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12/11/18

# Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 10/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,010.25
Cleared Transactions						
Checks and Payments - 3 items						
Check	09/21/18	1379	City of Hardy	X	-7,500.00	-7,500.00
Check	09/21/18	1378	Greg Bess	X	-100.00	-7,600.00
Check	09/21/18	1377	Ozark Gateway Tourist Council, Inc	X	-50.00	-7,650.00
Total Checks and Payments					-7,650.00	-7,650.00
Deposits and Credits - 3 items						
Deposit	10/08/18			X	1,279.81	1,279.81
Deposit	10/24/18			X	2,061.82	3,341.63
Deposit	10/16/18			X	5,426.89	8,768.52
Total Deposits and Credits					8,768.52	8,768.52
Total Cleared Transactions					1,118.52	1,118.52
Cleared Balance					1,118.52	38,128.77
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/26/18	1381	Village Inn of Hardy.		-794.68	-794.68
Check	06/30/18	1359	Austin Pool		-40.00	-834.68
Total Checks and Payments					-834.68	-834.68
Total Uncleared Transactions					-834.68	-834.68
Register Balance as of 10/31/18					283.84	37,294.09
New Transactions						
Checks and Payments - 14 items						

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FNBC Operating Account, Period Ending 10/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/11/18	1406	Hardy A&P Capital Reserve Account		-25,000.00	-25,000.00
Check	12/11/18	1399	City of Hardy		-7,500.00	-32,500.00
Check	11/01/18	1383	Ernest Sutherland		-1,500.00	-34,000.00
Check	11/01/18	1384	City of Hardy		-1,050.00	-35,050.00
Check	11/01/18	1395	Main Street Hardy		-992.00	-36,042.00
Check	11/01/18	1396	Nimmi Desai		-359.29	-36,401.29
Check	12/11/18	1398	Greg Bess		-300.00	-36,701.29
Check	11/01/18	1385	Mitchell Williams		-229.50	-36,930.79
Check	11/01/18	1392	Pat Clary		-160.00	-37,090.79
Check	11/16/18	1397	Bobbie Saxton		-160.00	-37,250.79
Check	11/01/18	1394	Jeff Smith		-109.83	-37,360.62
Check	12/11/18	1400	Area Wide Media		-48.40	-37,409.02
Check	12/11/18	1405	Nimmi Desai		-10.83	-37,419.85
Check	11/01/18	1393	Fredamae Gamblin		-7.25	-37,427.10
Total Checks and Payments					-37,427.10	-37,427.10
Deposits and Credits - 1 item						
Deposit	11/05/18				1,222.16	1,222.16
Total Deposits and Credits					1,222.16	1,222.16
Total New Transactions					-36,204.94	-36,204.94
Ending Balance					-35,921.10	1,089.15