Steeplechase Association Inc.

Steeplechase 2017 BOD Meeting Minutes

Date: Sunday, January 15th

Time: 6:30 pm

Location: Francis Residence

2016 Steeplechase Board of Directors

Brett Annis

Anville Francis

Tony Guinn

Steve Miracle

Hope Stall

Valerie Stephenson

Kirk Webster

Sarah Wolfe

I. **Call To Order**

www. meetir Or Majority of 2017 BOD members present to conduct meeting. Meeting started at 6:30pm.

Attendance Roll Call and Establishment of HOA BOD Quorum II.

Present 2017 BOD Members- Anville Francis Sarah Wolfe, Tony Guinn, Valerie Stephenson, Steve Miracle, Brett Annis, and Kirk Webster. Absent 2017 BOD Members- Hope Stall

III. **Treasury Report**

- a. General Fund- \$19,460.91 Rany Day Fund- \$61,520.97 Special Assessment- \$0 Total- \$80,981.88
- b. The remaining money in the SA account was transferred to the Rainy Day Fund
- c. The remaining amount in the Operating Account (\$19,460.91) will be moved into the Rainy Day Fund
- d. Liens were filed on 8 houses

IV. Social

a. Easter party scheduled for Saturday, April 15th at 3pm

V. Grounds Report

- a. Mike Kelley packed and stored Christmas lights
- by Tony is working on an automated pond refilling system
 - We need to vote on the lawn maintenance contract as soon as a Grounds Chair is established.

Pool Report

Need to get a pool contract for 2017 ASAP. Last year went well-planning on using a. David Kennell again.

VII. ARB

a) Nothing pending except fence encroachments on 6 properties.

VIII. **Old Business**

a) Motion followed by a 2nd to accept Hardship Payment and Dues Statement. Motion passes unanimously.

b) Motion followed by a 2nd to approve Common Grounds Usage Hours Statement. Motion passes unanimously.

IX. **New Business**

- a) Discussed city code concerning vehicles and trailers parked in driveways.
- Edmond.com ONLY b) Discussed putting directory on website with password protection. This will also allow us to update homeowner information.
- c) Discussed future pool project possibilities (sun shade options). Need to get some estimates.
- d) Appointed 2017 BOD positions. They are as follows President: Hope Stall Vice President: Kirk Webster Treasurer: Valerie Stephenson ender der Bergeringen und Secretary: Sarah Wolfe Pool and Grounds: Tony Guinn, Steve Miracle, Brett Annis, and Anoile Francis
 - e) Scheduled next BOD meeting for February 12 at 6pm at the Guine residence

<u>Annuary 35 2017</u> Steeplechase Association, Find. on Monthly Accounting maeter



405.231.2119 P.O. Box 1044 * Oklahoma City, OK 73101-1044 •

11:28 AM

03/21/17 Cash Basis

Steeplechase Association, Inc. Profit & Loss YTD Comparison January 2017

11:26 AM

03/21/17 Cash Basis

ASSETS Current Assets Checking/Savings MidFirst Bank Operating Account Rainy Day Total MidFirst Bank 128,186.01 Total Checking/Savings 128,186.01 Accounts Receivable Accounts Receivable 381.00 Total Accounts Receivable 381.00 Total Accounts Receivable 381.00 Total Accounts Receivable 381.00 Total Current Assets 128,305.01 Total Current Assets 128,3			Jan 31, 17	
TOTAL ASSETS 128,30£.01 LIABILITIES & EQUITY www. Equity 0pening Balance Equity www. Opening Balance Equity 5,465.26 Net Income 46,921.36 Total Equity 128,305.01 TOTAL LIABILITIES & EQUITY 128,305.01 TOTAL LIABILITIES & EQUITY 128,305.01 Cociation 128,305.01		Current Assets Checking/Savings		
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TOTAL ASSETS 128,30£.01 LIABILITIES & EQUITY www. Equity 0pening Balance Equity www. Opening Balance Equity 5,465.26 Net Income 46,921.36 Total Equity 128,305.01 TOTAL LIABILITIES & EQUITY 128,305.01 TOTAL LIABILITIES & EQUITY 128,305.01 Cociation 128,305.01		Total MidFirst Bank	128,186.01	Ċ
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LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITY ICA FOR PUBLICATION FOR PUBLICATION FO		Total Current Assets	128,305.01	(v)
TOTAL LIABILITIES & EQUITY (10 128,305.01		TOTAL ASSETS	128,305.01	
TOTAL LIABILITIES & EQUITY (10 128,305.01		LIABILITIES & EQUITY	W.	
TOTAL LIABILITIES & EQUITY (10 128,305.01		Equity Opening Balance Equity Retained Earnings Net Income	75,918.39 5,465.26 46,921.36	
TOTAL LIABILITIES & EQUITY (10 128,305.01		Total Equity	128,305.01	
Esteenbechase Association, Inc. For public		TOTAL LIABILITIES & EQUITY	128,305.01	
property	Property of Steeplechae	e Association, Inc. for put		

Steeplechase Association, Inc. A/R Aging Summary As of January 31, 2017

								· · · · · · · · · · · · · · · · · · ·
		Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
	Steeplechase Condo Owners	0.00	-381.00	0.00	0.00	0.00	-381.00	
	3601 - Wells - 227	0.00	0.00	0.00	9.00	-9.00	0.00	
	2801 - Henry - 406	0.00	0.00	0.00	16.89	0.00	16.89	
							155.41	
	3641 - Hamon - 222	0.00	0.00	0.00	155.41	0.00		
	2516 - Morris - 821	0.00	0.00	0.00	189.50	0.00	189.50	1
	3716 - Horn - 332	0.00	0.00	0.00	351.71	0.00	351.71	. ~
	2609 - Louque - 115	0.00	0.00	0.00	372.89	0.00	372.89	2
	2340 - Herrig - 504	0.00	0.00	0.00	381.00	0.00	381.00	\sim
	2401 - Carpenter - 806	0.00	0.00	0.00	381.00	0.00	381.00	\sim
	2401 - Millican - 820	0.00	0.00	0.00	381.00	0.00	381.00	
	2408 - Crim - 829	0.00	0.00	0.00	381.00	0.00	381.00	comonit
	2408 - Jung - 811	0.00	0.00	0.00	381.00	0.00	381.00	
	2408 - Loeffler - 502	0.00	0.00	0.00	381.00	0.00	381.00	Č.
					381.00	0.00	381.00	
	2409 - Chadwell - 819	0.00	0.00	0.00				
	2409 - Keeling - 547	0.00	0.00	0.00	381.00	0.00	381.00	
	2416 - Linch - 828	0.00	0.00	0.00	381.00	0.00 0.00	381.00	
	2416 - Scharton - 812	0.00	0.00	0.00	381.00			
	2424 - Ivanov - 813	0.00	0.00	0.00	381.00	0.00	381.00	
	2425 - Henry - 817	0.00	0.00	0.00	381.00	00.00	381.00	
	2432 - Dolezal - 205	0.00	0.00	0.00	381.00	0.00	381.00	
	2501 - Baier - 802	0.00	0.00	0.00	381.00	0.00	381.00	
	2508 - Fulton - 822	0.00	0.00	0.00	381.00	0.00	381.00	
	2508 - Smith - 203	0.00	0.00	0.00	381.00	0.00	381.00	
	2509 - Zacker	0.00	0.00	0.00	381 00	0.00	381.00	
	2516 - Cooke - 209	0.00	0.00	0.00	381.00	0.00	381.00	
	2524 - Gifford - 201	0.00	0.00	0.00	381.00	0.00	381.00	
				0.00	381.00	0.00	381.00	
	2524 - Reynolds - 117	0.00	0.00	0,00	001.00			
	2525 - Presley - 125	0.00	0.00	0.00	381.00	0.00	381.00	
	2532 - Farahani - 118	0.00	0.00	0.00	381.00	0.00	381.00	
	2532 - Powell - 108	0.00	0.00	> 0.00	381.00	0.00	381.00	
	2540 - Jett - 119	0.00	0.00	0.00	381.00	0.00	381.00	
	2541 - Wells - 123	0.00	00.00	0.00	381.00	0.00	381.00	
	2549 - Downing - 122	0.00	00.00	0.00	381.00	0.00	381.00	
	2600 - Clemmons - 106	0.00 <	× 0.00	0.00	381.00	0.00	381.00	
	2600 - Greenfield - 704	0.00	0.00	0.00	381.00	0.00	381.00	
	2600 - Stephens - 847	00,00	0.00	0.00	381.00	0.00	381.00	
	2600 - Vickers - 146	0.00	0.00	0.00	381.00	0.00	381.00	
	2601 - Rawdon - 865	0.00	0.00	0.00	381.00	0.00	381.00	
	2608 - Beck - 846	0.00	0.00	0.00	381.00	0.00	381.00	
	2608 - Darnell - 147	0.00	0.00	0.00	381.00	0.00	381.00	
	2608 - Hannah - 105	0.00	0.00	0.00	381.00	0.00	381.00	
	2616 - Mayleben - 148	0.00	0.00	0.00	381.00	0.00	381.00	
		0.00	0.00	0.00	381.00	0.00	381.00	
	4001/4051 - Prem - 602 (Lot		0.00	0.00	381.00	0.00	381.00	
	2617 - Haddock - 852	0.00						
	2624 - Sivley - 149	0.00	0.00	0.00	381.00	0.00	381.00	
	2625 - Berger 143	0.00	0.00	0.00	381.00	0.00	381.00	
	2625 - O'Donnell - 834	0.00	0.00	0.00	381.00	0.00	381.00	
	2633 - Armed - 112	0.00	0.00	0.00	381.00	0.00	381.00	
	2640 Hart - 151	0.00	0.00	0.00	381.00	0.00	381.00	
	2649 Webster - 110	0.00	0.00	0.00	381.00	0.00	381.00	
(📿 🔁 🖓 🖓 🖓 🖓 🖓 🖓 🖓 🏹 🖓 🏹 🖓	0.00	0.00	0.00	381.00	0.00	381.00	
<u>x</u>	2700 - Maule - 862	0.00	0.00	0.00	381.00	0.00	381.00	
, ঠ	2700 - Qualis - 707	0.00	0.00	0.00	381.00	0.00	381.00	
KX .	2701 - Ashlock - 853	0.00	0.00	0.00	381.00	0.00	381.00	
(C)	2701 - Doepke - 868	0.00	0.00	0.00	381.00	0.00	381.00	
Å.	2701 - Price - 835	0.00	0.00	0.00	381.00	0.00	381.00	
Property of	2708 - Cook - 843	0.00	0.00	0.00	381.00	0.00	381.00	
X	2708 - Xu - 861	0.00	0.00	0.00	381.00	0.00	381.00	
	2709 - Givens - 836	0.00	0.00	0.00	381.00	0.00	381.00	
	2709 - Givens - 636 2709 - McLaughlin - 869	0.00	0.00	0.00	381.00	0.00	381.00	
	-			0.00		0.00	381.00	
	2716 - Cherry - 860	0.00	0.00		381.00			
	3908 - Greninger - 313	0.00	0.00	0.00	381.00	0.00	381.00	
	2800 - Lin - 841	0.00	0.00	0.00	381.00	0.00	381.00	
	2801 - Goza - 856	0.00	0.00	0.00	381.00	0.00	381.00	
	2808 - Newkirk - 858	0.00	0.00	0.00	381.00	0.00	381.00	
	2809 - Bertholdi - 839	0.00	0.00	0.00	381.00	0.00	381.00	

