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## The Town of Fountain Lake Reconciliation Detail

General Fund-Bank of the Ozark, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						61,618.95
<b>Checks and Payments - 9 items</b>						
Check	11/19/2018	2119	All Power Electric	X	-503.68	-503.68
Check	11/23/2018	2121	Garland County Tre...	X	-2,989.32	-3,493.00
Check	12/08/2018	2127	Bank of the Ozarks	X	-1,123.80	-4,616.80
Check	12/08/2018	2124	Tracie Taylor	X	-323.22	-4,940.02
Check	12/08/2018	2125	McCauley Services	X	-97.20	-5,037.22
Check	12/08/2018	2126	North Garland Coun...	X	-51.66	-5,088.88
Check	12/08/2018	2123	Entergy	X	-23.40	-5,112.28
Check	12/08/2018	2122	Arkansas Municipp...	X	-4.00	-5,116.28
Check	12/23/2018	2128	Mc's Outdoor Servi...	X	-10,969.50	-16,085.78
<b>Total Checks and Payments</b>					-16,085.78	-16,085.78
<b>Deposits and Credits - 4 items</b>						
Deposit	12/10/2018			X	546.68	546.68
Deposit	12/21/2018			X	2,960.35	3,507.03
Deposit	12/21/2018			X	3,947.14	7,454.17
Deposit	12/31/2018			X	400.00	7,854.17
<b>Total Deposits and Credits</b>					7,854.17	7,854.17
<b>Total Cleared Transactions</b>					-8,231.61	-8,231.61
<b>Cleared Balance</b>					-8,231.61	53,387.34
<b>Register Balance as of 12/31/2018</b>					-8,231.61	53,387.34
<b>Ending Balance</b>					<u>-8,231.61</u>	<u>53,387.34</u>