

**Financial Statements
and
Accountants' Compilation Report**

**Oklahoma Association of Middle & Junior
High Student Councils, Inc.
October 31, 2011**

STANFIELD & O'DELL, P.C.
CONSULTANTS AND CERTIFIED PUBLIC ACCOUNTANTS
3211 SOUTH LAKEWOOD
TULSA, OK 74135

ACCOUNTANTS' COMPILATION REPORT

To the Officers and Directors:
Oklahoma Association of Middle & Junior
High Student Councils, Inc.
Tulsa, Oklahoma

We have compiled the accompanying statement of financial position - modified cash basis of Oklahoma Association of Middle & Junior High Student Councils, Inc. (a non-profit Corporation) as of October 31, 2011, and the related statement of activities - modified cash basis for the one month and ten months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Oklahoma Association of Middle & Junior High Student Councils, Inc.

Stanfield + O'Dell, P.C.

Tulsa, Oklahoma
November 3, 2011

Oklahoma Association of Middle & Junior High Student Councils, Inc.
Statement of Financial Position - Modified Cash Basis
October 31, 2011

ASSETS

CURRENT ASSETS

| | | |
|--------------------------------------|----|------------------|
| Checking - Bank of Oklahoma | \$ | 16,152.58 |
| AR - Registration Fees | \$ | 515.00 |
| Registration Fees Receivable 2009-10 | | 1,343.00 |
| Registration Fees Receivable 2010-11 | | 4,241.50 |
| Total Current Assets | | <u>22,252.08</u> |

OTHER ASSETS

| | | |
|----------|--|-----------------|
| Deposits | | <u>7,075.00</u> |
|----------|--|-----------------|

| | | |
|--------------|----|------------------|
| TOTAL ASSETS | \$ | <u>29,327.08</u> |
|--------------|----|------------------|

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

| | | |
|---------------------------|----|------------------|
| Accounts Payable | \$ | 12,609.02 |
| Total Current Liabilities | \$ | <u>12,609.02</u> |

NET ASSETS - UNRESTRICTED

| | | |
|--------------------------------|--|-------------------|
| Net Assets - Beginning of Year | | 25,976.88 |
| Decrease in Net Assets | | <u>(9,258.82)</u> |
| Total Net Assets | | <u>16,718.06</u> |

| | | |
|----------------------------------|----|------------------|
| TOTAL LIABILITIES AND NET ASSETS | \$ | <u>29,327.08</u> |
|----------------------------------|----|------------------|

See Accountants' Compilation Report

Oklahoma Association of Middle & Junior High Student Councils, Inc.
Statement of Activities - Modified Cash Basis
For the Period Ended October 31, 2011

| | <u>1 Month Ended</u> <u>October 31, 2011</u> | <u>10 Months Ended</u> <u>October 31, 2011</u> |
|--------------------------------|---|---|
| Unrestricted: | | |
| Registration Fees | <u>\$ 10,475.00</u> | <u>\$ 10,925.00</u> |
| Operating Expenses | | |
| Accounting Fees | - | 5,020.44 |
| Auto Expense | - | 1,113.92 |
| Bank Charges | 6.49 | 89.82 |
| Board Meeting | - | 104.57 |
| Conference Games/Entertainment | 598.18 | 648.64 |
| Conference Meals | - | 45.00 |
| Director Fees | - | 1,272.00 |
| Events - Fall Conference 2011 | 11,009.02 | 11,009.02 |
| Postage/Packets | - | 34.93 |
| Supplies | 542.35 | 542.35 |
| Travel and Meeting Expenses | - | (396.87) |
| Web Design | - | 700.00 |
| Total Operating Expenses | <u>12,156.04</u> | <u>20,183.82</u> |
| Change in Net Assets | <u>\$ (1,681.04)</u> | <u>\$ (9,258.82)</u> |

