

5:19 PM

04/07/18

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 03/31/2018**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|---------|-----|-----------------|------------------|
| Beginning Balance | | | | | | 20,911.56 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 02/12/2018 | 1341 | Entergy | X | -153.28 | -153.28 |
| Total Checks and Payments | | | | | -153.28 | -153.28 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 03/09/2018 | | | X | 123.34 | 123.34 |
| Deposit | 03/09/2018 | | | X | 882.69 | 1,006.03 |
| Deposit | 03/09/2018 | | | X | 1,655.03 | 2,661.06 |
| Total Deposits and Credits | | | | | 2,661.06 | 2,661.06 |
| Total Cleared Transactions | | | | | 2,507.78 | 2,507.78 |
| Cleared Balance | | | | | 2,507.78 | 23,419.34 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 03/27/2018 | 1342 | Entergy | | -153.28 | -153.28 |
| Total Checks and Payments | | | | | -153.28 | -153.28 |
| Total Uncleared Transactions | | | | | -153.28 | -153.28 |
| Register Balance as of 03/31/2018 | | | | | 2,354.50 | 23,266.06 |
| Ending Balance | | | | | 2,354.50 | 23,266.06 |