

TOWN OF WEBSTER
Reconciliation Detail
MACON BANK, Period Ending 04/30/2016

Date	Num	Name	Split	Amount	Balance
Beginning Balance					139,373.15
Cleared Transactions					
Checks and Payments - 17 items					
03/30/2016	mbbp	Woodard Landscaping	RESSVC Landscaping 10-...	-600.00	-600.00
04/01/2016	Dbcrd	STAPLES	TH Office Expenses 10-41...	-106.99	-706.99
04/04/2016	mbbp	ADOBE	TH Office Expenses 10-41...	-13.87	-720.86
04/04/2016	mbbp	Google Services	TH Office Expenses 10-41...	-10.00	-730.86
04/13/2016	1049	DJ BROOKS	RES SVC LAW 10-4340-4...	-300.00	-1,030.86
04/13/2016	1051	Danell Moses	GOV Admin Asst 10-4120-...	-260.00	-1,290.86
04/13/2016	MBBP	Frontier	TH UTILITIES	-98.79	-1,389.65
04/15/2016	DBCRD	kostas Family Restaurant	GOV Misc Exp 10-4120-2900	-35.97	-1,425.62
04/26/2016	MBBP	Duke Energy	RES SVC Str Lights 10-45...	-408.05	-1,833.67
04/26/2016	MBBP	Duke Energy	TH UTIL Elec APT 10-4120...	-62.38	-1,896.05
04/26/2016	MBBP	PSNC	TH UTILITIES	-44.13	-1,940.18
04/26/2016	MBBP	Duke Energy	TH UTILITIES	-20.70	-1,960.88
04/27/2016	1055	Danell Moses	GOV Admin Asst 10-4120-...	-290.00	-2,250.88
04/27/2016	1052	Gibby Catering	GOV Misc Exp 10-4120-2900	-60.00	-2,310.88
04/27/2016	1053	Karen McCalla	TH Repairs 10-4120-4930	-51.00	-2,361.88
04/27/2016	MBBP	TWSA	TH UTILITIES	-36.06	-2,397.94
04/28/2016	DBCD	CVS Pharmacy	GOV Misc Exp 10-4120-2900	-51.28	-2,449.22
Total Checks and Payments				-2,449.22	-2,449.22
Deposits and Credits - 3 items					
04/13/2016			INC Other 10-3301-2300	23.46	23.46
04/14/2016			INC Sales Use Tax 10-323...	795.61	819.07
04/21/2016			INC Rental Income 10-383...	700.00	1,519.07
Total Deposits and Credits				1,519.07	1,519.07
Total Cleared Transactions				-930.15	-930.15
Cleared Balance				-930.15	138,443.00
Uncleared Transactions					
Checks and Payments - 2 items					
04/13/2016	1050	Josh Yopp	RES SVC LAW 10-4340-4...	-300.00	-300.00
04/27/2016	1054	Livingston Photo	TH Web Page 10-4120-2650	-5.34	-305.34
Total Checks and Payments				-305.34	-305.34
Total Uncleared Transactions				-305.34	-305.34
Register Balance as of 04/30/2016				-1,235.49	138,137.66
New Transactions					
Checks and Payments - 2 items					
05/04/2016	MBBP	Woodard Landscaping	RESSVC Landscaping 10-...	-615.00	-615.00
05/04/2016		Norton.Com	TH Office Expenses 10-41...	-106.74	-721.74
Total Checks and Payments				-721.74	-721.74
Total New Transactions				-721.74	-721.74
Ending Balance				-1,957.23	137,415.92