See Accountants' Compilation Report

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Accrual Basis

Oklahoma Assoc of Middle & Junior High General Ledger

As of October 31, 2011

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------------------|------------|----------|-----|-----------------------|-------------------|------------------|----------|----------|------------|
| Checking - Bank of Oklahoma | | | | | | | | | 7,339.60 |
| Deposit | 10/4/2011 | | | | Deposit | Registration ... | 1,360.00 | | 8,699.60 |
| Deposit | 10/7/2011 | | | | Deposit | -SPLIT- | 1,350.00 | | 10,049.60 |
| Bill Pmt -Check | 10/10/2011 | 1907 | | Margie Coston | | Accounts Pa... | | 249.94 | 9,799.66 |
| Bill Pmt -Check | 10/10/2011 | 1908 | | Nancy Ellis | | Accounts Pa... | | 250.00 | 9,549.66 |
| Bill Pmt -Check | 10/13/2011 | 1909 | | Trophy & Plaque ... | VOID: | Accounts Pa... | 0.00 | | 9,549.66 |
| Deposit | 10/14/2011 | | | | Deposit | -SPLIT- | 1,550.00 | | 11,099.66 |
| Check | 10/17/2011 | | | | Service Cha... | Bank Charges | | 6.49 | 11,093.17 |
| Bill Pmt -Check | 10/19/2011 | 1913 | | Blackwell Middle S... | Ballots for el... | Accounts Pa... | | 42.41 | 11,050.76 |
| Bill Pmt -Check | 10/19/2011 | 1912 | | Cindy Darneal | | Accounts Pa... | | 47.86 | 11,002.90 |
| Bill Pmt -Check | 10/19/2011 | 1914 | | Susan Manlove | | Accounts Pa... | | 85.32 | 10,917.58 |
| Bill Pmt -Check | 10/19/2011 | 1910 | | Trophy & Plaque ... | | Accounts Pa... | | 465.00 | 10,452.58 |
| Deposit | 10/20/2011 | | | | Deposit | -SPLIT- | 2,010.00 | | 12,462.58 |
| Deposit | 10/21/2011 | | | | Deposit | Registration ... | 1,425.00 | | 13,887.58 |
| Deposit | 10/27/2011 | | | | Deposit | -SPLIT- | 2,265.00 | | 16,152.58 |
| Total Checking - Bank of Oklahoma | | | | | | | 9,960.00 | 1,147.02 | 16,152.58 |
| Registration Fees Receivable | | | | | | | | | 0.00 |
| Invoice | 10/7/2011 | 1001 | | Central Junior High | | Registration ... | 515.00 | | 515.00 |
| Total Registration Fees Receivable | | | | | | | 515.00 | 0.00 | 515.00 |
| Registration Fees 09-10 | | | | | | | | | 1,343.00 |
| Total Registration Fees 09-10 | | | | | | | | | 1,343.00 |
| Registration Fees 10-11 | | | | | | | | | 4,241.50 |
| Total Registration Fees 10-11 | | | | | | | | | 4,241.50 |
| Undeposited Funds | | | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | | | | 0.00 |
| Furniture and Equipment | | | | | | | | | 0.00 |
| Total Furniture and Equipment | | | | | | | | | 0.00 |
| Office Equipment | | | | | | | | | 0.00 |
| Accumulated Depreciation | | | | | | | | | 0.00 |
| Total Accumulated Depreciation | | | | | | | | | 0.00 |
| Office Equipment - Other | | | | | | | | | 0.00 |
| Total Office Equipment - Other | | | | | | | | | 0.00 |
