

The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 07/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,611.11
Cleared Transactions						
Checks and Payments - 3 items						
Check	6/11/2016	1796	Kelly Systems	X	-354.00	-354.00
Check	6/13/2016	1803	Jack Fields	X	-15.98	-369.98
Check	6/14/2016	1799	North Garland Coun...	X	-27.31	-397.29
Total Checks and Payments					-397.29	-397.29
Deposits and Credits - 4 items						
Deposit	7/5/2016			X	510.76	510.76
Deposit	7/5/2016			X	938.27	1,449.03
Deposit	7/25/2016			X	2,962.19	4,411.22
Deposit	7/25/2016			X	3,949.59	8,360.81
Total Deposits and Credits					8,360.81	8,360.81
Total Cleared Transactions					7,963.52	7,963.52
Cleared Balance					7,963.52	86,574.63
Uncleared Transactions						
Checks and Payments - 7 items						
Check	6/14/2016	1802	Frank Pfenenger		-600.00	-600.00
Check	7/25/2016	1804	Bank of the Ozarks		-1,123.80	-1,723.80
Check	7/25/2016	1806	Tracie Taylor		-277.05	-2,000.85
Check	7/25/2016	1808	U.S. Treasury		-137.70	-2,138.55
Check	7/25/2016	1805	Department of Envir...		-64.03	-2,202.58
Check	7/25/2016	1807	Arkansas Departme...		-4.50	-2,207.08
Check	7/26/2016	1809	Jerry Meyers		-100.00	-2,307.08
Total Checks and Payments					-2,307.08	-2,307.08
Total Uncleared Transactions					-2,307.08	-2,307.08
Register Balance as of 07/31/2016					5,656.44	84,267.55
Ending Balance					5,656.44	84,267.55