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

W. Steeplechase Edmond.com ONLY Majority of 2017 BOD members present to conduct meeting. Meeting started at 6:02pm.

Attendance Roll Call and Establishment of HOA BOD Quorum II.

Present 2017 BOD Members- Anville Francis Sarah Wolfe, Tony Guinn, Valerie Stephenson, Steve Miracle, Brett Annis, 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**

- General Fund- \$48,723,01 Rainy Day Fund- \$80,993.93 Special Assessment 0 Total - \$129,716.94
- 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

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

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

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

ARB

None

Social

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

VIII. **Old Business**

a) None

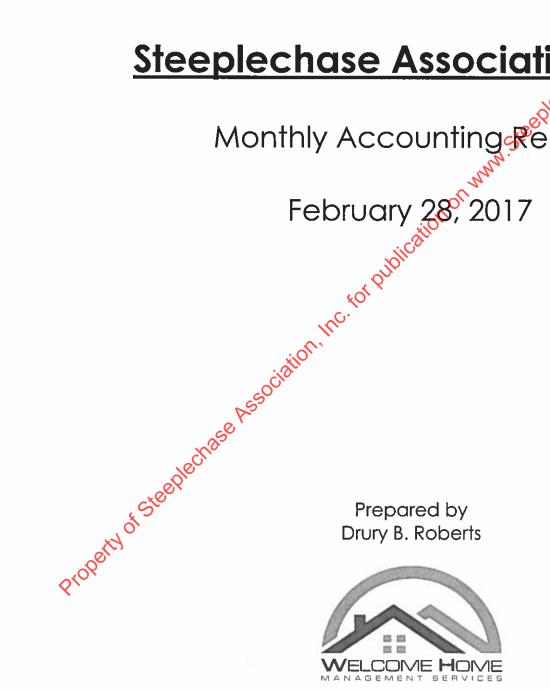
IX. **New Business**

- 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.

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Steeplechase Association, Inc. Monthly Accounting

Monthly Accounting Report



Steeplechase Association, Inc. Profit & Loss YTD Comparison

February 2017

	Feb 17	Jan - Feb 17	
Ordinary Income/Expense			
Income			
Special Assessments Pool Renovations	0.00	811.71	
Total Special Assessme	0.00	811.71	
Homeowners Dues Finance Charges	22,859.00 0.00	69,732.20 79.40	a Edmond.com ON
Interest Income MidFirst Bank	12.43	24.40	offi
Total Interest Income	12.43	<u>24.48</u> 24.48	9.cc
Total Income	22,871.43	70,647.79	Moll
	00,011110	10,01111	CQI.
Expense Administration			Q ^V
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 Grounds	0.00	5.00	
Mowing	7,766.16	7,766.16	
Total Utilities Total Utilities Harness Creek North Entrance East Entrance Pool Irrigation Lighting	7,766.16	7,766.16	
Utilities	10 C		
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 Ordination Come	14,585.30	61,506.66	
Net Income	14,585.30	61,506.66	
Property of steeplechase Asse			
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Steeplechase Association, Inc. Balance Sheet

As of February 28, 2017

		Feb 28, 17	
	ASSETS Current Assets Checking/Savings MidFirst Bank Operating Account		
	Rainy Day	81,006.36	7
	Total MidFirst Bank	143,271.31	OLI
	Total Checking/Savings	143,271.31	om
	Accounts Receivable Accounts Receivable	-381.00	and co
	Total Accounts Receivable	-381.00	AMO
	Total Current Assets	142,890.31	
	TOTAL ASSETS	142,890.31	Nasc
	LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income	. 4,5,6,00	naseEdmond.com ONLY
	Total Equity	142,890.31	
	TOTAL LIABILITIES & EQUITY	142,890.31	
property of Steeplechase A	Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITY ESOCIATION ESOCIA		

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	COMONIX
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	4
2516 - Cooke - 209	0.00	0.00	0.00	381.00	0.00	381.00	Ο,
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	COX.
2532 - Powell - 108	0.00	0.00	0.00	381.00	0.00		Ö
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	0.00	381.00	0.00	381.00	
2600 - Stephens - 847 2600 - Vickers - 146	0.00	0.00	0.00	381.00	0.00	381.00	
2601 - Rawdon - 865	0.00	0.00 0.00	0.00 0.00	381.00	0.000		
2608 - Beck - 846	0.00	0.00	0.00	381.00	0.00	381.00	
2608 - Darnell - 147	0.00	0.00	0.00	381.00 381.00	0.00	381.00 381.00	
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	U.UU	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	00.00	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 3409 - MacDonald - 207	0.00	0.00 0.00	0.00 0.00	381.00	0.00	381.00	
3500 - Wilson - 510	0.00	0.00	0.00	381.00 381.00	0.00 0.00	381.00	
3517 - Brice - 316	0.00	0.00	0.00	381.00	0.00	381.00 381.00	
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 - 3155	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 - Spott - 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 3716 - Berndt - 527	0.00 0.00	0.00 0.00	0.00 0.00	381.00	0.00	381.00	
3716 - Bernut - 527 3716 - White - 237	0.00	0.00	0.00	381.00 381.00	0.00 0.00	381.00	
3717 - Hobbs - 536	0.00	0.00	0.00	381.00	0.00	381.00	
3717 - Montis - 133	0.00	0.00	0.00	381.00	0.00	381.00 381.00	
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 - Meiton - 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