03/21/17

Steeplechase Association, Inc. A/R Aging Summary As of January 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
2809 - Goodnight - 857	0.00	0.00	0.00	381.00	0.00	381.00	
3400 - Kotch - 512	0.00	0.00	0.00	381.00	0.00	381.00	
3401 - Graham - 513	0.00	0.00	0.00	381.00	0.00	381.00	
3409 - Harris - 514	0.00	0.00	0.00	381.00	0.00	381.00	
3409 - MacDonald - 207	0.00	0.00	0.00	381.00	0.00	381.00	
3420 - Haney - 322	0.00	0.00	0.00	381.00	0.00	381.00	onoNIT
3500 - Wilson - 510	0.00	0.00	0.00	381.00	0.00	381.00	
3500 - Wilson - 310	0.00	0.00	0.00	381.00	0.00	381.00	
			0.00	381.00	0.00	381.00	O.
3509 - Giroux - 516	0.00	0.00				381.00	\sim
3516 - Hauser - 324	0.00	0.00	0.00	381.00	0.00		~O ^N
3517 - Brice - 316	0.00	0.00	0.00	381.00	0.00	381.00	
3901 - Simpson - 312	0.00	0.00	0.00	381.00	0.00	381.00	5.
3525 - Stoehr- 518	0.00	0.00	0.00	381.00	0.00	381.00	
3600 - Lipps - 228	0.00	0.00	0.00	381.00	0.00	381,00	
3601 - Boyd - 315	0.00	0.00	0.00	381.00	0.00	381.00	
3601 - Counihan - 138	0.00	0.00	0.00	381.00	0.00	381.00	
3601 - Peck - 520	0.00	0.00	0.00	381.00	0.00	381.00	
3601 - Torres - 533	0.00	0.00	0.00	381.00	0.00	381.00	
3608 - Kennedy - 531	0.00	0.00	0.00	381.00	0.00	381.00	
3608 - McKinnon - 326	0.00	0.00	0.00	381.00	0.00	381.00	
3851 - Wood - 605	0.00	0.00	0.00	381.00	0.00	381.00	
3616 - Da La Torre - 530	0.00	0.00	0.00	381.00	0.00	381.00	
3616 - O'Neil - 327	0.00	0.00	0.00	381.00	0.00	381.00	
3617 - Halcli - 225	0.00	0.00	0.00	381.00	0.00	381.00	
3617 - Stevens - 136	0.00	0.00	0.00	381.00	0.00	381.00	
3624 - Glazer-Soliz - 328	0.00	0.00	0.00	381.00	0.00	381.00	
3624 - Necco - 231	0.00	0.00	000	381.00	0.00	381.00	
3632 - Nisbet - 232	0.00	0.00	0.00	381.00	0.00	381.00	
3632 - Wiley - 329	0.00	0.00	0.00	381.00	0.00	381.00	
3633 - Ginn - 223	0.00	0.00	0.00	381.00	0.00	381.00	
3700 - Daman - 529	0.00	0.00	0.00	381.00	0.00	381.00	
3700 - Hogard - 235	0.00	0.00	0.00	381.00	0.00	381.00	
3700 - Thomas - 126	0.00	0.00	0.00	381.00	0.00	381.00	
3700 - Wick - 330	0.00	0.00	0.00	381.00	0.00	381.00	
3701 - Burleson - 102	0.00	0.00	0.00	381.00	0.00	381.00	
3701 - Losawyer - 304	0.00	0.00	0.00	381.00	0.00	381.00	
3701 - Mask - 220	0.00	0.00	0.00	381.00	0.00	381.00	
3708 - Altmiller - 127	0.00	0.00	0.00	381.00	0.00	381.00	
3708 - Houpt - 528	0.00	0.00	0.00	381.00	0.00	381.00	
3708 - Houpt - 528	0.00	0.00	0.00	381.00	0.00	381.00	
3709 - Dillard - 134	0.00	0.00	0.00	381.00	0.00	381.00	
3709 - Foxx - 305	0.00	0.00	0.00	381.00	0.00	381.00	
3709 - FORK - 305 3709 - Williams - 1015	0.00	0.00	0.00	381.00	0.00	381.00	
3716 - Berndt - 527	0.00	0.00	0.00	381.00	0.00	381.00	
3716 - White - 227	0.00	0.00	0.00	381.00	0.00	381.00	
3710 - Willie - 237 3717 - Hobbs 536	0.00	0.00	0.00	381.00	0.00	381.00	
	0.00	0.00	0.00	381.00	0.00	381.00	
3717 - Monis - 133				381.00	0.00	381.00	
3717 - Rashidifard - 218	0.00	0.00	0.00				
3724 Schlegel - 129	0.00	0.00	0.00	381.00 381.00	0.00	381.00 381.00	
3725 - Shough - 132	0.00	0.00	0.00		0.00		
C375 3 - Prebula - 131	0.00	0.00	0.00	381.00	0.00	381.00	
3733 - Rogers - 216 3800 - Hanneman - 334	0.00	0.00	0.00	381.00	0.00	381.00	
3800 - Hanneman - 334	0.00	0.00	0.00	381.00	0.00	381.00	
3800 - Thorson - 825	0.00	0.00	0.00	381.00	0.00	381.00	
3801 - Gonzalez - 308	0.00	0.00	0.00	381.00	0.00	381.00	
3808 - Melton - 824	0.00	0.00	0.00	381.00	0.00	381.00	
3733 - Rogers - 216 3800 - Hanneman - 334 3800 - Thorson - 825 3801 - Gonzalez - 308 3808 - Melton - 824 3808 - Veirs - 523 3816 - Austin - 823	0.00	0.00	0.00	381.00	0.00	381.00	
	0.00	0.00	0.00	381.00	0.00	381.00	
3816 - Luna/Anthony - 522		0.00	0.00	381.00	0.00	381.00	
3817 - Manzer - 310	0.00	0.00	0.00	381.00	0.00	381.00	
3817 - Scott - 540	0.00	0.00	0.00	381.00	0.00	381.00	
3825 - Evans - 541	0.00	0.00	0.00	381.00	0.00	381.00	
2332 - Chavez - 505	0.00	0.00	0.00	381.00	0.00	381.00	
2324 - Dahl - 506	0.00	0.00	0.00	381.00	0.00	381.00	
2309 - Phillips - 552	0.00	0.00	0.00	381.00	0.00	381.00	
2309 - Laubach - 807	0.00	0.00	0.00	381.00	0.00	381.00	
							Page

03/21/17

Steeplechase Association, Inc. A/R Aging Summary As of January 31, 2017

2308 - Sparks - 809 2308 - Casada - 508 2301 - McLain - 553 2609 - Smith - 851 3609 - Crawford - 226 3901 - Reynolds - 543 2617 - Christian - 867 2750 - Platt - 702 3517 - Link - 517 TOTAL	Current 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1 - 30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	31 - 60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	61 - 90 381.00 381.00 382.65 384.50 384.70 384.70 402.88 402.48 52,205.31	> 90 0.00 0.00 3.36 78.34 270.71 276.42 1,775.09 1,791.08 4,186.00	TOTAL 381.00 381.00 386.01 462.84 655.41 661.12 2,177.97 2,193.56 56,010.31	comonut
2308 - Casada - 508 2301 - McLain - 553 2609 - Smith - 851 3609 - Crawford - 226 3901 - Reynolds - 543 2617 - Christian - 867 2750 - Platt - 702 3517 - Link - 517 TOTAL	<u> </u>	<u>-381.00</u>		<u>52,205.31</u>	<u>4,186.00</u>	56,010.31	5.00
Property of S							

