

**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

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**I. Call To Order**

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

**II. Attendance Roll Call and Establishment of HOA BOD Quorum**

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 Rainy 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 15<sup>th</sup> at 3pm

**V. Grounds Report**

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

**VI. Pool Report**

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

**VII. ARB**

- a) Nothing pending except fence encroachments on 6 properties.

**VIII. Old Business**

- a) Motion followed by a 2<sup>nd</sup> to accept Hardship Payment and Dues Statement. Motion passes unanimously.

- b) Motion followed by a 2<sup>nd</sup> to approve Common Grounds Usage Hours Statement. Motion passes unanimously.

**IX. New Business**

- a) Discussed city code concerning vehicles and trailers parked in driveways.
- 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  
Secretary: Sarah Wolfe  
Pool and Grounds: Tony Guinn, Steve Miracle, Brett Annis, and Anville Francis
- e) Scheduled next BOD meeting for February 12 at 6pm at the Guinn residence

**X. Executive Session**

- a) none

**XI. Adjourned at 8:20pm**

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# Steeplechase Association, Inc.

Monthly Accounting Report

January 31, 2017

Prepared by  
Drury B. Roberts



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

	Jan 17	Jan 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Special Assessments</b>		
Pool Renovations	811.71	811.71
<b>Total Special Assessme...</b>	811.71	811.71
Homeowners Dues	46,873.20	46,873.20
Finance Charges	79.40	79.40
Interest Income		
MidFirst Bank	12.05	12.05
<b>Total Interest Income</b>	12.05	12.05
<b>Total Income</b>	47,776.36	47,776.36
<b>Expense</b>		
<b>Administration</b>		
Legal Fees	100.00	100.00
Management Fees	750.00	750.00
<b>Total Administration</b>	850.00	850.00
Bank Service Charges	5.00	5.00
<b>Total Expense</b>	855.00	855.00
<b>Net Ordinary Income</b>	46,921.36	46,921.36
<b>Net Income</b>	46,921.36	46,921.36

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## Balance Sheet

As of January 31, 2017

03/21/17

Cash Basis

	Jan 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>MidFirst Bank</b>	
Operating Account	47,192.08
Rainy Day	80,993.93
<b>Total MidFirst Bank</b>	128,186.01
<b>Total Checking/Savings</b>	128,186.01
<b>Accounts Receivable</b>	
Accounts Receivable	-381.00
<b>Total Accounts Receivable</b>	-381.00
<b>Other Current Assets</b>	
Undeposited Funds	500.00
<b>Total Other Current Assets</b>	500.00
<b>Total Current Assets</b>	128,305.01
<b>TOTAL ASSETS</b>	<b>128,305.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	75,918.39
Retained Earnings	5,465.26
Net Income	46,921.36
<b>Total Equity</b>	128,305.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>128,305.01</b>

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**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
3641 - Hamon - 222	0.00	0.00	0.00	155.41	0.00	155.41
2516 - Morris - 821	0.00	0.00	0.00	189.50	0.00	189.50
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
2340 - Herrig - 504	0.00	0.00	0.00	381.00	0.00	381.00
2401 - Carpenter - 806	0.00	0.00	0.00	381.00	0.00	381.00
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
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
2409 - Chadwell - 819	0.00	0.00	0.00	381.00	0.00	381.00
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	381.00
2416 - Scharton - 812	0.00	0.00	0.00	381.00	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	0.00	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
2524 - Reynolds - 117	0.00	0.00	0.00	381.00	0.00	381.00
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	0.00	0.00	381.00	0.00	381.00
2549 - Downing - 122	0.00	0.00	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	0.00	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
4001/4051 - Prem - 602 (Lot ...	0.00	0.00	0.00	381.00	0.00	381.00
2617 - Haddock - 852	0.00	0.00	0.00	381.00	0.00	381.00
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 - Ahmed - 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
2650 - Gunn - 705	0.00	0.00	0.00	381.00	0.00	381.00
2700 - Maule - 862	0.00	0.00	0.00	381.00	0.00	381.00
2700 - Quails - 707	0.00	0.00	0.00	381.00	0.00	381.00
2701 - Ashlock - 853	0.00	0.00	0.00	381.00	0.00	381.00
2701 - Doepke - 868	0.00	0.00	0.00	381.00	0.00	381.00
2701 - Price - 835	0.00	0.00	0.00	381.00	0.00	381.00
2708 - Cook - 843	0.00	0.00	0.00	381.00	0.00	381.00
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 - McLaughlin - 869	0.00	0.00	0.00	381.00	0.00	381.00
2716 - Cherry - 860	0.00	0.00	0.00	381.00	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

**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
3500 - Wilson - 510	0.00	0.00	0.00	381.00	0.00	381.00
3501 - Banks - 318	0.00	0.00	0.00	381.00	0.00	381.00
3509 - Giroux - 516	0.00	0.00	0.00	381.00	0.00	381.00
3516 - Hauser - 324	0.00	0.00	0.00	381.00	0.00	381.00
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
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	0.00	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 - Lindquist - 331	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 - Williams - 101	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 - 237	0.00	0.00	0.00	381.00	0.00	381.00
3717 - Hobbs - 536	0.00	0.00	0.00	381.00	0.00	381.00
3717 - Morris - 133	0.00	0.00	0.00	381.00	0.00	381.00
3717 - Rashidifard - 218	0.00	0.00	0.00	381.00	0.00	381.00
3724 - Schlegel - 129	0.00	0.00	0.00	381.00	0.00	381.00
3725 - Shough - 132	0.00	0.00	0.00	381.00	0.00	381.00
3733 - Prebula - 131	0.00	0.00	0.00	381.00	0.00	381.00
3733 - Rogers - 216	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
3808 - Veirs - 523	0.00	0.00	0.00	381.00	0.00	381.00
3816 - Austin - 823	0.00	0.00	0.00	381.00	0.00	381.00
3816 - Luna/Anthony - 522	0.00	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

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

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

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Steeplechase Association, Inc.

