

7:57 PM

10/22/17

**The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank of the Ozark, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,003.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/31/2017	1329	Tim Jackson Excav...	X	-2,440.00	-2,440.00
Check	09/11/2017	1331	Entergy	X	-145.29	-2,585.29
Check	09/11/2017	1330	Sentinel Record	X	-135.35	-2,720.64
Total Checks and Payments					-2,720.64	-2,720.64
<b>Deposits and Credits - 4 items</b>						
Deposit	09/08/2017			X	112.17	112.17
Deposit	09/08/2017			X	924.07	1,036.24
Deposit	09/08/2017			X	1,895.86	2,932.10
Deposit	09/14/2017			X	5,000.00	7,932.10
Total Deposits and Credits					7,932.10	7,932.10
Total Cleared Transactions					5,211.46	5,211.46
Cleared Balance					5,211.46	12,214.60
Register Balance as of 09/30/2017					5,211.46	12,214.60
<b>Ending Balance</b>					<b>5,211.46</b>	<b>12,214.60</b>