

FMRI**Cash****Receipts & Disbursements****October 1 - October 31****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	10/31/2019
	10/30/2019

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
ONIN STAFFING	10/01/2019
AT&T	10/01/2019
REID MILLER & ASSOCIATES LLC	10/01/2019
Google	10/02/2019
P & K Equipment	10/04/2019
Tim L. Lawrence	10/04/2019
James L. Burgess	10/04/2019
CINTAS CORPORATION	10/08/2019
Robert Compernelle Consulting	10/08/2019
Fuel Smart	10/08/2019
IRS	10/09/2019
OK Tax Commission	10/09/2019
UPS	10/11/2019
ONIN STAFFING	10/11/2019
OG&E	10/11/2019
AT&T MOBILITY	10/11/2019
LUDLUM MEASUREMENTS, INC	10/11/2019
ANDWIN SCIENTIFIC INDUSTRIAL	10/11/2019
WHITTINGHILL DISPOSAL SERVICE, INC	10/11/2019
XEROX Buisness Solutions Southwest	10/11/2019
CITY OF MUSKOGEE	10/11/2019
ONIN STAFFING	10/15/2019
James L. Burgess	10/18/2019
Tim L. Lawrence	10/18/2019

BancFirst	10/21/2019
Intuit	10/22/2019
OK Tax Commission	10/23/2019
Marvins Mowing	10/23/2019
Locke Supply	10/23/2019
Intuit	10/23/2019
IRS	10/23/2019
American Industrial Supply Co.	10/28/2019
CONSTELLATION NEWENERGY	10/28/2019
Radonova, Inc.	10/28/2019
MESA LABORATORIES INC	10/28/2019
AT&T	10/28/2019
BlueCross BlueShield of Texas	10/28/2019

Beginning Book Balance	16,455.45
Deposits	31,500.00
Adjustment for Rental Income (See Below)	22,993.91
Checks Written	28,950.27
Ending Balance per Book	<u>41,999.09</u>

Bank Account Reconciliation

Ending Book Balnce	41,999.09
Add:	
Ousting Checks	
2131	50.30
2132	264.00
2133	648.00
2134	100.00
2135	3,601.15
Other	
Deduct:	
Deposits in Transit	
Other	

Ending Bank Balance

46,662.54

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Per Agreement	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Temporary Labor	Check	2114	622.66
Utility - Telephone	Check	2115	102.76
Health & Safety - RSO/Consulting	Check	2116	1,760.00
Monthly Software Fee	Debit Card		18.00
Repairs	Debit Card		22.00
Pay Period: 09/16/2019-09/29/2019	Transfer		1,784.17
Pay Period: 09/16/2019-09/29/2019	Transfer		2,657.62
Supplies - Uniforms	Check	2117	277.96
Financial & Tax Consulting	Check	2118	2,000.00
Gasoline	Debit Card		22.00
Tax Payment Pay Period: 10/2/2019-10/4/2019	Transfer		1,318.04
Tax Payment Pay Period: 10/2/2019-10/4/2019	Transfer		214.00
Freight	Check	2120	24.90
Temporary Labor	Check	2121	691.84
Utility - Electricity	Check	2122	3,663.66
Utility - Telephone	Check	2123	150.20
Maintenance	Check	2124	74.00
Supplies	Check	2125	267.50
Utility - Disposal	Check	2126	110.00
Supplies - Office	Check	2127	85.95
Utility - Water & Sewer	Check	2128	853.54
Temporary Labor	Check	2129	1,366.38
Pay Period: 09/30/2019-10/13/2019	Transfer		2,657.61
Pay Period: 09/30/2019-10/13/2019	Transfer		1,727.90

Monthly Bank Fees	Transfer		131.39
Payroll Processing Fee	Transfer		40.00
Tax Payment Pay Period: 10/16/2019-10/18/2019	Transfer		210.00
Supplies	Debit Card		11.57
Supplies	Debit Card		19.57
Software Monthly Charge	Transfer		88.00
Tax Payment Pay Period: 10/16/2019-10/18/2019	Transfer		1,297.60
Supplies	Check	2130	16.00
Utility - Natural Gas	Check	2131	50.30
Supplies	Check	2132	264.00
Utility - Natural Gas	Check	2133	648.00
Utility - Telephone	Check	2134	100.00
Health Insurance	Check	2135	3,601.15
			<u>28,950.27</u>

FMRI**Cash****Receipts & Disbursements****November 1 - November 30****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	11/01/2019
Rental Income	11/19/2019

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Tim L. Lawrence	11/01/2019
James L. Burgess	11/01/2019
Google	11/04/2019
Robert Compernelle Consulting	11/05/2019
PORT OF MUSKOGEE	11/05/2019
REID MILLER & ASSOCIATES LLC	11/05/2019
ONIN STAFFING	11/05/2019
XEROX Buisness Solutions Southwest	11/05/2019
IRS	11/06/2019
OK Tax Commission	11/06/2019
CINTAS CORPORATION	11/11/2019
AT&T MOBILITY	11/11/2019
Laferry's LP Gas Company	11/11/2019
OG&E	11/11/2019
Pace Analytical	11/11/2019
CROWL OIL COMPANY, INC	11/11/2019
WHITTINGHILL DISPOSAL SERVICE, INC	11/11/2019
James L. Burgess	11/15/2019
Tim L. Lawrence	11/15/2019
XEROX Buisness Solutions Southwest	11/18/2019
UPS	11/18/2019
NSI LAB SOLUTIONS	11/18/2019
CITY OF MUSKOGEE	11/18/2019
SECURITY ALARMS COMPANY	11/18/2019
IRS	11/20/2019

OK Tax Commission	11/20/2019
Intuit	11/20/2019
Intuit	11/21/2019
BlueCross BlueShield of Texas	11/21/2019
BancFirst	11/21/2019
OKLAHOMA NATURAL GAS COMPANY	11/26/2019
AT&T	11/21/2019
CONSTELLATION NEWENERGY	11/21/2019
EVOQUA WATER TECHNOLOGIES LLC	11/26/2019
PORT OF MUSKOGEE	11/26/2019
Tim Lawrence	11/29/2019
James L. Burgess	11/29/2019
USPS	11/29/2019

Beginning Book Balance	41,999.09
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Deposits	31,500.00
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Checks Written	30,508.55
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Ending Balance per Book	<u>42,990.54</u>
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Bank Account Reconciliation

Ending Balance per Book	42,990.54
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Add:

Ousting Checks

2153	3,601.15
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2154	255.28
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2155	54.87
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2156	89.47
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2157	281.13
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2158	202.03
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Deduct:

Deposits in Transit

Other

Ending Bank Balance	<u>47,474.47</u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Per Agreement	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Pay Period: 10/14/2019-10/27/2019	Transfer		1,727.91
Pay Period: 10/14/2019-10/27/2019	Transfer		2,657.62
Monthly Software Fee	Debit Card		6.00
Temporary Labor	Check	2136	2,000.00
Utility - Telephone	Check	2137	221.25
Health & Safety - RSO/Consulting	Check	2138	880.00
Monthly Software Fee	Check	2139	1,297.20
Repairs	Check	2140	85.95
Tax Payment for Period: 10/30/2019-11/01/2019	Transfer		1,297.56
Tax Payment for Period: 11/01/2019-11/01/2019	Transfer		210.00
Pay Period: 09/16/2019-09/29/2019	Check	2141	323.46
Pay Period: 09/16/2019-09/29/2019	Check	2142	130.27
Supplies - Uniforms	Check	2143	49.00
Financial & Tax Consulting	Check	2144	2,902.05
Gasoline	Check	2145	381.00
Tax Payment Pay Period: 10/2/2019-10/4/2019	Check	2146	197.60
Tax Payment Pay Period: 10/2/2019-10/4/2019	Check	2147	110.00
Pay Period: 10/28/2019-11/10/2019	Transfer		2,657.63
Pay Period: 10/28/2019-11/10/2019	Transfer		1,670.64
Freight	Check	2148	85.95
Temporary Labor	Check	2149	187.20
Utility - Electricity	Check	2150	97.00
Utility - Telephone	Check	2151	491.83
Maintenance	Check	2152	72.00
Tax Payment for Period: 11/13/2019-11/15/2019	Transfer		1,277.08

Tax Payment for Period: 11/13/2019-11/15/2019	Transfer		207.00
Payroll Processing Fee	Transfer		40.00
Software Monthly Charge	Transfer		88.00
Health Insurance Premiums	Check	2153	3,601.15
Bank Fees	Transfer		120.37
Utility - Disposal	Check	2154	255.28
Supplies - Office	Check	2155	54.87
Utility - Water & Sewer	Check	2156	89.47
Temporary Labor	Check	2157	281.13
Pay Period: 09/30/2019-10/13/2019	Check	2158	202.03
Pay Period: 11/11/2019-11/24/2019	Transfer		1,840.43
Pay Period: 11/11/2019-11/24/2019	Transfer		2,657.62
Postage	Debit Card		55.00
			<u><u>30,508.55</u></u>

FMRI**Cash****Receipts & Disbursements****December 1 - December 31****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	12/02/2019
Rental Income	12/20/2019
U.S. Treasury	12/20/2019

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Google	11/04/2019
REID MILLER & ASSOCIATES LLC	12/03/2019
Robert Compornolle Consulting	12/03/2019
Mirion Technologies (CANBERRA) I INC	12/03/2019
IRS	12/04/2019
OK Tax Commission	12/04/2019
CINTAS CORPORATION	12/10/2019
HENDERSON COFFEE	12/10/2019
COVE Environmental	12/10/2019
American Industrial Supply Co.	12/10/2019
XEROX Buisness Solutions Southwest	12/10/2019
Tim L. Lawrence	12/13/2019
WHITTINGHILL DISPOSAL SERVICE, INC	12/13/2019
AT&T MOBILITY	12/13/2019
OG&E	12/13/2019
James L. Burgess	12/13/2019
ORKIN, INC	12/13/2019
CITY OF MUSKOGEE	12/13/2019
BlueCross BlueShield of Texas	12/17/2019
IRS	12/18/2019
OK Tax Commission	12/18/2019
Office Depot	12/23/2019
Intuit	12/23/2019
BancFirst	12/23/2019

ANDWIN SCIENTIFIC INDUSTRIAL	12/27/2019
DATA FLYS	12/27/2019
Tim L. Lawrence	12/27/2019
AT&T	12/27/2019
CONSTELLATION NEWENERGY	12/27/2019
American Industrial Supply Co.	12/27/2019
James L. Burgess	12/27/2019
UPS	12/27/2019
OKLAHOMA NATURAL GAS COMPANY	12/27/2019
PORT OF MUSKOGEE	12/27/2019
DEPARTMENT OF ENVIRONMENTAL QUALITY	12/30/2019
OK Tax Commission	12/31/2019

Beginning Book Balance	42,990.54
Deposits	36,428.30
Checks Written	27,456.24
Ending Balance per Book	<u><u>51,962.60</u></u>

Bank Account Reconciliation

Ending Balance per Book	51,962.60
Add: Outstanding Checks @ 12/31/2019	
2175	77.38
2174	398.62
2173	36.03
2177	208.13
2180	557.56

Deduct:

Deposits in Transit
Other

Ending Bank Balance	<u><u>53,240.32</u></u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Per Agreement	4,500.00
Refund of Overpayment of Payroll Taxes	4,928.30
Total Deposits	<u><u>36,428.30</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Monthly Software Fee	Debit Card		6.00	
Health & Safety - RSO/Consulting	Check	2161	1,100.00	1
Financial & Tax Consulting	Check	2159	2,000.00	1
Supplies	Check	2160	1,473.00	1
Tax Payment for Period: 11/27/2019-11/29/2019	Transfer		1,338.52	1
Tax Payment for Period: 11/27/2019-11/29/2019	Transfer		218.00	1
Supplies - Uniforms	Check	2162	277.96	1
Supplies	Check	2164	93.69	1
Repairs	Check	2163	986.00	1
Supplies	Check	2166	97.86	1
Repairs	Check	2165	85.95	1
Pay Period: 11/25/2019-12/08/2019	Transfer		1,784.17	1
Utilities - Disposal services	Check	2171	110.00	1
Utility -	Check	2170	130.29	1
Utility - Electricity	Check	2169	3,264.10	1
Pay Period: 11/25/2019-12/08/2019	Transfer		2,859.96	1
Pest Control	Check	2167	339.96	1
Utility - Water & Sewer	Check	2168	168.25	1
Health Insurance Premium	Transfer		2,265.68	
Tax Payment for Period: 12/11/2019-12/13/2019	Transfer		1,391.20	1
Tax Payment for Period: 12/11/2019-12/13/2019	Transfer		227.00	1
Supplies	Debit Card		14.15	
Payroll Processing Fee	Transfer		148.15	
Bank Fees	Transfer		111.21	

Supplies	Check	2178	459.56	1
Utility - Internet Service	Check	2179	194.97	1
Pay Period: 12/09/2019-12/22/2019	Check		1,727.90	1
Utility - Phone	Check	2175	77.38	
Utility - Natural Gas	Check	2174	398.62	
Supplies	Check	2176	16.00	1
Pay Period: 12/09/2019-12/22/2019	Transfer		2,859.95	1
Freight	Check	2173	36.03	
Utility - Natural Gas	Check	2172	206.04	1
Security	Check	2177	208.13	
Regulatory Fees	Check	2180	557.56	
Tax Payment for Period: 12/25/2019-12/27/2019	Transfer		223.00	
			<u>27,456.24</u>	

FMRI**Cash****Receipts & Disbursements****December 1 - December 31****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	01/02/2020
Rent Collection - Fansteel	01/29/2020

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Robert Compernelle Consulting	1/1/2020
OK Tax Commission	1/2/2020
IRS	1/2/2020
Reid Miller & Associates LLC	1/2/2020
Google	1/2/2020
Tractor Supply	1/8/2020
James Burgess	1/10/2020
Tim L. Lawrence	1/10/2020
CINTAS CORPORATION	1/10/2020
UPS	1/10/2020
AT&T MOBILITY	1/10/2020
Ludlum Measurements Inc.	1/10/2019
Pace Analytical	1/10/2020
Xerox Business Solutions Southwest	1/10/2020
City of Muskogee	1/14/2020
OG&E	1/14/2020
Pace Analytical	1/14/2020
Whittinghall Disposal Service	1/14/2020
IRS	1/15/2020
OK Tax Commission	1/15/2020
Misc. Fees	1/21/2020
IRS	1/21/2020
Intuit	1/22/2020
Intuit	1/22/2020

CoNSTELLATION NEWENERGY	1/23/2020
OKLAHOMA NATURAL GAS COMPANY	1/23/2020
Safety Fire Extinguisher, Inc.	1/23/2020
Tim L. Lawrence	1/23/2020
James L. Burgess	1/23/2020
BCBS	12/28/2020
Fansteel Inc.	12/28/2020
IRS	12/29/2020
OK Tax Commission	12/29/2020
AT&T MOBILITY	12/31/2020
Xerox Business Solutions Southwest	12/31/2020

Beginning Book Balance	51,962.60
Deposits	31,500.00
Checks Written	32,649.96
Ending Balance per Book	<u>50,812.64</u>

Bank Account Reconciliation

Ending Balance per Book	50,812.64
Add: Outstanding Checks @ 12/31/2019	
2197	4,000.00
2207	129.72
2208	80.00
2177	
2180	
Deduct:	
Deposits in Transit	
Other	
Ending Bank Balance	<u>55,022.36</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Financial & Tax Consulting	Check	2182	2,000.00	1
Tax Payment for Period: 12/25/2019-12/27/2019	Check		223.00	1
Tax Payment for Period: 12/25/2019-12/27/2019	Check		1,370.86	1
Health & Safety - RSO/Consulting	Check	2181	880.00	1
Gsuite fee	Transfer		6.00	1
Supplies	Debit Card		360.18	1
Pay Period: 12/23/2019-1/05/2020	Transfer		2,659.74	1
Pay Period: 12/23/2019-1/05/2020	Transfer		1,728.64	1
Supplies - Uniforms	Check	2183	323.46	1
Freight	Check	2184	60.26	1
Utility - Telephone	Check	2185	130.09	1
Maintenance	Check	2186	97.00	1
Supplies	Check	2187	4,057.00	1
Repairs	Transfer	2188	85.95	1
Utility - Water & Sewer	Check	2189	175.32	1
Utilities - Electricity	Check	2190	3,155.01	1
Supplies	Check	2191	410.00	1
Utility - Trash Disposal	Check	2192	110.00	1
Pay Period: 1/08/2020-12/10/2020	Check	2193	57.85	1
Pay Period: 1/08/2020-12/10/2020	Check		1,294.72	1
Account Analysis Charge	Transfer		98.34	1
Pay Period: 1/01/2020-1/31/2020	Transfer		126.00	1
Monthly Payroll Processing Charge	Transfer		88.00	1
Monthly Charge	Transfer		40.00	1

Utility - Natural Gas	Transfer	2194	307.40	1
Utility - Natural Gas	Transfer	2195	188.03	1
Maintenance	Debit Card	2196	141.00	1
Pay Period: 1/6/2020-1/19/2020	Transfer		1,804.00	1
Pay Period: 12/23/2019-1/19/2020	Transfer		2,659.75	1
Health Insurance Premiums	Transfer		2,265.68	1
Rent Collection Transfer to Fansteel	Check	2197	4,000.00	
Pay Period: 1/22/2020-1/24/2020	Check		1,321.96	1
Pay Period: 1/22/2020-1/24/2020	Check		215.00	1
Utility - Phone	Check	2207	129.72	
Utility - Natural Gas	Check	2208	80.00	
			<u>32,649.96</u>	

FMRI
Cash
Receipts & Disbursements
January 1 - January 31, 2020
BancFirst
RECEIPTS:

Description	Date		Amount
Wire Transfer from Trust	02/03/2020	Trust Transfer for Health & Safety	27,000.00
Rent Collection - Fansteel	02/24/2020	Rent Collection Service for Fansteel	4,500.00
Total Deposits			<u>31,500.00</u>

DISBURSEMENTS:

Description/Payee	Transaction Date	Purpose	Transaction Type	Check Number	Transaction Amount
Robert Compennolle Consulting	02/01/2020	Financial & Tax Consulting	Check	2202	2,000.00 1
UPS	02/01/2020	Freight	Check	2201	84.47 1
Google	02/04/2020	G Suite Fee	Transfer		6.00 1
American Industrial Supply Co.	02/04/2020	Supplies	Check	2198	16.00 1
AT&T	02/04/2020	Gsuite fee	Transfer	2200	76.95 1
REID MILLER & ASSOCIATES LLC	02/04/2020	Supplies	Check	2199	1,100.00 1
James L. Burgess	02/07/2020	Pay Period: 2/3/2020-2/16/2020	Transfer		2,659.73 1
Tim L. Lawrence	02/07/2020	Pay Period: 2/3/2020-2/16/2020	Transfer		1,728.64 1
Radonova, Inc.	02/10/2020	Supplies	Check	2203	264.00 1
SECURITY ALARMS COMPANY	02/12/2020	Maintenance	Check	2206	210.00 1
PORT OF MUSKOGEE	02/12/2020	Security	Check	2205	215.63 1
CINTAS CORPORATION	02/12/2020	Supplies - Uniforms	Check	2204	277.96 1
IRS	02/12/2020	Tax Payment for Period: 02/19/2020-02/21/2020	Transfer		1,294.74 1
OK Tax Commission	02/12/2020	Tax Payment for Period: 02/19/2020-02/21/2020	Transfer		210.00 1
WHITTINGHILL DISPOSAL SERVICE, INC	02/14/2020	Utility - Water & Sewer	Check	2209	110.00 1
OG&E	02/14/2020	Utilities - Electricity	Check	2211	3,059.27 1
CITY OF MUSKOGEE	02/14/2020	Utility - Water & Sewer	Check	2210	175.32 1
UPS	02/18/2020	Freight	Check	2212	183.64
State of Oklahoma	02/18/2020	Franchise Tax Fee	Check	1874	150.00 1
Quickbooks Fee	2/20/2020	Intuit	Transfer		40.00 1
Misc. Fees	02/21/2020	Account Analysis Service Charge	Transfer		111.21 1
Radeco Inc.	02/21/2020	Supplies	Transfer		221.00 1
Payroll Processing Fee	02/21/2020	Intuit	Transfer		88.00 1
James L. Burgess	02/21/2020	Pay Period: 01/20/2020-02/02/2020	Transfer	DD	2,659.74 1
Tim L. Lawrence	02/21/2020	Pay Period: 01/20/2020-02/02/2020	Transfer	DD	1,728.65 1
Fansteel Inc.	02/24/2020	Rent Collection Transfer to Fansteel	Check	2213	4,000.00
OK Tax Commission	02/26/2020	Tax Payment for Period: 02/19/2020-02/21/2020	Transfer		210.00 1
IRS	02/26/2020	Tax Payment for Period: 02/19/2020-02/21/2020	Transfer		1,294.70 1
Mississippi Lime Company	02/27/2020	Supplies	Check	2218	4,212.25
OKLAHOMA NATURAL GAS COMPANY	02/27/2020	Utility - Natural Gas	Check	2217	197.98
CONSTELLATION NEWENERGY	02/27/2020	Utility - Natural Gas	Check	2216	319.05
PORT OF MUSKOGEE	02/27/2020	Security	Transfer	2215	225.00
American Industrial Supply Co.	02/27/2020	Pay Period: 12/23/2019-1/19/2020	Transfer	2214	16.00
BCBS	02/27/2020	Health Insurance Premiums	Transfer	2219	1,959.30
IRS	12/29/2020	Pay Period: 1/22/2020-1/24/2020	Transfer		
OK Tax Commission	12/29/2020	Pay Period: 1/22/2020-1/24/2020	Transfer		
					<u>31,105.23</u>

Beginning Book Balance	50,812.64
Deposits	31,500.00
Checks Written	31,105.23
Ending Balance per Book	<u>51,207.41</u>

Bank Account Reconciliation

Ending Balance per Book	51,207.41
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Add: Outstanding Checks @ 12/31/2019

2212	183.64
2213	4,000.00
2214	16.00
2218	4,212.25
2217	197.98
2216	319.05
2215	225.00
2219	1,959.30

Transfer

Transfer

2208

Deduct:

Deposits in Transit

Other

Ending Bank Balance	<u>62,320.63</u>
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62,320.63
0.00

FMRI**Cash****Receipts & Disbursements****March 1 - March 31, 2020****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	03/02/2020
Rent Collection - Fansteel	02/19/2020

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
REID MILLER & ASSOCIATES LLC	03/02/2020
Robert Compernelle Consulting	03/02/2020
UPS	03/02/2020
HENDERSON COFFEE	03/02/2020
BCBS	03/02/2020
Google	03/02/2020
Fastenal Company	03/05/2020
James Burgess	03/06/2020
Tim Lawrence	03/06/2020
Office depot	03/06/2020
Tractor Supply	03/09/2020
LUDLUM MEASUREMENTS, INC	03/09/2020
ANDWIN SCIENTIFIC INDUSTRIAL	03/09/2020
Pace Analytical	03/09/2020
AT&T	03/09/2020
CINTAS CORPORATION	03/10/2020
IRS	03/10/2020
OK Tax Commission	03/10/2020
COVE Environmental	03/10/2020
ORKIN, INC	03/10/2020
AT&T MOBILITY	03/10/2020
CITY OF MUSKOGEE	03/17/2020
OG&E	03/17/2020
XEROX Buisness Solutions Southwest	03/17/2020

WHITTINGHILL DISPOSAL SERVICE, INC	03/17/2020
Fansteel Inc.	03/19/2020
Tim Lawrence	03/20/2020
James Burgess	03/20/2020
Intuit	03/20/2020
Intuit	03/23/2020
BancFirst	03/23/2020
IRS	03/24/2020
OK Tax Commission	03/25/2020
American Industrial Supply Co.	03/27/2020
DEPARTMENT OF ENVIRONMENTAL QUALITY	03/27/2020
DATA FLYS	03/27/2020
OKLAHOMA NATURAL GAS COMPANY	03/27/2020
PORT OF MUSKOGEE	03/27/2020
CONSTELLATION NEWENERGY	03/27/2020
AT&T	03/27/2020
Hebson Financial Services Inc	03/31/2020
Benefit Plans Inc.	03/31/2020
Pace Analytical	03/31/2020
UPS	03/31/2020
Kansas City Series of Lockton Companies, LLC	03/31/2020
REID MILLER & ASSOCIATES LLC	03/31/2020
BCBS	03/31/2020
O'Reilly Auto Parts	03/31/2020

Beginning Book Balance	51,207.41
Deposits	31,500.00
Checks Written	43,524.27
Ending Balance per Book	<u><u>39,183.14</u></u>

Bank Account Reconciliation

Ending Balance per Book	39,183.14
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Add: Outstanding Checks @ 3/31/2020

Prior Bank Adjustment

2238	60.00	C
2239	194.97	C

2241	587.55	C
2242	338.43	C
2243	77.06	C
2245	500.00	C
2246	250.00	
2247	538.00	C
2248	75.17	C
2249	8,321.00	C
2250	880.00	C

Deposits in Transit

Other

Ending Bank Balance

51,005.32

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	<u>C</u>
Health & Safety - RSO/Consulting	Check	2220	1,100.00	C
Financial & Tax Consulting	Check	2221	2,000.00	C
Freight	Check	2222	34.70	C
Office Supplies	Check	2223	93.96	C
Employee Health Ins. Premium - March	Transfer		2,265.68	C
G Suite Fee	Transfer		6.00	C
Equipment Repair	Transfer		25.10	C
Pay Period: 2/17/2020-3/01/2020	Transfer		2,659.74	C
Pay Period: 2/17/2020-3/01/2020	Transfer		1,728.64	C
Office Supplies	Transfer		61.90	C
Supplies	Transfer		152.80	C
Maintenance	Check	2224	189.06	C
Supplies	Check	2225	136.90	C
Supplies	Check	2226	1,845.00	C
Utility - Telephone	Check	2227	76.88	C
Supplies - Uniforms	Check	2228	277.96	C
Tax Payment for Period: 03/04/2020-03/06/2020	Transfer		1,294.72	C
Tax Payment for Period: 03/04/2020-03/06/2020	Transfer		210.00	C
Repairs	Check	2229	986.00	C
Pest Control	Check	2230	339.96	C
Utilities - Telephone	Check	2231	129.72	C
Utility - Water & Sewer	Check	2233	203.60	C
Utility - Electric	Check	2232	3,055.90	C
Repairs	Check	2234	80.00	C

Utility - Water & Sewer	Check	2235	110.00	C
Rent Collection Transfer to Fansteel	Check	2236	4,000.00	C
Pay Period: 3/02/2020-3/15/2020	Transfer		1,728.65	C
Pay Period: 3/02/2020-3/15/2020	Transfer		2,659.75	C
Quickbooks Fee	Transfer		40.00	C
Payroll Processing Fee	Transfer		91.00	C
Misc. Bank Fees	Transfer		109.77	C
Tax Payment for Period: 03/18/2020-03/20/2020	Transfer		1,294.68	C
Tax Payment for Period: 03/18/2020-03/20/2020	Transfer		210.00	C
Supplies	Check	2237	16.00	C
Regulatory Fees	Check	2238	60.00	
Utilities - Internet	Check	2239	194.97	
Utilities - Natural Gas	Check	2240	151.44	C
Security	Check	2241	587.55	
Utilities - Natural Gas	Check	2242	338.43	
Utilities - Telephone	Check	2243	77.06	
Health Insurance - Broker Fee	Check	2245	500.00	
Health Insurance - Broker Fee	Check	2246	250.00	
Maintenance	Check	2247	538.00	
Freight	Check	2248	75.17	
Property Insurance	Check	2249	8,321.00	
Health & Safety - RSO/Consulting	Check	2250	880.00	
Employee Health Ins. Premium - April	Transfer		2,265.68	C
Supplies	Transfer		70.90	C

43,524.27

Cleared

FMRI**Cash****Receipts & Disbursements****April 1 - April 30, 2020****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	04/02/2020
Rent Collection - Fansteel	04/23/2020

