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03/07/17

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,799.91
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/26/2017	1884	U.S. Treasury	X	-137.70	-137.70
Check	01/26/2017	1885	Arkansas Departme...	X	-4.50	-142.20
Check	01/30/2017	1886	Jack Fields	X	-268.35	-410.55
Check	02/03/2017	1889	Mchenry Excavatin...	X	-1,282.06	-1,692.61
Check	02/03/2017	1887	Bank of the Ozarks	X	-1,123.80	-2,816.41
Check	02/03/2017	1893	Tracie Taylor	X	-277.05	-3,093.46
Check	02/03/2017	1888	West Rock Products	X	-238.96	-3,332.42
Check	02/03/2017	1892	Jerry Meyers	X	-140.00	-3,472.42
Check	02/03/2017	1890	Dept. of Environme...	X	-53.46	-3,525.88
Total Checks and Payments					-3,525.88	-3,525.88
Deposits and Credits - 3 items						
Deposit	02/10/2017			X	547.80	547.80
Deposit	02/24/2017			X	3,159.08	3,706.88
Deposit	02/24/2017			X	4,212.11	7,918.99
Total Deposits and Credits					7,918.99	7,918.99
Total Cleared Transactions					4,393.11	4,393.11
Cleared Balance					4,393.11	81,193.02
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/03/2017	1891	Garland County Tre...		-2,750.14	-2,750.14
Check	02/20/2017	1894	Sentinel Record		-1,013.90	-3,764.04
Check	02/20/2017	1895	Tracie Taylor		-60.00	-3,824.04
Total Checks and Payments					-3,824.04	-3,824.04
Total Uncleared Transactions					-3,824.04	-3,824.04
Register Balance as of 02/28/2017					569.07	77,368.98
Ending Balance					<u>569.07</u>	<u>77,368.98</u>