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07/08/17

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,138.79
Cleared Transactions						
Checks and Payments - 6 items						
Check	06/09/2017	1935	North Garland Coun...	X	-32.13	-32.13
Check	06/22/2017	1936	Bank of the Ozarks	X	-1,123.80	-1,155.93
Check	06/27/2017	1938	James Driver Const...	X	-2,720.00	-3,875.93
Check	06/27/2017	1939	garland County Lan...	X	-595.74	-4,471.67
Check	06/27/2017	1941	Kelly Systems	X	-354.00	-4,825.67
Check	06/27/2017	1937	Entergy	X	-34.13	-4,859.80
Total Checks and Payments					-4,859.80	-4,859.80
Deposits and Credits - 3 items						
Deposit	06/09/2017			X	547.50	547.50
Deposit	06/23/2017			X	2,918.06	3,465.56
Deposit	06/23/2017			X	3,890.75	7,356.31
Total Deposits and Credits					7,356.31	7,356.31
Total Cleared Transactions					2,496.51	2,496.51
Cleared Balance					2,496.51	63,635.30
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/27/2017	1940	Tracie Taylor		-277.05	-277.05
Check	06/29/2017	1942	James Driver Const...		-175.00	-452.05
Check	06/30/2017	1943	James Driver Const...		-760.00	-1,212.05
Check	06/30/2017	1944	Chris Cook		-150.00	-1,362.05
Total Checks and Payments					-1,362.05	-1,362.05
Total Uncleared Transactions					-1,362.05	-1,362.05
Register Balance as of 06/30/2017					1,134.46	62,273.25
Ending Balance					1,134.46	62,273.25