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12/11/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 10/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,463.21
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/05/18		Ernest Sutherland	X	-50,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 2 items						
Deposit	10/31/18			X	23.22	23.22
Deposit	10/08/18			X	1,143.00	1,166.22
Total Deposits and Credits					1,166.22	1,166.22
Total Cleared Transactions					-48,833.78	-48,833.78
Cleared Balance					-48,833.78	47,629.43
Register Balance as of 10/31/18					-48,833.78	47,629.43
Ending Balance					-48,833.78	47,629.43