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Robert Compernelle Consulting	04/01/2020
Google LLC	04/02/2020
James Burgess	04/03/2020
Tim Lawrence	04/03/2020
Tractor Supply	04/06/2020
IRS	04/08/2020
OK Tax Commission	04/08/2020
Mirion Technologies (Canberra)	04/13/2020
Xerox Business Solutions	04/13/2020
York Street Tires	04/13/2020
OG&E	04/13/2020
AT&T MOBILITY	04/13/2020
CINTAS CORPORATION	04/13/2020
USPS	04/14/2020
Henderson Coffee	04/17/2020
Pace Analytical	04/17/2020
CITY OF MUSKOGEE	04/17/2020
Radonova Inc.	04/17/2020
WHITTINGHILL DISPOSAL SERVICE, INC	04/17/2020
James Burgess	04/17/2020
Tim Lawrence	04/17/2020
Intuit	04/20/2020
BancFirst	04/21/2020
Intuit	04/21/2020

IRS	04/22/2020
OK Tax Commission	04/22/2020
Constellation Newenergy	04/22/2020
UPS	04/22/2020
Fansteel Inc.	04/23/2020
American Industrial Supply	04/30/2020
Oklahoma Natural Gas	04/17/2020
	04/17/2020
Energy Solutions	04/28/2020
Harland Clarke	04/29/2020
Harland Clarke	04/29/2020
BCBS Health HPS	04/30/2020

Beginning Book Balance	39,133.14
Deposits	31,500.00
Checks Written	32,231.73
Ending Balance per Book	<u>38,401.41</u>

Bank Account Reconciliation

Ending Balance per Book	38,401.41
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Add: Outstanding Checks @ 4/30/2020

	2246	250.00
	2262	61.55
	2263	26.39
	2264	4,000.00
	2265	16.00
	2266	138.09
Deposits in Transit		
Other		
Ending Bank Balance		<u>42,893.44</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Financial & Tax Consulting	Check	2244	2,000.00	C
Application Fee	Transfer		6.00	C
Pay Period: 3/16/2020-3/29/2020	Transfer		2,659.73	C
Pay Period: 3/16/2020-3/29/2020	Transfer		1,728.64	C
Supplies	Transfer		67.31	C
Tax Payment for Period: 04/03/2020-04/05/2020	Transfer		1,294.74	C
Tax Payment for Period: 04/03/2020-04/05/2020	Transfer		210.00	C
Repairs & Maintenance	Check	2251	5,375.22	C
Supplies	Check	2252	80.00	C
Maintenance	Check	2253	35.00	C
Utility - Electric	Check	2254	2,264.56	C
Utility - Telephone	Check	2255	129.71	C
Supplies - Uniforms	Check	2256	277.96	C
Freight - Stamps	Transfer		55.00	C
Office Supplies	Check	2257	93.69	C
Supplies	Check	2258	615.00	C
Utility - Water & Sewer	Check	2259	217.74	C
Supplies	Check	2260	264.00	C
Utility - Trash Disposal	Check	2261	110.00	C
Pay Period: 3/30/2020-4/12/2020	Transfer		2,659.74	C
Pay Period: 3/30/2020-4/12/2020	Transfer		1,784.91	C
QuickBook Fee	Transfer		40.00	C
April Analysis Fee	Transfer		112.11	C
Payroll Processing Fee	Transfer		91.00	C

Tax Payment for Period: 04/15/2020-04/17/2020	Transfer		1,315.18 C
Tax Payment for Period: 04/15/2020-04/17/2020	Transfer		214.00 C
Utility - Natural Gas	Check	2262	61.55
Freight	Check	2263	26.39
Rent Collection Transfer to Fansteel	Check	2264	4,000.00
Supplies	Check	2265	16.00
Utility - Natural Gas	Check	2266	138.09
	Transfer		1,711.80 C
Utility - Natural Gas	Transfer		270.38 C
Check Printing Fee	Transfer		20.30 C
Check Printing Fee	Transfer		20.30 C
Employee Health Insurance Premium	Transfer		2,265.68 C
			<u>32,231.73</u>

Cleared

FMRI**Cash****Receipts & Disbursements****May 1 - May 31, 2020****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	05/01/2020
Rent Collection - Fansteel	05/14/2020
Refund of Deposit - OG&E	05/29/2020

DISBURSEMENTS:

Description/Payee	Transaction Date
Robert Compernelle Consulting	05/01/2020
James Burgess	05/01/2020
Tim Lawrence	05/01/2020
Google G Suite	05/01/2020
AT&T	05/05/2020
REID MILLER & ASSOCIATES LLC	05/05/2020
IRS	05/06/2020
OK Tax Commission	05/06/2020
Locke Supply	05/07/2020
CINTAS CORPORATION	05/12/2020
LUDLUM MEASUREMENTS, INC	05/12/2020
Fansteel Inc.	05/14/2020
James Burgess	05/15/2020
Tim Lawrence	05/15/2020
CITY OF MUSKOGEE	05/15/2020
WHITTINGHILL DISPOSAL SERVICE, INC	05/15/2020
OG&E	05/15/2020
AT&T Mobility	05/15/2020
Security Alarms Company	05/15/2020
IRS	05/20/2020
OK Tax Commission	05/20/2020
Intuit	05/20/2020
BancFirst	05/21/2020

Intuit	05/21/2020
UPS	05/22/2020
Murphy 77	05/22/2020
P and K Equipment	05/22/2020
James Burgess	05/29/2020
Tim Lawrence	05/29/2020

Beginning Book Balance	38,401.41
Deposits	32,486.21
Checks Written	27,597.29
Ending Balance per Book	<u><u>43,290.33</u></u>

Bank Account Reconciliation

Ending Balance per Book		43,290.33
Add: Outstanding Checks @ 4/30/2020		
	2271	74.00
Deposits in Transit		
Other - Prior Adjustment		(0.90)
Ending Bank Balance		<u><u>43,363.43</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Deposit for Matural Gas	986.21
Total Deposits	<u><u>32,486.21</u></u>

<u>Purpose</u>	<u>Tranaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Financial & Tax Consulting	Check	2267	2,000.00	C
Pay Period: 4/13/2020-4/26/2020	Transfer		2,659.75	C
Pay Period: 4/13/2020-4/26/2020	Transfer		1,728.65	C
Application Fee	Transfer		6.00	C
Utility - Telephone	Check	2268	76.87	C
Health & Safety - RSO/Consulting	Check	2269	880.00	C
Tax Payment for Period: 04/29/2020-05/01/2020	Transfer		1,294.68	C
Tax Payment for Period: 04/29/2020-05/01/2020	Transfer		210.00	C
Repairs	Debit		41.04	C
Supplies - Uniforms	Check	2270	419.42	C
Maintenance	Check	2271	74.00	
Rent Collection Transfer to Fansteel	Check	2272	4,000.00	C
Pay Period: 4/27/2020-5/10/2020	Transfer		2,659.74	C
Pay Period: 4/27/2020-5/10/2020	Transfer		1,728.64	C
Utility - Water & Sewer	Check	2273	189.46	C
Utility - Trash Disposal	Check	2274	110.00	C
Utility - Electricity	Check	2275	2,991.27	C
Utility - Telephone	Check	2276	125.44	C
Security	Check	2277	72.00	C
Tax Payment for Period: 05/13/2020-05/15/2020	Transfer		1,294.72	C
Tax Payment for Period: 05/13/2020-05/15/2020	Transfer		210.00	C
QuickBook Fee	Transfer		40.00	C
April Analysis Fee	Transfer		111.21	C

Payroll Processing Fee	Transfer		91.00 C
Freight	Check	2278	33.84 C
Fuel	Debit		15.50 C
Repairs	Debit		145.68 C
Pay Period:5/11/2020-5/24/2020	Transfer		2,659.73 C
Pay Period:5/11/2020-5/24/2020	Transfer		1,728.65 C
			<u>27,597.29</u>

Cleared

FMRI**Cash****Receipts & Disbursements****June 1 - June 30, 2020****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	06/01/2020
Rent Collection - Fansteel	06/16/2020
Tenant Utility Charge	05/29/2020

DISBURSEMENTS:

Description/Payee	Transaction Date
American Industrial Supply	06/01/2020
Robert Compernelle Consulting	06/01/2020
BCBS Health	06/01/2020
Port of Muskogee	06/01/2020
Minion Technologies (Canberra)	06/01/2020
Google	06/01/2020
OK Tax Commission	06/02/2020
IRS	06/03/2020
Best Buy	06/03/2020
REID MILLER & ASSOCIATES LLC	06/05/2020
AT&T	06/05/2020
Andwin Scientific	06/09/2020
Department of Environmental Quality (OK)	06/09/2020
Xerox	06/09/2020
Cintas Corporation	06/09/2020
LUDLUM MEASUREMENTS, INC	06/09/2020
Evoqua Water Technologies	06/09/2020
James Burgess	06/12/2020
Tim Lawrence	06/12/2020
Fansteel Inc.	06/16/2020
UPS	06/16/2020
WHITTINGHILL DISPOSAL SERVICE, INC	06/16/2020

Pace Analytical	06/16/2020
AT&T Mobility	06/17/2020
City of Muskogee	06/17/2020
Orkin	06/17/2020
O,G&E	06/17/2020
IRS	06/17/2020
OK Tax Commission	06/17/2020
BancFirst	06/22/2020
Intuit	06/23/2020
Intiit	06/22/2020
Grainger	06/25/2020
James Burgess	05/26/2020
Tim Lawrence	06/26/2020
Grainger	06/26/2020
NSI Lab Solutions	06/26/2020
Hix Air Conditioning	06/26/2020
OK Tax Commission	06/30/2020
IBT	06/30/2020

Beginning Book Balance	43,290.33
Deposits	31,763.50
Checks Written/Transfers	41,212.58
Ending Balance per Book	<u>33,841.25</u>

Bank Account Reconciliation

Ending Balance per Book	33,841.25
Add: Outstanding Checks @ 4/30/2020	
	2299 99.00
	2300 465.00
Deposits in Transit	
Other - Prior Adjustment	(0.90)
Ending Bank Balance	<u>34,404.35</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Deposit for Matural Gas	263.50
Total Deposits	<u><u>31,763.50</u></u>

<u>Purpose</u>	<u>Tranaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Supplies	Check	2279 C	16.00
Financial & Tax Consulting	Check	2280 C	2,000.00
Health Insurance Premium	Debit	C	2,265.68
Security	Check	2281 C	217.50
Supplies	Check	2282 C	5,375.22
Gsuite Monthly Fee	Debit	C	6.00
Tax Payment for Period: 05/27/2020-05/29/2020	Debit	C	210.00
Tax Payment for Period: 05/27/2020-05/29/2020	Debit	C	1,294.72
Computer & Software (James)	Debit	C	1,076.30
Health & Safety - RSO/Consulting	Check	2283 C	1,100.00
Utility - Telephone	Check	2284 C	76.91
Supplies	Check	2285 C	36.70
Permit Fees	Check	2286 C	890.29
Copier Supplies	Check	2287 C	160.00
Supplies - Uniforms	Check	2288 C	277.96
Maintenance	Check	2289 C	98.00
WWT Supplies	Check	2290 C	281.61
Pay Period: 6/08/2020-6/21/2020	Transfer	C	2,659.74
Pay Period: 6/08/2020-6/21/2020	Transfer	C	1,784.90
Rent Collection Transfer to Fansteel	Check	2291 C	4,000.00
Freight	Check	2292 C	171.19
Utility - Trash Disposal	Check	2293 C	110.00

Supplies	Check	2294	C	272.00
Utility - Telephone	Check	2295	C	130.44
Utility - Water & Sewer	Check	2296	C	416.32
Pest Control	Check	2297	C	339.96
Utility - Electricity	Check	2298	C	2,987.45
Tax Payment for Period: 06/10/2020-06/12/2020	Transfer		C	1,315.20
Tax Payment for Period: 06/10/2020-06/12/2020	Transfer		C	214.00
June Analysis Fee	Transfer		C	110.58
Payroll Processing Fee	Transfer		C	91.00
QuickBook Fee	Transfer		C	40.00
Supplies	Debit		C	4,403.68
Pay Period:6/15/2020-6/28/2020	Transfer		C	2,659.75
Pay Period:6/15/2020-6/28/2020	Transfer		C	1,728.65
WWT Repairs	Debit		C	1,595.13
Sampling	Check	2299		99.00
Repairs	Check	2300		465.00
Tax Payment for Period: 06/27/2020-06/29/2020	Transfer		C	210.00
WWT Repairs	Debit		C	25.70

41,212.58

Cleared

FMRI

Cash

Receipts & Disbursements

July 1 - July 31, 2020

BancFirst

RECEIPTS:

Description	Date
Wire Transfer from Trust	07/01/2020
Rent Collection - Fansteel	07/15/2020
Tenant Utility Charge	

DISBURSEMENTS:

Description/Payee	Transaction Date
BCBS Health	07/01/2020
IRS	07/01/2020
OK Tax Commission	07/01/2020
REID MILLER & ASSOCIATES LLC	07/01/2020
Henderson Coffee	07/01/2020
Port of Muskogee	07/01/2020
American Industrial Supply	07/01/2020
Robert Compernelle Consulting	07/01/2020
Fansteel Inc.	07/01/2020
Google	07/01/2020
American Industrial Supply	07/07/2020
AT&T	07/07/2020
Hix Air Conditioning	07/07/2020
COVE Environmental	07/07/2020
Pace Analytical	07/07/2020
James Burgess	07/10/2020
Tim Lawrence	07/10/2020
Cintas Corporation	07/14/2020
AT&T Mobility	07/14/2020
O,G&E	07/14/2020
WHITTINGHILL DISPOSAL SERVICE, INC	07/14/2020
City of Muskogee	07/14/2020

IBT Inc.	07/15/2020
IRS	07/15/2020
OK Tax Commission	07/15/2020
Intuit	07/21/2020
Intuit	07/22/2020
UPS	07/22/2020
OK Employment Security Commission	07/24/2020
James Burgess	07/10/2020
Tim Lawrence	07/10/2020
BancFirst	07/21/2020
American Industrial Supply	07/28/2020
Port of Muskogee	07/28/2020
Pace Analytical	07/28/2020
Radonova	07/28/2020
Xerox	07/28/2020
REID MILLER & ASSOCIATES LLC	07/28/2020
IRS	07/28/2020
Adwin Scientific	07/29/2020
BCBS Health	07/31/2020

Beginning Book Balance	33,841.25
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Deposits	31,750.00
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Checks Written/Transfers	39,762.47
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Ending Balance per Book	<u>25,828.78</u>
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Bank Account Reconciliation

Ending Balance per Book	25,828.78
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Add: Outstanding Checks @ 4/30/2020

2304	16.00
2321	4,738.00
2322	264.00
2323	91.00

Deposits in Transit	
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Other - Prior Adjustment	(0.90)
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Ending Bank Balance

30,936.88

62,437.06

-29239.63

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,750.00
Total Deposits	<u><u>31,750.00</u></u>

<u>Purpose</u>	<u>Tranaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Health Insurance Premium - July	Debit		2,265.68 C
Tax Payment for Period: 06/24/2020-06/26/2020	Debit		1,294.68 C
Tax Payment for Period: 06/24/2020-06/26/2020	Debit		210.00 C
Health & Safety - RSO/Consulting	Check	2301	880.00 C
Office Supplies	Check	2302	93.69 C
Security	Check	2303	211.88 C
Supplies	Check	2304	16.00
Financial & Tax Consulting	Check	2305	2,000.00 C
Rent Collection Transfer to Fansteel	Check	2316	4,000.00 C
Gsuite Monthly Fee	Debit		6.00 C
Supplies	Check	2306	453.01 C
Utility - Telephone	Check	2307	76.91 C
Maintenance	Check	2308	1,336.00 C
Supplies	Check	2309	986.00 C
Supplies	Check	2310	410.00 C
Pay Period: 6/22/2020-7/05/2020	Debit		2,659.74 C
Pay Period: 6/22/2020-7/05/2020	Debit		1,784.91 C
Supplies - Uniforms	Check	2311	323.64 C
Utility - Telephone	Check	2312	130.44 C
Utility - Electricity	Transfer	2313	3,402.97 C
Utility - Trash Disposal	Transfer	2314	110.00 C
Utility - Water & Sewer	Check	2315	203.60 C

Maintenance	Debit		7.29 C
Tax Payment for Period: 07/08/2020-07/10/2020	Debit		1,315.18 C
Tax Payment for Period: 07/08/2020-07/10/2020	Debit		214.00 C
Payroll Processing Fee	Debit		91.00 C
QuickBook Fee	Debit		40.00 C
Freight	Check	2317	26.34 C
Tax Payment for Period: 04/01/2020-06/30/2020	Debit		307.80 C
Pay Period: 7/06/2020-7/19/2020	Debit		2,659.73 C
Pay Period: 7/06/2020-7/19/2020	Debit		1,728.64 C
Bank Fees	Debit		111.09 C
Supplies	Check	2319	16.00 C
Security	Check	2320	452.81 C
Sampling	Check	2321	4,738.00
Supplies	Check	2322	264.00
Office Supplies	Check	2323	91.00
Health & Safety - RSO/Consulting	Check	2324	880.00 C
Tax Payment for Period: 07/22/2020-07/24/2020	Debit		1,294.74 C
Supplies	Check	2318	404.02 C
Health Insurance Premium - August	Debit		2,265.68 C

39,762.47

Cleared

FMRI**Cash****Receipts & Disbursements****August 1 - August 31, 2020****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	08/03/2020
Rent Collection - Fansteel	08/31/2020
Merchant Rebate - Casey's	

DISBURSEMENTS:

Description/Payee	Transaction Date
AT&T	08/03/2020
The Muskogee Phoenix	08/03/2020
AT&T Mobile	08/03/2020
Security Alarms Company	08/03/2020
Crowl Oil Company	08/03/2020
Health Insurance Premium	08/03/2020
Google	08/03/2020
Lowe's	08/04/2020
Lock Supply	08/06/2020
Lock Supply	08/06/2020
Lock Supply	08/06/2020
Robert Compennolle Consulting	08/05/2020
James Burgess	08/07/2020
Tim Lawrence	08/07/2020
IRS	08/12/2020
OK Tax Commission	08/12/2020
City of Muskogee	08/12/2020
Cintas Corporation	08/12/2020
Xerox	08/12/2020
O,G&E	08/12/2020
UPS	08/12/2020
Marvin's Mowers	08/13/2020

Casey's General Store	08/13/2020
Onin Staffing	08/17/2020
Port of Muskogee	08/17/2020
WHITTINGHILL DISPOSAL SERVICE, INC	08/17/2020
Intuit	08/20/2020
IBT Inc.	08/20/2020
BancFirst	08/21/2020
Tim Lawrence	08/21/2020
James Burgess	08/21/2020
Intuit	08/21/2020
OK Tax Commission	08/26/2020
IRS	08/26/2020
American Industrial Supply	08/26/2020
Ludlum Measurements, Inc.	08/26/2020
Adwin Scientific	08/26/2020
Data Fly	08/26/2020
Pace Analytical	08/26/2020
Onin Staffing	08/26/2020
Fansteel Inc.	08/26/2020
BCBS Health	08/31/2020

Beginning Book Balance	25,828.78
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Deposits	31,500.18
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Checks Written/Transfers	28,525.45
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Ending Balance per Book	<u>28,803.51</u>
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Bank Account Reconciliation

Ending Balance per Book	28,803.51
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Add: Outstanding Checks @ 4/30/2020

2304	16.00
2341	94.85
2342	194.97
2343	89.00

	2345	4,000.00
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Deposits in Transit

Other - Prior Adjustment		(0.90)
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Ending Bank Balance

	<u><u>33,197.43</u></u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
	0.18
Total Deposits	<u><u>31,500.18</u></u>

<u>Purpose</u>	<u>Tranaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Utility - Telephone	Check	2325	77.70	C
Suscription	Check	2326	119.00	C
Utility - Telephone	Check	2328	131.58	C
Repairs & Maintenance	Check	2329	210.00	C
Supplies	Check	2330	330.49	C
T. Lawrence Company Portion Health Insurance	Debit		1,350.92	C
Gsuite Monthly Fee	Debit		6.00	C
Equipment Repair	Debit		29.01	C
Equipment Repair	Debit		9.03	C
Equipment Repair	Debit		24.01	C
Equipment Repair	Debit		23.80	C
Financial & Tax Consulting	Check	2327	2,000.00	C
Pay Period: 7/20/2020-8/02/2020	Debit		2,659.74	C
Pay Period: 7/20/2020-8/02/2020	Debit		1,559.78	C
Tax Payment for Period: 08/05/2020-08/07/2020	Debit		1,294.70	C
Tax Payment for Period: 08/05/2020-08/07/2020	Debit		210.00	C
Utility - Water & Sewer	Check	2331	389.58	C
Supplies - Uniforms	Check	2332	277.96	C
Supplies	Check	2333	91.00	C
Supplies	Check	2334	3,189.07	C
Freight	Check	2335	54.52	C
Supplies	Debit		75.10	C

Supplies - Mower	Debit		17.50 C
Temporary Labor	Check	2336	691.84 C
Security	Check	2337	221.25 C
Utility - Trash Disposal	Check	2338	110.00 C
QuickBook Fee	Debit		40.00 C
Equipment Repair	Debit		9.57 C
August Bank Fees	Debit		111.57 C
Pay Period: 8/03/2020-8/16/2020	Debit		1,521.60 C
Pay Period: 8/03/2020-8/16/2020	Debit		2,659.75 C
Payroll Processing Fee	debit		91.00 C
Tax Payment for Period: 08/19/2020-08/21/2020	Debit		208.00 C
Tax Payment for Period: 08/19/2020-08/21/2020	Debit		1,281.04 C
Supplies	Check	2339	16.00 C
Maintenance	Check	2340	97.00 C
Supplies	Check	2341	94.85
Utility - Internet	Check	2342	194.97
Supplies	Check	2343	89.00
Temporary Labor	Check	2344	691.84 C
Rent Collection Transfer to Fansteel	Check	2345	4,000.00
Health Insurance Premium - August	Debit		2,265.68 C
			<u>28,525.45</u>

Cleared

FMRI**Cash****Receipts & Disbursements****September 1 - September 30, 2020****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	09/01/2020
Misc. Credit	09/02/2020
Deposit	09/18/2020
Merchant Rebate - Casey's	09/21/2020

DISBURSEMENTS:

Description/Payee	Transaction Date
AT&T	09/01/2020
Onin Staffing	09/01/2020
Ried Miller & Associates	09/01/2020
Henderson Coffee	09/01/2020
Robert Compennolle Consulting	09/01/2020
Health Insurance Premium	09/01/2020
Locke Supply	09/02/2020
Google	09/02/2020
James Burgess	09/04/2020
Tim Lawrence	09/04/2020
IRS	09/10/2020
OK Tax Commission	09/10/2020
Onin Staffing	09/10/2020
Mirion Technologies (Canberra)	09/10/2020
AT&T Mobility	09/10/2020
Cintas Corporation	09/11/2020
UPS	09/11/2020
WHITTINGHILL DISPOSAL SERVICE, INC	09/14/2020
Orkin	09/14/2020
City of Muskogee	09/14/2020
O,G&E	09/14/2020
Xerox	09/14/2020

Pace Analytical	09/14/2020
USPS	09/14/2020
James Burgess	09/18/2020
Tim Lawrence	09/18/2020
Onin Staffing	09/18/2020
Fansteel Inc.	09/18/2020
BancFirst	09/21/2020
Intuit	09/21/2020
Kum & Go	09/21/2020
Intuit	09/22/2020
IRS	09/23/2020
OK Tax Commission	09/23/2020
Onin Staffing	09/24/2020
Pace Analytical	09/24/2020
American Industrial Supply	09/28/2020
Hix Air Conditioning Service	09/28/2020
Ried Miller & Associates	09/28/2020
AT&T	09/28/2020
Port of Muskogee	09/28/2020
UPS	09/28/2020
BCBS	09/30/2020

Beginning Book Balance	28,803.51
Deposits	31,534.41
Checks Written/Transfers	40,398.79
Ending Balance per Book	<u><u>19,939.13</u></u>

Bank Account Reconciliation

Ending Balance per Book	19,939.13
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Add: Outstanding Checks @ 4/30/2020

	2304	16.00
	2365	3,485.00
2367		425.00

	2368	880.00
	2369	77.51
	2370	225.00
	2371	34.77
Deposits in Transit		
Other - Prior Adjustment		(0.90)
Ending Bank Balance		<u>25,081.51</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
POS Purchase Return - Locke Supply	34.22
Rent Collection Service for Fansteel	4,500.00
Rebate - Kum & Go	0.19
Total Deposits	<u><u>31,534.41</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Utility - Telephone	Check	2346	77.51	C
Temporary Labor	Check	2347	553.47	C
Health & Safety - RSO/Consulting	Check	2348	1,100.00	C
Office Supplies	Check	2349	93.69	C
Financial & Tax Consulting	Check	2350	2,000.00	C
T. Lawrence Company Portion Health Insurance	Debit		1,350.92	C
Supplies	Debit		34.22	C
	Debit		6.00	C
Pay Period: 8/17/2020-8/30/2020	Debit		2,659.74	C
Pay Period: 8/17/2020-8/30/2020	Debit		1,559.77	C
Tax Payment for Period: 09/02/2020-09/04/2020	Debit		1,294.72	C
Tax Payment for Period: 09/02/2020-09/04/2020	Debit		210.00	C
Temporary Labor	Check	2351	544.82	C
Supplies	Check	2352	5,375.22	C
Utility - Telephone	Check	2353	126.53	C
Supplies - Uniforms	Check	2354	233.22	C
Freight	Check	2355	67.37	C
Utility - Trash Disposal	Check	2356	110.00	C
Pest Control	Check	2357	339.96	C
Utility - Water & Sewer	Check	2358	763.68	C
Utility - Electric	Check	2359	2,578.27	C
Supplies	Check	2360	91.00	C

Supplies	Check	2361	205.00	C
Postage	Debit		55.00	C
Pay Period: 8/31/2020-9/13/2020	Debit		2,659.73	C
Pay Period: 8/31/2020-9/13/2020	Debit		1,596.95	C
Temporary Labor	Check	2362	691.84	C
Rent Collection Transfer to Fansteel	Check	2363	4,000.00	C
Bank Analysis Fees	Debit		110.85	C
QuickBook Fee	Debit		40.00	C
Supplies - Gas	Debit		19.01	C
Payroll Processing Fee	Debit		91.00	C
Tax Payment for Period: 09/16/2020-09/18/2020	Debit		1,308.38	C
Tax Payment for Period: 09/16/2020-09/18/2020	Debit		213.00	C
Temporary Labor	Check	2364	553.47	C
Supplies	Check	2365	3,485.00	
Supplies	Check	2366	291.49	C
Repairs & Maintenance	Check	2367	425.00	
Health & Safety - RSO/Consulting	Check	2368	880.00	
Utility - Telephone	Check	2369	77.51	
Security	Check	2370	225.00	
Freight	Check	2371	34.77	
Health Insurance Premium - September	Debit		2,265.68	C

40,398.79

Cleared

FMRI**Cash****Receipts & Disbursements****October 1 - October 31, 2020****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	10/01/2020
Deposit	10/23/2020

DISBURSEMENTS:

Description/Payee	Transaction Date
Koch Industries	10/01/2020
Google	10/01/2020
DATA FLYS	10/02/2020
Robert Compernelle Consulting	10/02/2020
ONIN STAFFING	10/02/2020
James Burgess	10/02/2020
Tim Lawrence	10/02/2020
IRS	10/07/2020
OK Tax Commission	10/07/2020
Pace Analytical	10/09/2020
LUDLUM MEASUREMENTS, INC	10/09/2020
AT&T MOBILITY	10/09/2020
ONIN STAFFING	10/09/2020
ONIN STAFFING	10/14/2020
XEROX Buisness Solutions Southwest	10/14/2020
CITY OF MUSKOGEE	10/14/2020
OG&E	10/14/2020
SECURITY ALARMS COMPANY	10/14/2020
MESA LABORATORIES INC	10/14/2020
WHITTINGHILL DISPOSAL SERVICE, INC	10/14/2020
Grainger	10/15/2020
Cintas	10/14/2020
James Burgess	10/16/2020
Tim Lawrence	10/16/2020

Office Depot	10/16/2020
Tractor Supply	10/16/2020
Lowe's	10/19/2020
Southwestern Co.	10/20/2020
OK Tax Commission	10/20/2020
Intuit	10/20/2020
BancFirst	10/21/2020
IRS	10/21/2020
Intuit	10/21/2020
AT&T	10/21/2020
American Industrial Supply Co.	10/21/2020
PORT OF MUSKOGEE	10/21/2020
Fansteel Inc.	10/23/2020
Grainger	10/28/2020
Harbor Freight	10/28/2020
James Burgess	10/30/2020
Tim Lawrence	10/30/2020