General Ledger

As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>MidFirst Bank</b>								81,383.65
<b>Operating Account</b>								19,862.68
Deposit	01/10/20			Deposit	-SPLIT-	29,190.81		49,053.49
Check	01/11/20	Draft	MidFirst		Bank Se...		5.00	49,048.49
Deposit	01/17/20			Deposit	Account...	381.00		49,429.49
Transfer	01/17/20			Funds T...	Rainy Day		19,460.91	29,968.58
Deposit	01/17/20			Deposit	Finance ...	15.00		29,983.58
Deposit	01/30/20			Deposit	-SPLIT-	17,958.50		47,942.08
Deposit	01/30/20			Deposit	Undepos...	100.00		48,042.08
Check	01/31/20	5056	Welcome H...		-SPLIT-		750.00	47,292.08
Check	01/31/20	5057	Winton Law	Inv 5195	Legal Fe...		100.00	47,192.08
<b>Total Operating Account</b>						47,645.31	20,315.91	47,192.08
<b>Special Assessment</b>								0.00
<b>Total Special Assessment</b>								0.00
<b>Rainy Day</b>								61,520.97
Transfer	01/17/20			Funds T...	Operatin...	19,460.91		80,981.88
Deposit	01/31/20			Deposit	MidFirst ...	12.05		80,993.93
<b>Total Rainy Day</b>						19,472.96	0.00	80,993.93
<b>MidFirst Bank - Other</b>								0.00
<b>Total MidFirst Bank - Other</b>								0.00
<b>Total MidFirst Bank</b>						67,118.27	20,315.91	128,186.01
<b>First Citizens Bank</b>								0.00
<b>Operating Account</b>								0.00
<b>Total Operating Account</b>								0.00
<b>2010 Savings Money Market</b>								0.00
<b>Total 2010 Savings Money Market</b>								0.00
<b>Money Market Savings</b>								0.00
<b>Total Money Market Savings</b>								0.00
<b>First Citizens Bank - Other</b>								0.00
<b>Total First Citizens Bank - Other</b>								0.00
<b>Total First Citizens Bank</b>								0.00
<b>Accounts Receivable</b>								104,140.62
Payment	01/10/20	1011	3732 - Carr ...		Undepos...		381.00	103,759.62
Payment	01/10/20	9005	2700 - Moor...		Undepos...		381.00	103,378.62
Payment	01/10/20	1344	3709 - Wolf...		Undepos...		381.00	102,997.62
Payment	01/10/20	8043	2325 - Nick...		Undepos...		381.00	102,616.62
Payment	01/10/20	483...	2617 - Snid...		Undepos...		381.00	102,235.62
Payment	01/10/20	9633	3900 - Parri...		Undepos...		381.00	101,854.62
Payment	01/10/20	3102	2417 - Clark...		Undepos...		381.00	101,473.62
Payment	01/10/20	995...	3609 - Craw...		Undepos...		100.00	101,373.62
Payment	01/10/20	486...	3625 - Miller...		Undepos...		381.00	100,992.62
Payment	01/10/20	1829	3625 - Robi...		Undepos...		381.00	100,611.62
Payment	01/10/20	6176	3401 - Fran...		Undepos...		381.00	100,230.62
Payment	01/10/20	1332	3725 - Walc...		Undepos...		381.00	99,849.62
Payment	01/10/20	2510	2601 - Harri...		Undepos...		381.00	99,468.62
Payment	01/10/20	1848	3800 - Haff ...		Undepos...		381.00	99,087.62
Payment	01/10/20	5642	2532 - Gree...		Undepos...		381.00	98,706.62
Payment	01/10/20	1432	3617 - Redi...		Undepos...		381.00	98,325.62
Payment	01/10/20	2112	2609 - Smit...		Undepos...		134.81	98,190.81
Payment	01/10/20	1694	2350 - Stov...		Undepos...		381.00	97,809.81
Payment	01/10/20	122...	2632 - Yanc...		Undepos...		381.00	97,428.81
Payment	01/10/20	927	2500 - Anni...		Undepos...		381.00	97,047.81
Payment	01/10/20	7075	2800 - Zerg...		Undepos...		381.00	96,666.81
Payment	01/10/20	4773	2417 - Kess...		Undepos...		381.00	96,285.81
Payment	01/10/20	1570	2633 - Jack...		Undepos...		381.00	95,904.81
Payment	01/10/20	2875	3501 - Tatu...		Undepos...		381.00	95,523.81
Payment	01/10/20	1295	3600 - McK...		Undepos...		181.00	95,342.81
Payment	01/10/20	2037	3600 - McK...		Undepos...		200.00	95,142.81

Type	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...	2517 - Amer...		Undepos...		381.00	91,713.81
Payment	01/10/20	8462	3600 - Stran...		Undepos...		381.00	91,332.81
Payment	01/10/20	479...	2533 - Skol...		Undepos...		381.00	90,951.81
Payment	01/10/20	2216	3649 - Harr...		Undepos...		381.00	90,570.81
Payment	01/10/20	4490	3509 - Trac...		Undepos...		381.00	90,189.81
Payment	01/10/20	478...	2808 - Schi...		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	89,046.81
Payment	01/10/20	1860	2424 - Wrig...		Undepos...		381.00	88,665.81
Payment	01/10/20	162...	3809 - Ande...		Undepos...		381.00	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...		381.00	87,141.81
Payment	01/10/20	4226	4001 - Vans...		Undepos...		381.00	86,760.81
Payment	01/10/20	550	3825 - Gilbe...		Undepos...		381.00	86,379.81
Payment	01/10/20	6911	2601 - Thur...		Undepos...		381.00	85,998.81
Payment	01/10/20	1768	2533 - Baile...		Undepos...		381.00	85,617.81
Payment	01/10/20	1506	2509 - Beat...		Undepos...		381.00	85,236.81
Payment	01/10/20	6657	2533 - Lynn ...		Undepos...		381.00	84,855.81
Payment	01/10/20	8388	3708 - Butle...		Undepos...		381.00	84,474.81
Payment	01/10/20	2040	2801 - Han ...		Undepos...		381.00	84,093.81
Payment	01/10/20	5760	3824 - Bish...		Undepos...		381.00	83,712.81
Payment	01/10/20	143...	2400 - Kalid...		Undepos...		381.00	83,331.81
Payment	01/10/20	5218	3901 - Snod...		Undepos...		381.00	82,950.81
Payment	01/10/20	2351	3640 - Reyn...		Undepos...		381.00	82,569.81
Payment	01/10/20	3407	2424 - Less...		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 - Hustl...		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 - Dyer ...		Undepos...		381.00	80,664.81
Payment	01/10/20	2415	3500 - Murp...		Undepos...		381.00	80,283.81
Payment	01/10/20	200...	2317 - Deng...		Undepos...		381.00	79,902.81
Payment	01/10/20	200...	2316 - Deng...		Undepos...		381.00	79,521.81
Payment	01/10/20	1255	3724 - Pinto...		Undepos...		381.00	79,140.81
Payment	01/10/20	7674	2701 - Mai ...		Undepos...		381.00	78,759.81
Payment	01/10/20	990...	3633 - Mark...		Undepos...		381.00	78,378.81
Payment	01/10/20	6777	2416 - Caffe...		Undepos...		381.00	77,997.81
Payment	01/10/20	2077	3433 - Glen...		Undepos...		381.00	77,616.81
Payment	01/10/20	1922	3809 - Eby ...		Undepos...		381.00	77,235.81
Payment	01/10/20	2333	2400 - Bum...		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 - Ragl...		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	2314	2709 - Vest...		Undepos...		381.00	74,949.81
Payment	01/15/20	778...	3641 - Ham...		Undepos...		500.00	74,469.81
Deposit	01/17/20		Steeplechas...	Deposit	Operatin...		381.00	74,088.81
Payment	01/30/20	5700	2548 - Hopp...		Undepos...		381.00	73,687.81
Payment	01/30/20	7985	2608 - Holto...		Undepos...		381.00	73,306.81
Payment	01/30/20	6949	2717 - Som...		Undepos...		381.00	72,925.81
Payment	01/30/20	8048	3717 - Smit...		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...	2616 - Main ...		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

Property of Steeplechase Association, Inc. for publication on www.Steeplechase-Edm.com ONLY

Steeplechase Association, Inc.

