

Financial Statements  
and  
Accountants' Compilation Report

Oklahoma Association of Middle & Junior  
High Student Councils, Inc.  
November 30, 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 November 30, 2011, and the related statement of activities - modified cash basis for the one month and eleven 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.

Tulsa, Oklahoma  
December 16, 2011

Oklahoma Association of Middle & Junior High Student Councils, Inc.  
Statement of Activities - Modified Cash Basis  
For the Period Ended November 30, 2011

	1 Month Ended <u>November 30, 2011</u>	11 Months Ended <u>November 30, 2011</u>
Unrestricted:		
Other Income	\$10.00	\$10.00
Registration Fees	<u>14,610.00</u>	<u>25,535.00</u>
	\$14,620.00	\$25,545.00
Operating Expenses		
Accounting Fees	1,800.00	6,820.44
Auto Expense	-	1,113.92
Bank Charges	9.54	99.36
Board Meeting	-	104.57
Conference Games/Entertainment	-	50.46
Conference Meals	-	45.00
Director Fees	-	1,272.00
Fall Conference - 2011	-	-
Back Backs/Draw String Bags	1,059.49	1,059.49
Choreographer	-	400.00
Entertainment	-	6,958.18
Janitorial	200.00	200.00
Lights, Sound	-	750.00
Lodging	-	231.00
Meals	5,027.50	6,438.02
Photographer	-	400.00
Plaques	193.46	658.46
Printing - Programs	220.00	220.00
Security	100.00	300.00
Speakers	100.00	300.00
Substitute Teachers	55.00	55.00
Venue	-	592.50
Postage/Packets	-	34.93
Outside Contract Services	55.00	55.00
Supplies	51.28	593.63
Travel and Meeting Expenses	-	(396.87)
Web Design	<u>-</u>	<u>700.00</u>
Total Operating Expenses	<u>8,871.27</u>	<u>29,055.09</u>
Change in Net Assets	<u>\$ 5,738.73</u>	<u>\$ (3,510.09)</u>