Beginning Book Balance	19,939.13
Deposits	31,500.00
Checks Written/Transfers	35,415.05
Ending Balance per Book	<u>16,024.08</u>

Bank Account Reconciliation

Ending Balance per Book	16,024.08
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Add: Outstanding Checks @ 4/30/2020

	2388	79.34
	2389	167.05
	2390	225.00
Deposits in Transit		
Other - Prior Adjustment		(0.90)
Ending Bank Balance		<u>16,494.57</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	<u>4,500.00</u>
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
T. Lawrence Company Portion Health Insurance	Debit		1,350.92	C
Google Suite Monthly Fee	Debit		18.00	C
Utility - Telephone	Check	2372	194.97	C
Financial & Tax Consulting	Check	2373	2,000.00	C
Temporary Labor	Check	2374	553.47	C
Pay Period: 9/14/2020-9/27/2020	Debit		2,659.75	C
Pay Period: 9/14/2020-9/27/2020	Debit		1,559.78	C
Tax Payment for Period:10/01/2020-10/02/2020	Debit		1,294.68	C
Tax Payment for Period:10/01/2020-10/02/2020	Debit		210.00	C
Supplies	Check	2375	100.00	C
Maintenance	Check	2376	238.00	C
Utility - Telephone	Check	2377	126.58	C
Temporary Labor	Check	2378	691.84	C
Temporary Labor	Check	2379	207.55	C
Supplies	Check	2380	91.00	C
Utility - Water & Sewer	Check	2381	776.06	C
Utility - Electric	Check	2382	3,187.55	C
Repairs & Maintenance	Check	2383	72.00	C
Supplies	Check	2384	681.00	C
Utility - Trash Disposal	Check	2385	110.00	C
Supplies	Debit		1,473.97	C
Supplies - Uniforms	Check	2386	233.22	C
Pay Period: 9/28/2020-10/11/2020	Debit		2,659.74	C
Pay Period: 9/28/2020-10/11/2020	Debit		1,446.25	C

Supplies	Debit		77.90 C
Supplies	Debit		7.63 C
Supplies	Debit		10.02 C
Repairs & Maintenance	Debit		1,307.62 C
Tax Payment for Period:10/14/2020-10/15/2020	Debit		203.00 C
Momthly Fee - QuickBooks	Debit		40.00 C
Bank Analysis Fees	Debit		111.57 C
Tax Payment for Period:10/14/2020-10/15/2020	Debit		1,253.76 C
Payroll Processing Fee	Debit		91.00 C
Utility - Telephone	Check	2388	79.34
Supplies	Check	2389	167.05
Security	Check	2390	225.00
Rent Collection Transfer to Fansteel	Check	2387	4,000.00 C
Supplies - Office	Debit		1,387.23 C
Freight	Debit		16.69 C
Pay Period: 10/12/2020-10/25/2020	Debit		2,659.74 C
Pay Period: 10/12/2020-10/25/2020	Debit		1,841.17 C
			<u>35,415.05</u>

Cleared

FMRI**Cash****Receipts & Disbursements****November 1 - November 30, 2020****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	11/02/2020
Deposit	11/10/2020
Merchant Credit	11/16/2020

DISBURSEMENTS:

Description/Payee	Transaction Date
BCBS	11/02/2020
Koch Industries	11/02/2020
Google	11/02/2020
Robert Compornolle Consulting	11/02/2020
IRS	11/04/2020
OK Tax Commission	11/04/2020
Crowl Oil Company	11/04/2020
Reid Miller & Accociates	11/04/2020
WHITTINGHILL DISPOSAL SERVICE, INC	11/05/2020
OG&E	11/05/2020
Henderson Coffee	11/05/2020
Marvin's Mowers	11/06/2020
Keith Hardware	11/06/2020
AT&T MOBILITY	11/10/2020
Pate Industrial Supply	11/10/2020
Security Alarms Company	11/10/2020
Cintas Corporation	11/10/2020
Fansteel Inc.	11/10/2020
CITY OF MUSKOGEE	11/10/2020
Locke Supply Company	11/12/2020
XEROX Buisness Solutions Southwest	11/12/2020
P&K Equipment	11/13/2020
Kum & Go	11/13/2020

James Burgess	11/13/2020
Tim Lawrence	11/13/2020
OK Tax Commission	11/13/2020
IRS	11/13/2020
Intuit	11/13/2020
BancFirst	11/23/2020
Intuit	11/23/2020
American Industrial Supply	11/24/2020
Andwin Scientific Industrial	11/24/2020
Laferry's LP Gas Company	11/24/2020
PORT OF MUSKOGEE	11/24/2020
Onin Staffing	11/24/2020
James Burgess	11/27/2020
Tim Lawrence	11/27/2020
BCBS	11/30/2020

Beginning Book Balance	16,024.08
Deposits	31,500.19
Checks Written/Transfers	30,692.35
Ending Balance per Book	<u><u>16,831.92</u></u>

Bank Account Reconciliation

Ending Balance per Book	16,831.92
Add: Outstanding Checks @ 4/30/2020	
2405	176.30
2406	49.00
2407	232.50
2408	693.27
Other - Prior Adjustment	(0.30)
Ending Bank Balance	<u><u>17,982.69</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Cum & Go Rebate	0.19
Total Deposits	<u><u>31,500.19</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Health Insurance Premium - November	Debit		2,265.68 C
T. Lawrence Company Portion Health Insurance	Debit		1,350.92 C
Google Suite Monthly Fee	Debit		6.00 C
Financial & Tax Consulting	Check	2391	2,000.00 C
Tax Payment for Period:10/28/2020-10/30/2020	Debit		1,335.66 C
Tax Payment for Period:10/28/2020-10/30/2020	Debit		218.00 C
Supplies	Check	2392	130.56 C
Health & Safety - RSO/Consulting	Check	2393	1,540.00 C
Utility - Trash Disposal	Check	2400	110.00 C
Utility - Electric	Check	2401	2,351.42 C
Office Supplies	Check	2402	93.69 C
Repairs	Debit		15.26 C
Supplies	Debit		400.08 C
Utility - Telephone	Check	2394	126.76 C
Supplies	Check	2395	20.61 C
Maintenance	Check	2396	95.00 C
Supplies - Uniforms	Check	2397	273.41 C
Rent Collection Transfer to Fansteel	Check	2398	4,000.00 C
Utility - Water & Sewer	Check	2399	369.27 C
Repairs	Debit		1.33 C
Supplies	Check	2403	91.00 C
Repairs	Debit		130.55 C
Gas for Mower	Debit		19.20 C

Pay Period: 10/26/2020-11/08/2020	Debit		2,659.73 C
Pay Period: 10/26/2020-11/08/2020	Debit		1,559.77 C
Tax Payment for Period:11/11/2020-11/13/2020	Debit		210.00 C
Tax Payment for Period:11/11/2020-11/13/2020	Debit		1,294.74 C
QuickBook Fee	Debit		40.00 C
Bank Analysis Fees	Debit		111.57 C
Payroll Processing Fees	Debit		91.00 C
Supplies	Check	2404	163.95 C
Supplies	Check	2405	176.30
Supplies - Gas	Check	2406	49.00
Security	Check	2407	232.50
Temporary Labor	Check	2408	693.27
Pay Period: 11/09/2020-11/22/2020	Debit		2,659.75 C
Pay Period: 11/09/2020-11/22/2020	Debit		1,540.69 C
Health Insurance Premium - November	Debit		2,265.68 C
			<u>30,692.35</u>

Cleared

FMRI**Cash****Receipts & Disbursements****December 1 - December 31, 2020****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	12/01/2020
Deposit	12/16/2020
Court Restitution	12/16/2020

DISBURSEMENTS:

Description/Payee	Transaction Date
AT&T	12/01/2020
Robert Compennolle Consulting	12/01/2020
Moore Electric & Logistics	12/01/2020
Reid Miller & Associates	12/01/2020
Mirion Technologies (Canberra)	12/01/2020
Koch Industries	12/01/2020
OK Tax Commission	12/02/2020
IRS	12/02/2020
Onin Staffing	12/02/2020
Google	12/02/2020
Radonova Inc.	12/07/2020
Evoqua Water Technologies	12/07/2020
Pace Analytical	12/07/2020
NSI Lab Solutions	12/07/2020
Crowl Oil Company, Inc.	12/07/2020
James Burgess	12/11/2020
Tim Lawrence	12/11/2020
Global Machine Company	12/11/2020
Cintas Corporation	12/11/2020
OG&E	12/11/2020
AT&T Mobility	12/11/2020
Onin Staffing	12/11/2020
Whittinghill Disposal Services	12/15/2020

City of Muskogee	12/15/2020
Onin Staffing	12/15/2020
IRS	12/16/2020
OK Tax Commission	12/16/2020
Fansteel Inc.	12/16/2020
BancFirst	12/21/2020
QuickBooks	12/21/2020
QuickBooks	12/22/2020
Onin Staffing	12/23/2020
Orkin	12/23/2020
Andwin Scientific Industrial	12/23/2020
Harland Clarke	12/23/2020
Tim Lawrence	12/24/2020
James Burgess	12/24/2020
American Industrial Supply	12/29/2020
AT&T	12/29/2020
PORT OF MUSKOGEE	12/29/2020
Data Flys	12/29/2020
Reid Miller & Accociates	12/29/2020
IRS	12/30/2020
OK Tax Commission	12/30/2020
BCBS	12/30/2020

Beginning Book Balance 16,831.92

Deposits 31,660.00

Checks Written/Transfers 40,593.25

Ending Balance per Book 7,898.67

Bank Account Reconciliation

Ending Balance per Book 7,898.67

Add: Outstanding Checks @ 4/30/2020

2420	300.00
2424	415.10
2427	691.48

	2429	596.71
	2433	156.20
	2434	221.25
Other - Prior Adjustment		(0.40)
Ending Bank Balance		<u>10,279.01</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Restitution	<u>160.00</u>
Total Deposits	<u><u>31,660.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Utility - Telephone	Check	2409	174.77	C
Financial & Tax Consulting	Check	2410	2,000.00	C
Maintenance	Check	2411	1,962.00	C
Health & Safety - RSO/Consulting	Check	2412	880.00	C
Repairs & Maintenance	Check	2413	5,375.22	C
T. Lawrence Company Portion Health Insurance	Debit		1,350.92	C
Tax Payment for Period:11/25/2020-11/27/2020	Debit		209.00	C
Tax Payment for Period:11/25/2020-11/27/2020	Debit		1,287.86	C
Temporary Labor	Check	2414	477.09	C
Google Suite Monthly Fee	Debit		6.00	C
Supplies	Check	2415	269.00	C
WWT - Supplies	Check	2416	296.11	C
Supplies	Check	2417	182.00	C
Lab Analysis	Check	2418	97.00	C
Fuel	Check	2419	181.83	C
Pay Period: 11/23/2020-12/06/2020	Debit		2,862.07	C
Pay Period: 11/23/2020-12/06/2020	Debit		1,635.12	C
Maintenance	Check	2420	300.00	
Supplies - Uniforms	Check	2421	233.22	C
Utility - Electricity	Check	2422	2,844.28	C
Utility - Telephone	Check	2423	126.76	C
Temporary Labor	Check	2424	415.10	
Utility - Trash Disposal	Check	2425	120.00	C

Utility - Water & Sewer	Check	2426	157.19	C
Temporary Labor	Check	2427	691.48	
Tax Payment for Period:12/09/2020-12/11/2020	Debit		1,395.20	C
Tax Payment for Period:12/09/2020-12/11/2020	Debit		228.00	C
Rent Collection Transfer to Fansteel	Check	2428	4,000.00	C
Bank Analysis Fees	Debit		110.49	C
QuickBook Fee	Debit		40.00	C
Payroll Processing Fees	Debit		91.00	C
Temporary Labor	Check	2429	596.71	
Pest Control	Check	2430	339.96	C
Supplies	Check	2431	94.87	C
Check Printing Fees	Debit		40.60	C
Pay Period: 12/07/2020-12/20/2020	Debit		1,540.69	C
Pay Period: 12/07/2020-12/20/2020	Debit		2,862.08	C
Supplies	Check	2432	17.00	C
Utility - Telephone	Check	2433	156.20	
Security	Check	2434	221.25	
Utility - Internet	Check	2435	194.97	C
Health & Safety - RSO/Consulting	Check	2436	660.00	C
Tax Payment for Period:12/23/2020-12/25/2020	Debit		1,361.04	C
Tax Payment for Period:12/23/2020-12/25/2020	Debit		222.00	C
Health Insurance Premium - December	Debit		2,287.17	C

40,593.25

Cleared

FMRI**Cash****Receipts & Disbursements****January 1 - January 31, 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	1/04/2021
Deposit	01/21/2021
Court Restitution	01/21/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
Robert Compernelle Consulting	01/01/2021
Koch Industries	01/04/2021
Google	01/04/2021
Safety Fire Extinguisher Inc.	01/07/2021
Tim Lawrence	01/08/2021
James Burgess	01/08/2021
USPS	01/08/2021
Whittinghill Disposal Services	01/11/2021
AT&T Mobility	01/11/2021
OG&E	01/11/2021
Pace Analytical	01/11/2021
IRS	01/13/2021
OK Tax Commission	01/13/2021
Cintas Corporation	01/18/2021
Onin Staffing	01/18/2021
Laferry's LP Gas Co.	01/18/2021
Xerox Business Solution	01/18/2021
City of Muskogee	01/18/2021
Global Machine Company	01/18/2021
IRS	01/20/2021
Fansteel Inc.	01/20/2021
Intuit	01/20/2021
BancFirst	01/21/2021

Intuit	01/21/2021
Tim Lawrence	01/22/2021
James Burgess	01/22/2021
American Industrial Supply	01/26/2021
Radonova Inc.	01/26/2021
PORT OF MUSKOGEE	01/26/2021
Security Alarms Co.	01/26/2021
Henderson Coffee	01/26/2021
Pace Analytical	01/26/2021
OK Tax Commission	01/27/2021
IRS	01/26/2021

Beginning Book Balance	7,898.67
Deposits	31,660.00
Checks Written/Transfers	26,000.90
Ending Balance per Book	<u><u>13,557.77</u></u>

Bank Account Reconciliation

Ending Balance per Book	13,557.77
Add: Outstanding Checks @ 1/31/2021	
	2444 299.79
	2450 4,000.00
	2452 269.00
	2455 93.69
	2456 205.00
Other - Prior Adjustment	(0.40)
Ending Bank Balance	<u><u>18,424.85</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Restitution	<u>160.00</u>
Total Deposits	<u><u>31,660.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Financial & Tax Consulting	Check	2437	2,000.00	C
Health Insurance Premium - Tim Lawrence	Debit		1,304.00	C
Gsuite Fee	Debit		6.00	C
Fire Extinguisher maintenance	Check	2438	149.00	C
Pay Period 12/21/2020 - 01/03/2021	Debit		1,711.97	C
Pay Period 12/21/2020 - 01/03/2021	Debit		2,661.24	C
Postage	Debit		60.40	C
Utility - Trash Disposal	Check	2439	120.00	C
Utility - Telephone	Check	2440	126.76	C
Utility - Electricity	Check	2441	2,854.03	C
Supplies	Check	2442	1,030.00	C
Tax Payment Period 01/06/2021 - 01/08/2021	Debit		1,346.32	C
Tax Payment Period 01/06/2021 - 01/08/2021	Debit		220.00	C
Supplies - Uniforms	Check	2443	273.41	C
Temporary Labor	Check	2444	299.79	
Supplies	Check	2445	211.98	C
Office Supplies	Check	2448	91.00	C
Utility - Water & Sewer	Check	2447	183.50	C
Maintenance	Check	2449	270.00	C
Tax Payment Period 01/01/2020 - 12/31/2020 - FUTA	Debit		84.00	C
Rent Collection Transfer to Fansteel	Check	2450	4,000.00	
QuickBooks Fee	Debit		40.00	C
Bank Fees	Debit		112.35	C

Payroll Processing Fees	Debit		91.00 C
Pay Period 01/04/2021 - 01/17/2021	Debit		1,561.28 C
Pay Period 01/04/2021 - 01/17/2021	Debit		2,661.25 C
Supplies	Check	2451	16.00 C
Supplies	Check	2452	269.00
Security	Check	2453	236.25 C
Maintenance	Check	2454	210.00 C
Office Supplies	Check	2455	93.69
Supplies	Check	2456	205.00
Tax Payment Period 01/20/2021 - 01/22/2021	Debit		210.00 C
Tax Payment Period 01/20/2021 - 01/22/2021	Debit		1,291.68 C
			<u>26,000.90</u>

Cleared

FMRI

Cash

Receipts & Disbursements

February 1 - February 28, 2021

BancFirst

RECEIPTS:

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	2/01/2021
Deposit	02/18/2021

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Robert Compernelle Consulting	02/01/2021
BCBS Health	02/01/2021
Koch Industries	02/01/2021
AT&T	02/02/2021
Reid Miller & Associates	02/02/2021
Google	02/02/2021
Murphy Gas	02/03/2021
James Burgess	02/05/2021
Tim Lawrence	02/05/2021
IRS	02/10/2021
OK Tax Commission	02/10/2021
City of Muskogee	02/12/2021
OG&E	02/12/2021
AT&T Mobility	02/12/2021
Ludlum Measurements	02/12/2021
Xerox Business Solution	02/12/2021
Whittinghill Disposal Services	02/12/2021
Fansteel Inc.	02/18/2021
James Burgess	02/19/2021
Tim Lawrence	02/19/2021
Cintas Corporation	02/19/2021
BancFirst	02/22/2021
QuickBooks	02/22/2021

QuickBooks	02/23/2021
IRS	02/24/2021
OK Tax Commission	02/24/2021
Laferry's LP Gas Compaqny	02/24/2021
Mirion (Canberra)	02/25/2021
American Industrial Supply	02/26/2021
PORT OF MUSKOGEE	02/26/2021
Anwin Scientific Industrial	02/26/2021
Crowl Oil Company	02/26/2021

Beginning Book Balance	13,557.77
Deposits	31,500.00
Checks Written/Transfers	29,077.34
Ending Balance per Book	<u>15,980.43</u>

Bank Account Reconciliation

Ending Balance per Book	15,980.43
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Add: Outstanding Checks @ 1/31/2021

2462	126.63
2466	233.22
2476	430.74
2467	1,794.99
2468	16.00
2469	210.00
2470	270.05
2471	176.70
Other - Prior Adjustment	(0.40)

Ending Bank Balance	<u>19,238.36</u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Financial & Tax Consulting	Check	2457	2,000.00	C
Health Insurance Premium - James Burgess	Debit		2,287.17	C
Health Insurance Premium - Tim Lawrence	Debit		1,304.00	C
Utility - Telephone	Check	2458	156.79	C
Health & Safety - RSO/Consulting	Check	2459	1,100.00	C
Gsuite Fee	Debit		6.00	C
Gas for Cart	Debit		20.02	C
Pay Period 01/18/2021 - 01/31/2021	Debit		2,661.23	C
Pay Period 01/18/2021 - 01/31/2021	Debit		1,557.90	C
Tax Payment Period 02/03/2021 - 02/05/2021	Debit		1,291.74	C
Tax Payment Period 02/03/2021 - 02/05/2021	Debit		210.00	C
Utility - Water & Sewer	Check	2460	155.49	C
Utility - Electricity	Check	2461	2,791.30	C
Utility - Telephone	Check	2462	126.63	
Maintenance	Check	2463	79.26	C
Office Supplies	Check	2464	91.00	C
Utility - Trash Disposal	Check	2465	120.00	C
Rent Collection Transfer to Fansteel	Debit		4,000.00	C
Pay Period 02/01/2021 - 02/14/2021	Debit		2,661.24	C
Pay Period 02/01/2021 - 02/14/2021	Debit		1,582.26	C
Supplies - Uniforms	Check	2466	233.22	
Monthly Bank Fees	Debit		110.91	C
QuickBooks Fee	Debit		40.00	C

Payroll Processing Fees	Debit		91.00 C
Tax Payment Period 02/17/2021 - 02/19/2021	Debit		1,291.70 C
Tax Payment Period 02/17/2021 - 02/19/2021	Debit		210.00 C
Supplies	Check	2476	430.74
Repairs & Maintenance	Check	2467	1,794.99
Supplies	Check	2468	16.00
Security	Check	2469	210.00
Supplies	Check	2470	270.05
Fuel	Check	2471	176.70
			<u>29,077.34</u>

Cleared

FMRI**Cash****Receipts & Disbursements****March 1 - March 31, 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	03/01/2021
Deposit	03/03/2021
Deposit	03/18/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
Robert Compernelle Consulting	03/01/2021
BCBS Health	03/01/2021
Koch Industries	03/01/2021
REID MILLER & ASSOCIATES LLC	03/02/2021
Google	03/02/2021
AT&T	03/04/2021
James L. Burgess	03/05/2021
Tim L. Lawrence	03/05/2021
CROWL OIL COMPANY, INC	03/08/2021
AT&T MOBILITY	03/09/2021
CINTAS CORPORATION	03/09/2021
UPS	03/09/2021
OK Tax Commission	03/10/2021
IRS	03/10/2021
XEROX Buisness Solutions Southwest	03/15/2021
CITY OF MUSKOGEE	03/15/2021
ANDWIN SCIENTIFIC INDUSTRIAL	03/15/2021
OG&E	03/15/2021
ORKIN, INC	03/15/2021
WHITTINGHILL DISPOSAL SERVICE, INC	03/15/2021
Tim L. Lawrence	03/19/2021
James L. Burgess	03/19/2021
BancFirst	03/22/2021

AVG Technologies	03/22/2021
QuickBooks	03/22/2021
QuickBooks	03/23/2021
Fansteel	03/23/2021
OK Tax Commission	03/24/2021
IRS	03/24/2021
American Industrial Supply Co.	03/24/2021
DATA FLYS	03/24/2021
PORT OF MUSKOGEE	03/24/2021
HENDERSON COFFEE	03/24/2021
Pace Analytical	03/24/2021
DEPARTMENT OF ENVIRONMENTAL QUALITY	03/24/2021
AT&T	03/24/2021
REID MILLER & ASSOCIATES LLC	03/31/2021
Robert Compernelle Consulting	03/31/2021
BCBS Health	03/31/2021

Beginning Book Balance	15,980.43
Deposits	31,660.00
Checks Written/Transfers	33,595.89
Ending Balance per Book	<u>14,044.54</u>

Bank Account Reconciliation

Ending Balance per Book	14,044.54
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Add: Outstanding Checks @ 3/31/2021

2485	120.00
2488	202.50
2491	45.00
2493	1,100.00
2494	2,000.00

Other - Prior Adjustment

(0.40)

Ending Bank Balance

17,511.64

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Restitution	160.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u>31,660.00</u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>	
Financial & Tax Consulting - March	Check	2473	2,000.00	C
Health Insurance Premium - James Burgess	Debit		2,287.17	C
Health Insurance Premium - Tim Lawrence	Debit		1,304.00	C
Health & Safety - RSO/Consulting	Check	2472	660.00	C
Gsuite Fee	Debit		6.00	C
Utility - Telephone	Check	2474	156.64	C
Pay Period: 02/15/2021-02/28/2021	Debit		2,661.24	C
Pay Period: 02/15/2021-02/28/2021	Debit		1,582.25	C
Fuel	Check	2475	326.98	C
Utility - Telephone	Check	2477	131.63	C
Supplies - Uniforms	Check	2478	233.22	C
Freight	Check	2479	137.35	C
Tax Payment for Period: 03/03/2021-03/05/2021	Debit		210.00	C
Tax Payment for Period: 03/03/2021-03/05/2021	Debit		1,291.72	C
Office Supplies	Check	2480	91.00	C
Utility - Water & Sewer	Check	2481	155.49	C
Supplies	Check	2482	58.43	C
Utility - Electricity	Check	2483	3,508.47	C
Pest Control	Check	2484	339.96	C
Utility - Trash Disposal	Check	2485	120.00	
Pay Period: 03/01/2021-03/14/2021	Debit		1,567.15	C
Pay Period: 03/01/2021-03/14/2021	Debit		2,661.25	C
Monthly Bank Fees	Debit		124.77	C

Maintenance - Computer	Debit		29.88 C
QuickBooks Fee	Debit		40.00 C
Payroll Processing Fees	Debit		91.00 C
Rent Collection Transfer to Fansteel	Debit		3,970.00 C
Tax Payment for Period: 03/17/2021-03/19/2021	Debit		210.00 C
Tax Payment for Period: 03/17/2021-03/19/2021	Debit		1,291.68 C
Supplies	Check	2486	16.00 C
Utility - Internet	Check	2487	194.97 C
Security	Check	2488	202.50
Office Supplies	Check	2489	99.33 C
Supplies	Check	2490	247.00 C
Permit Fees	Check	2491	45.00
Utility - Telephone	Check	2492	156.64 C
Health & Safety - RSO/Consulting	Check	2493	1,100.00
Financial & Tax Consulting - April	Check	2494	2,000.00
Health Insurance Premium - James Burgess - April	Debit		2,287.17 C

33,595.89

Cleared

FMRI**Cash****Receipts & Disbursements****April 1 - April 30, 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	04/01/2021
Deposit	04/09/2021
Deposit	04/14/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
Koch Industries	04/01/2021
Google	04/01/2021
Tim L. Lawrence	04/02/2021
James L. Burgess	04/02/2021
OK Tax Commission	04/07/2021
IRS	04/07/2021
USPS	04/07/2021
ANDWIN SCIENTIFIC INDUSTRIAL	04/12/2021
Radonova, Inc.	04/12/2021
XEROX Buisness Solutions Southwest	04/12/2021
OG&E	04/12/2021
CINTAS CORPORATION	04/12/2021
AT&T MOBILITY	04/12/2021
Fansteel Inc.	04/14/2021
Radeco Inc.	04/14/2021
O'Reilly Auto	04/15/2021
CITY OF MUSKOGEE	04/15/2021
WHITTINGHILL DISPOSAL SERVICE, INC	04/15/2021
Muskogee Tree	04/15/2021
James L. Burgess	04/16/2021
Tim L. Lawrence	04/16/2021
QuickBooks	04/20/2021
QuickBooks	04/20/2021

OK Employment Security Commission	04/20/2021
BancFirst	04/21/2021
IRS	04/21/2021
OK Tax Commission	04/21/2021
Pace Analytical	04/29/2021
SECURITY ALARMS COMPANY	04/29/2021
PORT OF MUSKOGEE	04/29/2021
Tim L. Lawrence	04/30/2021
James L. Burgess	04/30/2021
BCBS Health	04/30/2021

Beginning Book Balance	14,044.54
Deposits	31,660.00
Checks Written/Transfers	30,725.52
Ending Balance per Book	<u>14,979.02</u>

Bank Account Reconciliation

Ending Balance per Book	14,979.02
Add: Outstanding Checks @ 3/31/2021	
2504	205.00
2505	471.30
2506	221.25
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Other - Prior Adjustment	(0.40)
Ending Bank Balance	<u>15,876.72</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Restitution	160.00
Rent Collection Service for Fansteel	<u>4,500.00</u>
Total Deposits	<u><u>31,660.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
Gsuite Fee	Debit		6.00
Pay Period: 03/15/2021-03/28/2021	Debit		1,567.14
Pay Period: 03/15/2021-03/28/2021	Debit		2,661.23
Tax Payment for Period: 04/01/2021-04/02/2021	Debit		210.00
Tax Payment for Period: 04/01/2021-04/02/2021	Debit		1,291.74
Freight - Stamps	Debit		33.40
Supplies	Check	2495	124.91
Supplies	Check	2496	269.00
Office Supplies	Check	2497	91.00
Utility - Electricity	Check	2498	2,343.43
Supplies - Uniforms	Check	2499	260.47
Utility - Telephone	Check	2500	126.63
Rent Collection Transfer to Fansteel	Debit		3,985.00
Maintenance - Calibration	Debit		222.00
Equipment Repair	Debit		28.89
Utility - Water & Sewer	Check	2501	155.55
Utility - Trash Disposal	Check	2502	120.00
Maintenance	Debit	2503	495.35
Pay Period: 03/29/2021-04/11/2021	Debit		2,661.24
Pay Period: 03/29/2021-04/11/2021	Debit		1,623.41
QuickBooks Fee	Debit		40.00
Payroll Processing Fees	Debit		91.00

