

TOWN OF WEBSTER
Reconciliation Detail
MACON BANK, Period Ending 02/28/2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance					85,524.29
Cleared Transactions					
Checks and Payments - 20 items					
01/25/2017		PSNC	TH UTILITIES	-103.89	-103.89
01/28/2017		Duke Energy	-SPLIT-	-108.15	-212.04
02/01/2017		SAMS CLUB	GOV Misc Exp 10-4120-2900	-120.20	-332.24
02/01/2017		Harland Checks	TH Office Expenses 10-4120-2...	-97.75	-429.99
02/01/2017		WalMart	GOV Misc Exp 10-4120-2900	-60.59	-490.58
02/01/2017		TWSA	TH UTILITIES	-39.12	-529.70
02/01/2017		WalMart	GOV Misc Exp 10-4120-2900	-15.71	-545.41
02/01/2017		ADOBE	TH Office Expenses 10-4120-2...	-13.90	-559.31
02/01/2017		Google Services	TH Office Expenses 10-4120-2...	-10.00	-569.31
02/02/2017		US Postmaster	GOV Misc Exp 10-4120-2900	-55.66	-624.97
02/02/2017		USPS	TH Office Expenses 10-4120-2...	-1.19	-626.16
02/07/2017		Amazon	GOV Misc Exp 10-4120-2900	-62.81	-688.97
02/08/2017	1104	Danell Moses	-SPLIT-	-515.00	-1,203.97
02/08/2017		Michele Smith, Attor...	GOV Attorney Fees 10-4120-19...	-360.00	-1,563.97
02/08/2017		Terminix	TH Office Expenses 10-4120-2...	-77.00	-1,640.97
02/12/2017		WalMart	GOV Misc Exp 10-4120-2900	-99.45	-1,740.42
02/14/2017		1AND1.com	TH Web Page 10-4120-2650	-52.38	-1,792.80
02/21/2017		Frontier	TH UTILITIES	-99.30	-1,892.10
02/22/2017		Duke Energy	-SPLIT-	-475.28	-2,367.38
02/22/2017		PSNC	TH UTILITIES	-96.04	-2,463.42
Total Checks and Payments				-2,463.42	-2,463.42
Deposits and Credits - 1 item					
02/22/2017			Sales & Use Tax Distribution	1,000.02	1,000.02
Total Deposits and Credits				1,000.02	1,000.02
Total Cleared Transactions				-1,463.40	-1,463.40
Cleared Balance				-1,463.40	84,060.89
Register Balance as of 02/28/2017				-1,463.40	84,060.89
Ending Balance				-1,463.40	84,060.89