

COUNTY ASSESSORS ASSOCIATION OF OKLAHOMA



Guyla Hart
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Vice-President

Matt Wehmuller
Canadian County
Secretary-Treasurer

Sarah Batterton
Roger Mills County
Reporter

County Assessor's Association of OK Treasurer's Report October 22nd, 2020

Beginning Balance as of February 4th, 2020		\$ 34,186.20
Withdrawals (debits)		
Conference expenses	\$ 3,321.30	
Travel claims	\$ 2,422.89	
Service charges	\$ 97.38	
Fidelity Bond	\$ 180.00	
Officer's Pay	\$ 1,600.00	
Other (various, custom frame, etc.)	\$ 263.95	
Total (-)		\$ 7,885.52
Deposits (credits)		
Membership dues - Subscribing	\$ 2,300.00	
Membership dues - Counties	\$20,037.50	
Total (+)		\$ 22,337.50
Ending Balance as of October 20th, 2020		\$ 48,638.18

Respectfully submitted,

Matt Wehmuller

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Secretary-Treasurer