

5:59 AM

02/08/18

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,159.89
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/28/2018	1340	Entergy	X	-153.28	-153.28
Total Checks and Payments					-153.28	-153.28
Deposits and Credits - 3 items						
Deposit	01/10/2018			X	116.41	116.41
Deposit	01/10/2018			X	1,009.15	1,125.56
Deposit	01/18/2018			X	1,754.49	2,880.05
Total Deposits and Credits					2,880.05	2,880.05
Total Cleared Transactions					2,726.77	2,726.77
Cleared Balance					2,726.77	17,886.66
Register Balance as of 01/31/2018					2,726.77	17,886.66
Ending Balance					<u>2,726.77</u>	<u>17,886.66</u>