

TOWN OF WEBSTER
Reconciliation Detail
MACON BANK, Period Ending 03/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,787.70
Cleared Transactions						
Checks and Payments - 23 items						
Check	03/01/2016	AUTO	ADOBE	X	-13.87	-13.87
Check	03/01/2016	AUTO	Google Services	X	-10.00	-23.87
Check	03/02/2016	1043	Town of Sylva	X	-16,651.00	-16,674.87
Check	03/02/2016	1044	Josh Yopp	X	-300.00	-16,974.87
Check	03/02/2016	1045	DJ BROOKS	X	-300.00	-17,274.87
Check	03/02/2016		WalMart	X	-42.42	-17,317.29
Check	03/03/2016		Frontier	X	-98.82	-17,416.11
Check	03/04/2016		Michele Smith, Attor...	X	-400.00	-17,816.11
Check	03/04/2016	1046	Danell Moses	X	-325.00	-18,141.11
Check	03/09/2016		1AND1.com	X	-52.38	-18,193.49
Check	03/09/2016	dbcrd	All American Awards	X	-48.04	-18,241.53
Check	03/11/2016	1047	Danell Moses	X	-386.00	-18,627.53
Check	03/14/2016		Squarespace.com	X	-96.00	-18,723.53
Check	03/16/2016	mbbp	Duke Energy	X	-408.05	-19,131.58
Check	03/16/2016	mbbp	Frontier	X	-98.82	-19,230.40
Check	03/16/2016	mbbp	Duke Energy	X	-53.66	-19,284.06
Check	03/16/2016	DBCRD	Amazon	X	-35.20	-19,319.26
Check	03/16/2016	mbbp	Duke Energy	X	-20.00	-19,339.26
Check	03/23/2016		UNC SCHOOL OF ...	X	-125.00	-19,464.26
Check	03/29/2016	1048	Danell Moses	X	-350.00	-19,814.26
Check	03/29/2016		Lowe's	X	-46.91	-19,861.17
Check	03/30/2016		TWSA	X	-36.06	-19,897.23
Check	03/30/2016		PSNC Gas	X	-4.96	-19,902.19
Total Checks and Payments					-19,902.19	-19,902.19
Deposits and Credits - 7 items						
Deposit	03/11/2016			X	134.19	134.19
Deposit	03/11/2016			X	700.00	834.19
Deposit	03/14/2016			X	1,070.01	1,904.20
Deposit	03/14/2016			X	7,182.10	9,086.30
Deposit	03/21/2016			X	36.72	9,123.02
Deposit	03/30/2016			X	755.49	9,878.51
Deposit	03/30/2016			X	62,609.13	72,487.64
Total Deposits and Credits					72,487.64	72,487.64
Total Cleared Transactions					52,585.45	52,585.45
Cleared Balance					52,585.45	139,373.15
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/30/2016		Woodard Landscaping		-600.00	-600.00
Total Checks and Payments					-600.00	-600.00
Total Uncleared Transactions					-600.00	-600.00
Register Balance as of 03/31/2016					51,985.45	138,773.15
New Transactions						
Checks and Payments - 2 items						
Check	04/04/2016		ADOBE		-13.87	-13.87
Check	04/04/2016		Google Services		-10.00	-23.87
Total Checks and Payments					-23.87	-23.87
Total New Transactions					-23.87	-23.87
Ending Balance					51,961.58	138,749.28