See Accountants' Compilation Report

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Accrual Basis

## Oklahoma Assoc of Middle & Junior High General Ledger

As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Checking - Bank of Oklahoma</b>									16,152.58
Deposit	11/1/2011				Deposit	Registration ...	1,035.00		17,187.58
Bill Pmt -Check	11/1/2011	1927		Allison's Fun Inc.	Pansy Kidd ...	Accounts Pa...		6,425.00	10,762.58
Bill Pmt -Check	11/1/2011	1926		Cathleen 's	2011 Fall C...	Accounts Pa...		400.00	10,362.58
Bill Pmt -Check	11/1/2011	1925		City of Poteau	Pansy Kidd ...	Accounts Pa...		592.50	9,770.08
Bill Pmt -Check	11/1/2011	1924		Days Inn	2011 Fall C...	Accounts Pa...		231.00	9,539.08
Bill Pmt -Check	11/1/2011	1923		Donnie Williams	2011 Fall C...	Accounts Pa...		100.00	9,439.08
Bill Pmt -Check	11/1/2011	1922		Jared Girard	Security for ...	Accounts Pa...		100.00	9,339.08
Bill Pmt -Check	11/1/2011	1921		Kirk Smalley	2011 Fall C...	Accounts Pa...		200.00	9,139.08
Bill Pmt -Check	11/1/2011	1920		Lee Lale	2011 Fall C...	Accounts Pa...		100.00	9,039.08
Bill Pmt -Check	11/1/2011	1919		Lion Sound	2011 Fall C...	Accounts Pa...		750.00	8,289.08
Bill Pmt -Check	11/1/2011	1918		Post Oak Lodge	2011 Fall C...	Accounts Pa...		1,410.52	6,878.56
Bill Pmt -Check	11/1/2011	1917		Ron Cole Producti...	2011 Fall C...	Accounts Pa...		400.00	6,478.56
Bill Pmt -Check	11/1/2011	1916		Steve Odom	Security for ...	Accounts Pa...		100.00	6,378.56
Bill Pmt -Check	11/1/2011	1915		Whitney Nicole's	2011 Fall C...	Accounts Pa...		400.00	5,978.56
Bill Pmt -Check	11/1/2011	1914		Winners Inc	2011 Fall C...	Accounts Pa...		1,600.00	4,378.56
Bill Pmt -Check	11/1/2011	1928		Rae Duncan		Accounts Pa...		100.00	4,278.56
Deposit	11/1/2011				Deposit	-SPLIT-	1,095.00		5,373.56
Deposit	11/2/2011				Deposit	-SPLIT-	1,675.00		7,048.56
Deposit	11/7/2011				Deposit	-SPLIT-	5,250.00		12,298.56
Bill Pmt -Check	11/10/2011	1929		Bud's Country Jun...	VOID:	Accounts Pa...	0.00		12,298.56
Bill Pmt -Check	11/10/2011	1930		Eric Holton	VOID:	Accounts Pa...	0.00		12,298.56
Bill Pmt -Check	11/10/2011	1931		GCT Printing Solu...	VOID:	Accounts Pa...	0.00		12,298.56
Bill Pmt -Check	11/10/2011	1932		Larry Ravenscroft	VOID:	Accounts Pa...	0.00		12,298.56
Bill Pmt -Check	11/10/2011	1933		Lorraine Odom	VOID:	Accounts Pa...	0.00		12,298.56
Bill Pmt -Check	11/10/2011	1934		Mazzio's	VOID:	Accounts Pa...	0.00		12,298.56
Bill Pmt -Check	11/10/2011	1935		Proforma	VOID: Tote ...	Accounts Pa...	0.00		12,298.56
Bill Pmt -Check	11/10/2011	1936		Sheila Darby	VOID:	Accounts Pa...	0.00		12,298.56
Bill Pmt -Check	11/10/2011	1937		Stanfield & O'Dell,...	VOID:	Accounts Pa...	0.00		12,298.56
Check	11/10/2011	Bank...		Deluxe Business F...	Printed Dep...	Supplies		51.28	12,247.28
Bill Pmt -Check	11/11/2011	1938		Stanfield & O'Dell,...		Accounts Pa...		1,200.00	11,047.28
Bill Pmt -Check	11/11/2011	1939		Bud's Country Jun...		Accounts Pa...		3,745.00	7,302.28
Bill Pmt -Check	11/11/2011	1940		Eric Holton		Accounts Pa...		100.00	7,202.28
Bill Pmt -Check	11/11/2011	1941		GCT Printing Solu...		Accounts Pa...		220.00	6,982.28
Bill Pmt -Check	11/11/2011	1942		Larry Ravenscroft		Accounts Pa...		143.00	6,839.28
Bill Pmt -Check	11/11/2011	1943		Lorraine Odom		Accounts Pa...		55.00	6,784.28
Bill Pmt -Check	11/11/2011	1944		Mazzio's		Accounts Pa...		1,282.50	5,501.78
Bill Pmt -Check	11/11/2011	1945		Proforma	Tote Bags w...	Accounts Pa...		1,059.49	4,442.29
Bill Pmt -Check	11/11/2011	1946		Sheila Darby		Accounts Pa...		55.00	4,387.29
Bill Pmt -Check	11/11/2011	1947		Stanfield & O'Dell,...		Accounts Pa...		600.00	3,787.29
Check	11/15/2011				Service Cha...	Bank Charges		9.54	3,777.75
Deposit	11/18/2011				Deposit	-SPLIT-	965.00		4,742.75
Bill Pmt -Check	11/21/2011	1949		Trophy & Plaque ...	Honor Coun...	Accounts Pa...		50.46	4,692.29
Deposit	11/22/2011				Deposit	-SPLIT-	4,075.00		8,767.29
Deposit	11/22/2011	deposit		Larry Ravenscroft	Cash - Rece...	Other Types ...	10.00		8,777.29
Deposit	11/29/2011				Deposit	Registration ...	515.00		9,292.29
Total Checking - Bank of Oklahoma							14,620.00	21,480.29	9,292.29
<b>Registration Fees Receivable</b>									515.00
Total Registration Fees Receivable									515.00
<b>Inventory Asset</b>									0.00
Total Inventory Asset									0.00
<b>Registration Fees 09-10</b>									1,343.00
Total Registration Fees 09-10									1,343.00
<b>Registration Fees 10-11</b>									4,241.50
Total Registration Fees 10-11									4,241.50
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
<b>Furniture and Equipment</b>									0.00
Total Furniture and Equipment									0.00
<b>Office Equipment</b>									0.00
<b>Accumulated Depreciation</b>									0.00
Total Accumulated Depreciation									0.00
<b>Office Equipment - Other</b>									0.00
Total Office Equipment - Other									0.00
Total Office Equipment									0.00
<b>Deposit</b>									6,825.00
Total Deposit									6,825.00