3808 - Veirs - 523 3817 - Manzer - 310 2508 - Fulton - 822 2432 - Dolezai - 205 2425 - Henry - 817 2424 - Ivanov - 813 2409 - Keeling - 547 2340 - Herrig - 504 2332 - Chavez - 505 2609 - Smith - 851 3609 - Crawford - 226 3901 - Reynolds - 543 2617 - Christian - 867 2750 - Platt - 702 3517 - Link - 517	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	31 - 60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 382.65 384.50 384.70 402.88 402.48	> 90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.36 78.34 270.71 276.42 1,775.09 1,791.08	661.12 2.177.97	J.com ONLY
TOTAL TOTAL TOTAL ASSOCIATION Property of Steedlechase Association	, Inc. for	Publicati	on on w	my Steel	plechi		

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
MidFirst Bank				MOIIIO	- Spiit		- Credit		
Operating Al Deposit Check Check Deposit Deposit Deposit Deposit Deposit Deposit	02/02/20 02/06/20 02/06/20 02/06/20 02/08/20 02/13/20 02/17/20 02/21/20 02/22/20	1031 Draft	Blue Door D City of Edm	Deposit January Deposit Deposit Deposit Deposit Deposit	-SPLIT- Miscella -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT-	762.00 4,572.00 1,905.00 3,048.00 2,286.00	80.00 439.97	128,186.01 47,192.08 48,335.08 48,255.08 47,815.11 48,577.11 53,149.11 55,054.11 60,388.11	OKIL ^T
Check Deposit Deposit	02/22/20 02/28/20 02/28/20	1033	Integrity La	326123, Deposit Deposit	Mowing -SPLIT- Undepos	9,143.00 500.00	7,766.16	52,623.95 60,764.95 62,264.95	
Total Operation	ng Account					23,359.00	8,286.13	62,264.95	
Special Asse Total Special							3,785	0.00 0.00	
Rainy Day D e posit	02/28/20			Deposit	MidFirst	12.43	<u> </u>	80,993.93 81,006.36	
Total Rainy D	ay					72.43	0.00	81,006.36	
MidFirst Ban Total MidFirs		er			7	M.		0.00	
Total MidFirst B	ank				2020	23,371.43	8,286.13	143,271.31	
First Citizens E Operaing Ac Total Operain	count		et 1000 - Foxx	c Š	ion o.			0.00 0.00 0.00	
2010 Saving: Total 2010 Sa		arket ey Mark	et	alblica				0.00 0.00	
Money Marke Total Money		ngs	40	(9				0.00 0.00	
First Citizen: Total First Cit		her - Other	J'INO.					0.00 0.00	
Total First Citize	ens Bank	. 7	itio					0.00	
Accounts Rece		OC/						56,010.31	
Payment Payment	02/02/20	2310 24187	3709 - Foxx 3733 - Preb		Undepos Undepos		381.00 381.00	55,629.31 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 Payment	02/13/20 02/13/20	2614 1168	2809 - Good 3501 - Валк		Undepos Undepos		381.00 381.00	52,962.31	
Rayment	02/13/20	105	3901 - Simp		Undepos		381.00	52,581.31 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 Payment	02/13/20	2454 000	4001/4051		Undepos		381.00	49,914.31	
Payment	02/13/20 02/17/20	1036	2408 - Crim 2401 - Carp		Undepos Undepos		381.00 381.00	49,533.31 49,152.31	
Payment	02/17/20	1781	2708 - Xu		Undepos		381.00	48,771.31	
Payment	02/17/20	3073	3708 - Altmi		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			Undepos		381.00	46,866.31	
Payment	02/21/20	725	3624 - Necc		Undepos		381.00	46,485.31	

Туре	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			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		2416 - Linch		Undepos		381.00	44,199.31
Payment	02/22/20	2156	2700 - Maul		Undepos		381.00	43,818.31
Payment Payment	02/22/20 02/22/20	1502 320	3409 - Harri		Undepos		381.00	43,437.31
Payment	02/22/20	2954	3700 - Hoga 3516 - Haus		Undepos Undepos		381.00 381.00	43,056.31
Payment	02/22/20	826	3632 - Wile		Undepos		381.00	42,675.31 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		384.00	40,008.31
Payment	02/28/20	1008	3616 - O'Ne		Undepos		7381.00	39,627.31
Payment Payment	02/28/20 02/28/20	244 8105	2701 - Price 3708 - Lindg		Undepos		381.00	39,246.31
Payment	02/28/20	7607	2401 - Millic		Undepos Undepos	76	381.00	38,865.31
Payment	02/28/20	3197	2408 - Loeff		Undepos	ex	381.00 381.00	38,484.31 38,103.31
Payment	02/28/20	2684	2309 - Philli		Undepos	un Steeples	381.00	37,722.31
Payment	02/28/20	7730	3400 - Kotc		Undepos	(S)	381.00	37,341.31
Payment	02/28/20	332	2525 - Presl		Undepos	W.	381.00	36,960.31
Payment	02/28/20	720	3816 - Austi		Undepos	74	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 Payment	02/28/20 02/28/20	5135 9020	2549 - Dow 2516 - Morri	ري .	Undepos		381.00	34,864.81
Payment	02/28/20	5020	3509 - Girou	MILE	Undepos Undepos		189.50 381.00	34,675.31 34,294.31
Payment	02/28/20	000	2416 - Scha	all	Undepos		381.00	33,913.31
Payment	02/28/20	1368	3733 - Roge	Q^{2}	Undepos		381.00	33,532.31
Payment	02/28/20	772	2701 - Ashl&C		Undepos		381.00	33,151.31
Total Accounts F	Receivable		Inc.			0.00	22,859.00	33,151.31
Undeposited Fu	ınds		~ ^ `					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		3733 - Preb	Deposit	Operatin		381.00	881.00
Deposit	02/02/20	3500	2408 - Jung	Deposit	Operatin	004.00	381.00	500.00
Payment Payment	02/08/20		3420 - Hane 3700 - Dam		Account	381.00		881.00
Deposit 2	02/08/20		3420 - Hane	Deposit	Operatin	381.00	381.00	1,262.00 881.00
Deposit 0	02/08/20		3700 - Dam	Deposit	Operatin		381.00	500.00
Payment	02/13/20	8523	2809 - Berth	- ороон	Account	381.00	001.00	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 Payment	02/13/20	1569	2600 - Clem		Account	381.00		3,548.00
Payment	02/13/20 02/13/20	1074 2901	2709 - Give 2308 - Spar		Account	381.00 381.00		3,929.00
Payment	02/13/20	2454	4001/4051		Account	381.00		4,310.00 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	-5,,,,,	381.00	4,691.00
Deposit	02/13/20	3531	2617 - Hadd	Deposit	Operatin		381.00	4,310.00
Deposit	02/13/20		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	3133	2501 - Baier	Deposit	Operatin		381.00	2,405.00

