

8:24 PM
05/13/17

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,693.34
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/04/2017	1313	Entergy	X	-139.72	-139.72
Total Checks and Payments					-139.72	-139.72
Deposits and Credits - 3 items						
Deposit	03/10/2017			X	173.53	173.53
Deposit	03/10/2017			X	823.73	997.26
Deposit	03/10/2017			X	1,580.46	2,577.72
Total Deposits and Credits					2,577.72	2,577.72
Total Cleared Transactions					2,438.00	2,438.00
Cleared Balance					2,438.00	11,131.34
Register Balance as of 03/31/2017					2,438.00	11,131.34
Ending Balance					2,438.00	11,131.34