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05/09/18

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,538.59
Cleared Transactions						
Checks and Payments - 10 items						
Check	03/21/2018	2025	Tracie Taylor	X	-323.22	-323.22
Check	03/27/2018	2023	Entergy	X	-36.38	-359.60
Check	04/09/2018	2028	Tracie Taylor	X	-323.22	-682.82
Check	04/10/2018	2029	Bank of the Ozarks	X	-1,123.80	-1,806.62
Check	04/10/2018	2034	Sentinel Record	X	-961.40	-2,768.02
Check	04/10/2018	2038	Garland County Tax...	X	-669.30	-3,437.32
Check	04/10/2018	2036	Garland County De...	X	-194.04	-3,631.36
Check	04/10/2018	2035	Bank of the Ozarks	X	-75.00	-3,706.36
Check	04/10/2018	2037	JIMMY ATTEBURY	X	-70.00	-3,776.36
Check	04/10/2018	2031	North Garland Coun...	X	-30.77	-3,807.13
Total Checks and Payments					-3,807.13	-3,807.13
Deposits and Credits - 3 items						
Deposit	04/10/2018			X	547.50	547.50
Deposit	04/25/2018			X	2,720.66	3,268.16
Deposit	04/25/2018			X	3,627.55	6,895.71
Total Deposits and Credits					6,895.71	6,895.71
Total Cleared Transactions					3,088.58	3,088.58
Cleared Balance					3,088.58	71,627.17
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/09/2018	2027	Entergy		-28.57	-28.57
Check	04/10/2018	2030	Garland County Tre...		-2,720.66	-2,749.23
Check	04/10/2018	2032	U.S. Treasury		-160.68	-2,909.91
Check	04/10/2018	2033	Arkansas Departme...		-4.20	-2,914.11
Total Checks and Payments					-2,914.11	-2,914.11
Total Uncleared Transactions					-2,914.11	-2,914.11
Register Balance as of 04/30/2018					174.47	68,713.06
Ending Balance					174.47	68,713.06