| Total Office Equipment | | | | | | | | | 0.00 |
| Deposit | | | | | | | | | 6,825.00 |
| Total Deposit | | | | | | | | | 6,825.00 |
| Marketable Securities | | | | | | | | | 0.00 |
| Total Marketable Securities | | | | | | | | | 0.00 |
| Other Assets | | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | | 0.00 |
| Security Deposits Asset | | | | | | | | | 250.00 |
| Total Security Deposits Asset | | | | | | | | | 250.00 |
| Accounts Payable | | | | | | | | | 0.00 |
| Bill | 10/10/2011 | Petty... | | Nancy Ellis | | Supplies | | 250.00 | -250.00 |
| Bill | 10/10/2011 | Reim... | | Margie Coston | | Supplies | | 249.94 | -499.94 |
| Bill Pmt -Check | 10/10/2011 | 1907 | | Margie Coston | | Checking - B... | 249.94 | | -250.00 |
| Bill Pmt -Check | 10/10/2011 | 1908 | | Nancy Ellis | | Checking - B... | 250.00 | | 0.00 |
| Bill | 10/13/2011 | 9100... | | Trophy & Plaque ... | | Plaques | | 465.00 | -465.00 |
| Bill Pmt -Check | 10/13/2011 | 1909 | | Trophy & Plaque ... | VOID: | Checking - B... | 0.00 | | -465.00 |
| Bill | 10/19/2011 | Reim... | | Susan Manlove | | Entertainment | | 85.32 | -550.32 |
| Bill | 10/19/2011 | Reim... | | Cindy Darnel | | Entertainment | | 47.86 | -598.18 |
| Bill | 10/19/2011 | Reim... | | Blackwell Middle S... | Ballots for el... | Supplies | | 42.41 | -640.59 |
| Bill Pmt -Check | 10/19/2011 | 1913 | | Blackwell Middle S... | Ballots for el... | Checking - B... | 42.41 | | -598.18 |
| Bill Pmt -Check | 10/19/2011 | 1912 | | Cindy Darnel | | Checking - B... | 47.86 | | -550.32 |
| Bill Pmt -Check | 10/19/2011 | 1914 | | Susan Manlove | | Checking - B... | 85.32 | | -465.00 |
| Bill Pmt -Check | 10/19/2011 | 1910 | | Trophy & Plaque ... | | Checking - B... | 465.00 | | 0.00 |
| Bill | 10/24/2011 | Inv 102 | | Steve Odom | Security for ... | Security | | 100.00 | -100.00 |
| Bill | 10/24/2011 | Bala... | | City of Poteau | Pansy Kidd ... | Venue | | 592.50 | -692.50 |
| Bill | 10/28/2011 | Inv 1... | | Kirk Smalley | 2011 Fall C... | Speakers | | 200.00 | -892.50 |
| Bill | 10/28/2011 | Inv 101 | | Whitney Nicole's | 2011 Fall C... | Photographer | | 400.00 | -1,292.50 |
| Bill | 10/28/2011 | Inv 1... | | Cathleen 's | 2011 Fall C... | Choreographer | | 400.00 | -1,692.50 |
| Bill | 10/31/2011 | Inv 103 | | Jared Girard | Security for ... | Security | | 100.00 | -1,792.50 |
| Bill | 10/31/2011 | 9/26 ... | | Lion Sound | 2011 Fall C... | Lights, Sound | | 750.00 | -2,542.50 |
| Bill | 10/31/2011 | 3 Ro... | | Days Inn | 2011 Fall C... | Lodging | | 231.00 | -2,773.50 |
| Bill | 10/31/2011 | Inv 0... | | Post Oak Lodge | 2011 Fall C... | Meals | | 1,410.52 | -4,184.02 |
| Bill | 10/31/2011 | Bala... | | Allison's Fun Inc. | Pansy Kidd ... | Entertainment | | 6,425.00 | -10,609.02 |

