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07/30/18

Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 05/31/18

Type	Date	Num	Name	Clr
Beginning Balance				
Cleared Transactions				
Checks and Payments - 10 items				
Check	05/03/18	1324	Hardy A&P Capital Reserve Account	X
Check	05/03/18	1327	Charlotte Ratliff	X
Check	05/23/18	1332	George Welch	X
Check	05/03/18	1325	Signs By Rick	X
Check	05/03/18	1326	Cleatus Wiles Outdoor Advertising	X
Check	05/03/18	1331	Mitchell Williams	X
Check	05/03/18	1323	Greg Bess	X
Check	05/03/18	1329	Greg Bess	X
Check	05/03/18	1330	Ozark Trading Post	X
Check	05/03/18	1328	City of Hardy	X
Total Checks and Payments				
Deposits and Credits - 2 items				
Deposit	05/02/18			X
Deposit	05/16/18			X
Total Deposits and Credits				
Total Cleared Transactions				
Cleared Balance				
Uncleared Transactions				
Deposits and Credits - 3 items				
Check	04/14/17	1233	Pacesetting Times	
Check	04/14/17	1234	City of Hardy	
Check	10/25/17	1287	void	
Total Deposits and Credits				
Total Uncleared Transactions				
Register Balance as of 05/31/18				
New Transactions				
Checks and Payments - 27 items				
Check	06/01/18	1335	City of Hardy	
Check	06/19/18	1353	Pacesetting Times	
Check	06/01/18	1342	Ozark Gateway Tourist Council, Inc	
Check	06/01/18	1333	George Welch	
Check	06/19/18	1356	Jennifer's	
Check	06/01/18	1334	Cleatus Wiles Outdoor Advertising	

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Type	Date	Num	Name	Clr
Check	06/30/18	1354	Marco Cooper	
Check	06/19/18	1351	William Thompson	
Check	06/30/18	1351	Space Walk	
Check	06/30/18	1355	Jeff Kamps	
Check	06/01/18	1338	Area Wide Media	
Check	06/30/18	1356	Hardy Junction Band	
Check	06/30/18	1352	Cushmans Climate Control	
Check	06/01/18	1336	Main Street Hardy	
Check	06/01/18	1340	Greg Bess	
Check	06/01/18	1339	Ozark Trading Post	
Check	06/19/18	1354	Greg Bess	
Check	06/19/18	1350	George Welch	
Check	06/01/18	1337	The Melbourne Times	
Check	06/30/18	1353	Fredamae Gamblin	
Check	06/19/18	1355	Amanda Smith	
Check	06/30/18	1357	Denise Gibbons	
Check	06/30/18	1358	Rani Rush	
Check	06/30/18	1359	Austin Pool	
Check	06/30/18	1360	Dawson Huckabee	
Check	06/01/18	1341	Nimmi Desai	
Check	06/19/18	1352	Fredamae Gamblin	

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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<u>Amount</u>	<u>Balance</u>
	50,719.38
-25,000.00	-25,000.00
-2,540.06	-27,540.06
-1,000.00	-28,540.06
-872.00	-29,412.06
-400.00	-29,812.06
-178.50	-29,990.56
-100.00	-30,090.56
-100.00	-30,190.56
-50.00	-30,240.56
-32.55	-30,273.11
<u>-30,273.11</u>	<u>-30,273.11</u>
1,523.33	1,523.33
4,919.64	6,442.97
<u>6,442.97</u>	<u>6,442.97</u>
<u>-23,830.14</u>	<u>-23,830.14</u>
-23,830.14	26,889.24
	0.00
	0.00
	0.00
<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>
-23,830.14	26,889.24
-7,500.00	-7,500.00
-3,160.00	-10,660.00
-2,171.66	-12,831.66
-1,100.00	-13,931.66
-1,100.00	-15,031.66
-800.00	-15,831.66

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<u>Amount</u>	<u>Balance</u>
-720.00	-16,551.66
-667.63	-17,219.29
-583.73	-17,803.02
-480.00	-18,283.02
-303.50	-18,586.52
-280.00	-18,866.52
-270.17	-19,136.69
-150.00	-19,286.69
-100.00	-19,386.69
-100.00	-19,486.69
-100.00	-19,586.69
-100.00	-19,686.69
-55.00	-19,741.69
-50.75	-19,792.44
-40.00	-19,832.44
-40.00	-19,872.44
-40.00	-19,912.44
-40.00	-19,952.44
-40.00	-19,992.44
-24.10	-20,016.54
-20.65	-20,037.19
<u>-20,037.19</u>	<u>-20,037.19</u>
<u>9,803.35</u>	<u>9,803.35</u>
<u>9,803.35</u>	<u>9,803.35</u>
<u>-10,233.84</u>	<u>-10,233.84</u>
<u><u>-34,063.98</u></u>	<u><u>16,655.40</u></u>