

PO BOX 455  
 COWETA, OK 74429-0455  
 (918) 486-2148



To Oklahoma & You.™



24-Hour  
 Automated  
 Account Information  
 1-877-602-2262

Wynstone HOA  
 PO Box 140208  
 Broken Arrow, OK 74014

PAGE 1

ACCOUNT NUMBER
STATEMENT DATE 4/30/24

## CRYPTOCURRENCY SCAM ALERT

Scan to learn more.

**BUSINESS ESSENTIALS**

Beginning Balance	4/01/24	47,419.54
Deposits / Misc Credits	6	15,217.74
Withdrawals / Misc Debits	16	10,222.23
** Ending Balance	4/30/24	52,415.05 **

Service Charge	3.00
Enclosures	16

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
4/04	3,035.70		DEPOSIT
4/05	2,299.50		DEPOSIT
4/12	6,462.54		DEPOSIT
4/15	600.00		DEPOSIT
4/25	720.00		DEPOSIT
4/25	2,100.00		DEPOSIT

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
4/03		24.86	AEP PUBLIC SERVI/BILL PAY 18363320181 WYNSTONE HOMEOWNERS A
4/03		574.88	AEP PUBLIC SERVI/BILL PAY 18363340601 WYNSTONE HOMEOWNERS A
4/04		24.80	AEP PUBLIC SERVI/BILL PAY 19577697641 WYNSTONE HOMEOWNERS A
4/04		25.20	AEP PUBLIC SERVI/BILL PAY 19577697701 WYNSTONE HOMEOWNERS A

Continued on Reverse

8002-00000



ACCOUNT NUMBER	
STATEMENT DATE	4/30/24

4/04 54.40 AEP PUBLIC SERVI/BILL PAY  
 19577697651 WYNSTONE HOMEOWNERS A  
 4/08 3.00 ACCOUNT ANALYSIS SERVICE CHARGE

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\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/19	390	50.00	4/09	394	69.84	4/10	397	300.00
4/09	391	25.00	4/09	395	63.29	4/30	398	5,719.00
4/11	392	46.10	4/09	396	63.29	4/23	399	2,910.00
4/11	393	268.57						

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DAILY BALANCE SUMMARY			DAILY BALANCE SUMMARY		
Date	Balance		Date	Balance	
4/03	46,819.80		4/10	51,526.18	
4/04	49,751.10		4/11	51,211.51	
4/05	52,050.60		4/12	57,674.05	
4/08	52,047.60		4/15	58,274.05	
4/09	51,826.18				

**DEPOSIT TICKET** CASH

Wynstone Homeowner's Association	300.00	1,135.70
3768 S Elm Place	300.00	
Broken Arrow	400.00	
918892353	300.00	
Date: 4/14/2024	300.00	
	300.00	
	300.00	
	300.00	3,035.70

4/04/2024 BANCIRST PO Box 588 Tulsa, OK 74101 7 480008 TOTAL NUMBER OF DEPOSITED ITEMS 07 \$ 3,035.70 \$3,035.70

**DEPOSIT TICKET** CASH

Wynstone Homeowner's Association	300.00	2,299.50
3768 S Elm Place	300.00	
Broken Arrow	400.00	
918892353	300.00	
Date: 4/5/2024	300.00	
	300.00	
	300.00	
	300.00	2,299.50

4/05/2024 BANCIRST PO Box 588 Tulsa, OK 74101 99 480008 TOTAL NUMBER OF DEPOSITED ITEMS 01 \$ 2,299.50 \$2,299.50

Deposit Date: 4/4/2024 Amount: \$3035.70

Deposit Date: 4/5/2024 Amount: \$2299.50

**DEPOSIT TICKET** CASH

Wynstone Homeowner's Association	300.00	
3768 S Elm Place	1,500.00	
Broken Arrow	649.44	
918892353	1,783.60	
Date: 4/12/2024	2,229.50	
		6,462.54

4/12/2024 BANCIRST PO Box 588 Tulsa, OK 74101 162 480012 TOTAL NUMBER OF DEPOSITED ITEMS 05 \$ 6,462.54 \$6,462.54

**DEPOSIT TICKET** CASH

Wynstone Homeowner's Association	300.00	
3768 S Elm Place	300.00	
Broken Arrow		
918892353		
Date: 4/15/2024		
		600.00

4/15/2024 BANCIRST PO Box 588 Tulsa, OK 74101 113 480004 TOTAL NUMBER OF DEPOSITED ITEMS 02 \$ 600.00 \$600.00

Deposit Date: 4/12/2024 Amount: \$6462.54

Deposit Date: 4/15/2024 Amount: \$600.00

**DEPOSIT TICKET** CASH

Wynstone Homeowner's Association	300.00	
3768 S Elm Place	300.00	
Broken Arrow	120.00	
918892353		
Date: 4/24/2024		
		720.00

4/25/2024 BANCIRST PO Box 588 Tulsa, OK 74101 3 480009 TOTAL NUMBER OF DEPOSITED ITEMS 03 \$ 720.00 \$720.00

**DEPOSIT TICKET** CASH

Wynstone Homeowner's Association	300.00	300.00
3768 S Elm Place	300.00	
Broken Arrow	300.00	
918892353	300.00	
Date: 4/24/2024	300.00	
	300.00	
	300.00	
	300.00	2,100.00