Tax Payment for Period: 01/01/2021-03/31/2021	Debit		1,784.48
Monthly Bank Fees	Debit		127.35
Tax Payment for Period: 04/01/2021-04/02/2021	Debit		1,312.18
Tax Payment for Period: 04/01/2021-04/02/2021	Check		214.00
Supplies	Check	2504	205.00
Maintenace	Check	2505	471.30
Security	Check	2506	221.25
Pay Period: 04/12/2021-04/25/2021	Debit		1,730.15
Pay Period: 04/12/2021-04/25/2021	Debit		2,661.25
Health Insurance Premium - James Burgess	Debit		2,287.17
			<u>30,725.52</u>

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FMRI**Cash****Receipts & Disbursements****May 1 - May 31, 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	05/03/2021
Deposit	05/07/2021
Deposit	05/10/2021
Deposit	05/13/2021
Deposit	05/24/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
Robert Compernelle	05/03/2021
Pace Analytical	05/03/2021
Google	05/03/2021
Koch Industries	05/03/2021
Kum & Go	05/04/2021
OK Tax Commission	05/05/2021
IRS	05/05/2021
Reid Miller & Associates	05/05/2021
AT&T MOBILITY	05/05/2021
CINTAS CORPORATION	05/05/2021
Keith Hardware	05/07/2021
American Industrial Supply Inc.	05/12/2021
WHITTINGHILL DISPOSAL SERVICE, INC	05/12/2021
AT&T MOBILITY	05/12/2021
OG&E	05/12/2021
Fansteel Inc.	05/13/2021
James L. Burgess	05/14/2021
Tim L. Lawrence	05/14/2021
Xerox Business Solutions	05/18/2021
Crowl Oil Company, Inc.	05/18/2021

Ludlum Measurements Inc.	05/15/2021
CITY OF MUSKOGEE	05/18/2021
OK Tax Commission	05/19/2021
IRS	05/19/2021
QuickBooks	05/20/2021
BancFirst	05/21/2021
American Industrial Supply Inc.	05/25/2021
Port of Muskogee	05/25/2021
UPS	05/25/2021
Tim L. Lawrence	05/28/2021
James L. Burgess	05/28/2021

Beginning Book Balance	14,979.02
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Deposits	31,820.27
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Checks Written/Transfers	26,369.31
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Ending Balance per Book	<u><u>20,429.98</u></u>
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Bank Account Reconciliation

Ending Balance per Book	20,429.98
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Add: Outstanding Checks @ 3/31/2021

2521	225.00
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Check #2501 Cleared \$155.00 S/B \$155.55	0.55
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Other - Prior Adjustment	(0.40)
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Ending Bank Balance	<u><u>20,655.13</u></u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Restitution	160.00
Merchant Rebate - Kum&Go	0.27
Rent Collection Service for Fansteel	4,500.00
Restitution	160.00
Total Deposits	<u><u>31,820.27</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - May	Check	2507	2,000.00
Supplies	Check	2508	205.00
G-Suite Fee	Debit		6.00
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
Fuel	Debit		27.03
Tax Payment for Period: 04/28/2021-04/30/2021	Debit		210.00
Tax Payment for Period: 04/28/2021-04/30/2021	Debit		1,291.68
Health & Safety - RSO/Consulting	Check	2509	1,100.00
Utility - Telephone	Check	2510	15.17
Supplies - Uniforms	Check	2511	195.05
Supplies	Debit		109.63
Supplies	Check	2512	175.19
Utility - Trash Disposal	Check	2513	120.00
Utility - Telephone	Check	2514	126.84
Utility - Electricity	Check	2515	2,791.99
Rent Collection Transfer to Fansteel	Debit		3,985.00
Pay Period: 04/26/2021-05/09/2021	Debit		2,661.24
Pay Period: 04/26/2021-05/09/2021	Debit		1,567.14
Office Supplies	Check	2516	91.00
Supplies - Oil	Check	2517	206.15

Maintenance	Check	2518	176.29
Utility - Water & Sewer	Check	2519	1,459.04
Tax Payment for Period: 05/12/2021-05/14/2021	Debit		210.00
Tax Payment for Period: 05/12/2021-05/14/2021	Debit		1,291.72
QuickBook Fees	Debit		131.00
Monthly Bank Fees	Debit		125.73
Supplies	Check	2520	16.00
Security	Check	2521	225.00
Freight	Check	2522	30.43
Pay Period: 05/10/2021-05/23/2021	Debit		1,663.80
Pay Period: 05/10/2021-05/23/2021	Debit		2,852.19
			<u>26,369.31</u>

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FMRI**Cash****Receipts & Disbursements****June 1 - June 30, 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	06/01/2021
Deposit	06/11/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
AT&T	06/01/2021
Mirion Technologies (Canberra)	06/01/2021
Robert Compernelle	06/01/2021
BCBS Health	06/01/2021
Koch Industries	06/01/2021
Google	06/01/2021
Reid Miller & Associates	06/02/2021
IRS	06/03/2021
OK Tax Commission	06/03/2021
OK Employment Security Commission	06/07/2021
Henderson Coffee	06/07/2021
Evoqua Water Technologies	06/07/2021
Department of Environmental Quality	06/07/2021
James L. Burgess	06/11/2021
Tim L. Lawrence	06/11/2021
AT&T MOBILITY	06/11/2021
OG&E	06/11/2021
Xerox Business Solutions	06/11/2021
Cintas Corporation	06/11/2021
Fansteel Inc.	06/14/2021
CITY OF MUSKOGEE	06/15/2021
Orkin	06/15/2021
WHITTINGHILL DISPOSAL SERVICE, INC	06/15/2021

OK Tax Commission	06/16/2021
IRS	06/16/2021
BancFirst	06/21/2021
QuickBooks	06/21/2021
Pace Analytical	06/22/2021
James L. Burgess	06/25/2021
Tim L. Lawrence	06/25/2021
American Industrial Supply Inc.	06/29/2021
Data Flys	06/29/2021
Port of Muskogee	06/29/2021
NSI Lab Solutions	06/29/2021
Reid Miller & Associates	06/29/2021
Energy Solutions	06/29/2021
IRS	06/30/2021
OK Tax Commission	06/30/2021
BCBS Health	06/30/2021
Kum & Go	06/30/2021
MARVIN'S MOWER	06/30/2021

Beginning Book Balance	20,429.98
Deposits	31,500.00
Checks Written/Transfers	35,490.39
Ending Balance per Book	<u><u>16,439.59</u></u>

Bank Account Reconciliation

Ending Balance per Book	16,439.59
Add: Outstanding Checks @ 3/31/2021	
2539	16.00
2540	194.97
2541	225.00
2542	102.00
2543	880.00
Check #2501 Cleared \$155.00 S/B \$155.55	0.55

Other - Prior Adjustment

(0.40)

Ending Bank Balance

17,857.71

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Utility - Telephone	Check	2523	6.03
Supplies	Check	2524	1,794.99
Financial & Tax Consulting - May	Check	2525	2,000.00
Health Insurance Premium - James Burgess	Debit		2,287.17
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
G-Suite Fee	Debit		6.00
Health & Safety - RSO/Consulting	Check	2526	880.00
Tax Payment for Period: 05/26/2021-05/28/2021	Debit		1,396.24
Tax Payment for Period: 05/12/2021-05/14/2021	Debit		230.00
State Unemployment First Quarter 2021	Check	2527	23.46
Office Supplies	Check	2528	99.33
Office Supplies	Check	2529	311.98
State Environmental Fees	Check	2530	897.32
Pay Period: 05/24/2021-06/06/2021	Debit		2,852.21
Pay Period: 05/24/2021-06/06/2021	Debit		1,703.38
Utility - Telephone	Check	2531	126.84
Utility - Electricity	Check	2532	2,050.31
Office Supplies	Check	2533	91.00
Supplies - Uniforms	Check	2534	192.03
Rent Collection Transfer to Fansteel	Debit		3,985.00
Utility - Water & Sewer	Check	2535	155.49
Pest Control	Check	2536	339.96
Utility - Trash Disposal	Check	2537	120.00

Tax Payment for Period: 06/09/2021-06/11/2021	Debit		233.00
Tax Payment for Period: 06/09/2021-06/11/2021	Debit		1,410.68
Monthly Bank Fees	Debit		125.97
QuickBook Fees	Debit		131.00
Supplies	Check	2538	410.00
Pay Period: 06/07/2021-06/20/2021	Debit		2,852.20
Pay Period: 06/07/2021-06/20/2021	Debit		1,663.80
Sopplies	Check	2539	16.00
Utility - Internet	Check	2540	194.97
Security	Check	2541	225.00
Lab Analysis	Check	2542	102.00
Health & Safety - RSO/Consulting	Check	2543	880.00
Calibration Maintenance	Debit		293.14
Tax Payment for Period: 06/23/2021-06/25/2021	Debit		1,396.22
Tax Payment for Period: 06/23/2021-06/25/2021	Debit		230.00
Health Insurance Premium - James Burgess	Debit		2,287.17
Fuel	Debit		27.60
Maintenance	Debit		158.90
			<u>35,490.39</u>

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FMRI**Cash****Receipts & Disbursements****July 1 - July 31, 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	07/01/2021
Merchant Rebate	07/06/2021
Deposit	07/14/2021
ACH Credit	07/19/2021
Deposit	07/23/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
Robert Compornolle	07/01/2021
Google	07/01/2021
IRS - Unemployment Tax	07/01/2021
James L. Burgess	07/09/2021
Tim L. Lawrence	07/09/2021
Cintas Corporation	07/09/2021
USPS	07/09/2021
OK Tax Commission	07/14/2021
IRS	07/14/2021
AT&T MOBILITY	07/14/2021
Onin Staffing	07/14/2021
WHITTINGHILL DISPOSAL SERVICE, INC	07/14/2021
OG&E	07/14/2021
James L. Burgess	07/14/2021
Tim L. Lawrence	07/14/2021
Fansteel Inc.	07/14/2021
CITY OF MUSKOGEE	07/20/2021
Onin Staffing	07/20/2021
Intuit	07/20/2021
Locke Supply	07/20/2021

BancFirst	07/21/2021
OK Employment Security	07/21/2021
Onin Staffing	07/27/2021
Security Alarms Company	07/27/2021
American Industrial Supply Inc.	07/27/2021
Port of Muskogee	07/27/2021
OK Tax Commission	07/28/2021
IRS	07/28/2021
Tim Lawrence	07/28/2021

Beginning Book Balance	16,439.59
Deposits	35,572.28
Checks Written/Transfers	27,453.22
Ending Balance per Book	<u><u>24,558.65</u></u>

Bank Account Reconciliation

Ending Balance per Book	24,558.65
Add: Outstanding Checks @ 3/31/2021	
	2552 389.16
	2555 217.50
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Other - Prior Adjustment	(0.40)
Ending Bank Balance	<u><u>25,165.46</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Kum&Go	0.28
Rent Collection Service for Fansteel	4,500.00
Koch Industries Refund	3,912.00
Restitution	160.00
Total Deposits	<u><u>35,572.28</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - May	Check	2544	2,000.00
G-Suite Fee	Debit		6.00
Tax Payment for Period: 04/01/2021-06/30/2021	Debit		660.91
Pay Period: 06/21/2021-07/04/2021	Debit		2,852.20
Pay Period: 06/21/2021-07/04/2021	Debit		1,826.79
Supplies - Uniforms	Check	2545	231.22
Freght/Postage	Debit		99.60
Tax Payment for Period: 07/07/2021-07/09/2021	Debit		230.00
Tax Payment for Period: 07/07/2021-07/09/2021	Debit		1,396.24
Utility - Telephone	Check	2546	126.84
Temporary Labor	Check	2547	484.29
Utility - Trash Disposal	Check	2548	120.00
Utility - Electricity	Check	2549	3,483.43
Pay Period: 07/05/2021-07/18/2021	Debit		2,852.20
Pay Period: 07/05/2021-07/18/2021	Debit		1,826.80
Rent Collection Transfer to Fansteel	Debit		3,985.00
Utility - Water & Sewer	Check	2550	155.49
Temporary Labor	Check	2551	242.14
QuickBook Fees	Debit		131.00
Sopplies	Debit		46.54

Monthly Bank Fees	Debit		126.03
Tax Payment for Period: 04/01/2021-06/30/2021	Debit		1,106.61
Temporary Labor	Check	2552	389.16
Repairs & Maintenance	Check	2553	210.00
Sopplies	Check	2554	43.01
Security	Check	2555	217.50
Tax Payment for Period: 07/21/2021-07/23/2021	Debit		230.00
Tax Payment for Period: 07/21/2021-07/23/2021	Debit		1,396.22
Health Insurance Reimbursement	Check	1875	978.00
			<u>27,453.22</u>

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Receipts & Disbursements

August 1 - August 31, 2021

BancFirst

RECEIPTS:

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	08/02/2021
Merchant Rebate	08/16/2021
Deposit	08/18/2021

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Robert Compernelle	08/01/2021
BCBS Health	08/02/2021
Xerox Business Solutions	08/04/2021
Onin Staffing	08/04/2021
Pace Analytical	08/04/2021
Reid Miller & Associates	08/04/2021
Cintas Corporation	08/04/2021
USPS	08/05/2021
James L. Burgess	08/06/2021
Tim L. Lawrence	08/06/2021
Google	08/06/2021
IRS	08/11/2021
OK Tax Commission	08/11/2021
CITY OF MUSKOGEE	08/12/2021
Marvin's Mowers	08/12/2021
Kum & Go	08/12/2021
AT&T Mobility	08/13/2021
OG&E	08/13/2021
Henderson Coffee	08/13/2021
Onin Staffing	08/13/2021
Ludlum Measurements	08/13/2021
Whittinghill Disposal Service, Inc.	08/13/2021

O'reilly Auto Parts	08/13/2021
Onin Staffing	08/18/2021
Hix Air Conditioning Service	08/18/2021
Fansteel Inc.	08/18/2021
USPS	08/19/2021
James L. Burgess	08/20/2021
Tim L. Lawrence	08/20/2021
Intuit	08/20/2021
BancFirst	08/23/2021
IRS	08/25/2021
OK Tax Commission	08/25/2021
American Industrial Supply Inc.	08/27/2021
Andwin Scientific Industrial	08/27/2021
Port of Muskogee	08/27/2021
Mirion Technologies (Canberra)	08/27/2021
Onin Staffing	08/27/2021
BCBS Health	08/31/2021

Beginning Book Balance	24,558.65
Deposits	31,500.30
Checks Written/Transfers	35,947.71
Ending Balance per Book	<u>20,111.24</u>

Bank Account Reconciliation

Ending Balance per Book	20,111.24
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Add: Outstanding Checks @ 3/31/2021

2575	1,794.99
2576	588.06
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Other - Prior Adjustment	(0.40)

Ending Bank Balance	<u>22,494.44</u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Kum&Go	0.30
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.30</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - May	Check	2557	2,000.00
Health Insurance Premium Aug. - James Burgess	Debit		2,287.17
Office Supplies	Check	2558	206.00
Temporary Labor	Check	2559	691.84
Sopplies	Check	2560	1,440.00
Health & Safety - RSO/Consulting	Check	2561	1,100.00
Supplies - Uniforms	Check	2562	183.73
Freght/Postage	Debit		21.20
Pay Period: 07/19/2021-08/01/2021	Debit		2,852.21
Pay Period: 07/19/2021-08/01/2021	Debit		1,806.51
G-Suite Fee	Debit		6.00
Tax Payment for Period: 08/04/2021-08/06/2021	Debit		1,388.96
Tax Payment for Period: 08/04/2021-08/06/2021	Debit		229.00
Utility - Water & Sewer	Check	2569	158.60
Maintenance	Debit		50.54
Fuel	Debit		30.01
Utility - Telephone	Check	2563	126.63
Utility - Electricity	Check	2564	3,492.04
Office Supplies	Check	2565	104.30
Temporary Labor	Check	2566	622.66
Maintenance	Check	2567	308.06
Utility - Trash Disposal	Check	2568	120.00

Repairs & Maintenance	Debit		135.23
Temporary Labor	Check	2570	553.47
Maintenance	Check	2571	365.00
Rent Collection Transfer to Fansteel	Debit		3,985.00
Freght/Postage	Debit		12.50
Pay Period: 08/02/2021-08/15/2021	Debit		2,852.19
Pay Period: 08/02/2021-08/15/2021	Debit		1,806.49
QuickBook Fees	Debit		141.00
Monthly Bank Fees	Debit		125.73
Tax Payment for Period: 08/18/2021-08/20/2021	Debit		1,389.04
Tax Payment for Period: 08/18/2021-08/20/2021	Debit		229.00
Repairs & Maintenance	Check	2572	16.00
Sopplies	Check	2573	212.63
Security	Check	2574	228.75
Sopplies	Check	2575	1,794.99
Temporary Labor	Check	2576	588.06
Health Insurance Premium Sept. - James Burgess	Debit		2,287.17
			<u>35,947.71</u>

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FMRI**Cash****Receipts & Disbursements****September 1 - September 30, 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	09/01/2021
Deposit	09/17/2021
Deposit	09/17/2021
Merchant Credit	09/20/2021
Deposit	09/24/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
Onin Staffing	09/01/2021
Reid Miller & Associates	09/01/2021
Robert Compennolle	09/01/2021
James L. Burgess	09/03/2021
Tim L. Lawrence	09/03/2021
GOOGLE	09/03/2021
Crowl Oil Company	09/08/2021
Cintas Corporation	09/08/2021
OG&E	09/08/2021
AT&T Mobility	09/08/2021
Onin Staffing	09/08/2021
IRS	09/09/2021
OK Tax Commission	09/09/2021
James L. Burgess	09/17/2021
Tim L. Lawrence	09/17/2021
Xerox Business Solution	09/17/2021
Ludlum Measurements	09/17/2021
Whittinghill Disposal Service, Inc.	09/17/2021
City of Muskogee	09/17/2021
Onin Staffing	09/17/2021

Fansteel Inc.	09/17/2021
Tractor Supplies	09/17/2021
Intuit	09/20/2021
BancFirst	09/21/2021
IRS	09/22/2021
OK Tax Commission	09/22/2021
Onin Staffing	09/24/2021
Martin Calibration	09/24/2021
Andwin Scientific Industrial	09/24/2021
Onin Staffing	09/24/2021
Koch Industries	09/28/2021
Harland Clark	09/29/2021
BCBS Health	09/30/2021
American Industrial Supply Inc.	09/30/2021
Port of Muskogee	09/30/2021
Orkin	09/30/2021

Beginning Book Balance	20,111.24
Deposits	35,097.69
Checks Written/Transfers	31,065.87
Ending Balance per Book	<u>24,143.06</u>

Bank Account Reconciliation

Ending Balance per Book	24,143.06
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Add: Outstanding Checks @ 3/31/2021

2591	302.65
2593	691.84
2594	16.00
2595	213.75
2596	339.96
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Other - Prior Adjustment	(0.40)

Ending Bank Balance

25,707.41

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Court Restitution for prior Theft	160.00
Tractor Supply	117.86
Refund of State Unemployment Tax Overpayment	3,319.83
Total Deposits	<u><u>35,097.69</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Temporary Labor	Check	2577	553.47
Health & Safety - RSO/Consulting	Check	2578	880.00
Financial & Tax Consulting	Check	2579	2,000.00
Pay Period: 08/16/2021-08/29/2021	Debit		2,852.21
Pay Period: 08/16/2021-08/29/2021	Debit		1,826.81
Google Suite Monthly Fee	Debit		6.00
Fuel	Check	2580	198.90
Supplies - Uniforms	Check	2581	183.73
Utility - Electricity	Check	2582	2,781.33
Utility - Telephone	Check	2583	157.72
Temporary Labor	Check	2584	691.84
Tax Payment for Period: 08/04/2021-08/06/2021	Debit		1,396.18
Tax Payment for Period: 08/04/2021-08/06/2021	Debit		230.00
Pay Period: 08/30/2021-09/12/2021	Debit		2,852.20
Pay Period: 08/30/2021-09/12/2021	Debit		1,866.37
Fuel	Check	2585	103.00
Maintenance	Check	2586	200.03
Utility - Trash Disposal	Check	2587	83.00
Utility - Water & Sewer	Check	2588	158.64
Temporary Labor	Check	2589	138.37

Rent Collection Transfer to Fansteel	Debit		3,985.00
Supplies	Debit		127.13
QuickBook Fees	Debit		141.00
Monthly Bank Fees	Debit		126.21
Tax Payment for Period: 09/15/2021-09/17/2021	Debit		1,410.72
Tax Payment for Period: 09/15/2021-09/17/2021	Debit		233.00
Temporary Labor	Check	2590	415.10
Maintenance	Check	2591	302.65
Maintenance	Check	2592	271.94
Temporary Labor	Check	2593	691.84
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
Check Printing Fees	Debit		40.60
Health Insurance Premium - James Burgess	Debit		2,287.17
Repairs & Maintenance	Check	2594	16.00
Security	Check	2595	213.75
Pest Control	Check	2596	339.96
			<u>31,065.87</u>

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FMRI**Cash****Receipts & Disbursements****October 1 - October 31, 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	10/01/2021
Deposit	10/21/2021
Deposit	10/21/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
James L. Burgess	10/01/2021
Tim L. Lawrence	10/01/2021
Robert Compornolle	10/01/2021
Alternicare Muskogee	10/01/2021
Google	10/04/2021
OK Employment Security	10/04/2021
IRS	10/06/2021
OK Tax Commission	10/06/2021
Reid Miller & Associates LLC	10/06/2021
USPS	10/06/2021
Cintas Corporation	10/08/2021
Murphy &&	10/08/2021
USPS	10/13/2021
OG&E	10/14/2021
City of Muskogee	10/14/2021
Whittinghill Disposal Service, Inc.	10/14/2021
Radonova, Inc.	10/14/2021
Andwin Scientific Industrial	10/14/2021
Xerox Business Solution	10/14/2021
Onin Staffing	10/14/2021
James L. Burgess	10/15/2021
Tim L. Lawrence	10/15/2021

AT&T Mobility	10/18/2021
IRS	10/20/2021
OK Tax Commission	10/20/2021
Intuit	10/20/2021
BancFirst	10/21/2021
Fansteel Inc.	10/21/2021
Security Alarms Company	10/25/2021
American Industrial Supply Inc.	10/25/2021
Henderson Coffee	10/25/2021
Onin Staffing	10/25/2021
Port of Muskogee	10/25/2021
James L. Burgess	10/29/2021
Tim L. Lawrence	10/29/2021

Beginning Book Balance	24,143.06
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Deposits	31,660.00
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Checks Written/Transfers	33,935.12
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Ending Balance per Book	<u>21,867.94</u>
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Bank Account Reconciliation

Ending Balance per Book	21,867.94
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Add: Outstanding Checks @ 3/31/2021

2611	674.54
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2612	223.13
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Check #2501 Cleared \$155.00 S/B \$155.55	0.55
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Other - Prior Adjustment	(0.40)
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Ending Bank Balance	<u>22,765.76</u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Court Restitution for prior Theft	160.00
Total Deposits	<u><u>31,660.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Pay Period: 09/13/2021-09/26/2021	Debit		2,852.19
Pay Period: 09/13/2021-09/26/2021	Debit		1,826.80
Financial & Tax Consulting	Check	2597	2,000.00
Maintenance - Open Safe	Debit		16.37
Gsuite Monthly Charge	Debit		18.00
OK Unemployment Tax: 07/01/2021-07/31/2021			3,319.83
Tax Payment for Period: 10/01/2021-10/01/2021	Debit		1,396.24
Tax Payment for Period: 10/01/2021-10/01/2021	Debit		230.00
Health & Safety - RSO/Consulting	Check	2598	880.00
Postage	Debit		35.65
Supplies - Uniforms	Check	2599	251.40
Fuel for Truck	Debit		28.50
Freight	Debit		8.70
Utility - Electricity	Check	2601	3,489.57
Utility - Water & Sewer	Check	2602	158.64
Utility - Trash Disposal	Check	2603	75.00
Supplies	Check	2604	269.00
Maintenance	Check	2605	177.73
Maintenance	Check	2606	103.00
Temporary Labor	Check	2607	674.54
Pay Period: 09/27/2021-10/10/2021	Debit		2,852.21
Pay Period: 09/27/2021-10/10/2021	Debit		1,663.80

UTILITY- Telephone	Check	2600	126.17
Tax Payment for Period: 10/13/2021-10/15/2021	Debit		1,396.20
Tax Payment for Period: 10/01/2021-10/01/2021	Debit		230.00
QuickBook Monthly Charge	Debit		141.00
Monthly Bank Fees	Debit		125.79
Rent Collection Transfer to Fansteel	Debit		3,985.00
Maintenance	Check	2608	150.00
Supplies	Check	2609	16.00
Office Supplies	Check	2610	104.30
Temporary Labor	Check	2611	674.54
Security	Check	2612	223.13
Pay Period: 10/11/2021-10/24/2021	Debit		2,852.20
Pay Period: 10/11/2021-10/24/2021	Debit		1,583.62
			<u>33,935.12</u>

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FMRI**Cash****Receipts & Disbursements****November 1 - November 30, 2021****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	11/01/2021
Deposit	10/21/2021

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Ludlum Measurements, Inc.	11/01/2021
BCBS Health Insurance	11/01/2021
Koch Industries	11/01/2021
Google	11/01/2021
Reid Miller & Associates LLC	11/02/2021
Robert Compernelle	11/02/2021
Laferty's LP Gas	11/02/2021
IRS	11/03/2021
OK Tax Commission	11/03/2021
AT&T Mobility	11/09/2021
Cintas Corporation	11/09/2021
James L. Burgess	11/12/2021
Tim L. Lawrence	11/12/2021
City of Muskogee	11/16/2021
OG&E	11/16/2021
Xerox Business Solution	11/16/2021
Whittinghill Disposal Service, Inc.	11/16/2021
Fansteel Inc.	11/16/2021
IRS	11/17/2021
OK Tax Commission	11/17/2021
BancFirst	11/22/2021
Intuit	11/22/2021

James L. Burgess	11/26/2021
Tim L. Lawrence	11/26/2021
American Industrial Supply Inc.	11/29/2021
Port of Muskogee	11/29/2021
Mirion Technologies (Canberra)	11/29/2021
BCBS Health Insurance	11/30/2021
OK Tax Commission	11/30/2021

Beginning Book Balance	21,867.94
Deposits	31,500.00
Checks Written/Transfers	32,501.11
Ending Balance per Book	<u><u>20,866.83</u></u>

Bank Account Reconciliation

Ending Balance per Book	20,866.83
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Add: Outstanding Checks @ 3/31/2021

	2623	297.08
	2624	231.56
	2625	1,794.99
Check #2501 Cleared \$155.00 S/B \$155.55		0.55
Other - Prior Adjustment		(0.40)

Ending Bank Balance	<u><u>23,190.61</u></u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Maintenance	Check	2613	84.00
Health Insurance Premium - James Burgess - November	Debit		2,287.17
Health Insurance Premium - Tim Lawrence - November	Debit		1,304.00
Gsuite Monthly Charge	Debit		6.00
Health & Safety - RSO/Consulting	Check	2614	1,870.00
Financial & Tax Consulting	Check	2615	2,000.00
Supplies	Check	2616	49.00
Tax Payment for Period: 10/27/2021-10/29/2021	Debit		1,367.30
Tax Payment for Period: 10/27/2021-10/29/2021	Debit		225.00
Utility - Telephone	Check	2617	126.58
Supplies - Uniforms	Check	2618	213.32
Pay Period:10/25/2021-11/07/2021	Debit		2,852.20
Pay Period:10/25/2021-11/07/2021	Debit		1,663.80
Utility - Water & Sewer	Check	2619	158.64
Utility - Electricity	Check	2620	2,881.00
Maintenance	Check	2621	103.00
Utility - Trash Disposal	Check	2622	75.00
Rent Collection Transfer to Fansteel	Debit		3,985.00
Tax Payment for Period: 11/10/2021-11/12/2021	Debit		1,396.22
Tax Payment for Period: 11/10/2021-11/12/2021	Debit		230.00
Monthly Bank Fees	Debit		126.09
QuickBook Monthly Charge	Debit		141.00

Pay Period:11/08/2021-11/21/2021	Debit		2,852.20
Pay Period:11/08/2021-11/21/2021	Debit		1,663.79
Supplies	Check	2623	297.08
Security	Check	2624	231.56
Supplies	Check	2625	1,794.99
Health Insurance Premium - James Burgess - December	Debit		2,287.17
Tax Payment for Period: 11/24/2021-11/26/2021			230.00
			<u>32,501.11</u>

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FMRI**Cash****Receipts & Disbursements****December 1 - December 31 2021****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	12/01/2021
Deposit	12/17/2021

DISBURSEMENTS:

