

**TOWN OF WEBSTER**  
**Reconciliation Detail**  
**MACON BANK, Period Ending 08/31/2016**

Date	Num	Name	Cir	Split	Amount	Balance
<b>Beginning Balance</b>						75,770.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
08/01/2016		Duke Energy	X	-SPLIT-	-638.39	-638.39
08/01/2016		Woodard Landscaping	X	RESSVC Landscaping 10-...	-600.00	-1,238.39
08/01/2016	1076	DJ BROOKS	X	RES SVC LAW 10-4340-4...	-300.00	-1,538.39
08/01/2016		Dell Sales and Servi...	X	TH Office Expenses 10-41...	-290.34	-1,828.73
08/01/2016		PSNC	X	TH UTILITIES	-20.78	-1,849.51
08/01/2016		ADOBE	X	TH Office Expenses 10-41...	-13.87	-1,863.38
08/01/2016		Lowes	X	TH Office Expenses 10-41...	-10.68	-1,874.06
08/02/2016		Google Services	X	TH Office Expenses 10-41...	-10.00	-1,884.06
08/03/2016		WalMart	X	GOV Misc Exp 10-4120-2900	-29.53	-1,913.59
08/10/2016	EBBP	Burleson & Earley PA	X	GOV Audit & Acctng 10-41...	-1,250.00	-3,163.59
08/10/2016	EBBP	BCDA, LLC (The Tr...	X	TH Office Expenses 10-41...	-300.00	-3,463.59
08/10/2016		TWSA	X	TH UTILITIES	-36.76	-3,500.35
08/15/2016		Danell Moses	X	-SPLIT-	-388.88	-3,889.23
08/16/2016		1AND1.com	X	TH Web Page 10-4120-2650	-82.36	-3,971.59
08/17/2016	EBBP	Duke Energy	X	-SPLIT-	-638.72	-4,610.31
08/17/2016		Frontier	X	TH UTILITIES	-98.87	-4,709.18
08/24/2016	1078	Josh Yopp	X	RES SVC LAW 10-4340-4...	-300.00	-5,009.18
Total Checks and Payments					-5,009.18	-5,009.18
<b>Deposits and Credits - 4 items</b>						
08/02/2016			X	INC Ad Val Tax 10-3190-1...	531.46	531.46
08/09/2016		Interlocal Risk Finan...	X	GOV Liability Ins 10-4120-...	1,087.24	1,618.70
08/10/2016			X	INC Sales Use Tax 10-323...	1,020.12	2,638.82
08/17/2016			X	-SPLIT-	1,401.39	4,040.21
Total Deposits and Credits					4,040.21	4,040.21
Total Cleared Transactions					-968.97	-968.97
Cleared Balance					-968.97	74,801.74
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
07/06/2016		Michele Smith, Attor...		GOV Attorney Fees 10-412...	-400.00	-400.00
08/31/2016		Interlocal Risk Finan...		GOV Liability Ins 10-4120-...	-1,087.24	-1,487.24
08/31/2016		Woodard Landscaping		RESSVC Landscaping 10-...	-970.00	-2,457.24
Total Checks and Payments					-2,457.24	-2,457.24
Total Uncleared Transactions					-2,457.24	-2,457.24
Register Balance as of 08/31/2016					-3,426.21	72,344.50
<b>Ending Balance</b>					<b>-3,426.21</b>	<b>72,344.50</b>