

9:16 AM
08/19/18

The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank of the Ozark, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,499.08
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/18/2018	1354	Tim Jackson Excav...	X	-2,760.00	-2,760.00
Check	06/24/2018	1355	Gastons Tree Service	X	-2,450.00	-5,210.00
Check	07/09/2018	1356	Dixon Construction	X	-6,500.00	-11,710.00
Total Checks and Payments					-11,710.00	-11,710.00
Deposits and Credits - 4 items						
Deposit	07/02/2018			X	81.76	81.76
Deposit	07/02/2018			X	992.32	1,074.08
Deposit	07/02/2018			X	2,037.84	3,111.92
Deposit	07/30/2018			X	1,189.12	4,301.04
Total Deposits and Credits					4,301.04	4,301.04
Total Cleared Transactions					-7,408.96	-7,408.96
Cleared Balance					-7,408.96	10,090.12
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/28/2018	1357	Entergy		-106.42	-106.42
Total Checks and Payments					-106.42	-106.42
Total Uncleared Transactions					-106.42	-106.42
Register Balance as of 07/31/2018					-7,515.38	9,983.70
Ending Balance					-7,515.38	9,983.70