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11/11/11

Accrual Basis

**Oklahoma Assoc of Middle & Junior High
General Ledger**

As of October 31, 2011

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|----------|-----|----------------------|----------------|----------------|----------|-----------|------------|
| Bill | 10/31/2011 | Inv 1... | | Winners Inc | 2011 Fall C... | Net Assets | | 1,600.00 | -12,209.02 |
| Bill | 10/31/2011 | Bala... | | Ron Cole Producti... | 2011 Fall C... | Entertainment | | 400.00 | -12,609.02 |
| Total Accounts Payable | | | | | | | 1,140.53 | 13,749.55 | -12,609.02 |
| Payroll Liabilities | | | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | | | 0.00 |
| Other Liabilities | | | | | | | | | 0.00 |
| Total Other Liabilities | | | | | | | | | 0.00 |
| Net Assets | | | | | | | | | -27,576.88 |
| Bill | 10/31/2011 | Inv 1... | | Winners Inc | 2011 Fall C... | Accounts Pa... | 1,600.00 | | -25,976.88 |
| Total Net Assets | | | | | | | 1,600.00 | 0.00 | -25,976.88 |
| Opening Balance Equity | | | | | | | | | 0.00 |
| Total Opening Balance Equity | | | | | | | | | 0.00 |
| Perm. Restricted Net Assets | | | | | | | | | 0.00 |
| Total Perm. Restricted Net Assets | | | | | | | | | 0.00 |
| Temp. Restricted Net Assets | | | | | | | | | 0.00 |
| Total Temp. Restricted Net Assets | | | | | | | | | 0.00 |
| Unrestricted Net Assets | | | | | | | | | 0.00 |
| Total Unrestricted Net Assets | | | | | | | | | 0.00 |
| Direct Public Support | | | | | | | | | 0.00 |
| Corporate Contributions | | | | | | | | | 0.00 |
| Total Corporate Contributions | | | | | | | | | 0.00 |
| Gifts in Kind - Goods | | | | | | | | | 0.00 |
| Total Gifts in Kind - Goods | | | | | | | | | 0.00 |
| Individ, Business Contributions | | | | | | | | | 0.00 |
| Total Individ, Business Contributions | | | | | | | | | 0.00 |
| Direct Public Support - Other | | | | | | | | | 0.00 |
| Total Direct Public Support - Other | | | | | | | | | 0.00 |
| Total Direct Public Support | | | | | | | | | 0.00 |
| Indirect Public Support | | | | | | | | | 0.00 |
| United Way, CFC Contributions | | | | | | | | | 0.00 |
| Total United Way, CFC Contributions | | | | | | | | | 0.00 |
| Indirect Public Support - Other | | | | | | | | | 0.00 |
| Total Indirect Public Support - Other | | | | | | | | | 0.00 |
| Total Indirect Public Support | | | | | | | | | 0.00 |
| Investments | | | | | | | | | 0.00 |
| Interest-Savings, Short-term CD | | | | | | | | | 0.00 |
| Total Interest-Savings, Short-term CD | | | | | | | | | 0.00 |
| Investments - Other | | | | | | | | | 0.00 |
| Total Investments - Other | | | | | | | | | 0.00 |
| Total Investments | | | | | | | | | 0.00 |
| Other Types of Income | | | | | | | | | 0.00 |
| Total Other Types of Income | | | | | | | | | 0.00 |
| Program Income | | | | | | | | | 0.00 |
| Membership Dues | | | | | | | | | 0.00 |
| Total Membership Dues | | | | | | | | | 0.00 |
| Program Service Fees | | | | | | | | | 0.00 |
| Total Program Service Fees | | | | | | | | | 0.00 |
| Program Income - Other | | | | | | | | | 0.00 |
| Total Program Income - Other | | | | | | | | | 0.00 |
| Total Program Income | | | | | | | | | 0.00 |

