

**TOWN OF WEBSTER**  
**Reconciliation Detail**  
**MACON BANK, Period Ending 02/29/2016**

Date	Num	Name	Split	Amount	Balance
<b>Beginning Balance</b>					71,133.00
<b>Cleared Transactions</b>					
<b>Checks and Payments - 19 items</b>					
01/20/2016	1037	Josh Yopp	RES SVC LAW 10-4340-4440	-262.50	-262.50
01/22/2016	MBBP	Burleson & Earley PA	GOV Audit & Acctng 10-4110-4550	-100.00	-362.50
01/28/2016	1038	Danell Moses	-SPLIT-	-390.00	-752.50
01/28/2016	1039	DJ BROOKS	RES SVC LAW 10-4340-4440	-150.00	-902.50
02/01/2016	auto	Google Services	TH Office Expenses 10-4120-2600	-10.00	-912.50
02/05/2016	1040	Tracy Rodes	GOV Misc Exp 10-4120-2900	-58.34	-970.84
02/10/2016	MBBP	Michele Smith, Attorney	GOV Attorney Fees 10-4120-1920	-960.00	-1,930.84
02/10/2016	DBCRD	UNC SCHOOL OF GOV	GOV Misc Exp 10-4120-2900	-225.83	-2,156.67
02/10/2016	1041	Terminix	TH Office Expenses 10-4120-2600	-77.00	-2,233.67
02/10/2016	DBCRD	ADOBE	TH Office Expenses 10-4120-2600	-13.87	-2,247.54
02/17/2016	MBBP	Duke Energy	RES SVC Str Lights 10-4510-2510	-408.05	-2,655.59
02/17/2016	MBBP	Woodard Landscaping	RESSVC Landscaping 10-4510-25...	-119.50	-2,775.09
02/17/2016	DBCRD	USPS	TH Office Expenses 10-4120-2600	-50.00	-2,825.09
02/17/2016	MBBP	Duke Energy	TH UTIL Elec APT 10-4120-3210	-46.36	-2,871.45
02/17/2016	MBBP	Duke Energy	TH UTILITIES	-19.50	-2,890.95
02/21/2016	1042	Danell Moses	-SPLIT-	-425.00	-3,315.95
02/21/2016	DBCRD	Lowe's	TH Repairs 10-4120-4930	-84.77	-3,400.72
02/24/2016	DBCRD	FUNDING FOR GOOD	GOV Plan/Train/Trv 10-4120-3110	-247.00	-3,647.72
02/26/2016	AUTO	TWSA	TH UTILITIES	-36.44	-3,684.16
Total Checks and Payments				-3,684.16	-3,684.16
<b>Deposits and Credits - 5 items</b>					
02/11/2016			INC Rental Income 10-3839-8900	700.00	700.00
02/12/2016			INC Sales Use Tax 10-3230-3510	906.62	1,606.62
02/17/2016			INC Ad Val Tax 10-3190-1100	12,166.22	13,772.84
02/18/2016			INC Cable Fran Tax 10-3839-1100	23.08	13,795.92
03/02/2016			INC Ad Val Tax 10-3190-1100	5,542.94	19,338.86
Total Deposits and Credits				19,338.86	19,338.86
Total Cleared Transactions				15,654.70	15,654.70
Cleared Balance				15,654.70	86,787.70
Register Balance as of 02/29/2016				15,654.70	86,787.70
<b>New Transactions</b>					
<b>Checks and Payments - 5 items</b>					
07/06/2016		Michele Smith, Attorney	GOV Attorney Fees 10-4120-1920	-400.00	-400.00
08/01/2016		Woodard Landscaping	RESSVC Landscaping 10-4510-25...	-600.00	-1,000.00
08/01/2016	1076	DJ BROOKS	RES SVC LAW 10-4340-4440	-300.00	-1,300.00
08/01/2016		PSNC	TH UTILITIES	-20.78	-1,320.78
08/02/2016		Google Services	TH Office Expenses 10-4120-2600	-10.00	-1,330.78
Total Checks and Payments				-1,330.78	-1,330.78
Total New Transactions				-1,330.78	-1,330.78
<b>Ending Balance</b>				<b>14,323.92</b>	<b>85,456.92</b>

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**TOWN OF WEBSTER**  
**Reconciliation Summary**  
**MACON BANK, Period Ending 02/29/2016**

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	<u>Feb 29, 16</u>
Beginning Balance	71,133.00
Cleared Transactions	
Checks and Payments - 19 items	-3,684.16
Deposits and Credits - 5 items	19,338.86
Total Cleared Transactions	<u>15,654.70</u>
Cleared Balance	<u><b>86,787.70</b></u>
Register Balance as of 02/29/2016	86,787.70
New Transactions	
Checks and Payments - 5 items	-1,330.78
Total New Transactions	<u>-1,330.78</u>
Ending Balance	<u><b>85,456.92</b></u>