

5:01 PM

12/11/18

Hardy Advertising and Promotion Commission Reconciliation Detail

Hardy A&P Capital Reserve, Period Ending 11/30/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,629.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/18			X	8.22	8.22
Total Deposits and Credits					8.22	8.22
Total Cleared Transactions					8.22	8.22
Cleared Balance					8.22	47,637.65
Register Balance as of 11/30/18					8.22	47,637.65
Ending Balance					8.22	47,637.65