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Accrual Basis

## Oklahoma Assoc of Middle & Junior High General Ledger

As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Marketable Securities</b>									0.00
Total Marketable Securities									0.00
<b>Other Assets</b>									0.00
Total Other Assets									0.00
<b>Security Deposits Asset</b>									250.00
Total Security Deposits Asset									250.00
<b>Accounts Payable</b>									-12,609.02
Bill	11/1/2011	Inv 2...		Lee LaLe	2011 Fall C...	Speakers		100.00	-12,709.02
Bill	11/1/2011	Inv 103		Donnie Williams	2011 Fall C...	Security		100.00	-12,809.02
Bill Pmt -Check	11/1/2011	1927		Allison's Fun Inc.	Pansy Kidd ...	Checking - B...	6,425.00		-6,384.02
Bill Pmt -Check	11/1/2011	1926		Cathleen 's	2011 Fall C...	Checking - B...	400.00		-5,984.02
Bill Pmt -Check	11/1/2011	1925		City of Poteau	Pansy Kidd ...	Checking - B...	592.50		-5,391.52
Bill Pmt -Check	11/1/2011	1924		Days Inn	2011 Fall C...	Checking - B...	231.00		-5,160.52
Bill Pmt -Check	11/1/2011	1923		Donnie Williams	2011 Fall C...	Checking - B...	100.00		-5,060.52
Bill Pmt -Check	11/1/2011	1922		Jared Girard	Security for ...	Checking - B...	100.00		-4,960.52
Bill Pmt -Check	11/1/2011	1921		Kirk Smalley	2011 Fall C...	Checking - B...	200.00		-4,760.52
Bill Pmt -Check	11/1/2011	1920		Lee LaLe	2011 Fall C...	Checking - B...	100.00		-4,660.52
Bill Pmt -Check	11/1/2011	1919		Lion Sound	2011 Fall C...	Checking - B...	750.00		-3,910.52
Bill Pmt -Check	11/1/2011	1918		Post Oak Lodge	2011 Fall C...	Checking - B...	1,410.52		-2,500.00
Bill Pmt -Check	11/1/2011	1917		Ron Cole Producti...	2011 Fall C...	Checking - B...	400.00		-2,100.00
Bill Pmt -Check	11/1/2011	1916		Steve Odom	Security for ...	Checking - B...	100.00		-2,000.00
Bill Pmt -Check	11/1/2011	1915		Whitney Nicole's	2011 Fall C...	Checking - B...	400.00		-1,600.00
Bill Pmt -Check	11/1/2011	1914		Winners Inc	2011 Fall C...	Checking - B...	1,600.00		0.00
Bill	11/1/2011	Janit...		Rae Duncan		Janitorial		100.00	-100.00
Bill Pmt -Check	11/1/2011	1928		Rae Duncan		Checking - B...	100.00		0.00
Bill	11/3/2011	6414		GCT Printing Solu...		Printing - Pro...		220.00	-220.00
Bill	11/3/2011	Sub f...		Lorraine Odom		Substitute Te...		55.00	-275.00
Bill	11/3/2011	Janit...		Eric Holton		Janitorial		100.00	-375.00
Bill	11/3/2011	Food...		Mazzio's		Meals		1,282.50	-1,657.50
Bill	11/3/2011	Banq...		Bud's Country Jun...		Meals		3,745.00	-5,402.50
Bill	11/9/2011	90M3...		Proforma	Tote Bags w...	Back Packs/...		1,059.49	-6,461.99
Bill	11/10/2011	Subs...		Sheila Darby		Outside Cont...		55.00	-6,516.99
