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 10/15/18

The Town of Fountain Lake Reconciliation Detail Street Fund-Bank of the Ozark, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,892.67
Cleared Transactions						
Checks and Payments - 5 items						
Check	08/28/2018	1360	Entergy	X	-110.87	-110.87
Check	08/29/2018	1361	Mc's Outdoor Servi...	X	-3,925.00	-4,035.87
Check	09/10/2018	1363	Tim Jackson Excav...	X	-1,340.00	-5,375.87
Check	09/13/2018	1362	Tim Jackson Excav...	X	-3,300.00	-8,675.87
Check	09/15/2018	1364	JIMMY ATTEBURY	X	-60.00	-8,735.87
Total Checks and Payments					-8,735.87	-8,735.87
Deposits and Credits - 3 items						
Deposit	09/10/2018			X	100.53	100.53
Deposit	09/10/2018			X	1,000.31	1,100.84
Deposit	09/10/2018			X	1,875.87	2,976.71
Total Deposits and Credits					2,976.71	2,976.71
Total Cleared Transactions					-5,759.16	-5,759.16
Cleared Balance					-5,759.16	12,133.51
Register Balance as of 09/30/2018					-5,759.16	12,133.51
Ending Balance					-5,759.16	12,133.51