

8:38 AM
01/10/19

The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank of the Ozark, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
						17,612.41
Beginning Balance						
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/25/2018	1371	Tim Jackson Excav...	X	-5,750.00	-5,750.00
Check	11/25/2018	1370	Tim Jackson Excav...	X	-880.00	-6,630.00
Check	12/08/2018	1372	Entergy	X	-110.87	-6,740.87
					-6,740.87	-6,740.87
Total Checks and Payments						
Deposits and Credits - 3 items						
Deposit	12/10/2018			X	126.10	126.10
Deposit	12/10/2018			X	978.38	1,104.48
Deposit	12/10/2018			X	1,831.44	2,935.92
					2,935.92	2,935.92
Total Deposits and Credits						
					-3,804.95	-3,804.95
Total Cleared Transactions						
					-3,804.95	13,807.46
Cleared Balance						
					-3,804.95	13,807.46
Register Balance as of 12/31/2018						
					-3,804.95	13,807.46
Ending Balance						