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02/08/18

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,109.73
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/18/2018	2011	Garland County Tre...	X	-2,780.27	-2,780.27
Check	01/18/2018	2012	Garland County Tre...	X	-2,760.27	-5,540.54
Check	01/18/2018	2009	Bank of the Ozarks	X	-1,123.80	-6,664.34
Check	01/18/2018	2010	Tracie Taylor	X	-323.22	-6,987.56
Check	01/18/2018	2005	Jack Fields	X	-300.00	-7,287.56
Check	01/18/2018	2007	North Garland Coun...	X	-49.22	-7,336.78
Check	01/18/2018	2004	Caldwell Hardware	X	-47.47	-7,384.25
Check	01/18/2018	2008	Entergy	X	-33.14	-7,417.39
Check	01/18/2018	2006	Arkansas Municipp...	X	-4.00	-7,421.39
Total Checks and Payments					-7,421.39	-7,421.39
Deposits and Credits - 4 items						
Deposit	01/10/2018			X	532.20	532.20
Deposit	01/10/2018			X	547.52	1,079.72
Deposit	01/10/2018			X	3,680.37	4,760.09
Deposit	01/25/2018			X	2,760.27	7,520.36
Total Deposits and Credits					7,520.36	7,520.36
Total Cleared Transactions					98.97	98.97
Cleared Balance					98.97	63,208.70
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/30/2018	2015	U.S. Treasury		-137.70	-137.70
Check	01/30/2018	2013	North Garland Coun...		-30.77	-168.47
Check	01/30/2018	2014	Arkansas Departme...		-3.60	-172.07
Total Checks and Payments					-172.07	-172.07
Total Uncleared Transactions					-172.07	-172.07
Register Balance as of 01/31/2018					-73.10	63,036.63
Ending Balance					-73.10	63,036.63