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02/10/17

**Reconciliation Summary**  
PNC- Checking, Period Ending 01/31/2017

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	Jan 31, 17
Beginning Balance	215,503.14
Cleared Transactions	
Checks and Payments - 51 items	-267,299.10
Deposits and Credits - 52 items	183,455.56
Total Cleared Transactions	<u>-83,843.54</u>
Cleared Balance	<u>131,659.60</u>
Uncleared Transactions	
Checks and Payments - 58 items	<u>-37,811.27</u>
Total Uncleared Transactions	<u>-37,811.27</u>
Register Balance as of 01/31/2017	<u>93,848.33</u>
New Transactions	
Checks and Payments - 33 items	-223,286.94
Deposits and Credits - 7 items	217,873.75
Total New Transactions	<u>-5,413.19</u>
Ending Balance	<u>88,435.14</u>

## Reconciliation Detail

### PNC- Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						215,503.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 51 items</b>						
Bill Pmt -Check	04/27/2016	6621	University of Florida ...	X	-275.00	-275.00
Bill Pmt -Check	12/02/2016	6757	Pinnacle Operating ...	X	-675.00	-950.00
Bill Pmt -Check	12/15/2016	6764	Savor Savannah Cat...	X	-103,816.63	-104,766.63
Bill Pmt -Check	12/20/2016	6765	Cornell University	X	-5,000.00	-109,766.63
Bill Pmt -Check	12/27/2016	6777	Documation	X	-2,427.20	-112,193.83
Bill Pmt -Check	12/27/2016	6772	Randy Thompson P...	X	-2,100.00	-114,293.83
Bill Pmt -Check	12/27/2016	6776	XPECT.IT!	X	-1,604.52	-115,898.35
Bill Pmt -Check	12/27/2016	6774	Stephanie Hollifield	X	-500.00	-116,398.35
Bill Pmt -Check	12/27/2016	6775	William Bland	X	-155.00	-116,553.35
Bill Pmt -Check	12/27/2016	6771	American Solutions f...	X	-102.72	-116,656.07
Bill Pmt -Check	12/28/2016	6778	L Katie Roberts	X	-2,138.75	-118,794.82
Bill Pmt -Check	12/28/2016	6779	L Katie Roberts	X	-157.50	-118,952.32
Bill Pmt -Check	12/29/2016	6780	Georgia Crop Impro...	X	-1,418.87	-120,371.19
Bill Pmt -Check	12/30/2016	6781	Professional Techno...	X	-759.00	-121,130.19
Bill Pmt -Check	01/02/2017	6782	Association Service...	X	-44,810.04	-165,940.23
Bill Pmt -Check	01/02/2017	6784	Association Service...	X	-6,830.99	-172,771.22
Bill Pmt -Check	01/02/2017	6783	Association Service...	X	-1,161.66	-173,932.88
Bill Pmt -Check	01/03/2017	6785	Association Service...	X	-20,927.49	-194,860.37
Bill Pmt -Check	01/09/2017	6786	West Unified Comm...	X	-14.78	-194,875.15
Bill Pmt -Check	01/10/2017	6790	The Redding Firm	X	-3,254.93	-198,130.08
Bill Pmt -Check	01/10/2017	6787	At The Table PR, Inc.	X	-1,228.62	-199,358.70
