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Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						4,075.00
Checks and Payments - 40 items						
Check	06/27/2014	102	Post Master	X	-88.35	-88.35
Check	07/01/2014	0	AT&T (Phone)	X	-312.87	-401.22
Check	07/01/2014		Square Inc.	X	-0.49	-401.71
Check	07/02/2014		Harland Clarke/CK ...	X	-277.66	-679.37
Check	07/02/2014		AT&T (Phone)	X	-78.00	-757.37
Check	07/03/2014	2001	Charlie's Chicken	X	-83.72	-841.09
Check	07/04/2014	2002	Bret Fitzgerald	X	-500.00	-1,341.09
Check	07/07/2014	2004	Myllinda L.K. Barnard	X	-797.30	-2,138.39
Check	07/07/2014	2003	Myllinda L.K. Barnard	X	-708.30	-2,846.69
Bill Pmt -Check	07/08/2014	2005	Nova Screen Printin...	X	-3,725.00	-6,571.69
Bill Pmt -Check	07/08/2014	2019	CACH LLC	X	-2,333.76	-8,905.45
Bill Pmt -Check	07/08/2014	2020	Marlin	X	-1,478.22	-10,383.67
Bill Pmt -Check	07/08/2014	2009	Tahlequah Daily Pr...	X	-630.00	-11,013.67
Bill Pmt -Check	07/08/2014	2007	Mail Mart	X	-569.16	-11,582.83
Bill Pmt -Check	07/08/2014	2015	TPWA	X	-508.19	-12,091.02
Bill Pmt -Check	07/08/2014	2012	Begley Heating & Ai...	X	-357.95	-12,448.97
Bill Pmt -Check	07/08/2014	2010	Teague Heating & ...	X	-300.47	-12,749.44
Bill Pmt -Check	07/08/2014	2016	Bank of Cherokee ...	X	-261.64	-13,011.08
Bill Pmt -Check	07/08/2014	2011	TMSA	X	-235.64	-13,246.72
Bill Pmt -Check	07/08/2014	2013	One Degree	X	-232.50	-13,479.22
Bill Pmt -Check	07/08/2014	2008	Reasors (Billing)	X	-164.25	-13,643.47
Bill Pmt -Check	07/08/2014	2006	CNA Surety	X	-100.00	-13,743.47
Bill Pmt -Check	07/08/2014	2018	Document Imaging ...	X	-50.79	-13,794.26
Bill Pmt -Check	07/08/2014	2014	Sparkletts	X	-49.60	-13,843.86
Bill Pmt -Check	07/08/2014	2017	Green Country Mar...	X	-30.00	-13,873.86
Bill Pmt -Check	07/10/2014	2021	American Recovery...	X	-1,500.00	-15,373.86
Bill Pmt -Check	07/10/2014	2023	Greg's Port A Pottie	X	-150.00	-15,523.86
Bill Pmt -Check	07/10/2014	2022	AT&T U-verse	X	-83.00	-15,606.86
Bill Pmt -Check	07/11/2014	2024	Document Imaging ...	X	-108.21	-15,715.07
Check	07/15/2014	2026	Myllinda L.K. Barnard	X	-779.71	-16,494.78
Bill Pmt -Check	07/17/2014	2031	Power Play Marketing	X	-3,500.00	-19,994.78
Bill Pmt -Check	07/17/2014	2027	AT&T (Phone)	X	-351.52	-20,346.30
Bill Pmt -Check	07/17/2014	2029	Corey Kinsey	X	-160.00	-20,506.30
Bill Pmt -Check	07/17/2014	2030	Kawi Cafe	X	-135.92	-20,642.22
Bill Pmt -Check	07/17/2014	2028	Constant Contact	X	-72.00	-20,714.22
Check	07/21/2014	2032	Post Master	X	-87.17	-20,801.39
Bill Pmt -Check	07/23/2014	2033	Tahlequah Cable	X	-145.52	-20,946.91
Bill Pmt -Check	07/25/2014	2034	Shelter Insurance--...	X	-366.84	-21,313.75
Check	07/25/2014	CCADJ		X	-6.37	-21,320.12
Check	07/31/2014	2038	Myllinda L.K. Barnard	X	-831.40	-22,151.52
Total Checks and Payments					-22,151.52	-22,151.52
Deposits and Credits - 23 items						
Deposit	07/01/2014			X	170.66	170.66
Deposit	07/03/2014			X	701.75	872.41
Deposit	07/07/2014			X	2,200.00	3,072.41
Deposit	07/08/2014			X	550.00	3,622.41
Deposit	07/08/2014			X	10,000.00	13,622.41
Deposit	07/10/2014			X	690.00	14,312.41
Deposit	07/11/2014			X	230.00	14,542.41
Deposit	07/14/2014			X	330.00	14,872.41
Deposit	07/15/2014			X	530.00	15,402.41
Deposit	07/15/2014			X	900.00	16,302.41
Deposit	07/15/2014			X	3,500.00	19,802.41
Deposit	07/16/2014			X	220.00	20,022.41
Deposit	07/18/2014			X	475.00	20,497.41
Deposit	07/21/2014			X	317.23	20,814.64
Deposit	07/22/2014			X	400.00	21,214.64
Deposit	07/22/2014			X	485.00	21,699.64
Deposit	07/23/2014			X	640.00	22,339.64
Check	07/25/2014	2035	Shelter Insurance--...	X	0.00	22,339.64
Deposit	07/25/2014			X	360.00	22,699.64
Deposit	07/25/2014			X	530.00	23,229.64
Deposit	07/26/2014			X	180.00	23,409.64

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Reconciliation Detail
Chamber, Period Ending 07/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/31/2014			X	2,623.00	26,032.64
Check	08/06/2014	2040	J.D. Carey	X	0.00	26,032.64
Total Deposits and Credits					26,032.64	26,032.64
Total Cleared Transactions					3,881.12	3,881.12
Cleared Balance					3,881.12	7,956.12
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/25/2014	2036	Raj Gandhi		-2,500.00	-2,500.00
Bill Pmt -Check	07/25/2014	2037	TPWA		-663.06	-3,163.06
Check	07/31/2014	2039	Tahlequah Cable T.V.		-100.00	-3,263.06
Total Checks and Payments					-3,263.06	-3,263.06
Total Uncleared Transactions					-3,263.06	-3,263.06
Register Balance as of 07/31/2014					618.06	4,693.06
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/06/2014	2043	Marlin		-338.13	-338.13
Bill Pmt -Check	08/06/2014	2041	Document Imaging ...		-325.52	-663.65
Bill Pmt -Check	08/06/2014	2042	Mail Mart		-72.78	-736.43
Bill Pmt -Check	08/06/2014	2044	Sparkletts		-39.26	-775.69
Total Checks and Payments					-775.69	-775.69
Deposits and Credits - 2 items						
Deposit	08/01/2014				415.00	415.00
Deposit	08/04/2014				255.00	670.00
Total Deposits and Credits					670.00	670.00
Total New Transactions					-105.69	-105.69
Ending Balance					512.37	4,587.37