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**Tahlequah Area Chamber of Commerce  
Reconciliation Detail  
Chamber, Period Ending 11/28/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,192.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Bill Pmt -Check	10/20/2014	2105	Patsiann Nix Smith	X	-1,000.00	-1,000.00
Bill Pmt -Check	10/24/2014	2110	TPWA	X	-539.23	-1,539.23
Bill Pmt -Check	10/24/2014	2108	Marlin	X	-239.81	-1,779.04
Bill Pmt -Check	10/24/2014	2109	Nonprofit Resource...	X	-16.26	-1,795.30
Check	10/31/2014	2111	Myllinda L.K. Barnard	X	-1,179.84	-2,975.14
Bill Pmt -Check	10/31/2014	2113	Tahlequah Cable	X	-100.78	-3,075.92
Bill Pmt -Check	10/31/2014	2112	Sparkletts	X	-36.55	-3,112.47
Check	10/31/2014		OTC	X	-18.47	-3,130.94
Check	11/04/2014		Shelter Insurance--...	X	-184.41	-3,315.35
Check	11/05/2014	CCADJ		X	-1.27	-3,316.62
Bill Pmt -Check	11/12/2014	2121	Tulsa World	X	-946.60	-4,263.22
Bill Pmt -Check	11/12/2014	2122	Post Master	X	-264.61	-4,527.83
Bill Pmt -Check	11/12/2014	2115	Document Imaging ...	X	-226.35	-4,754.18
Bill Pmt -Check	11/12/2014	2120	Tahlequah Daily Pr...	X	-210.00	-4,964.18
Bill Pmt -Check	11/12/2014	2118	Myllinda Barnard	X	-171.16	-5,135.34
Bill Pmt -Check	11/12/2014	2117	Mail Mart	X	-115.53	-5,250.87
Bill Pmt -Check	11/12/2014	2116	Josh Maxwell	X	-100.00	-5,350.87
Bill Pmt -Check	11/12/2014	2119	Native Office Suppl...	X	-32.99	-5,383.86
Bill Pmt -Check	11/12/2014	2114	BancFirst - Tahlequ...	X	-27.99	-5,411.85
Check	11/13/2014	2125	Myllinda L.K. Barnard	X	-1,013.61	-6,425.46
Check	11/13/2014	2124	Post Master	X	-25.45	-6,450.91
General Journal	11/13/2014	4	Post Master	X	-25.00	-6,475.91
Check	11/17/2014		IRS	X	-520.30	-6,996.21
Check	11/20/2014	CCADJ		X	-42.72	-7,038.93
Bill Pmt -Check	11/21/2014	2128	Patsiann Nix Smith	X	-8,000.00	-15,038.93
Bill Pmt -Check	11/21/2014	2126	Myllinda Barnard	X	-490.42	-15,529.35
Bill Pmt -Check	11/21/2014	2127	NSU Copy Zone	X	-61.00	-15,590.35
Check	11/26/2014	2133	Myllinda L.K. Barnard	X	-1,039.32	-16,629.67
Check	11/28/2014			X	-25.00	-16,654.67
<b>Total Checks and Payments</b>					<b>-16,654.67</b>	<b>-16,654.67</b>
<b>Deposits and Credits - 12 items</b>						
Deposit	11/03/2014			X	1,700.00	1,700.00
Deposit	11/04/2014			X	1,120.00	2,820.00
Deposit	11/05/2014			X	30.00	2,850.00
Deposit	11/10/2014			X	1,410.00	4,260.00
Check	11/13/2014	2123	Post Master	X	0.00	4,260.00
General Journal	11/13/2014	4R	Post Master	X	25.00	4,285.00
Deposit	11/13/2014			X	630.00	4,915.00
Deposit	11/19/2014			X	2,675.00	7,590.00
Deposit	11/20/2014			X	2,215.00	9,805.00
Deposit	11/21/2014			X	1,455.00	11,260.00
Deposit	11/24/2014			X	830.00	12,090.00
Deposit	11/25/2014			X	2,035.00	14,125.00
<b>Total Deposits and Credits</b>					<b>14,125.00</b>	<b>14,125.00</b>
<b>Total Cleared Transactions</b>					<b>-2,529.67</b>	<b>-2,529.67</b>
<b>Cleared Balance</b>					<b>-2,529.67</b>	<b>3,662.33</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	11/24/2014	2132	TPWA		-356.56	-356.56
Bill Pmt -Check	11/24/2014	2129	Marlin		-239.81	-596.37
Bill Pmt -Check	11/24/2014	2130	OEDC		-100.00	-696.37
Bill Pmt -Check	11/24/2014	2131	Sodexo		-58.00	-754.37
<b>Total Checks and Payments</b>					<b>-754.37</b>	<b>-754.37</b>

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 3 items</b>						
Bill	09/30/2014	1849	Nova Screen Printin...		362.20	362.20
Deposit	10/20/2014				15.00	377.20
Deposit	10/20/2014				45.00	422.20
Total Deposits and Credits					422.20	422.20
Total Uncleared Transactions					-332.17	-332.17
Register Balance as of 11/28/2014					-2,861.84	3,330.16
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	12/03/2014	CCADJ			-2.03	-2.03
Check	12/05/2014	CCADJ			-2.80	-4.83
Check	12/15/2014	2134	Mylinda L.K. Barnard		-1,138.14	-1,142.97
Check	12/15/2014		IRS		-463.38	-1,606.35
Check	12/20/2014		OTC		-35.00	-1,641.35
Total Checks and Payments					-1,641.35	-1,641.35
<b>Deposits and Credits - 6 items</b>						
Deposit	12/01/2014				1,618.26	1,618.26
Deposit	12/03/2014				45.00	1,663.26
Deposit	12/04/2014				2,390.00	4,053.26
Deposit	12/05/2014				75.00	4,128.26
Deposit	12/08/2014				1,145.00	5,273.26
Deposit	12/12/2014				1,025.00	6,298.26
Total Deposits and Credits					6,298.26	6,298.26
Total New Transactions					4,656.91	4,656.91
<b>Ending Balance</b>					<b>1,795.07</b>	<b>7,967.07</b>