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01/07/15

**Tahlequah Area Chamber of Commerce  
Reconciliation Detail  
Chamber, Period Ending 12/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,662.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	11/24/2014	2132	TPWA	X	-356.56	-356.56
Bill Pmt -Check	11/24/2014	2129	Marlin	X	-239.81	-596.37
Bill Pmt -Check	11/24/2014	2130	OEDC	X	-100.00	-696.37
Bill Pmt -Check	11/24/2014	2131	Sodexo	X	-58.00	-754.37
Check	12/03/2014	CCADJ		X	-2.03	-756.40
Check	12/04/2014		Shelter Insurance--...	X	-184.41	-940.81
Check	12/05/2014	CCADJ		X	-2.80	-943.61
Bill Pmt -Check	12/15/2014	2144	Cherokee County T...	X	-1,506.00	-2,449.61
Check	12/15/2014	2134	My linda L.K. Barnard	X	-1,138.14	-3,587.75
Check	12/15/2014		IRS	X	-463.38	-4,051.13
Bill Pmt -Check	12/15/2014	2141	Stephanie Lusher	X	-400.00	-4,451.13
Bill Pmt -Check	12/15/2014	2143	Tahlequah Cable	X	-100.78	-4,551.91
Bill Pmt -Check	12/15/2014	2142	Stephen Highers	X	-79.77	-4,631.68
Bill Pmt -Check	12/15/2014	2137	Mail Mart	X	-57.75	-4,689.43
Bill Pmt -Check	12/15/2014	2135	AT&T Long Distance	X	-48.88	-4,738.31
Bill Pmt -Check	12/15/2014	2136	BancFirst - Tahlequ...	X	-27.08	-4,765.39
Bill Pmt -Check	12/15/2014	2139	Native Office Suppl...	X	-22.98	-4,788.37
Bill Pmt -Check	12/15/2014	2140	Sparkletts	X	-21.85	-4,810.22
Bill Pmt -Check	12/15/2014	2138	My linda Barnard	X	-8.76	-4,818.98
Check	12/17/2014	2145	Post Master	X	-97.64	-4,916.62
Check	12/20/2014		OTC	X	-35.00	-4,951.62
Check	12/22/2014			X	-25.00	-4,976.62
Check	12/31/2014	2146	My linda L.K. Barnard	X	-1,064.02	-6,040.64
Total Checks and Payments					-6,040.64	-6,040.64
<b>Deposits and Credits - 9 items</b>						
Deposit	12/01/2014			X	1,618.26	1,618.26
Deposit	12/03/2014			X	45.00	1,663.26
Deposit	12/04/2014			X	2,390.00	4,053.26
Deposit	12/05/2014			X	75.00	4,128.26
Deposit	12/08/2014			X	1,145.00	5,273.26
Deposit	12/12/2014			X	1,025.00	6,298.26
Deposit	12/15/2014			X	1,145.00	7,443.26
Deposit	12/23/2014			X	4,477.00	11,920.26
Deposit	12/30/2014			X	750.00	12,670.26
Total Deposits and Credits					12,670.26	12,670.26
Total Cleared Transactions					6,629.62	6,629.62
Cleared Balance					6,629.62	10,291.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/31/2014	2147	Melissa A. Harris		-1,238.48	-1,238.48
Bill Pmt -Check	12/31/2014	2152	TPWA		-634.85	-1,873.33
Bill Pmt -Check	12/31/2014	2148	Marlin		-239.81	-2,113.14
Bill Pmt -Check	12/31/2014	2149	Melissa Harris		-126.64	-2,239.78
Bill Pmt -Check	12/31/2014	2150	Native Office Suppl...		-115.95	-2,355.73
Bill Pmt -Check	12/31/2014	2151	Tahlequah Cable		-110.33	-2,466.06
Check	12/31/2014	CCADJ			-2.80	-2,468.86
Total Checks and Payments					-2,468.86	-2,468.86
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2014				75.00	75.00
Total Deposits and Credits					75.00	75.00
Total Uncleared Transactions					-2,393.86	-2,393.86
Register Balance as of 12/31/2014					4,235.76	7,898.09
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/05/2015		Shelter Insurance, ...		-184.41	-184.41
Total Checks and Payments					-184.41	-184.41