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09/09/17

**The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank of the Ozark, Period Ending 08/31/2017**

| Type                                  | Date       | Num  | Name                 | Clr | Amount           | Balance         |
|---------------------------------------|------------|------|----------------------|-----|------------------|-----------------|
| <b>Beginning Balance</b>              |            |      |                      |     |                  | 7,040.51        |
| <b>Cleared Transactions</b>           |            |      |                      |     |                  |                 |
| <b>Checks and Payments - 2 items</b>  |            |      |                      |     |                  |                 |
| Check                                 | 08/01/2017 | 1326 | Entergy              | X   | -143.91          | -143.91         |
| Check                                 | 08/15/2017 | 1327 | Tim Jackson Excav... | X   | -2,840.00        | -2,983.91       |
| Total Checks and Payments             |            |      |                      |     | -2,983.91        | -2,983.91       |
| <b>Deposits and Credits - 4 items</b> |            |      |                      |     |                  |                 |
| Deposit                               | 08/10/2017 |      |                      | X   | 136.38           | 136.38          |
| Deposit                               | 08/10/2017 |      |                      | X   | 887.94           | 1,024.32        |
| Deposit                               | 08/10/2017 |      |                      | X   | 1,922.22         | 2,946.54        |
| Check                                 | 08/30/2017 | 1328 | Void Check           | X   | 0.00             | 2,946.54        |
| Total Deposits and Credits            |            |      |                      |     | 2,946.54         | 2,946.54        |
| Total Cleared Transactions            |            |      |                      |     | -37.37           | -37.37          |
| Cleared Balance                       |            |      |                      |     | -37.37           | 7,003.14        |
| <b>Uncleared Transactions</b>         |            |      |                      |     |                  |                 |
| <b>Checks and Payments - 1 item</b>   |            |      |                      |     |                  |                 |
| Check                                 | 08/31/2017 | 1329 | Tim Jackson Excav... |     | -2,440.00        | -2,440.00       |
| Total Checks and Payments             |            |      |                      |     | -2,440.00        | -2,440.00       |
| Total Uncleared Transactions          |            |      |                      |     | -2,440.00        | -2,440.00       |
| Register Balance as of 08/31/2017     |            |      |                      |     | -2,477.37        | 4,563.14        |
| <b>Ending Balance</b>                 |            |      |                      |     | <b>-2,477.37</b> | <b>4,563.14</b> |