

**TOWN OF WEBSTER**  
**Reconciliation Detail**  
**MACON BANK, Period Ending 06/30/2016**

Date	Num	Name	Split	Amount	Balance
<b>Beginning Balance</b>					132,845.03
<b>Cleared Transactions</b>					
<b>Checks and Payments - 22 items</b>					
04/13/2016	1050	Josh Yopp	RES SVC LAW 10-4340-4440	-300.00	-300.00
05/10/2016	1056	Josh Yopp	RES SVC LAW 10-4340-4440	-300.00	-600.00
05/16/2016	1061	Jackson Count Adm...	GOV Cnty Agreement 10-4120-4940	-1,000.00	-1,600.00
05/18/2016	1064	NC Association of M...	GOV Misc Exp 10-4120-2900	-67.00	-1,667.00
06/01/2016		ADOBE	TH Office Expenses 10-4120-2600	-13.87	-1,680.87
06/01/2016		Google Services	TH Office Expenses 10-4120-2600	-10.00	-1,690.87
06/08/2016		TRANSFER DEBIT	Interest-Savings, Short-term CD	-37,000.00	-38,690.87
06/08/2016		TRANSFER DEBIT	Interest-Savings, Short-term CD	-25,000.00	-63,690.87
06/08/2016		Woodard Landscaping	RESSVC Landscaping 10-4510-2500	-580.00	-64,270.87
06/08/2016	1066	Tracy Rodes	GOV Plan/Train/Trv 10-4120-3110	-227.49	-64,498.36
06/08/2016		The Sylva Herald	GOV Adv & Legal Ad 10-4120-3700	-48.00	-64,546.36
06/08/2016		Amazon	GOV Misc Exp 10-4120-2900	-31.62	-64,577.98
06/08/2016		PSNC	TH UTILITIES	-21.46	-64,599.44
06/15/2016		Michele Smith, Attor...	GOV Attorney Fees 10-4120-1920	-980.00	-65,579.44
06/15/2016	1067	Danell Moses	GOV Admin Asst 10-4120-2000	-335.00	-65,914.44
06/15/2016	1069	DJ BROOKS	RES SVC LAW 10-4340-4440	-300.00	-66,214.44
06/15/2016		Frontier	TH UTILITIES	-98.79	-66,313.23
06/22/2016		Duke Energy	-SPLIT-	-561.52	-66,874.75
06/22/2016		PSNC	TH UTILITIES	-20.78	-66,895.53
06/28/2016		TWSA	TH UTILITIES	-36.06	-66,931.59
06/30/2016	1070	Danell Moses	GOV Admin Asst 10-4120-2000	-185.00	-67,116.59
06/30/2016		Bojangles	GOV Misc Exp 10-4120-2900	-139.27	-67,255.86
Total Checks and Payments				-67,255.86	-67,255.86
<b>Deposits and Credits - 3 items</b>					
06/15/2016			INC Sales Use Tax 10-3230-3510	982.70	982.70
06/15/2016			INC Franchise Tax 10-3324-3000	9,075.45	10,058.15
06/24/2016			INC Ad Val Tax 10-3190-1100	1,153.47	11,211.62
Total Deposits and Credits				11,211.62	11,211.62
Total Cleared Transactions				-56,044.24	-56,044.24
Cleared Balance				-56,044.24	76,800.79
<b>Uncleared Transactions</b>					
<b>Checks and Payments - 2 items</b>					
06/15/2016	1068	Josh Yopp	RES SVC LAW 10-4340-4440	-262.50	-262.50
06/30/2016		Michele Smith, Attor...	GOV Attorney Fees 10-4120-1920	-400.00	-662.50
Total Checks and Payments				-662.50	-662.50
<b>Deposits and Credits - 4 items</b>					
06/03/2016			Interest-Savings, Short-term CD	25,000.00	25,000.00
06/03/2016			Interest-Savings, Short-term CD	37,000.00	62,000.00
06/30/2016			Interest-Savings, Short-term CD	8.43	62,008.43
06/30/2016			Interest-Savings, Short-term CD	34.99	62,043.42
Total Deposits and Credits				62,043.42	62,043.42
Total Uncleared Transactions				61,380.92	61,380.92
Register Balance as of 06/30/2016				5,336.68	138,181.71
<b>New Transactions</b>					
<b>Checks and Payments - 4 items</b>					
07/01/2016		ADOBE	TH Office Expenses 10-4120-2600	-13.87	-13.87
07/01/2016		Google Services	TH Office Expenses 10-4120-2600	-10.00	-23.87
07/06/2016		Woodard Landscaping	RESSVC Landscaping 10-4510-2500	-605.00	-628.87
07/06/2016		Michele Smith, Attor...	GOV Attorney Fees 10-4120-1920	-400.00	-1,028.87
Total Checks and Payments				-1,028.87	-1,028.87
Total New Transactions				-1,028.87	-1,028.87
<b>Ending Balance</b>				<b>4,307.81</b>	<b>137,152.84</b>