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03/11/23

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 02/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						143,223.92
Cleared Transactions						
Checks and Payments - 11 items						
Check	01/16/2023	2751	U.S. Treasury	X	-298.38	-298.38
Check	01/16/2023	2752	Arkansas Departme...	X	-9.75	-308.13
Check	01/28/2023	2754	Terry Bates	X	-225.00	-533.13
Check	01/28/2023	2755	West Rock Products	X	-145.89	-679.02
Check	02/06/2023	2756	FIRST BANKCARD	X	-49.98	-729.00
Check	02/15/2023	2761	Tracie Taylor	X	-600.27	-1,329.27
Check	02/15/2023	2762	Hot Springs Village ...	X	-215.94	-1,545.21
Check	02/15/2023	2758	Sentinel Record	X	-191.70	-1,736.91
Check	02/15/2023	2760	Entergy	X	-189.98	-1,926.89
Check	02/15/2023	2759	Hot Springs Village ...	X	-143.96	-2,070.85
Check	02/15/2023	2757	North Garland Coun...	X	-33.83	-2,104.68
Total Checks and Payments					-2,104.68	-2,104.68
Deposits and Credits - 3 items						
Deposit	02/10/2023			X	457.82	457.82
Deposit	02/24/2023			X	4,350.87	4,808.69
Deposit	02/24/2023			X	5,801.16	10,609.85
Total Deposits and Credits					10,609.85	10,609.85
Total Cleared Transactions					8,505.17	8,505.17
Cleared Balance					8,505.17	151,729.09
Register Balance as of 02/28/2023					8,505.17	151,729.09
Ending Balance					8,505.17	151,729.09