## TOWN OF WEBSTER Profit & Loss Detail

Total GOV Plan/Train/Trv 10-4120-3110	Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Total GOV Plan/Train/Trv 10-4120-3110	heck	05/31/2017	1120	Leigh Anne Young	Notary Fee R	MACO	N BANK		18 780
Page Style Law 10-4340-4400   Matthew Hawkins   April 14 - 30   MACON BANK   300.00	Total GOV Plar	n/Train/Trv 10-412	20-3110					787 85	20.702
Total RES SVC LAW 10-4340-4440    RES SVC SKT Lights 10-4510-2510	RES SVC LAW	<b>/ 10-4340-4440</b> 05/25/2017		Matthew Hawkins	April 14 - 30	MACO	N BANK	00 00 00	207.85
RES SVC Str Lights 10-4510-2510         Duke Energy Duke Energy         APR 13 - MA         MACON BANK MACON BAN	Total RES SVC	: LAW 10-4340-44	140					300.008	200.000
Total RES SVC Str Lights 10-4510-2510   Woodard Landscaping   MARCH   MACON BANK   683.52   MACON BANK   G83.52   MACON BANK   G83.52   MACON BANK   MACON BANK   MACON BANK   10.00   MACON BANK   13.90   MACON BANK   10.00   MACON BANK   13.90   MACON BANK   10.00   MACON BANK   11.20   MACON BANK   MACON BANK   11.20   MACON BANK   103.16   MACON BANK   10	RES SVC Str L. Check Check	. <b>ights 10-4510-25</b> 05/25/2017 05/25/2017	110	Duke Energy Duke Energy	APR 13 - MA Town of Web	MACOI	N BANK N BANK	32.74	32.74
RESSVC Landscaping 10-4510-2500         Woodard Landscaping         MARCH         MACON BANK         683.52           Total RESSVC Landscaping 10-4510-2500         Google Services 05/02/2017         Google Services 05/02/2017         MACON BANK 05/02/2017         10.00           TH Office Expenses 10-4120-2600         Google Services 05/02/2017         MACON BANK 05/02/2017         10.00           TH Postal Svc 10-4120-3250         USPS         Stamps and e         MACON BANK 05/02/2017         11.20           TH UTILITIES         TWSA 05/25/2017         TWSA 06/25/2017         11.20         11.20           TExpense         TExpense         141.76         11.20           TExpense         TOWN OF WEBSTER         31.46.13         31.46.13	Total RES SVC	Str Lights 10-451	0-2510					404 23	404.23
Total RESS/VC Landscaping 10-4510-2500           Total RESS/VC Landscaping 10-4510-2500         Google Services o5/03/2017         MACON BANK ADOBE A	RESSVC Lands Check	scaping 10-4510- 05/02/2017	2500	Woodard Landscaping	MARCH	MACON	N BANK	683.52	404.23
TH Office Expenses 10-4120-2600         Google Services 05/02/2017         MACON BANK Noton. Com 05/02/2017         MACON BANK NOTON. Com 05/02/2017         10.00 MACON BANK NACON BAN	Total RESSVC L	_andscaping 10-4	510-2500					683 52	20.000
enses 10-4120-2600 130.89 1420-3250 USPS Stamps and e MACON BANK 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20 11.20	TH Office Exper Check Check Check	nses 10-4120-260 05/02/2017 05/03/2017 05/11/2017	00	Google Services Norton.Com ADOBE		MACON MACON MACON	V BANK V BANK V BANK	10.00	10.00
TH Postal Svc 10-4120-3250  USPS Stamps and e MACON BANK  TOWN OF WEBSTER  TH Postal Svc 10-4120-3250  TH UTILITIES  USPS Stamps and e MACON BANK  TH UTILITIES  TH Postal Svc 10-4120-3250  TH UTILITIES  TH UTILITIES  TOWN OF WEBSTER  TOWN OF WEBSTER  TOWN OF WEBSTER	Total TH Office E	Expenses 10-4120	0-2600					130 80	120.08
11.20	TH Postal Svc 1	<b>0-4120-3250</b> 05/31/2017		USPS	Stamps and e	MACON	BANK	11.20	130.88
TH UTILITIES  138.60  TWSA  3/8 - 4/13/17  MACON BANK  05/25/2017  Frontier  May 7 - June 6  MACON BANK  103.16  141.76  141.76  141.76  3,146.13  3,146.13  3,17	Total TH Postal S	Svc 10-4120-3250						11 20	00.1
TOWN OF WEBSTER  3,146.13  3,	TH UTILITIES	05/25/2017 05/25/2017		TWSA Frontier	3/8 - 4/13/17 May 7 - June 6	MACON	BANK BANK	38.60	38.60
3,146.13 3,	Total TH UTILITIE	ES						141.76	141 76
5,140.13	otal Expense							0 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
				TOWN OF	WEBSTER			3,140.13	3,146.13

Jun 20, 17

Balance Sheet As of June 20, 2017

ASSETS
Current Assets
Checking/Savings
Entegra CD 12
Entegra CD 48
MACON BANK
Petty Cash

Total Checking/Savings

25,076.78 37,319.61 77,436.10 50.00

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					
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 sit 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	1,570.17
INC Sales Use Tax 10-3230-3510			MACOOT BEACH		06 SX
Total INC Sales Use Tax 10-3230-3510		April 2017	MACON BANK	946.26	946.26
Sales & Use Tax Distribution					940.20
05/15/2017		NC OSC MAY	MACON BANK	856.41	856.41
Total Sales & Use Tax Distribution				856.41	856.41
Total Income			STAND SOCIAL	3,647.92	3,647.92
Gross Profit			要素を	3,647.92	3,647.92
Expense GOV Admin Asst 10-4120-2000 eck 05/17/2017 1119	Joyce M Pope	March & April	MACON BANK	456.67	456.67
Total GOV Admin Asst 10-4120-2000				456.67	456.67
GOV Attorney Fees 10-4120-1920 05/05/2017	Michele Smith, Attor	FEB \$100 MA	MACON BANK	560.00	560.00
Total GOV Attorney Fees 10-4120-1920		AM - 57 555		560.00	260.00
GOV Misc Exp 10-4120-2900 05/02/2017 1117 05/03/2017	NC Secretary of State KEL SAVE	Notary Regist Floral	MACON BANK	50.00 12.73	50.00
05/04/2017	WalMart	Floral & snack	MACON BANK	56.38	119.11
05/24/2017 05/24/2017 05/30/2017	Walkar INGLES Walkart	Meeting 5/24 Meeting 5/24	MACON BANK	11.59	130.70
Total GOV Misc Exp 10-4120-2900			MACON BAIN	48.12	190.01
GOV Plan/Train/Trv 10-4120-3110 05/04/2017	UNC SCHOOL OF		MACON BANK	25.68	25.68
05/12/2017 05/17/2017 1121	INGLES Tracy Rodes	Refreshments Mileage Jan	MACON BANK MACON BANK	5.33	31.01