Accrual Basis

Steeplechase Association, Inc. General Ledger As of January 31, 2017

					-			- P	
Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
MidFirst Bank Operating Ad Deposit Check Deposit Transfer Deposit Deposit Deposit Check	01/10/20	Draft 5056	MidFirst Welcome H	Deposit Deposit Funds T Deposit Deposit Deposit	-SPLIT- Bank Se Account Rainy Day Finance -SPLIT- Undepos -SPLIT-	29,190.81 381.00 15.00 17,958.50 100.00	5.00 19,460.91 750.00	81,383.65 19,862.68 49,053.49 49,048.49 49,429.49 29,968.58 29,983.58 47,942.08 48,042.08 47,292.08	ONLY
Check	01/31/20	5057	Winton Law	lnv 5195	Legal Fe				
	-					47,645.31	20,315.91	47,192.08	
		nt					55	0.00	
Rainy Day Transfer Deposit	01/17/20 01/31/20			Funds T Deposit	Operatin MidFirst	19,460.91 12.05	chaset	61,520.97 80,981.88 80,993.93	
Total Rainy D	lay					19,472.96	0.00	80,993.93	
		ier				Ster		0.00 0.00	
Total MidFirst B	lank				7.	\$67,118.27	20,315.91	128,186.01	
Operaing Ac Total Operain 2010 Saving:	count ng Account s Money M	arket		C	ationon	•		0.00 0.00 0.00	
Money Mark	et Savings	ey Mark	et	oupli				0.00	
•		ings her	\$	lor x				0.00	
		- Other	Inc.					0.00	
			xion'					0.00	
Payment Payment	01/10/20 01/10/20	9005 9344 8043 483 9633 3102 995 1829 6176 1332 2510 1848 5642 1432 2112 1694 122 927 7075 4773 1570 2875 1295	2700 - Moor 3709 - Wolf 2325 - Nick 2617 - Snid 3900 - Parri 2417 - Clark 3609 - Craw 3625 - Miller 3625 - Robi 3625 - Robi 3627 - Yanc 2609 - Smit 2609 - Smit 2632 - Yanc 2609 - Smit 2632 - Yanc 2600 - Anni 2800 - Zerg 2417 - Kess 3601 - Tatu 3600 - McK		Undepos Undepos		381.00 381.00	103,759.62 103,378.62 102,997.62 102,616.62 102,235.62 101,854.62 101,473.62 100,992.62 100,611.62 100,230.62 99,849.62 99,468.62 99,468.62 99,087.62 98,706.62 98,325.62 98,190.81 97,809.81 97,428.81 97,428.81 96,666.81 96,285.81 95,904.81 95,523.81	
	MidFirst Bank Operating Ad Deposit Check Deposit Deposit Deposit Deposit Deposit Deposit Deposit Check Total Operatin Special Asse Total Special Rainy Day Transfer Deposit Total Rainy D MidFirst Bar Total MidFirst Bar Total MidFirst Bar Total MidFirst Bar Total MidFirst B First Citizens E Operaing Ac Total Operain 2010 Saving Total 2010 Si Money Mark Total Operain 2010 Saving Total 2010 Si Money Mark Total First Citizen Total First Citizen Total First Citizen Total First Citizen Total First Citizen Payment Paymen	MidFirst Bank Operating Account Deposit 01/10/20 Check 01/11/20 Deposit 01/17/20 Deposit 01/30/20 Deposit 01/30/20 Deposit 01/30/20 Deposit 01/30/20 Check 01/31/20 Check 01/31/20 Total Operating Account Special Assessment Total Special Assessment Total Special Assessment Total Special Assessment Total Special Assessment Total Rainy Day Transfer 01/17/20 Deposit 01/31/20 Total Rainy Day MidFirst Bank - Other Total MidFirst Bank - Other Total MidFirst Bank - Other Total MidFirst Bank First Citizens Bank Operaing Account Total Operaing Account Total Pirst Citizens Bank Operaing Account Total First Citizens Bank Total First Citizens Bank Total First Citizens Bank Total First Citizens Bank Accounts Receivable Payment 01/10/20 Payment 01/10/20 Pay	MidFirst Bank Operating Account Deposit 01/10/20 Check 01/11/20 Deposit 01/17/20 Transfer 01/17/20 Deposit 01/17/20 Deposit 01/17/20 Deposit 01/13/20 Deposit 01/31/20 Deposit 01/31/20 Check 01/31/20 Deposit 01/31/20 Check 01/31/20 Total Operating Account Special Assessment Total Special Assessment Total Special Assessment Total Rainy Day MidFirst Bank - Other Total MidFirst Bank - Other Total MidFirst Bank Total MidFirst Bank Operaing Account Total Operaing Account Total Operaing Account Total Operaing Account Total Coll Savings Money Market Total Operaing Account Total Money Market Savings First Citizens Bank Other Total Money Market Savings First Citizens Bank - Other Total First Citizens Bank Other Payment	MidFirst Bank Operating Account Deposit 01/10/20 Check 01/17/20 Deposit 01/17/20 Deposit 01/30/20 Deposit 01/30/20 Deposit 01/30/20 Deposit 01/30/20 Check 01/31/20 Special Assessment Total Operating Account Special Assessment Total Special Assessment Total Special Assessment Total Special Assessment Total MidFirst Bank - Other Total MidFirst Bank - Other Total MidFirst Bank - Other Total Operaing Account Total Operaing Account Total Operaing Account Total Operaing Account Total Operaing Account Total Operaing Account Total Clizens Bank Operaing Account Total First Clizens Bank - Other Total First Clizens Bank Other Total First Clizens Bank Other Total First Clizens Bank 2010 Payment 01/10/20 900 Payment 01/10/20 943 2325 Pay	MidFirst Bank Deposit 01/10/20 Deposit Deposit Deposit 01/11/20 Draft MidFirst Deposit <	MidFirst Bank Deposit 01/11/20 Deposit 01/11/20 Check 01/11/20 Draft MidFirst Deposit SPLIT- Bank Sa Deposit 01/17/20 Funds T Deposit SPLIT- Bank Sa Deposit 01/17/20 Deposit SPLIT- Bank Sa Deposit SPLIT- Bank Sa Deposit 01/30/20 Deposit SPLIT- Bank Sa Deposit SPLIT- Bank Sa Deposit 01/30/20 Deposit SPLIT- Deposit Deposit SPLIT- Deposit Total Operating Account Special Assessment Total Special Assessment Deposit SPLIT- Deposit MidFirst S Total MidFirst Bank Other Total MidFirst Bank Other Deposit MidFirst Total MidFirst Bank Other Total MidFirst Sank Other Dudpersing Account Total Money Market Savings First Citizens Bank Other Undepos Undepos Payment 01/10/20 1011/20 9225 - Nick Undepos Undepos Payment	MidFirst Bank Deposit SPLIT- Bank Se 29,190.81 Deposit 01/10/20 Deposit SPLIT- Bank Se 29,190.81 Deposit 01/17/20 Deposit Account 381.00 Deposit 01/17/20 Deposit Finance 15.00 Deposit 01/17/20 Deposit Finance 15.00 Deposit 01/3/20 Deposit Finance 15.00 Deposit 01/3/20 Deposit Inv 5195 Legal Fe Total Operating Account 47,645.31 Special Assessment 12.05 Total Algescial Assessment Total MidFirst Bank - Other 12.05 19,460.91 Total MidFirst Bank - Other Total MidFirst Bank - Other 19,460.91 12.05 Total Money Market Savings Total MidFirst Bank - Other Total MidFirst Bank - Other 19,472.96 Total First Citizens Bank 01/10/20 197.22 - Carr Undepos 19,472.96 Payment 01/10/20 101/10/20 101/10/20 17.02 19.472.96 P	MidFirst Bank Operating Account Deposit Deposit SPLIT- Bank Sa 29,190.81 Deposit 01/17/20 Draft MidFirst Deposit 381.00 Deposit 01/17/20 Deposit Account 381.00 19,460.91 Deposit 01/17/20 Deposit Generality 19,460.91 19,460.91 Deposit 01/17/20 Deposit Generality 100.00 750.00 Check 01/31/20 S056 Welcome H No 5195 Legal Fe 100.00 Total Operating Account 47,645.31 20,315.91 12.05 19,472.96 0.00 MidFirst Bank - Other Total MidFirst Bank - Other Deposit 19,472.96 0.00 MidFirst Bank - Other Total MidFirst Bank - Other Deposit 19,472.96 0.00 Total MidFirst Bank - Other Total MidFirst Bank - Other Differet Gitzens Bank - Other 0.00 Total Kirst Citizens Bank - Other Total Kirst Citizens Bank - Other 0.00 0.00 Payment 01/10/20 10101/27 2700 - Mor <t< td=""><td>MidFirst Bank Deposit SPLIT- Bark Se 29,190.81 81,383.65 Operating Account Deposit 0.0110/20 5.00 49,955.49 Check 01117/20 Fransfer 0117/20 Fransfer 113,805.65 Deposit 0110/20 Deposit SPLIT- 29,190.81 5.00 49,925.48 Deposit 0110/20 Deposit 750.00 47,942.08 27,942.08 Deposit 0120/20 Deposit 750.00 47,922.08 20,912.01 Check 0121/20 S055 Winton Law Inv 5195 Legal Fe 100.00 47,922.08 Special Assessment Total Special Assessment 104,60.91 12,66.01 0.00 Total MidFirst Bank - Other Total MidFirst Bank - Other 0.00 0.00 0.00 Total MidFirst Bank Other 0.00 0.00 0.00 0.00 Total MidFirst Bank - Other 0.00 0.00 0.00 0.00 0.00 Total MidFirst Bank Other 0.00</td></t<>	MidFirst Bank Deposit SPLIT- Bark Se 29,190.81 81,383.65 Operating Account Deposit 0.0110/20 5.00 49,955.49 Check 01117/20 Fransfer 0117/20 Fransfer 113,805.65 Deposit 0110/20 Deposit SPLIT- 29,190.81 5.00 49,925.48 Deposit 0110/20 Deposit 750.00 47,942.08 27,942.08 Deposit 0120/20 Deposit 750.00 47,922.08 20,912.01 Check 0121/20 S055 Winton Law Inv 5195 Legal Fe 100.00 47,922.08 Special Assessment Total Special Assessment 104,60.91 12,66.01 0.00 Total MidFirst Bank - Other Total MidFirst Bank - Other 0.00 0.00 0.00 Total MidFirst Bank Other 0.00 0.00 0.00 0.00 Total MidFirst Bank - Other 0.00 0.00 0.00 0.00 0.00 Total MidFirst Bank Other 0.00

03/21/17 Accrual Basis

Steeplechase Association, Inc. General Ledger As of January 31, 2017

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Payment	01/10/20	1572	3417 - Whit		Undepos		381.00	94,761.81	
Payment	01/10/20	2198	3716 - Dion		Undepos		381.00	94,380.81	
Payment	01/10/20	1732	3608 - Snyd		Undepos		381.00	93,999.81	
Payment	01/10/20	1704	2525 - Mirac		Undepos		381.00	93,618.81	
Payment	01/10/20	9319	3724 - Cowli		Undepos		381.00	93,237.81	
Payment	01/10/20	6251	2709 - Sprin		Undepos		381.00	92,856.81 🔍	
Payment	01/10/20	7794	2500 - Groo		Undepos		381.00	92,475.81	
Payment	01/10/20	1039	2717 - Bogg		Undepos		381.00	92,094.81	
Payment	01/10/20	102			Undepos		381.00	91,713.81	
Payment	01/10/20		3600 - Stran		Undepos		381.00	91,332.81	
Payment		479			Undepos		381.00	90,951,81	
Payment Payment	01/10/20 01/10/20	2216 4490	3649 - Harr 3509 - Trac		Undepos Undepos		381.00 381.00	90,570,81 90,189.81	
Payment	01/10/20	478			Undepos		381.00	89,808.81	
Payment	01/10/20	4603	3833 - Whe		Undepos		381.00	89,427.81	
Payment	01/10/20	4321	3725 - Hans		Undepos		381.00		
Payment	01/10/20	1860	2424 - Wrig		Undepos		381,00	88,665.81	
Payment	01/10/20	162			Undepos		38100	88,284.81	
Payment	01/10/20	1002	2609 - Fost		Undepos		381.00	87,903.81	
Payment	01/10/20	7870	3533 - New		Undepos		381.00	87,522.81	
Payment	01/10/20	1177	3609 - Sripa		Undepos	Steep	81.00	87,141.81	
Payment	01/10/20	4226	4001 - Vans		Undepos	X	381.00	86,760.81	
Payment	01/10/20		3825 - Gilbe		Undepos	CX0	381.00	86,379.81	
Payment	01/10/20	6911	2601 - Thur		Undepos	S.	381.00	85,998.81	
Payment	01/10/20	1768	2533 - Baile		Undepos	N.	301.00	85,617.81	
Payment	01/10/20	1506	2509 - Beat		Undepos	2	381.00	85,236.81	
Payment	01/10/20	6657	2533 - Lynn		Undepos	2	381.00	84,855.81	
Payment Payment	01/10/20 01/10/20	8388 2040	3708 - Butle 2801 - Нап		Undepos		381.00 381.00	84,474.81 84,093.81	
Payment	01/10/20	5760	3824 - Bish		Undepos		381.00	83,712.81	
Payment	01/10/20	143			Undepos		381.00	83,331.81	
Payment	01/10/20	5218	3901 - Snod	6	Undepos		381.00	82,950.81	
Payment	01/10/20		3640 - Reyn	111	Undepos		381.00	82,569.81	
Payment	01/10/20	3407	2424 - Less	<i>%</i> .	Undepos		381.00	82,188.81	
Payment	01/10/20	9427	2417 - Arms		Undepos		381.00	81,807.81	
Payment	01/10/20	1054	2641 - Husti	\sim	Undepos		381.00	81,426.81	
Payment	01/10/20	1145	2501 - Dyer		Undepos		381.00	81,045.81	
Payment	01/10/20	1144	3809 - DyeC.:		Undepos		381.00	80,664.81	
Payment	01/10/20	2415	3500 - Morp		Undepos		381.00	80,283.81	
Payment	01/10/20		2317 Deng		Undepos		381.00	79,902.81	
Payment	01/10/20	200			Undepos		381.00	79,521.81	
Payment Payment	01/10/20		3724 - Pinto		Undepos		381.00	79,140.81	
Payment	01/10/20 01/10/20	990	2701 - Mai 3633 - Mark		Undepos Undepos		381.00 381.00	78,759.81 78,378.81	
Payment	01/10/20		2416 - Caffe		Undepos		381.00	77,997.81	
Payment	01/10/20		3433 - Glen		Undepos		381.00	77,616.81	
Payment	01/10/20		3809 - Eby		Undepos		381.00	77,235.81	
Payment	01/10/20		2400 - Burn		Undepos		381.00	76.854.81	
Payment	01/10/20	7344	3951 - Mora		Undepos		381.00	76,473.81	
Payment 🔪	01/10/20	1907	3408 - Ragi		Undepos		381.00	76,092.81	
Payment	01/10/20	3051	2501 - Trent		Undepos		381.00	75,711.81	
Payment	01/10/20	2983	2333 - Tarb		Undepos		381.00	75,330.81	
Payment	01/10/20				Undepos		381.00	74,949.81	
Payment	01/15/20	778	-		Undepos		500.00	74,449.81	
Deposit	01/17/20	6700		Deposit	Operatin		381.00	74,068.81	
Payment	01/30/20		2548 - Hopp		Undepos		381.00	73,687.81	
Payment	01/30/20 01/30/20	7985 6949	2608 - Holto 2717 - Som		Undepos Undepos		381.00 381.00	73,306.81 72,925.81	
Payment	01/30/20		3717 - Sont		Undepos		381.00	72,544.81	
Payment	01/30/20	5899	2401 - Arsal		Undepos		381.00	72,163.81	
Payment	01/30/20	1545	2801 - Henr		Undepos		631.00	71,532.81	
Payment	01/30/20	101			Undepos		381.00	71,151.81	
Payment	01/30/20	2690	3724 - Treat		Undepos		381.00	70,770.81	
Payment	01/30/20	1900	2616 - Reid		Undepos		381.00	70,389.81	
Payment	01/30/20	1901	2617 - Reid		Undepos		381.00	70,008.81	
Payment	01/30/20	4408	3648 - Moo		Undepos		381.00	69,627.81	
Payment	01/30/20	204	3909 - Stall		Undepos		381.00	69,246.81	
Payment	01/30/20	1918	2833 - Finle		Undepos		381.00	68,865.81	

