

Steeplechase Association Inc.
Steeplechase 2017 BOD Meeting Minutes

Date: Sunday, February 12th

Time: 6:00 pm

Location: Guinn 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

Majority of 2017 BOD members present to conduct meeting. Meeting started at 6:02pm.

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, Hope Stall, and Kirk Webster.

Absent 2017 BOD Members- none

III. Approval of Previous Months Minutes- There was a motion followed by a second to approve the minutes from the January meeting. Minutes were unanimously approved.

IV. Treasury Report

a. General Fund- \$48,723.01 Rainy Day Fund- \$80,993.93

Special Assessment- \$0 Total- \$129,716.94

b. Discussed budget concerns with lawn contract- it should work out because new lawn contract has some grounds repairs built in but we will keep an eye on it.

c. Still liens filed on 8 properties

V. Pool

a. Talked with David- shooting for pool to be ready to open by May 1. Same price at last year.

b. Discussed whether or not we need internet at the pool. Will talk to Chris and see what he thinks.

c. Hope will talk to Chris about internet, pool keys, and pool key contract.

VI. ARB

a. None

VII. Social

a. Sarah will contact Vicki Dolezal to see if she would be willing to organize the Easter party.

VIII. Old Business

a) None

IX. New Business

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- a) The website is paid and up and running. We still need to pay the domain invoice. Tony will talk to Julie.
- b) Sarah will update website with BOD's phone and email, a thank you to Keith Lipps for his work on the grounds, and the Easter party.
- c) Next BOD meeting scheduled for March 12th at 6:30 at the Guinn residence.

X. Executive Session

- a) none

XI. Adjourned at 7pm

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Steeplechase Association, Inc.

Monthly Accounting Report

February 28, 2017

Prepared by
Drury B. Roberts



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

1:53 PM

03/29/17

Cash Basis

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

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Ordinary Income/Expense		
Income		
Special Assessments		
Pool Renovations	0.00	811.71
Total Special Assessme...	0.00	811.71
Homeowners Dues	22,859.00	69,732.20
Finance Charges	0.00	79.40
Interest Income		
MidFirst Bank	12.43	24.48
Total Interest Income	12.43	24.48
Total Income	22,871.43	70,647.79
Expense		
Administration		
Legal Fees	0.00	100.00
Management Fees	0.00	750.00
Miscellaneous	80.00	80.00
Total Administration	80.00	930.00
Bank Service Charges	0.00	5.00
Grounds		
Mowing	7,766.16	7,766.16
Total Grounds	7,766.16	7,766.16
Utilities		
Harness Creek	0.00	0.00
North Entrance	0.00	0.00
East Entrance	0.00	0.00
Pool	439.97	439.97
Irrigation	0.00	0.00
Lighting	0.00	0.00
Total Utilities	439.97	439.97
Total Expense	8,286.13	9,141.13
Net Ordinary Income	14,585.30	61,506.66
Net Income	<u>14,585.30</u>	<u>61,506.66</u>

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Steeplechase Association, Inc.
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	62,264.95
Rainy Day	81,006.36
Total MidFirst Bank	<u>143,271.31</u>
Total Checking/Savings	143,271.31
Accounts Receivable	
Accounts Receivable	-381.00
Total Accounts Receivable	<u>-381.00</u>
Total Current Assets	<u>142,890.31</u>
TOTAL ASSETS	<u><u>142,890.31</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	5,465.26
Net Income	61,506.66
Total Equity	<u>142,890.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>142,890.31</u></u>

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Steeplechase Association, Inc.
A/R Aging Summary
 As of February 28, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Steeplechase Condo Own...	0.00	0.00	-381.00	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
3600 - Lipps - 228	0.00	0.00	0.00	190.50	0.00	190.50
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
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
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
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
2616 - Mayleben - 148	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
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
2700 - Qualls - 707	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
2708 - Cook - 843	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
3851 - Wood - 605	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
3401 - Graham - 513	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
3500 - Wilson - 510	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
3825 - Evans - 541	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
3601 - Boyd - 315	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
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
3817 - Scott - 540	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
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
3633 - Ginn - 223	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
3701 - Mask - 220	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 - 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
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
3808 - Melton - 824	0.00	0.00	0.00	381.00	0.00	381.00

Steeplechase Association, Inc.
A/R Aging Summary
 As of February 28, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
3808 - Veirs - 523	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
2508 - Fulton - 822	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
2425 - Henry - 817	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
2409 - Keeling - 547	0.00	0.00	0.00	381.00	0.00	381.00
2340 - Herrig - 504	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
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
TOTAL	0.00	0.00	-381.00	29,346.31	4,186.00	33,151.31

