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02/18/17

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/09/2017	1309	Entergy	X	-5,081.67	-5,081.67
Check	01/21/2017	1311	Tim Jackson Excav...	X	-2,740.00	-7,821.67
Check	01/21/2017	1310	Tim Jackson Excav...	X	-840.00	-8,661.67
Total Checks and Payments					-8,661.67	-8,661.67
Deposits and Credits - 4 items						
Deposit	12/31/2016			X	11,956.89	11,956.89
Deposit	01/10/2017			X	152.97	12,109.86
Deposit	01/10/2017			X	912.59	13,022.45
Deposit	01/10/2017			X	1,797.70	14,820.15
Total Deposits and Credits					14,820.15	14,820.15
Total Cleared Transactions					6,158.48	6,158.48
Cleared Balance					6,158.48	6,158.48
Register Balance as of 01/31/2017					6,158.48	6,158.48
Ending Balance					6,158.48	6,158.48