

8:27 AM

08/01/18

# 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				
New Transactions				
Checks and Payments - 1 item				
Check	06/28/18	2	Cushmans Climate Control	
Total Checks and Payments				
Deposits and Credits - 1 item				
Deposit	07/10/18			
Total Deposits and Credits				
Total New Transactions				
Ending Balance				

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08/01/18

# 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>
1,020.33	84,890.73
<u>-15,100.16</u>	<u>-15,100.16</u>
-15,100.16	-15,100.16
<u>200.00</u>	<u>200.00</u>
<u>200.00</u>	<u>200.00</u>
<u>-14,900.16</u>	<u>-14,900.16</u>
<u><u>-13,879.83</u></u>	<u><u>69,990.57</u></u>