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04/08/18

Hardy Advertising and Promotion Commission Reconciliation Summary

Hardy A&P Capital Reserve, Period Ending 03/31/18

	<u>Mar 31, '18</u>
Beginning Balance	83,854.32
Cleared Transactions	
Deposits and Credits - 1 i...	<u>16.08</u>
Total Cleared Transactions	<u>16.08</u>
Cleared Balance	<u><u>83,870.40</u></u>
Uncleared Transactions	
Deposits and Credits - 1 i...	<u>20.10</u>
Total Uncleared Transactio...	<u>20.10</u>
Register Balance as of 03/31...	<u><u>83,890.50</u></u>
Ending Balance	83,890.50