Description/Payee	Transaction Date
IRS	12/01/2021
Reid Miller & Associates LLC	12/01/2021
Robert Compornolle	12/01/2021
Koch Industries	12/01/2021
Google	12/01/2021
Radonova	12/06/2021
James L. Burgess	12/10/2021
Tim L. Lawrence	12/10/2021
Evoqua Water Technologies	12/13/2021
Onin Staffing	12/13/2021
Whittinghill Disposal Service, Inc.	12/13/2021
Cintas Corporation	12/09/2021
AT&T Mobility	12/09/2021
Locke Supply	12/15/2021
IRS	12/15/2021
OK Tax Commission	12/15/2021
OG&E	12/17/2021
Fansteel Inc.	12/17/2021
Intuit	12/20/2021
BancFirst	12/20/2021
James L. Burgess	12/24/2021
Tim L. Lawrence	12/24/2021

Community Care HMO Inc.	12/27/2021
Henderson Coffee	12/27/2021
American Industrial Supply Co.	12/27/2021
City of Muskogee	12/27/2021
Port Of Muskogee	12/27/2021
Safety Fire Extinguisher	12/27/2021
Orkin	12/27/2021
IRS	12/29/2021
OK Tax Commission	12/29/2021
Reid Miller & Associates LLC	12/29/2021
Robert Compernelle	12/30/2021
USPS	12/30/2021
BCBS	12/30/2021

Beginning Book Balance	20,866.83
Deposits	31,500.00
Checks Written/Transfers	34,144.80
Ending Balance per Book	<u>18,222.03</u>

Bank Account Reconciliation

Ending Balance per Book	18,222.03
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Add: Outstanding Checks @ 3/31/2021

2635	813.23 C
2639	217.50 C
2640	167.00 C
2641	339.96
2643	2,000.00
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Other - Prior Adjustment	(0.40)

Ending Bank Balance	<u>21,759.87</u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Tax Payment for Period: 11/24/2021-11/26/2021	Debit		1,396.24
Health & Safety - RSO/Consulting	Check	2626	880.00
Financial & Tax Consulting - December	Check	2627	2,000.00
Health Insurance Premium - Tim Lawrence - December	Debit		1,304.00
Gsuite Monthly Charge	Debit		6.00
Supplies	Check	2628	269.00
Pay Period:11/22/2021-12/05/2021	Debit		3,054.54
Pay Period:11/22/2021-12/05/2021	Debit		1,743.97
Supplies	Check	2629	316.13
Temporary Labor	Check	2630	691.84
Utility - Trash Disposal	Check	2631	75.00
Supplies - Uniforms	Check	2632	213.32
Utility - Telephone	Check	2633	126.58
Pipe Fittings - Water Leak	Debit		38.43
Tax Payment for Period: 12/08/2021-12/10/2021	Debit		1,498.32
Tax Payment for Period: 12/08/2021-12/10/2021	Debit		248.00
Utility - Electricity	Check	2634	2,405.47
Rent Collection Transfer to Fansteel	Debit		3,985.00
QuickBook Monthly Charge	Debit		141.00
Monthly Bank Fees	Debit		124.95
Pay Period:12/06/2021-12/19/2021	Debit		3,054.54
Pay Period:12/06/2021-12/19/2021	Debit		1,663.81

Supplies	Check	2635	813.23
Office Supplies	Check	2636	112.82
Supplies	Check	2637	16.00
Utility - Water & Sewer	Check	2638	158.64
Security	Check	2639	217.50
Repairs & Maintenance	Check	2640	167.00
Pest Control	Check	2641	339.96
Tax Payment for Period: 12/22/2021-12/24/2021	Debit		1,469.36
Tax Payment for Period: 12/22/2021-12/24/2021	Debit		243.00
Health & Safety - RSO/Consulting	Check	2642	880.00
Financial & Tax Consulting - January	Check	2643	2,000.00
Freight - Postage	Debit		58.00
Health Insurance Premium - James Burgess - January	Debit		2,433.15

34,144.80

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FMRI**Cash****Receipts & Disbursements****January 1 - January 31, 2021****DISBURSEMENTS:**

Description/Payee	Transaction Date
Robert Compernelle Consulting	01/01/2021
Koch Industries	01/04/2021
Google	01/04/2021
Safety Fire Extinguisher Inc.	01/07/2021
Tim Lawrence	01/08/2021
James Burgess	01/08/2021
USPS	01/08/2021
Whittinghill Disposal Services	01/11/2021
AT&T Mobility	01/11/2021
OG&E	01/11/2021
Pace Analytical	01/11/2021
IRS	01/13/2021
OK Tax Commission	01/13/2021
Cintas Corporation	01/18/2021
Onin Staffing	01/18/2021
Laferry's LP Gas Co.	01/18/2021
Xerox Business Solution	01/18/2021
City of Muskogee	01/18/2021
Global Machine Company	01/18/2021
IRS	01/20/2021
Fansteel Inc.	01/20/2021
Intuit	01/20/2021
BancFirst	01/21/2021
Intuit	01/21/2021
Tim Lawrence	01/22/2021
James Burgess	01/22/2021
American Industrial Supply	01/26/2021
Radonova Inc.	01/26/2021
PORT OF MUSKOGEE	01/26/2021
Security Alarms Co.	01/26/2021
Henderson Coffee	01/26/2021

Pace Analytical	01/26/2021
OK Tax Commission	01/27/2021
IRS	01/26/2021
Robert Compernelle Consulting	02/01/2021
BCBS Health	02/01/2021
Koch Industries	02/01/2021
AT&T	02/02/2021
Reid Miller & Associates	02/02/2021
Google	02/02/2021
Murphy Gas	02/03/2021
James Burgess	02/05/2021
Tim Lawrence	02/05/2021
IRS	02/10/2021
OK Tax Commission	02/10/2021
City of Muskogee	02/12/2021
OG&E	02/12/2021
AT&T Mobility	02/12/2021
Ludlum Measurements	02/12/2021
Xerox Business Solution	02/12/2021
Whittinghill Disposal Services	02/12/2021
Fansteel Inc.	02/18/2021
James Burgess	02/19/2021
Tim Lawrence	02/19/2021
Cintas Corporation	02/19/2021
BancFirst	02/22/2021
QuickBooks	02/22/2021
QuickBooks	02/23/2021
IRS	02/24/2021
OK Tax Commission	02/24/2021
Laferry's LP Gas Compaqny	02/24/2021
Mirion (Canberra)	02/25/2021
American Industrial Supply	02/26/2021
PORT OF MUSKOGEE	02/26/2021
Anwin Scientific Industrial	02/26/2021
Crowl Oil Company	02/26/2021
Robert Compernelle Consulting	03/01/2021
BCBS Health	03/01/2021
Koch Industries	03/01/2021
REID MILLER & ASSOCIATES LLC	03/02/2021
Google	03/02/2021
AT&T	03/04/2021
James L. Burgess	03/05/2021
Tim L. Lawrence	03/05/2021

CROWL OIL COMPANY, INC	03/08/2021
AT&T MOBILITY	03/09/2021
CINTAS CORPORATION	03/09/2021
UPS	03/09/2021
OK Tax Commission	03/10/2021
IRS	03/10/2021
XEROX Buisness Solutions Southwest	03/15/2021
CITY OF MUSKOGEE	03/15/2021
ANDWIN SCIENTIFIC INDUSTRIAL	03/15/2021
OG&E	03/15/2021
ORKIN, INC	03/15/2021
WHITTINGHILL DISPOSAL SERVICE, INC	03/15/2021
Tim L. Lawrence	03/19/2021
James L. Burgess	03/19/2021
BancFirst	03/22/2021
AVG Technologies	03/22/2021
QuickBooks	03/22/2021
QuickBooks	03/23/2021
Fansteel	03/23/2021
OK Tax Commission	03/24/2021
IRS	03/24/2021
American Industrial Supply Co.	03/24/2021
DATA FLYS	03/24/2021
PORT OF MUSKOGEE	03/24/2021
HENDERSON COFFEE	03/24/2021
Pace Analytical	03/24/2021
DEPARTMENT OF ENVIRONMENTAL QUALITY	03/24/2021
AT&T	03/24/2021
REID MILLER & ASSOCIATES LLC	03/31/2021
Robert Compernelle Consulting	03/31/2021
BCBS Health	03/31/2021
Koch Industries	04/01/2021
Google	04/01/2021
Tim L. Lawrence	04/02/2021
James L. Burgess	04/02/2021
OK Tax Commission	04/07/2021
IRS	04/07/2021
USPS	04/07/2021
ANDWIN SCIENTIFIC INDUSTRIAL	04/12/2021
Radonova, Inc.	04/12/2021
XEROX Buisness Solutions Southwest	04/12/2021
OG&E	04/12/2021
CINTAS CORPORATION	04/12/2021

AT&T MOBILITY	04/12/2021
Fansteel Inc.	04/14/2021
Radeco Inc.	04/14/2021
O'Reilly Auto	04/15/2021
CITY OF MUSKOGEE	04/15/2021
WHITTINGHILL DISPOSAL SERVICE, INC	04/15/2021
Muskogee Tree	04/15/2021
James L. Burgess	04/16/2021
Tim L. Lawrence	04/16/2021
QuickBooks	04/20/2021
QuickBooks	04/20/2021
OK Employment Security Commission	04/20/2021
BancFirst	04/21/2021
IRS	04/21/2021
OK Tax Commission	04/21/2021
Pace Analytical	04/29/2021
SECURITY ALARMS COMPANY	04/29/2021
PORT OF MUSKOGEE	04/29/2021
Tim L. Lawrence	04/30/2021
James L. Burgess	04/30/2021
BCBS Health	04/30/2021
Robert Compernelle	05/03/2021
Pace Analytical	05/03/2021
Google	05/03/2021
Koch Industries	05/03/2021
Kum & Go	05/04/2021
OK Tax Commission	05/05/2021
IRS	05/05/2021
Reid Miller & Associates	05/05/2021
AT&T MOBILITY	05/05/2021
CINTAS CORPORATION	05/05/2021
Keith Hardware	05/07/2021
American Industrial Supply Inc.	05/12/2021
WHITTINGHILL DISPOSAL SERVICE, INC	05/12/2021
AT&T MOBILITY	05/12/2021
OG&E	05/12/2021
Fansteel Inc.	05/13/2021
James L. Burgess	05/14/2021
Tim L. Lawrence	05/14/2021
Xerox Business Solutions	05/18/2021
Crowl Oil Company, Inc.	05/18/2021
Ludlum Measurements Inc.	05/15/2021
CITY OF MUSKOGEE	05/18/2021

OK Tax Commission	05/19/2021
IRS	05/19/2021
QuickBooks	05/20/2021
BancFirst	05/21/2021
American Industrial Supply Inc.	05/25/2021
Port of Muskogee	05/25/2021
UPS	05/25/2021
Tim L. Lawrence	05/28/2021
James L. Burgess	05/28/2021
AT&T	06/01/2021
Mirion Technologies (Canberra)	06/01/2021
Robert Compernelle	06/01/2021
BCBS Health	06/01/2021
Koch Industries	06/01/2021
Google	06/01/2021
Reid Miller & Associates	06/02/2021
IRS	06/03/2021
OK Tax Commission	06/03/2021
OK Employment Security Commission	06/07/2021
Henderson Coffee	06/07/2021
Evoqua Water Technologies	06/07/2021
Department of Environmental Quality	06/07/2021
James L. Burgess	06/11/2021
Tim L. Lawrence	06/11/2021
AT&T MOBILITY	06/11/2021
OG&E	06/11/2021
Xerox Business Solutions	06/11/2021
Cintas Corporation	06/11/2021
Fansteel Inc.	06/14/2021
CITY OF MUSKOGEE	06/15/2021
Orkin	06/15/2021
WHITTINGHILL DISPOSAL SERVICE, INC	06/15/2021
OK Tax Commission	06/16/2021
IRS	06/16/2021
BancFirst	06/21/2021
QuickBooks	06/21/2021
Pace Analytical	06/22/2021
James L. Burgess	06/25/2021
Tim L. Lawrence	06/25/2021
American Industrial Supply Inc.	06/29/2021
Data Flys	06/29/2021
Port of Muskogee	06/29/2021
NSI Lab Solutions	06/29/2021

Reid Miller & Associates	06/29/2021
Energy Solutions	06/29/2021
IRS	06/30/2021
OK Tax Commission	06/30/2021
BCBS Health	06/30/2021
Kum & Go	06/30/2021
MARVIN'S MOWER	06/30/2021
Robert Compernelle	07/01/2021
Google	07/01/2021
IRS - Unemployment Tax	07/01/2021
James L. Burgess	07/09/2021
Tim L. Lawrence	07/09/2021
Cintas Corporation	07/09/2021
USPS	07/09/2021
OK Tax Commission	07/14/2021
IRS	07/14/2021
AT&T MOBILITY	07/14/2021
Onin Staffing	07/14/2021
WHITTINGHILL DISPOSAL SERVICE, INC	07/14/2021
OG&E	07/14/2021
James L. Burgess	07/14/2021
Tim L. Lawrence	07/14/2021
Fansteel Inc.	07/14/2021
CITY OF MUSKOGEE	07/20/2021
Onin Staffing	07/20/2021
Intuit	07/20/2021
Locke Supply	07/20/2021
BancFirst	07/21/2021
OK Employment Security	07/21/2021
Onin Staffing	07/27/2021
Security Alarms Company	07/27/2021
American Industrial Supply Inc.	07/27/2021
Port of Muskogee	07/27/2021
OK Tax Commission	07/28/2021
IRS	07/28/2021
Tim Lawrence	07/28/2021
Robert Compernelle	08/01/2021
BCBS Health	08/02/2021
Xerox Business Solutions	08/04/2021
Onin Staffing	08/04/2021
Pace Analytical	08/04/2021
Reid Miller & Associates	08/04/2021
Cintas Corporation	08/04/2021

USPS	08/05/2021
James L. Burgess	08/06/2021
Tim L. Lawrence	08/06/2021
Google	08/06/2021
IRS	08/11/2021
OK Tax Commission	08/11/2021
CITY OF MUSKOGEE	08/12/2021
Marvin's Mowers	08/12/2021
Kum & Go	08/12/2021
AT&T Mobility	08/13/2021
OG&E	08/13/2021
Henderson Coffee	08/13/2021
Onin Staffing	08/13/2021
Ludlum Measurements	08/13/2021
Whittinghill Disposal Service, Inc.	08/13/2021
O'reilly Auto Parts	08/13/2021
Onin Staffing	08/18/2021
Hix Air Conditioning Service	08/18/2021
Fansteel Inc.	08/18/2021
USPS	08/19/2021
James L. Burgess	08/20/2021
Tim L. Lawrence	08/20/2021
Intuit	08/20/2021
BancFirst	08/23/2021
IRS	08/25/2021
OK Tax Commission	08/25/2021
American Industrial Supply Inc.	08/27/2021
Andwin Scientific Industrial	08/27/2021
Port of Muskogee	08/27/2021
Mirion Technologies (Canberra)	08/27/2021
Onin Staffing	08/27/2021
BCBS Health	08/31/2021
Onin Staffing	09/01/2021
Reid Miller & Associates	09/01/2021
Robert Compennolle	09/01/2021
James L. Burgess	09/03/2021
Tim L. Lawrence	09/03/2021
GOOGLE	09/03/2021
Crowl Oil Company	09/08/2021
Cintas Corporation	09/08/2021
OG&E	09/08/2021
AT&T Mobility	09/08/2021
Onin Staffing	09/08/2021

IRS	09/09/2021
OK Tax Commission	09/09/2021
James L. Burgess	09/17/2021
Tim L. Lawrence	09/17/2021
Xerox Business Solution	09/17/2021
Ludlum Measurements	09/17/2021
Whittinghill Disposal Service, Inc.	09/17/2021
City of Muskogee	09/17/2021
Onin Staffing	09/17/2021
Fansteel Inc.	09/17/2021
Tractor Supplies	09/17/2021
Intuit	09/20/2021
BancFirst	09/21/2021
IRS	09/22/2021
OK Tax Commission	09/22/2021
Onin Staffing	09/24/2021
Martin Callibration	09/24/2021
Andwin Scientific Industrial	09/24/2021
Onin Staffing	09/24/2021
Koch Industries	09/28/2021
Harland Clark	09/29/2021
BCBS Health	09/30/2021
American Industrial Supply Inc.	09/30/2021
Port of Muskogee	09/30/2021
Orkin	09/30/2021
James L. Burgess	10/01/2021
Tim L. Lawrence	10/01/2021
Robert Compernelle	10/01/2021
Alternicare Muskogee	10/01/2021
Google	10/04/2021
OK Employment Security	10/04/2021
IRS	10/06/2021
OK Tax Commission	10/06/2021
Reid Miller & Associates LLC	10/06/2021
USPS	10/06/2021
Cintas Corporation	10/08/2021
Murphy &&	10/08/2021
USPS	10/13/2021
OG&E	10/14/2021
City of Muskogee	10/14/2021
Whittinghill Disposal Service, Inc.	10/14/2021
Radonova, Inc.	10/14/2021
Andwin Scientific Industrial	10/14/2021

Xerox Business Solution	10/14/2021
Onin Staffing	10/14/2021
James L. Burgess	10/15/2021
Tim L. Lawrence	10/15/2021
AT&T Mobility	10/18/2021
IRS	10/20/2021
OK Tax Commission	10/20/2021
Intuit	10/20/2021
BancFirst	10/21/2021
Fansteel Inc.	10/21/2021
Security Alarms Company	10/25/2021
American Industrial Supply Inc.	10/25/2021
Henderson Coffee	10/25/2021
Onin Staffing	10/25/2021
Port of Muskogee	10/25/2021
James L. Burgess	10/29/2021
Tim L. Lawrence	10/29/2021
Ludlum Measurements, Inc.	11/01/2021
BCBS Health Insurance	11/01/2021
Koch Industries	11/01/2021
Google	11/01/2021
Reid Miller & Associates LLC	11/02/2021
Robert Compornolle	11/02/2021
Laferty's LP Gas	11/02/2021
IRS	11/03/2021
OK Tax Commission	11/03/2021
AT&T Mobility	11/09/2021
Cintas Corporation	11/09/2021
James L. Burgess	11/12/2021
Tim L. Lawrence	11/12/2021
City of Muskogee	11/16/2021
OG&E	11/16/2021
Xerox Business Solution	11/16/2021
Whittinghill Disposal Service, Inc.	11/16/2021
Fansteel Inc.	11/16/2021
IRS	11/17/2021
OK Tax Commission	11/17/2021
BancFirst	11/22/2021
Intuit	11/22/2021
James L. Burgess	11/26/2021
Tim L. Lawrence	11/26/2021
American Industrial Supply Inc.	11/29/2021
Port of Muskogee	11/29/2021

Mirion Technologies (Canberra)	11/29/2021
BCBS Health Insurance	11/30/2021
OK Tax Commission	11/30/2021
IRS	12/01/2021
Reid Miller & Associates LLC	12/01/2021
Robert Compennolle	12/01/2021
Koch Industries	12/01/2021
Google	12/01/2021
Radonova	12/06/2021
James L. Burgess	12/10/2021
Tim L. Lawrence	12/10/2021
Evoqua Water Technologies	12/13/2021
Onin Staffing	12/13/2021
Whittinghill Disposal Service, Inc.	12/13/2021
Cintas Corporation	12/09/2021
AT&T Mobility	12/09/2021
Locke Supply	12/15/2021
IRS	12/15/2021
OK Tax Commission	12/15/2021
OG&E	12/17/2021
Fansteel Inc.	12/17/2021
Intuit	12/20/2021
BancFirst	12/20/2021
James L. Burgess	12/24/2021
Tim L. Lawrence	12/24/2021
Community Care HMO Inc.	12/27/2021
Henderson Coffee	12/27/2021
American Industrial Supply Co.	12/27/2021
City of Muskogee	12/27/2021
Port Of Muskogee	12/27/2021
Safety Fire Extinguisher	12/27/2021
Orkin	12/27/2021
IRS	12/29/2021
OK Tax Commission	12/29/2021
Reid Miller & Associates LLC	12/29/2021
Robert Compennolle	12/30/2021
USPS	12/30/2021
BCBS	12/30/2021

Total Expenses

Transfers From Trust
Rental Income
Restitution Payments
Other
Vendor refunds
State of OK Unemployment Overpayment

Total Cash Receipts

Beginning Book Balance (1/1/21)
Ending Book Balance

Purpose	Transaction Type	Check Number	Transaction Amount	
Financial & Tax Consulting	Check	2437	2,000.00	C
Health Insurance Premium - Tim Lawrence	Debit		1,304.00	C
Gsuite Fee	Debit		6.00	C
Fire Extinguisher maintenance	Check	2438	149.00	C
Pay Period 12/21/2020 - 01/03/2021	Debit		1,711.97	C
Pay Period 12/21/2020 - 01/03/2021	Debit		2,661.24	C
Postage	Debit		60.40	C
Utility - Trash Disposal	Check	2439	120.00	C
Utility - Telephone	Check	2440	126.76	C
Utility - Electricity	Check	2441	2,854.03	C
Supplies	Check	2442	1,030.00	C
Tax Payment Period 01/06/2021 - 01/08/2021	Debit		1,346.32	C
Tax Payment Period 01/06/2021 - 01/08/2021	Debit		220.00	C
Supplies - Uniforms	Check	2443	273.41	C
Temporary Labor	Check	2444	299.79	
Supplies	Check	2445	211.98	C
Office Supplies	Check	2448	91.00	C
Utility - Water & Sewer	Check	2447	183.50	C
Maintenance	Check	2449	270.00	C
Tax Payment Period 01/01/2020 - 12/31/2020 - FUTA	Debit		84.00	C
Rent Collection Transfer to Fansteel	Check	2450	4,000.00	
QuickBooks Fee	Debit		40.00	C
Bank Fees	Debit		112.35	C
Payroll Processing Fees	Debit		91.00	C
Pay Period 01/04/2021 - 01/17/2021	Debit		1,561.28	C
Pay Period 01/04/2021 - 01/17/2021	Debit		2,661.25	C
Supplies	Check	2451	16.00	C
Supplies	Check	2452	269.00	
Security	Check	2453	236.25	C
Maintenance	Check	2454	210.00	C
Office Supplies	Check	2455	93.69	

Supplies	Check	2456	205.00
Tax Payment Period 01/20/2021 - 01/22/2021	Debit		210.00 C
Tax Payment Period 01/20/2021 - 01/22/2021	Debit		1,291.68 C
Financial & Tax Consulting	Check	2457	2,000.00
Health Insurance Premium - James Burgess	Debit		2,287.17
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
Utility - Telephone	Check	2458	156.79
Health & Safety - RSO/Consulting	Check	2459	1,100.00
Gsuite Fee	Debit		6.00
Gas for Cart	Debit		20.02
Pay Period 01/18/2021 - 01/31/2021	Debit		2,661.23
Pay Period 01/18/2021 - 01/31/2021	Debit		1,557.90
Tax Payment Period 02/03/2021 - 02/05/2021	Debit		1,291.74
Tax Payment Period 02/03/2021 - 02/05/2021	Debit		210.00
Utility - Water & Sewer	Check	2460	155.49
Utility - Electricity	Check	2461	2,791.30
Utility - Telephone	Check	2462	126.63
Maintenance	Check	2463	79.26
Office Supplies	Check	2464	91.00
Utility - Trash Disposal	Check	2465	120.00
Rent Collection Transfer to Fansteel	Debit		4,000.00
Pay Period 02/01/2021 - 02/14/2021	Debit		2,661.24
Pay Period 02/01/2021 - 02/14/2021	Debit		1,582.26
Supplies - Uniforms	Check	2466	233.22
Monthly Bank Fees	Debit		110.91
QuickBooks Fee	Debit		40.00
Payroll Processing Fees	Debit		91.00
Tax Payment Period 02/17/2021 - 02/19/2021	Debit		1,291.70
Tax Payment Period 02/17/2021 - 02/19/2021	Debit		210.00
Supplies	Check	2476	430.74
Repairs & Maintenance	Check	2467	1,794.99
Supplies	Check	2468	16.00
Security	Check	2469	210.00
Supplies	Check	2470	270.05
Fuel	Check	2471	176.70
Financial & Tax Consulting - March	Check	2473	2,000.00
Health Insurance Premium - James Burgess	Debit		2,287.17
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
Health & Safety - RSO/Consulting	Check	2472	660.00
Gsuite Fee	Debit		6.00
Utility - Telephone	Check	2474	156.64
Pay Period: 02/15/2021-02/28/2021	Debit		2,661.24
Pay Period: 02/15/2021-02/28/2021	Debit		1,582.25

Fuel	Check	2475	326.98
Utility - Telephone	Check	2477	131.63
Supplies - Uniforms	Check	2478	233.22
Freight	Check	2479	137.35
Tax Payment for Period: 03/03/2021-03/05/2021	Debit		210.00
Tax Payment for Period: 03/03/2021-03/05/2021	Debit		1,291.72
Office Supplies	Check	2480	91.00
Utility - Water & Sewer	Check	2481	155.49
Supplies	Check	2482	58.43
Utility - Electricity	Check	2483	3,508.47
Pest Control	Check	2484	339.96
Utility - Trash Disposal	Check	2485	120.00
Pay Period: 03/01/2021-03/14/2021	Debit		1,567.15
Pay Period: 03/01/2021-03/14/2021	Debit		2,661.25
Monthly Bank Fees	Debit		124.77
Maintenance - Computer	Debit		29.88
QuickBooks Fee	Debit		40.00
Payroll Processing Fees	Debit		91.00
Rent Collection Transfer to Fansteel	Debit		3,970.00
Tax Payment for Period: 03/17/2021-03/19/2021	Debit		210.00
Tax Payment for Period: 03/17/2021-03/19/2021	Debit		1,291.68
Supplies	Check	2486	16.00
Utility - Internet	Check	2487	194.97
Security	Check	2488	202.50
Office Supplies	Check	2489	99.33
Supplies	Check	2490	247.00
Permit Fees	Check	2491	45.00
Utility - Telephone	Check	2492	156.64
Health & Safety - RSO/Consulting	Check	2493	1,100.00
Financial & Tax Consulting - April	Check	2494	2,000.00
Health Insurance Premium - James Burgess - April	Debit		2,287.17
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
Gsuite Fee	Debit		6.00
Pay Period: 03/15/2021-03/28/2021	Debit		1,567.14
Pay Period: 03/15/2021-03/28/2021	Debit		2,661.23
Tax Payment for Period: 04/01/2021-04/02/2021	Debit		210.00
Tax Payment for Period: 04/01/2021-04/02/2021	Debit		1,291.74
Freight - Stamps	Debit		33.40
Supplies	Check	2495	124.91
Supplies	Check	2496	269.00
Office Supplies	Check	2497	91.00
Utility - Electricity	Check	2498	2,343.43
Supplies - Uniforms	Check	2499	260.47

Utility - Telephone	Check	2500	126.63
Rent Collection Transfer to Fansteel	Debit		3,985.00
Maintenance - Calibration	Debit		222.00
Equipment Repair	Debit		28.89
Utility - Water & Sewer	Check	2501	155.55
Utility - Trash Disposal	Check	2502	120.00
Maintenance	Debit	2503	495.35
Pay Period: 03/29/2021-04/11/2021	Debit		2,661.24
Pay Period: 03/29/2021-04/11/2021	Debit		1,623.41
QuickBooks Fee	Debit		40.00
Payroll Processing Fees	Debit		91.00
Tax Payment for Period: 01/01/2021-03/31/2021	Debit		1,784.48
Monthly Bank Fees	Debit		127.35
Tax Payment for Period: 04/01/2021-04/02/2021	Debit		1,312.18
Tax Payment for Period: 04/01/2021-04/02/2021	Check		214.00
Supplies	Check	2504	205.00
Maintenance	Check	2505	471.30
Security	Check	2506	221.25
Pay Period: 04/12/2021-04/25/2021	Debit		1,730.15
Pay Period: 04/12/2021-04/25/2021	Debit		2,661.25
Health Insurance Premium - James Burgess	Debit		2,287.17
Financial & Tax Consulting - May	Check	2507	2,000.00
Supplies	Check	2508	205.00
G-Suite Fee	Debit		6.00
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
Fuel	Debit		27.03
Tax Payment for Period: 04/28/2021-04/30/2021	Debit		210.00
Tax Payment for Period: 04/28/2021-04/30/2021	Debit		1,291.68
Health & Safety - RSO/Consulting	Check	2509	1,100.00
Utility - Telephone	Check	2510	15.17
Supplies - Uniforms	Check	2511	195.05
Supplies	Debit		109.63
Supplies	Check	2512	175.19
Utility - Trash Disposal	Check	2513	120.00
Utility - Telephone	Check	2514	126.84
Utility - Electricity	Check	2515	2,791.99
Rent Collection Transfer to Fansteel	Debit		3,985.00
Pay Period: 04/26/2021-05/09/2021	Debit		2,661.24
Pay Period: 04/26/2021-05/09/2021	Debit		1,567.14
Office Supplies	Check	2516	91.00
Supplies - Oil	Check	2517	206.15
Maintenance	Check	2518	176.29
Utility - Water & Sewer	Check	2519	1,459.04

