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05/09/18

## The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank of the Ozark, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,419.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/27/2018	1342	Entergy	X	-153.28	-153.28
Check	04/19/2018	1344	Mc's Outdoor Servi...	X	-4,600.00	-4,753.28
Check	04/19/2018	1345	Mc's Outdoor Servi...	X	-3,820.00	-8,573.28
Total Checks and Payments					-8,573.28	-8,573.28
<b>Deposits and Credits - 4 items</b>						
Check	04/09/2018	1343	Void Check	X	0.00	0.00
Deposit	04/10/2018			X	117.82	117.82
Deposit	04/10/2018			X	935.95	1,053.77
Deposit	04/10/2018			X	1,803.70	2,857.47
Total Deposits and Credits					2,857.47	2,857.47
Total Cleared Transactions					-5,715.81	-5,715.81
Cleared Balance					-5,715.81	17,703.53
Register Balance as of 04/30/2018					-5,715.81	17,703.53
<b>Ending Balance</b>					<b>-5,715.81</b>	<b>17,703.53</b>