Bill	11/10/2011	53854		Stanfield & O'Dell,...		Accounting F...		600.00	-7,116.99
Bill	11/10/2011	Reim...		Larry Ravenscroft		Plaques		143.00	-7,259.99
Bill Pmt -Check	11/10/2011	1929		Bud's Country Jun...	VOID:	Checking - B...	0.00		-7,259.99
Bill Pmt -Check	11/10/2011	1930		Eric Holton	VOID:	Checking - B...	0.00		-7,259.99
Bill Pmt -Check	11/10/2011	1931		GCT Printing Solu...	VOID:	Checking - B...	0.00		-7,259.99
Bill Pmt -Check	11/10/2011	1932		Larry Ravenscroft	VOID:	Checking - B...	0.00		-7,259.99
Bill Pmt -Check	11/10/2011	1933		Lorraine Odom	VOID:	Checking - B...	0.00		-7,259.99
Bill Pmt -Check	11/10/2011	1934		Mazzio's	VOID:	Checking - B...	0.00		-7,259.99
Bill Pmt -Check	11/10/2011	1935		Proforma	VOID: Tote ...	Checking - B...	0.00		-7,259.99
Bill Pmt -Check	11/10/2011	1936		Sheila Darby	VOID:	Checking - B...	0.00		-7,259.99
Bill Pmt -Check	11/10/2011	1937		Stanfield & O'Dell,...	VOID:	Checking - B...	0.00		-7,259.99
Bill	11/11/2011	Inv 5...		Stanfield & O'Dell,...		Accounting F...		1,200.00	-8,459.99
Bill Pmt -Check	11/11/2011	1938		Stanfield & O'Dell,...		Checking - B...	1,200.00		-7,259.99
Bill Pmt -Check	11/11/2011	1939		Bud's Country Jun...		Checking - B...	3,745.00		-3,514.99
Bill Pmt -Check	11/11/2011	1940		Eric Holton		Checking - B...	100.00		-3,414.99
Bill Pmt -Check	11/11/2011	1941		GCT Printing Solu...		Checking - B...	220.00		-3,194.99
Bill Pmt -Check	11/11/2011	1942		Larry Ravenscroft		Checking - B...	143.00		-3,051.99
Bill Pmt -Check	11/11/2011	1943		Lorraine Odom		Checking - B...	55.00		-2,996.99
Bill Pmt -Check	11/11/2011	1944		Mazzio's		Checking - B...	1,282.50		-1,714.49
Bill Pmt -Check	11/11/2011	1945		Proforma	Tote Bags w...	Checking - B...	1,059.49		-655.00
Bill Pmt -Check	11/11/2011	1946		Sheila Darby		Checking - B...	55.00		-600.00
Bill Pmt -Check	11/11/2011	1947		Stanfield & O'Dell,...		Checking - B...	600.00		0.00
Bill	11/21/2011	1511...		Trophy & Plaque ...	Honor Coun...	Plaques		50.46	-50.46
Bill Pmt -Check	11/21/2011	1949		Trophy & Plaque ...	Honor Coun...	Checking - B...	50.46		0.00
Total Accounts Payable							21,419.47	8,810.45	0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Other Liabilities</b>									0.00
Total Other Liabilities									0.00
<b>Net Assets</b>									-25,976.88
Total Net Assets									-25,976.88
<b>Opening Balance Equity</b>									0.00
Total Opening Balance Equity									0.00
<b>Perm. Restricted Net Assets</b>									0.00
Total Perm. Restricted Net Assets									0.00
<b>Temp. Restricted Net Assets</b>									0.00
Total Temp. Restricted Net Assets									0.00

