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Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 08/29/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,956.12
Cleared Transactions						
Checks and Payments - 19 items						
Check	07/25/2014	2036	Raj Gandhi	X	-2,500.00	-2,500.00
Bill Pmt -Check	07/25/2014	2037	TPWA	X	-663.06	-3,163.06
Check	07/31/2014	2039	Tahlequah Cable T.V.	X	-100.00	-3,263.06
Bill Pmt -Check	08/06/2014	2043	Marlin	X	-338.13	-3,601.19
Bill Pmt -Check	08/06/2014	2041	Document Imaging ...	X	-325.52	-3,926.71
Bill Pmt -Check	08/06/2014	2042	Mail Mart	X	-72.78	-3,999.49
Bill Pmt -Check	08/06/2014	2044	Sparkletts	X	-39.26	-4,038.75
Check	08/06/2014	CCADJ		X	-2.80	-4,041.55
Check	08/15/2014	2045	Mylynda L.K. Barnard	X	-757.51	-4,799.06
Bill Pmt -Check	08/15/2014	2048	Tahlequah Cable	X	-80.70	-4,879.76
Bill Pmt -Check	08/15/2014	2047	One Degree	X	-65.00	-4,944.76
Bill Pmt -Check	08/15/2014	2046	BancFirst - Tahlequ...	X	-34.30	-4,979.06
Check	08/18/2014	2049	Post Master	X	-165.47	-5,144.53
Check	08/18/2014	2050	Post Master	X	-90.20	-5,234.73
Check	08/21/2014	CCADJ		X	-2.80	-5,237.53
Bill Pmt -Check	08/25/2014	2057	Sodexo	X	-4,653.55	-9,891.08
Bill Pmt -Check	08/25/2014	2058	TPWA	X	-646.26	-10,537.34
Bill Pmt -Check	08/25/2014	2059	Nonprofit Resource ...	X	-300.00	-10,837.34
Check	08/29/2014	2061	Mylynda L.K. Barnard	X	-731.66	-11,569.00
Total Checks and Payments					-11,569.00	-11,569.00
Deposits and Credits - 17 items						
Deposit	08/01/2014			X	415.00	415.00
Deposit	08/04/2014			X	255.00	670.00
Deposit	08/06/2014			X	75.00	745.00
Deposit	08/08/2014			X	695.00	1,440.00
Deposit	08/11/2014			X	734.00	2,174.00
Deposit	08/13/2014			X	1,295.00	3,469.00
Deposit	08/14/2014			X	360.00	3,829.00
Deposit	08/15/2014			X	360.00	4,189.00
Deposit	08/18/2014			X	715.00	4,904.00
Deposit	08/19/2014			X	885.93	5,789.93
Deposit	08/20/2014			X	447.00	6,236.93
Deposit	08/21/2014			X	715.00	6,951.93
Deposit	08/22/2014			X	725.00	7,676.93
Deposit	08/25/2014			X	75.00	7,751.93
Deposit	08/25/2014			X	1,745.00	9,496.93
Deposit	08/28/2014			X	1,210.00	10,706.93
Bill Pmt -Check	09/02/2014	2064	IRS	X	0.00	10,706.93
Total Deposits and Credits					10,706.93	10,706.93
Total Cleared Transactions					-862.07	-862.07
Cleared Balance					-862.07	7,094.05
Uncleared Transactions						
Checks and Payments - 11 items						
Check	08/15/2014		IRS/EFTPS		-825.34	-825.34
Bill Pmt -Check	08/20/2014	2051	Roto-Rooter		-85.00	-910.34
Check	08/20/2014		OESC		-68.99	-979.33
Bill Pmt -Check	08/25/2014	2054	Empire Screen, Prin...		-519.51	-1,498.84
Bill Pmt -Check	08/25/2014	2055	Marlin		-272.66	-1,771.50
Bill Pmt -Check	08/25/2014	2056	Native Office Suppl...		-74.79	-1,846.29
Bill Pmt -Check	08/25/2014	2052	AT&T (Phone)		-63.82	-1,910.11
Bill Pmt -Check	08/25/2014	2053	AT&T U-verse		-45.00	-1,955.11
Bill Pmt -Check	08/25/2014	2060	Tahlequah Recyclin...		-36.00	-1,991.11
Bill Pmt -Check	08/29/2014	2063	TMSA		-1,333.32	-3,324.43
Bill Pmt -Check	08/29/2014	2062	Stephen Highers		-255.74	-3,580.17
Total Checks and Payments					-3,580.17	-3,580.17
Total Uncleared Transactions					-3,580.17	-3,580.17
Register Balance as of 08/29/2014					-4,442.24	3,513.88

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/02/2014	2065	TMSA		-170.17	-170.17
Bill Pmt -Check	09/03/2014	2066	IRS		-850.00	-1,020.17
Total Checks and Payments					-1,020.17	-1,020.17
Deposits and Credits - 3 items						
Deposit	09/03/2014				980.00	980.00
Deposit	09/04/2014				486.00	1,466.00
Deposit	09/09/2014				470.00	1,936.00
Total Deposits and Credits					1,936.00	1,936.00
Total New Transactions					915.83	915.83
Ending Balance					-3,526.41	4,429.71