

4:52 PM

04/09/15

**Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 03/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,361.42
Cleared Transactions						
Checks and Payments - 25 items						
Check	03/02/2015	2187	Mylinda L.K. Barnard	X	-948.50	-948.50
Bill Pmt -Check	03/02/2015	2191	Oklahoma Center f...	X	-600.00	-1,548.50
Bill Pmt -Check	03/02/2015	2194	Tahlequah Cable	X	-100.83	-1,649.33
Bill Pmt -Check	03/02/2015	2190	Document Imaging ...	X	-86.05	-1,735.38
Bill Pmt -Check	03/02/2015	2189	AT&T Long Distance	X	-40.90	-1,776.28
Bill Pmt -Check	03/02/2015	2192	Sparkletts	X	-21.85	-1,798.13
Bill Pmt -Check	03/02/2015	2188	NSU Copy Zone	X	-21.35	-1,819.48
Check	03/04/2015		Shelter Insurance	X	-184.41	-2,003.89
Check	03/06/2015	2196	OTC	X	-12,414.27	-14,418.16
Check	03/13/2015	2197	Mylinda L.K. Barnard	X	-924.79	-15,342.95
Check	03/13/2015	CCADJ		X	-1.86	-15,344.81
Check	03/16/2015		IRS	X	-1,230.28	-16,575.09
Bill Pmt -Check	03/18/2015	2203	TPWA	X	-1,023.67	-17,598.76
Bill Pmt -Check	03/18/2015	2202	Stephen Highers	X	-139.71	-17,738.47
Bill Pmt -Check	03/20/2015	2201	NSU Foundation	X	-500.00	-18,238.47
Check	03/20/2015		OTC	X	-131.00	-18,369.47
Bill Pmt -Check	03/20/2015	2200	Native Office Suppl...	X	-113.92	-18,483.39
Bill Pmt -Check	03/20/2015	2199	Mail Mart	X	-64.02	-18,547.41
Bill Pmt -Check	03/20/2015	2198	BancFirst - Tahlequ...	X	-25.28	-18,572.69
Check	03/23/2015			X	-25.00	-18,597.69
Check	03/24/2015	CCADJ		X	-1.95	-18,599.64
Check	03/26/2015	CCADJ		X	-7.05	-18,606.69
Check	03/31/2015	2204	Mylinda L.K. Barnard	X	-1,087.73	-19,694.42
General Journal	03/31/2015	8	Sherwin-Williams	X	-250.82	-19,945.24
General Journal	03/31/2015	9	Tahlequah Cable	X	-100.87	-20,046.11
Total Checks and Payments					-20,046.11	-20,046.11
Deposits and Credits - 20 items						
Deposit	03/02/2015			X	1,097.00	1,097.00
Deposit	03/05/2015			X	1,674.50	2,771.50
Deposit	03/05/2015			X	5,000.00	7,771.50
Deposit	03/06/2015			X	845.00	8,616.50
Deposit	03/10/2015			X	1,061.82	9,678.32
Deposit	03/13/2015			X	40.00	9,718.32
Deposit	03/13/2015			X	335.00	10,053.32
Deposit	03/16/2015			X	1,510.00	11,563.32
Deposit	03/20/2015			X	11,200.00	22,763.32
Deposit	03/24/2015			X	50.00	22,813.32
Deposit	03/26/2015			X	200.00	23,013.32
Deposit	03/26/2015			X	2,758.00	25,771.32
Check	03/31/2015	2206	Tahlequah Cable	X	0.00	25,771.32
Check	03/31/2015	2205	Sherwin-Williams	X	0.00	25,771.32
Check	03/31/2015	2207	Marlin	X	0.00	25,771.32
Check	03/31/2015	2208	Document Imaging ...	X	0.00	25,771.32
Check	03/31/2015	2209	AT&T Long Distance	X	0.00	25,771.32
General Journal	03/31/2015	9R	Tahlequah Cable	X	100.87	25,872.19
General Journal	03/31/2015	8R	Sherwin-Williams	X	250.82	26,123.01
Deposit	03/31/2015			X	780.00	26,903.01
Total Deposits and Credits					26,903.01	26,903.01
Total Cleared Transactions					6,856.90	6,856.90
Cleared Balance					6,856.90	17,218.32

4:52 PM
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**Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 03/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	03/02/2015	2193	Stephen Highers		-16.09	-16.09
Bill Pmt -Check	03/31/2015	2214	The Sherwin-Willia...		-250.82	-266.91
Bill Pmt -Check	03/31/2015	2212	Marlin		-239.81	-506.72
Bill Pmt -Check	03/31/2015	2213	Tahlequah Cable		-100.87	-607.59
Bill Pmt -Check	03/31/2015	2211	Document Imaging ...		-89.21	-696.80
Bill Pmt -Check	03/31/2015	2210	AT&T Long Distance		-37.07	-733.87
Total Checks and Payments					-733.87	-733.87
Total Uncleared Transactions					-733.87	-733.87
Register Balance as of 03/31/2015					6,123.03	16,484.45
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	04/01/2015	2215	Crowne Plaza		-1,526.00	-1,526.00
Bill Pmt -Check	04/02/2015	2218	BancFirst - Tahlequ...		-10,000.00	-11,526.00
Bill Pmt -Check	04/02/2015	2216	Edward Jones--IRA		-577.56	-12,103.56
Bill Pmt -Check	04/02/2015	2219	Stephen Highers		-200.35	-12,303.91
Bill Pmt -Check	04/02/2015	2217	Sparkletts		-13.14	-12,317.05
Check	04/15/2015		IRS		-1,275.82	-13,592.87
Check	04/20/2015		OTC		-140.00	-13,732.87
Check	04/30/2015		IRS		-82.59	-13,815.46
Check	04/30/2015		OESC		-16.10	-13,831.56
Total Checks and Payments					-13,831.56	-13,831.56
Deposits and Credits - 3 items						
Deposit	04/01/2015				1,005.00	1,005.00
Deposit	04/03/2015				985.00	1,990.00
Deposit	04/08/2015				1,255.00	3,245.00
Total Deposits and Credits					3,245.00	3,245.00
Total New Transactions					-10,586.56	-10,586.56
Ending Balance					-4,463.53	5,897.89