General Ledger

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03/21/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/30/20	130...	3701 - Earn...		Undepos...		381.00	68,484.81
Payment	01/30/20	2042	2300 - Lam ...		Undepos...		381.00	68,103.81
Payment	01/30/20	1201	3609 - Stan...		Undepos...		381.00	67,722.81
Payment	01/30/20	247	2609 - Step...		Undepos...		381.00	67,341.81
Payment	01/30/20	4009	2716 - Wint...		Undepos...		381.00	66,960.81
Payment	01/30/20	2149	2516 - Bake...		Undepos...		381.00	66,579.81
Payment	01/30/20	1988	2532 - Olso...		Undepos...		381.00	66,198.81
Payment	01/30/20	9019	2516 - Morri...		Undepos...		191.50	66,007.31
Payment	01/30/20	2845	2624 - Keeli...		Undepos...		381.00	65,626.31
Payment	01/30/20	000...	2809 - Devill...		Undepos...		381.00	65,245.31
Payment	01/30/20	8344	2841 - Hoos...		Undepos...		381.00	64,864.31
Payment	01/30/20	4030	2609 - Gunt...		Undepos...		381.00	64,483.31
Payment	01/30/20	3386	3725 - Wire...		Undepos...		381.00	64,102.31
Payment	01/30/20	8496	2433 - Reic...		Undepos...		381.00	63,721.31
Payment	01/30/20	2123	3701 - Scho...		Undepos...		381.00	63,340.31
Payment	01/30/20	3883	2625 - Guin...		Undepos...		381.00	62,959.31
Payment	01/30/20	428	2425 - Marli...		Undepos...		381.00	62,578.31
Payment	01/30/20	4420	2400 - Rhoa...		Undepos...		381.00	62,197.31
Payment	01/30/20	9168	2825 - Hami...		Undepos...		381.00	61,816.31
Payment	01/30/20	1753	2616 - Mad...		Undepos...		381.00	61,435.31
Payment	01/30/20	1025	3801 - Vand...		Undepos...		381.00	61,054.31
Payment	01/30/20	6507	3616 - Braw...		Undepos...		381.00	60,673.31
Payment	01/30/20	7991	3425 - Conl...		Undepos...		381.00	60,292.31
Payment	01/30/20	495	2409 - Debe...		Undepos...		381.00	59,911.31
Payment	01/30/20	2041	2300 - Burn...		Undepos...		381.00	59,530.31
Payment	01/30/20	2603	2556 - Mitch...		Undepos...		381.00	59,149.31
Payment	01/30/20	6746	2516 - Brisc...		Undepos...		381.00	58,768.31
Payment	01/30/20	116	2617 - Arsh...		Undepos...		381.00	58,387.31
Payment	01/30/20	1568	2641 - Cros...		Undepos...		381.00	58,006.31
Payment	01/30/20	5836	3617 - Carte...		Undepos...		381.00	57,625.31
Payment	01/30/20	660	2817 - Hawr...		Undepos...		381.00	57,244.31
Payment	01/30/20	000...	3601 - Joyner		Undepos...		372.00	56,872.31
Payment	01/30/20	1014	2508 - Wall...		Undepos...		381.00	56,491.31
Payment	01/30/20	484...	2533 - Wilki...		Undepos...		381.00	56,110.31
Payment	01/30/20	000...	3609 - Craw...		Undepos...		100.00	56,010.31
Total Accounts Receivable						0.00	48,130.31	56,010.31
<b>Undeposited Funds</b>								0.00
Payment	01/10/20	1011	3732 - Carr ...		Account...	381.00		381.00
Payment	01/10/20	9005	2700 - Moor...		Account...	381.00		762.00
Payment	01/10/20	1344	3709 - Wolf...		Account...	381.00		1,143.00
Payment	01/10/20	8043	2325 - Nick...		Account...	381.00		1,524.00
Payment	01/10/20	483...	2617 - Snid...		Account...	381.00		1,905.00
Payment	01/10/20	9633	3900 - Parrl...		Account...	381.00		2,286.00
Payment	01/10/20	5102	2417 - Clark...		Account...	381.00		2,667.00
Payment	01/10/20	995...	3609 - Craw...		Account...	100.00		2,767.00
Payment	01/10/20	486...	3625 - Miller...		Account...	381.00		3,148.00
Payment	01/10/20	1829	3625 - Robl...		Account...	381.00		3,529.00
Payment	01/10/20	6176	3401 - Fran...		Account...	381.00		3,910.00
Payment	01/10/20	1332	3725 - Walc...		Account...	381.00		4,291.00
Payment	01/10/20	2510	2601 - Harri...		Account...	381.00		4,672.00
Payment	01/10/20	1848	3800 - Haff ...		Account...	381.00		5,053.00
Payment	01/10/20	5642	2532 - Gree...		Account...	381.00		5,434.00
Payment	01/10/20	1432	3617 - Redi...		Account...	381.00		5,815.00
Payment	01/10/20	2112	2609 - Smit...		Account...	134.81		5,949.81
Payment	01/10/20	1694	2350 - Stov...		Account...	381.00		6,330.81
Payment	01/10/20	122...	2632 - Yanc...		Account...	381.00		6,711.81
Payment	01/10/20	927	2500 - Anni...		Account...	381.00		7,092.81
Payment	01/10/20	7075	2800 - Zerg...		Account...	381.00		7,473.81
Payment	01/10/20	4773	2417 - Kess...		Account...	381.00		7,854.81
Payment	01/10/20	1570	2633 - Jack...		Account...	381.00		8,235.81
Payment	01/10/20	2875	3501 - Tatu...		Account...	381.00		8,616.81
Payment	01/10/20	1295	3600 - McK...		Account...	181.00		8,797.81
Payment	01/10/20	2037	3600 - McK...		Account...	200.00		8,997.81
Payment	01/10/20	1572	3417 - Whit...		Account...	381.00		9,378.81
Payment	01/10/20	2198	3716 - Dion...		Account...	381.00		9,759.81
Payment	01/10/20	1732	3608 - Snyder...		Account...	381.00		10,140.81
Payment	01/10/20	1704	2525 - Mirac...		Account...	381.00		10,521.81

Steeplechase Association, Inc.

General Ledger

As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/10/20	9319	3724 - Cowl...		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
Payment	01/10/20	479...	2533 - Skol...		Account...	381.00		13,188.81
Payment	01/10/20	2216	3649 - Harr...		Account...	381.00		13,569.81
Payment	01/10/20	4490	3509 - Trac...		Account...	381.00		13,950.81
Payment	01/10/20	478...	2808 - Schi...		Account...	381.00		14,331.81
Payment	01/10/20	4603	3833 - Whe...		Account...	381.00		14,712.81
Payment	01/10/20	4321	3725 - Hans...		Account...	381.00		15,093.81
Payment	01/10/20	1860	2424 - Wrig...		Account...	381.00		15,474.81
Payment	01/10/20	162...	3809 - Ande...		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		17,379.81
Payment	01/10/20	550	3825 - Gilbe...		Account...	381.00		17,760.81
Payment	01/10/20	6911	2601 - Thur...		Account...	381.00		18,141.81
Payment	01/10/20	1768	2533 - Baile...		Account...	381.00		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...	2400 - Kalid...		Account...	381.00		20,808.81
Payment	01/10/20	5218	3901 - Snod...		Account...	381.00		21,189.81
Payment	01/10/20	2351	3640 - Reyn...		Account...	381.00		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 ...		Account...	381.00		23,094.81
Payment	01/10/20	1144	3809 - Dyer ...		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...		Account...	381.00		24,237.81
Payment	01/10/20	200...	2316 - Deng...		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...	3633 - Mark...		Account...	381.00		25,761.81
Payment	01/10/20	8777	2416 - Caffe...		Account...	381.00		26,142.81
Payment	01/10/20	2077	3433 - Glen...		Account...	381.00		26,523.81
Payment	01/10/20	1922	3809 - Eby -...		Account...	381.00		26,904.81
Payment	01/10/20	2333	2400 - Burn...		Account...	381.00		27,285.81
Payment	01/10/20	7344	3951 - Mora...		Account...	381.00		27,666.81
Payment	01/10/20	1907	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...	2617 - Snid...	Deposit	Operatin...		381.00	26,904.81
Deposit	01/10/20	9633	3900 - Parri...	Deposit	Operatin...		381.00	26,523.81
Deposit	01/10/20	3102	2417 - Clark...	Deposit	Operatin...		381.00	26,142.81
Deposit	01/10/20	995...	3609 - Craw...	Deposit	Operatin...		100.00	26,042.81
Deposit	01/10/20	486...	3625 - Miller...	Deposit	Operatin...		381.00	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 - Redl...	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...	2632 - Yanc...	Deposit	Operatin...		381.00	22,098.00
Deposit	01/10/20	927	2500 - Anni...	Deposit	Operatin...		381.00	21,717.00