Deposit 02/13/20 1074 2709 - Give Deposit Operatin 381.00 1,6 Deposit 02/13/20 2901 2308 - Spar Deposit Operatin 381.00 1,2 Deposit 02/13/20 2454 4001/4051 Deposit Operatin 381.00 8 Deposit 02/17/20 1036 2401 - Carp Deposit Operatin 381.00 8 Payment 02/17/20 1781 2708 - Xu Account 381.00 1,2 Payment 02/17/20 3073 3708 - Altmi Account 381.00 1,6 Payment 02/17/20 4666 2308 - Casa Account 381.00 2,6 Payment 02/17/20 1781 2708 - Xu Deposit Operatin 381.00 2,0 Payment 02/17/20 8746 2532 - Fara Deposit Operatin 381.00 381.00 2,0 Deposit 02/17/20 3703 <t< th=""><th>024.00 643.00 262.00 881.00 500.00 381.00 262.00</th></t<>	024.00 643.00 262.00 881.00 500.00 381.00 262.00
Deposit 02/13/20 2901 2308 - Spar Deposit Operatin 381.00 1,2 Deposit 02/13/20 2454 4001/4051 Deposit Operatin 381.00 8 Deposit 02/13/20 000 2408 - Crim Deposit Operatin 381.00 8 Payment 02/17/20 1036 2401 - Carp Account 381.00 8 Payment 02/17/20 1781 2708 - Xu Account 381.00 1,2 Payment 02/17/20 3073 3708 - Altmi Account 381.00 1,6 Payment 02/17/20 4666 2308 - Casa Account 381.00 2,6 Deposit 02/17/20 1036 2401 - Carp Deposit Operatin 381.00 2,4 Deposit 02/17/20 1781 2708 - Xu Deposit Operatin 381.00 2,4 Deposit 02/17/20 1781 2708 - Xu Deposit	262.00 881.00 500.00 881.00 262.00
Deposit 02/13/20 2454 4001/4051 Deposit Operatin 381.00 8 Deposit 02/13/20 000 2408 - Crim Deposit Operatin 381.00 8 Payment 02/17/20 1036 2401 - Carp Account 381.00 8 Payment 02/17/20 1781 2708 - Xu Account 381.00 1,2 Payment 02/17/20 3073 3708 - Altmi Account 381.00 1,6 Payment 02/17/20 4666 2308 - Casa Account 381.00 2,6 Payment 02/17/20 8746 2532 - Fara Deposit Operatin 381.00 2,4 Deposit 02/17/20 1781 2708 - Xu Deposit Operatin 381.00 2,4 Deposit 02/17/20 1781 2708 - Xu Deposit Operatin 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00	881.00 500.00 881.00 262.00
Deposit 02/13/20 000 2408 - Crim Deposit Operatin 381.00 8 Payment 02/17/20 1036 2401 - Carp Account 381.00 8 Payment 02/17/20 1781 2708 - Xu Account 381.00 1,2 Payment 02/17/20 3073 3708 - Altmi Account 381.00 1,6 Payment 02/17/20 4666 2308 - Casa Account 381.00 2,0 Payment 02/17/20 8746 2532 - Fara Account 381.00 2,4 Deposit 02/17/20 1036 2401 - Carp Deposit Operatin 381.00 2,4 Deposit 02/17/20 1781 2708 - Xu Deposit Operatin 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 <td< td=""><td>500.00 881.00 262.00</td></td<>	500.00 881.00 262.00
Payment 02/17/20 1036 2401 - Carp Account 381.00 8 Payment 02/17/20 1781 2708 - Xu Account 381.00 1,2 Payment 02/17/20 3073 3708 - Altmi Account 381.00 1,6 Payment 02/17/20 4666 2308 - Casa Account 381.00 2,0 Payment 02/17/20 8746 2532 - Fara Account 381.00 2,4 Deposit 02/17/20 1036 2401 - Carp Deposit Operatin 381.00 381.00 Deposit 02/17/20 1781 2708 - Xu Deposit Operatin 381.00 381.00 Deposit 02/17/20 3073 3708 - Altmi Deposit Operatin 381.00 381.00 381.00 Deposit 02/17/20 4666 2308 - Casa Deposit Operatin 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00<	381.00 262.00 💉
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Deposit 02/17/20 8746 2532 - Fara Deposit Operatin 381.000 5	262.00 381.00
D-1	500.00
Payment 02/21/20 163 2608 - Hann Account 381.00 1,2	381.00
	262.00
Payment 02/21/20 725 3624 - Necc Account 381.00 75 1,6	343.00
Payment 02/21/20 000 2324 - Dahl Account 381.00 2,0	024.00
Zational Section Column Account Section Sectio	105.00
2,7 Account 381.00	786.00
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Deposit 02/21/20 163 2608 - Hann Deposit Operatin 381.00 2.7	786.00
Deposit 02/21/20 725 3624 - Necc Deposit Operatin. 381,00 2.4	105.00
Deposit 02/21/20 000 2324 - Dahl Deposit Operatin 381.00 2.0	024.00
Deposit 02/21/20 006 2650 - Gunn Deposit Operatio 381.00 1,6	343.00
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	262.00
Payment 02/22/20 1502 3409 - Harri Account 381.00 1.6	343.00
Payment 02/22/20 320 3700 - Hoga Account 381.00 2,0	24.00
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Payment 02/22/20 826 3632 - Wile Account 381.00 2,7 Deposit 02/22/20 006 2416 - Linch Deposit Operatin 381.00 2,4	786.00
	105.00
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Deposit 02/22/20 2954 3516 - Haus Deposit Operatin 381.00 8	381.00
Deposit 02/22/20 826 3632 - Wile Deposit Operatin 381.00 5	500.00
	381.00
	262.00
	343.00
)24.00 105.00
Payment 02/28/20 490 3601 - Coun Account 381.00 2.7	786.00
Payment 0 02/28/20 1008 3616 - O'Ne Account 381.00 3.1	167.00
	548.00
	29.00
	310.00
~ : :::::::::::::::::::::::::::::::::::	91.00
)72.00 153.00
▼ / _ f	334.00
	215.00
Payment 02/28/20 1374 3701 - Losa Account 381.00 6,5	96.00
	77.00
	167.50
	548.50 20.50
	929.50 119.00
	500.00
	381.00
Payment 02/28/20 1368 3733 - Roge Account 381.00 9.2	262.00
Payment 02/28/20 772 2701 - Ashl Account 381.00 9,6	343.00