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11/11/11

Accrual Basis

Oklahoma Assoc of Middle & Junior High General Ledger

As of October 31, 2011

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---------------------------------------|------------|----------|-----|-----------------------|------------------|-----------------|----------|-----------|------------|
| Registration Fees | | | | | | | | | -450.00 |
| Deposit | 10/4/2011 | 6823 | | Blackwell Middle S... | Deposit | Checking - B... | | 1,360.00 | -1,810.00 |
| Deposit | 10/7/2011 | 160 | | -MULTIPLE- | Deposit | Checking - B... | | 1,350.00 | -3,160.00 |
| Invoice | 10/7/2011 | 1001 | | Central Junior High | Registration ... | | | 515.00 | -3,675.00 |
| Deposit | 10/14/2011 | 227 | | -MULTIPLE- | Deposit | Checking - B... | | 1,550.00 | -5,225.00 |
| Deposit | 10/20/2011 | 315 | | -MULTIPLE- | Deposit | Checking - B... | | 2,010.00 | -7,235.00 |
| Deposit | 10/21/2011 | 759 | | Edison Preparatory | Deposit | Checking - B... | | 1,425.00 | -8,660.00 |
| Deposit | 10/27/2011 | 1143 | | -MULTIPLE- | Deposit | Checking - B... | | 2,265.00 | -10,925.00 |
| Total Registration Fees | | | | | | | 0.00 | 10,475.00 | -10,925.00 |
| Auto Expense | | | | | | | | | 1,113.92 |
| Total Auto Expense | | | | | | | | | 1,113.92 |
| Bank Charges | | | | | | | | | 83.33 |
| Check | 10/17/2011 | | | | Service Cha... | Checking - B... | 6.49 | | 89.82 |
| Total Bank Charges | | | | | | | 6.49 | 0.00 | 89.82 |
| Board Meeting | | | | | | | | | 104.57 |
| Total Board Meeting | | | | | | | | | 104.57 |
| Business Expenses | | | | | | | | | 0.00 |
| Business Registration Fees | | | | | | | | | 0.00 |
| Total Business Registration Fees | | | | | | | | | 0.00 |
| Business Expenses - Other | | | | | | | | | 0.00 |
| Total Business Expenses - Other | | | | | | | | | 0.00 |
| Total Business Expenses | | | | | | | | | 0.00 |
| Conference Games/Entertainment | | | | | | | | | 50.46 |
| Total Conference Games/Entertainment | | | | | | | | | 50.46 |
| Contract Services | | | | | | | | | 5,020.44 |
| Accounting Fees | | | | | | | | | 5,020.44 |
| Total Accounting Fees | | | | | | | | | 5,020.44 |
| Legal Fees | | | | | | | | | 0.00 |
| Total Legal Fees | | | | | | | | | 0.00 |
| Outside Contract Services | | | | | | | | | 0.00 |
| Total Outside Contract Services | | | | | | | | | 0.00 |
| Contract Services - Other | | | | | | | | | 0.00 |
| Total Contract Services - Other | | | | | | | | | 0.00 |
| Total Contract Services | | | | | | | | | 5,020.44 |
| Director Fees | | | | | | | | | 1,272.00 |
| Total Director Fees | | | | | | | | | 1,272.00 |
| Events | | | | | | | | | 0.00 |
| Fall Conference - 2011 | | | | | | | | | 0.00 |
| Back Packs | | | | | | | | | 0.00 |
| Total Back Packs | | | | | | | | | 0.00 |
| Choreographer | | | | | | | | | 0.00 |
| Bill | 10/28/2011 | Inv 1... | | Cathleen 's | 2011 Fall C... | Accounts Pa... | 400.00 | | 400.00 |
| Total Choreographer | | | | | | | 400.00 | 0.00 | 400.00 |
| Entertainment | | | | | | | | | 0.00 |
| Bill | 10/19/2011 | Reim... | | Susan Manlove | Reimb Ballo... | Accounts Pa... | 85.32 | | 85.32 |
| Bill | 10/19/2011 | Reim... | | Cindy Darnel | Reimb Cost... | Accounts Pa... | 47.86 | | 133.18 |
| Bill | 10/31/2011 | Bala... | | Allison's Fun Inc. | Pansy Kidd ... | Accounts Pa... | 6,425.00 | | 6,558.18 |
| Bill | 10/31/2011 | Bala... | | Ron Cole Producti... | 2011 Fall C... | Accounts Pa... | 400.00 | | 6,958.18 |
| Total Entertainment | | | | | | | 6,958.18 | 0.00 | 6,958.18 |
| Lights, Sound | | | | | | | | | 0.00 |
| Bill | 10/31/2011 | 9/26 ... | | Lion Sound | 2011 Fall C... | Accounts Pa... | 750.00 | | 750.00 |
| Total Lights, Sound | | | | | | | 750.00 | 0.00 | 750.00 |
| Lodging | | | | | | | | | 0.00 |
| Bill | 10/31/2011 | 3 Ro... | | Days Inn | 2011 Fall C... | Accounts Pa... | 231.00 | | 231.00 |
| Total Lodging | | | | | | | 231.00 | 0.00 | 231.00 |
| Meals | | | | | | | | | 0.00 |
| Bill | 10/31/2011 | Inv 0... | | Post Oak Lodge | 2011 Fall C... | Accounts Pa... | 1,410.52 | | 1,410.52 |
| Total Meals | | | | | | | 1,410.52 | 0.00 | 1,410.52 |

