

8:16 AM

08/01/18

Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 06/30/18

Type	Date	Num	Name	Clr
Beginning Balance				
Cleared Transactions				
Checks and Payments - 11 items				
Check	06/01/18	1335	City of Hardy	X
Check	06/19/18	1353	Pacesetting Times	X
Check	06/01/18	1342	Ozark Gateway Tourist Council, Inc	X
Check	06/01/18	1333	George Welch	X
Check	06/19/18	1356	Jennifer's	X
Check	06/01/18	1334	Cleatus Wiles Outdoor Advertising	X
Check	06/19/18	1351	William Thompson	X
Check	06/01/18	1336	Main Street Hardy	X
Check	06/01/18	1340	Greg Bess	X
Check	06/19/18	1354	Greg Bess	X
Check	06/01/18	1341	Nimmi Desai	X
Total Checks and Payments				
Deposits and Credits - 3 items				
Check	04/14/17	1234	City of Hardy	X
Check	10/25/17	1287	void	X
Deposit	06/07/18			X
Total Deposits and Credits				
Total Cleared Transactions				
Cleared Balance				
Uncleared Transactions				
Checks and Payments - 16 items				
Check	06/30/18	1354	Marco Cooper	
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	1339	Ozark Trading Post	
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	1359	Austin Pool	
Check	06/30/18	1360	Dawson Huckabee	
Check	06/30/18	1357	Denise Gibbons	
Check	06/30/18	1358	Rani Rush	

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FNBC Operating Account, Period Ending 06/30/18

Type	Date	Num	Name	Clr
Check	06/19/18	1352	Fredamae Gamblin	
Total Checks and Payments				
Deposits and Credits - 1 item				
Check	04/14/17	1233	Pacesetting Times	
Total Deposits and Credits				
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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FNBC Operating Account, Period Ending 06/30/18

<u>Amount</u>	<u>Balance</u>
	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
-667.63	-16,499.29
-150.00	-16,649.29
-100.00	-16,749.29
-100.00	-16,849.29
-24.10	-16,873.39
<u>-16,873.39</u>	<u>-16,873.39</u>
	0.00
	0.00
<u>1,988.11</u>	<u>1,988.11</u>
<u>1,988.11</u>	<u>1,988.11</u>
<u>-14,885.28</u>	<u>-14,885.28</u>
-14,885.28	12,003.96
-720.00	-720.00
-583.73	-1,303.73
-480.00	-1,783.73
-303.50	-2,087.23
-280.00	-2,367.23
-270.17	-2,637.40
-100.00	-2,737.40
-100.00	-2,837.40
-55.00	-2,892.40
-50.75	-2,943.15
-40.00	-2,983.15
-40.00	-3,023.15
-40.00	-3,063.15
-40.00	-3,103.15
-40.00	-3,143.15

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FNBC Operating Account, Period Ending 06/30/18

<u>Amount</u>	<u>Balance</u>
<u>-20.65</u>	<u>-3,163.80</u>
-3,163.80	-3,163.80
	0.00
<u>0.00</u>	<u>0.00</u>
<u>-3,163.80</u>	<u>-3,163.80</u>
-18,049.08	8,840.16
<u>9,803.35</u>	<u>9,803.35</u>
<u>9,803.35</u>	<u>9,803.35</u>
<u>9,803.35</u>	<u>9,803.35</u>
<u>-8,245.73</u>	<u>18,643.51</u>