Tax Payment for Period: 05/12/2021-05/14/2021	Debit		210.00
Tax Payment for Period: 05/12/2021-05/14/2021	Debit		1,291.72
QuickBook Fees	Debit		131.00
Monthly Bank Fees	Debit		125.73
Supplies	Check	2520	16.00
Security	Check	2521	225.00
Freight	Check	2522	30.43
Pay Period: 05/10/2021-05/23/2021	Debit		1,663.80
Pay Period: 05/10/2021-05/23/2021	Debit		2,852.19
Utility - Telephone	Check	2523	6.03
Supplies	Check	2524	1,794.99
Financial & Tax Consulting - May	Check	2525	2,000.00
Health Insurance Premium - James Burgess	Debit		2,287.17
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
G-Suite Fee	Debit		6.00
Health & Safety - RSO/Consulting	Check	2526	880.00
Tax Payment for Period: 05/26/2021-05/28/2021	Debit		1,396.24
Tax Payment for Period: 05/12/2021-05/14/2021	Debit		230.00
State Unemployment First Quarter 2021	Check	2527	23.46
Office Supplies	Check	2528	99.33
Office Supplies	Check	2529	311.98
State Environmental Fees	Check	2530	897.32
Pay Period: 05/24/2021-06/06/2021	Debit		2,852.21
Pay Period: 05/24/2021-06/06/2021	Debit		1,703.38
Utility - Telephone	Check	2531	126.84
Utility - Electricity	Check	2532	2,050.31
Office Supplies	Check	2533	91.00
Supplies - Uniforms	Check	2534	192.03
Rent Collection Transfer to Fansteel	Debit		3,985.00
Utility - Water & Sewer	Check	2535	155.49
Pest Control	Check	2536	339.96
Utility - Trash Disposal	Check	2537	120.00
Tax Payment for Period: 06/09/2021-06/11/2021	Debit		233.00
Tax Payment for Period: 06/09/2021-06/11/2021	Debit		1,410.68
Monthly Bank Fees	Debit		125.97
QuickBook Fees	Debit		131.00
Supplies	Check	2538	410.00
Pay Period: 06/07/2021-06/20/2021	Debit		2,852.20
Pay Period: 06/07/2021-06/20/2021	Debit		1,663.80
Sopplies	Check	2539	16.00
Utility - Internet	Check	2540	194.97
Security	Check	2541	225.00
Lab Analysis	Check	2542	102.00

Health & Safety - RSO/Consulting	Check	2543	880.00
Calibration Maintenance	Debit		293.14
Tax Payment for Period: 06/23/2021-06/25/2021	Debit		1,396.22
Tax Payment for Period: 06/23/2021-06/25/2021	Debit		230.00
Health Insurance Premium - James Burgess	Debit		2,287.17
Fuel	Debit		27.60
Maintenance	Debit		158.90
Financial & Tax Consulting - May	Check	2544	2,000.00
G-Suite Fee	Debit		6.00
Tax Payment for Period: 04/01/2021-06/30/2021	Debit		660.91
Pay Period: 06/21/2021-07/04/2021	Debit		2,852.20
Pay Period: 06/21/2021-07/04/2021	Debit		1,826.79
Supplies - Uniforms	Check	2545	231.22
Freght/Postage	Debit		99.60
Tax Payment for Period: 07/07/2021-07/09/2021	Debit		230.00
Tax Payment for Period: 07/07/2021-07/09/2021	Debit		1,396.24
Utility - Telephone	Check	2546	126.84
Temporary Labor	Check	2547	484.29
Utility - Trash Disposal	Check	2548	120.00
Utility - Electricity	Check	2549	3,483.43
Pay Period: 07/05/2021-07/18/2021	Debit		2,852.20
Pay Period: 07/05/2021-07/18/2021	Debit		1,826.80
Rent Collection Transfer to Fansteel	Debit		3,985.00
Utility - Water & Sewer	Check	2550	155.49
Temporary Labor	Check	2551	242.14
QuickBook Fees	Debit		131.00
Sopplies	Debit		46.54
Monthly Bank Fees	Debit		126.03
Tax Payment for Period: 04/01/2021-06/30/2021	Debit		1,106.61
Temporary Labor	Check	2552	389.16
Repairs & Maintenance	Check	2553	210.00
Sopplies	Check	2554	43.01
Security	Check	2555	217.50
Tax Payment for Period: 07/21/2021-07/23/2021	Debit		230.00
Tax Payment for Period: 07/21/2021-07/23/2021	Debit		1,396.22
Health Insurance Reimbursement	Check	1875	978.00
Financial & Tax Consulting - May	Check	2557	2,000.00
Health Insurance Premium Aug. - James Burgess	Debit		2,287.17
Office Supplies	Check	2558	206.00
Temporary Labor	Check	2559	691.84
Sopplies	Check	2560	1,440.00
Health & Safety - RSO/Consulting	Check	2561	1,100.00
Supplies - Uniforms	Check	2562	183.73

Freght/Postage	Debit		21.20
Pay Period: 07/19/2021-08/01/2021	Debit		2,852.21
Pay Period: 07/19/2021-08/01/2021	Debit		1,806.51
G-Suite Fee	Debit		6.00
Tax Payment for Period: 08/04/2021-08/06/2021	Debit		1,388.96
Tax Payment for Period: 08/04/2021-08/06/2021	Debit		229.00
Utility - Water & Sewer	Check	2569	158.60
Maintenance	Debit		50.54
Fuel	Debit		30.01
Utility - Telephone	Check	2563	126.63
Utility - Electricity	Check	2564	3,492.04
Office Supplies	Check	2565	104.30
Temporary Labor	Check	2566	622.66
Maintenance	Check	2567	308.06
Utility - Trash Disposal	Check	2568	120.00
Repairs & Maintenance	Debit		135.23
Temporary Labor	Check	2570	553.47
Maintenance	Check	2571	365.00
Rent Collection Transfer to Fansteel	Debit		3,985.00
Freght/Postage	Debit		12.50
Pay Period: 08/02/2021-08/15/2021	Debit		2,852.19
Pay Period: 08/02/2021-08/15/2021	Debit		1,806.49
QuickBook Fees	Debit		141.00
Monthly Bank Fees	Debit		125.73
Tax Payment for Period: 08/18/2021-08/20/2021	Debit		1,389.04
Tax Payment for Period: 08/18/2021-08/20/2021	Debit		229.00
Repairs & Maintenance	Check	2572	16.00
Sopplies	Check	2573	212.63
Security	Check	2574	228.75
Sopplies	Check	2575	1,794.99
Temporary Labor	Check	2576	588.06
Health Insurance Premium Sept. - James Burgess	Debit		2,287.17
Temporary Labor	Check	2577	553.47
Health & Safety - RSO/Consulting	Check	2578	880.00
Financial & Tax Consulting	Check	2579	2,000.00
Pay Period: 08/16/2021-08/29/2021	Debit		2,852.21
Pay Period: 08/16/2021-08/29/2021	Debit		1,826.81
Google Suite Monthly Fee	Debit		6.00
Fuel	Check	2580	198.90
Supplies - Uniforms	Check	2581	183.73
Utility - Electricity	Check	2582	2,781.33
Utility - Telephone	Check	2583	157.72
Temporary Labor	Check	2584	691.84

Tax Payment for Period: 08/04/2021-08/06/2021	Debit		1,396.18
Tax Payment for Period: 08/04/2021-08/06/2021	Debit		230.00
Pay Period: 08/30/2021-09/12/2021	Debit		2,852.20
Pay Period: 08/30/2021-09/12/2021	Debit		1,866.37
Fuel	Check	2585	103.00
Maintenance	Check	2586	200.03
Utility - Trash Disposal	Check	2587	83.00
Utility - Water & Sewer	Check	2588	158.64
Temporary Labor	Check	2589	138.37
Rent Collection Transfer to Fansteel	Debit		3,985.00
Supplies	Debit		127.13
QuickBook Fees	Debit		141.00
Monthly Bank Fees	Debit		126.21
Tax Payment for Period: 09/15/2021-09/17/2021	Debit		1,410.72
Tax Payment for Period: 09/15/2021-09/17/2021	Debit		233.00
Temporary Labor	Check	2590	415.10
Maintenance	Check	2591	302.65
Maintenance	Check	2592	271.94
Temporary Labor	Check	2593	691.84
Health Insurance Premium - Tim Lawrence	Debit		1,304.00
Check Printing Fees	Debit		40.60
Health Insurance Premium - James Burgess	Debit		2,287.17
Repairs & Maintenance	Check	2594	16.00
Security	Check	2595	213.75
Pest Control	Check	2596	339.96
Pay Period: 09/13/2021-09/26/2021	Debit		2,852.19
Pay Period: 09/13/2021-09/26/2021	Debit		1,826.80
Financial & Tax Consulting	Check	2597	2,000.00
Maintenance - Open Safe	Debit		16.37
Gsuite Monthly Charge	Debit		18.00
OK Unemployment Tax: 07/01/2021-07/31/2021			3,319.83
Tax Payment for Period: 10/01/2021-10/01/2021	Debit		1,396.24
Tax Payment for Period: 10/01/2021-10/01/2021	Debit		230.00
Health & Safety - RSO/Consulting	Check	2598	880.00
Postage	Debit		35.65
Supplies - Uniforms	Check	2599	251.40
Fuel for Truck	Debit		28.50
Freight	Debit		8.70
Utility - Electricity	Check	2601	3,489.57
Utility - Water & Sewer	Check	2602	158.64
Utility - Trash Disposal	Check	2603	75.00
Supplies	Check	2604	269.00
Maintenance	Check	2605	177.73

Maintenance	Check	2606	103.00
Temporary Labor	Check	2607	674.54
Pay Period: 09/27/2021-10/10/2021	Debit		2,852.21
Pay Period: 09/27/2021-10/10/2021	Debit		1,663.80
UTILITY- Telephone	Check	2600	126.17
Tax Payment for Period: 10/13/2021-10/15/2021	Debit		1,396.20
Tax Payment for Period: 10/01/2021-10/01/2021	Debit		230.00
QuickBook Monthly Charge	Debit		141.00
Monthly Bank Fees	Debit		125.79
Rent Collection Transfer to Fansteel	Debit		3,985.00
Maintenance	Check	2608	150.00
Supplies	Check	2609	16.00
Office Supplies	Check	2610	104.30
Temporary Labor	Check	2611	674.54
Security	Check	2612	223.13
Pay Period: 10/11/2021-10/24/2021	Debit		2,852.20
Pay Period: 10/11/2021-10/24/2021	Debit		1,583.62
Maintenance	Check	2613	84.00
Health Insurance Premium - James Burgess - November	Debit		2,287.17
Health Insurance Premium - Tim Lawrence - November	Debit		1,304.00
Gsuite Monthly Charge	Debit		6.00
Health & Safety - RSO/Consulting	Check	2614	1,870.00
Financial & Tax Consulting	Check	2615	2,000.00
Supplies	Check	2616	49.00
Tax Payment for Period: 10/27/2021-10/29/2021	Debit		1,367.30
Tax Payment for Period: 10/27/2021-10/29/2021	Debit		225.00
Utility - Telephone	Check	2617	126.58
Supplies - Uniforms	Check	2618	213.32
Pay Period:10/25/2021-11/07/2021	Debit		2,852.20
Pay Period:10/25/2021-11/07/2021	Debit		1,663.80
Utility - Water & Sewer	Check	2619	158.64
Utility - Electricity	Check	2620	2,881.00
Maintenance	Check	2621	103.00
Utility - Trash Disposal	Check	2622	75.00
Rent Collection Transfer to Fansteel	Debit		3,985.00
Tax Payment for Period: 11/10/2021-11/12/2021	Debit		1,396.22
Tax Payment for Period: 11/10/2021-11/12/2021	Debit		230.00
Monthly Bank Fees	Debit		126.09
QuickBook Monthly Charge	Debit		141.00
Pay Period:11/08/2021-11/21/2021	Debit		2,852.20
Pay Period:11/08/2021-11/21/2021	Debit		1,663.79
Supplies	Check	2623	297.08
Security	Check	2624	231.56

Supplies	Check	2625	1,794.99
Health Insurance Premium - James Burgess - December	Debit		2,287.17
Tax Payment for Period: 11/24/2021-11/26/2021			230.00
Tax Payment for Period: 11/24/2021-11/26/2021	Debit		1,396.24
Health & Safety - RSO/Consulting	Check	2626	880.00
Financial & Tax Consulting - December	Check	2627	2,000.00
Health Insurance Premium - Tim Lawrence - December	Debit		1,304.00
Gsuite Monthly Charge	Debit		6.00
Supplies	Check	2628	269.00
Pay Period:11/22/2021-12/05/2021	Debit		3,054.54
Pay Period:11/22/2021-12/05/2021	Debit		1,743.97
Supplies	Check	2629	316.13
Temporary Labor	Check	2630	691.84
Utility - Trash Disposal	Check	2631	75.00
Supplies - Uniforms	Check	2632	213.32
Utility - Telephone	Check	2633	126.58
Pipe Fittings - Water Leak	Debit		38.43
Tax Payment for Period: 12/08/2021-12/10/2021	Debit		1,498.32
Tax Payment for Period: 12/08/2021-12/10/2021	Debit		248.00
Utility - Electricity	Check	2634	2,405.47
Rent Collection Transfer to Fansteel	Debit		3,985.00
QuickBook Monthly Charge	Debit		141.00
Monthly Bank Fees	Debit		124.95
Pay Period:12/06/2021-12/19/2021	Debit		3,054.54
Pay Period:12/06/2021-12/19/2021	Debit		1,663.81
Supplies	Check	2635	813.23
Office Supplies	Check	2636	112.82
Supplies	Check	2637	16.00
Utility - Water & Sewer	Check	2638	158.64
Security	Check	2639	217.50
Repairs & Maintenance	Check	2640	167.00
Pest Control	Check	2641	339.96
Tax Payment for Period: 12/22/2021-12/24/2021	Debit		1,469.36
Tax Payment for Period: 12/22/2021-12/24/2021	Debit		243.00
Health & Safety - RSO/Consulting	Check	2642	880.00
Financial & Tax Consulting - January	Check	2643	2,000.00
Freight - Postage	Debit		58.00
Health Insurance Premium - James Burgess - January	Debit		2,433.15

376,307.18

324,000.00

54,000.00

1,280.00

0.85

4,029.86

3,319.83

386,630.54

10,323.36

7,898.67

18,222.03

Cleared

FMRI**Cash****Receipts & Disbursements****January 1 - January 31 2022****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	1/03/2022
Deposit	1/14/2022

DISBURSEMENTS:

Description/Payee	Transaction Date
Google	01/03/2022
James L. Burgess	01/07/2022
Tim L. Lawrence	01/07/2022
Cintas Corporation	01/10/2022
AT&T Mobility	01/10/2022
USPS	01/10/2022
OK Tax Commission	01/12/2022
IRS	01/12/2022
Xerox Business Solutions	01/17/2022
Adwin Scientific Industrial	01/17/2022
NSI Lab Solution	01/17/2022
OG&E	01/17/2022
City of Muskogee	01/18/2022
USPS	01/18/2022
Fansteel Inc.	01/18/2022
IRS	01/19/2022
Whittinghill Disposal Services	01/19/2022
Community Care HMO	01/19/2022
Intuit	01/21/2022
BancFirst	01/19/2022
James L. Burgess	01/21/2022
Tim L. Lawrence	01/21/2022

OK Tax Commission	01/26/2022
IRS	01/26/2022
American Industrial Supply Co.	01/26/2022
Security Alarms Company	01/26/2022
Port Of Muskogee	01/26/2022
Radonova Inc.	01/26/2022
BCBS	01/30/2022

Beginning Book Balance	18,222.03
Deposits	31,500.00
Checks Written/Transfers	25,069.70
Ending Balance per Book	<u><u>24,652.33</u></u>

Bank Account Reconciliation

Ending Balance per Book	24,652.33
Add: Outstanding Checks @ 3/31/2021	
2653	16.00
2655	217.50
2656	269.00
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Other - Prior Adjustment	(0.40)
Ending Bank Balance	<u><u>25,154.98</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Jan. 2022 Fee - Gsuite	Debit		6.00
Pay Period 12/20/2021-01/02/2022	Debit		2,864.29
Pay Period 12/20/2021-01/02/2022	Debit		1,894.67
Supplies - Uniforms	Check	2644	259.05
Utility - Telephone	Check	2645	126.58
Postage	Debit		5.60
Tax Payment for Period: 01/05/2022-01/07/2022	Debit		227.00
Tax Payment for Period: 01/05/2022-01/07/2022	Debit		1,445.72
Maintenance	Check	2646	103.00
Supplies	Check	2647	137.20
Supplies	Check	2648	100.00
Utility - Electricity	Check	2649	3,153.95
Utility - Water & Sewer	Check	2650	194.75
Postage	Debit		7.38
Rent Collection Transfer to Fansteel	Debit		3,985.00
Tax Pmt.10/01/2021-12/31/2021 Fed. Unemployment	Debit		84.00
Utliity - Trash Disposal	Check	2651	75.00
Utliity - Trash Disposal	Check	2652	813.23
Quickbooks - January Fee	Debit		141.00
Monthly Bank Fee	Debit		125.49
Pay Period 01/03/2022-01/16/2022	Debit		2,864.39
Pay Period 01/03/2022-01/16/2022	Debit		1,714.03

Tax Payment for Period: 01/19/2022-01/21/2022	Debit		216.00
Tax Payment for Period: 01/19/2022-01/21/2022	Debit		1,380.62
Supplies	Check	2653	16.00
Maintenance	Check	2654	210.00
Security	Check	2655	217.60
Supplies	Check	2656	269.00
Health Insurance Premium - James Burgess - February	Debit		2,433.15
			<u>25,069.70</u>

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Receipts & Disbursements

February 1 - February 28 2022

BancFirst

RECEIPTS:

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	2/01/2022
Deposit	2/24/2022

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Keith Hardware	02/01/2022
USPS	02/01/2022
Robert Compnolle	02/01/2022
Reid Miller & Associates LLC	02/01/2022
Google	02/02/2022
James L. Burgess	02/04/2022
Tim L. Lawrence	02/04/2022
IRS	02/09/2022
OK Tax Commission	02/09/2022
O'Reilly's Auto	02/09/2022
Cintas Corporation	02/10/2022
OG&E	02/14/2022
Pace Analytical	02/14/2022
Whittinghill Disposal Services	02/14/2022
Xerox Business Solutions	02/14/2022
Laferty's LP Gas	02/14/2022
American Industrial Supply Co.	02/14/2022
AT&T Mobility	02/14/2022
City of Muskogee	02/14/2022
American Industrial Supply Co.	02/14/2022
Dealers Electric	02/15/2022
Office Depot	02/15/2022

USPS	02/15/2022
James L. Burgess	02/18/2022
Tim L. Lawrence	02/18/2022
BancFirst	02/22/2022
Intuit	02/22/2022
Community Care HMO	02/23/2022
Port Of Muskogee	02/23/2022
Mirion Technologies (Canberra)	02/23/2022
IRS	02/24/2022
OK Tax Commission	02/24/2022
Fansteel Inc.	02/24/2022
BCBS	02/28/2022

Beginning Book Balance	24,652.33
Deposits	31,500.00
Checks Written/Transfers	31,743.12
Ending Balance per Book	<u><u>24,409.21</u></u>

Bank Account Reconciliation

Ending Balance per Book		24,409.21
Add: Outstanding Checks @ 3/31/2021		
	2670	228.75
	2671	1,850.01
Check #2501 Cleared \$155.00 S/B \$155.55		0.55
Other - Prior Adjustment		(0.40)
Ending Bank Balance		<u><u>26,488.12</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Tranaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Supplies	Debit		499.98
Freight & Postage	Debit		35.20
Financial & Tax Consulting - February	Check	2657	2,000.00
Health & Safety - RSO/Consulting	Check	2658	1,100.00
Feb. 2022 Fee - Gsuite	Debit		6.00
Pay Period 1/17/2022-01/30/2022	Debit		2,864.39
Pay Period 1/17/2022-01/30/2022	Debit		1,734.32
Tax Payment for Period: 02/02/2022-02/04/2022	Debit		1,387.86
Tax Payment for Period: 02/02/2022-02/04/2022	Debit		217.00
Repairs & Maintenance	Debit		76.38
Supplies - Uniforms	Check	2659	219.44
Utility - Electricity	Check	2660	3,359.70
Supplies	Check	2661	1,030.00
Utlity - Trash Disposal	Check	2662	75.00
Maintenance	Check	2663	103.00
Supplies - Fuel	Check	2664	249.36
Supplies	Check	2665	580.11
Utility - Telephone	Check	2666	126.08
Utility - Water & Sewer	Check	2667	158.64
Sopplies	Check	2668	16.00
Supplies	Debit		97.80
Office Supplies	Debit		28.59

Freight & Postage	Debit		26.98
Pay Period 1/31/2022-2/13/2022	Debit		2,864.40
Pay Period 1/31/2022-2/13/2022	Debit		1,714.04
Monthly Service Fees	Debit		125.13
Quickbooks - February Fee	Debit		141.00
Health Insurance Premium - Tim Lawrence - February	Check	2669	813.23
Security	Check	2670	228.75
Supplies	Check	2671	1,850.01
Tax Payment for Period: 02/16/2022-02/18/2022	Debit		1,380.58
Tax Payment for Period: 02/16/2022-02/18/2022	Debit		216.00
Rent Collection Transfer to Fansteel	Debit		3,985.00
Health Insurance Premium - James Burgess - April	Debit		2,433.15
			<u>31,743.12</u>

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FMRI**Cash****Receipts & Disbursements****March 1 - March 31 2022****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	3/01/2022
Deposit	3/15/2022

DISBURSEMENTS:

Description/Payee	Transaction Date
Reid Miller & Associates LLC	03/02/2022
Robert Compernelle	03/02/2022
Crowl Oil Company, Inc.	03/02/2022
Google	03/01/2022
James L. Burgess	03/04/2022
Tim L. Lawrence	03/04/2022
AVG Technologies	03/07/2022
IRS	03/09/2022
OK Tax Commission	03/09/2022
American Industrial Supply Co.	03/09/2022
Xerox Business Solutions	03/09/2022
Security Alarms Company	03/09/2022
Cintas Corpoation	03/09/2022
Ludlum Measurements Inc.	03/09/2022
AT&T Mobility	03/09/2022
Orkin	03/09/2022
Fansteel Inc.	03/15/2022
Henderson Coffee	03/15/2022
Laferty's LP Gas	03/15/2022
Xerox Business Solutions	03/15/2022
Whittinghill Disposal Services	03/15/2022
City of Muskogee	03/15/2022

OG&E	03/15/2022
Locke Supply	03/17/2022
James L. Burgess	03/18/2022
Tim L. Lawrence	03/18/2022
Intuit	03/21/2022
BancFirst	03/21/2022
IRS	03/23/2022
OK Tax Commission	03/23/2022
Community Care HMO	03/23/2022
American Industrial Supply Co.	02/31/2022
Port of Muskogee	03/31/2022
BCBS	03/31/2022

Beginning Book Balance	24,409.21
Deposits	31,500.00
Checks Written/Transfers	29,071.87
Ending Balance per Book	<u>26,837.34</u>

Bank Account Reconciliation

Ending Balance per Book	26,837.34
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Add: Outstanding Checks @ 3/31/2022

2684	75.00 C
2688	16.00 C
2689	206.25
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Other - Prior Adjustment	(0.40)

Ending Bank Balance	<u>27,134.74</u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Health & Safety - RSO/Consulting	Check	2672	770.00
Financial & Tax Consulting - February	Check	1877	2,000.00
Fuel	Check	2673	141.60
Feb. 2022 Fee - Gsuite	Debit		6.00
Pay Period 2/14/2022-02/27/2022	Debit		2,864.38
Pay Period 2/14/2022-02/27/2022	Debit		1,734.33
Maintenance - Computer	Debit		69.99
Tax Payment for Period: 03/02/2022-03/04/2022	Debit		1,387.86
Tax Payment for Period: 03/02/2022-03/04/2022	Debit		217.00
Supplies	Check	2674	396.21
Maintenance	Check	2675	103.00
Maintenance	Check	2676	210.00
Sopplies - Uniforms	Check	2677	219.44
Maintenance	Check	2678	305.44
Utility - Telephone	Check	2679	126.08
Pest Control	Check	2680	339.96
Rent Collection Transfer to Fansteel	Debit		3,985.00
Office Supplies	Check	2681	112.82
Supplies - Fuel	Check	2682	418.86
Maintenance	Check	2683	103.00
Utlity - Trash Disposal	Check	2684	75.00
Utility - Water & Sewer	Check	2685	158.64

Utilities - Electric	Check	2686	3,407.39
Supplies	Debit		10.09
Pay Period 2/28/2022-3/13/2022	Debit		2,864.40
Pay Period 2/28/2022-3/13/2022	Debit		1,714.04
Quickbooks - March Fee	Debit		141.00
Monthly Service Fees	Debit		125.13
Tax Payment for Period: 03/16/2022-03/18/2022	Debit		1,380.58
Tax Payment for Period: 03/16/2022-03/18/2022	Debit		216.00
Health Insurance Premium - Tim Lawrence - April	Check	2687	813.23
Supplies	Check	2688	16.00
Security	Check	2689	206.25
Health Insurance Premium - James Burgess - May	Debit		2,433.15
			<u>29,071.87</u>

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FMRI**Cash****Receipts & Disbursements****April 1 - April 30, 2022****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	4/01/2022
Deposit	4/19/2022

DISBURSEMENTS:

Description/Payee	Transaction Date
USPS	04/01/2022
James L. Burgess	04/01/2022
Tim L. Lawrence	04/01/2022
Cintas Corpoation	04/01/2022
Robert Compernelle	04/01/2022
Google	04/04/2022
IRS	04/06/2022
OK Tax Commission	04/06/2022
Moore Electric & Logistics	04/07/2022
Reid Miller & Associates LLC	04/07/2022
USPS	04/11/2022
AT&T Mobility	04/12/2022
OG&E	04/12/2022
Whittinghill Disposal Services	04/12/2022
Adwin Scientific Industrial	04/12/2022
Radeco Inc.	04/13/2022
James L. Burgess	04/15/2022
Tim L. Lawrence	04/15/2022
George Daniels	04/15/2022
City of Muskogee	04/19/2022
Fansteel Inc.	04/19/2022
Intuit	04/20/2022

OK Employment Security Commission	04/20/2022
IRS	04/20/2022
OK Tax Commission	04/20/2022
BancFirst	04/22/2022
Adwin Scientific Industrial	04/22/2022
Pace Analytical	04/22/2022
BCBS	04/22/2022
Murphy 77	04/28/2022
American Industrial Supply Co.	04/28/2022
Port of Muskogee	04/28/2022
Security Alarms Company	04/28/2022
Radonova	04/28/2022
Xerox Business Solutions	04/28/2022
James L. Burgess	04/29/2022
Tim L. Lawrence	04/15/2022
George Daniels	04/15/2022

Beginning Book Balance	26,837.34
Deposits	31,500.00
Checks Written/Transfers	37,932.29
Ending Balance per Book	<u>20,405.05</u>

Bank Account Reconciliation

Ending Balance per Book	20,405.05
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Add: Outstanding Checks @ 4/30/2022

2701	16.00
2702	232.50
2703	150.00
2704	311.00
2705	103.00

Check #2501 Cleared \$155.00 S/B \$155.55
Other - Prior Adjustment

0.55
(0.40)