Bill Pmt -Check	01/10/2017	6788	Clifton Seed Compa...	X	-693.00	-200,051.70
Bill Pmt -Check	01/10/2017	6791	Three Points Frame ...	X	-107.00	-200,158.70
Bill Pmt -Check	01/10/2017	6789	Machelle Clements.	X	-105.45	-200,264.15
Bill Pmt -Check	01/13/2017	6793	Association Service...	X	-28,950.05	-229,214.20
Bill Pmt -Check	01/13/2017	6792	Georgia Production ...	X	-2,490.00	-231,704.20
General Journal	01/16/2017	900		X	-923.07	-232,627.27
Check	01/18/2017	6810	Ervin Lineberger	X	-1,125.17	-233,752.44
Check	01/18/2017	6807	Janine Spies	X	-604.06	-234,356.50
Check	01/18/2017	6812	Edmond L. Perry	X	-590.93	-234,947.43
Check	01/18/2017	6811	Ayanava Majumdar	X	-505.98	-235,453.41
Check	01/18/2017	6813	Bhabesh Dutta	X	-480.14	-235,933.55
Check	01/18/2017	6802	Rajagopalbabu Sрни...	X	-475.03	-236,408.58
Check	01/18/2017	6797	Kizzy Michelle Griffin	X	-450.94	-236,859.52
Check	01/18/2017	6798	Russell Ingram	X	-435.38	-237,294.90
Check	01/18/2017	6805	George Vellidis	X	-416.94	-237,711.84
Bill Pmt -Check	01/18/2017	6816	Bird Gard.	X	-387.50	-238,099.34
Check	01/18/2017	6804	Josh Walton	X	-354.09	-238,453.43
Bill Pmt -Check	01/18/2017	6817	Georgia Production ...	X	-350.00	-238,803.43
Bill Pmt -Check	01/18/2017	6818	University of Tennes...	X	-300.00	-239,103.43
Check	01/18/2017	6806	Chris Tyson	X	-276.92	-239,380.35
Check	01/18/2017	6803	Ty Torrance	X	-273.92	-239,654.27
Check	01/18/2017	6808	Jeff Cook	X	-269.89	-239,924.16
Check	01/18/2017	6794	Michelle Danyluk	X	-220.61	-240,144.77
Check	01/18/2017	6815	Willard D. Thompson	X	-201.90	-240,346.67
Check	01/18/2017	6799	Jennifer Miller	X	-177.24	-240,523.91
Bill Pmt -Check	01/19/2017	6819	Boelte-Hall	X	-14,812.36	-255,336.27
Bill Pmt -Check	01/19/2017	6822	Georgia Watermelo...	X	-350.00	-255,686.27
Bill Pmt -Check	01/19/2017	6820	Georgia Watermelo...	X	-200.00	-255,886.27
Bill Pmt -Check	01/23/2017	6823	APF FBO Trace Staf...	X	-769.08	-256,655.35
Check	01/24/2017	Debit	Chase Cardmember...	X	-10,643.75	-267,299.10
<b>Total Checks and Payments</b>					-267,299.10	-267,299.10
<b>Deposits and Credits - 52 items</b>						
Deposit	12/31/2016			X	40.35	40.35
General Journal	12/31/2016	899	University of Florida ...	X	275.00	315.35
Deposit	12/31/2016			X	1,938.00	2,253.35
Deposit	01/02/2017			X	50.00	2,303.35
Deposit	01/02/2017			X	3,535.00	5,838.35
Deposit	01/02/2017			X	8,301.69	14,140.04
Deposit	01/04/2017			X	9.30	14,149.34
Deposit	01/04/2017			X	20,404.99	34,554.33
Deposit	01/05/2017			X	5,935.00	40,489.33
Deposit	01/05/2017			X	7,405.00	47,894.33

