

11:44 AM
03/19/15

**Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 02/28/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,527.63
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	01/30/2015	2175	Melissa Harris	X	-1,173.07	-1,173.07
Bill Pmt -Check	01/30/2015	2167	TPWA	X	-968.51	-2,141.58
Bill Pmt -Check	01/30/2015	2173	BlueCross BlueShie...	X	-718.44	-2,860.02
Bill Pmt -Check	01/30/2015	2168	Cherokee County Jr...	X	-250.00	-3,110.02
Bill Pmt -Check	01/30/2015	2174	Laura Hobbs Windle	X	-250.00	-3,360.02
Bill Pmt -Check	01/30/2015	2170	Marlin	X	-239.81	-3,599.83
Bill Pmt -Check	01/30/2015	2169	Constant Contact	X	-72.00	-3,671.83
Bill Pmt -Check	01/30/2015	2171	Native Office Suppl...	X	-36.57	-3,708.40
Bill Pmt -Check	01/30/2015	2172	Sparkletts	X	-26.28	-3,734.68
Check	01/31/2015		OESC	X	-9.24	-3,743.92
Check	02/04/2015		Shelter Insurance--...	X	-184.41	-3,928.33
Check	02/13/2015	2176	My linda L.K. Barnard	X	-924.79	-4,853.12
Bill Pmt -Check	02/17/2015	2184	Alan Chapman, CPA	X	-3,000.00	-7,853.12
Check	02/17/2015		IRS	X	-1,279.62	-9,132.74
Bill Pmt -Check	02/17/2015	2186	TPWA	X	-936.62	-10,069.36
Bill Pmt -Check	02/17/2015	2185	Marlin	X	-272.66	-10,342.02
Bill Pmt -Check	02/17/2015	2180	Document Imaging ...	X	-169.25	-10,511.27
Bill Pmt -Check	02/17/2015	2181	Mail Mart	X	-124.05	-10,635.32
Bill Pmt -Check	02/17/2015	2179	Tahlequah Cable	X	-110.33	-10,745.65
Bill Pmt -Check	02/17/2015	2183	Stephen Highers	X	-62.49	-10,808.14
Bill Pmt -Check	02/17/2015	2177	Edward Jones	X	-40.00	-10,848.14
Bill Pmt -Check	02/17/2015	2182	AT&T Long Distance	X	-37.53	-10,885.67
Bill Pmt -Check	02/17/2015	2178	BancFirst - Tahlequ...	X	-27.98	-10,913.65
Check	02/20/2015		OESC	X	-141.00	-11,054.65
Check	02/28/2015			X	-25.00	-11,079.65
General Journal	03/05/2015	7	OTC	X	-12,414.27	-23,493.92
Total Checks and Payments					-23,493.92	-23,493.92
Deposits and Credits - 7 items						
Deposit	02/02/2015			X	5,038.24	5,038.24
Deposit	02/09/2015			X	3,073.00	8,111.24
Deposit	02/18/2015			X	905.00	9,016.24
Deposit	02/20/2015			X	3,167.20	12,183.44
Deposit	02/25/2015			X	730.00	12,913.44
Check	03/05/2015	2195	OTC	X	0.00	12,913.44
General Journal	03/06/2015	7R	OTC	X	12,414.27	25,327.71
Total Deposits and Credits					25,327.71	25,327.71
Total Cleared Transactions					1,833.79	1,833.79
Cleared Balance					1,833.79	10,361.42
Register Balance as of 02/28/2015					1,833.79	10,361.42
New Transactions						
Checks and Payments - 19 items						
Check	03/02/2015	2187	My linda L.K. Barnard		-948.50	-948.50
Bill Pmt -Check	03/02/2015	2191	Oklahoma Center f...		-600.00	-1,548.50
Bill Pmt -Check	03/02/2015	2194	Tahlequah Cable		-100.83	-1,649.33
Bill Pmt -Check	03/02/2015	2190	Document Imaging ...		-86.05	-1,735.38
Bill Pmt -Check	03/02/2015	2189	AT&T Long Distance		-40.90	-1,776.28
Bill Pmt -Check	03/02/2015	2192	Sparkletts		-21.85	-1,798.13
Bill Pmt -Check	03/02/2015	2188	NSU Copy Zone		-21.35	-1,819.48
Bill Pmt -Check	03/02/2015	2193	Stephen Highers		-16.09	-1,835.57
Check	03/06/2015	2196	OTC		-12,414.27	-14,249.84
Check	03/13/2015	2197	My linda L.K. Barnard		-924.79	-15,174.63
Check	03/13/2015	CCADJ			-1.86	-15,176.49
Check	03/16/2015		IRS		-1,230.28	-16,406.77
Bill Pmt -Check	03/18/2015	2203	TPWA		-1,023.67	-17,430.44
Bill Pmt -Check	03/18/2015	2202	Stephen Highers		-139.71	-17,570.15
Bill Pmt -Check	03/20/2015	2201	NSU Foundation		-500.00	-18,070.15
Check	03/20/2015		OTC		-131.00	-18,201.15
Bill Pmt -Check	03/20/2015	2200	Native Office Suppl...		-113.92	-18,315.07

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/20/2015	2199	Mail Mart		-64.02	-18,379.09
Bill Pmt -Check	03/20/2015	2198	BancFirst - Tahlequ...		-25.28	-18,404.37
Total Checks and Payments					-18,404.37	-18,404.37
Deposits and Credits - 8 items						
Deposit	03/02/2015				1,097.00	1,097.00
Deposit	03/05/2015				1,674.50	2,771.50
Deposit	03/05/2015				5,000.00	7,771.50
Deposit	03/06/2015				845.00	8,616.50
Deposit	03/10/2015				1,061.82	9,678.32
Deposit	03/13/2015				40.00	9,718.32
Deposit	03/13/2015				335.00	10,053.32
Deposit	03/16/2015				1,510.00	11,563.32
Total Deposits and Credits					11,563.32	11,563.32
Total New Transactions					-6,841.05	-6,841.05
Ending Balance					-5,007.26	3,520.37