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12/21/16

**TOWN OF WEBSTER**  
**Reconciliation Detail**  
**MACON BANK, Period Ending 11/30/2016**

| Date                                  | Num     | Name                   | Memo                            | Split                    | Amount         | Balance          |
|---------------------------------------|---------|------------------------|---------------------------------|--------------------------|----------------|------------------|
| <b>Beginning Balance</b>              |         |                        |                                 |                          |                | 75,321.09        |
| <b>Cleared Transactions</b>           |         |                        |                                 |                          |                |                  |
| <b>Checks and Payments - 18 items</b> |         |                        |                                 |                          |                |                  |
| 07/01/2016                            | 16 A... |                        | Reverse of GJE 16 Audit-08 --   | Accts Payable 10-2110... | -1,129.00      | -1,129.00        |
| 11/01/2016                            |         | TWSA                   | OCT                             | TH UTILITIES             | -37.58         | -1,166.58        |
| 11/01/2016                            |         | Google Services        | NOV                             | TH Office Expenses 10... | -10.00         | -1,176.58        |
| 11/02/2016                            | 1091    | Josh Yopp              | SEPT 300 OCT 300                | RES SVC LAW 10-434...    | -600.00        | -1,776.58        |
| 11/02/2016                            | 1090    | Danell Moses           | Training 58014 ADMIN 380 WEb... | -SPLIT-                  | -458.14        | -2,234.72        |
| 11/02/2016                            |         | INGLES                 | NOV                             | GOV Misc Exp 10-412...   | -17.91         | -2,252.63        |
| 11/04/2016                            |         | Woodard Landscap...    | OCT                             | RESSVC Landscaping ...   | -607.00        | -2,859.63        |
| 11/04/2016                            |         | PSNC                   | OCT                             | TH UTILITIES             | -22.87         | -2,882.50        |
| 11/09/2016                            | 1092    | Lucas Brooks           | OCT                             | RES SVC LAW 10-434...    | -300.00        | -3,182.50        |
| 11/13/2016                            |         | Lowe's                 | NOV                             | Miscellaneous Exp 10-... | -12.65         | -3,195.15        |
| 11/14/2016                            |         | INGLES                 | Planning Brd Meeting            | GOV Misc Exp 10-412...   | -29.21         | -3,224.36        |
| 11/18/2016                            |         | Burleson & Earley ...  | NOV                             | GOV Audit & Acctng 1...  | -1,250.00      | -4,474.36        |
| 11/18/2016                            |         | Duke Energy            | SL 405.06 APT 53.31 TH 22.63    | -SPLIT-                  | -481.00        | -4,955.36        |
| 11/18/2016                            |         | Michele Smith, Atto... | SEPT 16                         | GOV Attorney Fees 10...  | -380.00        | -5,335.36        |
| 11/18/2016                            |         | Frontier               | OCT                             | TH UTILITIES             | -98.79         | -5,434.15        |
| 11/18/2016                            |         | PSNC                   | NOV                             | TH UTILITIES             | -21.36         | -5,455.51        |
| 11/20/2016                            | 1095    | Danell Moses           | Admin 485 Web Page 20 Plan 2... | -SPLIT-                  | -526.66        | -5,982.17        |
| 12/01/2016                            |         | ADOBE                  | DEC                             | TH Office Expenses 10... | -13.90         | -5,996.07        |
| Total Checks and Payments             |         |                        |                                 |                          | -5,996.07      | -5,996.07        |
| <b>Deposits and Credits - 3 items</b> |         |                        |                                 |                          |                |                  |
| 06/30/2016                            | 16 A... |                        |                                 | Accts Payable 10-2110... | 1,129.00       | 1,129.00         |
| 11/14/2016                            |         |                        | NOV                             | INC Sales Use Tax 10-... | 1,074.39       | 2,203.39         |
| 11/23/2016                            |         |                        | Deposit                         | -SPLIT-                  | 3,828.57       | 6,031.96         |
| Total Deposits and Credits            |         |                        |                                 |                          | 6,031.96       | 6,031.96         |
| Total Cleared Transactions            |         |                        |                                 |                          | 35.89          | 35.89            |
| Cleared Balance                       |         |                        |                                 |                          | 35.89          | 75,356.98        |
| <b>Uncleared Transactions</b>         |         |                        |                                 |                          |                |                  |
| <b>Checks and Payments - 3 items</b>  |         |                        |                                 |                          |                |                  |
| 11/02/2016                            |         | ADOBE                  | NOV                             | TH Office Expenses 10... | -13.90         | -13.90           |
| 11/18/2016                            | 1094    | NC Department of ...   | NOV                             | GOV Misc Exp 10-412...   | -145.89        | -159.79          |
| 11/18/2016                            | 1093    | Circles of Hope        | 2016-2017                       | GOV Dues 10-4120-49...   | -100.00        | -259.79          |
| Total Checks and Payments             |         |                        |                                 |                          | -259.79        | -259.79          |
| Total Uncleared Transactions          |         |                        |                                 |                          | -259.79        | -259.79          |
| Register Balance as of 11/30/2016     |         |                        |                                 |                          | -223.90        | 75,097.19        |
| <b>New Transactions</b>               |         |                        |                                 |                          |                |                  |
| <b>Checks and Payments - 3 items</b>  |         |                        |                                 |                          |                |                  |
| 12/01/2016                            |         | TWSA                   | NOV                             | TH UTILITIES             | -36.76         | -36.76           |
| 12/01/2016                            |         | Google Services        | DEC                             | TH Office Expenses 10... | -10.00         | -46.76           |
| 12/07/2016                            |         | Michele Smith, Atto... | OCT 220. NOV 400                | GOV Attorney Fees 10...  | -620.00        | -666.76          |
| Total Checks and Payments             |         |                        |                                 |                          | -666.76        | -666.76          |
| Total New Transactions                |         |                        |                                 |                          | -666.76        | -666.76          |
| <b>Ending Balance</b>                 |         |                        |                                 |                          | <b>-890.66</b> | <b>74,430.43</b> |