

11:19 PM
07/08/17

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,293.16
Cleared Transactions						
Checks and Payments - 4 items						
Check	06/01/2017	1322	Tim Jackson Excav...	X	-4,300.00	-4,300.00
Check	06/21/2017	1323	Entergy	X	-144.27	-4,444.27
Check	06/23/2017	1324	Tim Jackson Excav...	X	-2,830.00	-7,274.27
Check	06/29/2017	1325	Tim Jackson Excav...	X	-4,935.00	-12,209.27
Total Checks and Payments					<u>-12,209.27</u>	<u>-12,209.27</u>
Deposits and Credits - 3 items						
Deposit	06/09/2017			X	93.45	93.45
Deposit	06/09/2017			X	891.94	985.39
Deposit	06/09/2017			X	1,977.46	2,962.85
Total Deposits and Credits					<u>2,962.85</u>	<u>2,962.85</u>
Total Cleared Transactions					<u>-9,246.42</u>	<u>-9,246.42</u>
Cleared Balance					<u>-9,246.42</u>	<u>4,046.74</u>
Register Balance as of 06/30/2017					<u>-9,246.42</u>	<u>4,046.74</u>
Ending Balance					<u><u>-9,246.42</u></u>	<u><u>4,046.74</u></u>