

4:52 PM

07/30/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 05/31/18

Type	Date	Num	Name	Clr
Beginning Balance				
Cleared Transactions				
Deposits and Credits - 2 items				
Deposit	05/31/18			X
Deposit	05/07/18			X
Total Deposits and Credits				
Total Cleared Transactions				
Cleared Balance				
Register Balance as of 05/31/18				
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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07/30/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 05/31/18

<u>Amount</u>	<u>Balance</u>
	84,890.73
27.57	27.57
<u>25,000.00</u>	<u>25,027.57</u>
<u>25,027.57</u>	<u>25,027.57</u>
<u>25,027.57</u>	<u>25,027.57</u>
<u>25,027.57</u>	109,918.30
25,027.57	109,918.30
<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>10,127.41</u>	<u>95,018.14</u>