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12/16/11

Accrual Basis

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

As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Unrestricted Net Assets</b>									0.00
Total Unrestricted Net Assets									0.00
<b>Direct Public Support</b>									0.00
<b>Corporate Contributions</b>									0.00
Total Corporate Contributions									0.00
<b>Gifts in Kind - Goods</b>									0.00
Total Gifts in Kind - Goods									0.00
<b>Individ, Business Contributions</b>									0.00
Total Individ, Business Contributions									0.00
<b>Direct Public Support - Other</b>									0.00
Total Direct Public Support - Other									0.00
Total Direct Public Support									0.00
<b>Indirect Public Support</b>									0.00
<b>United Way, CFC Contributions</b>									0.00
Total United Way, CFC Contributions									0.00
<b>Indirect Public Support - Other</b>									0.00
Total Indirect Public Support - Other									0.00
Total Indirect Public Support									0.00
<b>Investments</b>									0.00
<b>Interest-Savings, Short-term CD</b>									0.00
Total Interest-Savings, Short-term CD									0.00
<b>Investments - Other</b>									0.00
Total Investments - Other									0.00
Total Investments									0.00
<b>Other Types of Income</b>									0.00
Deposit	11/22/2011	deposit		Larry Ravenscroft	Cash given t...	Checking - B...		10.00	-10.00
Total Other Types of Income							0.00	10.00	-10.00
<b>Program Income</b>									0.00
<b>Membership Dues</b>									0.00
Total Membership Dues									0.00
<b>Program Service Fees</b>									0.00
Total Program Service Fees									0.00
<b>Program Income - Other</b>									0.00
Total Program Income - Other									0.00
Total Program Income									0.00
<b>Registration Fees</b>									-10,925.00
Deposit	11/1/2011	302		Inola Middle Scholl	Deposit	Checking - B...		1,035.00	-11,960.00
Deposit	11/1/2011	2128		-MULTIPLE-	-MULTIPLE-	Checking - B...		1,095.00	-13,055.00
Deposit	11/2/2011	70637		-MULTIPLE-	Deposit	Checking - B...		1,675.00	-14,730.00
Deposit	11/7/2011	301881		-MULTIPLE-	Deposit	Checking - B...		5,250.00	-19,980.00
Deposit	11/18/2011	31581		-MULTIPLE-	Deposit	Checking - B...		965.00	-20,945.00
Deposit	11/22/2011	122069		-MULTIPLE-	Deposit	Checking - B...		4,075.00	-25,020.00
Deposit	11/29/2011	86079		Highland West Jr ...	Deposit	Checking - B...		515.00	-25,535.00
Total Registration Fees							0.00	14,610.00	-25,535.00
<b>Cost of Goods Sold</b>									0.00
Total Cost of Goods Sold									0.00
<b>Auto Expense</b>									1,113.92
Total Auto Expense									1,113.92
<b>Bank Charges</b>									89.82
Check	11/15/2011				Service Cha...	Checking - B...	9.54		99.36
Total Bank Charges							9.54	0.00	99.36
<b>Board Meeting</b>									104.57
Total Board Meeting									104.57

## Oklahoma Assoc of Middle & Junior High General Ledger

As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Business Expenses</b>									0.00
<b>Business Registration Fees</b>									0.00
Total Business Registration Fees									0.00
<b>Business Expenses - Other</b>									0.00
Total Business Expenses - Other									0.00
Total Business Expenses									0.00
<b>Conference Games/Entertainment</b>									50.46
Total Conference Games/Entertainment									50.46
<b>Contract Services</b>									5,020.44
<b>Accounting Fees</b>									5,020.44
Bill	11/10/2011	53854		Stanfield & O'Dell,...	53854 - Sept	Accounts Pa...	600.00		5,620.44
Bill	11/11/2011	Inv 5...		Stanfield & O'Dell,...	July & Aug ...	Accounts Pa...	1,200.00		6,820.44
Total Accounting Fees							1,800.00	0.00	6,820.44
<b>Legal Fees</b>									0.00
Total Legal Fees									0.00
<b>Outside Contract Services</b>									0.00
Bill	11/10/2011	Subs...		Sheila Darby	Substitute/H...	Accounts Pa...	55.00		55.00
Total Outside Contract Services							55.00	0.00	55.00
<b>Contract Services - Other</b>									0.00
Total Contract Services - Other									0.00
Total Contract Services							1,855.00	0.00	6,875.44
<b>Director Fees</b>									1,272.00
Total Director Fees									1,272.00
<b>Events</b>									11,607.20
<b>Fall Conference - 2011</b>									11,607.20
<b>Back Packs/Draw String Bags</b>									0.00
Bill	11/9/2011	90M3...		Proforma	2011 Fall C...	Accounts Pa...	1,059.49		1,059.49
Total Back Packs/Draw String Bags							1,059.49	0.00	1,059.49
<b>Choreographer</b>									400.00
Total Choreographer									400.00
<b>Entertainment</b>									6,958.18
Total Entertainment									6,958.18
<b>Hosting</b>									0.00
Total Hosting									0.00
<b>Janitorial</b>									0.00
Bill	11/1/2011	Janit...		Rae Duncan	Janitorial	Accounts Pa...	100.00		100.00
Bill	11/3/2011	Janit...		Eric Holton	Janitorial	Accounts Pa...	100.00		200.00
Total Janitorial							200.00	0.00	200.00
<b>Lights, Sound</b>									750.00
Total Lights, Sound									750.00
<b>Lodging</b>									231.00
Total Lodging									231.00
<b>Meals</b>									1,410.52
Bill	11/3/2011	Food...		Mazzio's	2011 Fall C...	Accounts Pa...	1,282.50		2,693.02
Bill	11/3/2011	Banq...		Bud's Country Jun...	Banquet Meal	Accounts Pa...	3,745.00		6,438.02
Total Meals							5,027.50	0.00	6,438.02
<b>Miscellaneous</b>									0.00
Total Miscellaneous									0.00
<b>Photographer</b>									400.00
Total Photographer									400.00
<b>Plaques</b>									465.00
Bill	11/10/2011	Reim...		Larry Ravenscroft	Reimburse ...	Accounts Pa...	143.00		608.00
Bill	11/21/2011	1511...		Trophy & Plaque ...	Honor Coun...	Accounts Pa...	50.46		658.46
Total Plaques							193.46	0.00	658.46