03/21/17 Accrual Basis

т	ype Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Paym	ent 01/30/20	130	3701 - Earn		Undepos		381.00	68,484.81	
Раул			2300 - Lam		Undepos		381.00	68,103.81	
Paym	ent 01/30/20	1201	3609 - Stan		Undepos		381.00	67,722.81	
Paym			2609 - Step		Undepos		381.00	67,341.81	
Paym			2716 - Wint		Undepos		381.00	66,960.81	
Paym Paym			2516 - Bake 2532 - Olso		Undepos		381.00	66,579.81	L
Paym			2516 - Morri		Undepos Undepos		381.00 191.50	66,198.81 66,007.31	
Paym			2624 - Keeli		Undepos		381.00	65,626.31	OF I
Paym	ent 01/30/20	000	2809 - Devill		Undepos		381.00	65,245.31	\sim
Paym			2841 - Hoos		Undepos		381.00	64,864.31	
Paym			2609 - Gunt		Undepos		381.00	64,483.31	
Paym Paym			3725 - Wire 2433 - Reic		Undepos		381.00	64,102.31	
Paym			3701 - Scho		Undepos Undepos		381.00 381.00	63,340.31	
Paym			2625 - Guin		Undepos		381.00		
Раул			2425 - Marli		Undepos		381,00		
Paym			2400 - Rhoa		Undepos		387,00	62,197.31	
Paym			2825 - Hami		Undepos		381.00	61,816.31	
Paym			2616 - Mad		Undepos		381.00	61,435.31	
Paym Paym			3801 - Vand 3616 - Braw		Undepos Undepos	-0	381.00 381.00	61,054.31 60,673.31	
Paym			3425 - Conl		Undepos		381.00	60,292.31	
Paym			2409 - Debe		Undepos	Se	381.00	59,911.31	
Paym	ent 01/30/20	2041	2300 - Burm		Undepos	N.	381.00	59,530.31	
Paym			2556 - Mitch		Undepos	N.	381.00	59,149.31	
Paym			2516 - Brisc		Undepos	<i>h</i> -	381.00	58,768.31	
Paym			2617 - Arsh 2641 - Cros		Undepos.		381.00	58,387.31	
Paym Paym		5836	3617 - Carte		Undepos Undepos		381.00 381.00	58,006.31 57,625.31	
Paym			2817 - Hawr		Undepos		381.00	57,025.31	
Раут					Windepos		372.00	56,872.31	
Paym			2508 - Wall	ii.	Undepos		381.00	56,491.31	
Paym		484	2533 - Wilki	NO.	Undepos		381.00	56,110.31	
Paym	ent 01/30/20	000	3609 - Craw	~ 6.	Undepos		100.00	56,010.31	
Total Ac	counts Receivable		×	or y		0.00	48,130.31	56,010.31	
- '	sited Funds		and the					0.00	
Paym			3732 - Carr		Account	381.00		381.00	
Paym Paym		9005 1344	2700 Moor 3709 - Wolf		Account	381.00		762.00	
Paym					Account Account	381.00 381.00		1,143.00 1,524.00	
Paym			2617 - Snid		Account	381.00		1,905.00	
Paym		9633	3900 - Parri		Account	381.00		2,286.00	
Paym			2417 - Clark		Account	381.00		2,667.00	
Paym		995			Account	100.00		2,767.00	
Paym Paym		486 1829	3625 - Miller 3625 - Robi		Account	381.00		3,148.00	
Paym			3401 - Fran		Account Account	381.00 381.00		3,529.00 3,910.00	
Paym		1332	3725 - Walc		Account	381.00		4,291.00	
Paym	ent 🚫 01/10/20		2601 - Harri		Account	381.00		4,672.00	
Paym		1848	3800 - Haff		Account	381.00		5,053.00	
Paym			2532 - Gree		Account	381.00		5,434.00	
Paym Paym		1432	3617 - Redi		Account	381.00		5,815.00	
		2112 1694	2609 - Smit 2350 - Stov		Account Account	134.81 381.00		5,949.81 6,330.81	
Paym	ent 01/10/20	122	2632 - Yanc		Account	381.00		6,711.81	
Paym	ent 01/10/20		2500 - Anni		Account	381.00		7,092.81	
Paym	ent 01/10/20	7075	2800 - Zerg		Account	381.00		7,473.81	
Y Paym			2417 - Kess		Account	381.00		7,854.81	
Paym		1570	2633 - Jack		Account	381.00		8,235.81	
Paym Paym		2875 1295	3501 - Tatu 3600 - McK		Account	381.00		8,616.81	
Paym			3600 - McK		Account Account	181.00 200.00		8,797.81 8,997.81	
Paym		1572	3417 - Whit		Account	381.00		9,378.81	
Paym	ent 01/10/20		3716 - Dion		Account	381.00		9,759.81	
Paym			3608 - Snyd		Account	381.00		10,140.81	
Paym	ent 01/10/20	1704	2525 - Mirac		Account	381.00		10,521.81	
									Base

03/21/17 Accrual Basis

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Payment	01/10/20	9319	3724 - Cowli		Account	381.00		10,902.81	
Payment	01/10/20	6251	2709 - Sprin		Account	381.00		11,283.81	
Payment	01/10/20	7794	2500 - Groo		Account	381.00		11,664.81	
Payment	01/10/20	1039	2717 - Bogg		Account	381.00		12,045.81	
Payment	01/10/20	102	2517 - Amer		Account	381.00		12,426.81	
Payment	01/10/20	8462	3600 - Stran		Account	381.00		12,807.81	L
Payment		479	2533 - Skol		Account	381.00		13,188.81	
Payment	01/10/20		3649 - Harr		Account	381.00		13,569.81	- Chr
Payment		4490	3509 - Trac		Account	381.00		13,950.81	U.
Payment		478			Account	381.00		14,331.81	0
Payment		4603	3833 - Whe		Account	381.00		14,712.81	•
Payment	01/10/20	4321 1860	3725 - Hans		Account	381.00 381.00		15,093,81 15,474,81	
Payment Payment	01/10/20	162	2424 - Wrig 3809 - Ande		Account Account	381.00		15,855.81	
Payment	01/10/20	1002	2609 - Fost		Account	381.00		16,236.81	
Payment	01/10/20	7870	3533 - New		Account	381.00		16,617.81	
Payment	01/10/20	1177	3609 - Sripa		Account	381.00		16,998.81	
Payment	01/10/20	4226	4001 - Vans		Account	381.00	S	17,379.81	
Payment	01/10/20	550	3825 - Gilbe		Account	381.00	NO.	17,760.81	
Payment	01/10/20	6911	2601 - Thur		Account	381.00	CV.	18,141.81	
Payment	01/10/20	1768	2533 - Baile		Account	381.00	(v)	18,522.81	
Payment	01/10/20	1506	2509 - Beat		Account	381.00		18,903.81	
Payment	01/10/20	6657	2533 - Lynn		Account	381.00		19,284.81	
Payment	01/10/20	8388	3708 - Butle		Account	381.00		19,665.81	
Payment	01/10/20	2040	2801 - Han		Account	381.00		20,046.81	
Payment	01/10/20	5760	3824 - Bish		Account	381.00		20,427.81	
Payment	01/10/20	143			Account	•		20,808.81	
Payment Payment	01/10/20 01/10/20	5218 2351	3901 - Snod 3640 - Reyn		Account	381.00 381.00		21,189.81 21,570.81	
Payment	01/10/20	3407	2424 - Less		Account	381.00		21,951.81	
Payment	01/10/20	9427	2417 - Arms		Account	381.00		22,332.81	
Payment	01/10/20	1054	2641 - Husti		Account	381.00		22,713.81	
Payment	01/10/20	1145	2501 - Dyer	i i	Account	381.00		23,094.81	
Payment	01/10/20	1144	3809 - Dyer	. <i>(</i>).	Account	381.00		23,475.81	
Payment	01/10/20	2415	3500 - Murp		Account	381.00		23,856.81	
Payment	01/10/20	200	2317 - Deng	\sim	Account	381.00		24,237.81	
Payment	01/10/20	200		, e	Account	381.00		24,618.81	
Payment	01/10/20	1255	3724 - Pinto.:		Account	381.00		24,999.81	
Payment	01/10/20	7674	2701 - Mai		Account	381.00		25,380.81	
Payment	01/10/20	990			Account	381.00		25,761.81	
Payment			2416 - Caffe 3433 - Glen		Account	381.00		26,142.81	
Payment Payment	01/10/20 01/10/20		3809 - Eby		Account Account	381.00 381.00		26,523.81 26,904.81	
Payment	01/10/20	2333	2400 - Burn		Account	381.00		27,285.81	
Payment	01/10/20		3951 - Mora		Account	381.00		27,666.81	
Payment	01/10/20		3408 - Ragl		Account	381.00		28,047.81	
Payment	01/10/20	3051	2501 - Trent		Account	381.00		28,428.81	
Payment	01/10/20	2983	2333 - Tarb		Account	381.00		28,809.81	
Deposit	01/10/20	1011	3732 - Carr	Deposit	Operatin		381.00	28,428.81	
Deposit 🔍	01/10/20	9005	2700 - Moor	Deposit	Operatin		381.00	28,047.81	
Deposit 🚫	01/10/20	1344	3709 - Wolf	Deposit	Operatin		381.00	27,666.81	
Deposit	01/10/20	8043	2325 - Nick	Deposit	Operatin		381.00	27,285.81	
Deposit	01/10/20	483		Deposit	Operatin		381.00	26,904.81	
Depesit	01/10/20	9633	3900 - Parri	Deposit	Operatin		381.00	26,523.81	
Deposit	01/10/20 01/10/20	3102	2417 - Clark	Deposit	Operatin		381.00	26,142.81	
Deposit	01/10/20	995 486	3609 - Craw 3625 - Miller	Deposit Deposit	Operatin Operatin		100.00 381.00	26,042.81 25,661.81	
Deposit	01/10/20	1829	3625 - Robi	Deposit	Operatin		381.00	25,280.81	
Deposit	01/10/20	6176	3401 - Fran	Deposit	Operatin		381.00	24,899.81	
Deposit	01/10/20	1332	3725 - Walc	Deposit	Operatin		381.00	24,518.81	
Deposit	01/10/20	2510	2601 - Harri	Deposit	Operatin		381.00	24,137.81	
Deposit	01/10/20	1848	3800 - Haff	Deposit	Operatin		381.00	23,756.81	
Deposit	01/10/20	5642	2532 - Gree	Deposit	Operatin		381.00	23,375.81	
Deposit	01/10/20	1432	3617 - Redi	Deposit	Operatin		381.00	22,994.81	
Deposit	01/10/20	2112	2609 - Smit	Deposit	Operatin		134.81	22,860.00	
Deposit	01/10/20	1694	2350 - Stov	Deposit	Operatin		381.00	22,479.00	
Deposit	01/10/20	122		Deposit	Operatin		381.00	22,098.00	
Deposit	01/10/20	927	2500 - Anni	Deposit	Operatin		381.00	21,717.00	