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Steeplechase Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
MidFirst Bank								128,186.01
Operating Account								47,192.08
Deposit	02/02/20			Deposit	-SPLIT-	1,143.00		48,335.08
Check	02/06/20	1031	Blue Door D...	January...	Miscella...		80.00	48,255.08
Check	02/06/20	Draft	City of Edm...				439.97	47,815.11
Deposit	02/08/20			Deposit	-SPLIT-	762.00		48,577.11
Deposit	02/13/20			Deposit	-SPLIT-	4,572.00		53,149.11
Deposit	02/17/20			Deposit	-SPLIT-	1,905.00		55,054.11
Deposit	02/21/20			Deposit	-SPLIT-	3,048.00		58,102.11
Deposit	02/22/20			Deposit	-SPLIT-	2,286.00		60,388.11
Check	02/22/20	1033	Integrity La...	326123,...	Mowing		7,766.16	52,621.95
Deposit	02/28/20			Deposit	-SPLIT-	9,143.00		61,764.95
Deposit	02/28/20			Deposit	Undepos...	500.00		62,264.95
Total Operating Account						23,359.00	8,286.13	62,264.95
Special Assessment								0.00
Total Special Assessment								0.00
Rainy Day								80,993.93
Deposit	02/28/20			Deposit	MidFirst ...	12.43		81,006.36
Total Rainy Day						12.43	0.00	81,006.36
MidFirst Bank - Other								0.00
Total MidFirst Bank - Other								0.00
Total MidFirst Bank						23,371.43	8,286.13	143,271.31
First Citizens Bank								0.00
Operating Account								0.00
Total Operating Account								0.00
2010 Savings Money Market								0.00
Total 2010 Savings Money Market								0.00
Money Market Savings								0.00
Total Money Market Savings								0.00
First Citizens Bank - Other								0.00
Total First Citizens Bank - Other								0.00
Total First Citizens Bank								0.00
Accounts Receivable								56,010.31
Payment	02/02/20	3310	3709 - Foxx ...		Undepos...		381.00	55,629.31
Payment	02/02/20	4187	3733 - Preb...		Undepos...		381.00	55,248.31
Payment	02/02/20	3500	2408 - Jung...		Undepos...		381.00	54,867.31
Payment	02/08/20		3420 - Hane...		Undepos...		381.00	54,486.31
Payment	02/08/20		3700 - Dam...		Undepos...		381.00	54,105.31
Payment	02/13/20	8523	2809 - Berth...		Undepos...		381.00	53,724.31
Payment	02/13/20	3531	2617 - Hadd...		Undepos...		381.00	53,343.31
Payment	02/13/20	2614	2809 - Good...		Undepos...		381.00	52,962.31
Payment	02/13/20	1168	3501 - Bank...		Undepos...		381.00	52,581.31
Payment	02/13/20	105...	3901 - Simp...		Undepos...		381.00	52,200.31
Payment	02/13/20	4653	2301 - McLa...		Undepos...		381.00	51,819.31
Payment	02/13/20	9133	2501 - Baier...		Undepos...		381.00	51,438.31
Payment	02/13/20	1569	2600 - Clem...		Undepos...		381.00	51,057.31
Payment	02/13/20	1074	2709 - Give...		Undepos...		381.00	50,676.31
Payment	02/13/20	2901	2308 - Spar...		Undepos...		381.00	50,295.31
Payment	02/13/20	2454	4001/4051 - ...		Undepos...		381.00	49,914.31
Payment	02/13/20	000...	2408 - Crim ...		Undepos...		381.00	49,533.31
Payment	02/17/20	1036	2401 - Carp...		Undepos...		381.00	49,152.31
Payment	02/17/20	1781	2708 - Xu - ...		Undepos...		381.00	48,771.31
Payment	02/17/20	3073	3708 - Altm...		Undepos...		381.00	48,390.31
Payment	02/17/20	4666	2308 - Casa...		Undepos...		381.00	48,009.31
Payment	02/17/20	8746	2532 - Fara...		Undepos...		381.00	47,628.31
Payment	02/21/20	244...	2409 - Chad...		Undepos...		381.00	47,247.31
Payment	02/21/20	163...	2608 - Hann...		Undepos...		381.00	46,866.31
Payment	02/21/20	725	3624 - Necc...		Undepos...		381.00	46,485.31

