

**The Town of Fountain Lake**  
**Reconciliation Detail**  
**General Fund-Bank of the Ozark, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,193.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	02/03/2017	1891	Garland County Tre...	X	-2,750.14	-2,750.14
Check	02/20/2017	1894	Sentinel Record	X	-1,013.90	-3,764.04
Check	02/20/2017	1895	Tracie Taylor	X	-60.00	-3,824.04
Check	03/03/2017	1896	Bank of the Ozarks	X	-1,123.80	-4,947.84
Check	03/03/2017	1898	Office Depot	X	-124.05	-5,071.89
Check	03/03/2017	1897	Entergy	X	-19.02	-5,090.91
Check	03/06/2017	1900	ICU	X	-1,953.00	-7,043.91
Check	03/06/2017	1899	James Driver Const...	X	-960.00	-8,003.91
Check	03/07/2017	1901	Taylor Siding	X	-2,200.00	-10,203.91
Check	03/07/2017	1902	ICU	X	-1,302.00	-11,505.91
Check	03/13/2017	1903	Taylor Siding	X	-2,000.00	-13,505.91
Check	03/20/2017	1909	James Driver Const...	X	-1,080.00	-14,585.91
Check	03/20/2017	1911	James Driver Const...	X	-313.21	-14,899.12
Check	03/21/2017	1905	Tracie Taylor	X	-277.05	-15,176.17
<b>Total Checks and Payments</b>					-15,176.17	-15,176.17
<b>Deposits and Credits - 3 items</b>						
Deposit	03/10/2017			X	547.80	547.80
Deposit	03/23/2017			X	2,707.71	3,255.51
Deposit	03/23/2017			X	3,610.27	6,865.78
<b>Total Deposits and Credits</b>					6,865.78	6,865.78
<b>Total Cleared Transactions</b>					-8,310.39	-8,310.39
<b>Cleared Balance</b>					-8,310.39	72,882.63
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/20/2017	1908	Bank of the Ozarks		-1,123.80	-1,123.80
Check	03/20/2017	1906	Vickers Pipe Co. Inc.		-838.34	-1,962.14
Check	03/20/2017	1910	Jack Fields		-59.35	-2,021.49
Check	03/20/2017	1907	Entergy		-23.10	-2,044.59
Check	03/21/2017	1904	Garland County Tre...		-3,159.08	-5,203.67
<b>Total Checks and Payments</b>					-5,203.67	-5,203.67
<b>Total Uncleared Transactions</b>					-5,203.67	-5,203.67
<b>Register Balance as of 03/31/2017</b>					-13,514.06	67,678.96
<b>Ending Balance</b>					<b>-13,514.06</b>	<b>67,678.96</b>