

11:02 AM

03/13/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 02/28/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						83,834.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/18			X	20.10	20.10
Total Deposits and Credits					20.10	20.10
Total Cleared Transactions					20.10	20.10
Cleared Balance					20.10	83,854.32
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/18				20.10	20.10
Total Deposits and Credits					20.10	20.10
Total Uncleared Transactions					20.10	20.10
Register Balance as of 02/28/18					40.20	83,874.42
Ending Balance					40.20	83,874.42