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12/16/11

Accrual Basis

## Oklahoma Assoc of Middle & Junior High General Ledger

As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Printing - Programs</b>									0.00
Bill	11/3/2011	6414		GCT Printing Solu...	Stuco Progr...	Accounts Pa...	220.00		220.00
Total Printing - Programs							220.00	0.00	220.00
<b>Security</b>									200.00
Bill	11/1/2011	Inv 103		Donnie Williams	2011 Fall C...	Accounts Pa...	100.00		300.00
Total Security							100.00	0.00	300.00
<b>Speakers</b>									200.00
Bill	11/1/2011	Inv 2...		Lee Lale	2011 Fall C...	Accounts Pa...	100.00		300.00
Total Speakers							100.00	0.00	300.00
<b>Substitute Teachers</b>									0.00
Bill	11/3/2011	Sub f...		Lorraine Odom	Sub for Regi...	Accounts Pa...	55.00		55.00
Total Substitute Teachers							55.00	0.00	55.00
<b>T Shirts</b>									0.00
Total T Shirts									0.00
<b>Venue</b>									592.50
Total Venue									592.50
<b>Fall Conference - 2011 - Other</b>									0.00
Total Fall Conference - 2011 - Other									0.00
Total Fall Conference - 2011							6,955.45	0.00	18,562.65
<b>Events - Other</b>									0.00
Total Events - Other									0.00
Total Events							6,955.45	0.00	18,562.65
<b>Facilities and Equipment</b>									0.00
<b>Depr and Amort - Allowable</b>									0.00
Total Depr and Amort - Allowable									0.00
<b>Donated Facilities</b>									0.00
Total Donated Facilities									0.00
<b>Equip Rental and Maintenance</b>									0.00
Total Equip Rental and Maintenance									0.00
<b>Property Insurance</b>									0.00
Total Property Insurance									0.00
<b>Rent, Parking, Utilities</b>									0.00
Total Rent, Parking, Utilities									0.00
<b>Facilities and Equipment - Other</b>									0.00
Total Facilities and Equipment - Other									0.00
Total Facilities and Equipment									0.00
<b>Meals and Entertainment</b>									45.00
Total Meals and Entertainment									45.00
<b>Miscellaneous</b>									0.00
Total Miscellaneous									0.00
<b>Operations</b>									542.35
<b>Books, Subscriptions, Reference</b>									0.00
Total Books, Subscriptions, Reference									0.00
<b>Postage, Mailing Service</b>									0.00
Total Postage, Mailing Service									0.00
<b>Printing and Copying</b>									0.00
Total Printing and Copying									0.00
<b>Supplies</b>									542.35
Check	11/10/2011	Bank...		Deluxe Business F...	Printed Dep...	Checking - B...	51.28		593.63
Total Supplies							51.28	0.00	593.63
<b>Telephone, Telecommunications</b>									0.00
Total Telephone, Telecommunications									0.00



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Accrual Basis

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

As of November 30, 2011

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Operations - Other</b>									0.00
Total Operations - Other									0.00
Total Operations							51.28	0.00	593.63
<b>Other Types of Expenses</b>									0.00
<b>Insurance - Liability, D and O</b>									0.00
Total Insurance - Liability, D and O									0.00
<b>Other Costs</b>									0.00
Total Other Costs									0.00
<b>Other Types of Expenses - Other</b>									0.00
Total Other Types of Expenses - Other									0.00
Total Other Types of Expenses									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Postage/Packets</b>									34.93
Total Postage/Packets									34.93
<b>Travel and Meeting Expenses</b>									-396.87
Total Travel and Meeting Expenses									-396.87
<b>Travel and Meetings</b>									0.00
<b>Conference, Convention, Meeting</b>									0.00
Total Conference, Convention, Meeting									0.00
<b>Travel</b>									0.00
Total Travel									0.00
<b>Travel and Meetings - Other</b>									0.00
Total Travel and Meetings - Other									0.00
Total Travel and Meetings									0.00
<b>Web Design</b>									700.00
Total Web Design									700.00
<b>Ask My Accountant</b>									0.00
Total Ask My Accountant									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>44,910.74</b>	<b>44,910.74</b>	<b>0.00</b>

