

7:42 AM

10/26/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 09/30/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,639.46
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/30/18			X	23.75	23.75
Deposit	09/06/18			X	800.00	823.75
Total Deposits and Credits					823.75	823.75
Total Cleared Transactions					823.75	823.75
Cleared Balance					823.75	96,463.21
Register Balance as of 09/30/18					823.75	96,463.21
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/08/18				1,143.00	1,143.00
Total Deposits and Credits					1,143.00	1,143.00
Total New Transactions					1,143.00	1,143.00
Ending Balance					1,966.75	97,606.21