Steeplechase Association, Inc.

General Ledger As of February 28, 2017

Туре	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	4
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	7/
Deposit Deposit	02/28/20 02/28/20	244	2701 - Price 3708 - Lindg	Deposit	Operatin		381.00	6,595.00	O_{I}
Deposit	02/28/20	8105 7607	2401 - Millic	Deposit Deposit	Operatin Operatin		381.00	6,214.00	
Deposit	02/28/20	3197	2408 - Loeff	Deposit	Operatin		381.00 381.00	5,833. 0 0 5,45 2. 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		38(.00	3,547.00	
Deposit	02/28/20	2650	3601 - Torre	Deposit	Operatin		380.00	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	, Steeple	381.00	2,594.50	
Deposit	02/28/20	5135	2549 - Dow	Deposit	Operatin	.0	381.00	2,213.50	
Deposit	02/28/20	9020	2516 - Morri	Deposit	Operatin	Ole	189.50	2,024.00	
Deposit	02/28/20	5021	3509 - Girou	Deposit	Operatin	SOA	381.00	1,643.00	
Deposit	02/28/20	000	2416 - Scha	Deposit	Operatin	cite	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	u.	381.00	500.00	
Deposit	02/28/20	778	3641 - Ham	Deposit	Operatin	7	500.00	0.00	
Total Undeposite	ed Funds				OUN	22,859.00	23,359.00	0.00	
Accumulated D Total Accumulat	epreciation ed Depreci	n ation		2	ion			0.00 0.00	
Free Horse and F				~ 0)				
Furniture and E Total Furniture a	equipment and Equipm	ent		allolle				0.00 0.00	
Accounts Paya Total Accounts F	ble Payable		40	K Q.				0.00 0.00	
Payroll Liabiliti Total Payroll Lia	es bilities		Mc.					0.00 0.00	
Opening Baland Total Opening B	ce Equity alance Equ	ity 💢	2701 - Ash 3641 - Ham					-75,918.39 -75,918.39	
Retained Earnin Total Retained E	n gs amings	SOCI						-109,605.88 -109,605.88	
Pool Key Total Pool Key	sek							0.00	
10011001100	V.O.							0.00	
Special Assess	ments							0.00	
Pool Renovat								0.00	
Total Poor Rei	novations							0.00	
CXO									
Special Assertate Special			er					0.00	
Total Special As	sessments							0.00	
Homeowners D Total Homeowne								0.00 0.00	
Pool Rental Total Pool Renta	ıl							0.00 0.00	
Late Fees								0.00	
Total Late Fees								0.00	
Finance Charge	:S							-15.00	
Total Finance Ch								-15.00	

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Newsletter Adve Total Newsletter		9						0.00	
Interest Income MidFirst Bank Deposit			MidFirst	Deposit	Rainy Day		12.43	-12.05 -12.05 -24.48	4
Total MidFirst	Bank					0.00	12.43	-24.48	Th.
First Citizens Total First Citiz								0.00	J .
Interest Incon Total Interest I								0.00	
Total Interest Inc	ome					0.00	12.43	-24.48	
Unknown Depos Total Unknown D							asel.	0.00 0.00	
Neighborhood F Total Neighborho						ole	Skie	0.00 0.00	
Administration						CXEEK		850.00	
Annual Meetir Total Annual M						M.S.		0.00 0.00	
Legal Fees Total Legal Fe	es				W 70	0.00 nn. Steenle		100.00 100.00	
Telephone Ex Total Telephon		e		×	ion o.			0.00	
Management I Total Managen				blico				750,00 750,00	
Miscellaneous Check	_	1031	Blue Door B.C.	January	Operatin	80.00		0.00 80.00	
Total Miscellan	neous		,,,c·			80.00	0.00	80.00	
Newsletter Total Newslette	BL		Blue Door R.C					0.00 0.00	
Office Supplie Total Office Su	es Ipplies	cocia						0.00 0.00	
Postage & Co Total Postage	pies & Copies	5						0.00 0.00	
Professional Fotal Profession								0.00 0.00	
Administration Total Administr		ner						0.00 0.00	
Total Administrati	ion					80.00	0.00	930.00	
Automobile Exp Total Automobile								0.00 0.00	
Bank Service Ct Total Bank Service		5						5.00 5.00	
Depreciation Ex Total Depreciation		•						0.00 0.00	
Grounds Services Total Services								0.00 0.00 0.00	