Ending Bank Balance

21,217.70

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Tranaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Postage	Debit		8.16
Pay Period 3/14/2022-03/27/2022	Debit		2,864.39
Pay Period 3/14/2022-03/27/2022	Debit		1,734.32
Supplies -Uniforms	Check	2690	259.05
Financial & Tax Consulting - April	Check	1878	2,000.00
Apr. 2022 Fee - Gsuite	Debit		6.00
Tax Payment for Period: 04/01/2022-04/01/2022	Debit		1,387.86
Tax Payment for Period: 04/01/2022-04/01/2022	Debit		217.00
Maintenance - Supplies	Check	2691	679.75
Health & Safety - RSO/Consulting	Check	2692	880.00
Postage	Debit		5.90
Utility - Telephone	Check	2693	125.98
Utilities - Electric	Check	2694	3,160.55
Utlity - Trash Disposal	Check	2695	75.00
Supplies	Check	2696	298.40
Maintenance - Calibration	Debit		224.00
Pay Period 3/28/2022-04/10/2022	Debit		2,864.39
Pay Period 3/28/2022-04/10/2022	Debit		1,673.45
Pay Period 3/28/2022-04/10/2022	Debit		735.40
Utility - Water & Sewer	Check	2697	158.64
Rent Collection Transfer to Fansteel	Debit		3,985.00
Quickbooks - April Fee	Debit		149.00

Unemployment Tax 01/01/2022-03/31/2022	Debit		2,610.38
Tax Payment for Period: 04/13/2022-04/15/2022	Debit		1,578.82
Tax Payment for Period: 04/13/2022-04/15/2022	Debit		238.00
Monthly Service Fees	Debit		125.49
Supplies	Check	2698	130.75
Supplies	Check	2699	600.00
Health Insurance Premium - Tim Lawrence - May	Check	2700	392.53
Fuel for Plant Truck	Debit		31.43
Supplies	Check	2701	16.00
Security	Check	2702	232.50
Maintenance - Supplies	Check	2703	150.00
Supplies	Check	2704	311.00
Maintenance - Supplies	Check	2705	103.00
Pay Period 4/11/2022-04/24/2022	Debit		2,864.39
Pay Period 4/11/2022-04/24/2022	Debit		3,685.61
Pay Period 4/11/2022-04/24/2022	Debit		1,370.15
			<u>37,932.29</u>

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FMRI**Cash****Receipts & Disbursements****May 1 - May 31, 2022****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	5/02/2022
Deposit	5/20/2022

DISBURSEMENTS:

Description/Payee	Transaction Date
Robert Compernelle	5/01/2022
BCBS	5/02/2022
Google	5/02/2022
IRS	5/04/2022
OK Tax Commission	5/04/2022
Dealers Electric	5/10/2022
Reid Miller & Associates LLC	5/11/2022
Cintas Corporation	5/11/2022
AT&T Mobility	5/11/2022
USPS	5/11/2022
George Daniels	5/13/2022
James L. Burgess	5/13/2022
Casey's	5/16/2022
Xerox Business Solutions	5/16/2022
Adwin Scientific Industrial	5/16/2022
OG&E	5/16/2022
City of Muskogee	5/16/2022
Whittinghill Disposal Services	5/16/2022
IRS	5/18/2022
OK Tax Commission	5/18/2022
Intuit	5/18/2022
Fansteel Inc.	5/20/2022

O'Reilly Auto Parts	5/23/2022
BancFirst	5/23/2022
American Industrial Supply Co.	5/24/2022
Mirion Technologies	5/24/2022
Port of Muskogee	5/24/2022
Henderson Coffee	5/24/2022
BCBS of Oklahome	5/24/2022
George Daniels	5/27/2022
James L. Burgess	5/27/2022
BCBS	5/31/2022

Beginning Book Balance	20,405.05
Deposits	31,500.00
Checks Written/Transfers	33,404.03
Ending Balance per Book	<u><u>18,501.02</u></u>

Bank Account Reconciliation

Ending Balance per Book		18,501.02
Add: Outstanding Checks @ 5/31/2022		
	2716	221.25
	2718	392.53
Check #2501 Cleared \$155.00 S/B \$155.55		0.55
Check #2707 Cleared \$219.00 S/B \$219.44		0.44
Other - Prior Adjustment		(0.40)
Ending Bank Balance		<u><u>19,115.39</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - February	Check	1879	2,000.00
Health Insurance Premium - May	Debit		2,433.15
May 2022 Fee - Gsuite	Debit		6.00
Tax Payment for Period: 04/01/2022-04/01/2022	Debit		2,822.62
Tax Payment for Period: 04/01/2022-04/01/2022	Debit		417.00
Repairs & Maintenance	Debit		193.27
Health & Safety - RSO/Consulting	Check	2706	1,100.00
Supplies - Uniforms	Check	2707	219.44
Utility - Telephone	Check	2708	125.82
Poatage	Debit		11.19
Pay Period 4/25/2022-05/08/2022	Debit		1,310.09
Pay Period 4/25/2022-05/08/2022	Debit		2,864.40
Fuel	Debit		32.05
Maintenance - Supplies	Check	2709	103.00
Supplies	Check	2710	63.11
Utilities - Electric	Check	2711	4,139.11
Utility - Water & Sewer	Check	2712	158.64
Utlity - Trash Disposal	Check	2713	75.00
Tax Payment for Period: 05/11/2022-05/13/2022	Debit		1,357.71
Tax Payment for Period: 05/11/2022-05/13/2022	Debit		211.00
Quickbooks - May Fee	Debit		141.00
Rent Collection Transfer to Fansteel	Debit		3,985.00

Repairs & Maintenance	Debit		69.00
Monthly Service Fees	Debit		125.67
Supplies	Check	2714	16.00
Supplies	Check	2715	1,850.01
Security	Check	2716	221.25
Office Supplies	Check	2717	120.13
Health Insurance Premium daniels - June	Check	2718	392.53
Pay Period 5/9/2022-05/22/2022	Debit		1,310.08
Pay Period 5/9/2022-05/22/2022	Debit		3,097.61
Health Insurance Premium - June	Debit		2,433.15
			<u>33,404.03</u>

32,790.25

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FMRI**Cash****Receipts & Disbursements****June 1 - June 30, 2022****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	6/01/2022
Deposit	6/21/2022

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Robert Compennolle	6/1/2022
Reid Miller & Associates LLC	6/1/2022
Google	6/1/2022
IRS	6/2/2022
OK Tax Commission	6/2/2022
Discount Tires - Muskogee	6/3/2022
Keith Hardware	6/3/2022
Lowe's	6/7/2022
George Daniels	6/10/2022
James L. Burgess	6/10/2022
Department of Environmental Quality	6/10/2022
OG&E	6/10/2022
Xerox Business Solutions	6/10/2022
Cintas Corporation	6/10/2022
AT&T Mobility	6/10/2022
IRS	6/15/2022
OK Tax Commission	6/15/2022
Evoqua Water Technologies	6/17/2022
City of Muskogee	6/17/2022
Whittinghill Disposal Services	6/17/2022
USPS	6/21/2022
Locke Supply Co.	6/21/2022

Dealers Electric	6/21/2022
Intuit	6/21/2022
Office Depot	6/21/2022
Fansteel	6/21/2022
George Daniels	6/24/2022
BancFirst	6/24/2022
James L. Burgess	6/24/2022
BCBS of Oklahoma	6/27/2022
Orkin	6/27/2022
Department of Environmental Quality	6/27/2022
American Industrial Supply Co.	6/27/2022
Port of Muskogee	6/27/2022
IRS	6/29/2022
OK Tax Commission	6/29/2022
BCBS of Oklahoma	6/30/2022

Beginning Book Balance	18,501.02
Deposits	31,500.00
Checks Written/Transfers	30,407.83
Ending Balance per Book	<u><u>19,593.19</u></u>

Bank Account Reconciliation

Ending Balance per Book	19,593.19
Add: Outstanding Checks @ 6/30/2022	
	2728 392.53
	2730 45.00
	2732 226.41
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44
Other - Prior Adjustment	(0.40)
Ending Bank Balance	<u><u>20,257.72</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - June	Check	1880	2,000.00
Health & Safety - RSO/Consulting	Check	2719	880.00
June 2022 Fee - Gsuite	Debit		6.00
Tax Payment for Period: 05/25/2022-05/27/2022	Debit		1,441.78
Tax Payment for Period: 05/25/2022-05/27/2022	Debit		225.00
Repairs & Maintenance	Debit		25.00
Supplies	Debit		411.44
Supplies	Debit		25.19
Pay Period 5/23/2022-06/05/2022	Debit		1,337.64
Pay Period 5/23/2022-06/05/2022	Debit		3,097.63
Permit Fees	Check	2720	902.09
Utilities - Electric	Check	2721	3,064.59
Maintenance - Supplies	Check	2722	103.00
Supplies - Uniforms	Check	2723	219.44
Utility - Telephone	Debit	2724	125.82
Tax Payment for Period: 06/8/2022-06/10/2022	Debit		1,457.38
Tax Payment for Period: 06/8/2022-06/10/2022	Debit		227.00
Office Supplies	Check	2725	345.88
Utility - Water & Sewer	Check	2726	160.37
Utility - Trash Disposal	Check	2727	75.00
Postage	Debit		7.38
Supplies	Debit		129.67

Supplies	Debit		110.50
Quickbooks - June Fee	Debit		141.00
Office Supplies	Debit		54.56
Rent Collection Transfer to Fansteel	Debit		3,985.00
Pay Period 6/06/2022-06/19/2022	Debit		1,310.08
Monthly Service Fees	Debit		125.49
Pay Period 6/06/2022-06/19/2022	Debit		3,097.62
Health Insurance Premium - Daniels - July	Check	2728	392.53
Pest Control	Check	2729	339.96
Inspection Fee	Check	2730	45.00
Supplies	Check	2731	212.47
Security	Check	2732	226.41
Tax Payment for Period: 06/22/2022-06/24/2022	Debit		1,441.76
Tax Payment for Period: 06/22/2022-06/24/2022	Debit		225.00
Health Insurance Premium - Burgess - July	Debit		2,433.15
			<u>30,407.83</u>

29,970.30

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Receipts & Disbursements

July 1 - July 31, 2022

BancFirst

RECEIPTS:

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	7/01/2022
Deposit	7/22/2022

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Robert Compernelle	7/1/2022
Google	7/1/2022
Reid Miller & Associates LLC	7/6/2022
Southwestern Co.	7/6/2022
Onin Staffing	7/6/2022
Pace Analytical	7/6/2022
James L. Burgess	7/8/2022
George Daniels	7/8/2022
USPS	7/8/2022
Cintas	7/11/2022
AT&T Mobility	7/11/2022
Energy Solutions	7/12/2022
IRS	7/13/2022
OK Tax Commission	7/13/2022
Crowl Oil Company	7/14/2022
Adwin Scientific	7/14/2022
NSI Lab Solutions	7/14/2022
Hix Air Conditioning Services	7/14/2022
Xerox Business Solutions	7/14/2022
City of Muskogee	7/14/2022
Whittinghill Disposal Services	7/14/2022
OG&E	7/14/2022

Onin Staffing	7/14/2022
Intuit	7/20/2022
BancFirst	7/21/2022
O'Reilly Auto	7/21/2022
Casey's	7/21/2022
Fansteel	7/22/2022
OK Tax Commission	7/22/2022
James L. Burgess	7/22/2022
George Daniels	7/22/2022
eBay	7/22/2022
Lowe's	7/22/2022
eBay	7/22/2022
Orschlen Muskogee	7/22/2022
IRS	7/27/2022
OK Tax Commission	7/27/2022
Harland Clark	7/27/2022
American Industrial Supply Co.	7/28/2022
Port of Muskogee	7/28/2022
BCBS of Oklahoma	7/29/2022
Keith Hardware	7/29/2022

Beginning Book Balance	19,593.19
Deposits	31,500.00
Checks Written/Transfers	31,622.32
Ending Balance per Book	<u>19,470.87</u>

Bank Account Reconciliation

Ending Balance per Book	19,470.87
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Add: Outstanding Checks @ 7/31/2022

2747	16.00
2748	220.31
2749	392.53
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44

Other - Prior Adjustment

(0.40)

Ending Bank Balance

20,100.30

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Tranaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - July	Check	2757	2,000.00
July 2022 Fee - Gsuite	Debit		6.00
Health & Safety - RSO/Consulting	Check	2733	880.00
Supplies	Debit		449.30
Temporary Labor	Check	2734	449.69
Supplies	Check	2735	73.00
Pay Period: 06/20/2022-07/3/2022	Debit		3,097.63
Pay Period: 06/20/2022-07/3/2022	Debit		1,310.08
Shipping	Debit		85.65
Supplies - Uniforms	Check	2736	320.05
Utility - Telephone	Check	2737	132.11
Consulting	Debit		312.86
Tax Payment for Period 7/06/2022-07/08/2022	Debit		1,441.74
Tax Payment for Period 7/06/2022-07/08/2022	Debit		225.00
Fuel Oil	Check	2738	469.50
Supplies	Check	2739	85.38
Supplies	Check	2740	109.10
Repairs & Maintenance	Check	2741	531.00
Maintenance - Supplies	Check	2742	117.00
Utility - Water & Sewer	Check	2743	158.64
Utlity - Trash Disposal	Check	2744	75.00
Utlity - Electrical	Check	2745	5,245.41

Temporary Labor	Check	2746	487.16
Quickbooks - July Fee	Debit		146.00
Monthly Service Fees	Debit		125.13
Maintenance - Supplies	Debit		23.99
Fuel	Debit		31.48
Rent Collection Transfer to Fansteel	Debit		3,985.00
Tax Period 4/01/2022-06/30/2022 2nd Qtr. OK Unemp.	Debit		1,677.23
Pay Period: 07/04/2022-07/17/2022	Debit		3,097.61
Pay Period: 07/04/2022-07/17/2022	Debit		1,337.63
Maintenance - Parts	Debit		15.49
Supplies	Debit		23.99
Maintenance - Parts	Debit		87.31
Supplies	Debit		436.59
Tax Payment for Period 7/20/2022-07/22/2022	Debit		1,457.44
Tax Payment for Period 7/20/2022-07/22/2022	Debit		227.00
Check Printing Costs	Debit		41.00
Supplies	Check	2747	16.00
Security	Check	2748	220.31
Health Insurance Premium - Daniels August	Check	2749	392.53
Supplies	Debit		219.29
			<u><u>31,622.32</u></u>

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FMRI**Cash****Receipts & Disbursements****August 1 - August 31, 2022****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	8/01/2022
Deposit	8/26/2022

DISBURSEMENTS:

Description/Payee	Transaction Date
Robert Compennolle	8/1/2022
Google	8/1/2022
BCBS Health	8/1/2022
Reid Miller & Associates LLC	8/3/2022
Casey's	8/5/2022
James L. Burgess	8/5/2022
George Daniels	8/5/2022
Onin Staffing	8/9/2022
Radonova, Inc.	8/9/2022
Xerox Business Solutions	8/9/2022
Cintas	8/9/2022
IRS	8/10/2022
OK Tax Commission	8/10/2022
AT&T Mobility	8/15/2022
City of Muskogee	8/15/2022
OG&E	8/15/2022
Whittinghill Disposal Services	8/15/2022
FedEx	8/17/2022
Harbor Fright	8/17/2022
James L. Burgess	8/19/2022
George Daniels	8/19/2022
Ludlum Measurements Inc.	8/19/2022

Intuit	8/22/2022
BancFirst	8/22/2022
IRS	8/24/2022
OK Tax Commission	8/24/2022
Henderson Coffee	8/25/2022
BCBS of Oklahoma	8/25/2022
Fansteel	8/26/2022
Reid Miller & Associates LLC	8/29/2022
Mirion Technologies	8/29/2022
Port of Muskogee	8/29/2022
American Industrial Supply Co.	8/29/2022
Ludlum Measurements Inc.	8/29/2022
Onin Staffing	8/29/2022
USACE, FAO, Tulsa	8/29/2022
BCBS of Oklahoma	8/31/2022
Beginning Book Balance	19,470.87
Deposits	31,500.00
Checks Written/Transfers	37,437.75
Ending Balance per Book	<u>13,533.12</u>
Bank Account Reconciliation	
Ending Balance per Book	13,533.12
Add: Outstanding Checks @ 8/31/2022	
2766	880.00
2767	1,850.01
2768	232.50
2770	100.00
2771	1,498.96
2772	400.00
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44
Other - Prior Adjustment	(0.40)
Ending Bank Balance	<u>18,495.18</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - August	Check	2758	2,000.00
August 2022 Fee - Gsuite	Debit		6.00
Health Insurance Premium - August	Debit		2,433.15
Health & Safety - RSO/Consulting	Check	2750	1,100.00
Fuel	Debit		35.31
Pay Period: 07/18/2022-07/31/2022	Debit		3,097.63
Pay Period: 07/18/2022-07/31/2022	Debit		1,310.08
Temporary Labor	Check	2751	974.32
Supplies	Check	2752	325.00
Maintenance - Supplies	Check	2753	117.00
Supplies - Uniforms	Check	2754	219.44
Tax Payment for Period 8/03/2022-08/05/2022	Debit		1,441.74
Tax Payment for Period 7/06/2022-07/08/2022	Debit		225.00
Utility - Telephone	Check	2755	133.32
Utility - Water & Sewer	Check	2756	169.76
Utility - Electrical	Check	2761	4,998.54
Utility - Trash Disposal	Check	2762	75.00
Shipping	Debit		14.59
Shipping	Debit		68.18
Pay Period: 08/01/2022-08/14/2022	Debit		3,097.62
Pay Period: 08/01/2022-08/14/2022	Debit		1,310.09
Maintenance	Check	2763	243.00

Quickbooks - August Fee	Debit		146.00
Monthly Service Fees	Debit		125.49
Tax Payment for Period 8/17/2022-08/19/2022	Debit		1,441.74
Tax Payment for Period 8/17/2022-08/19/2022	Debit		225.00
Office Supplies	Check	2764	120.13
Health Insurance Premium - Daniels - September	Check	2765	392.53
Rent Collection Transfer to Fansteel	Debit		3,985.00
Health & Safety - RSO/Consulting	Check	2766	880.00
Supplies	Check	2767	1,850.01
Security	Check	2768	232.50
Supplies	Check	2769	212.47
Maintenance	Check	2770	100.00
Temporary Labor	Check	2771	1,498.96
Permit Fees	Check	2772	400.00
Health Insurance Premium - September	Debit		2,433.15
			<u>37,437.75</u>

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Receipts & Disbursements

September 1 - September 30, 2022

BancFirst

RECEIPTS:

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	9/01/2022
Deposit	9/20/2022

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Google	9/1/2022
Robert Compernelle	9/2/2022
James L. Burgess	9/2/2022
George Daniels	9/2/2022
Marvin's Mowers	9/7/2022
Mesa Labs	9/7/2022
IRS	9/8/2022
OK Tax Commission	9/8/2022
Cintas	9/9/2022
Pace Analytical	9/9/2022
Xerox Business Solutions	9/9/2022
Onin Staffing	9/9/2022
AT&T Mobility	9/13/2022
City of Muskogee	9/13/2022
OG&E	9/13/2022
Whittinghill Disposal Services	9/13/2022
Casey's	9/16/2022
York Street Tires	9/16/2022
James L. Burgess	9/16/2022
George Daniels	9/16/2022
FedEx	9/19/2022
Intuit	9/20/2022

Fansteel	9/20/2022	
IRS	9/21/2022	
OK Tax Commission	9/21/2022	
Crowl Oil Company	9/21/2022	
BancFirst	9/21/2022	
Pace Analytical	9/22/2022	
Onin Staffing	9/22/2022	
American Industrial Supply Co.	9/27/2022	
BCBS of Oklahoma	9/27/2022	
Orkin	9/27/2022	
Port of Muskogee	9/27/2022	
Reid Miller & Associates LLC	9/28/2022	
James L. Burgess	9/30/2022	
George Daniels	9/30/2022	
BCBS Health	9/30/2022	
Beginning Book Balance		13,533.12
Deposits		31,500.00
Checks Written/Transfers		40,839.73
Ending Balance per Book		<u><u>4,193.39</u></u>
Bank Account Reconciliation		
Ending Balance per Book		4,193.39
Add: Outstanding Checks @ 9/30/2022		
	2786	392.53
	2787	339.96
	2788	228.75
Check #2501 Cleared \$155.00 S/B \$155.55		0.55
Check #2707 Cleared \$219.00 S/B \$219.44		0.44
Other - Prior Adjustment		(0.40)
Ending Bank Balance		<u><u>5,155.22</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	4,500.00
Total Deposits	<u><u>31,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
August 2022 Fee - Gsuite	Debit		5.99
Financial & Tax Consulting - September	Check	2759	2,000.00
Pay Period: 08/15/2022-08/28/2022	Debit		3,097.63
Pay Period: 08/15/2022-08/28/2022	Debit		1,310.08
Equipment Repairs	Debit		22.92
Supplies	Debit		731.00
Tax Payment for Period 9/01/2022-09/02/2022	Debit		1,441.74
Tax Payment for Period 9/01/2022-09/02/2022	Debit		225.00
Supplies - Uniforms	Check	2773	258.29
Supplies	Check	2774	498.88
Maintenance - Supplies	Check	2775	117.00
Temporary Labor	Check	2776	1,311.59
Utility - Telephone	Check	2777	133.32
Utility - Water & Sewer	Check	2778	169.76
Utlity - Electrical	Check	2779	4,100.02
Utlity - Trash Disposal	Check	2780	75.00
Fuel	Debit		25.25
Repairs & Maintenance	Check	2781	28.00
Pay Period: 08/29/2022-09/11/2022	Debit		3,097.61
Pay Period: 08/29/2022-09/11/2022	Debit		1,337.64
Shipping	Debit		18.99
Quickbooks - September Fee	Debit		146.00

Rent Collection Transfer to Fansteel	Debit		3,985.00
Tax Payment for Period 9/14/2022-09/16/2022	Debit		1,457.42
Tax Payment for Period 9/14/2022-09/16/2022	Debit		227.00
Fuel	Check	2782	556.74
Monthly Service Fees	Debit		125.49
Supplies	Check	2783	4,655.00
Temporary Labor	Check	2784	730.75
Supplies	Check	2785	16.00
Health Insurance Premium - Daniels - October	Check	2786	392.53
Pest Control	Check	2787	339.96
Security	Check	2788	228.75
Health & Safety - RSO/Consulting	Check	2789	1,100.00
Pay Period: 09/12/2022-09/25/2022	Debit		3,097.63
Pay Period: 09/12/2022-09/25/2022	Debit		1,342.60
Health Insurance Premium - October	Debit		2,433.15
			<u>40,839.73</u>

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FMRI**Cash****Receipts & Disbursements****October 1 - October 31, 2022****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	10/01/2022

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Robert Compernelle	10/1/2022
Google	10/3/2022
Casey's	10/3/2022
IRS	10/5/2022
OK Tax Commission	10/5/2022
Cintas	10/10/2022
Onin Staffing	10/10/2022
Gas & Supply	10/10/2022
Xerox Business Solutions	10/10/2022
AT&T Mobility	10/10/2022
USPS	10/12/2022
FedEx	10/12/2022
James L. Burgess	10/14/2022
George Daniels	10/14/2022
Ludlum Measurements, Inc.	10/17/2022
Safety Fire Extinguisher, Inc.	10/17/2022
Adwin Scientific Industrial	10/17/2022
Whittinghill Disposal Services	10/17/2022
Pace Analytical	10/17/2022
York Street Tires	10/17/2022
OG&E	10/17/2022
City of Muskogee	10/17/2022
OK Employment Security Commission	10/19/2022

IRS	10/19/2022
OK Tax Commission	10/19/2022
Casey's	10/20/2022
Intuit	10/20/2022
BancFirst	10/21/2022
BCBS of Oklahoma	10/24/2022
James L. Burgess	10/28/2022
George Daniels	10/28/2022
Gas & Supply	10/31/2022
Port of Muskogee	10/31/2022
BCBS Health	10/31/2022

Beginning Book Balance	4,193.39
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Deposits	27,000.00
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Checks Written/Transfers	30,137.79
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Ending Balance per Book	<u><u>1,055.60</u></u>
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Bank Account Reconciliation

Ending Balance per Book	1,055.60
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Add: Outstanding Checks @ 10/31/2022

2807	392.53
2808	16.00
2809	206.25

Check #2501 Cleared \$155.00 S/B \$155.55	0.55
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Check #2707 Cleared \$219.00 S/B \$219.44	0.44
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Other - Prior Adjustment	(0.40)
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Ending Bank Balance	<u><u>1,670.97</u></u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Total Deposits	<u><u>27,000.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - October	Check	2760	2,000.00
October 2022 Fee - Gsuite	Debit		18.00
Fuel	Debit		27.51
Tax Payment for Period 9/26/2022-09/30/2022	Debit		1,460.04
Tax Payment for Period 9/26/2022-09/30/2022	Debit		227.00
Supplies - Uniforms	Check	2790	280.83
Temporary Labor	Check	2791	449.69
Supplies	Check	2792	258.06
Copier Maintenance	Check	2793	117.00
Utility - Telephone	Check	2794	133.32
Postage	Debit		11.57
Freight	Debit		12.79
Pay Period: 9/29/2022-10/09/2022	Debit		3,097.63
Pay Period: 9/29/2022-10/09/2022	Debit		1,310.09
Supplies	Check	2799	96.00
Safety Supplies	Check	2800	1,343.25
Supplies	Check	2801	293.90
Utility - Waste Removal	Check	2802	75.00
Sample Analyses	Check	2803	3,077.72
Supplies	Check	2804	14.00
Utility - Electricity	Check	2805	5,315.42
Utility - Water & Sewer	Check	2806	169.76
Unemployment Tax for Period 7/1/22-9/30/22	Debit		919.94

Tax Payment for Period 10/12/2022-10/14/2022	Debit		1,441.72
Tax Payment for Period 10/12/2022-10/14/2022	Debit		225.00
Fuel	Debit		34.54
QuickBook - October Fee	Debit		146.00
Monthly Service Fees	Debit		126.39
Health Insurance Premium - Daniels - November	Check	2807	392.53
Pay Period: 10/10/2022-10/23/2022	Debit		3,097.61
Pay Period: 10/10/2022-10/23/2022	Debit		1,310.08
Supplies	Check	2808	16.00
Security	Check	2809	206.25
Health Insurance Premium - Burgess - November	Debit		2,433.15
			<u>30,137.79</u>

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FMRI**Cash****Receipts & Disbursements****November 1 - November 30, 2022****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	11/01/2022
Deposit	11/01/2022
Deposit	11/28/2022

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Robert Compernelle	11/1/2022
Google	11/1/2022
Fansteel Inc.	11/1/2022
Onin Staffing	11/1/2022
Security Alarms Company	11/1/2022
Onin Staffing	11/1/2022
Marvin's Mowers	11/1/2022
OK Tax Commission	11/2/2022
IRS	11/2/2022
Reid Miller & Associates LLC	11/2/2022
Cintas Corporation	11/8/2022
James L. Burgess	11/10/2022
George Daniels	11/10/2022
AT&T Mibility	11/14/2022
Pace Analytical	11/14/2022
Xerox Business Solutions	11/14/2022
City of Muskogee	11/15/2022
Whittinghill Disposal Services	11/15/2022
Henderson Coffee	11/15/2022
OG&E	11/15/2022
Laferry's LP Gas Company	11/15/2022
Onin Staffing	11/15/2022
IRS	11/16/2022

OK Tax Commission	11/16/2022
BancFirst	11/21/2022
Intuit	11/21/2022
James L. Burgess	11/25/2022
George Daniels	11/25/2022
BCBS of Oklahoma	11/28/2022
Gas & Supply	11/28/2022
USACE	11/28/2022
Onin Staffing	11/28/2022
IRS	11/30/2022
OK Tax Commission	11/30/2022

Beginning Book Balance	1,055.60
Deposits	38,500.00
Checks Written/Transfers	31,104.85
Ending Balance per Book	<u>8,450.75</u>

Bank Account Reconciliation

Ending Balance per Book	8,450.75
Add: Outstanding Checks @ 11/30/2022	
2824	392.52
2825	96.27
2826	200.00
2827	346.53
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44
Other - Prior Adjustment	(0.40)
Ending Bank Balance	<u>9,486.66</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	6,000.00
Rent Collection Service for Fansteel	5,500.00
Total Deposits	<u>38,500.00</u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Financial & Tax Consulting - November	Check	2798	2,000.00
October 2022 Fee - Gsuite	Debit		6.00
Rent Collection Transfer to Fansteel	Debit		3,985.00
Temporary Labor	Check	2810	899.38
Maintenance	Check	2811	150.00
Temporary Labor	Check	2812	449.69
Repairs	Debit		90.59
Tax Payment for Period 10/26/2022-10/28/2022	Debit		225.00
Tax Payment for Period 10/26/2022-10/28/2022	Debit		1,441.78
Health & Safety - RSO/Consulting	Check	2813	1,320.00
Supplies - Uniforms	Check	2814	280.83
Pay Period: 10/24/2022-11/06/2022	Debit		3,097.63
Pay Period: 10/24/2022-11/06/2022	Debit		1,310.09
Utility - Telephone	Check	2815	133.79
Supplies	Check	2816	654.00
Copier Maintenance	Check	2817	117.00
Utility - Water & Sewer	Check	2818	169.76
Utility - Waste Removal	Check	2819	75.00
Supplies - Office	Check	2820	125.28
Utility - Electricity	Check	2821	4,743.01
Supplies	Check	2822	49.00
Temporary Labor	Check	2823	749.48
Tax Payment for Period 11/09/2022-11/11/2022	Debit		1,441.72

