

TOWN OF WEBSTER
2016JUL Recon Detail
MACON BANK, Period Ending 07/31/2016

Date	Num	Name	Split	Amount	Balance
Beginning Balance					81,282.11
Cleared Transactions					
Checks and Payments - 22 items					
06/15/2016	1068	Josh Yopp	RES SVC LA...	-262.50	-262.50
06/30/2016		Jackson Count Boar...	GOV Election ...	-1,130.50	-1,393.00
06/30/2016		Woodard Landscaping	RESSVC Land...	-605.00	-1,998.00
06/30/2016		Michele Smith, Attor...	GOV Attorney ...	-400.00	-2,398.00
06/30/2016	1073	DJ BROOKS	RES SVC LA...	-300.00	-2,698.00
06/30/2016		Frontier	TH UTILITIES	-98.87	-2,796.87
06/30/2016	1071	Tracy Rodes	GOV Plan/Trai...	-50.04	-2,846.91
06/30/2016	AUTO	TWSA	TH UTILITIES	-36.76	-2,883.67
06/30/2016	1074	Danell Moses	TH Web Page ...	-19.64	-2,903.31
06/30/2016		INGLES	GOV Misc Exp...	-18.69	-2,922.00
07/01/2016		ADOBE	TH Office Expe...	-13.87	-2,935.87
07/01/2016		Google Services	TH Office Expe...	-10.00	-2,945.87
07/07/2016		INGLES	GOV Misc Exp...	-22.84	-2,968.71
07/12/2016	1072	Karen McCalla	TH Repairs 10...	-25.00	-2,993.71
07/13/2016		Burleson & Earley PA	GOV Audit & A...	-1,250.00	-4,243.71
07/13/2016		NC League of Munic...	GOV Dues 10...	-945.00	-5,188.71
07/13/2016		Jackson County Ch...	GOV Dues 10...	-100.00	-5,288.71
07/14/2016		Interlocal Risk Finan...	GOV Liability I...	-1,087.24	-6,375.95
07/14/2016		UNC SCHOOL OF ...	GOV Dues 10...	-100.00	-6,475.95
07/19/2016	1075	Danell Moses	GOV Admin A...	-685.00	-7,160.95
07/21/2016		UNC SCHOOL OF ...	GOV Plan/Trai...	-150.00	-7,310.95
08/01/2016		Lowe's	GOV Misc Exp...	-31.47	-7,342.42
Total Checks and Payments				-7,342.42	-7,342.42
Deposits and Credits - 2 items					
07/05/2016			INC Sales Use...	1,000.23	1,000.23
07/20/2016			-SPLIT-	830.79	1,831.02
Total Deposits and Credits				1,831.02	1,831.02
Total Cleared Transactions				-5,511.40	-5,511.40
Cleared Balance				-5,511.40	75,770.71
Uncleared Transactions					
Checks and Payments - 1 item					
07/06/2016		Michele Smith, Attor...	GOV Attorney ...	-400.00	-400.00
Total Checks and Payments				-400.00	-400.00
Total Uncleared Transactions				-400.00	-400.00
Register Balance as of 07/31/2016				-5,911.40	75,370.71
New Transactions					
Checks and Payments - 1 item					
08/01/2016	1076	DJ BROOKS	RES SVC LA...	-300.00	-300.00
Total Checks and Payments				-300.00	-300.00
Total New Transactions				-300.00	-300.00
Ending Balance				-6,211.40	75,070.71