

6:12 PM

06/13/18

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
						17,703.53
Beginning Balance						
Cleared Transactions						
Checks and Payments - 7 items						
Check	05/07/2018	1346	James Driver Const...	X	-240.00	-240.00
Check	05/14/2018	1351	Mc's Outdoor Servi...	X	-2,150.00	-2,390.00
Check	05/14/2018	1350	Mc's Outdoor Servi...	X	-1,800.00	-4,190.00
Check	05/14/2018	1352	Mc's Outdoor Servi...	X	-1,400.00	-5,590.00
Check	05/14/2018	1348	West Rock Products	X	-202.90	-5,792.90
Check	05/14/2018	1349	Terry Bates	X	-200.00	-5,992.90
Check	05/14/2018	1347	Entergy	X	-110.76	-6,103.66
Total Checks and Payments					-6,103.66	-6,103.66
Deposits and Credits - 3 items						
Deposit	05/10/2018			X	119.15	119.15
Deposit	05/10/2018			X	969.12	1,088.27
Deposit	05/10/2018			X	1,947.13	3,035.40
Total Deposits and Credits					3,035.40	3,035.40
Total Cleared Transactions					-3,068.26	-3,068.26
Cleared Balance					-3,068.26	14,635.27
Register Balance as of 05/31/2018					-3,068.26	14,635.27
Ending Balance					-3,068.26	14,635.27