## Reconciliation Detail

PNC- Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	01/06/2017			X	2,030.00	49,924.33
Deposit	01/06/2017			X	3,560.00	53,484.33
Deposit	01/06/2017			X	9,045.00	62,529.33
Deposit	01/06/2017			X	10,620.00	73,149.33
Deposit	01/07/2017			X	0.75	73,150.08
Deposit	01/07/2017			X	3,745.00	76,895.08
Deposit	01/07/2017			X	6,286.50	83,181.58
Deposit	01/08/2017			X	30.00	83,211.58
Deposit	01/09/2017			X	885.00	84,096.58
Deposit	01/09/2017			X	1,050.00	85,146.58
Deposit	01/09/2017			X	9,380.00	94,526.58
Deposit	01/09/2017			X	11,550.40	106,076.98
Deposit	01/10/2017			X	1,025.00	107,101.98
Deposit	01/10/2017			X	1,135.00	108,236.98
Deposit	01/10/2017			X	2,000.00	110,236.98
Deposit	01/10/2017			X	2,284.43	112,521.41
Deposit	01/10/2017			X	2,310.00	114,831.41
Deposit	01/10/2017			X	35,340.00	150,171.41
Deposit	01/11/2017			X	14.00	150,185.41
Deposit	01/11/2017			X	906.00	151,091.41
Deposit	01/11/2017			X	3,045.00	154,136.41
Deposit	01/11/2017			X	3,502.00	157,638.41
Deposit	01/11/2017			X	4,013.09	161,651.50
General Journal	01/16/2017	900		X	8.18	161,659.68
Deposit	01/17/2017			X	1,500.00	163,159.68
Deposit	01/18/2017			X	28.25	163,187.93
Deposit	01/18/2017			X	40.00	163,227.93
Deposit	01/18/2017			X	102.80	163,330.73
Deposit	01/18/2017			X	3,381.48	166,712.21
Deposit	01/18/2017			X	4,662.26	171,374.47
Bill Pmt -Check	01/19/2017	6821	Georgia Watermelo...	X	0.00	171,374.47
Deposit	01/19/2017			X	39.25	171,413.72
Deposit	01/19/2017			X	57.00	171,470.72
Deposit	01/19/2017			X	2,050.62	173,521.34
Deposit	01/23/2017			X	272.79	173,794.13
Deposit	01/23/2017			X	4,390.00	178,184.13
Deposit	01/24/2017			X	783.66	178,967.79
Deposit	01/24/2017			X	880.00	179,847.79
Deposit	01/25/2017			X	87.77	179,935.56
Deposit	01/25/2017			X	1,905.00	181,840.56
Bill Pmt -Check	01/31/2017	6859	Michasia Dowdy	X	0.00	181,840.56
Deposit	01/31/2017			X	1,615.00	183,455.56
Total Deposits and Credits					183,455.56	183,455.56
Total Cleared Transactions					-83,843.54	-83,843.54
Cleared Balance					-83,843.54	131,659.60

**Uncleared Transactions**

**Checks and Payments - 58 items**

Bill Pmt -Check	12/14/2016	6761	American Solutions f...		-5,775.16	-5,775.16
Check	01/18/2017	6800	Lauren Redpath		-540.40	-6,315.56
Check	01/18/2017	6814	Justin Shealeya		-528.62	-6,844.18
Check	01/18/2017	6801	Ash Sial		-425.60	-7,269.78
Check	01/18/2017	6809	John Clark		-371.34	-7,641.12
Check	01/18/2017	6796	Timothy L. Grey		-300.34	-7,941.46
Check	01/18/2017	6795	Richard Evans		-57.19	-7,998.65
Check	01/27/2017	6825	Kristin Woods		-1,324.38	-9,323.03
Check	01/27/2017	6835	Deborah Wechsler		-956.05	-10,279.08
Check	01/27/2017	6824	USDA, AMS		-792.61	-11,071.69
Check	01/27/2017	6828	Rad Yager		-746.01	-11,817.70
Check	01/27/2017	6833	Esendugue Greg Fo...		-670.57	-12,488.27
Check	01/27/2017	6826	Renee Threlfall		-638.82	-13,127.09
Check	01/27/2017	6830	John Scaduto		-622.59	-13,749.68
Check	01/27/2017	6834	Gary E. Vallad		-535.43	-14,285.11
Check	01/27/2017	6827	Katherine L. Steven...		-413.33	-14,698.44
Check	01/27/2017	6836	Jenna Brock		-409.17	-15,107.61
Check	01/27/2017	6831	Mark Czarnota		-347.12	-15,454.73

