

TOWN OF WEBSTER
Profit & Loss Detail
October 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
INC Ad Val VTS 10-3190-1100								
Deposit	10/30/2017			OCT		Entegra Checki...	208.77	208.77
Total INC Ad Val VTS 10-3190-1100							208.77	208.77
INC Sales Use Tax 10-3230-3510								
Deposit	10/16/2017			OCT Sales & ...		Entegra Checki...	977.51	977.51
Total INC Sales Use Tax 10-3230-3510							977.51	977.51
Total Income							1,186.28	1,186.28
Gross Profit							1,186.28	1,186.28
Expense								
GOV Cncil Stipend 10-4120-1111								
Check	10/31/2017	1169	Billie Jo Bryson	SEPT 3rd qua...		Entegra Checki...	225.00	225.00
Check	10/31/2017	1170	Allan Grant	3rd quarter S...		Entegra Checki...	225.00	450.00
Check	10/31/2017	1171	Leigh A Young	3rd Quarter S...		Entegra Checki...	225.00	675.00
Check	10/31/2017	1172	Danell A Moses	3rd quarter S...		Entegra Checki...	225.00	900.00
Check	10/31/2017	1173	Larry Phillips			Entegra Checki...	225.00	1,125.00
Total GOV Cncil Stipend 10-4120-1111							1,125.00	1,125.00
GOV Misc Exp 10-4120-2900								
Check	10/04/2017		WalMart			Entegra Checki...	14.24	14.24
Check	10/05/2017		INGLES	Meeting refre...		Entegra Checki...	16.91	31.15
Check	10/14/2017			Purchase of L...		Entegra Checki...	2.99	34.14
Check	10/19/2017		Dollar General	halloween can...		Entegra Checki...	25.63	59.77
Check	10/20/2017		WalMart	folding table		Entegra Checki...	42.99	102.76
Check	10/23/2017		WalMart	halloween can...		Entegra Checki...	83.63	186.39
Total GOV Misc Exp 10-4120-2900							186.39	186.39
GOV Plan/Train/Trv 10-4120-3110								
Deposit	10/11/2017			Refund Clerk ...		Entegra Checki...	-130.00	-130.00
Total GOV Plan/Train/Trv 10-4120-3110							-130.00	-130.00
Payroll Expenses								
Paycheck	10/23/2017	1163	Tracy R Rodes	September pa...		Entegra Checki...	500.00	500.00
Paycheck	10/23/2017	1163	Tracy R Rodes	September pa...		Entegra Checki...	31.00	531.00
Paycheck	10/23/2017	1163	Tracy R Rodes	September pa...		Entegra Checki...	7.25	538.25
Paycheck	10/23/2017	1162	Joyce M Pope			Entegra Checki...	765.00	1,303.25
Paycheck	10/23/2017	1162	Joyce M Pope			Entegra Checki...	47.43	1,350.68
Paycheck	10/23/2017	1162	Joyce M Pope			Entegra Checki...	11.09	1,361.77
Paycheck	10/31/2017	1164	Joyce M Pope			Entegra Checki...	465.00	1,826.77
Paycheck	10/31/2017	1164	Joyce M Pope			Entegra Checki...	28.83	1,855.60
Paycheck	10/31/2017	1164	Joyce M Pope			Entegra Checki...	6.75	1,862.35

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Paycheck	10/31/2017	1165	Tracy R Rodes			Entegra Checki...	500.00	2,362.35
Paycheck	10/31/2017	1165	Tracy R Rodes			Entegra Checki...	31.00	2,393.35
Paycheck	10/31/2017	1165	Tracy R Rodes			Entegra Checki...	7.25	2,400.60
Total Payroll Expenses							2,400.60	2,400.60
RES SVC LAW 10-4340-4440								
Check	10/03/2017		Matthew Hawkins	September 12...		Entegra Checki...	300.50	300.50
Check	10/04/2017		Matthew Hawkins			Entegra Checki...	300.50	601.00
Check	10/10/2017		Matthew Hawkins			Entegra Checki...	300.50	901.50
Deposit	10/10/2017		Matthew Hawkins	REturn paym...		Entegra Checki...	-300.00	601.50
Check	10/31/2017	1167	Megan Rhinehart	Law Enforce...		Entegra Checki...	75.00	676.50
Check	10/31/2017	1168	Celest Holloman	Law Enforce...		Entegra Checki...	75.00	751.50
Total RES SVC LAW 10-4340-4440							751.50	751.50
RES SVC Str Lights 10-4510-2510								
Check	10/18/2017		Duke Energy	OCT Street lig...		Entegra Checki...	371.27	371.27
Check	10/18/2017		Duke Energy	OCT RES Str...		Entegra Checki...	32.72	403.99
Total RES SVC Str Lights 10-4510-2510							403.99	403.99
RESSVC Landscaping 10-4510-2500								
Check	10/13/2017		Woodard Landscaping			Entegra Checki...	690.00	690.00
Total RESSVC Landscaping 10-4510-2500							690.00	690.00
TH Office Expenses 10-4120-2600								
Check	10/02/2017		Google Services			Entegra Checki...	10.00	10.00
Total TH Office Expenses 10-4120-2600							10.00	10.00
TH UTILITIES								
TH UTIL Elec APT 10-4120-3210								
Check	10/18/2017		Duke Energy	OCT TH utiliti...		Entegra Checki...	62.87	62.87
Total TH UTIL Elec APT 10-4120-3210							62.87	62.87
TH UTILITIES - Other								
Check	10/12/2017		ADOBE			Entegra Checki...	13.90	13.90
Check	10/17/2017		Frontier	OCT TH Utiliti...		Entegra Checki...	104.18	118.08
Check	10/18/2017		Duke Energy	OCT TH utilities		Entegra Checki...	22.08	140.16
Check	10/26/2017		TWSA	OCT		Entegra Checki...	43.60	183.76
Total TH UTILITIES - Other							183.76	183.76
Total TH UTILITIES							246.63	246.63
Total Expense							5,684.11	5,684.11
Net Ordinary Income							-4,497.83	-4,497.83

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10/31/17

Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Income/Expense								
Other Expense								
Ask My Accountant								
Check	10/25/2017		United States Treas...			Entegra Checki...	82.62	82.62
Total Ask My Accountant							82.62	82.62
Total Other Expense							82.62	82.62
Net Other Income							-82.62	-82.62
Net Income							-4,580.45	-4,580.45