

1:38 PM

09/23/18

## Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 08/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,120.17
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/12/18	1367	GC Supply Co.	X	-958.61	-958.61
Check	08/12/18	1364	Signs By Rick	X	-872.00	-1,830.61
Check	08/12/18	1362	Jennifer's	X	-403.50	-2,234.11
Check	08/12/18	1368	Bobbie Saxton	X	-320.00	-2,554.11
Check	08/12/18	1361	Mashuga Marketing LLC	X	-116.05	-2,670.16
Check	08/12/18	1365	Nimmi Desai	X	-104.94	-2,775.10
Check	06/19/18	1355	Amanda Smith	X	-40.00	-2,815.10
Check	08/12/18	1363	Fredamae Gamblin	X	-14.50	-2,829.60
Total Checks and Payments					-2,829.60	-2,829.60
Deposits and Credits - 1 item						
Deposit	08/20/18			X	12,183.24	12,183.24
Total Deposits and Credits					12,183.24	12,183.24
Total Cleared Transactions					9,353.64	9,353.64
Cleared Balance					9,353.64	36,473.81
Uncleared Transactions						
Checks and Payments - 6 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
Check	06/30/18	1359	Austin Pool		-40.00	-598.50
Check	08/12/18	1366	Ozark Classic Crafts		-24.41	-622.91

1:38 PM

09/23/18

## Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 08/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-622.91	-622.91
Total Uncleared Transactions					-622.91	-622.91
Register Balance as of 08/31/18					8,730.73	35,850.90
New Transactions						
Checks and Payments - 14 items						
Check	09/21/18	1382	Apple Sign & Awning		-8,777.42	-8,777.42
Check	09/21/18	1379	City of Hardy		-7,500.00	-16,277.42
Check	09/26/18	1381	Village Inn of Hardy.		-794.68	-17,072.10
Check	09/01/18	1371	Bernard Allen		-260.00	-17,332.10
Check	09/01/18	1373	Greg Bess		-200.00	-17,532.10
Check	09/01/18	1370	Hard Junction Band		-200.00	-17,732.10
Check	09/21/18	1375	Hardy Junction Band		-200.00	-17,932.10
Check	09/21/18	1376	Cushmans Climate Control		-170.35	-18,102.45
Check	09/01/18	1369	Pat Clary		-160.00	-18,262.45
Check	09/21/18	1378	Greg Bess		-100.00	-18,362.45
Check	09/21/18	1380	Cliff Wright		-100.00	-18,462.45
Check	09/21/18	1377	Ozark Gateway Tourist Council, Inc		-50.00	-18,512.45
Check	09/21/18	1374	Fredamae Gamblin		-27.90	-18,540.35
Check	09/01/18	1372	Fredamae Gamblin		-14.50	-18,554.85
Total Checks and Payments					-18,554.85	-18,554.85
Deposits and Credits - 1 item						
Deposit	09/06/18				2,861.80	2,861.80
Total Deposits and Credits					2,861.80	2,861.80
Total New Transactions					-15,693.05	-15,693.05

1:38 PM

09/23/18

# Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 08/31/18

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					-6,962.32	20,157.85