

**TOWN OF WEBSTER**  
**Reconciliation Detail**  
**MACON BANK, Period Ending 09/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						74,801.74
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	08/31/2016		Interlocal Risk Finan...	X	-1,087.24	-1,087.24
Check	08/31/2016		Woodard Landscaping	X	-970.00	-2,057.24
Check	09/01/2016		Google Services	X	-10.00	-2,067.24
Check	09/07/2016	1079	Danell Moses	X	-500.00	-2,567.24
Check	09/08/2016		INGLES	X	-16.40	-2,583.64
Check	09/12/2016		Amazon	X	-26.95	-2,610.59
Check	09/12/2016		ADOBE	X	-13.87	-2,624.46
Check	09/14/2016	1080	Lucas Brooks	X	-600.00	-3,224.46
Check	09/14/2016		Southwestern Com...	X	-300.00	-3,524.46
Check	09/15/2016		WalMart	X	-12.18	-3,536.64
Check	09/18/2016		KEL SAVE	X	-7.47	-3,544.11
Check	09/21/2016		The Sylva Herald	X	-176.14	-3,720.25
Check	09/23/2016		WalMart	X	-40.57	-3,760.82
Check	09/28/2016		Duke Energy	X	-620.11	-4,380.93
Check	09/28/2016		UNC SCHOOL OF ...	X	-485.00	-4,865.93
Check	09/28/2016		UNC SCHOOL OF ...	X	-485.00	-5,350.93
Check	09/28/2016		Frontier	X	-98.87	-5,449.80
Check	09/28/2016		WalMart	X	-68.34	-5,518.14
Check	09/28/2016		PSNC	X	-39.70	-5,557.84
Check	09/28/2016		TWSA	X	-36.76	-5,594.60
Total Checks and Payments					-5,594.60	-5,594.60
<b>Deposits and Credits - 4 items</b>						
Deposit	09/09/2016			X	1,082.40	1,082.40
Deposit	09/09/2016			X	6,913.57	7,995.97
Deposit	09/21/2016			X	659.55	8,655.52
Deposit	09/21/2016			X	1,748.71	10,404.23
Total Deposits and Credits					10,404.23	10,404.23
Total Cleared Transactions					4,809.63	4,809.63
Cleared Balance					4,809.63	79,611.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	07/06/2016		Michele Smith, Attor...		-400.00	-400.00
Check	09/14/2016	1081	Tracy Rodes		-40.34	-440.34
Check	09/28/2016		Burleson & Earley PA		-1,250.00	-1,690.34
Check	09/28/2016		Michele Smith, Attor...		-800.00	-2,490.34
Check	09/28/2016		The Sylva Herald		-34.90	-2,525.24
Total Checks and Payments					-2,525.24	-2,525.24
Total Uncleared Transactions					-2,525.24	-2,525.24
Register Balance as of 09/30/2016					2,284.39	77,086.13
<b>Ending Balance</b>					<b>2,284.39</b>	<b>77,086.13</b>