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Steeplechase Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/21/20	000...	2324 - Dahl ...		Undepos...		381.00	46,104.31
Payment	02/21/20	006...	2650 - Gunn...		Undepos...		381.00	45,723.31
Payment	02/21/20	000...	3816 - Luna...		Undepos...		381.00	45,342.31
Payment	02/21/20	6027	2509 - Zacker		Undepos...		381.00	44,961.31
Payment	02/21/20	2134	3700 - Wick...		Undepos...		381.00	44,580.31
Payment	02/22/20	006...	2416 - Linch...		Undepos...		381.00	44,199.31
Payment	02/22/20	2156	2700 - Maul...		Undepos...		381.00	43,818.31
Payment	02/22/20	1502	3409 - Harri...		Undepos...		381.00	43,437.31
Payment	02/22/20	320	3700 - Hoga...		Undepos...		381.00	43,056.31
Payment	02/22/20	2954	3516 - Haus...		Undepos...		381.00	42,675.31
Payment	02/22/20	826	3632 - Wile...		Undepos...		381.00	42,294.31
Payment	02/28/20	1172	3624 - Glaz...		Undepos...		381.00	41,913.31
Payment	02/28/20	3802	2508 - Smit...		Undepos...		381.00	41,532.31
Payment	02/28/20	4616	2309 - Laub...		Undepos...		381.00	41,151.31
Payment	02/28/20	4877	3701 - Burle...		Undepos...		381.00	40,770.31
Payment	02/28/20	9027	3632 - Nisb...		Undepos...		381.00	40,389.31
Payment	02/28/20	490...	3601 - Coun...		Undepos...		381.00	40,008.31
Payment	02/28/20	1008	3616 - O'Ne...		Undepos...		381.00	39,627.31
Payment	02/28/20	244...	2701 - Price...		Undepos...		381.00	39,246.31
Payment	02/28/20	8105	3708 - Lindq...		Undepos...		381.00	38,865.31
Payment	02/28/20	7607	2401 - Millic...		Undepos...		381.00	38,484.31
Payment	02/28/20	3197	2408 - Loeff...		Undepos...		381.00	38,103.31
Payment	02/28/20	2684	2309 - Philli...		Undepos...		381.00	37,722.31
Payment	02/28/20	7730	3400 - Kotc...		Undepos...		381.00	37,341.31
Payment	02/28/20	332	2525 - Presl...		Undepos...		381.00	36,960.31
Payment	02/28/20	720	3816 - Austi...		Undepos...		381.00	36,579.31
Payment	02/28/20	1374	3701 - Losa...		Undepos...		381.00	36,198.31
Payment	02/28/20	2650	3601 - Torre...		Undepos...		381.00	35,817.31
Payment	02/28/20	127...	3600 - Lipps...		Undepos...		190.50	35,626.81
Payment	02/28/20	6817	3801 - Gonz...		Undepos...		381.00	35,245.81
Payment	02/28/20	5135	2549 - Dow...		Undepos...		381.00	34,864.81
Payment	02/28/20	9020	2516 - Morri...		Undepos...		189.50	34,675.31
Payment	02/28/20	5021	3509 - Girou...		Undepos...		381.00	34,294.31
Payment	02/28/20	000...	2416 - Scha...		Undepos...		381.00	33,913.31
Payment	02/28/20	1368	3733 - Roge...		Undepos...		381.00	33,532.31
Payment	02/28/20	772	2701 - Ashl...		Undepos...		381.00	33,151.31
Total Accounts Receivable						0.00	22,859.00	33,151.31
Undeposited Funds								500.00
Payment	02/02/20	3310	3709 - Foxx ...		Account...	381.00		881.00
Payment	02/02/20	4187	3733 - Preb...		Account...	381.00		1,262.00
Payment	02/02/20	3500	2408 - Jung...		Account...	381.00		1,643.00
Deposit	02/02/20	3310	3709 - Foxx ...	Deposit	Operatin...		381.00	1,262.00
Deposit	02/02/20	4187	3733 - Preb...	Deposit	Operatin...		381.00	881.00
Deposit	02/02/20	3500	2408 - Jung...	Deposit	Operatin...		381.00	500.00
Payment	02/08/20		3420 - Hane...		Account...	381.00		881.00
Payment	02/08/20		3700 - Dam...		Account...	381.00		1,262.00
Deposit	02/08/20		3420 - Hane...	Deposit	Operatin...		381.00	881.00
Deposit	02/08/20		3700 - Dam...	Deposit	Operatin...		381.00	500.00
Payment	02/13/20	8523	2809 - Berth...		Account...	381.00		881.00
Payment	02/13/20	3531	2617 - Hadd...		Account...	381.00		1,262.00
Payment	02/13/20	2614	2809 - Good...		Account...	381.00		1,643.00
Payment	02/13/20	1168	3501 - Bank...		Account...	381.00		2,024.00
Payment	02/13/20	105...	3901 - Simp...		Account...	381.00		2,405.00
Payment	02/13/20	4653	2301 - McLa...		Account...	381.00		2,786.00
Payment	02/13/20	9133	2501 - Baier...		Account...	381.00		3,167.00
Payment	02/13/20	1569	2600 - Clem...		Account...	381.00		3,548.00
Payment	02/13/20	1074	2709 - Give...		Account...	381.00		3,929.00
Payment	02/13/20	2901	2308 - Spar...		Account...	381.00		4,310.00
Payment	02/13/20	2454	4001/4051 - ...		Account...	381.00		4,691.00
Payment	02/13/20	000...	2408 - Crim ...		Account...	381.00		5,072.00
Deposit	02/13/20	8523	2809 - Berth...	Deposit	Operatin...		381.00	4,691.00
Deposit	02/13/20	3531	2617 - Hadd...	Deposit	Operatin...		381.00	4,310.00
Deposit	02/13/20	2614	2809 - Good...	Deposit	Operatin...		381.00	3,929.00
Deposit	02/13/20	1168	3501 - Bank...	Deposit	Operatin...		381.00	3,548.00
Deposit	02/13/20	105...	3901 - Simp...	Deposit	Operatin...		381.00	3,167.00
Deposit	02/13/20	4653	2301 - McLa...	Deposit	Operatin...		381.00	2,786.00
Deposit	02/13/20	9133	2501 - Baier...	Deposit	Operatin...		381.00	2,405.00