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	·
Repairs Total Repairs								0.00 0.00	
Debris Remo Total Debris R								0.00 0.00	•
Mowing Check	02/22/20	1033	Integrity La	326123,	Operatin	7,766.16		0.00 7,766.16	MIZ
Total Mowing						7,766.16	0.00	7,766.16)
Pest Control Total Pest Cor								0.00	
Grounds - Otl Total Grounds	her - Other						M	0.00	
Total Grounds						7,766.16	20.00	7,766.16	
Insurance Expe Total Insurance I	n se Expense					.0	Sugar	0.00 0.00	
Interest Expens Total Interest Ex	e pense					cteeple		0.00 0.00	
Maintenance &	Repairs					W.		0.00	
Common Are Total Common	а 1 Агеа				n n	7.		0.00 0.00	
Electrical Total Electrica	I				anon.	7,766.16		0.00 0.00	
Maintenance Total Maintena	& Repairs ance & Rep	- Other airs - O	ther	, dica	io			0.00 0.00	
Total Maintenand	ce & Repair	rs		Mo.				0.00	
Payroll Expense Total Payroll Exp	es Denses		40	1				0.00 0.00	
Pool Expenses			140.					0.00	
Pool Project Total Pool Pro	ject		·00°					0.00 0.00	
Chemicals		ċŚ						0.00	
Total Chemica	ils	SOU						0.00	
Lifeguard Total Lifeguard	1 cop	0						0.00 0.00	
Total Lifeguard Lincense Total Lincense Opening	Nos							0.00 0.00	
Total pening								0.00 0.00	
Pool Manager Total Pool Mar	ment nagement							0.00 0.00	
Repairs Total Repairs								0.00 0.00	
Pool Expense Total Pool Exp		her						0.00 0.00	
Total Pool Exper	ises							0.00	
Taxes Property Taxe Total Property								0.00 0.00 0.00	

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Taxes - Other Total Taxes -								0.00 0.00	
Total Taxes								0.00	
Utilities Harness Cree Check	ek 02/06/20	Draft	City of Edm		Operatin	0.00		0.00 0.00 0.00	TIN,
Total Harness	Creek					0.00	0.00	0.00	٦.
North Entrand Check	ce 02/06/20	Draft	City of Edm		Operatin	0.00		0.00	
Total North Er	ntrance					0.00	0.00	0.00	
East Entranc	e 02/06/20	Draft	City of Edm		Operatin	0.00	0.00. Kd	0.00 0.00	
Total East Ent						0.00	0.00	0.00	
Pool Check	02/06/20	Draft	City of Edm		Operatin	0.00		0.00 439.97	
Total Pool						39.97	0.00	439.97	
2708 Harness Total 2708 Ha	Creek Co mess Cree	u rt k Court		W.	in.	ny.		0.00 0.00	
2800 Steeple Total 2800 Ste	chase Road eplechase	d - A Road -	A		MON			0.00 0.00	
4025 Churchi Total 4025 Ch	I l Downs R urchill Dow	toad ns Roa	d	ica	io.			0.00 0.00	
2800 Steepled Drainage Total Draina	chase Road	d	City of Edm A d	brion,				0.00 0.00 0.00	
Electricity Total Electri	city		Mc.					0.00 0.00	
Solid Waste Total Solid \	e Naste	. 0	tion,					0.00 0.00	
Tax Total Tax	c	SOCIE	,					0.00 0.00	
Waste Wate Total Waste	er Water	,						0.00 0.00	
Water Total Water	na							0.00 0.00	
2800 Steep Total 2800 S	lechase Ro Steeplechas	ad - O	ther I - Other					0.00 0.00	
otal 2800 Ste	eplechase	Road						0,00	
Irrigation Check	02/06/20	Draft	City of Edm		Operatin	0.00		0.00 0.00	
Total Irrigation						0.00	0.00	0.00	
Lighting Check	02/06/20	Draft	City of Edm		Operatin	0.00		0.00 0.00	
Total Lighting						0.00	0.00	0.00	

1:54 PM 03/29/17 **Accrual Basis**

Utilities - Other Total Utilities		Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Total Utilities 439.97 0.00 439.97 Ask My Accountant Total Ask My Accountant Total no acent Total no acent TOTAL 54,516.56 54,516.56 6700 TOTAL 6000 TOTAL		Utilities - Othe Total Utilities -	er Other								
Total Ask My Accountant No acent Total no acent TOTAL S4,516.56 S4,516.56 S4,516.56 Accountant O.00 O.00 TOTAL S4,516.56 S4,516.56 Accountant Carbon Common C		Total Utilities						439.97	0.00		
TOTAL S4,516.56 S4,516.56 S4,516.56 ON WINN Steedberhase Liminary Comments of the Comments of		Ask My Accoun Total Ask My Acc	itant countant							0.00 0.00	Y.
TOTAL SA, 516.58 SA, 516.58 SA, 516.58 ON ON THE STREET OF										0.00	2/2
Cropeny of steepednase Association. Inc. for publication on what steepednase Association.	T	OTAL						54,516.56	54,516.56	0.00	
croparty of Steaglechase Association. Inc. for publication on the steagle chase Association.							2.	nn Steeple	gchasa Edir	none	
property of Steeplechase Association					7. hc. to	Qublicati	onon				
	Property	of Steenled	nase A	is ocia							



