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12/07/16

TOWN OF WEBSTER
20161031 Reconciliation Detail
MACON BANK, Period Ending 10/31/2016

Date	Num	Name	Memo	Split	Amount	Balance
Beginning Balance						79,611.37
Cleared Transactions						
Checks and Payments - 24 items						
09/14/2016	1081	Tracy Rodes	Jul 23 AUG 17.34	GOV Plan/Train/Trv 10-4120-...	-40.34	-40.34
09/28/2016		Burleson & Earley PA	sept	GOV Audit & Acctng 10-4110-...	-1,250.00	-1,290.34
09/28/2016		Michele Smith, Attor...	jul 400 aug 400	GOV Attorney Fees 10-4120-...	-800.00	-2,090.34
09/28/2016		The Sylva Herald	AUG 2016	GOV Adv & Legal Ad 10-412-...	-34.90	-2,125.24
10/01/2016		TWSA	SEPT	TH UTILITIES	-37.96	-2,163.20
10/01/2016		ADOBE	OCT	TH Office Expenses 10-4120-...	-13.90	-2,177.10
10/01/2016		Google Services	OCT	TH Office Expenses 10-4120-...	-10.00	-2,187.10
10/04/2016		MICROSOFT	OCT	TH Office Expenses 10-4120-...	-105.68	-2,292.78
10/05/2016	1082	Billie Jo Bryson	OCT	GOV Cncil Stipend 10-4120-1...	-225.00	-2,517.78
10/06/2016		Radio Shack	OCT	TH Office Expenses 10-4120-...	-64.04	-2,581.82
10/06/2016		WalMart	OCT	TH Office Expenses 10-4120-...	-54.24	-2,636.06
10/06/2016		All American Awards	OCT	GOV Misc Exp 10-4120-2900	-10.68	-2,646.74
10/07/2016	1086	Tracy Rodes	OCT	GOV Cncil Stipend 10-4120-1...	-450.00	-3,096.74
10/07/2016	1087	Danell Moses	Sept 14-30	GOV Admin Asst 10-4120-2000	-305.00	-3,401.74
10/07/2016	1083	Larry Phillips	OCT	GOV Cncil Stipend 10-4120-1...	-225.00	-3,626.74
10/07/2016	1085	Leigh Anne Young	OCT	GOV Cncil Stipend 10-4120-1...	-225.00	-3,851.74
10/07/2016		WalMart	OCT	GOV Misc Exp 10-4120-2900	-88.12	-3,939.86
10/17/2016		Woodard Landscaping	SEPT	RESSVC Landscaping 10-45-...	-1,147.00	-5,086.86
10/17/2016		Duke Energy	SEPT SL 405.06 APT 93.49 TH 22.14	-SPLIT-	-510.69	-5,597.55
10/17/2016	1088	Lucas Brooks	SEPT	RES SVC LAW 10-4340-4440	-300.00	-5,897.55
10/17/2016		Frontier	SEPT	TH UTILITIES	-98.79	-5,996.34
10/17/2016		PSNC	SEPT	TH UTILITIES	-20.09	-6,016.43
10/26/2016	1089	Terminix	OCT	TH Office Expenses 10-4120-...	-77.00	-6,093.43
10/31/2016		WalMart	oct	Miscellaneous Exp 10-4120-2...	-81.06	-6,174.49
Total Checks and Payments					-6,174.49	-6,174.49
Deposits and Credits - 2 items						
10/07/2016			OCT Rent \$700 AV VTS 160.88	-SPLIT-	860.88	860.88
10/10/2016			OCT	INC Sales Use Tax 10-3230-...	1,023.33	1,884.21
Total Deposits and Credits					1,884.21	1,884.21
Total Cleared Transactions					-4,290.28	-4,290.28
Cleared Balance					-4,290.28	75,321.09
Uncleared Transactions						
Checks and Payments - 1 item						
07/01/2016	16 Au...		Reverse of GJE 16 Audit-08 --	Accts Payable 10-2110-0000	-1,129.00	-1,129.00
Total Checks and Payments					-1,129.00	-1,129.00
Deposits and Credits - 1 item						
06/30/2016	16 Au...			Accts Payable 10-2110-0000	1,129.00	1,129.00
Total Deposits and Credits					1,129.00	1,129.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 10/31/2016					-4,290.28	75,321.09
New Transactions						
Checks and Payments - 6 items						
11/02/2016		ADOBE	NOV	TH Office Expenses 10-4120-...	-13.90	-13.90
11/18/2016	1094	NC Department of A...	NOV	GOV Misc Exp 10-4120-2900	-145.89	-159.79
11/18/2016	1093	Circles of Hope	2016-2017	GOV Dues 10-4120-4910	-100.00	-259.79
12/01/2016		TWSA	NOV	TH UTILITIES	-36.76	-296.55
12/01/2016		Google Services	DEC	TH Office Expenses 10-4120-...	-10.00	-306.55
12/07/2016		Michele Smith, Attor...	OCT 220. NOV 400	GOV Attorney Fees 10-4120-...	-620.00	-926.55
Total Checks and Payments					-926.55	-926.55
Total New Transactions					-926.55	-926.55
Ending Balance					-5,216.83	74,394.54