

## The Town of Fountain Lake Reconciliation Detail

General Fund-Bank of the Ozark, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						66,247.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	07/28/2018	2072	U.S. Treasury	X	-160.68	-160.68
Check	07/28/2018	2076	Jerry Meyers	X	-100.00	-260.68
Check	07/28/2018	2077	Entergy	X	-23.56	-284.24
Check	07/28/2018	2073	Arkansas Departme...	X	-4.20	-288.44
Check	08/14/2018	2079	JIMMY ATTEBURY	X	-70.00	-358.44
Check	08/15/2018	2080	Bank of the Ozarks	X	-1,123.80	-1,482.24
Check	08/15/2018	2082	Postmaster	X	-338.00	-1,820.24
Check	08/15/2018	2081	North Garland Coun...	X	-30.77	-1,851.01
Check	08/20/2018	2083	Gariand County Ire...	X	-3,165.64	-5,016.65
Check	08/20/2018	2084	Tracie Taylor	X	-323.22	-5,339.87
Check	08/28/2018	2088	Fountain Lake Stre...	X	-5,000.00	-10,339.87
Check	08/28/2018	2089	James Driver Const...	X	-300.00	-10,639.87
<b>Total Checks and Payments</b>					-10,639.87	-10,639.87
<b>Deposits and Credits - 3 items</b>						
Deposit	08/10/2018			X	471.81	471.81
Deposit	08/23/2018			X	3,295.29	3,767.10
Deposit	09/23/2018			X	4,393.71	8,160.81
<b>Total Deposits and Credits</b>					8,160.81	8,160.81
<b>Total Cleared Transactions</b>					-2,479.06	-2,479.06
<b>Cleared Balance</b>					-2,479.06	63,768.58
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/28/2018	2086	Bank of the Ozarks		-1,123.80	-1,123.80
Check	08/28/2018	2087	North Garland Coun...		-30.77	-1,154.57
Check	08/28/2018	2085	Entergy		-25.11	-1,179.68
<b>Total Checks and Payments</b>					-1,179.68	-1,179.68
<b>Total Uncleared Transactions</b>					-1,179.68	-1,179.68
<b>Register Balance as of 08/31/2018</b>					-3,658.74	62,588.90
<b>Ending Balance</b>					-3,658.74	62,588.90

*Mayor Jack C Fields*

