

4:58 PM

07/30/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 06/30/18

Type	Date	Num	Name	Clr
Beginning Balance				
Cleared Transactions				
Deposits and Credits - 1 item				
Deposit	06/30/18			X
Total Deposits and Credits				
Total Cleared Transactions				
Cleared Balance				
Uncleared Transactions				
Checks and Payments - 1 item				
Check	06/28/18	2	Cushmans Climate Control	
Total Checks and Payments				
Total Uncleared Transactions				
Register Balance as of 06/30/18				
New Transactions				
Deposits and Credits - 1 item				
Deposit	07/10/18			
Total Deposits and Credits				
Total New Transactions				
Ending Balance				

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Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 06/30/18

<u>Amount</u>	<u>Balance</u>
	109,918.30
<u>29.63</u>	<u>29.63</u>
<u>29.63</u>	<u>29.63</u>
<u>29.63</u>	<u>29.63</u>
29.63	109,947.93
<u>-15,100.16</u>	<u>-15,100.16</u>
<u>-15,100.16</u>	<u>-15,100.16</u>
<u>-15,100.16</u>	<u>-15,100.16</u>
-15,070.53	94,847.77
<u>200.00</u>	<u>200.00</u>
<u>200.00</u>	<u>200.00</u>
<u>200.00</u>	<u>200.00</u>
<u><u>-14,870.53</u></u>	<u><u>95,047.77</u></u>