

**The Town of Fountain Lake**  
**Reconciliation Detail**  
**General Fund-Bank of the Ozark, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						135,393.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	12/19/2022	2741	Arkansas Municipp...	X	-5.00	-5.00
Check	01/10/2023	2749	Tracie Taylor	X	-600.27	-605.27
Check	01/10/2023	2744	B & F Engineering	X	-525.00	-1,130.27
Check	01/10/2023	2748	Kelly Systems	X	-165.00	-1,295.27
Check	01/10/2023	2747	Entergy	X	-110.83	-1,406.10
Check	01/10/2023	2745	McCauley Services	X	-59.40	-1,465.50
Check	01/10/2023	2746	At & T	X	-43.24	-1,508.74
Check	01/10/2023	2743	North Garland Coun...	X	-33.83	-1,542.57
Check	01/16/2023	2750	Jodie Keener	X	-300.00	-1,842.57
Check	01/16/2023	2753	At & T	X	-43.24	-1,885.81
Total Checks and Payments					-1,885.81	-1,885.81
<b>Deposits and Credits - 5 items</b>						
Deposit	01/03/2023			X	22.36	22.36
Deposit	01/10/2023			X	457.92	480.28
Deposit	01/10/2023			X	473.57	953.85
Deposit	01/25/2023			X	3,755.32	4,709.17
Deposit	01/25/2023			X	5,007.09	9,716.26
Total Deposits and Credits					9,716.26	9,716.26
Total Cleared Transactions					7,830.45	7,830.45
Cleared Balance					7,830.45	143,223.92
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/16/2023	2751	U.S. Treasury		-298.38	-298.38
Check	01/16/2023	2752	Arkansas Departme...		-9.75	-308.13
Check	01/28/2023	2754	Terry Bates		-225.00	-533.13
Check	01/28/2023	2755	West Rock Products		-145.89	-679.02
Total Checks and Payments					-679.02	-679.02
Total Uncleared Transactions					-679.02	-679.02
Register Balance as of 01/31/2023					7,151.43	142,544.90
<b>Ending Balance</b>					<b>7,151.43</b>	<b>142,544.90</b>