

10:20 AM

08/05/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 07/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						109,947.93
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/28/18	2	Cushmans Climate Control	X	-15,100.16	-15,100.16
Total Checks and Payments					-15,100.16	-15,100.16
Deposits and Credits - 2 items						
Deposit	07/31/18			X	25.05	25.05
Deposit	07/10/18			X	200.00	225.05
Total Deposits and Credits					225.05	225.05
Total Cleared Transactions					-14,875.11	-14,875.11
Cleared Balance					-14,875.11	95,072.82
Register Balance as of 07/31/18					-14,875.11	95,072.82
Ending Balance					-14,875.11	95,072.82