

5:13 AM

05/08/18

Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 04/30/18

Type	Date	Num	Name	Clr
Beginning Balance				
Cleared Transactions				
Deposits and Credits - 1 item				
Deposit	04/20/18			X
Total Deposits and Credits				
Total Cleared Transactions				
Cleared Balance				
Uncleared Transactions				
Deposits and Credits - 4 items				
Check	04/14/17	1234	City of Hardy	
Check	04/14/17	1233	Pacesetting Times	
Check	10/25/17	1287	void	
Deposit	03/28/18			
Total Deposits and Credits				
Total Uncleared Transactions				
Register Balance as of 04/30/18				
New Transactions				
Checks and Payments - 9 items				
Check	05/03/18	1324	Hardy A&P Capital Reserve Account	
Check	05/03/18	1327	Charlotte Ratliff	
Check	05/03/18	1325	Signs By Rick	
Check	05/03/18	1326	Cleatus Wiles Outdoor Advertising	
Check	05/03/18	1331	Mitchell Williams	
Check	05/03/18	1329	Greg Bess	
Check	05/03/18	1323	Greg Bess	
Check	05/03/18	1330	Ozark Trading Post	
Check	05/03/18	1328	City of Hardy	
Total Checks and Payments				
Deposits and Credits - 1 item				
Deposit	05/02/18			
Total Deposits and Credits				
Total New Transactions				
Ending Balance				

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FNBC Operating Account, Period Ending 04/30/18

<u>Amount</u>	<u>Balance</u>
	44,340.17
<u>6,379.21</u>	<u>6,379.21</u>
<u>6,379.21</u>	<u>6,379.21</u>
<u>6,379.21</u>	<u>6,379.21</u>
6,379.21	50,719.38
	0.00
	0.00
	0.00
<u>1,000.00</u>	<u>1,000.00</u>
<u>1,000.00</u>	<u>1,000.00</u>
<u>1,000.00</u>	<u>1,000.00</u>
7,379.21	51,719.38
-25,000.00	-25,000.00
-2,540.06	-27,540.06
-872.00	-28,412.06
-400.00	-28,812.06
-178.50	-28,990.56
-100.00	-29,090.56
-100.00	-29,190.56
-50.00	-29,240.56
-32.55	-29,273.11
<u>-29,273.11</u>	<u>-29,273.11</u>
<u>1,523.33</u>	<u>1,523.33</u>
<u>1,523.33</u>	<u>1,523.33</u>
<u>-27,749.78</u>	<u>-27,749.78</u>
<u>-20,370.57</u>	<u>23,969.60</u>