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

Page 1

3801015699

5

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

3801015699 Free Business Checking

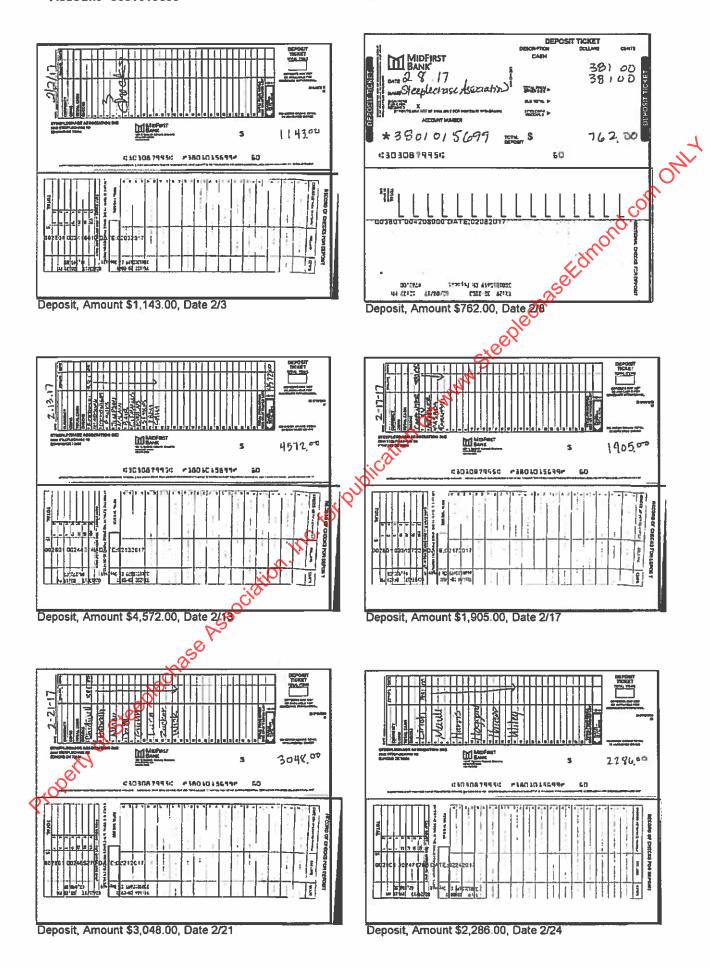
Low Balance: Average Balance:

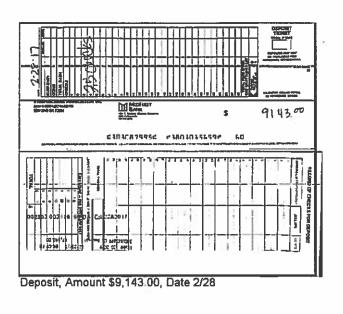
Interest Paid This Statement: Interest Paid Year to Date:

Nechase Edmond.com ONLY \$47,520.31 Beginning Balance: \$53,030.44 Ending Balance: \$0.00 Total No. of Additions: \$0.00 Total No. of Subtractions: \$47,520.31 \$61,243.18

Subtractions Date Description **Additions** Balance Number Date **Amount** 01-31 Beginning balance 02-03 Deposit \$47,520.31 1031 02-15 80.00 48,663.31 1,143.00 1033 * 02-28 7,766.16 02-06 #ACH W/D -439.97 48,223.34 5057 * 02-13 750.00 CITY OF EDMOND UCS DRAFT 5058 02-15 100.00 * Skip in check sequence

	170203			
02-08	Deposit	762.00		48,985.34
02-13	Deposit	4,572.00	Service Control	53,557.34
02-13	Check 5057	<i>1</i> 0,	-750.00	52,807.34
02-15	Check 1031	a till	-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	16-18-18-18-18-18-18-18-18-18-18-18-18-18-	59,866.34
02-28	Deposit	9,143.00	The state of the s	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





STEEPLECHASE ASSOCIATION INC		1033
Tuteany Launs	care 2-22-17	Arram.
Size Integrity Launs	170	ele ile e C Ba
2012/23 171032 Demans	Voleve teptienos) .
#00 103 17 1830 308 7975 d 1930	010151114	10000

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

STEEPLECHASE ASSOCIATION BIC EIN TITEPLECHASE IN BEAUNG OF, 72004	5058 ***********************************	444
Proc TO THE Winter Law	\$ -100.60.	
Gre Hundred and 80/180	100 to 10	
Witton Low 3330 East Merzarial Rd, Ste Edmand, CRI, 73034	10000	
eaguro lav 6195	To California and the California	R
P005358" 48030619954	#3831015169F	
Check 5058, Date 2/15, Amount of Steediechas	nt \$100000	_
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STEEPLECHASE ASSOCIATION INC
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10 Tarway & February Valentipherson
#00 1031F 430 30879950 #380 10 15349F

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

STEEPLECHASE ASSOCIATION IN CO.		5057 2-247 tanggr7
Provided Property of Services		\$ 714.00
Welcome Hore a base parent der vices P.O. Biss. 1994 Chiefman Sty. CK 73191-1844 out to	- Internal	Sections of
#005051# #303087995# #	3801015699	

3 Easy Steps to **Balance Your** Account

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

2.		
Enter Your Checkbook Balance		
Add any credits made to your account through transfers, interest, etc. as shown on this statement		
(Be sure these items have been entered in your checkbook)		
Subtotal		
Subtract any account fees		
Adjusted Checkbook Balance		A
3.		
Enter the bank balance shown on this statement	6	چې
Add deposits shown in your checkbook but not shown on this statement	chase	
Subtotal &		
Subtract the total amount of checks outstanding		
Adjusted Bank Balance		В

Your checkbook is in balance if line A agrees with line B.