## Reconciliation Detail

### PNC- Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	01/27/2017	6832	Travis Chapin		-281.24	-15,735.97
Check	01/27/2017	6829	Josh Fuder		-246.35	-15,982.32
Check	01/27/2017	6837	Ashley Mesa		-222.44	-16,204.76
Bill Pmt -Check	01/30/2017	6850	Professional Techno...		-3,933.91	-20,138.67
Bill Pmt -Check	01/30/2017	6842	Food Safety Consult...		-3,150.00	-23,288.67
Bill Pmt -Check	01/30/2017	6849	Prestige Authentics, ...		-2,475.00	-25,763.67
Bill Pmt -Check	01/30/2017	6851	Rick Catts		-795.00	-26,558.67
Bill Pmt -Check	01/30/2017	6838	Ashley Witkowski		-225.00	-26,783.67
Bill Pmt -Check	01/30/2017	6854	TJ Swaford		-155.00	-26,938.67
Bill Pmt -Check	01/30/2017	6843	Frances Mitchell		-155.00	-27,093.67
Bill Pmt -Check	01/30/2017	6841	Duke Lane, Jr.		-155.00	-27,248.67
Bill Pmt -Check	01/30/2017	6840	Chester Mattox		-130.00	-27,378.67
Bill Pmt -Check	01/30/2017	6846	Juanelle Mattox		-130.00	-27,508.67
Bill Pmt -Check	01/30/2017	6848	Lahoma Simmons		-130.00	-27,638.67
Bill Pmt -Check	01/30/2017	6844	Jason Hines		-125.00	-27,763.67
Bill Pmt -Check	01/30/2017	6853	Samuel Gray		-125.00	-27,888.67
Bill Pmt -Check	01/30/2017	6839	Brian Wilson		-125.00	-28,013.67
Bill Pmt -Check	01/30/2017	6847	L Katie Roberts		-61.25	-28,074.92
Bill Pmt -Check	01/30/2017	6852	Robert Behr.		-25.00	-28,099.92
Bill Pmt -Check	01/30/2017	6845	John Turner		-25.00	-28,124.92
Check	01/31/2017	6868	Daniel Egel		-1,400.88	-29,525.80
Check	01/31/2017	6864	Julie Schedeen		-913.34	-30,439.14
Check	01/31/2017	6865	Elena Toro Rogers		-877.40	-31,316.54
Check	01/31/2017	6867	Sanjun Gu		-856.98	-32,173.52
Check	01/31/2017	6870	E. Barclay Poling		-847.92	-33,021.44
Bill Pmt -Check	01/31/2017	6861	Tim Flanders.		-586.58	-33,608.02
Bill Pmt -Check	01/31/2017	6855	Chris Earls		-544.73	-34,152.75
Bill Pmt -Check	01/31/2017	6862	Tony Barnes		-439.94	-34,592.69
Bill Pmt -Check	01/31/2017	6856	Chris Tyson		-414.48	-35,007.17
Check	01/31/2017	6872	Michasia Dowdy		-398.85	-35,406.02
Bill Pmt -Check	01/31/2017	6863	Wade Parker		-389.04	-35,795.06
Check	01/31/2017	6871	Penelope Perkins-V...		-346.48	-36,141.54
Check	01/31/2017	6874	Patrick Mateer		-306.46	-36,448.00
Bill Pmt -Check	01/31/2017	6860	Scott Carlson		-243.55	-36,691.55
Check	01/31/2017	6869	Hannah Burrack		-238.34	-36,929.89
Bill Pmt -Check	01/31/2017	6875	Michasia Dowdy		-234.87	-37,164.76
Bill Pmt -Check	01/31/2017	6857	Jenna Brock		-223.95	-37,388.71
Check	01/31/2017	6873	Elizabeth Little		-183.19	-37,571.90
Check	01/31/2017	6866	Jason Edenfield		-175.48	-37,747.38
Bill Pmt -Check	01/31/2017	6858	Justin Shealeya		-63.89	-37,811.27
Total Checks and Payments					-37,811.27	-37,811.27
Total Uncleared Transactions					-37,811.27	-37,811.27
Register Balance as of 01/31/2017					-121,654.81	93,848.33
<b>New Transactions</b>						
Checks and Payments - 33 items						
Bill Pmt -Check	02/01/2017	6888	Association Service...		-54,046.96	-54,046.96
Bill Pmt -Check	02/01/2017	6889	Association Service...		-17,235.69	-71,282.65
Bill Pmt -Check	02/01/2017	6890	Association Service...		-3,272.48	-74,555.13
Bill Pmt -Check	02/01/2017	6891	Georgia Crop Impro...		-1,623.83	-76,178.96
Check	02/01/2017	6881	David R. Bryla		-1,227.85	-77,406.81
Check	02/01/2017	6876	Judy Harrison		-1,129.88	-78,536.69
Check	02/01/2017	6878	Charlotte Oliver		-869.50	-79,406.19
Check	02/01/2017	6886	Robert Hochmuth		-706.54	-80,112.73
Check	02/01/2017	6884	Erick Smith		-591.91	-80,704.64
Check	02/01/2017	6885	Scott Carlson		-451.41	-81,156.05
Check	02/01/2017	6879	Lynn Bennett		-393.90	-81,549.95
Check	02/01/2017	6883	Savithri Nambeesan		-367.65	-81,917.60
Check	02/01/2017	6882	Walt Moore		-363.60	-82,281.20
Check	02/01/2017	6887	Renee Allen		-333.11	-82,614.31
Check	02/01/2017	6877	Matthew Chappell		-257.34	-82,871.65
Check	02/01/2017	6880	Joe Slusher		-201.23	-83,072.88
General Journal	02/02/2017	910			-30.00	-83,102.88
Bill Pmt -Check	02/06/2017	6894	The Westin Savann...		-38,153.11	-121,255.99
Bill Pmt -Check	02/06/2017	6893	AFDO		-3,045.00	-124,300.99
Check	02/06/2017	6892	William Lovett*		-197.10	-124,498.09