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11/11/11

Accrual Basis

Oklahoma Assoc of Middle & Junior High General Ledger

As of October 31, 2011

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|----------|-----|-----------------------|------------------|----------------|-----------|--------|-----------|
| Photographer | | | | | | | | | |
| Bill | 10/28/2011 | Inv 101 | | Whitney Nicole's | 2011 Fall C... | Accounts Pa... | 400.00 | | 0.00 |
| | | | | | | | | | 400.00 |
| Total Photographer | | | | | | | 400.00 | 0.00 | 400.00 |
| Plaques | | | | | | | | | |
| Bill | 10/13/2011 | 9100... | | Trophy & Plaque ... | Plaques | Accounts Pa... | 465.00 | | 0.00 |
| | | | | | | | | | 465.00 |
| Total Plaques | | | | | | | 465.00 | 0.00 | 465.00 |
| Security | | | | | | | | | |
| Bill | 10/24/2011 | Inv 102 | | Steve Odom | Security for ... | Accounts Pa... | 100.00 | | 0.00 |
| Bill | 10/31/2011 | Inv 103 | | Jared Girard | Security for ... | Accounts Pa... | 100.00 | | 100.00 |
| | | | | | | | | | 200.00 |
| Total Security | | | | | | | 200.00 | 0.00 | 200.00 |
| Speakers | | | | | | | | | |
| Bill | 10/28/2011 | Inv 1... | | Kirk Smalley | 2011 Fall C... | Accounts Pa... | 200.00 | | 0.00 |
| | | | | | | | | | 200.00 |
| Total Speakers | | | | | | | 200.00 | 0.00 | 200.00 |
| Substitute Teachers | | | | | | | | | |
| Total Substitute Teachers | | | | | | | | | 0.00 |
| Venue | | | | | | | | | |
| Bill | 10/24/2011 | Bala... | | City of Poteau | Pansy Kidd ... | Accounts Pa... | 592.50 | | 0.00 |
| | | | | | | | | | 592.50 |
| Total Venue | | | | | | | 592.50 | 0.00 | 592.50 |
| Fall Conference - 2011 - Other | | | | | | | | | |
| Total Fall Conference - 2011 - Other | | | | | | | | | 0.00 |
| Total Fall Conference - 2011 | | | | | | | 11,607.20 | 0.00 | 11,607.20 |
| Events - Other | | | | | | | | | |
| Total Events - Other | | | | | | | | | 0.00 |
| Total Events | | | | | | | 11,607.20 | 0.00 | 11,607.20 |
| Facilities and Equipment | | | | | | | | | |
| Depr and Amort - Allowable | | | | | | | | | |
| Total Depr and Amort - Allowable | | | | | | | | | 0.00 |
| Donated Facilities | | | | | | | | | |
| Total Donated Facilities | | | | | | | | | 0.00 |
| Equip Rental and Maintenance | | | | | | | | | |
| Total Equip Rental and Maintenance | | | | | | | | | 0.00 |
| Property Insurance | | | | | | | | | |
| Total Property Insurance | | | | | | | | | 0.00 |
| Rent, Parking, Utilities | | | | | | | | | |
| Total Rent, Parking, Utilities | | | | | | | | | 0.00 |
| Facilities and Equipment - Other | | | | | | | | | |
| Total Facilities and Equipment - Other | | | | | | | | | 0.00 |
| Total Facilities and Equipment | | | | | | | | | 0.00 |
| Meals and Entertainment | | | | | | | | | |
| Total Meals and Entertainment | | | | | | | | | 45.00 |
| Miscellaneous | | | | | | | | | |
| Total Miscellaneous | | | | | | | | | 0.00 |
| Operations | | | | | | | | | |
| Books, Subscriptions, Reference | | | | | | | | | |
| Total Books, Subscriptions, Reference | | | | | | | | | 0.00 |
| Postage, Mailing Service | | | | | | | | | |
| Total Postage, Mailing Service | | | | | | | | | 0.00 |
| Printing and Copying | | | | | | | | | |
| Total Printing and Copying | | | | | | | | | 0.00 |
| Supplies | | | | | | | | | |
| Bill | 10/10/2011 | Petty... | | Nancy Ellis | Petty Cash | Accounts Pa... | 250.00 | | 0.00 |
| Bill | 10/10/2011 | Reim... | | Margie Coston | Supplies fro... | Accounts Pa... | 249.94 | | 250.00 |
| Bill | 10/19/2011 | Reim... | | Blackwell Middle S... | Ballots | Accounts Pa... | 42.41 | | 499.94 |
| | | | | | | | | | 542.35 |
| Total Supplies | | | | | | | 542.35 | 0.00 | 542.35 |