03/21/17 Accrual Basis

Steeplechase Association, Inc. General Ledger As of January 31, 2017

Туре	Date	Num	Name	Мето	Split	Debit	Credit	Balance	
Deposit	01/10/20	7075	2800 - Zerg	Deposit	Operatin		381.00	21,336.00	
Deposit	01/10/20	4773	2417 - Kess	Deposit	Operatin		381.00	20,955.00	
Deposit	01/10/20	1570	2633 - Jack	Deposit	Operatin		381.00	20,574.00	
Deposit	01/10/20	2875 1295	3501 - Tatu	Deposit	Operatin		381.00 181.00	20,193.00	
Deposit Deposit	01/10/20	2037	3600 - McK 3600 - McK	Deposit Deposit	Operatin Operatin		200.00	20,012.00 19,812.00	1
Deposit	01/10/20	1572	3417 - Whit	Deposit	Operatin		381.00	19,431.00	7
Deposit	01/10/20	2198	3716 - Dion	Deposit	Operatin		381.00	19,050.00	2
Deposit	01/10/20	1732	3608 - Snyd	Deposit	Operatin		381.00	18,669.00	0`
Deposit	01/10/20	1704	2525 - Mirac	Deposit	Operatin		381.00	18,288.00	0
Deposit	01/10/20	9319	3724 - Cowli	Deposit	Operatin		381.00	17,907.00	
Deposit	01/10/20	6251	2709 - Sprin	Deposit	Operatin		381.00	17,526.00	
Deposit Deposit	01/10/20	7794 1039	2500 - Groo 2717 - Bogg	Deposit	Operatin Operatin		381.00 381.00	17,145.00 16,764.00	
Deposit	01/10/20	1039	2517 - Bogg 2517 - Amer	Deposit Deposit	Operatin		381.00	16,383.00	
Deposit	01/10/20	8462	3600 - Stran	Deposit	Operatin		381.00		
Deposit	01/10/20	479	2533 - Skol	Deposit	Operatin		381,00		
Deposit	01/10/20	2216	3649 - Harr	Deposit	Operatin		381 00	15,240.00	
Deposit	01/10/20	4490	3509 - Trac	Deposit	Operatin		381.00	14,859.00	
Deposit	01/10/20	478	2808 - Schi	Deposit	Operatin		381.00	14,478.00	
Deposit	01/10/20	4603	3833 - Whe	Deposit	Operatin	2	81.00	14,097.00	
Deposit	01/10/20	4321	3725 - Hans	Deposit	Operatin	, ex	381.00	13,716.00	
Deposit	01/10/20	1860	2424 - Wrig	Deposit	Operatin	CX6	381.00	13,335.00	
Deposit Deposit	01/10/20 01/10/20	162 1002	3809 - Ande 2609 - Fost	Deposit Deposit	Operatin Operatin		381.00 381.00	12,954.00 12,573.00	
Deposit	01/10/20	7870	3533 - New	Deposit	Operatin	Sr.	381.00	12,192.00	
Deposit	01/10/20	1177	3609 - Sripa	Deposit	Operatin	Sr.	381.00	11,811.00	
Deposit	01/10/20	4226	4001 - Vans	Deposit	Operatin	4 .	381.00	11,430.00	
Deposit	01/10/20	550	3825 - Gilbe	Deposit	Operatin		381.00	11,049.00	
Deposit	01/10/20	6911	2601 - Thur	Deposit	Operatin		381.00	10,668.00	
Deposit	01/10/20	1768	2533 - Baile	Deposit	Operatin		381.00	10,287.00	
Deposit	01/10/20	1506	2509 - Beat	Deposit	Operatin		381.00	9,906.00	
Deposit	01/10/20	6657	2533 - Lynn		Operatin		381.00	9,525.00	
Deposit	01/10/20	8388	3708 - Butle	Deposit	Operatin		381.00	9,144.00	
Deposit Deposit	01/10/20 01/10/20	2040 5760	2801 - Han 3824 - Bish		Operatin Operatin		381.00 381.00	8,763.00 8,382.00	
Deposit	01/10/20	143	2400 - Kalid	Denosit	Operatin		381.00	8,001.00	
Deposit	01/10/20	5218	3901 - Snod .:	Deposit	Operatin		381.00	7,620.00	
Deposit	01/10/20	2351	3640 - Reyn	Deposit	Operatin		381.00	7,239.00	
Deposit	01/10/20	3407	2424 Less	Deposit	Operatin		381.00	6,858.00	
Deposit	01/10/20	9427	2417 - Ams	Deposit	Operatin		381.00	6,477.00	
Deposit	01/10/20	1054	2641 - Husti	Deposit	Operatin		381.00	6,096.00	
Deposit	01/10/20		2501 - Dyer		Operatin		381.00	5,715.00	
Deposit	01/10/20 01/10/20	1144	3809 - Dyer		Operatin		381.00	5,334.00	
Deposit Deposit			3500 - Murp 2317 - Deng		Operatin Operatin		381.00 381.00	4,953.00 4,572.00	
Deposit	01/10/20				Operatin		381.00	4,191.00	
Deposit	01/10/20	1255	3724 - Pinto	Deposit	Operatin		381.00	3,810.00	
Deposit	01/10/20	7674	2701 - Mai	Deposit	Operatin		381.00	3,429.00	
Deposit	091/10/20	990	3633 - Mark	Deposit	Operatin		381.00	3,048.00	
Deposit	01/10/20	8777	2416 - Caffe	•	Operatin		381.00	2,667.00	
Deposit		2077	3433 - Glen	Deposit	Operatin		381.00	2,286.00	
Deposit	01/10/20	1922	3809 - Eby	_ * .	Operatin		381.00	1,905.00	
Deposit	01/10/20	2333 7344	2400 - Burn	Deposit	Operatin		381.00 381.00	1,524.00 1,143.00	
Deposit	01/10/20	1907	3951 - Mora 3408 - Ragl	Deposit Deposit	Operatin Operatin		381.00	762.00	
Deposit	01/10/20	3051	2501 - Trent		Operatin		381.00	381.00	
Deposit Deposit Deposit Payment Deposit	01/10/20		2333 - Tarb	Deposit	Operatin		381.00	0.00	
Payment			2709 - Vest		Account	381.00		381.00	
O eposit	01/10/20	2314	2709 - Vest	Deposit	Operatin		381.00	0.00	
Payment		778	3641 - Ham		Account	500.00		500.00	
Payment			2548 - Hopp		Account	381.00		881.00	
Payment			2608 - Holto		Account	381.00		1,262.00	
Payment			2717 - Som 3717 - Smit		Account	381.00		1,643.00 2,024.00	
Paymeni Paymeni			3717 - Smit 2401 - Arsal		Account Account	381.00 381.00		2,024.00	
Payment			2801 - Henr		Account	631.00		3,036.00	
Paymeni			2616 - Main		Account	381.00		3,417.00	
-									

