

Hardy Advertising and Promotion Commission Reconciliation Detail

04/08/18

FNBC Operating Account, Period Ending 03/31/18

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------|----------|------|------------------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 50,067.87 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| Check | 03/08/18 | 1318 | City of Hardy | X | -7,500.00 | -7,500.00 |
| Check | 03/01/18 | 1321 | Ozark Gateway Tourist Council, Inc | X | -3,733.33 | -11,233.33 |
| Check | 03/08/18 | 1317 | KAMS-FM/KALM-AM | X | -150.00 | -11,383.33 |
| Check | 03/01/18 | 1322 | Pacesetting Times | X | -116.50 | -11,499.83 |
| Check | 12/13/17 | 1306 | Nancy Evans | X | -100.00 | -11,599.83 |
| Check | 03/06/18 | 1319 | Greg Bess | X | -100.00 | -11,699.83 |
| Check | 03/01/18 | 1320 | Mitchell Williams | X | -58.50 | -11,758.33 |
| Total Checks and Payments | | | | | -11,758.33 | -11,758.33 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 03/15/18 | | | X | 827.92 | 827.92 |
| Deposit | 03/26/18 | | | X | 5,202.71 | 6,030.63 |
| Total Deposits and Credits | | | | | 6,030.63 | 6,030.63 |
| Total Cleared Transactions | | | | | -5,727.70 | -5,727.70 |
| Cleared Balance | | | | | -5,727.70 | 44,340.17 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 02/08/18 | 1310 | Crown Trophy | | -32.55 | -32.55 |
| Total Checks and Payments | | | | | -32.55 | -32.55 |
| Deposits and Credits - 4 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 |
| Deposit | 03/28/18 | | | | 1,000.00 | 1,000.00 |
| Total Deposits and Credits | | | | | 1,000.00 | 1,000.00 |
| Total Uncleared Transactions | | | | | 967.45 | 967.45 |
| Register Balance as of 03/31/18 | | | | | -4,760.25 | 45,307.62 |
| Ending Balance | | | | | -4,760.25 | 45,307.62 |