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03/13/18

Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 02/28/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,300.69
Cleared Transactions						
Checks and Payments - 5 items						
Check	02/01/18		Old Time Candy Shoppe	X	-733.38	-733.38
Check	02/08/18	1311	City of Hardy	X	-503.56	-1,236.94
Check	02/08/18	1312	Nimmi Desai	X	-459.29	-1,696.23
Check	02/08/18	1313	Mashuga Marketing LLC	X	-285.00	-1,981.23
Check	02/08/18	1309	Mitchell Williams	X	-156.00	-2,137.23
Total Checks and Payments					-2,137.23	-2,137.23
Deposits and Credits - 2 items						
Deposit	02/07/18		Old Time Candy Shoppe	X	780.38	780.38
Deposit	02/23/18			X	4,124.03	4,904.41
Total Deposits and Credits					4,904.41	4,904.41
Total Cleared Transactions					2,767.18	2,767.18
Cleared Balance					2,767.18	50,067.87
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/13/17	1306	Nancy Evans		-100.00	-100.00
Check	02/08/18	1310	Crown Trophy		-32.55	-132.55
Total Checks and Payments					-132.55	-132.55
Deposits and Credits - 3 items						
Check	04/14/17	1233	Pacesetting Times			0.00
Check	04/14/17	1234	City of Hardy			0.00
Check	10/25/17	1287	void			0.00

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Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-132.55	-132.55
Register Balance as of 02/28/18					2,634.63	49,935.32
New Transactions						
Checks and Payments - 6 items						
Check	03/08/18	1321	City of Hardy		-7,500.00	-7,500.00
Check	03/01/18	1318	Ozark Gateway Tourist Council, Inc		-3,733.33	-11,233.33
Check	03/08/18	1322	KAMS-FM/KALM-AM		-150.00	-11,383.33
Check	03/01/18	1317	Pacesetting Times		-116.50	-11,499.83
Check	03/06/18	1320	Greg Bess		-100.00	-11,599.83
Check	03/01/18	1319	Mitchell Williams		-58.50	-11,658.33
Total Checks and Payments					-11,658.33	-11,658.33
Total New Transactions					-11,658.33	-11,658.33
Ending Balance					-9,023.70	38,276.99