

2:23 PM
02/20/15

**Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 01/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 11 items						
Check	02/13/2015	2176	My linda L.K. Barnard		-924.79	-924.79
Bill Pmt -Check	02/17/2015	2184	Alan Chapman, CPA		-3,000.00	-3,924.79
Check	02/17/2015		IRS		-1,279.62	-5,204.41
Bill Pmt -Check	02/17/2015	2180	Document Imaging ...		-169.25	-5,373.66
Bill Pmt -Check	02/17/2015	2181	Mail Mart		-124.05	-5,497.71
Bill Pmt -Check	02/17/2015	2179	Tahlequah Cable		-110.33	-5,608.04
Bill Pmt -Check	02/17/2015	2183	Stephen Highers		-62.49	-5,670.53
Bill Pmt -Check	02/17/2015	2177	Edward Jones		-40.00	-5,710.53
Bill Pmt -Check	02/17/2015	2182	AT&T Long Distance		-37.53	-5,748.06
Bill Pmt -Check	02/17/2015	2178	BancFirst - Tahlequ...		-27.98	-5,776.04
Check	02/20/2015		OESC		-141.00	-5,917.04
Total Checks and Payments					-5,917.04	-5,917.04
Deposits and Credits - 3 items						
Deposit	02/02/2015				5,038.24	5,038.24
Deposit	02/09/2015				3,073.00	8,111.24
Deposit	02/18/2015				905.00	9,016.24
Total Deposits and Credits					9,016.24	9,016.24
Total New Transactions					3,099.20	3,099.20
Ending Balance					-2,409.04	7,882.91