

TOWN OF WEBSTER
Reconciliation Detail
MACON BANK, Period Ending 12/31/2016

Date	Num	Name	Memo	Split	Amount	Balance
Beginning Balance						75,356.98
Cleared Transactions						
Checks and Payments - 18 items						
11/02/2016		ADOBE	NOV	TH Office Expe...	-13.90	-13.90
11/18/2016	1094	NC Department of A...	NOV	GOV Misc Exp...	-145.89	-159.79
11/18/2016	1093	Circles of Hope	2016-2017	GOV Dues 10-...	-100.00	-259.79
12/01/2016		Google Services	DEC	TH Office Expe...	-10.00	-269.79
12/07/2016		Michele Smith, Attor...	OCT 220. NO...	GOV Attorney ...	-620.00	-889.79
12/07/2016	1098	Leigh Anne Young	DEC 16	GOV Cncil Stip...	-225.00	-1,114.79
12/07/2016	1099	Larry Phillips	DEC 16	GOV Cncil Stip...	-225.00	-1,339.79
12/07/2016	1097	Billie Jo Bryson	DEC 16	GOV Cncil Stip...	-225.00	-1,564.79
12/07/2016		INGLES	DEC 16	GOV Misc Exp...	-74.63	-1,639.42
12/09/2016		Lowes	McCalla gift c...	GOV Misc Exp...	-100.00	-1,739.42
12/21/2016		Duke Energy	NOV 16	-SPLIT-	-486.14	-2,225.56
12/21/2016	1100	Tracy Rodes	DEC 16	GOV Misc Exp...	-450.00	-2,675.56
12/21/2016	1101	Allan Grant	DEC 16	GOV Cncil Stip...	-225.00	-2,900.56
12/21/2016		Frontier	NOV 16	TH UTILITIES	-98.79	-2,999.35
12/21/2016		PSNC	NOV 16	TH UTILITIES	-87.67	-3,087.02
12/21/2016		WalMart	DEC 16	GOV Misc Exp...	-22.70	-3,109.72
12/22/2016	1096	Jackson County	\$215 usage f...	GOV Misc Exp...	-465.00	-3,574.72
01/02/2017	1102	TWSA	NOV 16	TH UTILITIES	-38.58	-3,613.30
Total Checks and Payments					-3,613.30	-3,613.30
Deposits and Credits - 3 items						
12/15/2016			DEC 16	INC Rental Inc...	700.00	700.00
12/21/2016			DEC 16	INC Sales Use...	1,003.29	1,703.29
12/21/2016			DEC 16	INC Franchise ...	6,868.80	8,572.09
Total Deposits and Credits					8,572.09	8,572.09
Total Cleared Transactions					4,958.79	4,958.79
Cleared Balance					4,958.79	80,315.77
Uncleared Transactions						
Checks and Payments - 2 items						
12/01/2016		TWSA	NOV	TH UTILITIES	-36.76	-36.76
12/08/2016		Lowes	DEC 16	GOV Misc Exp...	-10.68	-47.44
Total Checks and Payments					-47.44	-47.44
Total Uncleared Transactions					-47.44	-47.44
Register Balance as of 12/31/2016					4,911.35	80,268.33
Ending Balance					4,911.35	80,268.33