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**Tahlequah Area Chamber of Commerce**  
**Reconciliation Detail**  
Chamber, Period Ending 10/31/2014

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						5,140.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Bill Pmt -Check	08/25/2014	2056	Native Office Suppl...	X	-74.79	-74.79
Check	09/26/2014	2083	Myllinda L.K. Barnard	X	-852.60	-927.39
Bill Pmt -Check	09/26/2014	2093	Cook's Companion	X	-550.00	-1,477.39
Bill Pmt -Check	09/26/2014	2089	NSU Bookstore	X	-340.00	-1,817.39
Bill Pmt -Check	09/26/2014	2091	Marlin	X	-239.81	-2,057.20
Bill Pmt -Check	09/26/2014	2090	Native Office Suppl...	X	-120.94	-2,178.14
Bill Pmt -Check	09/26/2014	2084	Tahlequah Cable	X	-100.78	-2,278.92
Bill Pmt -Check	09/26/2014	2086	Lawton Publishing	X	-35.00	-2,313.92
Bill Pmt -Check	09/26/2014	2085	Sparkletts	X	-21.85	-2,335.77
Bill Pmt -Check	09/29/2014	2097	Tahlequah Daily Pr...	X	-90.00	-2,425.77
Bill Pmt -Check	10/02/2014	2095	Patsiann Nix Smith	X	-1,000.00	-3,425.77
Bill Pmt -Check	10/02/2014	2096	Stephen Highers	X	-78.35	-3,504.12
Bill Pmt -Check	10/02/2014	2094	Mail Mart	X	-68.33	-3,572.45
Check	10/06/2014		Shelter Insurance, ...	X	-184.41	-3,756.86
Bill Pmt -Check	10/09/2014	2098	Myllinda Barnard	X	-149.40	-3,906.26
Bill Pmt -Check	10/13/2014	2100	Sand Tech Screeni...	X	-440.00	-4,346.26
Bill Pmt -Check	10/13/2014	2099	Nova Screen Printin...	X	-362.20	-4,708.46
Bill Pmt -Check	10/14/2014	2107	Leadership Tahlequ...	X	-550.00	-5,258.46
Check	10/15/2014	2101	Myllinda L.K. Barnard	X	-1,093.38	-6,351.84
Check	10/15/2014		IRS	X	-449.61	-6,801.45
Bill Pmt -Check	10/20/2014	2104	Myllinda Barnard	X	-159.39	-6,960.84
Check	10/20/2014		OTC	X	-56.00	-7,016.84
Bill Pmt -Check	10/20/2014	2106	Reasor's (Billing)	X	-51.79	-7,068.63
Bill Pmt -Check	10/20/2014	2102	AT&T (Phone)	X	-38.54	-7,107.17
Bill Pmt -Check	10/20/2014	2103	BancFirst - Tahlequ...	X	-27.08	-7,134.25
Check	10/24/2014	CCADJ		X	-0.76	-7,135.01
Check	10/28/2014	CCADJ		X	-13.85	-7,148.86
<b>Total Checks and Payments</b>					<b>-7,148.86</b>	<b>-7,148.86</b>
<b>Deposits and Credits - 12 items</b>						
Bill Pmt -Check	11/25/2013		Patsiann Nix Smith	X	0.00	0.00
Deposit	09/26/2014			X	400.00	400.00
Deposit	10/02/2014			X	75.00	475.00
Deposit	10/07/2014			X	1,055.00	1,530.00
Deposit	10/14/2014			X	1,055.00	2,585.00
Deposit	10/16/2014			X	1,630.00	4,215.00
Deposit	10/20/2014			X	1,145.09	5,360.09
Deposit	10/22/2014			X	580.00	5,940.09
Deposit	10/24/2014			X	15.00	5,955.09
Deposit	10/28/2014			X	400.00	6,355.09
Deposit	10/28/2014			X	600.00	6,955.09
Deposit	10/29/2014			X	1,245.00	8,200.09
<b>Total Deposits and Credits</b>					<b>8,200.09</b>	<b>8,200.09</b>
<b>Total Cleared Transactions</b>					<b>1,051.23</b>	<b>1,051.23</b>
<b>Cleared Balance</b>					<b>1,051.23</b>	<b>6,192.00</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	10/20/2014	2105	Patsiann Nix Smith		-1,000.00	-1,000.00
Bill Pmt -Check	10/24/2014	2110	TPWA		-539.23	-1,539.23
Bill Pmt -Check	10/24/2014	2108	Marlin		-239.81	-1,779.04
Bill Pmt -Check	10/24/2014	2109	Nonprofit Resource...		-16.26	-1,795.30
Check	10/31/2014	2111	Myllinda L.K. Barnard		-1,179.84	-2,975.14
Bill Pmt -Check	10/31/2014	2113	Tahlequah Cable		-100.78	-3,075.92
Bill Pmt -Check	10/31/2014	2112	Sparkletts		-36.55	-3,112.47
Check	10/31/2014		OTC		-18.47	-3,130.94
<b>Total Checks and Payments</b>					<b>-3,130.94</b>	<b>-3,130.94</b>

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Chamber, Period Ending 10/31/2014

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					-2,708.74	-2,708.74
Register Balance as of 10/31/2014					-1,657.51	3,483.26
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/05/2014	CCADJ			-1.27	-1.27
Total Checks and Payments					-1.27	-1.27
<b>Deposits and Credits - 4 items</b>						
Deposit	11/03/2014				1,700.00	1,700.00
Deposit	11/04/2014				1,120.00	2,820.00
Deposit	11/05/2014				30.00	2,850.00
Deposit	11/10/2014				1,410.00	4,260.00
Total Deposits and Credits					4,260.00	4,260.00
Total New Transactions					4,258.73	4,258.73
<b>Ending Balance</b>					<b>2,601.22</b>	<b>7,741.99</b>