Property of Steeplechase Association, Inc. for publication on www.steeplechaseEdmonton.com ONLY

General Ledger

As of January 31, 2017

Type	Date	Num	Name	Memo	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	3501 - Tatu...	Deposit	Operatin...		381.00	20,193.00
Deposit	01/10/20	1295	3600 - McK...	Deposit	Operatin...		181.00	20,012.00
Deposit	01/10/20	2037	3600 - McK...	Deposit	Operatin...		200.00	19,812.00
Deposit	01/10/20	1572	3417 - Whit...	Deposit	Operatin...		381.00	19,431.00
Deposit	01/10/20	2198	3716 - Dion...	Deposit	Operatin...		381.00	19,050.00
Deposit	01/10/20	1732	3608 - Snyd...	Deposit	Operatin...		381.00	18,669.00
Deposit	01/10/20	1704	2525 - Mirac...	Deposit	Operatin...		381.00	18,288.00
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	01/10/20	7794	2500 - Groo...	Deposit	Operatin...		381.00	17,145.00
Deposit	01/10/20	1039	2717 - Bogg...	Deposit	Operatin...		381.00	16,764.00
Deposit	01/10/20	102...	2517 - Amer...	Deposit	Operatin...		381.00	16,383.00
Deposit	01/10/20	8462	3600 - Stran...	Deposit	Operatin...		381.00	16,002.00
Deposit	01/10/20	479...	2533 - Skol...	Deposit	Operatin...		381.00	15,621.00
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...		381.00	14,097.00
Deposit	01/10/20	4321	3725 - Hans...	Deposit	Operatin...		381.00	13,716.00
Deposit	01/10/20	1860	2424 - Wrig...	Deposit	Operatin...		381.00	13,335.00
Deposit	01/10/20	162...	3809 - Ande...	Deposit	Operatin...		381.00	12,954.00
Deposit	01/10/20	1002	2609 - Fost...	Deposit	Operatin...		381.00	12,573.00
Deposit	01/10/20	7870	3533 - New...	Deposit	Operatin...		381.00	12,192.00
Deposit	01/10/20	1177	3609 - Sripa...	Deposit	Operatin...		381.00	11,811.00
Deposit	01/10/20	4226	4001 - Vans...	Deposit	Operatin...		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 - Balle...	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 ...	Deposit	Operatin...		381.00	9,525.00
Deposit	01/10/20	8388	3708 - Butle...	Deposit	Operatin...		381.00	9,144.00
Deposit	01/10/20	2040	2801 - Han - ...	Deposit	Operatin...		381.00	8,763.00
Deposit	01/10/20	5760	3824 - Bish...	Deposit	Operatin...		381.00	8,382.00
Deposit	01/10/20	143...	2400 - Kalid...	Deposit	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 - Arms...	Deposit	Operatin...		381.00	6,477.00
Deposit	01/10/20	1054	2641 - Hustl...	Deposit	Operatin...		381.00	6,096.00
Deposit	01/10/20	1145	2501 - Dyer ...	Deposit	Operatin...		381.00	5,715.00
Deposit	01/10/20	1143	3809 - Dyer ...	Deposit	Operatin...		381.00	5,334.00
Deposit	01/10/20	2415	3500 - Murp...	Deposit	Operatin...		381.00	4,953.00
Deposit	01/10/20	200...	2317 - Deng...	Deposit	Operatin...		381.00	4,572.00
Deposit	01/10/20	200...	2316 - Deng...	Deposit	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	01/10/20	990...	3633 - Mark...	Deposit	Operatin...		381.00	3,048.00
Deposit	01/10/20	8777	2416 - Caffe...	Deposit	Operatin...		381.00	2,667.00
Deposit	01/10/20	2077	3433 - Glen...	Deposit	Operatin...		381.00	2,286.00
Deposit	01/10/20	1922	3809 - Eby - ...	Deposit	Operatin...		381.00	1,905.00
Deposit	01/10/20	2333	2400 - Burn...	Deposit	Operatin...		381.00	1,524.00
Deposit	01/10/20	7344	3951 - Mora...	Deposit	Operatin...		381.00	1,143.00
Deposit	01/10/20	1907	3408 - Ragl...	Deposit	Operatin...		381.00	762.00
Deposit	01/10/20	3051	2501 - Trent...	Deposit	Operatin...		381.00	381.00
Deposit	01/10/20	2983	2333 - Tarb...	Deposit	Operatin...		381.00	0.00
Payment	01/10/20	2314	2709 - Vest...	Account...		381.00		381.00
Deposit	01/10/20	2314	2709 - Vest...	Deposit	Operatin...		381.00	0.00
Payment	01/15/20	778...	3641 - Ham...	Account...		500.00		500.00
Payment	01/30/20	5700	2548 - Hopp...	Account...		381.00		881.00
Payment	01/30/20	7985	2608 - Holto...	Account...		381.00		1,262.00
Payment	01/30/20	6949	2717 - Som...	Account...		381.00		1,643.00
Payment	01/30/20	8048	3717 - Smit...	Account...		381.00		2,024.00
Payment	01/30/20	5899	2401 - Arsal...	Account...		381.00		2,405.00
Payment	01/30/20	1545	2801 - Henr...	Account...		631.00		3,036.00
Payment	01/30/20	101...	2616 - Main ...	Account...		381.00		3,417.00