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

Steeplechase Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/13/20	1569	2600 - Clem...	Deposit	Operatin...		381.00	2,024.00
Deposit	02/13/20	1074	2709 - Give...	Deposit	Operatin...		381.00	1,643.00
Deposit	02/13/20	2901	2308 - Spar...	Deposit	Operatin...		381.00	1,262.00
Deposit	02/13/20	2454	4001/4051 - ...	Deposit	Operatin...		381.00	881.00
Deposit	02/13/20	000...	2408 - Crim ...	Deposit	Operatin...		381.00	500.00
Payment	02/17/20	1036	2401 - Carp...		Account...	381.00		881.00
Payment	02/17/20	1781	2708 - Xu - ...		Account...	381.00		1,262.00
Payment	02/17/20	3073	3708 - Altmi...		Account...	381.00		1,643.00
Payment	02/17/20	4666	2308 - Casa...		Account...	381.00		2,024.00
Payment	02/17/20	8746	2532 - Fara...		Account...	381.00		2,405.00
Deposit	02/17/20	1036	2401 - Carp...	Deposit	Operatin...		381.00	2,024.00
Deposit	02/17/20	1781	2708 - Xu - ...	Deposit	Operatin...		381.00	1,643.00
Deposit	02/17/20	3073	3708 - Altmi...	Deposit	Operatin...		381.00	1,262.00
Deposit	02/17/20	4666	2308 - Casa...	Deposit	Operatin...		381.00	881.00
Deposit	02/17/20	8746	2532 - Fara...	Deposit	Operatin...		381.00	500.00
Payment	02/21/20	244...	2409 - Chad...		Account...	381.00		881.00
Payment	02/21/20	163...	2608 - Hann...		Account...	381.00		1,262.00
Payment	02/21/20	725	3624 - Necc...		Account...	381.00		1,643.00
Payment	02/21/20	000...	2324 - Dahl ...		Account...	381.00		2,024.00
Payment	02/21/20	006...	2650 - Gunn...		Account...	381.00		2,405.00
Payment	02/21/20	000...	3816 - Luna...		Account...	381.00		2,786.00
Payment	02/21/20	6027	2509 - Zacker		Account...	381.00		3,167.00
Payment	02/21/20	2134	3700 - Wick...		Account...	381.00		3,548.00
Deposit	02/21/20	244...	2409 - Chad...	Deposit	Operatin...		381.00	3,167.00
Deposit	02/21/20	163...	2608 - Hann...	Deposit	Operatin...		381.00	2,786.00
Deposit	02/21/20	725	3624 - Necc...	Deposit	Operatin...		381.00	2,405.00
Deposit	02/21/20	000...	2324 - Dahl ...	Deposit	Operatin...		381.00	2,024.00
Deposit	02/21/20	006...	2650 - Gunn...	Deposit	Operatin...		381.00	1,643.00
Deposit	02/21/20	000...	3816 - Luna...	Deposit	Operatin...		381.00	1,262.00
Deposit	02/21/20	6027	2509 - Zacker	Deposit	Operatin...		381.00	881.00
Deposit	02/21/20	2134	3700 - Wick...	Deposit	Operatin...		381.00	500.00
Payment	02/22/20	006...	2416 - Linch...		Account...	381.00		881.00
Payment	02/22/20	2156	2700 - Maul...		Account...	381.00		1,262.00
Payment	02/22/20	1502	3409 - Harri...		Account...	381.00		1,643.00
Payment	02/22/20	320	3700 - Hoga...		Account...	381.00		2,024.00
Payment	02/22/20	2954	3516 - Haus...		Account...	381.00		2,405.00
Payment	02/22/20	826	3632 - Wile...		Account...	381.00		2,786.00
Deposit	02/22/20	006...	2416 - Linch...	Deposit	Operatin...		381.00	2,405.00
Deposit	02/22/20	2156	2700 - Maul...	Deposit	Operatin...		381.00	2,024.00
Deposit	02/22/20	1502	3409 - Harri...	Deposit	Operatin...		381.00	1,643.00
Deposit	02/22/20	320	3700 - Hoga...	Deposit	Operatin...		381.00	1,262.00
Deposit	02/22/20	2954	3516 - Haus...	Deposit	Operatin...		381.00	881.00
Deposit	02/22/20	826	3632 - Wile...	Deposit	Operatin...		381.00	500.00
Payment	02/28/20	1172	3624 - Glaz...		Account...	381.00		881.00
Payment	02/28/20	3802	2508 - Smit...		Account...	381.00		1,262.00
Payment	02/28/20	4616	2309 - Laub...		Account...	381.00		1,643.00
Payment	02/28/20	4877	3701 - Burle...		Account...	381.00		2,024.00
Payment	02/28/20	9027	3632 - Nisb...		Account...	381.00		2,405.00
Payment	02/28/20	490...	3601 - Coun...		Account...	381.00		2,786.00
Payment	02/28/20	1008	3616 - O'Ne...		Account...	381.00		3,167.00
Payment	02/28/20	244...	2701 - Price...		Account...	381.00		3,548.00
Payment	02/28/20	8105	3708 - Lindq...		Account...	381.00		3,929.00
Payment	02/28/20	7607	2401 - Millic...		Account...	381.00		4,310.00
Payment	02/28/20	3197	2408 - Loeff...		Account...	381.00		4,691.00
Payment	02/28/20	2684	2309 - Philli...		Account...	381.00		5,072.00
Payment	02/28/20	7730	3400 - Kotc...		Account...	381.00		5,453.00
Payment	02/28/20	332	2525 - Presl...		Account...	381.00		5,834.00
Payment	02/28/20	720	3816 - Austi...		Account...	381.00		6,215.00
Payment	02/28/20	1374	3701 - Losa...		Account...	381.00		6,596.00
Payment	02/28/20	2650	3601 - Torre...		Account...	381.00		6,977.00
Payment	02/28/20	127...	3600 - Lipps...		Account...	190.50		7,167.50
Payment	02/28/20	6817	3801 - Gonz...		Account...	381.00		7,548.50
Payment	02/28/20	5135	2549 - Dow...		Account...	381.00		7,929.50
Payment	02/28/20	9020	2516 - Morri...		Account...	189.50		8,119.00
Payment	02/28/20	5021	3509 - Girou...		Account...	381.00		8,500.00
Payment	02/28/20	000...	2416 - Scha...		Account...	381.00		8,881.00
Payment	02/28/20	1368	3733 - Roge...		Account...	381.00		9,262.00
Payment	02/28/20	772	2701 - Ashl...		Account...	381.00		9,643.00

Property of Steeplechase Edmond, OK ONLY
www.SteeplechaseEdmond.com for publication

