

10:04 AM
10/09/14

Tahlequah Area Chamber of Commerce
Reconciliation Detail
Chamber, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,094.05
Cleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	07/22/2014	2080	GTAA	X	-4,200.00	-4,200.00
Check	08/15/2014		IRS	X	-825.34	-5,025.34
Bill Pmt -Check	08/20/2014	2051	Roto-Router	X	-85.00	-5,110.34
General Journal	08/20/2014	1	OESC	X	-68.99	-5,179.33
Bill Pmt -Check	08/25/2014	2054	Empire Screen Prin...	X	-519.51	-5,698.84
Bill Pmt -Check	08/25/2014	2055	Marlin	X	-272.66	-5,971.50
Bill Pmt -Check	08/25/2014	2052	AT&T (Phone)	X	-63.82	-6,035.32
Bill Pmt -Check	08/25/2014	2053	AT&T U-verse	X	-45.00	-6,080.32
Bill Pmt -Check	08/25/2014	2060	Tahlequah Recyclin...	X	-36.00	-6,116.32
Bill Pmt -Check	08/29/2014	2063	TMSA	X	-1,333.32	-7,449.64
Bill Pmt -Check	08/29/2014	2062	Stephen Highers	X	-255.74	-7,705.38
Bill Pmt -Check	09/02/2014	2065	TMSA	X	-170.17	-7,875.55
Bill Pmt -Check	09/03/2014	2066	IRS	X	-850.00	-8,725.55
Bill Pmt -Check	09/04/2014		Shelter Insurance-...	X	-184.47	-8,910.02
Bill Pmt -Check	09/15/2014	2071	Cherokee County T...	X	-5,975.25	-14,885.27
Bill Pmt -Check	09/15/2014	2076	Raj Gandhi	X	-2,500.00	-17,385.27
Bill Pmt -Check	09/15/2014	2075	Patsiann Nix Smith	X	-1,000.00	-18,385.27
Bill Pmt -Check	09/15/2014		IRS	X	-890.70	-19,275.97
Check	09/15/2014	2067	Mylinda L.K. Barnard	X	-779.71	-20,055.68
Bill Pmt -Check	09/15/2014	2072	Document Imaging ...	X	-694.62	-20,750.30
Bill Pmt -Check	09/15/2014	2081	Jan Bell--True Colors	X	-350.00	-21,100.30
Bill Pmt -Check	09/15/2014	2074	Mylinda Barnard	X	-301.68	-21,401.98
Bill Pmt -Check	09/15/2014	2068	AT&T (Phone)	X	-192.35	-21,594.33
Bill Pmt -Check	09/15/2014	2073	Mail Mart	X	-159.96	-21,754.29
Bill Pmt -Check	09/15/2014	2079	Tahlequah Cable	X	-100.75	-21,855.04
Bill Pmt -Check	09/15/2014	2078	Stephen Highers	X	-59.88	-21,914.92
Bill Pmt -Check	09/15/2014	2070	BancFirst - Tahlequ...	X	-27.99	-21,942.91
Bill Pmt -Check	09/15/2014	2077	Sparkletts	X	-21.85	-21,964.76
Bill Pmt -Check	09/15/2014	2069	AT&T U-verse	X	-15.67	-21,980.43
Check	09/18/2014	2082	Post Master	X	-95.79	-22,076.22
Bill Pmt -Check	09/23/2014		OESC	X	-183.62	-22,259.84
Bill Pmt -Check	09/26/2014	2090	TPWA	X	-779.75	-23,039.59
Bill Pmt -Check	09/26/2014	2089	The Hartford	X	-528.00	-23,567.59
Bill Pmt -Check	09/26/2014	2092	Expresso 911	X	-500.00	-24,067.59
Check	09/29/2014		OESC	X	-1,338.06	-25,405.65
Total Checks and Payments					-25,405.65	-25,405.65
Deposits and Credits - 13 items						
Check	08/20/2014		OESC	X	0.00	0.00
Deposit	09/03/2014			X	980.00	980.00
Deposit	09/04/2014			X	486.00	1,466.00
Deposit	09/09/2014			X	470.00	1,936.00
Deposit	09/11/2014			X	790.00	2,726.00
Deposit	09/12/2014			X	13,984.50	16,710.50
General Journal	09/15/2014	1R	OESC	X	68.99	16,779.49
Deposit	09/15/2014			X	2,670.00	19,449.49
Deposit	09/18/2014			X	1,568.88	21,018.37
Deposit	09/23/2014			X	1,054.00	22,072.37
Deposit	09/25/2014			X	180.00	22,252.37
Deposit	09/25/2014			X	400.00	22,652.37
Deposit	09/25/2014			X	800.00	23,452.37
Total Deposits and Credits					23,452.37	23,452.37
Total Cleared Transactions					-1,953.28	-1,953.28
Cleared Balance					-1,953.28	5,140.77

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/25/2014	2056	Native Office Suppl...		-74.79	-74.79
Check	09/26/2014	2083	Mylinda L.K. Barnard		-852.60	-927.39
Bill Pmt -Check	09/26/2014	2084	Cook's Companion		-550.00	-1,477.39
Bill Pmt -Check	09/26/2014	2088	NSU Bookstore		-340.00	-1,817.39
Bill Pmt -Check	09/26/2014	2086	Marlin		-239.81	-2,057.20
Bill Pmt -Check	09/26/2014	2087	Native Office Suppl...		-120.94	-2,178.14
Bill Pmt -Check	09/26/2014	2086	Tahlequah Cable		-100.78	-2,278.92
Bill Pmt -Check	09/26/2014	2084	Lawton Publishing		-35.00	-2,313.92
Bill Pmt -Check	09/26/2014	2085	Sparkletts		-21.85	-2,335.77
Bill Pmt -Check	09/29/2014	2097	Tahlequah Daily Pr...		-90.00	-2,425.77
Total Checks and Payments					-2,425.77	-2,425.77
Deposits and Credits - 3 items						
Bill Pmt -Check	11/25/2013		Patsiann Nix Smith		0.00	0.00
Deposit	09/26/2014				400.00	400.00
Bill	09/30/2014	1849	Nova Screen Printin...		362.20	762.20
Total Deposits and Credits					762.20	762.20
Total Uncleared Transactions					-1,663.57	-1,663.57
Register Balance as of 09/30/2014					-3,616.85	3,477.20
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/02/2014	2095	Patsiann Nix Smith		-1,000.00	-1,000.00
Bill Pmt -Check	10/02/2014	2096	Stephen Highers		-78.35	-1,078.35
Bill Pmt -Check	10/02/2014	2094	Mail Mart		-68.33	-1,146.68
Total Checks and Payments					-1,146.68	-1,146.68
Deposits and Credits - 2 items						
Deposit	10/02/2014				75.00	75.00
Deposit	10/07/2014				1,055.00	1,130.00
Total Deposits and Credits					1,130.00	1,130.00
Total New Transactions					-16.68	-16.68
Ending Balance					-3,633.53	3,460.52