

Broken Arrow Veteran Center
Agenda for
Sept 3, 2024



Opening Comment by Director, Mitch Reed

Flag Salute- Gene Roberts

Recording Secretary - Bobbie Jones

Treasurer - Janet Viel

Discussion items:

- **Building Calendar for September and October**

Old Business Purchase of floor mats for back entry of the banquet hall - Ralph to see about a donation

- Proposed security camera for the kitchen - bldg cameras
- Proposed Quik Books subscription - in process
- Building access requests must be submitted through the Director
- New Rental form
 - rental cost:
 - \$75 non vet
 - \$50 veteran.
 - \$3 per table cloth rental
 - \$100 bldg cleaning
- o Wreaths Across America:
 - Continued support from all organizations
- o Contact number for BAVC needs correcting – Not complete
- o Blue Star Mothers, Support our Troops Golf Tournament scheduled for Sep 6, 2024
- o 9/11 Memorial Service scheduled at 1000
- o Scott Fest scheduled for 13-15 Sep 2024, multiple organizations planning attendance
- o American Legion Caucus scheduled in Nov, date TBD

New Business

- Pest Control
- If Kinetic does not fix the problems with the phones, etc by Friday, Sept 6th we will be changing back to JD Young and Cox.
- Next meeting - Oct 1 at 1:30pm.

Broken Arrow Veteran Center
BUSINESS CHECKING (0863), Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/03/2024

Reconciled by: Janet Viel

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	2,154.89
Checks and payments cleared (8).....	-977.50
Deposits and other credits cleared (2).....	4,245.00
Statement ending balance.....	<u>5,422.39</u>
Register balance as of 08/31/2024.....	5,422.39

Details

Checks and payments cleared (8)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Expense		Secure Technology	-34.95
08/13/2024	Expense		JD Young	-147.90
08/14/2024	Expense		American Waste	-91.77
08/19/2024	Expense		Nature Guard	-60.00
08/22/2024	Expense		QuickBooks Payments	-21.00
08/23/2024	Expense		Cox Communications	-124.41
08/23/2024	Expense		Wal-Mart	-87.47
08/27/2024	Check	1581	Clean Green	-410.00
Total				-977.50
Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2024	Deposit		ODVA	900.00
08/08/2024	Deposit			3,345.00
Total				4,245.00