Steeplechase Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/28/20	1172	3624 - Glaz...	Deposit	Operatin...		381.00	9,262.00
Deposit	02/28/20	3802	2508 - Smit...	Deposit	Operatin...		381.00	8,881.00
Deposit	02/28/20	4616	2309 - Laub...	Deposit	Operatin...		381.00	8,500.00
Deposit	02/28/20	4877	3701 - Burle...	Deposit	Operatin...		381.00	8,119.00
Deposit	02/28/20	9027	3632 - Nisb...	Deposit	Operatin...		381.00	7,738.00
Deposit	02/28/20	490...	3601 - Coun...	Deposit	Operatin...		381.00	7,357.00
Deposit	02/28/20	1008	3616 - O'Ne...	Deposit	Operatin...		381.00	6,976.00
Deposit	02/28/20	244...	2701 - Price...	Deposit	Operatin...		381.00	6,595.00
Deposit	02/28/20	8105	3708 - Lindq...	Deposit	Operatin...		381.00	6,214.00
Deposit	02/28/20	7607	2401 - Millic...	Deposit	Operatin...		381.00	5,833.00
Deposit	02/28/20	3197	2408 - Loeff...	Deposit	Operatin...		381.00	5,452.00
Deposit	02/28/20	2684	2309 - Philli...	Deposit	Operatin...		381.00	5,071.00
Deposit	02/28/20	7730	3400 - Kotc...	Deposit	Operatin...		381.00	4,690.00
Deposit	02/28/20	332	2525 - Presl...	Deposit	Operatin...		381.00	4,309.00
Deposit	02/28/20	720	3816 - Austi...	Deposit	Operatin...		381.00	3,928.00
Deposit	02/28/20	1374	3701 - Losa...	Deposit	Operatin...		381.00	3,547.00
Deposit	02/28/20	2650	3601 - Torre...	Deposit	Operatin...		381.00	3,166.00
Deposit	02/28/20	127...	3600 - Lipps...	Deposit	Operatin...		190.50	2,975.50
Deposit	02/28/20	6817	3801 - Gonz...	Deposit	Operatin...		381.00	2,594.50
Deposit	02/28/20	5135	2549 - Dow...	Deposit	Operatin...		381.00	2,213.50
Deposit	02/28/20	9020	2516 - Morri...	Deposit	Operatin...		189.50	2,024.00
Deposit	02/28/20	5021	3509 - Girou...	Deposit	Operatin...		381.00	1,643.00
Deposit	02/28/20	000...	2416 - Scha...	Deposit	Operatin...		381.00	1,262.00
Deposit	02/28/20	1368	3733 - Roge...	Deposit	Operatin...		381.00	881.00
Deposit	02/28/20	772	2701 - Ashl...	Deposit	Operatin...		381.00	500.00
Deposit	02/28/20	778...	3641 - Ham...	Deposit	Operatin...		500.00	0.00
Total Undeposited Funds						22,859.00	23,359.00	0.00
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Balance Equity								-75,918.39
Total Opening Balance Equity								-75,918.39
Retained Earnings								-109,605.88
Total Retained Earnings								-109,605.88
Pool Key								0.00
Total Pool Key								0.00
Special Assessments								0.00
Pool Renovations								0.00
Total Pool Renovations								0.00
Special Assessments - Other								0.00
Total Special Assessments - Other								0.00
Total Special Assessments								0.00
Homeowners Dues								0.00
Total Homeowners Dues								0.00
Pool Rental								0.00
Total Pool Rental								0.00
Late Fees								0.00
Total Late Fees								0.00
Finance Charges								-15.00
Total Finance Charges								-15.00

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

Steeplechase Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Newsletter Advertising								0.00
Total Newsletter Advertising								0.00
Interest Income								-12.05
MidFirst Bank								-12.05
Deposit	02/28/20		MidFirst	Deposit	Rainy Day		12.43	-24.48
Total MidFirst Bank						0.00	12.43	-24.48
First Citizens Bank								0.00
Total First Citizens Bank								0.00
Interest Income - Other								0.00
Total Interest Income - Other								0.00
Total Interest Income						0.00	12.43	-24.48
Unknown Deposits								0.00
Total Unknown Deposits								0.00
Neighborhood Party								0.00
Total Neighborhood Party								0.00
Administration								850.00
Annual Meeting								0.00
Total Annual Meeting								0.00
Legal Fees								100.00
Total Legal Fees								100.00
Telephone Expense								0.00
Total Telephone Expense								0.00
Management Fees								750.00
Total Management Fees								750.00
Miscellaneous								0.00
Check	02/06/20	1031	Blue Door D.C.	January...	Operatin...	80.00		80.00
Total Miscellaneous						80.00	0.00	80.00
Newsletter								0.00
Total Newsletter								0.00
Office Supplies								0.00
Total Office Supplies								0.00
Postage & Copies								0.00
Total Postage & Copies								0.00
Professional Fees								0.00
Total Professional Fees								0.00
Administration - Other								0.00
Total Administration - Other								0.00
Total Administration						80.00	0.00	930.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges								5.00
Total Bank Service Charges								5.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Grounds								0.00
Services								0.00
Total Services								0.00

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

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03/29/17

Accrual Basis

Steeplechase Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Repairs								0.00
Total Repairs								0.00
Debris Removal								0.00
Total Debris Removal								0.00
Mowing								0.00
Check	02/22/20	1033	Integrity La...	326123,...	Operatin...	7,766.16		7,766.16
Total Mowing						7,766.16	0.00	7,766.16
Pest Control								0.00
Total Pest Control								0.00
Grounds - Other								0.00
Total Grounds - Other								0.00
Total Grounds						7,766.16	0.00	7,766.16
Insurance Expense								0.00
Total Insurance Expense								0.00
Interest Expense								0.00
Total Interest Expense								0.00
Maintenance & Repairs								0.00
Common Area								0.00
Total Common Area								0.00
Electrical								0.00
Total Electrical								0.00
Maintenance & Repairs - Other								0.00
Total Maintenance & Repairs - Other								0.00
Total Maintenance & Repairs								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Pool Expenses								0.00
Pool Project								0.00
Total Pool Project								0.00
Chemicals								0.00
Total Chemicals								0.00
Lifeguard								0.00
Total Lifeguard								0.00
Lincense								0.00
Total Lincense								0.00
Opening								0.00
Total Opening								0.00
Pool Management								0.00
Total Pool Management								0.00
Repairs								0.00
Total Repairs								0.00
Pool Expenses - Other								0.00
Total Pool Expenses - Other								0.00
Total Pool Expenses								0.00
Taxes								0.00
Property Taxes								0.00
Total Property Taxes								0.00