03/21/17

Accrual Basis

Steeplechase Association, Inc. General Ledger As of January 31, 2017

_	Туре	Date	Num	Name	Merno	Split	Debit	Credit	Balance	
Pa	ayment	01/30/20	2690	3724 - Treat		Account	381.00		3,798.00	
Pa	ayment	01/30/20	1900	2616 - Reid		Account	381.00		4,179.00	
		01/30/20	1901	2617 - Reid		Account	381.00		4,560.00	
_	•	01/30/20	4408	3648 - Moo		Account	381.00		4,941.00	
_	*		204 1918	3909 - Stall		Account	381.00 381.00		5,322.00 5,703.00	1
	-		130	2833 - Finle 3701 - Earn		Account Account	381.00		6,084.00	1
			2042	2300 - Lam		Account	381.00		6,465.00	- AV
			1201	3609 - Stan		Account	381.00		6,846.00	O`
_			247	2609 - Step		Account	381.00		7,227.00	0
Pa			4009	2716 - Wint		Account	381.00		7,608,00	
-				2516 - Bake		Account	381.00		7,989,00	
			1988	2532 - Olso		Account	381.00		8,370.00	
			9019 2845	2516 - Morri 2624 - Keeli		Account	191.50 381.00		8,942.50	
			2045			Account	381.00		9,323.50	
_	•		8344	2841 - Hoos		Account	381.00	X	9,704.50	
			4030	2609 - Gunt		Account	381.00	S	10,085.50	
		01/30/20	3386	3725 - Wire		Account	381.00	No	10,466.50	
P			8496	2433 - Reic		Account	381.00	o ^C	10,847.50	
			2123	3701 - Scho		Account	381.00	 V 	11,228.50	
			3883	2625 - Guin		Account	381.00		11,609.50	
			428	2425 - Marli		Account	38(.00		11,990.50	
			4420 9168	2400 - Rhoa 2825 - Hami		Account	381.00 381.00		12,371.50 12,752.50	
		01/30/20	1753	2616 - Mad		Account	381.00		13,133.50	
		01/30/20	1025	3801 - Vand		Account			13,514.50	
	*		6507	3616 - Braw		Account	381.00		13,895.50	
-		01/30/20	7991	3425 - Conl		Account	381.00		14,276.50	
Pa	•		495	2409 - Debe		Account	381.00		14,657.50	
		01/30/20	2041	2300 - Burm		Account	381.00		15,038.50	
		01/30/20	2603	2556 - Mitch)jj	Account	381.00 381.00		15,419.50 15,800.50	
			6746 116	2516 - Brisc 2617 - Arsh	<i>(b)</i>	Account	381.00		16,181.50	
		01/30/20	1568	2641 - Cros	0	Account	381.00		16,562.50	
_	•	01/30/20	5836	3617 - Carte	<u> </u>	Account	381.00		16,943.50	
_			660	2817 - Hawr		Account	381.00		17,324.50	
P	ayment	01/30/20	000	3601 - Joyner		Account	372.00		17,696.50	
_		01/30/20	1014	2508 - Wall		Account	381.00		18,077.50	
	ayment		484		Descalt	Account	381.00	224 00	18,458.50	
_	eposit		5700	2548 - Hopp 2608 - Holto	Deposit	Operatin Operatin		381.00 381.00	18,077.50 17,696.50	
	eposit eposit	01/30/20		2717 - Som	Deposit Deposit	Operatin		381.00	17,315.50	
	eposit	01/30/20	8048	3717 - Smit	Deposit	Operatin		381.00	16,934.50	
_	eposit	01/30/20		2401 - Arsal	Deposit	Operatin		381.00	16,553.50	
D	eposit	01/30/20	1545		Deposit	Operatin		631.00	15,922.50	
	eposit		101		Deposit	Operatin		381.00	15,541.50	
	eposit		2690	3724 - Treat	Deposit	Operatin		381.00	15,160.50	
		01/30/20	1900	2616 - Reid	Deposit	Operatin		381.00	14,779.50	
	eposit	01/30/20 01/30/20	1901 4408	2617 - Reid 3648 - Moo	Deposit Deposit	Operatin Operatin		381.00 381.00	14,398.50 14,017.50	
	eposit	01/30/20	204	3909 - Stall	Deposit	Operatin		381.00	13,636.50	
D	eposit	01/30/20	1918	2833 - Finle	Deposit	Operatin		381.00	13,255.50	
	eposit	01/30/20	130	3701 - Eam	Deposit	Operatin		381.00	12,874.50	
, D	eposit	01/30/20	2042	2300 - Lam	Deposit	Operatin		381.00	12,493.50	
	eposit	01/30/20	1201	3609 - Stan	Deposit	Operatin		381.00	12,112.50	
	eposit	01/30/20	247	2609 - Step	Deposit	Operatin		381.00	11,731.50	
	eposit	01/30/20	4009	2716 - Wint	Deposit	Operatin		381.00	11,350.50	
7 1 1	eposit eposit	01/30/20 01/30/20	2149 1988	2516 - Bake 2532 - Olso	Deposit Deposit	Operatin Operatin		381.00 381.00	10,969.50 10,588.50	
	leposit	01/30/20	9019	2516 - Morri	Deposit	Operatin		191.50	10,397.00	
	eposit	01/30/20	2845	2624 - Keeli	Deposit	Operatin		381.00	10,016.00	
	eposit	01/30/20	000	2809 - Devill	Deposit	Operatin		381.00	9,635.00	
	eposit	01/30/20	8344	2841 - Hoos	Deposit	Operatin		381.00	9,254.00	
	eposit	01/30/20	4030	2609 - Gunt	Deposit	Operatin		381.00	8,873.00	
	eposit	01/30/20	3386	3725 - Wire	Deposit	Operatin		381.00	8,492.00	
)eposit Jeposit	01/30/20 01/30/20	8496 2123	2433 - Reic 3701 - Scho	Deposit Deposit	Operatin Operatin		381.00 381.00	8,111.00 7,730.00	
U	eposit	01100/20	2123	5101 - 3010	Depusit	operauri		501.00	1,100.00	

11:27 AM 03/21/17

Accrual Basis

Steeplechase Association, Inc. General Ledger As of January 31, 2017

	Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
	Deposit Deposit Deposit Deposit Deposit	01/30/20 01/30/20 01/30/20 01/30/20 01/30/20	3883 428 4420 9168 1753	2625 - Guin 2425 - Marli 2400 - Rhoa 2825 - Hami 2616 - Mad	Deposit Deposit Deposit Deposit Deposit	Operatin Operatin Operatin Operatin Operatin		381.00 381.00 381.00 381.00 381.00 381.00	7,349.00 6,968.00 6,587.00 6,206.00 5,825.00	
	Deposit Deposit Deposit	01/30/20 01/30/20 01/30/20	1025	3801 - Vand 3616 - Braw 3425 - Conl	Deposit Deposit Deposit	Operatin Operatin Operatin		381.00 381.00 381.00	5,444.00 5,063.00 4,682.00	- Al
	Deposit Deposit Deposit	01/30/20 01/30/20 01/30/20	495 2041	2409 - Debe 2300 - Burm 2556 - Mitch	Deposit Deposit Deposit	Operatin Operatin Operatin		381.00 381.00 381.00	4,301.00 3,920.00 3,539,00	<i>(</i>),
	Deposit Deposit Deposit	01/30/20 01/30/20 01/30/20	6746 116	2516 - Brisc 2617 - Arsh 2641 - Cros	Deposit Deposit Deposit	Operatin Operatin Operatin		381.00 381.00 381.00	3,158,00 2,777.00 2,396.00	
	Deposit Deposit Deposit	01/30/20 01/30/20 01/30/20	5836 660	3617 - Carte 2817 - Hawr	Deposit Deposit Deposit	Operatin Operatin Operatin		381.00	2,015.00 1,634.00 1,262.00	
	Deposit Deposit Payment	01/30/20	1014	2508 - Wall	Deposit	Operatin	100.00	381.00	881.00 500.00 600.00	
	Deposit Total Undeposite	01/30/20	000	3609 - Craw	Deposit	Operatin	47 74035	47,249.31	500.00	
	Total Undeposite Accumulated D	epreciatio	n				41,14901	47,249.31	500.00 0.00	
	Total Accumulate	ed Deprecia	ation			4	NNY		0.00 0.00	
	Total Furniture a	nd Equipm	епт			~ or			0.00	
	Accounts Payal Total Accounts F	ble Payable				ation			0.00 0.00	
	Payroll Liabilitie Total Payroll Lia	es bilities			, Pulph				0.00	
	Opening Balance Total Opening Balance	ce Equity alance Equ	iity	د. سري	<i>(</i> 0 <i>′</i>				-75,918.39 -75,918.39	
	Retained Earnin Total Retained E	n gs Earnings		tion !!!					-109,605.88 -109,605.88	
	Pool Key Total Pool Key			Jat					0.00 0.00	
	Special Assess Pool Renoval Total Pool Ren			2533 - Wilki 3609 - Craw 3609 - Craw					0.00 0.00 0.00	
	Special Asse Total Special	Assessmer	nts - Oth	ner					0.00	
	Total Special As								0.00	
	Homeowners D Total Homeowne								0.00 0.00	
, et	Rool Rental Total Pool Renta	al							0.00 0.00	
Prov	Late Fees Total Late Fees								0.00 0.00	
	Finance Charge Deposit	es 01/17/20		MidFirst	Courtes	Operatin		15.00	0.00	
	Total Finance Cl	harges					0.00	15.00	-15.00	
	Newsletter Adv Total Newsletter		ġ						0.00 0.00	

03/21/17

Accrual Basis

	Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
	Interest Income MidFirst Bank Deposit			MidFirst	Deposit	Rainy Day		12.05	0.00 0.00 -12.05	
	Total MidFirst	Bank					0.00	12.05	-12.05	
	First Citizens Total First Citiz								0.00 0.00	Alt
	Interest Incon Total Interest I								0.00	
	Total Interest Inc	ome					0.00	12.05	72.05	
	Unknown Depos Total Unknown D							6	0.00	
	Neighborhood F Total Neighborho							waser	0.00 0.00	
	Administration Annual Meetin Total Annual M						eee	12.05	0.00 0.00 0.00	
	Legal Fees Check	01/31/20	5057	Winton Law	inv 5195	Operatin	N100.00		0.00 100.00	
	Total Legal Fe	es				~	100.00	0.00	100.00	
	Telephone Ex Total Telephor		e			Operatin			0.00 0.00	
	Management : Check	Fees 01/31/20	5056	Welcome H	October, C	Operatin	250.00		0.00 250.00	
	Check Check	01/31/20	5056	Welcome H	Noventb	Operatin Operatin	250.00 250.00		500.00 750.00	
	Total Manager	nent Fees		ç	o'		750.00	0.00	750.00	
	Miscellaneou: Total Miscellar	s 1eous		Inc.					0.00 0.00	
	Newsletter Total Newslette	er	ċ	Welcome H					0.00 0.00	
	Office Supplie Total Office Su	es Ipplies	2550	J.					0.00 0.00	
	Postage & Co Total Postage	& Copies	•						0.00 0.00	
	Professional I Total Profession	nal Fees							0.00 0.00	
	Administratio Total Administ		her						0.00	
	Total Administrat	tion					850.00	0.00	850.00	
oper	Automobile Exp Total Automobile								0.00 0.00	
Pro	Bank Service Cl Check	harges 01/11/20	Draft	MidFirst		Operatin	5.00		0.00	
	Total Bank Servi	ce Charge	\$				5.00	0.00	5.00	
	Depreciation Ex Total Depreciation		Ð						0.00 0.00	

03/21/17

Accrual Basis

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Grounds Services Total Serv	ces							0.00 0.00 0.00
Repairs Total Repa	iirs							0.00 0.00
Debris Re Total Debr								0.00 0.00
Mowing Total Mow	ing							0.00
Pest Cont Total Pest	rol Control							0.00
Grounds Total Grou	Other nds - Other						et	0.00
Total Ground	s						chas	0.00
Insurance E Total Insurar	xpense Ice Expense					ø	Slec	0.00 0.00
Interest Exp Total Interes	ense Expense					w.Ste		0.00 0.00
Maintenanc Common Total Com	a & Repairs Area mon Area				on	www.stee		0.00 0.00 0.00
Electrical Total Elec	rical				ation			0.00 0.00
	tenance & Repair	s - Other epairs - Oth	ier	oublic	,			0.00
Total Mainte	nance & Repa	airs		for X				0.00
Payroll Exp Total Payroll	enses Expenses		Inc					0.00 0.00
Pool Expension Pool Proje Total Pool	ses ect Project	cit	ation'					0.00 0.00 0.00
Chemical Total Cher	s nicals	ASSO						0.00 0.00
Lifeguard Total Lifeg	uard							0.00 0.00
Lincense Total Ling	100							0.00 0.00
Opening Total Ope	ning							0.00 0.00
Pool Man Total Pool	agement Managemen	t						0.00 0.00
Repairs Total Repa	airs							0.00 0.00
	enses - Other Expenses - (0.00 0.00
Total Pool E								0.00

