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12/11/18

Hardy Advertising and Promotion Commission Reconciliation Detail

FNBC Operating Account, Period Ending 11/30/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,128.77
Cleared Transactions						
Checks and Payments - 10 items						
Check	11/01/18	1383	Ernest Sutherland	X	-1,500.00	-1,500.00
Check	11/01/18	1384	City of Hardy	X	-1,050.00	-2,550.00
Check	11/01/18	1395	Main Street Hardy	X	-992.00	-3,542.00
Check	09/26/18	1381	Village Inn of Hardy.	X	-794.68	-4,336.68
Check	11/01/18	1396	Nimmi Desai	X	-359.29	-4,695.97
Check	11/01/18	1385	Mitchell Williams	X	-229.50	-4,925.47
Check	11/01/18	1392	Pat Clary	X	-160.00	-5,085.47
Check	11/16/18	1397	Bobbie Saxton	X	-160.00	-5,245.47
Check	11/01/18	1394	Jeff Smith	X	-109.83	-5,355.30
Check	11/01/18	1393	Fredamae Gamblin	X	-7.25	-5,362.55
Total Checks and Payments					-5,362.55	-5,362.55
Deposits and Credits - 4 items						
Deposit	11/27/18			X	587.83	587.83
Deposit	11/05/18			X	1,200.00	1,787.83
Deposit	11/05/18			X	1,222.16	3,009.99
Deposit	11/05/18			X	6,055.31	9,065.30
Total Deposits and Credits					9,065.30	9,065.30
Total Cleared Transactions					3,702.75	3,702.75
Cleared Balance					3,702.75	41,831.52
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/30/18	1359	Austin Pool		-40.00	-40.00

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Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-40.00	-40.00
Total Uncleared Transactions					-40.00	-40.00
Register Balance as of 11/30/18					3,662.75	41,791.52
New Transactions						
Checks and Payments - 5 items						
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	12/11/18	1398	Greg Bess		-300.00	-32,800.00
Check	12/11/18	1400	Area Wide Media		-48.40	-32,848.40
Check	12/11/18	1405	Nimmi Desai		-10.83	-32,859.23
Total Checks and Payments					-32,859.23	-32,859.23
Total New Transactions					-32,859.23	-32,859.23
Ending Balance					-29,196.48	8,932.29