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**Oklahoma Assoc of Middle & Junior High  
Reconciliation Summary  
Checking - Bank of Oklahoma, Period Ending 11/30/2011**

	<u>Nov 30, 11</u>
<b>Beginning Balance</b>	16,237.90
<b>Cleared Transactions</b>	
Checks and Payments - 28 items	-21,515.15
Deposits and Credits - 17 items	14,620.00
<b>Total Cleared Transactions</b>	<u>-6,895.15</u>
<b>Cleared Balance</b>	<b><u>9,342.75</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-50.46
<b>Total Uncleared Transactions</b>	<u>-50.46</u>
<b>Register Balance as of 11/30/2011</b>	<b><u>9,292.29</u></b>
<b>New Transactions</b>	
Checks and Payments - 12 items	-8,632.80
Deposits and Credits - 2 items	965.00
<b>Total New Transactions</b>	<u>-7,667.80</u>
<b>Ending Balance</b>	<b><u>1,624.49</u></b>

**Oklahoma Assoc of Middle & Junior High  
Reconciliation Detail  
Checking - Bank of Oklahoma, Period Ending 11/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,237.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Bill Pmt -Check	10/19/2011	1911	Susan Manlove	X	-85.32	-85.32
Bill Pmt -Check	11/1/2011	1927	Allison's Fun Inc.	X	-6,425.00	-6,510.32
Bill Pmt -Check	11/1/2011	1914	Winners Inc	X	-1,600.00	-8,110.32
Bill Pmt -Check	11/1/2011	1918	Post Oak Lodge	X	-1,410.52	-9,520.84
Bill Pmt -Check	11/1/2011	1919	Lion Sound	X	-750.00	-10,270.84
Bill Pmt -Check	11/1/2011	1925	City of Poteau	X	-592.50	-10,863.34
Bill Pmt -Check	11/1/2011	1926	Cathleen 's	X	-400.00	-11,263.34
Bill Pmt -Check	11/1/2011	1915	Whitney Nicole's	X	-400.00	-11,663.34
Bill Pmt -Check	11/1/2011	1917	Ron Cole Productions	X	-400.00	-12,063.34
Bill Pmt -Check	11/1/2011	1924	Days Inn	X	-231.00	-12,294.34
Bill Pmt -Check	11/1/2011	1921	Kirk Smalley	X	-200.00	-12,494.34
Bill Pmt -Check	11/1/2011	1916	Steve Odom	X	-100.00	-12,594.34
Bill Pmt -Check	11/1/2011	1920	Lee Lale	X	-100.00	-12,694.34
Bill Pmt -Check	11/1/2011	1922	Jared Girard	X	-100.00	-12,794.34
Bill Pmt -Check	11/1/2011	1923	Donnie Williams	X	-100.00	-12,894.34
Bill Pmt -Check	11/1/2011	1928	Rae Duncan	X	-100.00	-12,994.34
Check	11/10/2011	Bank ...	Deluxe Business Fo...	X	-51.28	-13,045.62
Bill Pmt -Check	11/11/2011	1939	Bud's Country Junct...	X	-3,745.00	-16,790.62
Bill Pmt -Check	11/11/2011	1944	Mazzio's	X	-1,282.50	-18,073.12
Bill Pmt -Check	11/11/2011	1938	Stanfield & O'Dell, PC	X	-1,200.00	-19,273.12
Bill Pmt -Check	11/11/2011	1945	Proforma	X	-1,059.49	-20,332.61
Bill Pmt -Check	11/11/2011	1947	Stanfield & O'Dell, PC	X	-600.00	-20,932.61
Bill Pmt -Check	11/11/2011	1941	GCT Printing Soluti...	X	-220.00	-21,152.61
Bill Pmt -Check	11/11/2011	1942	Larry Ravenscroft	X	-143.00	-21,295.61
Bill Pmt -Check	11/11/2011	1940	Eric Holton	X	-100.00	-21,395.61
Bill Pmt -Check	11/11/2011	1946	Sheila Darby	X	-55.00	-21,450.61
Bill Pmt -Check	11/11/2011	1943	Lorraine Odom	X	-55.00	-21,505.61
Check	11/15/2011			X	-9.54	-21,515.15
Total Checks and Payments					-21,515.15	-21,515.15
<b>Deposits and Credits - 17 items</b>						
Deposit	11/1/2011			X	1,035.00	1,035.00
Deposit	11/1/2011			X	1,095.00	2,130.00
Deposit	11/2/2011			X	1,675.00	3,805.00
Deposit	11/7/2011			X	5,250.00	9,055.00
Bill Pmt -Check	11/10/2011	1932	Larry Ravenscroft	X	0.00	9,055.00
Bill Pmt -Check	11/10/2011	1929	Bud's Country Junct...	X	0.00	9,055.00
Bill Pmt -Check	11/10/2011	1930	Eric Holton	X	0.00	9,055.00
Bill Pmt -Check	11/10/2011	1931	GCT Printing Soluti...	X	0.00	9,055.00
Bill Pmt -Check	11/10/2011	1936	Sheila Darby	X	0.00	9,055.00
Bill Pmt -Check	11/10/2011	1933	Lorraine Odom	X	0.00	9,055.00
Bill Pmt -Check	11/10/2011	1934	Mazzio's	X	0.00	9,055.00
Bill Pmt -Check	11/10/2011	1937	Stanfield & O'Dell, PC	X	0.00	9,055.00
Bill Pmt -Check	11/10/2011	1935	Proforma	X	0.00	9,055.00
Deposit	11/18/2011			X	965.00	10,020.00
Deposit	11/22/2011	deposit	Larry Ravenscroft	X	10.00	10,030.00
Deposit	11/22/2011			X	4,075.00	14,105.00
Deposit	11/29/2011			X	515.00	14,620.00
Total Deposits and Credits					14,620.00	14,620.00
Total Cleared Transactions					-6,895.15	-6,895.15
Cleared Balance					-6,895.15	9,342.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	11/21/2011	1949	Trophy & Plaque Plus		-50.46	-50.46
Total Checks and Payments					-50.46	-50.46
Total Uncleared Transactions					-50.46	-50.46
Register Balance as of 11/30/2011					-6,945.61	9,292.29

