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09/14/16

The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,574.63
Cleared Transactions						
Checks and Payments - 16 items						
Check	6/13/2016	1802	Frank Pfenenger	X	-600.00	-600.00
Check	7/25/2016	1804	Bank of the Ozarks	X	-1,123.80	-1,723.80
Check	7/25/2016	1806	Tracie Taylor	X	-277.05	-2,000.85
Check	7/25/2016	1808	U.S. Treasury	X	-137.70	-2,138.55
Check	7/25/2016	1809	Jerry Meyers	X	-100.00	-2,238.55
Check	7/25/2016	1805	DEPT. OF ENVIRO...	X	-64.03	-2,302.58
Check	7/25/2016	1807	Arkansas Departme...	X	-4.50	-2,307.08
Check	8/1/2016	1811	Garland County Tre...	X	-2,962.19	-5,269.27
Check	8/1/2016	1810	Garland County Tre...	X	-2,880.73	-8,150.00
Check	8/1/2016	1813	James Driver Const...	X	-500.00	-8,650.00
Check	8/1/2016	1812	Entergy	X	-266.44	-8,916.44
Check	8/1/2016	1816	James Driver Const...	X	-240.00	-9,156.44
Check	8/1/2016	1814	North Garland Coun...	X	-27.31	-9,183.75
Check	8/10/2016	1817	Tracie Taylor	X	-277.05	-9,460.80
Check	8/15/2016	1815	James Driver Const...	X	-500.00	-9,960.80
Check	8/31/2016	1822	Garland County Tax...	X	-69.12	-10,029.92
Total Checks and Payments					-10,029.92	-10,029.92
Deposits and Credits - 3 items						
Deposit	8/10/2016			X	604.46	604.46
Deposit	8/25/2016			X	3,152.32	3,756.78
Deposit	8/25/2016			X	4,203.09	7,959.87
Total Deposits and Credits					7,959.87	7,959.87
Total Cleared Transactions					-2,070.05	-2,070.05
Cleared Balance					-2,070.05	84,504.58
Register Balance as of 08/31/2016					-2,070.05	84,504.58
Ending Balance					-2,070.05	84,504.58