RECONCILEMENT

The following is a reconcilement of the County

Tulsa   Tulsa County Election Board

for the month of   March   2019

Beginning Depository Balance	$	12,933.87
ADD: Collections	$	58,493.67
Cancelled Vouchers	$	284.50
SUBTRACT: Vouchers Issued	$	33,096.74
Ending Depository Balance	$	38,615.30
ADD: Vouchers Issued, Not Reg	$	

Deposits in

Transit -

Beginning	$	
Ending	$	
Treasurer Error Adjustment	$	0.00
	$	
Officer Error Adjustment	$	0.00
TREASURER'S BALANCE	$	38,615.30
Treasurer (or deputy) initials:		

March   2019   monthly report of

Tulsa County Election Board

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS _____ DAY OF _____, 20_____

_____

Chairman

_____

Member

_____

Member

MONTHLY REPORT

Of Tulsa County Election Board

Tulsa   County, Okla.

For month ending on   31 day of

    March   2019

    Filed this   5 day

of April   2019

_____

County Clerk

I,   Gwen Freeman   ,

duly elected or appointed, qualified and

acting in and for   Tulsa

County Oklahoma, do solemnly swear that the

above is true and correct report of all fees

charged and collected in my office for the month
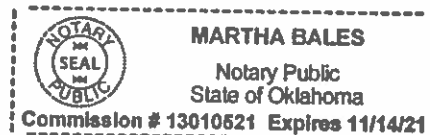
ending on the _   31   March   ,

2019

_____ Secretary

Name   Title

Subscribed and sworn to before me this

5 day of   April   2019

_____

Notary Public

My Commission Expires: _11-14-21_

S.A. & I. 140(2015)

MONTHLY REPORT OF OFFICERS

OFFICE OF Tulsa County Election Board   ACCOUNT   SDA

Tulsa   County

The following report showing, by classes, the amount of receipts and disbursements for the month of
of cash on hand at the beginning and close of said month, is respectfully submitted.

March   2019   , with a balance
Month   Year

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received this Month	Transfers In	CANCELLED VOUCHERS	Vouchers Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
	12,933.87	58,493.67	0.00	284.50	33,096.74		38,615.30