

5:18 AM

05/08/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 04/30/18

Type	Date	Num	Name	Clr
Beginning Balance				
Cleared Transactions				
Deposits and Credits - 2 items				
Deposit	04/30/18			X
Deposit	03/28/18			X
Total Deposits and Credits				
Total Cleared Transactions				
Cleared Balance				
Register Balance as of 04/30/18				
Ending Balance				

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Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 04/30/18

<u>Amount</u>	<u>Balance</u>
	83,870.40
20.33	20.33
<u>1,000.00</u>	<u>1,020.33</u>
<u>1,020.33</u>	<u>1,020.33</u>
<u>1,020.33</u>	<u>1,020.33</u>
<u>1,020.33</u>	<u>84,890.73</u>
<u>1,020.33</u>	<u>84,890.73</u>
<u>1,020.33</u>	<u>84,890.73</u>