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07/09/18

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,635.27
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/14/2018	1353	Entergy	X	-110.76	-110.76
Total Checks and Payments					-110.76	-110.76
Deposits and Credits - 3 items						
Deposit	06/08/2018			X	89.83	89.83
Deposit	06/08/2018			X	936.93	1,026.76
Deposit	07/09/2018			X	1,947.81	2,974.57
Total Deposits and Credits					2,974.57	2,974.57
Total Cleared Transactions					2,863.81	2,863.81
Cleared Balance					2,863.81	17,499.08
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/18/2018	1354	Tim Jackson Excav...		-2,760.00	-2,760.00
Check	06/24/2018	1355	Gastons Tree Service		-2,450.00	-5,210.00
Total Checks and Payments					-5,210.00	-5,210.00
Total Uncleared Transactions					-5,210.00	-5,210.00
Register Balance as of 06/30/2018					-2,346.19	12,289.08
Ending Balance					-2,346.19	12,289.08