

8:09 AM
12/08/18

The Town of Fountain Lake Reconciliation Detail Street Fund-Bank of the Ozark, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,843.24
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/13/2018	1369	JIMMY ATTEBURY	X	-60.03	-60.03
					-60.03	-60.03
Total Checks and Payments						
Deposits and Credits - 3 items						
Deposit	11/09/2018			X	116.39	116.39
Deposit	11/09/2018			X	949.10	1,065.49
Deposit	11/09/2018			X	1,763.71	2,829.20
Total Deposits and Credits						2,829.20
Total Cleared Transactions						2,769.17
Cleared Balance						2,769.17
Cleared Balance						17,612.41
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/25/2018	1371	Tim Jackson Excav...		-5,750.00	-5,750.00
Check	11/25/2018	1370	Tim Jackson Excav...		-880.00	-6,630.00
Total Checks and Payments						-6,630.00
Total Uncleared Transactions						-6,630.00
Register Balance as of 11/30/2018						-3,860.83
Ending Balance						10,982.41

JCF