General Ledger

As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/30/20	2690	3724 - Treat...		Account...	381.00		3,798.00
Payment	01/30/20	1900	2616 - Reid ...		Account...	381.00		4,179.00
Payment	01/30/20	1901	2617 - Reid ...		Account...	381.00		4,560.00
Payment	01/30/20	4408	3648 - Moo...		Account...	381.00		4,941.00
Payment	01/30/20	204	3909 - Stall ...		Account...	381.00		5,322.00
Payment	01/30/20	1918	2833 - Finle...		Account...	381.00		5,703.00
Payment	01/30/20	130...	3701 - Eam...		Account...	381.00		6,084.00
Payment	01/30/20	2042	2300 - Lam ...		Account...	381.00		6,465.00
Payment	01/30/20	1201	3609 - Stan...		Account...	381.00		6,846.00
Payment	01/30/20	247	2609 - Step...		Account...	381.00		7,227.00
Payment	01/30/20	4009	2716 - Wint...		Account...	381.00		7,608.00
Payment	01/30/20	2149	2516 - Bake...		Account...	381.00		7,989.00
Payment	01/30/20	1988	2532 - Olso...		Account...	381.00		8,370.00
Payment	01/30/20	9019	2516 - Morri...		Account...	191.50		8,561.50
Payment	01/30/20	2845	2624 - Keeli...		Account...	381.00		8,942.50
Payment	01/30/20	000...	2809 - Devill...		Account...	381.00		9,323.50
Payment	01/30/20	8344	2841 - Hoos...		Account...	381.00		9,704.50
Payment	01/30/20	4030	2609 - Gunt...		Account...	381.00		10,085.50
Payment	01/30/20	3386	3725 - Wire...		Account...	381.00		10,466.50
Payment	01/30/20	8496	2433 - Reic...		Account...	381.00		10,847.50
Payment	01/30/20	2123	3701 - Scho...		Account...	381.00		11,228.50
Payment	01/30/20	3883	2625 - Guin...		Account...	381.00		11,609.50
Payment	01/30/20	428	2425 - Marli...		Account...	381.00		11,990.50
Payment	01/30/20	4420	2400 - Rhoa...		Account...	381.00		12,371.50
Payment	01/30/20	9168	2825 - Hami...		Account...	381.00		12,752.50
Payment	01/30/20	1753	2616 - Mad...		Account...	381.00		13,133.50
Payment	01/30/20	1025	3801 - Vand...		Account...	381.00		13,514.50
Payment	01/30/20	6507	3616 - Braw...		Account...	381.00		13,895.50
Payment	01/30/20	7991	3425 - Conl...		Account...	381.00		14,276.50
Payment	01/30/20	495	2409 - Debe...		Account...	381.00		14,657.50
Payment	01/30/20	2041	2300 - Burm...		Account...	381.00		15,038.50
Payment	01/30/20	2603	2556 - Mitch...		Account...	381.00		15,419.50
Payment	01/30/20	6746	2516 - Brisc...		Account...	381.00		15,800.50
Payment	01/30/20	116	2617 - Arsh...		Account...	381.00		16,181.50
Payment	01/30/20	1568	2641 - Cros...		Account...	381.00		16,562.50
Payment	01/30/20	5836	3617 - Carte...		Account...	381.00		16,943.50
Payment	01/30/20	660	2817 - Hawr...		Account...	381.00		17,324.50
Payment	01/30/20	000...	3601 - Joyner		Account...	372.00		17,696.50
Payment	01/30/20	1014	2508 - Wall...		Account...	381.00		18,077.50
Payment	01/30/20	484...	2533 - Wilki...		Account...	381.00		18,458.50
Deposit	01/30/20	5700	2548 - Hopp...	Deposit	Operatin...		381.00	18,077.50
Deposit	01/30/20	7985	2608 - Holto...	Deposit	Operatin...		381.00	17,696.50
Deposit	01/30/20	6949	2717 - Som...	Deposit	Operatin...		381.00	17,315.50
Deposit	01/30/20	8048	3717 - Smit...	Deposit	Operatin...		381.00	16,934.50
Deposit	01/30/20	6899	2401 - Arsal...	Deposit	Operatin...		381.00	16,553.50
Deposit	01/30/20	1545	2801 - Henr...	Deposit	Operatin...		631.00	15,922.50
Deposit	01/30/20	101...	2616 - Main ...	Deposit	Operatin...		381.00	15,541.50
Deposit	01/30/20	2690	3724 - Treat...	Deposit	Operatin...		381.00	15,160.50
Deposit	01/30/20	1900	2616 - Reid ...	Deposit	Operatin...		381.00	14,779.50
Deposit	01/30/20	1901	2617 - Reid ...	Deposit	Operatin...		381.00	14,398.50
Deposit	01/30/20	4408	3648 - Moo...	Deposit	Operatin...		381.00	14,017.50
Deposit	01/30/20	204	3909 - Stall ...	Deposit	Operatin...		381.00	13,636.50
Deposit	01/30/20	1918	2833 - Finle...	Deposit	Operatin...		381.00	13,255.50
Deposit	01/30/20	130...	3701 - Eam...	Deposit	Operatin...		381.00	12,874.50
Deposit	01/30/20	2042	2300 - Lam ...	Deposit	Operatin...		381.00	12,493.50
Deposit	01/30/20	1201	3609 - Stan...	Deposit	Operatin...		381.00	12,112.50
Deposit	01/30/20	247	2609 - Step...	Deposit	Operatin...		381.00	11,731.50
Deposit	01/30/20	4009	2716 - Wint...	Deposit	Operatin...		381.00	11,350.50
Deposit	01/30/20	2149	2516 - Bake...	Deposit	Operatin...		381.00	10,969.50
Deposit	01/30/20	1988	2532 - Olso...	Deposit	Operatin...		381.00	10,588.50
Deposit	01/30/20	9019	2516 - Morri...	Deposit	Operatin...		191.50	10,397.00
Deposit	01/30/20	2845	2624 - Keeli...	Deposit	Operatin...		381.00	10,016.00
Deposit	01/30/20	000...	2809 - Devill...	Deposit	Operatin...		381.00	9,635.00
Deposit	01/30/20	8344	2841 - Hoos...	Deposit	Operatin...		381.00	9,254.00
Deposit	01/30/20	4030	2609 - Gunt...	Deposit	Operatin...		381.00	8,873.00
Deposit	01/30/20	3386	3725 - Wire...	Deposit	Operatin...		381.00	8,492.00
Deposit	01/30/20	8496	2433 - Reic...	Deposit	Operatin...		381.00	8,111.00
Deposit	01/30/20	2123	3701 - Scho...	Deposit	Operatin...		381.00	7,730.00

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/30/20	3883	2625 - Guin...	Deposit	Operatin...		381.00	7,349.00
Deposit	01/30/20	428	2425 - Marli...	Deposit	Operatin...		381.00	6,968.00
Deposit	01/30/20	4420	2400 - Rhoa...	Deposit	Operatin...		381.00	6,587.00
Deposit	01/30/20	9168	2825 - Hami...	Deposit	Operatin...		381.00	6,206.00
Deposit	01/30/20	1753	2616 - Mad...	Deposit	Operatin...		381.00	5,825.00
Deposit	01/30/20	1025	3801 - Vand...	Deposit	Operatin...		381.00	5,444.00
Deposit	01/30/20	6507	3616 - Braw...	Deposit	Operatin...		381.00	5,063.00
Deposit	01/30/20	7991	3425 - Conl...	Deposit	Operatin...		381.00	4,682.00
Deposit	01/30/20	495	2409 - Debe...	Deposit	Operatin...		381.00	4,301.00
Deposit	01/30/20	2041	2300 - Burm...	Deposit	Operatin...		381.00	3,920.00
Deposit	01/30/20	2603	2556 - Mitch...	Deposit	Operatin...		381.00	3,539.00
Deposit	01/30/20	6746	2516 - Brisc...	Deposit	Operatin...		381.00	3,158.00
Deposit	01/30/20	116	2617 - Arsh...	Deposit	Operatin...		381.00	2,777.00
Deposit	01/30/20	1568	2641 - Cros...	Deposit	Operatin...		381.00	2,396.00
Deposit	01/30/20	5836	3617 - Carte...	Deposit	Operatin...		381.00	2,015.00
Deposit	01/30/20	660	2817 - Hawr...	Deposit	Operatin...		381.00	1,634.00
Deposit	01/30/20	000...	3601 - Joyner	Deposit	Operatin...		372.00	1,262.00
Deposit	01/30/20	1014	2508 - Wall...	Deposit	Operatin...		381.00	881.00
Deposit	01/30/20	484...	2533 - Wilkl...	Deposit	Operatin...		381.00	500.00
Payment	01/30/20	000...	3609 - Craw...	Account...		100.00		600.00
Deposit	01/30/20	000...	3609 - Craw...	Deposit	Operatin...		100.00	500.00
<b>Total Undeposited Funds</b>						<b>47,749.31</b>	<b>47,249.31</b>	<b>500.00</b>
<b>Accumulated Depreciation</b>								<b>0.00</b>
<b>Total Accumulated Depreciation</b>								<b>0.00</b>
<b>Furniture and Equipment</b>								<b>0.00</b>
<b>Total Furniture and Equipment</b>								<b>0.00</b>
<b>Accounts Payable</b>								<b>0.00</b>
<b>Total Accounts Payable</b>								<b>0.00</b>
<b>Payroll Liabilities</b>								<b>0.00</b>
<b>Total Payroll Liabilities</b>								<b>0.00</b>
<b>Opening Balance Equity</b>								<b>-75,918.39</b>
<b>Total Opening Balance Equity</b>								<b>-75,918.39</b>
<b>Retained Earnings</b>								<b>-109,605.88</b>
<b>Total Retained Earnings</b>								<b>-109,605.88</b>
<b>Pool Key</b>								<b>0.00</b>
<b>Total Pool Key</b>								<b>0.00</b>
<b>Special Assessments</b>								<b>0.00</b>
<b>Pool Renovations</b>								<b>0.00</b>
<b>Total Pool Renovations</b>								<b>0.00</b>
<b>Special Assessments - Other</b>								<b>0.00</b>
<b>Total Special Assessments - Other</b>								<b>0.00</b>
<b>Total Special Assessments</b>								<b>0.00</b>
<b>Homeowners Dues</b>								<b>0.00</b>
<b>Total Homeowners Dues</b>								<b>0.00</b>
<b>Pool Rental</b>								<b>0.00</b>
<b>Total Pool Rental</b>								<b>0.00</b>
<b>Late Fees</b>								<b>0.00</b>
<b>Total Late Fees</b>								<b>0.00</b>
<b>Finance Charges</b>								<b>0.00</b>
Deposit	01/17/20		MidFirst	Courtes...	Operatin...		15.00	-15.00
<b>Total Finance Charges</b>						<b>0.00</b>	<b>15.00</b>	<b>-15.00</b>
<b>Newsletter Advertising</b>								<b>0.00</b>
<b>Total Newsletter Advertising</b>								<b>0.00</b>

