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09/23/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 08/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,072.82
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/31/18			X	24.27	24.27
Deposit	08/20/18			X	542.37	566.64
Total Deposits and Credits					566.64	566.64
Total Cleared Transactions					566.64	566.64
Cleared Balance					566.64	95,639.46
Register Balance as of 08/31/18					566.64	95,639.46
New Transactions						
Deposits and Credits - 1 item						
Deposit	09/06/18				800.00	800.00
Total Deposits and Credits					800.00	800.00
Total New Transactions					800.00	800.00
Ending Balance					1,366.64	96,439.46