

12:30 PM

08/13/17

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 07/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,046.74
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	07/03/2017			X	132.21	132.21
Deposit	07/03/2017			X	935.22	1,067.43
Deposit	07/03/2017			X	1,925.34	2,992.77
Deposit	07/10/2017			X	1.00	2,993.77
Total Deposits and Credits					2,993.77	2,993.77
Total Cleared Transactions					2,993.77	2,993.77
Cleared Balance					2,993.77	7,040.51
Register Balance as of 07/31/2017					2,993.77	7,040.51
Ending Balance					2,993.77	7,040.51