

BMITE Treasurer's Report

Annual Report for 2022-20223

Beginning Balance	1-Jul-22		\$49,093.37
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Income			
	Description		
	Interest Income	\$21.20	
	OKACTE-BMITE Registration	\$13,115.00	
	Total Income	<u>\$13,136.20</u>	
			\$62,229.57

Expenses			
Check #	Description		
2010	(8/11/22) Panera Bread/Summit Day 2 Breakfast	\$ 2,092.62	
2011	(8/8/22) Mark Burch/Summit Expenditures	\$ 723.56	
2012	(9/26/22) Yukon Trophies/Summit Awards	\$ 1,295.86	
2013	(9/21/22) Tara Dearman/Summit Reg Refund Award	\$ 257.00	
2015	(10/3/22) Daniel Devers/Summit Expenditures	\$ 1,120.96	
2016	(9/26/22) Yukon Trophies/Summit Awards	\$ 390.84	
2017	(1/10/23) OK Dept CT/Summit Printing	\$ 1,255.00	
	Total Expenses	<u>\$ 7,135.84</u>	

Ending Balance	30-Jun-23		\$55,093.73
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Outstanding Checks			
Check #	Description		
	Total Outstanding		
	Total Available		\$55,093.73

NOTE: Check #2014 was voided due to clerical error

Randy A. Hessley
7/30/2023