Check No.	Amount	
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Total

Questions about Statement Errors or Electronic Transfers?

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

> MidFirst Bank P.O. Box 76149 Oklahoma City, OK 73142 1-888-MIDFIRST 405-943-8002 (in the OK6 area) 918-610-8002 (in the Tova area) 602-229-8002 (in the Ibrenix area) 303-376-3800 (in the Denver area)

When you report the problem or error, please be certained do the following:

*Give us your name and account

number. 6 Describe the error or the transfer of which ou are unsure, and explain as Warly as you can why you believe de is an error or why you need Onore information.

Tell us the dollar amount of the suspected error.

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

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

Questions about MidFirst ATM or Check Card Procedures?

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

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

Steeplechase Association, Inc. Reconciliation Summary

Operating Account, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	47,520.31
Cleared Transactions Checks and Payments - 5 ite Deposits and Credits - 7 items	-9.136.13
Total Cleared Transactions	13,722.87
Cleared Balance	61,243.18
Uncleared Transactions Deposits and Credits - 3 items	22,859.00 13,722.87 61,243.18 1,021.77 1,021.77 62,264.95 7,048.50 7,048.50 69,313.45
Total Uncleared Transactions	1,021.77
Register Balance as of 02/28/2017	62,264.95
New Transactions Deposits and Credits - 4 items	7,048.50
Total New Transactions	7,048.50
Ending Balance	69,313,45
Total New Transactions Ending Balance Ending Balance Ending Balance Ending Balance From Market M	ion on www. St.

Steeplechase Association, Inc. Reconciliation Detail

Operating Account, Period Ending 02/28/2017

Beginning Baland	Date	Num	Name	Cir	Amount	Balance
paduming param	ce					47,520.31
Cleared Trans						
Checks and	Payments - 5	items				
Check	01/31/2017	5056	Welcome Home	X	-750.00	-750.00
Check	01/31/2017	5057	Winton Law	Х	-100.00	-850.00
Check	02/06/2017	Draft	City of Edmond	Х	-439.97	-1,289.97
Check	02/06/2017	1031	Blue Door Designs	Х	-80.00	-1,369.97
Check	02/22/2017	1033	Integrity Lawns	X	-7,766.16	-9,136.13
Total Checks	s and Payments	5			-9,136.13	-9,136.13
Denosite an	d Credits - 7 it	ame				
Deposit	02/02/2017	.61113		Х	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			0		
				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 Deposi	ts and Credits				22,859.00	22,859.00
Total Cleared	Transactions				13,722.87	13,722.87
Cleared Balance			s, for publication		13,722.87	61,243.18
Uncleared Tra	insactions				nn	
Deposits an	d Credits - 3 it	ems		- 4	<i>1</i> 1.	
Deposit	12/01/2016			~	266.89	266.89
Deposit	12/27/2016			⁷ O.	254.88	521.77
Deposit	02/28/2017				500.00	1,021.77
•			dilo		300.00	1,021.77
Total Deposi	ts and Credits		dica	,	1,021.77	1,021.77
Total Uncleare	d Transactions		JUD.		1,021.77	1,021.77
Register Balance a	as of 02/28/201	7	"OL A		14,744.64	62,264.95
New Transact			3.			
	d Credits - 4 it	ems 🕡				
Deposit	03/09/2017					
Deposit	03/09/2017	91,			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 Deposit	ts and Fredits				7,048.50	7,048.50
	nsactions				7,048.50	7,048.50
Deposit Deposit Deposit Total Deposit Total New Trar Ending Balance					· · · · · · · · · · · · · · · · · · ·	

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

Chk No.	PmtMethod	Red From	Memo	Amount
3310	Check	3709 - Foxx - 305		381.00
4187	Check	3733 - Prebula - 131		381.00
1107 1500	Check	2408 - June - 811		301.00
5500	Check	2408 - Julig - 011		381.00
Less Cash B	ack:		tor publication on many steedless.	ONLY
Deposit Tota	il:			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	Rcd From	Memo	-Amount
	Check Check	3420 - Haney - 322 3700 - Daman - 529		381.00 381.00
Less Cash Ba	ıck:			4
Deposit Tota	1:		For publication on www.steeples	762.00
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Page 1

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

Chk No.	PmtMethod	Red From	Мето	Amount
8523	Check	2809 - Bertholdi - 839		381.00
3531	Check	2617 - Haddock - 852		381.00
2614	Check	2809 - Goodnight - 857		301.00
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)	6501	381.00
0000011212	Check	2408 - Crim - 829	c'h'az	381.00
Less Cash Bac Deposit Total:	k:		unn Stee	4,572.00
		esociation, Inc. for	publicati	
Prop	ath of Steep	echase As	outlication on www. Steenlechasek	

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

Chk No.	PmtMethod	Red From	Memo	Amount
1036	Check	2401 - Carpenter - 806		381.00
1781	Check	2708 - Xu - 861		381.00
3073	Check	3708 - Altmiller - 127		381.0
1666	Check	2308 - Casada - 508		381.0
3746	Check	2532 - Farahani - 118		381.0
Less Cash B	ack:			A.com
Deposit Tots	ıl:		or Publication on www. Steadlech	1,905.00
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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
0000000145	Check	2324 - Dahl - 506		381.00
0000773043	Chack	2650 - Gunn - 705		381.00
0001372037	Charle	2016 Lung/Anthony 622		201.00
COOCEROUD	Charle	3610 - Dunis Anthony - 322		381.00
0027	Check	2309 - Zacker		381,00
2134	Check	3700 - Wick - 330	audication on www. Steenlechaset	Amorie 381,000
Deposit Total:	:R;		achaset	3,048.00
Deposit rotal.			"Seple"	5,046.00
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Summary of Deposits to MidFirst Bank: Operating Account on 02/22/2017