## General Ledger

As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Interest Income</b>								0.00
<b>MidFirst Bank</b>								0.00
Deposit	01/31/20		MidFirst	Deposit	Rainy Day		12.05	-12.05
Total MidFirst Bank						0.00	12.05	-12.05
<b>First Citizens Bank</b>								0.00
Total First Citizens Bank								0.00
<b>Interest Income - Other</b>								0.00
Total Interest Income - Other								0.00
Total Interest Income						0.00	12.05	-12.05
<b>Unknown Deposits</b>								0.00
Total Unknown Deposits								0.00
<b>Neighborhood Party</b>								0.00
Total Neighborhood Party								0.00
<b>Administration</b>								0.00
<b>Annual Meeting</b>								0.00
Total Annual Meeting								0.00
<b>Legal Fees</b>								0.00
Check	01/31/20	5057	Winton Law	Inv 5195	Operatin...	100.00		100.00
Total Legal Fees						100.00	0.00	100.00
<b>Telephone Expense</b>								0.00
Total Telephone Expense								0.00
<b>Management Fees</b>								0.00
Check	01/31/20	5056	Welcome H...	October	Operatin...	250.00		250.00
Check	01/31/20	5056	Welcome H...	Novemb...	Operatin...	250.00		500.00
Check	01/31/20	5056	Welcome H...	Decemb...	Operatin...	250.00		750.00
Total Management Fees						750.00	0.00	750.00
<b>Miscellaneous</b>								0.00
Total Miscellaneous								0.00
<b>Newsletter</b>								0.00
Total Newsletter								0.00
<b>Office Supplies</b>								0.00
Total Office Supplies								0.00
<b>Postage &amp; Copies</b>								0.00
Total Postage & Copies								0.00
<b>Professional Fees</b>								0.00
Total Professional Fees								0.00
<b>Administration - Other</b>								0.00
Total Administration - Other								0.00
Total Administration						850.00	0.00	850.00
<b>Automobile Expense</b>								0.00
Total Automobile Expense								0.00
<b>Bank Service Charges</b>								0.00
Check	01/11/20	Draft	MidFirst		Operatin...	5.00		5.00
Total Bank Service Charges						5.00	0.00	5.00
<b>Depreciation Expense</b>								0.00
Total Depreciation Expense								0.00



**General Ledger**

As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Grounds</b>								0.00
<b>Services</b>								0.00
Total Services								0.00
<b>Repairs</b>								0.00
Total Repairs								0.00
<b>Debris Removal</b>								0.00
Total Debris Removal								0.00
<b>Mowing</b>								0.00
Total Mowing								0.00
<b>Pest Control</b>								0.00
Total Pest Control								0.00
<b>Grounds - Other</b>								0.00
Total Grounds - Other								0.00
<b>Total Grounds</b>								0.00
<b>Insurance Expense</b>								0.00
Total Insurance Expense								0.00
<b>Interest Expense</b>								0.00
Total Interest Expense								0.00
<b>Maintenance &amp; Repairs</b>								0.00
<b>Common Area</b>								0.00
Total Common Area								0.00
<b>Electrical</b>								0.00
Total Electrical								0.00
<b>Maintenance &amp; Repairs - Other</b>								0.00
Total Maintenance & Repairs - Other								0.00
<b>Total Maintenance &amp; Repairs</b>								0.00
<b>Payroll Expenses</b>								0.00
Total Payroll Expenses								0.00
<b>Pool Expenses</b>								0.00
<b>Pool Project</b>								0.00
Total Pool Project								0.00
<b>Chemicals</b>								0.00
Total Chemicals								0.00
<b>Lifeguard</b>								0.00
Total Lifeguard								0.00
<b>Lincense</b>								0.00
Total Lincense								0.00
<b>Opening</b>								0.00
Total Opening								0.00
<b>Pool Management</b>								0.00
Total Pool Management								0.00
<b>Repairs</b>								0.00
Total Repairs								0.00
<b>Pool Expenses - Other</b>								0.00
Total Pool Expenses - Other								0.00
<b>Total Pool Expenses</b>								0.00

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com ONLY

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Taxes</b>								0.00
Property Taxes								0.00
Total Property Taxes								0.00
<b>Taxes - Other</b>								0.00
Total Taxes - Other								0.00
<b>Total Taxes</b>								0.00
<b>Utilities</b>								0.00
Harness Creek								0.00
Total Harness Creek								0.00
<b>North Entrance</b>								0.00
Total North Entrance								0.00
<b>East Entrance</b>								0.00
Total East Entrance								0.00
<b>Pool</b>								0.00
Total Pool								0.00
<b>2708 Harness Creek Court</b>								0.00
Total 2708 Harness Creek Court								0.00
<b>2800 Steeplechase Road - A</b>								0.00
Total 2800 Steeplechase Road - A								0.00
<b>4025 Churchill Downs Road</b>								0.00
Total 4025 Churchill Downs Road								0.00
<b>2800 Steeplechase Road</b>								0.00
Drainage								0.00
Total Drainage								0.00
Electricity								0.00
Total Electricity								0.00
Solid Waste								0.00
Total Solid Waste								0.00
Tax								0.00
Total Tax								0.00
Waste Water								0.00
Total Waste Water								0.00
Water								0.00
Total Water								0.00
<b>2800 Steeplechase Road - Other</b>								0.00
Total 2800 Steeplechase Road - Other								0.00
<b>Total 2800 Steeplechase Road</b>								0.00
<b>Irrigation</b>								0.00
Total Irrigation								0.00
<b>Lighting</b>								0.00
Total Lighting								0.00
<b>Utilities - Other</b>								0.00
Total Utilities - Other								0.00
<b>Total Utilities</b>								0.00
<b>Ask My Accountant</b>								0.00
Total Ask My Accountant								0.00

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Steeplechase Association, Inc.