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

Steeplechase Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Taxes - Other								0.00
Total Taxes - Other								0.00
Total Taxes								0.00
Utilities								0.00
Harness Creek								0.00
Check	02/06/20	Draft	City of Edm...		Operatin...	0.00		0.00
Total Harness Creek						0.00	0.00	0.00
North Entrance								0.00
Check	02/06/20	Draft	City of Edm...		Operatin...	0.00		0.00
Total North Entrance						0.00	0.00	0.00
East Entrance								0.00
Check	02/06/20	Draft	City of Edm...		Operatin...	0.00		0.00
Total East Entrance						0.00	0.00	0.00
Pool								0.00
Check	02/06/20	Draft	City of Edm...		Operatin...	439.97		439.97
Total Pool						439.97	0.00	439.97
2708 Harness Creek Court								0.00
Total 2708 Harness Creek Court								0.00
2800 Steeplechase Road - A								0.00
Total 2800 Steeplechase Road - A								0.00
4025 Churchill Downs Road								0.00
Total 4025 Churchill Downs Road								0.00
2800 Steeplechase Road								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
2800 Steeplechase Road - Other								0.00
Total 2800 Steeplechase Road - Other								0.00
Total 2800 Steeplechase Road								0.00
Irrigation								0.00
Check	02/06/20	Draft	City of Edm...		Operatin...	0.00		0.00
Total Irrigation						0.00	0.00	0.00
Lighting								0.00
Check	02/06/20	Draft	City of Edm...		Operatin...	0.00		0.00
Total Lighting						0.00	0.00	0.00

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Steeplechase Association, Inc.

03/29/17

General Ledger

Accrual Basis

As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Utilities - Other								0.00
Total Utilities - Other								0.00
Total Utilities						439.97	0.00	439.97
Ask My Accountant								0.00
Total Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL						54,516.56	54,516.56	0.00

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Last Statement: January 31, 2017
 This Statement: February 28, 2017
 Number of Items: 11
 Page 1
 3801015699

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

3801015699 Free Business Checking

Low Balance:	\$47,520.31	Beginning Balance:	\$47,520.31
Average Balance:	\$53,030.44	Ending Balance:	\$61,243.18
Interest Paid This Statement:	\$0.00	Total No. of Additions:	7
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	5

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$47,520.31	1031	02-15	80.00
02-03	Deposit	1,143.00		48,663.31	1033 *	02-28	7,766.16
02-06	#ACH W/D CITY OF EDMOND UCS DRAFT 170203		-439.97	48,223.34	5057 *	02-13	750.00
					5058	02-15	100.00
					* Skip in check sequence		
02-08	Deposit	762.00		48,985.34			
02-13	Deposit	4,572.00		53,557.34			
02-13	Check 5057		-750.00	52,807.34			
02-15	Check 1031		-80.00	52,727.34			
02-15	Check 5058		-100.00	52,627.34			
02-17	Deposit	1,905.00		54,532.34			
02-21	Deposit	3,048.00		57,580.34			
02-24	Deposit	2,286.00		59,866.34			
02-28	Deposit	9,143.00		69,009.34			
02-28	Check 1033		-7,766.16	61,243.18			
02-28	Ending totals	22,859.00	-9,136.13	\$61,243.18			



DEPOSIT TICKET
TOTAL \$ 1143.00

DATE 2/2/17

NAME Jones

ACCOUNT NUMBER *3801015699

TOTAL DEPOSIT \$ 1143.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/2/17	1143.00	DEPOSIT		1143.00	1143.00

Deposit, Amount \$1,143.00, Date 2/3

DEPOSIT TICKET
TOTAL \$ 762.00

DATE 2-8-17

NAME Steeplechase Association

ACCOUNT NUMBER *3801015699

TOTAL DEPOSIT \$ 762.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2-8-17	762.00	DEPOSIT		762.00	762.00

Deposit, Amount \$762.00, Date 2/8

DEPOSIT TICKET
TOTAL \$ 4572.00

DATE 2-13-17

NAME Steeplechase Association

ACCOUNT NUMBER *3801015699

TOTAL DEPOSIT \$ 4572.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2-13-17	4572.00	DEPOSIT		4572.00	4572.00

Deposit, Amount \$4,572.00, Date 2/13

DEPOSIT TICKET
TOTAL \$ 1905.00

DATE 2-17-17

NAME Steeplechase Association

ACCOUNT NUMBER *3801015699

TOTAL DEPOSIT \$ 1905.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2-17-17	1905.00	DEPOSIT		1905.00	1905.00

Deposit, Amount \$1,905.00, Date 2/17

DEPOSIT TICKET
TOTAL \$ 3048.00

DATE 2-21-17

NAME Steeplechase Association

ACCOUNT NUMBER *3801015699

TOTAL DEPOSIT \$ 3048.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2-21-17	3048.00	DEPOSIT		3048.00	3048.00

Deposit, Amount \$3,048.00, Date 2/21

DEPOSIT TICKET
TOTAL \$ 2286.00

DATE 2-24-17

NAME Steeplechase Association

ACCOUNT NUMBER *3801015699

TOTAL DEPOSIT \$ 2286.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2-24-17	2286.00	DEPOSIT		2286.00	2286.00

Deposit, Amount \$2,286.00, Date 2/24

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2-28-17		9143.00	
MIDFIRST BANK		MIDFIRST BANK	
DEPOSIT		9143.00	
CASH		9143.00	
TOTAL		9143.00	

