

8:38 PM

05/13/17

The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank of the Ozark, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
						11,131.34
Beginning Balance						
Cleared Transactions						
Checks and Payments - 4 items						
Check	04/03/2017	1318	Brady Bates	X	-200.00	-200.00
Check	04/03/2017	1315	Jack Fields	X	-147.07	-347.07
Check	04/03/2017	1314	Entergy	X	-144.72	-491.79
Check	04/03/2017	1317	Terry Bates	X	-100.00	-591.79
Total Checks and Payments					-591.79	-591.79
Deposits and Credits - 4 items						
Check	04/03/2017	1316	Void Check	X	0.00	0.00
Deposit	04/10/2017			X	181.64	181.64
Deposit	04/10/2017			X	898.65	1,080.29
Deposit	04/10/2017			X	1,876.11	2,956.40
Total Deposits and Credits					2,956.40	2,956.40
Total Cleared Transactions					2,364.61	2,364.61
Cleared Balance					2,364.61	13,495.95
Register Balance as of 04/30/2017					2,364.61	13,495.95
Ending Balance					2,364.61	13,495.95