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01/07/17

The Town of Fountain Lake Reconciliation Detail

General Fund - Summit Bank, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						86,311.29
Checks and Payments - 13 items						
Check	11/14/2016	1849	Bank of the Ozarks	X	-1,123.80	-1,123.80
Check	11/14/2016	1853	Office Depot	X	-149.17	-1,272.97
Check	12/7/2016	1860	Taylor Siding	X	-4,313.13	-5,586.10
Check	12/7/2016	1859	James Driver Const...	X	-940.00	-6,526.10
Check	12/7/2016	1863	James Driver Const...	X	-752.13	-7,278.23
Check	12/7/2016	1861	Mchenry Excavatin...	X	-583.20	-7,861.43
Check	12/12/2016	1864	Jack Fields	X	-386.45	-8,247.88
Check	12/14/2016	1871	Fountain Lake Stre...	X	-5,000.00	-13,247.88
Check	12/14/2016	1865	Garland County Tre...	X	-2,967.34	-16,215.22
Check	12/14/2016	1868	Tracie Taylor	X	-277.05	-16,492.27
Check	12/14/2016	1870	Postmaster	X	-47.94	-16,540.21
Check	12/14/2016	1866	North Garland Coun...	X	-30.08	-16,570.29
Check	12/14/2016	1867	Entergy	X	-26.92	-16,597.21
Total Checks and Payments					-16,597.21	-16,597.21
Deposits and Credits - 4 items						
Deposit	12/9/2016					
Check	12/14/2016	1869	Void Check	X	547.81	547.81
Deposit	12/22/2016			X	0.00	547.81
Deposit	12/22/2016			X	2,785.53	3,333.34
Total Deposits and Credits					3,714.04	7,047.38
Total Cleared Transactions					7,047.38	7,047.38
Cleared Balance					-9,549.83	-9,549.83
Uncleared Transactions					-9,549.83	76,761.46
Checks and Payments - 1 item						
Check	12/7/2016	1862	Vickers Pipe Co. Inc.		-807.02	-807.02
Total Checks and Payments					-807.02	-807.02
Total Uncleared Transactions					-807.02	-807.02
Register Balance as of 12/31/2016					-10,356.85	75,954.44
Ending Balance					<u>-10,356.85</u>	<u>75,954.44</u>