Tax Payment for Period 11/09/2022-11/11/2022	Debit		225.00
Monthly Service Fees	Debit		110.04
QuickBooks Monthly Fee	Debit		146.00
Pay Period: 11/07/2022-11/20/2022	Debit		3,097.62
Pay Period: 11/07/2022-11/20/2022	Debit		1,310.08
Health Insurance Premium - Daniels - December	Check	2824	392.52
Supplies	Check	2825	96.27
Survey Services	Check	2826	200.00
Temporary Labor	Check	2827	346.53
Tax Payment for Period 11/23/2022-11/25/2022	Debit		1,441.76
Tax Payment for Period 11/23/2022-11/25/2022	Debit		225.00
			<u>31,104.85</u>

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FMRI**Cash****Receipts & Disbursements****December 1 - December 31, 2022****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	12/01/2022
Deposit	12/21/2022

DISBURSEMENTS:

Description/Payee	Transaction Date
Fansteel Inc.	12/01/2022
Mirion Technologies	12/01/2022
Port of Muskogee	12/01/2022
HCSC Health	12/02/2022
Robert Compernelle	12/02/2022
Google	12/02/2022
Radonova Inc.	12/02/2022
Reid Miller & Associates LLC	12/07/2022
James L. Burgess	12/09/2022
George Daniels	12/09/2022
Cintas Corporation	12/09/2022
AT&T Mibility	12/09/2022
Xerox Business Solutions	12/09/2022
Crowe Oil Company Inc.	12/09/2022
IRS	12/14/2022
OK Tax Commission	12/14/2022
City of Muskogee	12/15/2022
OG&E	12/15/2022
Whittinghill Disposal Services	12/15/2022
Lowe's Home	12/19/2022
Intuit	12/21/2022
BancFirst	11/21/2022
James L. Burgess	12/23/2022

George Daniels	12/23/2022
BCBS of Oklahoma	12/28/2022
Reid Miller & Associates LLC	12/28/2022
IRS	12/29/2022
OK Tax Commission	12/29/2022
Orkin	12/29/2022
Port of Muskogee	12/29/2022

Beginning Book Balance	8,450.75
Deposits	32,500.00
Checks Written/Transfers	32,961.48
Ending Balance per Book	<u><u>7,989.27</u></u>

Bank Account Reconciliation

Ending Balance per Book	7,989.27
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Add: Outstanding Checks @ 12/31/2022

2826	200.00
2839	141.24
2841	339.96
2842	222.19
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44
Other - Prior Adjustment	(0.51)
Ending Bank Balance	<u><u>8,893.14</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	5,500.00
Total Deposits	<u><u>32,500.00</u></u>

<u>Purpose</u>	<u>Tranaction Type</u>	<u>Check Number</u>
Rent Collection Transfer to Fansteel	Debit	
Supplies	Check	2828
Security	Check	2829
Employee Health Insurance Premium - Burgess - December	Debit	
Financial & Tax Consulting - October	Check	2797
October 2022 Fee - Gsuite	Debit	
Supplies	Check	2830
Health & Safety - RSO/Consulting	Check	2831
Pay Period: 11/21/2022-12/04/2022	Debit	
Pay Period: 11/21/2022-12/04/2022	Debit	
Supplies - Uniforms	Check	2832
Utility - Telephone	Check	2833
Copier Maintenance	Check	2834
Supplies	Check	2835
Tax Payment for Period 12/07/2022-12/09/2022	Debit	
Tax Payment for Period 12/07/2022-12/09/2022	Debit	
Utility - Water & Sewer	Check	2836
Utility - Electricity	Check	2837
Utility - Waste Removal	Check	2838
Supplies	Debit	
QuickBooks Monthly Fee	Debit	
Monthly Service Fees	Debit	
Pay Period: 12/05/2022-12/18/2022	Debit	

Pay Period: 12/05/2022-12/18/2022	Debit	
Health Insurance Premium - Daniels - January	Check	2839
Health & Safety - RSO/Consulting	Check	2840
Tax Payment for Period 12/21/2022-12/23/2022	Debit	
Tax Payment for Period 12/21/2022-12/23/2022	Debit	
Pest Control	Check	2841
Security	Check	2842

Transaction	
<u>Amount</u>	Cleared

3,985.00	C
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1,850.01	C
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232.50	C
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2,433.15	C
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2,000.00	C
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6.00	C
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325.00	C
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880.00	C
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3,299.96	C
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1,337.64	C
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330.65	C
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214.28	C
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117.00	C
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76.15	C
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1,530.56	C
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240.00	C
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169.76	C
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5,088.95	C
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75.00	C
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331.58	C
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146.00	C
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125.94	C
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3,299.96	C
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1,310.08 C

141.24

1,100.00 C

1,514.92 C

238.00 C

339.96

222.19

32,961.48

FMRI**Cash****Receipts & Disbursements****January 1 - January 31, 2023****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	1/03/2023
Deposit	1/23/2023

DISBURSEMENTS:

Description/Payee	Transaction Date
BCBS of Oklahoma	1/03/2023
Google	1/03/2023
Fansteel Inc.	1/05/2023
James L. Burgess	1/06/2023
George Daniels	1/06/2023
Adwin scientific	1/10/2023
Cintas Corporation	1/10/2023
Whittinghill Disposal Services	1/10/2023
Radonova Inc.	1/10/2023
Safety Fire Extinguisher	1/10/2023
AT&T Mibility	1/10/2023
Gas & Supply	1/10/2023
OG&E	1/10/2023
Robert Compernelle	1/10/2023
IRS	1/11/2023
OK Tax Commission	1/11/2023
USPS	1/11/2023
FedEx	1/17/2023
OK Employment Security Commissions	1/19/2023
Casey's	1/19/2023
James L. Burgess	1/20/2023
George Daniels	1/20/2023
Intuit	1/20/2023

BancFirst	1/23/2023
Lafferty LP Gas Company	1/23/2023
City of Muskogee	1/23/2023
IRS	1/25/2023
OK Tax Commission	1/25/2023
BCBS of Oklahoma	1/27/2023
IRS	1/31/2023
Evoqua Water Technologies	1/31/2023
Port of Muskogee	1/31/2023
Xerox Business Solutions	1/31/2023
Reid Miller & Associates LLC	1/31/2023

Beginning Book Balance	7,989.27
Deposits	32,500.00
Checks Written/Transfers	30,459.57
Ending Balance per Book	<u>10,029.70</u>

Bank Account Reconciliation

Ending Balance per Book	10,029.70
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Add: Outstanding Checks @ 1/31/2023

2847	221.80
2853	287.44
2854	346.81
2855	210.00
2856	117.00
2857	880.00

Check #2501 Cleared \$155.00 S/B \$155.55	0.55
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Check #2707 Cleared \$219.00 S/B \$219.44

0.44

Other - Prior Adjustment

(0.51)

Ending Bank Balance

12,093.23

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	5,500.00
Total Deposits	<u><u>32,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Employee Health Insurance Premium - James January	Debit		2,467.77
October 2022 Fee - Gsuite	Debit		6.00
Rent Collection Transfer to Fansteel	Debit		3,985.00
Pay Period: 12/19/2022-1/01/2023	Debit		3,107.06
Pay Period: 12/19/2022-1/01/2023	Debit		1,340.93
Supplies	Check	2843	275.38
Supplies - Uniforms	Check	2844	280.83
Utility - Waste Removal	Check	2845	75.00
Supplies	Check	2846	325.00
Maintenance	Check	2847	221.80
Utility - Telephone	Check	2848	194.12
Supplies	Check	2849	34.20
Utility - Electricity	Check	2850	5,205.20
Financial & Tax Consulting - January	Check	2796	2,000.00
Tax Payment for Period 1/04/2023-1/06/2023	Debit		1,434.26
Tax Payment for Period 1/04/2023-1/06/2023	Debit		226.00
Postage/Freight	Debit		60.00
Freight	Debit		53.99
Workers' Compensation - 4th Quarter 2022	Debit		188.53
Gasoline	Debit		33.66
Pay Period: 1/02/2023-1/15/2023	Debit		2,830.97
Pay Period: 1/02/2023-1/15/2023	Debit		1,382.25
QuickBooks Monthly Fee	Debit		146.00

Monthly Service Fees	Debit		125.08
Supplies - LP Gas	Check	2851	360.66
Utility - Water & Sewer	Check	2852	169.76
Tax Payment for Period 1/18/2023-1/20/2023	Debit		1,729.87
Tax Payment for Period 1/18/2023-1/20/2023	Debit		233.00
Health Insurance Premium - George February	Check	2853	287.44
Unemployment Tax - 4th Quarter 2022	Debit		126.00
Supplies	Check	2854	346.81
Security	Check	2855	210.00
Copier Maintenance	Check	2856	117.00
Health & Safety - RSO/Consulting	Check	2857	880.00

30,459.57

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FMRI**Cash****Receipts & Disbursements****February 1 - February 28, 2023****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	2/01/2023
Deposit	2/28/2023

DISBURSEMENTS:

Description/Payee	Transaction Date
Google	2/01/2023
BCBS of Oklahoma	2/01/2023
Fansteel Inc.	2/03/2023
James L. Burgess	2/03/2023
George Daniels	2/03/2023
Robert Compernelle	2/08/2023
IRS	2/08/2023
OK Tax Commission	2/08/2023
AT&T Mibility	2/10/2023
Pace Analytical	2/10/2023
Ludlum Measurements, Inc.	2/10/2023
Cintas Corporation	2/10/2023
Security Alarms Company	2/10/2023
OG&E	2/10/2023
Autozone	2/16/2023
City of Muskogee	2/16/2023
Whittinghill Disposal Services	2/16/2023
Henderson Coffee	2/16/2023
James L. Burgess	2/17/2023
George Daniels	2/17/2023
AVG Technologies	2/21/2023
BancFirst	2/21/2023
IRS	2/23/2023

OK Tax Commission	2/23/2023
Gas & Supply	2/24/2023
BCBS of Oklahoma	2/27/2023
Intuit	2/27/2023
Casey's	2/27/2023
USPS	2/27/2023
FedEX	2/27/2023

Beginning Book Balance	10,029.70
Deposits	32,500.00
Checks Written/Transfers	28,383.65
Ending Balance per Book	<u><u>14,146.05</u></u>

Bank Account Reconciliation

Ending Balance per Book	14,146.05
Add: Outstanding Checks @2/28/2023	
	2865 75.00
	2867 16.00
	2868 287.34
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44
Other - Prior Adjustment	(0.51)
Ending Bank Balance	<u><u>14,524.87</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	5,500.00
Total Deposits	<u><u>32,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Monthly Fee - Gsuite	Debit		6.00
Employee Health Insurance Premium - James February	Debit		2,467.77
Rent Collection Transfer to Fansteel	Debit		3,985.00
Pay Period: 1/16/2023-1/29/2023	Debit		2,830.99
Pay Period: 1/16/2023-1/29/2023	Debit		1,329.10
Financial & Tax Consulting - February	Check	2795	2,000.00
Tax Payment for Period 2/01/2023-2/03/2023	Debit		1,699.49
Tax Payment for Period 2/01/2023-2/03/2023	Debit		229.00
Utility - Telephone	Check	2858	195.70
Lab Services	Check	2859	196.77
Maintenance	Check	2860	351.09
Supplies - Uniforms	Check	2861	280.83
Maintenance	Check	2862	210.00
Utility - Electricity	Check	2863	5,373.41
Supplies	Debit		30.71
Utility - Water & Sewer	Check	2864	186.74
Utility - Waste Removal	Check	2865	75.00
Office Supplies	Check	2866	125.28
Pay Period: 1/30/2023-2/12/2023	Debit		2,830.98
Pay Period: 1/30/2023-2/12/2023	Debit		1,329.08
Supplies	Debit		75.99
Monthly Service Fees	Debit		125.13
Tax Payment for Period 2/15/2023-2/17/2023	Debit		1,699.55

Tax Payment for Period 2/15/2023-2/17/2023	Debit		229.00
Supplies	Check	2867	16.00
Health Insurance Premium - George March	Check	2868	287.34
QuickBooks Monthly Fee	Debit		146.00
Fuel for Vehicles	Debit		20.00
Postage	Debit		8.13
Freight/Shipping	Debit		43.57
			<u>28,383.65</u>

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FMRI**Cash****Receipts & Disbursements****March 1 - March 31, 2023****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	3/01/2023
Deposit	3/30/2023

DISBURSEMENTS:

Description/Payee	Transaction Date
Google	3/01/2023
BCBS of Oklahoma	3/01/2023
Mirion Technologies	3/01/2023
Port of Muskogee	3/01/2023
Reid Miller & Associayts	3/01/2023
Robert Compernelle	2/08/2023
James L. Burgess	3/03/2023
George Daniels	3/03/2023
Fansteel Inc.	3/06/2023
IRS	3/08/2023
OK Tax Commission	3/08/2023
Cintas Corporation	3/08/2023
Gas & Supply	3/08/2023
Xerox Business Solutions	3/08/2023
Department of Environmental Quality	3/08/2023
OG&E	3/08/2023
AT&T Mobility	3/08/2023
Whittinghill Disposal Services	3/08/2023
City of Muskogee	3/08/2023
NSI Lab Solutions	3/08/2023
James L. Burgess	3/17/2023
George Daniels	3/17/2023
FedEX	3/20/2023

Intuit	3/20/2023
IRS	3/22/2023
OK Tax Commission	3/22/2023
Pace Analytical	3/22/2023
BancFirst	3/22/2023
BCBS of Oklahoma	3/29/2023
James L. Burgess	3/31/2023
George Daniels	3/31/2023
Ludlum Measurements Inc.	3/31/2023
Casey's	3/31/2023

Beginning Book Balance	14,146.05
Deposits	32,500.00
Checks Written/Transfers	36,831.47
Ending Balance per Book	<u>9,814.58</u>

Bank Account Reconciliation

Ending Balance per Book	9,814.58
Add: Outstanding Checks @ 3/31/2023	
	2882 287.34
	2883 251.00
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44
Other - Prior Adjustment	(0.50)
Ending Bank Balance	<u>10,353.41</u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	5,500.00
Total Deposits	<u><u>32,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Monthly Fee - Gsuite	Debit		6.00
Employee Health Insurance Premium - James March	Debit		2,467.77
Maintenance	Check	2869	2,137.50
Security	Check	2870	213.75
Health & Safety - RSO/Consulting	Check	2871	880.00
Financial & Tax Consulting - February	Check	2917	2,000.00
Pay Period: 2/13/2023-2/26/2023	Debit		2,830.99
Pay Period: 2/13/2023-2/26/2023	Debit		1,329.10
Rent Collection Transfer to Fansteel	Debit		3,985.00
Tax Payment for Period 3/01/2023-3/03/2023	Debit		1,699.49
Tax Payment for Period 3/01/2023-3/03/2023	Debit		229.00
Supplies - Uniforms	Check	2872	280.83
Supplies	Check	2873	16.00
Copier Maintenance	Check	2874	117.00
Permits & Fees	Check	2875	45.00
Utility - Electricity	Check	2876	5,606.83
Utility - Telephone	Check	2877	195.56
Utility - Waste Removal	Check	2878	80.00
Utility - Water & Sewer	Check	2879	169.76
Analysis	Check	2880	109.10
Pay Period: 2/27/2023-3/12/2023	Debit		2,830.98
Pay Period: 2/27/2023-3/12/2023	Debit		1,329.08
Freight/Shipping	Debit		35.50

QuickBooks Monthly Fee	Debit		146.00
Tax Payment for Period 3/15/2023-3/17/2023	Debit		1,699.57
Tax Payment for Period 3/15/2023-3/17/2023	Debit		229.00
Analytical Services	Check	2881	1,309.29
Monthly Service Fees	Debit		124.95
Health Insurance Premium - George April	Check	2882	287.34
Pay Period: 3/13/2023-3/26/2023	Debit		2,830.99
Pay Period: 3/13/2023-3/26/2023	Debit		1,329.09
Maintenance	Check	2883	251.00
Fuel for Vehicles	Debit		30.00
			<u>36,831.47</u>

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FMRI**Cash****Receipts & Disbursements****April 1 - April 30, 2023****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	4/03/2023
Deposit	4/12/2023
Credit	4/27/2023

DISBURSEMENTS:

Description/Payee	Transaction Date
Google	4/03/2023
BCBS of Oklahoma	4/03/2023
IRS	4/05/2023
Robert Compernelle	4/04/2023
OK Tax Commission	4/05/2023
Xerox Business Solutions	4/05/2023
Orkin	4/05/2023
Radonova, Inc.	4/05/2023
Port of Muskogee	4/05/2023
Reid Miller & Associayts	4/05/2023
FedEX	4/10/2023
Cintas Corporation	4/11/2023
Whittinghill Disposal Services	4/11/2023
City of Muskogee	4/11/2023
AT&T Mobility	4/11/2023
OG&E	4/11/2023
Fansteel Inc.	4/12/2023
James L. Burgess	4/14/2023
George Daniels	4/14/2023
Radeco Inc.	4/17/2023
FEDEX	4/18/2023
Intuit	4/18/2023
OK Employment Security Commission	4/19/2023

IRS	4/19/2023
OK Tax Commission	4/19/2023
Harland Clark	4/19/2023
BancFirst	4/19/2023
Gas & Supply	4/24/2023
Security Alarms Company	4/24/2023
BCBS of Oklahoma	4/27/2023
Tractor Supply	4/27/2023
James L. Burgess	4/28/2023
George Daniels	4/28/2023
BOMGAARS	4/28/2023

Beginning Book Balance	9,814.58
Deposits	35,326.06
Checks Written/Transfers	32,901.78
Ending Balance per Book	<u><u>12,238.86</u></u>

Bank Account Reconciliation

Ending Balance per Book	12,238.86
Add: Outstanding Checks @ 3/31/2023	
2890	80.00
2894	16.00
2894	287.34
Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44
Other - Prior Adjustment	(0.50)
Ending Bank Balance	<u><u>12,622.69</u></u>

	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	5,500.00
Payroll/Credit 10478217 FMRI	<u>2,826.06</u>
Total Deposits	<u><u>35,326.06</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Monthly Fee - Gsuite	Debit		6.00
Employee Health Insurance Premium - James March	Debit		2,467.77
Tax Payment for Period 3/29/2023-3/31/2023	Debit		1,699.51
Financial & Tax Consulting - April	Check	2918	2,000.00
Tax Payment for Period 3/29/2023-3/31/2023	Debit		229.00
Maintenance	Check	2884	234.00
Pest Control	Check	2885	339.96
Supplies	Check	2886	325.00
Security	Check	2887	217.03
Health & Safety - RSO/Consulting	Check	2888	880.00
Freight	Debit		31.01
Supplies - Uniforms	Check	2889	330.65
Utility - Waste Removal	Check	2890	80.00
Utility - Water & Sewer	Check	2891	169.76
Utility - Telephone	Check	2892	195.56
Utility - Electricity	Check	2893	5,364.91
Rent Collection Transfer to Fansteel	Debit		3,985.00
Pay Period: 3/27/2023-4/09/2023	Debit		2,830.98
Pay Period: 3/27/2023-4/09/2023	Debit		1,356.64
Supplies	Debit		237.00
Freight	Debit		46.69
QuickBooks Monthly Fee	Debit		146.00
OK Unemployment Tax - 01/01/23-3/31/23	Debit		2,826.06

Tax Payment for Period 3/01/2023-3/03/2023	Debit		1,715.19
Tax Payment for Period 3/01/2023-3/03/2023	Debit		231.00
Check Printing Charge	Debit		41.30
Monthly Service Fees	Debit		125.67
Supplies	Check	2894	16.00
Maintenance	Check	2895	150.00
Health Insurance Premium - George June	Check	2896	287.34
Supplies	Debit		21.09
Pay Period: 4/10/2023-4/232023	Debit		2,830.99
Pay Period: 4/10/2023-4/232023	Debit		1,315.32
Supplies	Debit		169.35

32,901.78

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FMRI**Cash****Receipts & Disbursements****May 1 - May 31, 2023****BancFirst****RECEIPTS:**

<u>Description</u>	<u>Date</u>
Wire Transfer from Trust	5/01/2023
Deposit	5/19/2023

DISBURSEMENTS:

<u>Description/Payee</u>	<u>Transaction Date</u>
Google	5/01/2023
BCBS of Oklahoma	5/02/2023
Robert Compernelle	5/02/2023
Fansteel Inc.	5/03/2023
IRS	5/03/2023
OK Tax Commission	5/03/2023
Reid Miller & Associates	5/03/2023
City of Muskogee	5/04/2023
OG&E	5/04/2023
AT&T Mobility	5/04/2023
Casey's	5/12/2023
James L. Burgess	5/12/2023
George Daniels	5/12/2023
City of Muskogee	5/12/2023
Cards Eastern OK	5/12/2023
Henderson Coffee	5/12/2023
Cintas Corporation	5/12/2023
Nutrient Solutions	5/12/2023
IRS	5/17/2023
OK Tax Commission	5/17/2023
Intuit	5/22/2023
Amazon	5/22/2023
BancFirst	5/22/2023

James L. Burgess	5/26/2023
George Daniels	5/26/2023
BCBS of Oklahoma	5/26/2023
Gas and Supply	5/26/2023
Port of Muskogee	5/26/2023
Security Alarms Company	5/26/2023
O'Reilly Auto Parts	5/26/2023
Employee Security Commission	5/31/2023
OK Tax Commission	5/31/2023

Beginning Book Balance	12,238.86
Deposits	32,500.00
Checks Written/Transfers	28,536.69
Ending Balance per Book	<u><u>16,202.17</u></u>

Bank Account Reconciliation

Ending Balance per Book	16,202.17
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Add: Outstanding Checks @ 3/31/2023

2906	287.34
2908	225.00

Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.44
Other - Prior Adjustment	(0.50)

Ending Bank Balance	<u><u>16,715.00</u></u>
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	<u>Amount</u>
Trust Transfer for Health & Safety	27,000.00
Rent Collection Service for Fansteel	5,500.00
Total Deposits	<u><u>32,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Monthly Fee - Gsuite	Debit		6.00
Employee Health Insurance Premium - James May	Debit		2,467.77
Financial & Tax Consulting - April	Check	2919	2,000.00
Rent Collection Transfer to Fansteel	Debit		3,985.00
Tax Payment for Period 4/26/2023-4/28/2023	Debit		1,691.67
Tax Payment for Period 4/26/2023-4/28/2023	Debit		228.00
Health & Safety - RSO/Consulting	Check	2897	1,100.00
Utility - Water & Sewer	Check	2898	228.75
Utility - Electricity	Check	2899	3,940.06
Utility - Telephone	Check	2900	195.44
Fuel	Debit		25.00
Pay Period: 4/24/2023-5/07/2023	Debit		2,830.97
Pay Period: 4/24/2023-5/07/2023	Debit		1,329.08
Utility - Water & Sewer	Check	2902	169.76
Supplies	Check	2903	80.00
Office Supplies	Check	2904	128.56
Supplies - Uniforms	Check	2905	280.83
Supplies	Debit		132.78
Tax Payment for Period 5/10/2023-5/12/2023	Debit		1,699.57
Tax Payment for Period 5/10/2023-5/12/2023	Debit		229.00
QuickBooks Monthly Fee	Debit		146.00
Office Supplies	Debit		225.35
Monthly Service Fees	Debit		124.95

Pay Period: 5/08/2023-5/21/2023	Debit		2,980.71
Pay Period: 5/08/2023-5/21/2023	Debit		1,385.60
Health Insurance Premium - George June	Check	2906	287.34
Supplies	Check	2907	16.00
Security	Check	2908	225.00
Maintenance	Check	2909	27.29
Supplies	Debit		36.98
Unemployment Tax	Debit		89.23
Pay Period: 5/24/2023-5/26/2023	Debit		244.00
			<u>28,536.69</u>

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FMRI**Cash****Receipts & Disbursements****June 1 - June 30, 2023****BancFirst****RECEIPTS:**

Description	Date
Wire Transfer from Trust	6/01/2023
Deposit	6/21/2023
	6/30/2023

DISBURSEMENTS:

Description/Payee	Transaction Date
Google	6/01/2023
IRS	6/01/2023
BCBS of Oklahoma	6/01/2023
Robert Compernelle	6/02/2023
Five Ponies Gas	6/06/2023
Nutrient Solutions	6/06/2023
Fansteel Inc.	6/06/2023
Cintas Corporation	6/06/2023
Pace Analytical	6/06/2023
Orkin	6/06/2023
AT&T Mobility	6/06/2023
City of Muskogee	6/06/2023
OG&E	6/06/2023
Reid Miller & Associates	6/06/2023
Gas & Supply	6/06/2023
James L. Burgess	6/09/2023
George Daniels	6/09/2023
IRS	6/14/2023
OK Tax Commission	6/14/2023
Cards Eastern OK	6/16/2023
Intuit	6/20/2023
USPS	6/21/2023
BancFirst	6/21/2023

James L. Burgess	6/23/2023
George Daniels	6/23/2023
Department of Environmental Quality	6/23/2023
IRS	6/28/2023
OK Tax Commission	6/28/2023
BCBS of Oklahoma	6/28/2023
Casey's	6/29/2023

Beginning Book Balance	16,202.17
Deposits	59,500.00
Checks Written/Transfers	32,650.51
Ending Balance per Book	<u><u>43,051.66</u></u>

Bank Account Reconciliation

Ending Balance per Book	43,051.66
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Add: Outstanding Checks @ 3/31/2023

2924	287.34
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Check #2501 Cleared \$155.00 S/B \$155.55	0.55
Check #2707 Cleared \$219.00 S/B \$219.44	0.42
Other - Prior Adjustment	(0.50)

Ending Bank Balance	<u><u>43,339.47</u></u>
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	<u>Amount</u>
Trust Transfer for Health & Safety - June	27,000.00
Rent Collection Service for Fansteel	5,500.00
Trust Transfer for Health & Safety - July	<u>27,000.00</u>
Total Deposits	<u><u>59,500.00</u></u>

<u>Purpose</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Transaction Amount</u>
Monthly Fee - Gsuite	Debit		6.00
Tax Payment for Period 5/24/2023-5/26/2023	Debit		1,819.28
Employee Health Insurance Premium - James June	Debit		2,467.77
Financial & Tax Consulting - April	Check	2920	2,000.00
Fuel	Debit		44.55
Supplies	Debit		121.72
Rent Collection Transfer to Fansteel	Debit		3,985.00
Supplies - Uniforms	Check	2910	412.20
Analytical Services	Check	2911	266.90
Pest Control	Check	2912	339.96
Utility - Telephone	Check	2913	195.66
Utility - Water & Sewer	Check	2913	169.76
Utility - Electricity	Check	2915	5,127.75
Financial & Tax Consulting - April	Debit	2916	880.00
Supplies	Check	2921	299.81
Pay Period: 5/22/2023-6/04/2023	Debit		2,980.71
Pay Period: 5/22/2023-6/04/2023	Debit		1,414.54
Tax Payment for Period 6/07/2023-6/09/2023	Debit		1,835.72
Tax Payment for Period 6/07/2023-6/09/2023	Debit		246.00
Supplies	Check	2922	80.00
QuickBooks Monthly Fee	Debit		146.00
Postage	Debit		8.13
Monthly Service Fees	Debit		125.13

Pay Period: 6/05/2023-6/18/2023	Debit		2,980.71
Pay Period: 6/05/2023-6/18/2023	Debit		1,385.60
Permits & Fees	Check	2923	920.99
Tax Payment for Period 6/07/2023-6/09/2023	Debit		1,819.28
Tax Payment for Period 6/07/2023-6/09/2023	Debit		244.00
Health Insurance Premium - George July	Check	2924	287.34
Fuel	Debit		40.00
			<u>32,650.51</u>

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