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**Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 05/29/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,605.02
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	04/15/2015	2228	Tahlequah Conventi...	X	-79.00	-79.00
Bill Pmt -Check	04/29/2015	2240	Document Imaging ...	X	-154.64	-233.64
Bill Pmt -Check	04/29/2015	2242	Tahlequah Cable	X	-100.87	-334.51
Bill Pmt -Check	04/29/2015	2241	Sparkletts	X	-21.85	-356.36
Check	04/30/2015	2243	Bree C. Long	X	-1,726.57	-2,082.93
Check	04/30/2015	2244	Mylinda L.K. Barnard	X	-858.62	-2,941.55
Bill Pmt -Check	04/30/2015	2245	Angela Tinsley	X	-556.20	-3,497.75
Bill Pmt -Check	04/30/2015	2239	Oklahoma City Nati...	X	-288.00	-3,785.75
Bill Pmt -Check	04/30/2015	2236	Bricktown Water Taxi	X	-205.00	-3,990.75
Bill Pmt -Check	04/30/2015	2237	Kiwanis Club Tahle...	X	-135.00	-4,125.75
Bill Pmt -Check	04/30/2015	2234	AT&T Long Distance	X	-47.33	-4,173.08
Bill Pmt -Check	04/30/2015	2235	Bree Long	X	-39.86	-4,212.94
Bill Pmt -Check	04/30/2015	2238	Native Office Suppl...	X	-35.96	-4,248.90
Check	04/30/2015		OESC	X	-16.10	-4,265.00
Bill Pmt -Check	05/01/2015	2246	Lawton Publishing	X	-4,898.00	-9,163.00
Bill Pmt -Check	05/01/2015	2247	BancFirst - Tahlequ...	X	-1,500.00	-10,663.00
Check	05/01/2015	CCADJ		X	-6.37	-10,669.37
Bill Pmt -Check	05/05/2015	ACH	Shelter Insurance--...	X	-184.41	-10,853.78
Check	05/07/2015	2250	Cash	X	-840.00	-11,693.78
Bill Pmt -Check	05/07/2015	2249	Ted's Cafe Escondido	X	-439.70	-12,133.48
Bill Pmt -Check	05/07/2015	2248	Stephen Highers	X	-52.54	-12,186.02
Check	05/15/2015		IRS	X	-2,734.62	-14,920.64
Check	05/15/2015	2251	Bree C. Long	X	-1,726.57	-16,647.21
Check	05/15/2015	2252	Mylinda L.K. Barnard	X	-834.92	-17,482.13
Bill Pmt -Check	05/15/2015	2254	Mail Mart	X	-198.16	-17,680.29
Bill Pmt -Check	05/15/2015	2253	King's Kuttings	X	-135.00	-17,815.29
Check	05/20/2015		OTC	X	-333.00	-18,148.29
Check	05/21/2015			X	-25.00	-18,173.29
Total Checks and Payments					-18,173.29	-18,173.29
Deposits and Credits - 9 items						
Deposit	05/01/2015			X	180.00	180.00
Deposit	05/04/2015			X	1,140.00	1,320.00
Deposit	05/08/2015			X	1,455.00	2,775.00
Deposit	05/13/2015			X	1,428.13	4,203.13
Deposit	05/14/2015			X	2,637.26	6,840.39
Deposit	05/20/2015			X	1,035.00	7,875.39
Deposit	05/22/2015			X	890.00	8,765.39
Deposit	05/26/2015			X	4,625.00	13,390.39
Deposit	05/28/2015			X	2,223.04	15,613.43
Total Deposits and Credits					15,613.43	15,613.43
Total Cleared Transactions					-2,559.86	-2,559.86
Cleared Balance					-2,559.86	14,045.16
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/16/2014	ACH	Shelter Insurance		-184.41	-184.41
Bill Pmt -Check	12/16/2014	ACH	Shelter Insurance		-184.41	-368.82
Bill Pmt -Check	03/02/2015	2193	Stephen Highers		-16.09	-384.91
Bill Pmt -Check	05/22/2015	2255	BlueCross BlueShie...		-1,141.40	-1,526.31
Bill Pmt -Check	05/29/2015	2265	BancFirst - Tahlequ...		-1,500.00	-3,026.31
Bill Pmt -Check	05/29/2015	2266	Edward Jones--IRA		-657.52	-3,683.83
Bill Pmt -Check	05/29/2015	2267	Bree Long		-69.00	-3,752.83
Total Checks and Payments					-3,752.83	-3,752.83
Total Uncleared Transactions					-3,752.83	-3,752.83
Register Balance as of 05/29/2015					-6,312.69	10,292.33

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 16 items						
Check	06/01/2015	2256	Bree C. Long		-1,726.57	-1,726.57
Check	06/01/2015	2257	Myllinda L.K. Barnard		-766.75	-2,493.32
Bill Pmt -Check	06/01/2015	2264	TPWA		-496.73	-2,990.05
Bill Pmt -Check	06/01/2015	2260	Marlin		-239.81	-3,229.86
Bill Pmt -Check	06/01/2015	2259	Document Imaging ...		-205.34	-3,435.20
Bill Pmt -Check	06/01/2015	2261	Native Office Suppl...		-189.60	-3,624.80
Bill Pmt -Check	06/01/2015	2258	CNA Surety		-100.00	-3,724.80
Bill Pmt -Check	06/01/2015	2262	QDP		-99.00	-3,823.80
Bill Pmt -Check	06/01/2015	2263	Sparkletts		-21.85	-3,845.65
Bill Pmt -Check	06/04/2015	2269	Stephen Highers		-158.91	-4,004.56
Bill Pmt -Check	06/04/2015	2268	Bree Long		-120.00	-4,124.56
Bill Pmt -Check	06/05/2015	2273	Tahlequah Cable		-100.87	-4,225.43
Bill Pmt -Check	06/05/2015	2272	Reasor's (Billing)		-96.27	-4,321.70
Bill Pmt -Check	06/05/2015	2271	Mail Mart		-40.68	-4,362.38
Bill Pmt -Check	06/05/2015	2270	AT&T Long Distance		-40.23	-4,402.61
Bill Pmt -Check	06/08/2015	2274	Sand Tech Screeni...		-400.00	-4,802.61
Total Checks and Payments					-4,802.61	-4,802.61
Deposits and Credits - 3 items						
Deposit	06/01/2015				4,275.00	4,275.00
Deposit	06/05/2015				1,950.34	6,225.34
Deposit	06/08/2015				775.00	7,000.34
Total Deposits and Credits					7,000.34	7,000.34
Total New Transactions					2,197.73	2,197.73
Ending Balance					-4,114.96	12,490.06