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04/07/18

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,008.22
Cleared Transactions						
Checks and Payments - 5 items						
Check	02/12/2018	2017	Garland County Tre...	X	-3,325.54	-3,325.54
Check	02/12/2018	2019	Entergy	X	-33.09	-3,358.63
Check	02/12/2018	2018	North Garland Coun...	X	-30.77	-3,389.40
Check	03/20/2018	2024	Bank of the Ozarks	X	-1,123.80	-4,513.20
Check	03/27/2018	2026	Garland County Tre...	X	-2,622.05	-7,135.25
Total Checks and Payments					-7,135.25	-7,135.25
Deposits and Credits - 3 items						
Deposit	03/09/2018			X	547.50	547.50
Deposit	03/23/2018			X	2,622.05	3,169.55
Deposit	03/23/2018			X	3,496.07	6,665.62
Total Deposits and Credits					6,665.62	6,665.62
Total Cleared Transactions					-469.63	-469.63
Cleared Balance					-469.63	68,538.59
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/21/2018	2025	Tracie Taylor		-323.22	-323.22
Check	03/27/2018	2023	Entergy		-36.38	-359.60
Total Checks and Payments					-359.60	-359.60
Total Uncleared Transactions					-359.60	-359.60
Register Balance as of 03/31/2018					-829.23	68,178.99
Ending Balance					-829.23	68,178.99