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09/16/18

**The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank of the Ozark, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,090.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/28/2018	1357	Entergy	X	-106.42	-106.42
Check	08/14/2018	1359	West Rock Products	X	-102.45	-208.87
Check	08/14/2018	1358	Terry Bates	X	-100.00	-308.87
Total Checks and Payments					-308.87	-308.87
<b>Deposits and Credits - 5 items</b>						
Deposit	08/10/2018			X	75.67	75.67
Deposit	08/10/2018			X	975.29	1,050.96
Deposit	08/10/2018			X	1,860.46	2,911.42
Deposit	08/21/2018			X	200.00	3,111.42
Deposit	08/21/2018			X	5,000.00	8,111.42
Total Deposits and Credits					8,111.42	8,111.42
Total Cleared Transactions					7,802.55	7,802.55
Cleared Balance					7,802.55	17,892.67
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/28/2018	1360	Entergy		-110.87	-110.87
Check	08/29/2018	1361	Mc's Outdoor Servi...		-3,925.00	-4,035.87
Total Checks and Payments					-4,035.87	-4,035.87
Total Uncleared Transactions					-4,035.87	-4,035.87
Register Balance as of 08/31/2018					3,766.68	13,856.80
<b>Ending Balance</b>					<b>3,766.68</b>	<b>13,856.80</b>