0062986347 Check 2416 - Linch - 828 2156 Check 2700 - Maule - 862 1502 Check 3409 - Harris - 514 320 Check 3700 - Hogard - 235 2954 Check 3516 - Hauser - 324 826 Check 3632 - Wiley - 329 Less Cash Back: Deposit Total:	Amour
2156 Charle 2700 Maula 942	381.0
1502 Check 3409 - Harris - 514 320 Check 3700 - Hogard - 235 2954 Check 3516 - Hauser - 324 826 Check 3632 - Wiley - 329 Less Cash Back: Deposit Total:	201.0
320 Check 3700 - Hogard - 235 2954 Check 3516 - Hauser - 324 826 Check 3632 - Wiley - 329 Less Cash Back: Deposit Total:	381.0
2954 Check 3516 - Hauser - 324 826 Check 3632 - Wiley - 329 Less Cash Back: Deposit Total: For Dublication on warm. Steed lecthassetzing for the company of the company	381.0
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Summary of Deposits to MidFirst Bank:Operating Account on 02/28/2017

Chk No.	PmtMethod	Red From	Memo	Ämount
				-
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	aset	381.00
2684	Check	2309 - Phillips - 552	chio	381.00
7730	Check	3400 - Kotch - 512	9/6	381.00
332	Check	2525 - Presley - 125	CXOOX	381.00
720	Check	3816 - Austin - 823		381.00
1374	Check	3701 - Losawyer - 304	in the second	381.00
2650	Check	3601 - Torres - 533	2/2	381.00
12766	Check	3600 - Lipps - 228		190.50
6817	Check	3801 - Gonzalez - 308	atio,	381.00
5135	Check	2549 - Downing - 122	alicio	381,00
9020	Check	2516 - Morris - 821	all.	189.50
5021	Check	3509 - Giroux - 516	K Y	381.00
0000996367	Check	2416 - Scharton - 812		381.00
1368	Check	3733 - Rogers - 216		381.00
772	Check	2701 - Ashlock - 8530	or Publication on white steedlechase Ed	381.00
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Less Cash Bac	:k:	ASS		
Deposit Total:		ase t		9,143.00
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	ge/s	3509 - Giroux - 516 2416 - Scharton - 812 3733 - Rogers - 216 2701 - Ashlock - 8530		
	k Sto.			
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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 STEEPLECHASE RD EDMOND OK 73034

,chaseEdmond.com ONLY

3801015680 Business Money Market

Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date: \$80,993.93 \$80,993.93

\$12.43 \$24.48

Beginning Balance: Ending Balance: Total No. of Additions: Total No. of Subtractions:

\$80,993.93 \$81,006.36

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Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance		iicali.	\$80,993.93
	#Interest Credit	12.43	10/1	81,006.36
02-28	Ending totals	12.43	.00	\$81,006.36

INTERESTRATE 0.200%

Annual percentage yield ear Interest-bearing days
Average balance for APY Interest earned Annual percentage yield earned interest-bearing days
Average balance for a second control of the control of the

0.20% 28 \$80,993.93 \$12.43

3 Easy Steps to **Checks Outstanding Balance Your** Check No. Amount Account In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 2. Enter Your Checkbook Balance Add any credits made to your account through transfers, interest, etc. as shown on this statement (Be sure these items have been entered in your checkbook) Subtotal Subtract any account fees esociation inc. or Adjusted Checkbook Balance 3. Enter the bank balance shown on this statement Add deposits shown in vour checkbook but not shown on this statement Subtotal Subtract the oral amount of thecks outstanding Adjusted B Bank Balance Your checkbook is in balance if Total line A agrees with line B.

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

MidFirst Bank
P.O. Box 76149
Oklahoma Cirv, OK 73147
1-888-MIDFIRST
405-943-8002 (in the OKC great
918-610-8002 (in the Physics area)
602-229-5002 (in the Physics area)
103-376-3800 (in the Deriver area)

When you report the Problem or error, please be certain to do the following:

• Give us your name and account number.

number.
Describe the error or the transfer of which roll are unsure, and explain as closely as you can why you believe the Dis an error or why you need pro information.

Yell us the dollar amount of the suspected error.

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

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

Steeplechase Association, Inc. Reconciliation Summary

Rainy Day, Period Ending 02/28/2017

		Feb 28, 17	
	Beginning Balance	80,993.93	
	Cleared Transactions Deposits and Credits - 1 item	12.43	
	Total Cleared Transactions	12.43	
	Cleared Balance	81,006.36	7
	Register Balance as of 02/28/2017	81,006.36	OLI
	Ending Balance	81,006.36	om
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Steeplechase Association, Inc. Reconciliation Detail

Rainy Day, Period Ending 02/28/2017

	Type	Date	Num	Name	Clr	Amount	Balance	
	Beginning Balance Cleared Transa	actions					80,993.93	
	Deposits and Credits - 1 item Deposit 02/28/2017				x	12.43	12,43	
	Total Deposit	s and Credits				12.43	12.43	1
	Total Cleared T	ransactions				12.43	12.43	ONLY
	Cleared Balance					12.43	81,006.36	\mathcal{L}_{Q}
	Register Balance as	s of 02/28/20	17			12.43	81,006.36	ol,
	Ending Balance					12.43	81,006.36	
Property	Register Balance as Ending Balance	e Associa	dion, Inf	s. For publication	non	nnin. Steedled	nasa Edine	