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10/26/18

Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 09/30/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,473.81
Cleared Transactions						
Checks and Payments - 15 items						
Check	09/21/18	1382	Apple Sign & Awning	X	-8,777.42	-8,777.42
Check	06/01/18	1338	Area Wide Media	X	-303.50	-9,080.92
Check	09/01/18	1371	Bernard Allen	X	-260.00	-9,340.92
Check	09/01/18	1370	Hard Junction Band	X	-200.00	-9,540.92
Check	09/01/18	1373	Greg Bess	X	-200.00	-9,740.92
Check	09/21/18	1375	Hardy Junction Band	X	-200.00	-9,940.92
Check	09/21/18	1376	Cushmans Climate Control	X	-170.35	-10,111.27
Check	09/01/18	1369	Pat Clary	X	-160.00	-10,271.27
Check	06/01/18	1339	Ozark Trading Post	X	-100.00	-10,371.27
Check	06/19/18	1344	George Welch	X	-100.00	-10,471.27
Check	09/21/18	1380	Cliff Wright	X	-100.00	-10,571.27
Check	06/01/18	1337	The Melbourne Times	X	-55.00	-10,626.27
Check	09/21/18	1374	Fredamae Gamblin	X	-27.90	-10,654.17
Check	08/12/18	1366	Ozark Classic Crafts	X	-24.41	-10,678.58
Check	09/01/18	1372	Fredamae Gamblin	X	-14.50	-10,693.08
Total Checks and Payments					-10,693.08	-10,693.08
Deposits and Credits - 2 items						
Deposit	09/06/18			X	2,861.80	2,861.80
Deposit	09/24/18			X	8,367.72	11,229.52
Total Deposits and Credits					11,229.52	11,229.52
Total Cleared Transactions					536.44	536.44
Cleared Balance					536.44	37,010.25
Uncleared Transactions						

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FNBC Operating Account, Period Ending 09/30/18

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 5 items						
Check	09/21/18	1379	City of Hardy		-7,500.00	-7,500.00
Check	09/26/18	1381	Village Inn of Hardy.		-794.68	-8,294.68
Check	09/21/18	1378	Greg Bess		-100.00	-8,394.68
Check	09/21/18	1377	Ozark Gateway Tourist Council, Inc		-50.00	-8,444.68
Check	06/30/18	1359	Austin Pool		-40.00	-8,484.68
Total Checks and Payments					-8,484.68	-8,484.68
Total Uncleared Transactions					-8,484.68	-8,484.68
Register Balance as of 09/30/18					-7,948.24	28,525.57
New Transactions						
Checks and Payments - 1 item						
Check	10/05/18		Ernest Sutherland		-50,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 2 items						
Deposit	10/08/18				1,279.81	1,279.81
Deposit	10/16/18				5,426.89	6,706.70
Total Deposits and Credits					6,706.70	6,706.70
Total New Transactions					-43,293.30	-43,293.30
Ending Balance					-51,241.54	-14,767.73