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11/11/11

Accrual Basis

**Oklahoma Assoc of Middle & Junior High
General Ledger**

As of October 31, 2011

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------|-----|-----|------|------|-------|------------------|------------------|-------------|
| Telephone, Telecommunications | | | | | | | | | 0.00 |
| Total Telephone, Telecommunications | | | | | | | | | 0.00 |
| Operations - Other | | | | | | | | | 0.00 |
| Total Operations - Other | | | | | | | | | 0.00 |
| Total Operations | | | | | | | 542.35 | 0.00 | 542.35 |
| Other Types of Expenses | | | | | | | | | 0.00 |
| Insurance - Liability, D and O | | | | | | | | | 0.00 |
| Total Insurance - Liability, D and O | | | | | | | | | 0.00 |
| Other Costs | | | | | | | | | 0.00 |
| Total Other Costs | | | | | | | | | 0.00 |
| Other Types of Expenses - Other | | | | | | | | | 0.00 |
| Total Other Types of Expenses - Other | | | | | | | | | 0.00 |
| Total Other Types of Expenses | | | | | | | | | 0.00 |
| Payroll Expenses | | | | | | | | | 0.00 |
| Total Payroll Expenses | | | | | | | | | 0.00 |
| Postage/Packets | | | | | | | | | 34.93 |
| Total Postage/Packets | | | | | | | | | 34.93 |
| Travel and Meeting Expenses | | | | | | | | | -396.87 |
| Total Travel and Meeting Expenses | | | | | | | | | -396.87 |
| Travel and Meetings | | | | | | | | | 0.00 |
| Conference, Convention, Meeting | | | | | | | | | 0.00 |
| Total Conference, Convention, Meeting | | | | | | | | | 0.00 |
| Travel | | | | | | | | | 0.00 |
| Total Travel | | | | | | | | | 0.00 |
| Travel and Meetings - Other | | | | | | | | | 0.00 |
| Total Travel and Meetings - Other | | | | | | | | | 0.00 |
| Total Travel and Meetings | | | | | | | | | 0.00 |
| Web Design | | | | | | | | | 700.00 |
| Total Web Design | | | | | | | | | 700.00 |
| Ask My Accountant | | | | | | | | | 0.00 |
| Total Ask My Accountant | | | | | | | | | 0.00 |
| No acct | | | | | | | | | 0.00 |
| Total no acct | | | | | | | | | 0.00 |
| TOTAL | | | | | | | 25,371.57 | 25,371.57 | 0.00 |

10:22 AM

11/14/11

**Oklahoma Assoc of Middle & Junior High
Reconciliation Summary
Checking - Bank of Oklahoma, Period Ending 10/31/2011**

| | <u>Oct 31, 11</u> |
|--|-------------------------|
| Beginning Balance | 7,889.60 |
| Cleared Transactions | |
| Checks and Payments - 7 items | -1,611.70 |
| Deposits and Credits - 7 items | 9,960.00 |
| Total Cleared Transactions | <u>8,348.30</u> |
| Cleared Balance | <u><u>16,237.90</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -85.32 |
| Total Uncleared Transactions | <u>-85.32</u> |
| Register Balance as of 10/31/2011 | <u><u>16,152.58</u></u> |
| New Transactions | |
| Checks and Payments - 25 items | -21,369.01 |
| Deposits and Credits - 4 items | 9,055.00 |
| Total New Transactions | <u>-12,314.01</u> |
| Ending Balance | <u><u>3,838.57</u></u> |