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09/09/17

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,256.69
Cleared Transactions						
Checks and Payments - 14 items						
Check	07/09/2017	1951	Postmaster	X	-314.00	-314.00
Check	07/09/2017	1953	U.S. Treasury	X	-137.70	-451.70
Check	07/09/2017	1949	Entergy	X	-39.51	-491.21
Check	07/09/2017	1952	Arkansas Departme...	X	-3.60	-494.81
Check	08/07/2017	1961	James Driver Const...	X	-350.00	-844.81
Check	08/07/2017	1958	Jack Fields	X	-66.80	-911.61
Check	08/07/2017	1959	Jack Fields	X	-40.15	-951.76
Check	08/07/2017	1960	Jack Fields	X	-36.51	-988.27
Check	08/08/2017	1962	Carrot-Top	X	-369.99	-1,358.26
Check	08/14/2017	1968	Bank of the Ozarks	X	-1,123.80	-2,482.06
Check	08/14/2017	1963	Tracie Taylor	X	-277.05	-2,759.11
Check	08/14/2017	1965	Sentinel Record	X	-75.35	-2,834.46
Check	08/14/2017	1970	JIMMY ATTEBURY	X	-70.00	-2,904.46
Check	08/14/2017	1964	North Garland Coun...	X	-32.03	-2,936.49
Total Checks and Payments					-2,936.49	-2,936.49
Deposits and Credits - 4 items						
Check	08/01/2017	1954	Void Check	X	0.00	0.00
Deposit	08/10/2017			X	478.80	478.80
Deposit	08/24/2017			X	3,197.52	3,676.32
Deposit	08/24/2017			X	4,263.36	7,939.68
Total Deposits and Credits					7,939.68	7,939.68
Total Cleared Transactions					5,003.19	5,003.19
Cleared Balance					5,003.19	67,259.88
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/14/2017	1969	Garland County Tre...		-3,197.52	-3,197.52
Check	08/14/2017	1966	Garland County Tre...		-3,012.79	-6,210.31
Check	08/14/2017	1971	Fountain Lake Fire ...		-150.00	-6,360.31
Check	08/14/2017	1967	Entergy		-35.07	-6,395.38
Total Checks and Payments					-6,395.38	-6,395.38
Total Uncleared Transactions					-6,395.38	-6,395.38
Register Balance as of 08/31/2017					-1,392.19	60,864.50
Ending Balance					-1,392.19	60,864.50