

11:49 AM

11/12/17

**The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank of the Ozark, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,214.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/01/2017	1332	Tim Jackson Excav...	X	-2,835.00	-2,835.00
Check	10/13/2017	1333	Tim Jackson Excav...	X	-1,635.00	-4,470.00
Check	10/17/2017	1334	Entergy	X	-145.29	-4,615.29
Total Checks and Payments					-4,615.29	-4,615.29
<b>Deposits and Credits - 3 items</b>						
Deposit	10/10/2017			X	126.72	126.72
Deposit	10/10/2017			X	931.18	1,057.90
Deposit	10/10/2017			X	1,910.87	2,968.77
Total Deposits and Credits					2,968.77	2,968.77
Total Cleared Transactions					-1,646.52	-1,646.52
Cleared Balance					-1,646.52	10,568.08
Register Balance as of 10/31/2017					-1,646.52	10,568.08
<b>Ending Balance</b>					<b>-1,646.52</b>	<b>10,568.08</b>