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**Oklahoma Assoc of Middle & Junior High  
Reconciliation Detail  
Checking - Bank of Oklahoma, Period Ending 11/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	12/8/2011	1952	Green Country Trop...		-4,429.60	-4,429.60
Bill Pmt -Check	12/8/2011	1950	Proforma		-1,059.49	-5,489.09
Bill Pmt -Check	12/8/2011	1957	Paul Goodenough ...		-450.00	-5,939.09
Bill Pmt -Check	12/8/2011	1953	GCT Printing Soluti...		-220.00	-6,159.09
Bill Pmt -Check	12/8/2011	1951	Mindy Hittle		-110.00	-6,269.09
Bill Pmt -Check	12/8/2011	1955	Chris Ford		-55.00	-6,324.09
Bill Pmt -Check	12/8/2011	1954	Dan Furr		-55.00	-6,379.09
Bill Pmt -Check	12/8/2011	1956	Ardith Wilkerson		-55.00	-6,434.09
Bill Pmt -Check	12/12/2011	1959	Brink Junior High St...		-1,836.00	-8,270.09
Bill Pmt -Check	12/12/2011	1960	Brink Stuco		-187.90	-8,457.99
Bill Pmt -Check	12/12/2011	1958	Angela Dudley		-24.81	-8,482.80
Bill Pmt -Check	12/15/2011	1961	Mitchell Rentals		-150.00	-8,632.80
Total Checks and Payments					-8,632.80	-8,632.80
<b>Deposits and Credits - 2 items</b>						
Deposit	12/1/2011				515.00	515.00
Deposit	12/12/2011				450.00	965.00
Total Deposits and Credits					965.00	965.00
Total New Transactions					-7,667.80	-7,667.80
<b>Ending Balance</b>					<b>-14,613.41</b>	<b>1,624.49</b>