General Ledger

As of January 31, 2017

---

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
No acct								0.00
Total no acct								0.00
<b>TOTAL</b>						<u>115,722.58</u>	<u>115,722.58</u>	<u>0.00</u>

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STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

(R) 3-21-17  
 AS  
 SteeplechaseEdmond.com ONLY

**3801015699 Free Business Checking**

Low Balance:	\$19,340.91	Beginning Balance:	\$19,460.91
Average Balance:	\$32,005.30	Ending Balance:	\$47,520.31
Interest Paid This Statement:	\$0.00	Total No. of Additions:	5
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	3

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$19,460.91	5056	01-04	120.00
01-04	Check 5056		-120.00	19,340.91			
01-10	Deposit	29,190.81		48,531.72			
01-11	#Bus Online Bkg Fee IMBX INACTIVE FEE		-5.00	48,526.72			
01-17	Deposit	381.00		48,907.72			
01-17	#Advice Of Credit COURTESY REFUND INACTIVE IMBX ID	15.00		48,922.72			
01-17	#Online Transfr Debit REF 0161258L FUNDS TRANSFER TO DEP 3801015680 FROM YEAR END 2016 BALANCE TRANSFER		-19,460.91	29,461.81			
01-30	Deposit	17,958.50		47,420.31			
01-30	Deposit	100.00		47,520.31			
01-31	<b>Ending totals</b>	<b>47,645.31</b>	<b>-19,585.91</b>	<b>\$47,520.31</b>			

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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/10	DEPOSIT		29190.81	

DEPOSIT TICKET  
 MIDFIRST BANK  
 DATE 1/10/17  
 NAME Steeplechase Association  
 TOTAL DEPOSIT \$ 29190.81  
 ACCOUNT NUMBER \*3801015699

Deposit, Amount \$29,190.81, Date 1/10

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/17	DEPOSIT		381.00	

DEPOSIT TICKET  
 MIDFIRST BANK  
 DATE 1/17/17  
 NAME Steeplechase Association  
 TOTAL DEPOSIT \$ 381.00  
 ACCOUNT NUMBER \*3801015699

Deposit, Amount \$381.00, Date 1/17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/30	DEPOSIT		100.00	

DEPOSIT TICKET  
 MIDFIRST BANK  
 DATE 1/30/17  
 NAME Steeplechase Association  
 TOTAL DEPOSIT \$ 100.00  
 ACCOUNT NUMBER \*3801015699

Deposit, Amount \$100.00, Date 1/30

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/30	DEPOSIT		17958.50	

DEPOSIT TICKET  
 MIDFIRST BANK  
 DATE 1/30/17  
 NAME Steeplechase Association  
 TOTAL DEPOSIT \$ 17958.50  
 ACCOUNT NUMBER \*3801015699

Deposit, Amount \$17,958.50, Date 1/30

STEEPLECHASE ASSOCIATION INC  
 8800 STEEPLECHASE RD  
 EDMOND, OK 73034

MEMO

pay to the order of Oklahoma County Clerk \$ 120.00  
one hundred twenty dollars and no/100 DOLLARS

MEMO

\*005056\* 4303087995\* \*3801015699\*

Check 5056, Date 1/4, Amount \$120.00

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

---

	<u>Jan 31, 17</u>
<b>Beginning Balance</b>	19,460.91
<b>Cleared Transactions</b>	
Checks and Payments - 3 ite...	-19,585.91
Deposits and Credits - 5 Items	47,645.31
<b>Total Cleared Transactions</b>	<u>28,059.40</u>
<b>Cleared Balance</b>	<u><u>47,520.31</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 ite...	-850.00
Deposits and Credits - 2 Items	521.77
<b>Total Uncleared Transactions</b>	<u>-328.23</u>
<b>Register Balance as of 01/31/2017</b>	<u><u>47,192.08</u></u>
<b>New Transactions</b>	
Deposits and Credits - 10 ite...	28,312.00
<b>Total New Transactions</b>	<u>28,312.00</u>
<b>Ending Balance</b>	<u><u>75,504.08</u></u>

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						19,460.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/30/2016	5056	Oklahoma Count...	X	-120.00	-120.00
Check	01/11/2017	Draft	MidFirst	X	-5.00	-125.00
Transfer	01/17/2017			X	-19,460.91	-19,585.91
<b>Total Checks and Payments</b>					-19,585.91	-19,585.91
<b>Deposits and Credits - 5 items</b>						
Deposit	01/10/2017			X	29,190.81	29,190.81
Deposit	01/17/2017			X	15.00	29,205.81
Deposit	01/17/2017			X	381.00	29,586.81
Deposit	01/30/2017			X	100.00	29,686.81
Deposit	01/30/2017			X	17,958.50	47,645.31
<b>Total Deposits and Credits</b>					47,645.31	47,645.31
<b>Total Cleared Transactions</b>					28,059.40	28,059.40
<b>Cleared Balance</b>					28,059.40	47,520.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/31/2017	5056	Welcome Home ...		-750.00	-750.00
Check	01/31/2017	5057	Winton Law		-100.00	-850.00
<b>Total Checks and Payments</b>					-850.00	-850.00
<b>Deposits and Credits - 2 items</b>						
Deposit	12/01/2016				266.89	266.89
Deposit	12/27/2016				254.88	521.77
<b>Total Deposits and Credits</b>					521.77	521.77
<b>Total Uncleared Transactions</b>					-328.23	-328.23
<b>Register Balance as of 01/31/2017</b>					27,731.17	47,192.08
<b>New Transactions</b>						
<b>Deposits and Credits - 10 items</b>						
Deposit	02/02/2017				1,143.00	1,143.00
Deposit	02/13/2017				4,572.00	5,715.00
Deposit	02/17/2017				1,905.00	7,620.00
Deposit	02/21/2017				3,048.00	10,668.00
Deposit	02/22/2017				2,286.00	12,954.00
Deposit	02/28/2017				500.00	13,454.00
Deposit	02/28/2017				9,143.00	22,597.00
Deposit	03/09/2017				381.00	22,978.00
Deposit	03/09/2017				4,953.00	27,931.00
Deposit	03/14/2017				381.00	28,312.00
<b>Total Deposits and Credits</b>					28,312.00	28,312.00
<b>Total New Transactions</b>					28,312.00	28,312.00
<b>Ending Balance</b>					<u>56,043.17</u>	<u>75,504.08</u>

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# Deposit Summary

1/10/2017 12:53 PM

Summary of Deposits to MidFirst Bank: Operating Account on 01/10/2017

Chk No.	PmtMethod	Red From	Memo	Amount
1011	Check	3732 - Carr - 215		381.00
9005	Check	2700 - Moore - 844		381.00
1344	Check	3709 - Wolfe - 219		381.00
8043	Check	2325 - Nickerson - 550		381.00
483016763	Check	2617 - Snider - 833		381.00
9633	Check	3900 - Parrish - 314		381.00
3102	Check	2417 - Clark - 546		381.00
995509	Check	3609 - Crawford - 226		100.00
48609333	Check	3625 - Miller - 224		381.00
1829	Check	3625 - Robinson - 302		381.00
6176	Check	3401 - Francis - 208		381.00
1332	Check	3725 - Walcher - 217		381.00
2510	Check	2601 - Harris - 850		381.00
1848	Check	3800 - Haff - 524		381.00
5642	Check	2532 - Greeves - 848		381.00
1432	Check	3617 - Redinger - 535		381.00
2112	Check	2609 - Smith - 851		381.00
1694	Check	2350 - Stover - 701		134.81
12267	Check	2632 - Yanchick - 150		381.00
927	Check	2500 - Annis - 204		381.00
7075	Check	2800 - Zerger - 859		381.00
4773	Check	2417 - Kessinger - 818		381.00
1570	Check	2633 - Jackson - 142		381.00
2875	Check	3501 - Tatum - 515		381.00
1295	Check	3600 - McKay - 325		181.00
2037	Check	3600 - McKay - 325		200.00
1572	Check	3417 - White - 321		381.00
2198	Check	3716 - Dianne - 128		381.00
1732	Check	3608 - Snyder - 229		381.00
1704	Check	2535 - Miracle - 210		381.00
9319	Check	3724 - Cowlshaw - 333		381.00
6251	Check	2709 - Spring - 139		381.00
7794	Check	2500 - Groom - 703		381.00
1039	Check	2717 - Boggs - 855		381.00
1029379	Check	2517 - American Homes 4 Rem		381.00
8462	Check	3600 - Stranglen - 532		381.00
479056184	Check	2533 - Skolaut - 830		381.00
2216	Check	3649 - Harrell - 221		381.00
4490	Check	3509 - Tracy - 317		381.00
478638550	Check	2808 - Schinnerer - 840		381.00
4603	Check	3833 - Wheeler - 542		381.00
4321	Check	3725 - Hansen - 307		381.00