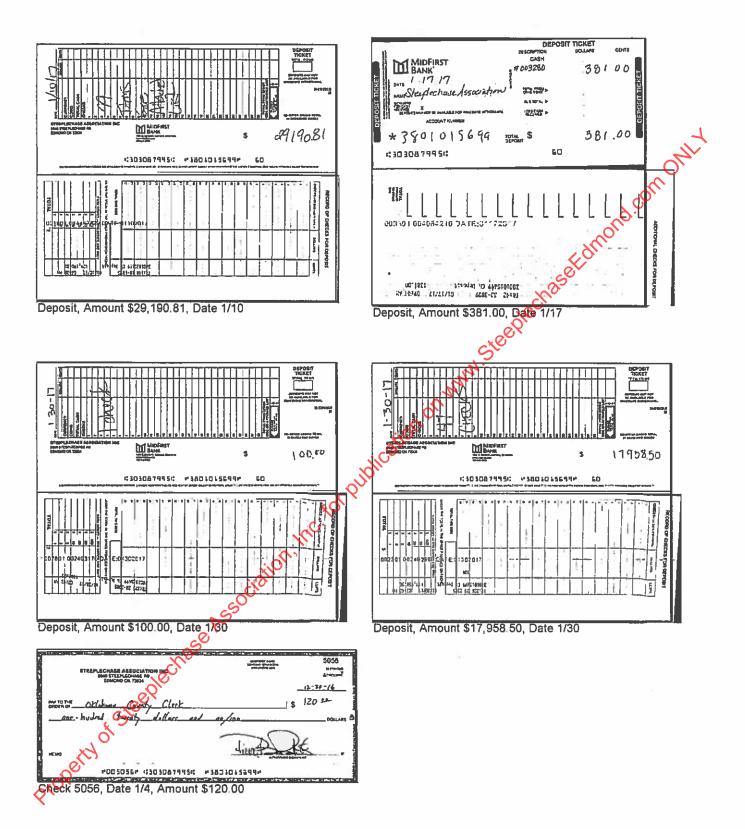
Туре	Date	Num	Name	Мето	Split	Debit	Credit	Balance
Taxes Property Tax Total Property								0.00 0.00 0.00
Taxes - Othe Total Taxes -								0.00 0.00
Total Taxes								0.00
Utilities Harness Cre Total Harness	ek s Creek							0.00 0.00 0.00
North Entran Total North E	ice ntrance							0.00
East Entrand Total East En	e itrance						et	0.00
Pool Total Pool							echas	0.00 0.00
2708 Harnes Total 2708 Ha	s Creek C arness Cre	ourt ek Court				cteer	210	0.00 0.00
2800 Steeple Total 2800 St	chase Ro eeplechas	ad - A e Road - A	N N			WW.St		0.00 0.00
4025 Church Total 4025 Cl	i il Downs hurchill Do	Road wns Road			or	24		0.00 0.00
2800 Steeple Drainage Total Drain	echase Ro age	ad		, all	ation	MMMSteer		0.00 0.00 0.00
Electricity Total Elect	ricity			or pulo.				0.00 0.00
Solid Was Total Solid	te Waste		, nc	\$0")*				0.00 0.00
Tax Total Tax			tion'					0.00 0.00
Waste Wat Total Wast	ter e Water	coci	9°					0.00 0.00
Water Total Wate	r	ASS						0.00 0.00
2800 Steer Total 2800	steeplech	Road - Oth ase Road	i er - Other					0.00 0.00
Total 2800 Si	eeplechas	e Road						0.00
Irrigation Total Irrigatio	л							0.00 0.00
Lighting Total Lighting	1							0.00 0.00
Utilities - Oti Total Utilities								0.00 0.00
Total Utilities								0.00
								0.00

03/21/17 Accrual Basis

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
No acont Total no ac	cnt							0.00 0.00	
TOTAL						115,722.58	115,722.58	0.00	
									4
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				C	atil				
				outom					
			s	lor x					
			Inc.						
			tion						
		coci	0						
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MIDFIRST B	BANK [*]	Last Thi	Statement: Dece is Statement: Ja Nu	Pa	2016 2017 ns: 5 ge 1 215699
STEEPLECHASE AS 2800 STEEPLECHA EDMOND OK 73034	SE RD		B3-Z A	-17 Setonond	com ONLY
3801015699 Free Busi	ness Checking		eplech	<i>o</i>	
Low Balance: Average Balance: Interest Paid This Statem Interest Paid Year to Date	\$19,3 \$32,0 e:	40.91 Begin 05.30 Endir \$0.00 Total \$0.00 Total	ning Balance: ng Balance: No. of Additior No. of Subtrac	\$19,4 \$47,5 1s: tions:	60.91 20.31 5 3
Date Description	Additions Si	a sha dana a sha a sh			
		ubtra ctio ns	Balance Nu	ımber Date	Amount
12-31 Beginning balance					
12-31 Beginning balance	0	plice	\$19,460.91 50		
01-04 Check 5056	29,190,81	-120.00	\$19,460.91 19,340.91		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee	29,190.81	plice	\$19,460.91 50		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee IMBX INACTIVE FEE	inc.	-120.00	\$19,460.91 50 19,340.91 48,531.72 48,526.72		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 01-17 Deposit 01-17 #Advice Of Credit	381.00 	-120.00	\$19,460.91 19,340.91 48,531.72		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 01-17 Deposit 01-17 #Advice Of Credit COURTESY REFUND INAC	381.00 	-120.00 -5.00	\$19,460.91 19,340.91 48,531.72 48,526.72 48,907.72 48,922.72		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 01-17 Deposit 01-17 #Advice Of Credit COURTESY REFUND INAC 01-17 #Online Transfr Debit REF 0161258L FUNDS T	381.00 55.00 CTIVE IMBX ID RANSFER TO	-120.00	\$19,460.91 19,340.91 48,531.72 48,526.72 48,907.72		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 01-17 Deposit 01-17 #Advice Of Credit COURTESY REFUND INAC 01-17 #Online Transfr Debit REF 0161258L FUNDS T DEP 3801015680 FROM	381.00 55.00 CTIVE IMAX ID RANSFER TO	-120.00 -5.00	\$19,460.91 19,340.91 48,531.72 48,526.72 48,907.72 48,922.72		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 01-17 Deposit 01-17 #Advice Of Credit COURTESY REFUND INAC 01-17 #Online Transfr Debit REF 0161258L FUNDS T DEP 3801015680 FROM YEAR END 2016 BALANC	381.00 5.00 CTIVE IMAX ID RANSFER TO CE TRANSFER	-120.00 -5.00	\$19,460.91 19,340.91 48,531.72 48,526.72 48,907.72 48,922.72 29,461.81		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 01-17 Deposit 01-17 # Advice Of Credit COURTESY REFUND INAC 01-17 # Online Transfr Debit REF 0161258L FUNDS T DEP 3801015680 FROM YEAR END 2016 BALANC 01-30 Deposit	381.00 (15.00 CTIVE IMBX ID RANSFER TO CE TRANSFER 17,958.50	-120.00 -5.00	\$19,460.91 19,340.91 48,531.72 48,526.72 48,907.72 48,922.72 29,461.81 47,420.31		
01-04 Check 5056 01-10 Deposit 01-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 01-17 Deposit 01-17 #Advice Of Credit COURTESY REFUND INAC 01-17 #Online Transfr Debit REF 0161258L FUNDS T DEP 3801015680 FROM YEAR END 2016 BALANC 01-30 Deposit	381.00 (5.00 CTIVE IMBX ID RANSFER TO CE TRANSFER 17,958.50 100.00	-120.00 -5.00	\$19,460.91 19,340.91 48,531.72 48,526.72 48,907.72 48,922.72 29,461.81		

2



3 Easy Steps to Balance Your Account

1.

In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column.

line A agrees with line B.

2

2.				
Enter Your Checkbook Balance				
Add any credits made to your account through transfers, interest, etc. as shown on this statement				
(Be sure these items have been entered in your checkbook)			oubication	or all
Subtotal			i Cali	
Subtract any account fees			6no.	
Adjusted Checkbook Balance	A			
3.		ji ⁰		
Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on	P50C			
Add deposits shown in your checkbook but not shown on this statement				
Subtotal				
Subtract the total amount of checks outstanding				
Adjusted Bank Balance	B			
Your checkbook is in balance	if	Total		

Checks Outstanding

Check No. Amount

Questions about Statement Errors or **Electronic Transfers?** Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

> MidFirst Bank P.O. Box 76149 Oklahoma City, OK 70147 1-888-MIDFIRST 405-943-8002 (in the SKC area) 918-610-8002 (in the Tulsa area) 602-229-8002 (in the Phoenix area) 303-376-3800 (1) the Denver area)

When you report the problem or error, please be certain to do the following: •Give us xour name and account numbers

•Deserve the error or the transfer of which you are unsure, and explain Clearly as you can why you believe Othere is an error or why you need more information.

•Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

Questions about MidFirst ATM or Check Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within 2 business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442.

Steeplechase Association, Inc. Reconciliation Summary Operating Account, Period Ending 01/31/2017

03/21/17

Steeplechase Association, Inc. Reconciliation Detail Operating Account, Period Ending 01/31/2017

Balance I Transactions ks and Payments - 3 12/30/2016 01/11/2017 01/17/2017 Checks and Payment sits and Credits - 5 i 01/10/2017 01/17/2017 01/17/2017 01/30/2017 01/30/2017 Deposits and Credits eared Transactions lance red Transactions ks and Payments - 2 01/31/2017 01/31/2017 Checks and Payment sits and Credits - 2 i	5056 Draft Is items	Oklahoma Count MidFirst Welcome Home Winton Law	x x x x x x x x x x x x x x x x x x x	-120.00 -5.00 -19,460.91 -19,585.91 29,190.81 15.00 381.00 100.00 17,958.50 47,645.31 28,059.40 28,059.40	19,460.91 -120.00 -125.00 -19,585.91 -19,585.91 29,190.81 29,205.81 29,586.80 29,686.81 47,645.31 28,059.40 47,520.31 -750.00	comont
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Deposit Summary