4/25/2024 BANCIRST PO Box 588 Tulsa, OK 74101 4 600002 TOTAL NUMBER OF DEPOSITED ITEMS 07 \$ 2,100.00 \$2,100.00

Deposit Date: 4/25/2024 Amount: \$720.00

Deposit Date: 4/25/2024 Amount: \$2100.00

**Wynstone Homeowner's Association** BANCIRST 0390  
3768 S Elm Place PO Box 588 Tulsa, OK 74101 39-3631030  
3/21/2024

PAY TO THE ORDER OF JoBe Homes \$ \*\*50.00

Fifty and 00/100 DOLLARS

JoBe Homes  
PO Box 1204  
Owasso, OK 74055

Overpayment of 2024 Dues 10711 S 278th E Ave

4022-00000

**Wynstone Homeowner's Association** BANCIRST 0391  
3768 S Elm Place PO Box 588 Tulsa, OK 74101 39-3631030  
4/5/2024

PAY TO THE ORDER OF Advance Alarms \$ \*\*25.00

Twenty-Five and 00/100 DOLLARS

Advance Alarms, INC  
Dept. 301  
PO Box 21228  
Tulsa, OK. 74121

Pool House Alarm Monitoring

Number: 390 Date: 4/19/2024 Amount: \$50.00

Number: 391 Date: 4/9/2024 Amount: \$25.00

**Wynstone Homeowner's Association** BANCIRST 0392  
3768 S Elm Place PO Box 588 Tulsa, OK 74101 39-3631030  
4/5/2024

PAY TO THE ORDER OF Cox Business \$ \*\*46.10

Forty-Six and 10/100 DOLLARS

Cox Business  
PO Box 650991  
Dallas, TX 75265-0991

Wynstone HOA Phone Line

**Wynstone Homeowner's Association** BANCIRST 0393  
3768 S Elm Place PO Box 588 Tulsa, OK 74101 39-3631030  
4/5/2024

PAY TO THE ORDER OF Cox Business \$ \*\*268.57

Two Hundred Sixty-Eight and 57/100 DOLLARS

Cox Business  
PO Box 650991  
Dallas, TX 75265-0991

Wynstone HOA Internet

Number: 392 Date: 4/11/2024 Amount: \$46.10

Number: 393 Date: 4/11/2024 Amount: \$268.57

Wynstone Homeowner's Association  
3788 S Elm Place  
Broken Arrow  
9188932353

BANCFIRST  
PO Box 580  
Tulsa, OK 74101  
38-3831030

0394

4/5/2024

PAY TO THE ORDER OF Wagoner County RWD & SD #4 \$69.84

Sixty-Nine and 84/100 DOLLARS

Wagoner County RWD & SD #4  
PO Box 2180  
Lowell, AR 72745

MEMO #38514.01, Wynstone Ph 2 Pool

*Kathy Jones*

⑆000394⑆ ⑆103003632⑆

Number: 394 Date: 4/9/2024 Amount: \$69.84

Wynstone Homeowner's Association  
3788 S Elm Place  
Broken Arrow  
9188932353

BANCFIRST  
PO Box 580  
Tulsa, OK 74101  
38-3831030

0395

4/5/2024

PAY TO THE ORDER OF Wagoner County RWD & SD #4 \$63.29

Sixty-Three and 29/100 DOLLARS

Wagoner County RWD & SD #4  
PO Box 2180  
Lowell, AR 72745

MEMO #37256.01, South Entrance

*Kathy Jones*

⑆000395⑆ ⑆103003632⑆

Number: 395 Date: 4/9/2024 Amount: \$63.29

Wynstone Homeowner's Association  
3788 S Elm Place  
Broken Arrow  
9188932353

BANCFIRST  
PO Box 580  
Tulsa, OK 74101  
38-3831030

0396

4/5/2024

PAY TO THE ORDER OF Wagoner County RWD & SD #4 \$63.29

Sixty-Three and 29/100 DOLLARS

Wagoner County RWD & SD #4  
PO Box 2180  
Lowell, AR 72745

MEMO #37255.01, West Entrance

*Kathy Jones*

⑆000396⑆ ⑆103003632⑆

Number: 396 Date: 4/9/2024 Amount: \$63.29

Wynstone Homeowner's Association  
3788 S Elm Place  
Broken Arrow  
9188932353

BANCFIRST  
PO Box 580  
Tulsa, OK 74101  
38-3831030

0397

4/5/2024

PAY TO THE ORDER OF Stecker Pool Service \$300.00

Three Hundred and 00/100 DOLLARS

Stecker Pool Service  
1216 E. Kenosha #112  
Broken Arrow, Ok. 74012

MEMO Wynstone Pool Service for March

*Kathy Jones*

⑆000397⑆ ⑆103003632⑆

Number: 397 Date: 4/10/2024 Amount: \$300.00

Wynstone Homeowner's Association  
3788 S Elm Place  
Broken Arrow  
9188932353

BANCFIRST  
PO Box 580  
Tulsa, OK 74101  
38-3831030

0398

4/19/2024

PAY TO THE ORDER OF Philadelphia Insurance Companies \$5,719.00

Five Thousand Seven Hundred Nineteen and 00/100 DOLLARS

Philadelphia Insurance Companies  
PO Box 70251  
Philadelphia, PA 19176

MEMO HOA Insurance

*Kathy Jones*

⑆000398⑆ ⑆103003632⑆

Number: 398 Date: 4/30/2024 Amount: \$5719.00

Wynstone Homeowner's Association  
3788 S Elm Place  
Broken Arrow  
9188932353

BANCFIRST  
PO Box 580  
Tulsa, OK 74101  
38-3831030

0399

4/19/2024

PAY TO THE ORDER OF Sierra Pools and Spas, LLC \$2,910.00

Two Thousand Nine Hundred Ten and 00/100 DOLLARS

Sierra Pools and Spas, LLC  
13795 East 560  
Inola, OK 74036

MEMO Wyn Invoices, 36685-Wynn, 36706-Wynn, 36705-10

*Kathy Jones*

⑆000399⑆ ⑆103003632⑆

Number: 399 Date: 4/23/2024 Amount: \$2910.00