## Reconciliation Detail

PNC- Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/07/2017	6895	American Solutions f...		-5,775.16	-130,273.25
Bill Pmt -Check	02/07/2017	6897	The Redding Firm		-4,354.99	-134,628.24
Check	02/07/2017	6898	Produce for Better H...		-1,500.00	-136,128.24
Bill Pmt -Check	02/07/2017	6896	Oelschig Nursery, Inc.		-419.44	-136,547.68
Check	02/07/2017	6899	Philip Harmon		-240.53	-136,788.21
Check	02/08/2017	6901	Brady Brewer		-364.92	-137,153.13
Bill Pmt -Check	02/08/2017	6902	Southeastern Pecan...		-350.00	-137,503.13
Check	02/08/2017	6900	Elizabeth D. Rackley		-126.00	-137,629.13
Check	02/09/2017	6903	RPM		-41,556.87	-179,186.00
Bill Pmt -Check	02/09/2017	6904	Savannah Internat'l ...		-23,571.28	-202,757.28
Bill Pmt -Check	02/09/2017	6905	Savor Savannah Cat...		-19,890.24	-222,647.52
Check	02/09/2017	6906	Richard Martin		-464.42	-223,111.94
Bill Pmt -Check	02/09/2017	6907	Brenden Doherty		-175.00	-223,286.94
Total Checks and Payments					-223,286.94	-223,286.94
<b>Deposits and Credits - 7 items</b>						
Deposit	02/01/2017				29.41	29.41
Deposit	02/01/2017				4,025.33	4,054.74
General Journal	02/02/2017	911			200,000.00	204,054.74
Deposit	02/06/2017				3,820.00	207,874.74
Deposit	02/07/2017				4,211.25	212,085.99
General Journal	02/07/2017	913	American Solutions f...		5,775.16	217,861.15
Deposit	02/09/2017				12.60	217,873.75
Total Deposits and Credits					217,873.75	217,873.75
Total New Transactions					-5,413.19	-5,413.19
<b>Ending Balance</b>					<b>-127,068.00</b>	<b>88,435.14</b>