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11/18/18

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 10/31/2018**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						12,133.51
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/15/2018	1365	Entergy	X	-110.87	-110.87
Check	10/15/2018	1366	Terry Bates	X	-100.00	-210.87
Check	10/27/2018	1368	Entergy	X	-110.87	-321.74
Total Checks and Payments					-321.74	-321.74
Deposits and Credits - 4 items						
Deposit	10/10/2018			X	87.82	87.82
Deposit	10/10/2018			X	993.99	1,081.81
Deposit	10/10/2018			X	1,949.66	3,031.47
Check	10/27/2018	1367	Void Check	X	0.00	3,031.47
Total Deposits and Credits					3,031.47	3,031.47
Total Cleared Transactions					2,709.73	2,709.73
Cleared Balance					2,709.73	14,843.24
Register Balance as of 10/31/2018					2,709.73	14,843.24
Ending Balance					<u>2,709.73</u>	<u>14,843.24</u>