

9:12 PM

03/07/17

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,158.48
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/02/2017	1312	Terry Bates	X	-400.00	-400.00
Total Checks and Payments					-400.00	-400.00
Deposits and Credits - 3 items						
Deposit	02/10/2017			X	95.25	95.25
Deposit	02/10/2017			X	919.43	1,014.68
Deposit	02/10/2017			X	1,920.18	2,934.86
Total Deposits and Credits					2,934.86	2,934.86
Total Cleared Transactions					2,534.86	2,534.86
Cleared Balance					2,534.86	8,693.34
Register Balance as of 02/28/2017					2,534.86	8,693.34
Ending Balance					2,534.86	8,693.34