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08/13/17

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 07/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,635.30
Cleared Transactions						
Checks and Payments - 12 items						
Check	06/27/2017	1940	Tracie Taylor	X	-277.05	-277.05
Check	06/29/2017	1942	James Driver Const...	X	-178.00	-455.05
Check	06/30/2017	1943	James Driver Const...	X	-760.00	-1,215.05
Check	06/30/2017	1944	Chris Cook	X	-150.00	-1,365.05
Check	07/09/2017	1955	Garland County Tre...	X	-3,235.43	-4,600.48
Check	07/09/2017	1946	Garland County Tre...	X	-2,918.06	-7,518.54
Check	07/09/2017	1950	Bank of the Ozarks	X	-1,123.80	-8,642.34
Check	07/09/2017	1947	Tracie Taylor	X	-277.05	-8,919.39
Check	07/09/2017	1945	North Garland Coun...	X	-34.76	-8,954.15
Check	07/09/2017	1948	garland County Lan...	X	-0.20	-8,954.35
Check	07/10/2017	1956	Jack Fields	X	-873.81	-9,828.16
Check	07/13/2017	1957	JIMMY ATTEBURY	X	-70.00	-9,898.16
Total Checks and Payments					-9,898.16	-9,898.16
Deposits and Credits - 4 items						
Deposit	07/03/2017			X	553.69	553.69
Deposit	07/07/2017			X	936.01	1,489.70
Deposit	07/25/2017			X	3,012.79	4,502.49
Deposit	07/25/2017			X	4,017.06	8,519.55
Total Deposits and Credits					8,519.55	8,519.55
Total Cleared Transactions					-1,378.61	-1,378.61
Cleared Balance					-1,378.61	62,256.69
Uncleared Transactions						
Checks and Payments - 4 items						
Check	07/09/2017	1951	Postmaster		-314.00	-314.00
Check	07/09/2017	1953	U.S. Treasury		-137.70	-451.70
Check	07/09/2017	1949	Entergy		-39.51	-491.21
Check	07/09/2017	1952	Arkansas Departme...		-3.60	-494.81
Total Checks and Payments					-494.81	-494.81
Total Uncleared Transactions					-494.81	-494.81
Register Balance as of 07/31/2017					-1,873.42	61,761.88
Ending Balance					-1,873.42	61,761.88