

10:16 AM

08/05/18

Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 07/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,003.96
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/30/18	1354	Marco Cooper	X	-720.00	-720.00
Check	06/30/18	1351	Space Walk	X	-583.73	-1,303.73
Check	06/30/18	1355	Jeff Kamps	X	-480.00	-1,783.73
Check	06/30/18	1356	Hardy Junction Band	X	-280.00	-2,063.73
Check	06/30/18	1352	Cushmans Climate Control	X	-270.17	-2,333.90
Check	06/30/18	1353	Fredamae Gamblin	X	-50.75	-2,384.65
Check	06/30/18	1357	Denise Gibbons	X	-40.00	-2,424.65
Check	06/30/18	1358	Rani Rush	X	-40.00	-2,464.65
Check	06/19/18	1352	Fredamae Gamblin	X	-20.65	-2,485.30
Total Checks and Payments					-2,485.30	-2,485.30
Deposits and Credits - 3 items						
Check	04/14/17	1233	Pacesetting Times	X		0.00
Deposit	07/24/18			X	7,798.16	7,798.16
Deposit	07/10/18			X	9,803.35	17,601.51
Total Deposits and Credits					17,601.51	17,601.51
Total Cleared Transactions					15,116.21	15,116.21
Cleared Balance					15,116.21	27,120.17
Uncleared Transactions						
Checks and Payments - 7 items						
Check	06/01/18	1338	Area Wide Media		-303.50	-303.50
Check	06/01/18	1339	Ozark Trading Post		-100.00	-403.50
Check	06/19/18	1350	George Welch		-100.00	-503.50
Check	06/01/18	1337	The Melbourne Times		-55.00	-558.50

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Type	Date	Num	Name	Clr	Amount	Balance
Check	06/19/18	1355	Amanda Smith		-40.00	-598.50
Check	06/30/18	1359	Austin Pool		-40.00	-638.50
Check	06/30/18	1360	Dawson Huckabee		-40.00	-678.50
Total Checks and Payments					-678.50	-678.50
Total Uncleared Transactions					-678.50	-678.50
Register Balance as of 07/31/18					14,437.71	26,441.67
Ending Balance					14,437.71	26,441.67