

3:08 PM
04/04/17

TOWN OF WEBSTER
Reconciliation Detail
MACON BANK, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,060.89
Cleared Transactions						
Checks and Payments - 15 items						
Check	02/28/2017		HCT, LLC (John Fau...	X	-353.10	-353.10
Check	03/01/2017		Woodard Landscaping	X	-575.00	-928.10
Check	03/01/2017		ADOBE	X	-13.90	-942.00
Check	03/01/2017		Google Services	X	-10.00	-952.00
Check	03/08/2017	1107	Danell Moses	X	-418.37	-1,370.37
Check	03/08/2017	1106	Danell Moses	X	-370.00	-1,740.37
Check	03/10/2017		Squarespace.com	X	-96.00	-1,836.37
Check	03/15/2017		Frontier	X	-99.30	-1,935.67
Check	03/15/2017	DEB	USPS	X	-2.67	-1,938.34
Check	03/20/2017	EFT	The Sylva Herald	X	-50.90	-1,989.24
Check	03/21/2017	DEB	WalMart	X	-24.08	-2,013.32
Check	03/22/2017		Duke Energy	X	-452.33	-2,465.65
Check	03/28/2017		PSNC	X	-74.97	-2,540.62
Check	03/29/2017		The Bond Exchange	X	-250.00	-2,790.62
Check	03/29/2017		TWSA	X	-38.00	-2,828.62
Total Checks and Payments					-2,828.62	-2,828.62
Deposits and Credits - 4 items						
Deposit	03/03/2017	DEP		X	16,319.24	16,319.24
Deposit	03/15/2017			X	1,074.88	17,394.12
Deposit	03/15/2017			X	7,467.84	24,861.96
Deposit	03/17/2017			X	1,172.06	26,034.02
Total Deposits and Credits					26,034.02	26,034.02
Total Cleared Transactions					23,205.40	23,205.40
Cleared Balance					23,205.40	107,266.29
Uncleared Transactions						
Checks and Payments - 9 items						
Check	01/25/2017	1103	Josh Yopp		-550.00	-550.00
Check	02/22/2017	1105	Josh Yopp		-300.00	-850.00
Check	03/08/2017	1108	Josh Yopp		-300.00	-1,150.00
Check	03/29/2017	1109	Town of Sylva		-16,727.00	-17,877.00
Check	03/29/2017	1115	Tracy Rodes		-450.00	-18,327.00
Check	03/29/2017	1113	Larry Phillips		-225.00	-18,552.00
Check	03/29/2017	1110	Billie Jo Bryson		-225.00	-18,777.00
Check	03/29/2017	1111	Allan Grant		-225.00	-19,002.00
Check	03/29/2017	1112	Leigh Anne Young		-225.00	-19,227.00
Total Checks and Payments					-19,227.00	-19,227.00
Total Uncleared Transactions					-19,227.00	-19,227.00
Register Balance as of 03/31/2017					3,978.40	88,039.29
New Transactions						
Checks and Payments - 2 items						
Check	04/01/2017		ADOBE		-13.90	-13.90
Check	04/01/2017		Google Services		-10.00	-23.90
Total Checks and Payments					-23.90	-23.90
Total New Transactions					-23.90	-23.90
Ending Balance					3,954.50	88,015.39

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Accrual Basis

TOWN OF WEBSTER
Balance Sheet
As of March 31, 2017

ASSETS

Current Assets

Checking/Savings

Entegra CD 12

25,076.78

Entegra CD 48

37,319.61

MACON BANK

88,039.29

Petty Cash

50.00

Total Checking/Savings

150,485.68

Mar 31, 17