

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,495.95
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/15/2017	1319	Entergy	X	-144.27	-144.27
Check	05/26/2017	1321	Tim Jackson Excav...	X	-2,870.00	-3,014.27
Check	05/26/2017	1320	Entergy	X	-144.27	-3,158.54
Total Checks and Payments					-3,158.54	-3,158.54
Deposits and Credits - 4 items						
Deposit	05/02/2017			X	1.31	1.31
Deposit	05/10/2017			X	131.01	132.32
Deposit	05/10/2017			X	888.04	1,020.36
Deposit	05/10/2017			X	1,935.39	2,955.75
Total Deposits and Credits					2,955.75	2,955.75
Total Cleared Transactions					-202.79	-202.79
Cleared Balance					-202.79	13,293.16
Register Balance as of 05/31/2017					-202.79	13,293.16
Ending Balance					-202.79	13,293.16