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07/09/18

The Town of Fountain Lake Reconciliation Detail General Fund-Bank of the Ozark, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,207.64
Cleared Transactions						
Checks and Payments - 12 items						
Check	05/14/2018	2043	Entergy	X	-20.56	-20.56
Check	05/23/2018	2053	Arkansas Best Insu...	X	-1,410.24	-1,430.80
Check	06/14/2018	2057	Tracie Taylor	X	-4,533.75	-5,964.55
Check	06/14/2018	2062	Bank of the Ozarks	X	-1,123.80	-7,088.35
Check	06/14/2018	2056	Tracie Taylor	X	-323.22	-7,411.57
Check	06/14/2018	2064	Karl Lowry	X	-224.64	-7,636.21
Check	06/14/2018	2060	McCauley Services	X	-214.92	-7,851.13
Check	06/14/2018	2063	Jack Fields	X	-160.07	-8,011.20
Check	06/14/2018	2059	Sentinel Record	X	-117.85	-8,129.05
Check	06/14/2018	2058	North Garland Coun...	X	-33.27	-8,162.32
Check	06/18/2018	2065	JIMMY ATTEBURY	X	-190.00	-8,352.32
Check	06/30/2018	2067	Personnel Concepts	X	-199.05	-8,551.37
Total Checks and Payments					-8,551.37	-8,551.37
Deposits and Credits - 4 items						
Deposit	06/08/2018			X	200.00	200.00
Deposit	06/08/2018			X	547.50	747.50
Deposit	06/08/2018			X	2,941.35	3,688.85
Deposit	06/08/2018			X	3,921.80	7,610.65
Total Deposits and Credits					7,610.65	7,610.65
Total Cleared Transactions					-940.72	-940.72
Cleared Balance					-940.72	62,266.92
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/14/2018	2061	Entergy		-115.21	-115.21
Check	06/30/2018	2066	Garland County Tre...		-2,941.35	-3,056.56
Total Checks and Payments					-3,056.56	-3,056.56
Total Uncleared Transactions					-3,056.56	-3,056.56
Register Balance as of 06/30/2018					-3,997.28	59,210.36
Ending Balance					-3,997.28	59,210.36