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03/24/18

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,208.70
Cleared Transactions						
Checks and Payments - 7 items						
Check	01/30/2018	2015	U.S. Treasury	X	-137.70	-137.70
Check	01/30/2018	2013	North Garland Coun...	X	-30.77	-168.47
Check	01/30/2018	2014	Arkansas Departme...	X	-3.60	-172.07
Check	02/12/2018	2020	Bank of the Ozarks	X	-1,123.80	-1,295.87
Check	02/12/2018	2022	ICU	X	-534.48	-1,830.35
Check	02/12/2018	2021	Kelly Systems	X	-354.00	-2,184.35
Check	02/12/2018	2016	Tracie Taylor	X	-323.22	-2,507.57
Total Checks and Payments					-2,507.57	-2,507.57
Deposits and Credits - 3 items						
Deposit	02/09/2018			X	547.50	547.50
Deposit	02/23/2018			X	3,325.54	3,873.04
Deposit	02/23/2018			X	4,434.05	8,307.09
Total Deposits and Credits					8,307.09	8,307.09
Total Cleared Transactions					5,799.52	5,799.52
Cleared Balance					5,799.52	69,008.22
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/12/2018	2017	Garland County Tre...		-3,325.54	-3,325.54
Check	02/12/2018	2019	Entergy		-33.09	-3,358.63
Check	02/12/2018	2018	North Garland Coun...		-30.77	-3,389.40
Total Checks and Payments					-3,389.40	-3,389.40
Total Uncleared Transactions					-3,389.40	-3,389.40
Register Balance as of 02/28/2018					2,410.12	65,618.82
Ending Balance					2,410.12	65,618.82