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STATE OF OKLAHOMA
TULSA COUNTY
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MICHAEL WILLIS
TULSA COUNTY CLERK

RECONCILEMENT

The following is a reconciliation of the County

Tulsa County Election Board
for the month of May 2017

Beginning Depository Balance	\$ 29,512.23
ADD: Collections	\$ 42,064.19
Cancelled Vouchers	\$ 22,288.10
SUBTRACT: Vouchers Issued	\$ 65,858.35
Ending Depository Balance	\$ 28,006.17
ADD: Vouchers Issued, Not Reg	\$
Deposits in Transit - Beginning	\$
Ending	\$
Treasurer Error Adjustment	\$ 0.00
Officer Error Adjustment	\$
TREASURER'S BALANCE	\$ 28,006.17
Treasurer (or deputy) initials:	

May 2017 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 May 2017
Filed this 5 day
of June 2017

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 May 2017

Gwen Freeman
Name Secretary

Subscribed and sworn to before me this
2 day of June 2017

Martha Bales
Notary Public

My Commission Expires: Nov 14, 2017





MONTHLY REPORT OF OFFICERS

Tulsa	County
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OFFICE OF	Tulsa County Election Board	ACCOUNT
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SDA

May

2017

☐ , with a balance

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

[illegible]

6/1/17 8:07 AM

MESA SYSTEM
LEDGER SHEET - SPECIAL DEPOSITORY ACCOUNT
FOR THE MONTH ENDING 05/31/2017

Account: 10000 SPECIAL DEPOSITORY ACCOUNT

Reference Account: 6200

Beginning Balance:	29,512.23
Receipts:	42,064.19
Reversed Expenses:	22,288.10
Expenses:	(65,858.35)
Reversed Receipts:	0.00
Ending Balance:	<u>28,006.17</u>

LESS:	
Open Transactions: Election Expenses	0.00
Vouchers Written: Not Registered	<u>0.00</u>
Treasurer's Balance:	<u>28,006.17</u>
Election Expenses - Unpaid	0.00
Cancelled Vouchers:	<u>0.00</u>
Total Treasurers Balance plus cancelled vouchers	<u>28,006.17</u>

REASONS FOR BALANCE:

Candidate Filing Fees	<u>14,965.00</u>
Campaign Finance Processing Fees	<u>1,000.00</u>
State Printout Reimbursement	<u>0.00</u>
Copying Fees - BOCC	<u>0.00</u>
OEMS Voucher	<u>0.00</u>
SOL Vouchers	<u>0.00</u>
Training Funds	<u>0.00</u>
Annual School Runoff & Municipal April Election Funds	<u>0.00</u>
State House District 75 State Funds	<u>5.74</u>
State House District 75 County Funds	<u>944.56</u>
State House District 75 State Funds	<u>4,971.88</u>
State House District 75 County Funds	<u>5,971.44</u>
Tulsa County Misc Fica Election funds	<u>92.77</u>
FICA Medicare Withholdings Election Officials	<u>54.78</u>
	<u>28,006.17</u>



RECONCILIATION OF TREASURER'S BALANCE **05/31/17**

Complete the following if your actual Treasurer's balance does not match the MESA Treasurer's balance. Use this page only for the report that is formatted by the system at the end of each month.

Item to Review		Report or Screen
MESA Treasurer's Balance	28,006.17	
-		
-		
Vouchers registered by Treasurer but not written and registered in MESA	0.00	Precinct Official Training Mileage
-	0.00	Open Transactions Report (EAEA 2200)
-	0.00	Voucher 2439 Cancel issue Wagoner County
-	0.00	
-		
Written vouchers that should be registered in MESA	0.00	
-	0.00	Void Vouchers Screen or Voucher Detail Report (EAEA 2080)
-	28,006.17	
-		
-	0.00	
Expenses that have not been entered into MESA	0.00	Ledger Sheet (EAEA 2050)
-	0.00	Election Balance Sheet (EAEA 2060)
-	0.00	
-	28,006.17	
+		
+	0.00	Cancelled Vouchers
+	0.00	
+	0.00	Ledger Sheet (EAEA 2050)
Expenses that should be reversed	0.00	Open Transactions (EAEA 2200)
+	28,006.17	Balance in SDA
	14,965.00	Expenses in SDA
	1,000.00	Candidate Filing fees
+	0.00	Campaign Finance Processing Fees
	0.00	State Reimbursement for OEMS Lists
	0.00	BOCC Reimbursement for Copies
	92.77	Training Funds/SOL Vouchers
	54.78	Coding error 07/14/2015 Election
	5.74	FICA Medicare Withholdings Election Officials
	944.56	State House Dist 75 State Funds Primary
	4,971.88	State House Dist 75 County Funds Primary
	5,971.44	State House Dist 75 State Funds General
		State House Dist 75 County Funds General
	0.00	
	0.00	
Receipts that should be reversed	0.00	SOL Vouchers
-	28,006.17	Ledger Sheet (EAEA 2050)

DEPOSITORY INCOME	DEPOSITORY EXPENDITURES
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[illegible]