DEPOSIT
TODAY ONLY
CASH ONLY
NO DEPOSIT SLIP
NO DEPOSIT SLIP

DEPOSITED BY
MIDFIRST BANK

AMOUNT \$ 9143.00

ACCOUNT NO. 3801015699

Deposit, Amount \$9,143.00, Date 2/28

STEEPLECHASE ASSOCIATION INC
505 STEEPCCHASE RD
EDMOND OK 73034

DATE 2-16-17

PAY TO THE ORDER OF Blue Deer Designs
Eighty and no/100 \$ 80.00

FOR January & February Valerie Stephenson

1031

⑆001031⑆ 4303087995⑆ ⑆3801015699⑆

Check 1031, Date 2/15, Amount \$80.00

STEEPLECHASE ASSOCIATION INC
505 STEEPCCHASE RD
EDMOND OK 73034

DATE 2-22-17

PAY TO THE ORDER OF Integrity Lawns \$ 7,766.16

Seven thousand seven hundred and sixty six and 16/100

FOR 2/22/2017, 2/22/2017, 2/22/2017 Valerie Stephenson

1033

⑆001031⑆ 4303087995⑆ ⑆3801015699⑆

Check 1033, Date 2/28, Amount \$7,766.16

STEEPLECHASE ASSOCIATION INC
505 STEEPCCHASE RD
EDMOND OK 73034

DATE 2-13-17

PAY TO THE ORDER OF Wellness Home Management Services \$ 750.00

Seven Hundred Fifty and 00/100

FOR Wellness Home Management Services
P O Box 1044
Edmond, OK 73111-1044

5057

⑆005057⑆ 4303087995⑆ ⑆3801015699⑆

Check 5057, Date 2/13, Amount \$750.00

STEEPLECHASE ASSOCIATION INC
505 STEEPCCHASE RD
EDMOND OK 73034

DATE 2-15-17

PAY TO THE ORDER OF Wilson Law \$ 100.00

One Hundred and 00/100

FOR Wilson Law
3030 East University Rd, Ste
Edmond, OK 73034

5058

⑆005058⑆ 4303087995⑆ ⑆3801015699⑆

Check 5058, Date 2/15, Amount \$100.00

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1:52 PM

03/29/17

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	47,520.31
Cleared Transactions	
Checks and Payments - 5 ite...	-9,136.13
Deposits and Credits - 7 items	22,859.00
Total Cleared Transactions	<u>13,722.87</u>
Cleared Balance	<u>61,243.18</u>
Uncleared Transactions	
Deposits and Credits - 3 items	1,021.77
Total Uncleared Transactions	<u>1,021.77</u>
Register Balance as of 02/28/2017	<u>62,264.95</u>
New Transactions	
Deposits and Credits - 4 items	7,048.50
Total New Transactions	<u>7,048.50</u>
Ending Balance	<u>69,313.45</u>

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Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 02/28/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						47,520.31
Cleared Transactions						
Checks and Payments - 5 items						
Check	01/31/2017	5056	Welcome Home ...	X	-750.00	-750.00
Check	01/31/2017	5057	Winton Law	X	-100.00	-850.00
Check	02/08/2017	Draft	City of Edmond	X	-439.97	-1,289.97
Check	02/06/2017	1031	Blue Door Designs	X	-80.00	-1,369.97
Check	02/22/2017	1033	Integrity Lawns	X	-7,766.16	-9,136.13
Total Checks and Payments					-9,136.13	-9,136.13
Deposits and Credits - 7 items						
Deposit	02/02/2017			X	1,143.00	1,143.00
Deposit	02/08/2017			X	762.00	1,905.00
Deposit	02/13/2017			X	4,572.00	6,477.00
Deposit	02/17/2017			X	1,905.00	8,382.00
Deposit	02/21/2017			X	3,048.00	11,430.00
Deposit	02/22/2017			X	2,286.00	13,716.00
Deposit	02/28/2017			X	9,143.00	22,859.00
Total Deposits and Credits					22,859.00	22,859.00
Total Cleared Transactions					13,722.87	13,722.87
Cleared Balance					13,722.87	61,243.18
Uncleared Transactions						
Deposits and Credits - 3 items						
Deposit	12/01/2016				266.89	266.89
Deposit	12/27/2016				254.88	521.77
Deposit	02/28/2017				500.00	1,021.77
Total Deposits and Credits					1,021.77	1,021.77
Total Uncleared Transactions					1,021.77	1,021.77
Register Balance as of 02/28/2017					14,744.64	62,264.95
New Transactions						
Deposits and Credits - 4 items						
Deposit	03/09/2017				381.00	381.00
Deposit	03/09/2017				4,953.00	5,334.00
Deposit	03/14/2017				381.00	5,715.00
Deposit	03/29/2017				1,333.50	7,048.50
Total Deposits and Credits					7,048.50	7,048.50
Total New Transactions					7,048.50	7,048.50
Ending Balance					<u>21,793.14</u>	<u>69,313.45</u>

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Deposit Summary

2/2/2017 2:38 PM

Summary of Deposits to MidFirst Bank: Operating Account on 02/02/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
3310	Check	3709 - Foxx - 305		381.00
4187	Check	3733 - Prebula - 131		381.00
3500	Check	2408 - Jung - 811		381.00

Less Cash Back:

Deposit Total:

1,143.00

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Deposit Summary

3/29/2017 1:48 PM

Summary of Deposits to MidFirst Bank:Operating Account on 02/08/2017

Chk No.	PmtMethod	Red From	Memo	Amount
	Check	3420 - Haney - 322		381.00
	Check	3700 - Daman - 529		381.00

Less Cash Back:

Deposit Total:

