

TOWN OF WEBSTER
Reconciliation Detail
MACON BANK, Period Ending 01/31/2017

Date	Num	Name	Memo	Split	Amount	Balance
Beginning Balance						80,315.77
Cleared Transactions						
Checks and Payments - 13 items						
01/01/2017		ADOBE	JAN 17	TH Office Expe...	-13.90	-13.90
01/01/2017		Google Services	JAN 17	TH Office Expe...	-10.00	-23.90
01/02/2017	1102	Danell Moses	nov Dec	GOV Admin A...	-430.00	-453.90
01/06/2017		WalMart	JAN 17	GOV Misc Exp...	-36.24	-490.14
01/09/2017		Michele Smith, Attor...		GOV Attorney ...	-595.00	-1,085.14
01/09/2017		Backblaze Backup	JAN 2017	TH Office Expe...	-95.00	-1,180.14
01/09/2017		US Postmaster	JAN WELOV...	GOV Misc Exp...	-95.00	-1,275.14
01/24/2017		Amazon	JAN	GOV Misc Exp...	-9.99	-1,285.13
01/25/2017		Duke Energy	Street Lts 404...	-SPLIT-	-404.73	-1,689.86
01/25/2017		Frontier	DEC 16	TH UTILITIES	-99.30	-1,789.16
01/26/2017		TWSA	DEC	TH UTILITIES	-38.04	-1,827.20
01/31/2017		SAMS CLUB		GOV Misc Exp...	-120.20	-1,947.40
01/31/2017		WalMart	JAN	GOV Misc Exp...	-15.71	-1,963.11
Total Checks and Payments					-1,963.11	-1,963.11
Deposits and Credits - 2 items						
01/07/2017			Deposit	-SPLIT-	6,077.94	6,077.94
01/11/2017			JAN 17	INC Sales Use...	957.78	7,035.72
Total Deposits and Credits					7,035.72	7,035.72
Total Cleared Transactions					5,072.61	5,072.61
Cleared Balance					5,072.61	85,388.38
Uncleared Transactions						
Checks and Payments - 3 items						
12/01/2016		TWSA	NOV	TH UTILITIES	-36.76	-36.76
01/25/2017		PSNC	DEC 16	TH UTILITIES	-103.89	-140.65
01/28/2017		Duke Energy	dec 2016	-SPLIT-	-108.15	-248.80
Total Checks and Payments					-248.80	-248.80
Total Uncleared Transactions					-248.80	-248.80
Register Balance as of 01/31/2017					4,823.81	85,139.58
New Transactions						
Checks and Payments - 3 items						
02/01/2017	1103	TWSA		TH UTILITIES	-38.04	-38.04
02/01/2017		ADOBE	FEB 17	TH Office Expe...	-13.90	-51.94
02/01/2017		Google Services	FEB 17	TH Office Expe...	-10.00	-61.94
Total Checks and Payments					-61.94	-61.94
Total New Transactions					-61.94	-61.94
Ending Balance					4,761.87	85,077.64