

**The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,849.29
Cleared Transactions						
Checks and Payments - 3 items						
Check	4/11/2016	1784	U.S. Treasury	X	-137.70	-137.70
Check	4/11/2016	1785	Arkansas Departme...	X	-4.50	-142.20
Check	5/16/2016	1791	Tracie Taylor	X	-277.05	-419.25
Total Checks and Payments					-419.25	-419.25
Deposits and Credits - 3 items						
Deposit	5/10/2016			X	542.30	542.30
Deposit	5/25/2016			X	2,987.54	3,529.84
Deposit	5/25/2016			X	3,983.39	7,513.23
Total Deposits and Credits					7,513.23	7,513.23
Total Cleared Transactions					7,093.98	7,093.98
Cleared Balance					7,093.98	110,943.27
Uncleared Transactions						
Checks and Payments - 3 items						
Check	5/16/2016	1790	Garland County Tre...		-2,939.79	-2,939.79
Check	5/16/2016	1793	Huddleston Storage		-300.00	-3,239.79
Check	5/16/2016	1792	Jerry Meyers		-100.00	-3,339.79
Total Checks and Payments					-3,339.79	-3,339.79
Total Uncleared Transactions					-3,339.79	-3,339.79
Register Balance as of 05/31/2016					3,754.19	107,603.48
Ending Balance					3,754.19	107,603.48