**STEEPLECHASE ASSOCIATION INC**  
2800 STEEPLCHASE RD  
EDMOND OK 73034

DATE 1/10/17

	DOLLARS	CENTS
CURRENCY		
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<b>PLEASE RE-ENTER TOTAL HERE</b>		

**DEPOSIT TICKET TOTAL ITEMS**

**RE-ENTER GRAND TOTAL IN SCREENED BOXES**

**DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL**

36-8798/2030  
38

MIDFIRST BANK  
1801 E. Durbin, Edmond, Oklahoma  
www.midfirstbank.com  
408.843.8002

RECEIVING REC FOR AGENT/ENDORSEMENT  
XXXXXXXXXX \$CK 16000001  
LR:148 TR-1802  
01/10/17 03:50 PM

⑆303087995⑆ ⑆3801015599⑆ 50

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE US FEDERAL COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Summary

2/17/2017 11:29 AM

Summary of Deposits to MidFirst Bank: Operating Account on 01/17/2017

Chk No.	PmtMethod	Red From	Memo	Amount
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		Steeplechase Condo Owners		381.00
--	--	---------------------------	--	--------

Less Cash Back:

Deposit Total: 381.00

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# Deposit Summary

1/30/2017 11:52 AM

Summary of Deposits to MidFirst Bank: Rainy Day on 01/30/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
5700	Check	2548 - Hopper - 120		381.00
7985	Check	2608 - Holton - 864		381.00
6949	Check	2717 - Somers - 837		381.00
8048	Check	3717 - Smith - 306		381.00
5899	Check	2401 - Arsala - 548		381.00
1545	Check	2801 - Henry - 406		631.00
10171	Check	2616 - Main - 863		381.00
2690	Check	3724 - Treat - 525		381.00
1900	Check	2616 - Reid - 104		381.00
1901	Check	2617 - Reid - 144		381.00
4408	Check	3648 - Mooney - 234		381.00
204	Check	3909 - Stall - 544		381.00
1918	Check	2833 - Finley - 402		381.00
13052	Check	3701 - Earnest - 526		381.00
2042	Check	2300 - Lam - 509		381.00
1201	Check	3609 - Stands - 137		381.00
247	Check	2609 - Stephenson - 832		381.00
4009	Check	2716 - Winter - 842		381.00
2149	Check	2516 - Baker - 202		381.00
1988	Check	2532 - Olson - 107		381.00
9019	Check	2516 - Morris - 821		191.50
2845	Check	2624 - Keeling - 103		381.00
0002502796	Check	2809 - Deville - 405		381.00
8344	Check	2841 - Hooser - 401		381.00
4030	Check	2609 - Gunter - 145		381.00
3386	Check	3725 - Wires - 537		381.00
8496	Check	2433 - Reichardt - 816		381.00
2123	Check	3701 - Schomp - 135		381.00
3883	Check	2625 - Guinn - 113		381.00
428	Check	2425 - Marlin - 803		381.00
4420	Check	2400 - Rhoades - 503		381.00
9168	Check	2825 - Hamilton - 403		381.00
1753	Check	2616 - Madhoun - 845		381.00
1025	Check	3801 - Vanderline - 538		381.00
6507	Check	3616 - Brawner - 230		381.00
7991	Check	3425 - Conley - 320		381.00
495	Check	2409 - Debenedictis - 805		381.00
2041	Check	2300 - Burman		381.00
2603	Check	2556 - Mitchell - 121		381.00
6746	Check	2516 - Briscoe - 116		381.00
116	Check	2617 - Arshad - 114		381.00
1568	Check	2641 - Crosby - 111		381.00

1-30-17

DATE

	DOLLARS	CENTS
CURRENCY		
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DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

39 87993030 38

USE POSITIVE AMOUNTS FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

MIDFIRST BANK

1801 E. Durbin, Edmond, Oklahoma  
www.midfirst.com 405.343.8000

RECEIVE \$52 FOR LEGALITY OF LIBRARY 10093A

RE-ENTER GRAND TOTAL IN SCREENED BOXES

XXXXXXXXXX CK Debozif 01/30/17 03:45:50 PM

LR:SSP SB-5802

1:3030879951: 3801015899: 60

Deposit Summary

1/30/2017 11:52 AM

Summary of Deposits to MidFirst Bank: Rainy Day on 01/30/2017

Chk No.	PmtMethod	Red From	Memo	Amount
5836	Check	3617 - Carte - 301		381.00
660	Check	2817 - Hawrylechko - 404		381.00
0000995013	Check	3601 - Joyner		372.00
1014	Check	2508 - Wallace - 814		381.00
484318964	Check	2533 - Wilkie - 124		381.00

Less Cash Back:

Deposit Total:

17,958.50

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# Deposit Summary

1/30/2017 1:33 PM

Summary of Deposits to MidFirst Bank: Rainy Day on 01/30/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
---------	-----------	----------	------	--------

0000995513	Check	3609 - Crawford - 226		100.00
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Less Cash Back:

Deposit Total:

100.00

DATE 1-30-17

	DOLLARS	CENTS
CURRENCY		
COINS		
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TOTAL FROM OTHER SIDE OF ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

Handwritten: 1 check

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMOND OK 73034

MIDFIRST BANK  
1801 E. Durbin, Edmond, Oklahoma  
www.midfirst.com  
405.443.8002

REGISTER #52 FOR REFERRING AGENCY

XXXXXXXXXX CK Hebert  
LR#552 58-5882  
01/30/17 03:41 PM

RE-ENTER GRAND TOTAL IN SCREENED BOXES IMMEDIATE WITHDRAWAL

39-8799/2030 38

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆303087995⑆ ⑆3801005699⑆ 60

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STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

**3801015680 Business Money Market**

Low Balance:	\$61,520.97	Beginning Balance:	\$61,520.97
Average Balance:	\$70,937.54	Ending Balance:	\$80,993.93
Interest Paid This Statement:	\$12.05	Total No. of Additions:	1
Interest Paid Year to Date:	\$12.05	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$61,520.97
01-17	#Online Tmsfr Credit REF 0161258L FUNDS TRANSFER FRM DEP 3801015699 FROM YEAR END 2016 BALANCE TRANSFER	19,460.91		80,981.88
01-31	#Interest Credit	12.05		80,993.93
<b>01-31</b>	<b>Ending totals</b>	<b>19,472.96</b>	<b>.00</b>	<b>\$80,993.93</b>

<b>Effective dates</b>	<b>INTEREST RATE</b>
12-31-16	0.200%

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$70,937.54
Interest earned	\$12.05





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

---

	<u>Jan 31, 17</u>
<b>Beginning Balance</b>	61,520.97
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 2 ite...</b>	<u>19,472.96</u>
<b>Total Cleared Transactions</b>	<u>19,472.96</u>
<b>Cleared Balance</b>	<u><u>80,993.93</u></u>
<b>Register Balance as of 01/31/2017</b>	80,993.93
<b>Ending Balance</b>	80,993.93

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						61,520.97
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Transfer	01/17/2017			X	19,460.91	19,460.91
Deposit	01/31/2017			X	12.05	19,472.96
<b>Total Deposits and Credits</b>					<u>19,472.96</u>	<u>19,472.96</u>
<b>Total Cleared Transactions</b>					<u>19,472.96</u>	<u>19,472.96</u>
<b>Cleared Balance</b>					<u>19,472.96</u>	<u>80,993.93</u>
<b>Register Balance as of 01/31/2017</b>					<u>19,472.96</u>	<u>80,993.93</u>
<b>Ending Balance</b>					<u><u>19,472.96</u></u>	<u><u>80,993.93</u></u>

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