

TOWN OF WEBSTER
Profit & Loss Detail
 May 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	05/31/2017	1120	Leigh Anne Young	Notary Fee R...		MACON BANK	10.00	267.85
								267.85
								300.00
Check	05/25/2017		Matthew Hawkins	April 14 - 30		MACON BANK	300.00	300.00
								300.00
Check	05/25/2017		Duke Energy	APR 13 - MA...		MACON BANK	32.74	32.74
Check	05/25/2017		Duke Energy	Town of Web...		MACON BANK	371.49	404.23
								404.23
Check	05/02/2017		Woodard Landscaping	MARCH		MACON BANK	683.52	683.52
								683.52
Check	05/02/2017		Google Services			MACON BANK	10.00	10.00
Check	05/03/2017		Norton.Com			MACON BANK	106.99	116.99
Check	05/11/2017		ADOBE			MACON BANK	13.90	130.89
								130.89
Check	05/31/2017		USPS	Stamps and e...		MACON BANK	11.20	11.20
								11.20
Check	05/25/2017		TWSA	3/8 - 4/13/17		MACON BANK	38.60	38.60
Check	05/25/2017		Frontier	May 7 - June 6		MACON BANK	103.16	141.76
								141.76
								3,146.13
								3,146.13

TOWN OF WEBSTER
Balance Sheet
 As of June 20, 2017

	Jun 20, 17
ASSETS	
Current Assets	
Checking/Savings	
Entegra CD 12	25,076.78
Entegra CD 48	37,319.61
MACON BANK	77,436.10
Petty Cash	50.00
Total Checking/Savings	139,882.49

TOWN OF WEBSTER
Profit & Loss Detail
May 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
INC Ad Val VTS 10-3190-1100								
Deposit	05/09/2017			NCVTS Marc...		MACON BANK	175.08	175.08
Total INC Ad Val VTS 10-3190-1100							175.08	175.08
INC Beer Wine Tax 10-3350-0000								
Deposit	05/30/2017			4/1/16 - 3/31/17		MACON BANK	1,670.17	1,670.17
Total INC Beer Wine Tax 10-3350-0000							1,670.17	1,670.17
INC Sales Use Tax 10-3230-3510								
Deposit	05/09/2017			April 2017		MACON BANK	946.26	946.26
Total INC Sales Use Tax 10-3230-3510							946.26	946.26
Sales & Use Tax Distribution								
Deposit	05/15/2017			NC OSC MAY...		MACON BANK	856.41	856.41
Total Sales & Use Tax Distribution							856.41	856.41
Total Income							3,647.92	3,647.92
Gross Profit							3,647.92	3,647.92
Expense								
GOV Admin Asst 10-4120-2000		1119	Joyce M Pope	March & April ...		MACON BANK	456.67	456.67
Check	05/17/2017						456.67	456.67
Total GOV Admin Asst 10-4120-2000							456.67	456.67
GOV Attorney Fees 10-4120-1920			Michele Smith, Attor...	FEB \$100 MA...		MACON BANK	560.00	560.00
Check	05/05/2017						560.00	560.00
Total GOV Attorney Fees 10-4120-1920							560.00	560.00
GOV Misc Exp 10-4120-2900		1117	NC Secretary of State	Notary Regist...		MACON BANK	50.00	50.00
Check	05/02/2017			Floral		MACON BANK	12.73	62.73
Check	05/03/2017			Floral & snack...		MACON BANK	56.38	119.11
Check	05/04/2017			Meeting 5/24		MACON BANK	11.59	130.70
Check	05/22/2017			Meeting 5/24		MACON BANK	11.19	141.89
Check	05/24/2017			unknown		MACON BANK	48.12	190.01
Check	05/30/2017					MACON BANK	190.01	190.01
Total GOV Misc Exp 10-4120-2900							190.01	190.01
GOV Plan/Train/Trv 10-4120-3110			UNC SCHOOL OF ...	Refreshments...		MACON BANK	25.68	25.68
Check	05/04/2017			Mileage Jan - ...		MACON BANK	5.33	31.01
Check	05/12/2017					MACON BANK	226.84	257.85
Check	05/17/2017	1121	Tracy Rodes					