

**The Town of Fountain Lake  
Reconciliation Detail  
General Fund-Bank of the Ozark, Period Ending 01/31/2017**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	01/01/2017	1862	Vickers Pipe Co. Inc.	X	-807.02	-807.02
Check	01/03/2017	1872	Bank of the Ozarks	X	-1,123.80	-1,930.82
Check	01/09/2017	1878	Garland County Tre...	X	-2,785.53	-4,716.35
Check	01/09/2017	1879	Jack Fields	X	-500.00	-5,216.35
Check	01/09/2017	1876	Kelly Systems	X	-354.00	-5,570.35
Check	01/09/2017	1880	Jack Fields	X	-300.00	-5,870.35
Check	01/09/2017	1873	Tracie Taylor	X	-277.05	-6,147.40
Check	01/09/2017	1877	Caldwell Hardware	X	-41.03	-6,188.43
Check	01/09/2017	1874	North Garland Coun...	X	-30.08	-6,218.51
Check	01/09/2017	1875	Entergy	X	-27.86	-6,246.37
Check	01/21/2017	1882	James Driver Const...	X	-612.45	-6,858.82
Check	01/21/2017	1883	James Driver Const...	X	-600.00	-7,458.82
Total Checks and Payments					-7,458.82	-7,458.82
<b>Deposits and Credits - 6 items</b>						
Deposit	12/31/2016			X	76,761.46	76,761.46
Check	01/09/2017	1881	Void Check	X	0.00	76,761.46
Deposit	01/10/2017			X	532.47	77,293.93
Deposit	01/10/2017			X	547.81	77,841.74
Deposit	01/25/2017			X	2,750.14	80,591.88
Deposit	01/25/2017			X	3,666.85	84,258.73
Total Deposits and Credits					84,258.73	84,258.73
Total Cleared Transactions					76,799.91	76,799.91
Cleared Balance					76,799.91	76,799.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/26/2017	1884	U.S. Treasury		-137.70	-137.70
Check	01/26/2017	1885	Arkansas Departme...		-4.50	-142.20
Check	01/30/2017	1886	Jack Fields		-268.35	-410.55
Total Checks and Payments					-410.55	-410.55
Total Uncleared Transactions					-410.55	-410.55
Register Balance as of 01/31/2017					76,389.36	76,389.36
<b>Ending Balance</b>					<b>76,389.36</b>	<b>76,389.36</b>