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03/24/18

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,886.66
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	02/09/2018			X	109.71	109.71
Deposit	02/09/2018			X	949.26	1,058.97
Deposit	02/09/2018			X	1,965.93	3,024.90
Total Deposits and Credits					3,024.90	3,024.90
Total Cleared Transactions					3,024.90	3,024.90
Cleared Balance					3,024.90	20,911.56
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/12/2018	1341	Entergy		-153.28	-153.28
Total Checks and Payments					-153.28	-153.28
Total Uncleared Transactions					-153.28	-153.28
Register Balance as of 02/28/2018					2,871.62	20,758.28
Ending Balance					2,871.62	20,758.28