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**Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 04/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,218.32
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	03/31/2015	2214	The Sherwin-Willia...	X	-250.82	-250.82
Bill Pmt -Check	03/31/2015	2212	Marlin	X	-239.81	-490.63
Bill Pmt -Check	03/31/2015	2213	Tahlequah Cable	X	-100.87	-591.50
Bill Pmt -Check	03/31/2015	2211	Document Imaging ...	X	-89.21	-680.71
Bill Pmt -Check	03/31/2015	2210	AT&T Long Distance	X	-37.07	-717.78
Bill Pmt -Check	04/01/2015	2215	Crowne Plaza	X	-1,526.00	-2,243.78
Bill Pmt -Check	04/02/2015	2218	BancFirst - Tahlequ...	X	-10,000.00	-12,243.78
Bill Pmt -Check	04/02/2015	2216	Edward Jones--IRA	X	-577.56	-12,821.34
Bill Pmt -Check	04/02/2015	2219	Stephen Highers	X	-200.35	-13,021.69
Bill Pmt -Check	04/02/2015	2217	Sparkletts	X	-13.14	-13,034.83
Check	04/06/2015		Shelter Insurance--...	X	-184.41	-13,219.24
Check	04/09/2015	CCADJ		X	-7.73	-13,226.97
Check	04/14/2015	2221	Bree C. Long	X	-1,726.57	-14,953.54
Check	04/14/2015	2220	Mylynda L.K. Barnard	X	-825.03	-15,778.57
Check	04/15/2015		IRS	X	-1,275.82	-17,054.39
Bill Pmt -Check	04/15/2015	2227	Nova Screen Printin...	X	-800.00	-17,854.39
Bill Pmt -Check	04/15/2015	2223	Laura Hobbs Windle	X	-250.00	-18,104.39
Bill Pmt -Check	04/15/2015	2229	The Sherwin-Willia...	X	-107.43	-18,211.82
Bill Pmt -Check	04/15/2015	2224	Mail Mart	X	-89.95	-18,301.77
Bill Pmt -Check	04/15/2015	2226	Nova Screen Printin...	X	-75.00	-18,376.77
Bill Pmt -Check	04/15/2015	2222	BancFirst - Tahlequ...	X	-46.04	-18,422.81
Bill Pmt -Check	04/15/2015	2225	Mylynda Barnard	X	-22.59	-18,445.40
Check	04/16/2015	CCADJ		X	-6.37	-18,451.77
Check	04/20/2015		OTC	X	-140.00	-18,591.77
Bill Pmt -Check	04/21/2015	2233	TPWA	X	-566.02	-19,157.79
Bill Pmt -Check	04/21/2015	2230	BlueCross BlueShie...	X	-359.22	-19,517.01
Bill Pmt -Check	04/21/2015	2231	Marlin	X	-239.81	-19,756.82
Bill Pmt -Check	04/21/2015	2232	Native Office Suppl...	X	-62.98	-19,819.80
Check	04/21/2015			X	-25.00	-19,844.80
Check	04/30/2015		IRS	X	-82.59	-19,927.39
Total Checks and Payments					-19,927.39	-19,927.39
Deposits and Credits - 12 items						
Deposit	04/01/2015			X	1,005.00	1,005.00
Deposit	04/03/2015			X	985.00	1,990.00
Deposit	04/08/2015			X	1,255.00	3,245.00
Deposit	04/09/2015			X	220.00	3,465.00
Deposit	04/13/2015			X	2,130.00	5,595.00
Deposit	04/15/2015			X	2,058.79	7,653.79
Deposit	04/16/2015			X	180.00	7,833.79
Deposit	04/17/2015			X	1,420.00	9,253.79
Deposit	04/21/2015			X	2,439.00	11,692.79
Deposit	04/23/2015			X	801.00	12,493.79
Deposit	04/27/2015			X	3,264.00	15,757.79
Deposit	04/29/2015			X	3,556.30	19,314.09
Total Deposits and Credits					19,314.09	19,314.09
Total Cleared Transactions					-613.30	-613.30
Cleared Balance					-613.30	16,605.02
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	03/02/2015	2193	Stephen Highers		-16.09	-16.09
Bill Pmt -Check	04/15/2015	2228	Tahlequah Conventi...		-79.00	-95.09
Bill Pmt -Check	04/29/2015	2240	Document Imaging ...		-154.64	-249.73
Bill Pmt -Check	04/29/2015	2242	Tahlequah Cable		-100.87	-350.60
Bill Pmt -Check	04/29/2015	2241	Sparkletts		-21.85	-372.45
Check	04/30/2015	2243	Bree C. Long		-1,726.57	-2,099.02
Check	04/30/2015	2244	Mylynda L.K. Barnard		-858.62	-2,957.64
Bill Pmt -Check	04/30/2015	2245	Angela Tinsley		-556.20	-3,513.84
Bill Pmt -Check	04/30/2015	2239	Oklahoma City Nati...		-288.00	-3,801.84
Bill Pmt -Check	04/30/2015	2236	Bricktown Water Taxi		-205.00	-4,006.84
Bill Pmt -Check	04/30/2015	2237	Kiwanis Club Tahle...		-135.00	-4,141.84
Bill Pmt -Check	04/30/2015	2234	AT&T Long Distance		-47.33	-4,189.17

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/30/2015	2235	Bree Long		-39.86	-4,229.03
Bill Pmt -Check	04/30/2015	2238	Native Office Suppl...		-35.96	-4,264.99
Check	04/30/2015		OESC		-16.10	-4,281.09
Total Checks and Payments					-4,281.09	-4,281.09
Total Uncleared Transactions					-4,281.09	-4,281.09
Register Balance as of 04/30/2015					-4,894.39	12,323.93
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	05/01/2015	2246	Lawton Publishing		-4,898.00	-4,898.00
Bill Pmt -Check	05/01/2015	2247	BancFirst - Tahlequ...		-1,500.00	-6,398.00
Check	05/01/2015	CCADJ			-6.37	-6,404.37
Check	05/07/2015	2250	Cash		-840.00	-7,244.37
Bill Pmt -Check	05/07/2015	2249	Ted's Cafe Escondido		-439.70	-7,684.07
Bill Pmt -Check	05/07/2015	2248	Stephen Highers		-52.54	-7,736.61
Total Checks and Payments					-7,736.61	-7,736.61
Deposits and Credits - 2 items						
Deposit	05/01/2015				180.00	180.00
Deposit	05/04/2015				1,140.00	1,320.00
Total Deposits and Credits					1,320.00	1,320.00
Total New Transactions					-6,416.61	-6,416.61
Ending Balance					-11,311.00	5,907.32