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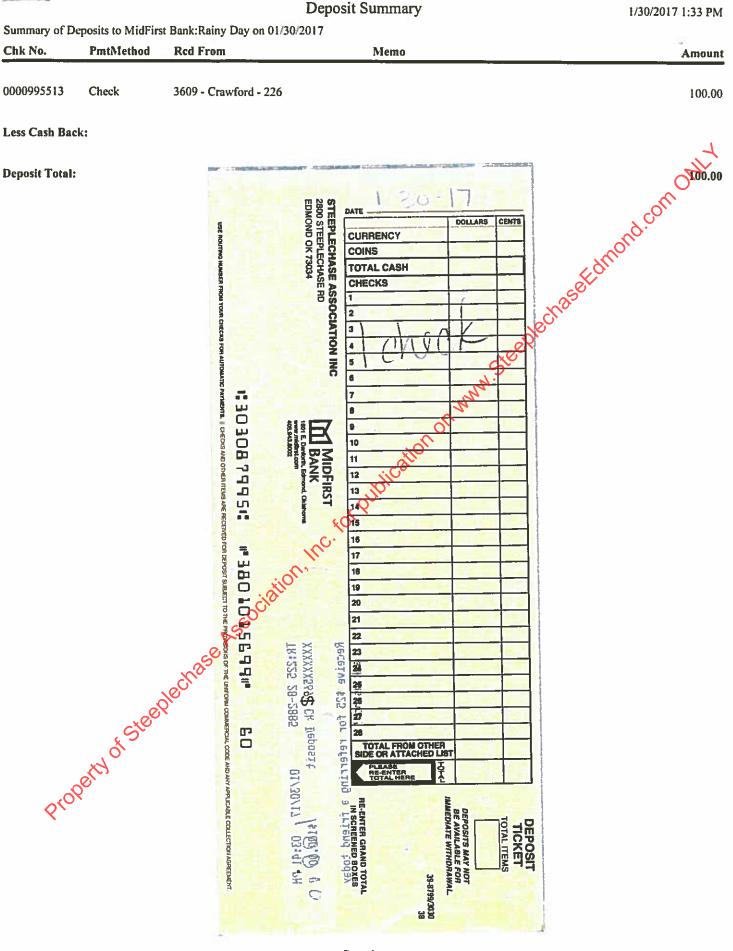
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1011	Check	3732 - Carr - 215			
9005	Check	2700 - Moore - 844		NAMESAGE ADDRESS - IT MANUFACTURE IS A STREAM OF	
1344	Check	3709 - Wolfe - 219			
8043	Check	2325 - Nickerson - 550	889		
183016763	Check	2617 - Snider - 833	MON	DOLLARS CENTS	~
9633	Check	3900 - Parrish - 314		CURRENCY	0
3102	Check	2417 - Clark - 546	STEEPLECHASI 2800 STEEPLECHA EDMOND OK 73034	TOTAL CASH	
95509	Check	3609 - Crawford - 226		CHECKS	
18609333	Check	3625 - Miller - 224	Ö SO	1	
829	Check	3625 - Robinson - 302	CIAT	3 7 3 20	
5176	Check	3401 - Francis - 208	No.	4	
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510	Check	2601 - Harris - 850		2	
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694	Check	2350 - Stover - 701		13	
2267	Check	2632 - Yanchick - 150		14/	
27	Check	2632 - Yanchick - 150 2500 - Annis - 204	ica	15	
075	Check	2800 - Zerger - 859		16	
773	Check	2417 - Kessinger - 818		18	
570	Check	2633 - Jackson - 142		19	
875	Check	3501 - Tatum - 515	0	20 21 21	
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704	Check	2535 - Miracle - 210		28	3
319	Check	9724 - Cowlishaw - 333	ANE 125 For referring	SIDE OR ATTACHED LIST	-
251	Check	2709 - Spring - 139	2 3	PLEASE PROFILE	
794	Check	2500 - Groom - 703		Contraction of the second s	
039	Check	2717 - Boggs - 855	Han CP CP AND A CP CP AND A CP	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL 39-879	
029379	Check	2517 - American Homes 4 Rent	22 D		
162	Check		to the		
79056184	Check	2533 - Skolaut - 830		THE STORES	
216	Check	3649 - Harrell - 221	-	VOT OR AWAL 39-8799/3030 39-8799/3030 39-8799/3030	
190	Check	3509 - Tracy - 317		30 S	
78638550	Check	2808 - Schinnerer - 840		h	
603	Check	3833 - Wheeler - 542			
321	Check	3725 - Hansen - 307			

				Deposit Summary	2/17/2017 11:29 At
Steeplechase Condo Owners 381.0	Summary of D	eposits to MidFirs	st Bank:Operating Account on	01/17/2017	2
ees Cash Back: heposit Total: heposit Total: heposi	Chk No.	PmtMethod	Red From	Memo	Amour
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Deposit Summary

Summary of De	eposits to MidFin	rst Bank:Rainy Day on 01/30/2017	7	
Chk No.	PmtMethod	Rcd From	Memo	Amount
5700	Check	2548 - Hopper - 120		381.00
7985	Check	2608 - Holton - 864	De 2 Statuer - L'antre 14 mar 1, page - la page - la - la antre	381.00
5949	Check	2717 - Somers - 837		381.00
3048	Check	3717 - Smith - 306	ENG 1-30-17	381.00
5899	Check	2401 - Arsala - 548		381.00
1545	Check	2801 - Henry - 406		631,00
10 171	Check	2616 - Main - 863		381.00
2690	Check	3724 - Treat - 525		381.00
900	Check	2616 - Reid - 104		381,00
901	Check	2617 - Reid - 144		381.00
1408	Check	3648 - Mooney - 234		381.00
204	Check	3909 - Stall - 544		381.00
918	Check	2833 - Finley - 402		381.00
3052	Check	3701 - Earnest - 526		381.00
042	Check	2300 - Lam - 509		381.00
201	Check	3609 - Stands - 137		381.00
47	Check	2609 - Stephenson - 832		381.00
009	Check	2716 - Winter - 842		381.00
.149	Check	2516 - Baker - 202		381.00
988	Check	2532 - Olson - 107	15	381.00
019	Check	2516 - Morris - 821		191.50
.845	Check	2624 - Keeling - 103		381.00
002502796	Check	2809 - Deville - 405		381.00
344	Check	2841 - Hooser - 401	20	381.00
030	Check	2609 - Gunter - 145	21	381.00
386	Check	3725 - Wires - 537		381.00
496	Check	2433 - Reichard - 816		381.00
123	Check	3701 - Schomp - 135		381.00
883	Check	2625- Guinn - 113	SB-2885 CK	381.00
28	Check	2425 - Marlin - 803		381.00
420	Check	2400 - Rhoades - 503	BB2 CK 16b0214 BB2 FLAN	381.00
168	Check Check	2825 - Hamilton - 403	CINE SSE TOLY RECEIVED OUT THEN BE EXAMINED AT EACHED POINT OF THE BE TOLL THE	381.00
753	Check	2616 - Madhoun - 845	DI JULINO SHEE	381.00
025	Cheek	3801 - Vanderline - 538		381.00
507 d	Check	3616 - Brawner - 230		381.00
1991 (Check	3425 - Conley - 320		381.00
991		-	DEPOSITE MAY NOT BE AVAILABLE FOR INMEDIATE WITHDRAWAL IN SCREENED BOXES 9 LITEUR CHAND TOTAL IN SCREENED BOXES 9 LITEUR CHAND TOTAL IN SCREENED COULD TOTAL	381.00
	Check	2409 - Debenedictis - 805		381.00
041	Check	2300 - Burman		
603 746	Check	2556 - Mitchell - 121		381.00
i746	Check	2516 - Briscoe - 116 -	4	381.00
16	Check	2617 - Arshad - 114		381.00
568	Check	2641 - Crosby - 111		381.00

/			oosit Summary	1/30/2017 11:52 AM
,ary of D	eposits to MidFirs	st Bank:Rainy Day on 01/30/2017		
nk No.	PmtMethod	Red From	Memo	Amoun
836	Check	3617 - Carte - 301		381.0
60	Check			381.0
000995013	Check	3601 - Joyner		372.0
014	Check	2508 - Wallace - 814		381.0
84318964	Check	2533 - Wilkie - 124		381,0
Less Cash Bao	ck:			A.com
Deposit Total	:		N.C. FOT PUDICATION ON MMM.Ste	_dmont 17,958.5(
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Last Statement: December 31, 2016 This Statement: January 31, 2017 Number of Items: 0 Page 1 3801015680

STEEPLECHASE AS 2800 STEEPLECHA EDMOND OK 73034 3801015680 Business M	SE RD		lech	aset too of
Low Balance: Average Balance: Interest Paid This Statem Interest Paid Year to Date	\$61,520.97 \$70,937.54 ent: \$12.05 e: \$12.05	Ending Total N	ing Balance: Balance: Io. of Additions: Io. of Subtraction	\$61,520.97 \$80,993.93 1
Date Description	Additions Subt	ractions	Balance	
12-31 Beginning balance 01-17 #Online Trnsfr Credit REF 0161258L FUNDS TR DEP 3801015699 FROM YEAR END 2016 BALANCI	19,460.91 ANSFER FRM	Dications	\$61,520.97 80,981.88	
01-31 #Interest Credit 01-31 Ending totals	12.05 C	.00	80,993.93 \$80,993.93	
Effective dates 12-31-16	UNTEREST RATE 0.200%			
Annual percentage yield Interest-bearing days Average balance for APY Interest earned	\$70,93	0.20% 31 37.54 12.05		
Property of Steed				

3 Easy Steps to Balance Your Account

1.

In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column.

-

2.				
Enter Your Checkbook Balance				
Add any credits made to your account through transfers, interest, etc. as shown on this statement				
(Be sure these items have been entered in your checkbook)				ON
Subtotal			tio still	
Subtract any account fees			which	
Adjusted Checkbook Balance	A		s publication	
3.				
Enter the bank balance shown on this statement	550	jativ		
Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal Subtotal Subtotal	,5 ^e			
Subtoral 500			n	
Subtract the Otal amount of checks outstanding				
Achiested Bank Balance	В			
Your checkbook is in baland line A agrees with line B.	ce if	Total		

Checks Outstanding

Amount

Check No.

Questions about Statement Errors or Electronic Transfers? Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

MidFirst Bank P.O. Box 76149 Oklahoma City, OK 7314 1-888-MIDFIRST 405-943-8002 (in the OKC (rea) 918-610-8002 (in the Tules (rea) 602-229-8002 (in the Photix area) 303-376-3800 (in the Oriver area) When you report the problem or error, please be certain to do the following: • Give us your pune and account number

number. •Describe de error or the transfer of which fou are unsure, and explain as chirly as you can why you believe the is an error or why you need Sebre information. • suspected error.

We will investigate your complaint and correct any error promptly. If we take more than¹¹0 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

Questions about MidFirst ATM or **Check Card Procedures?**

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within 2 business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone. from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442.

11:25 AM

03/21/17

Steeplechase Association, Inc. Reconciliation Summary Rainy Day, Period Ending 01/31/2017

		-	
		Jan 31, 1	7
Beginning Bal	ance		64 500 07
Eegining Ba Cleared Tr Deposits Total Clear Cleared Balan Register Balan Ending Balance Ending Balance State Cleared Data Ending Balance State	ansactions and Credits - 2 ite	19,472.96	
Total Clear	red Transactions	19,472.9	6
Cleared Balan	ce		80,993.93
Register Balar			80,993.93
Ending Balance	:e		80,993.93
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# Steeplechase Association, Inc. Reconciliation Detail Rainy Day, Period Ending 01/31/2017

	Туре	Date	Num	Name	Clr	Amount	Balance	V.
	ginning Balance Cleared Transacti Deposits and Cr	redits - 2 ite	ms	· ·	. <u> </u>	40.400.04	61,520.97	
		'17/2017 '31/2017			X X	19,460.91 12.05	19,460.91 19,472.96	1
	Total Deposits ar	nd Credits				19,472.96	19,472.96	com ONLY
	Total Cleared Trans	sactions				19,472.96	19,472.96	OL
Cle	ared Balance					19,472.96	80,993.93	on
Re	gister Balance as of	01/31/2017				19,472.96	80,993.9	
En	ding Balance					19,472.96	80,99393	
				, Č	iono	nwww.Steet		
		ocif	tion in	c. for publice				
Property of	Steeplechase	ASSU				19,472.96 19,472.96		