762.00

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Deposit Summary

2/13/2017 11:09 AM

Summary of Deposits to MidFirst Bank: Operating Account on 02/13/2017

Chk No.	PmtMethod	Red From	Memo	Amount
8523	Check	2809 - Bertholdi - 839		381.00
3531	Check	2617 - Haddock - 852		381.00
2614	Check	2809 - Goodnight - 857		381.00
1168	Check	3501 - Banks - 318		381.00
10501	Check	3901 - Simpson - 312		381.00
4653	Check	2301 - McLain - 553		381.00
9133	Check	2501 - Baier - 802		381.00
1569	Check	2600 - Clemmons - 106		381.00
1074	Check	2709 - Givens - 836		381.00
2901	Check	2308 - Sparks - 809		381.00
2454	Check	4001/4051 - Prem - 602 (Lot 601)		381.00
0000011212	Check	2408 - Crim - 829		381.00

Less Cash Back:

Deposit Total:

4,572.00

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Deposit Summary

2/17/2017 10:12 AM

Summary of Deposits to MidFirst Bank: Operating Account on 02/17/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
1036	Check	2401 - Carpenter - 806		381.00
1781	Check	2708 - Xu - 861		381.00
3073	Check	3708 - Altmiller - 127		381.00
4666	Check	2308 - Casada - 508		381.00
8746	Check	2532 - Farahani - 118		381.00

Less Cash Back:

Deposit Total:

1,905.00

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Deposit Summary

2/21/2017 1:48 PM

Summary of Deposits to MidFirst Bank:Operating Account on 02/21/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
2445404118	Check	2409 - Chadwell - 819		381.00
163937965	Check	2608 - Hannah - 105		381.00
725	Check	3624 - Necco - 231		381.00
0000995045	Check	2324 - Dahl - 506		381.00
0061392857	Check	2650 - Gunn - 705		381.00
0000995633	Check	3816 - Luna/Anthony - 522		381.00
6027	Check	2509 - Zacker		381.00
2134	Check	3700 - Wick - 330		381.00
Less Cash Back:				
Deposit Total:				3,048.00

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Deposit Summary

2/22/2017 11:29 AM

Summary of Deposits to MidFirst Bank: Operating Account on 02/22/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
0062986347	Check	2416 - Linch - 828		381.00
2156	Check	2700 - Maule - 862		381.00
1502	Check	3409 - Harris - 514		381.00
320	Check	3700 - Hogard - 235		381.00
2954	Check	3516 - Hauser - 324		381.00
826	Check	3632 - Wiley - 329		381.00

Less Cash Back:

Deposit Total:

2,286.00

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Deposit Summary

2/28/2017 1:53 PM

Summary of Deposits to MidFirst Bank: Operating Account on 02/28/2017

Chk No.	Pmt/Method	Rcd From	Memo	Amount
1172	Check	3624 - Glazer-Soliz - 328		381.00
3802	Check	2508 - Smith - 203		381.00
4616	Check	2309 - Laubach - 807		381.00
4877	Check	3701 - Burleson - 102		381.00
9027	Check	3632 - Nisbet - 232		381.00
490468509	Check	3601 - Counihan - 138		381.00
1008	Check	3616 - O'Neil - 327		381.00
2445625172	Check	2701 - Price - 835		381.00
8105	Check	3708 - Lindquist - 331		381.00
7607	Check	2401 - Millican - 820		381.00
3197	Check	2408 - Loeffler - 502		381.00
2684	Check	2309 - Phillips - 552		381.00
7730	Check	3400 - Kotch - 512		381.00
332	Check	2525 - Presley - 125		381.00
720	Check	3816 - Austin - 823		381.00
1374	Check	3701 - Losawyer - 304		381.00
2650	Check	3601 - Torres - 533		381.00
12766	Check	3600 - Lipps - 228		190.50
6817	Check	3801 - Gonzalez - 308		381.00
5135	Check	2549 - Downing - 122		381.00
9020	Check	2516 - Morris - 821		189.50
5021	Check	3509 - Giroux - 516		381.00
0000996367	Check	2416 - Scharton - 812		381.00
1368	Check	3733 - Rogers - 216		381.00
772	Check	2701 - Ashlock - 853		381.00
Less Cash Back:				
Deposit Total:				9,143.00

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Last Statement: January 31, 2017
 This Statement: February 28, 2017
 Number of Items: 0
 Page 1
 3801015680

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R) 3-21-17
 ASS

3801015680 Business Money Market

Low Balance:	\$80,993.93	Beginning Balance:	\$80,993.93
Average Balance:	\$80,993.93	Ending Balance:	\$81,006.36
Interest Paid This Statement:	\$12.43	Total No. of Additions:	0
Interest Paid Year to Date:	\$24.48	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$80,993.93
02-28	#Interest Credit	12.43		81,006.36
02-28	Ending totals	12.43	.00	\$81,006.36

Effective dates	INTEREST RATE
01-31-17	0.200%

Annual percentage yield earned	0.20%
Interest-bearing days	28
Average balance for APY	\$80,993.93
Interest earned	\$12.43

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12:16 PM

03/21/17

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	80,993.93
Cleared Transactions	
Deposits and Credits - 1 Item	<u>12.43</u>
Total Cleared Transactions	<u>12.43</u>
Cleared Balance	<u><u>81,006.36</u></u>
Register Balance as of 02/28/2017	81,006.36
Ending Balance	81,006.36

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12:16 PM

03/21/17

Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,993.93
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/28/2017			X	12.43	12.43
Total Deposits and Credits					12.43	12.43
Total Cleared Transactions					12.43	12.43
Cleared Balance					12.43	81,006.36
Register Balance as of 02/28/2017					12.43	81,006.36
Ending Balance					12.43	81,006.36

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