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07/08/17

The Town of Fountain Lake Reconciliation Detail

General Fund-Bank of the Ozark, Period Ending 05/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						60,811.10
Cleared Transactions						
Checks and Payments - 13 items						
Check	04/03/2017	1919	Bank of the Ozarks	X	-1,123.80	-1,123.80
Check	04/03/2017	1918	U.S. Treasury	X	-137.70	-1,261.50
Check	04/03/2017	1917	Arkansas Departme...	X	-3.60	-1,265.10
Check	05/11/2017	1924	North Garland Coun...	X	-52.59	-1,317.69
Check	05/15/2017	1928	Garland County Tre...	X	-2,837.07	-4,154.76
Check	05/15/2017	1933	Arkansas Best Insu...	X	-1,410.24	-5,565.00
Check	05/15/2017	1927	Bank of the Ozarks	X	-1,273.80	-6,838.80
Check	05/15/2017	1925	Tracie Taylor	X	-277.05	-7,115.85
Check	05/15/2017	1932	James Driver Const...	X	-260.00	-7,375.85
Check	05/15/2017	1931	Dept. of Environme...	X	-193.42	-7,569.27
Check	05/15/2017	1929	Caldwell Hardware	X	-139.90	-7,709.17
Check	05/15/2017	1930	Entergy	X	-27.49	-7,736.66
Check	05/26/2017	1934	Entergy	X	-32.49	-7,769.15
Total Checks and Payments					-7,769.15	-7,769.15
Deposits and Credits - 4 items						
Deposit	05/10/2017			X	547.50	547.50
Check	05/15/2017	1926	Void Check	X	0.00	547.50
Deposit	05/25/2017			X	3,235.43	3,782.93
Deposit	05/25/2017			X	4,313.91	8,096.84
Total Deposits and Credits					8,096.84	8,096.84
Total Cleared Transactions					327.69	327.69
Cleared Balance					327.69	61,138.79
Register Balance as of 05/31/2017					327.69	61,138.79
Ending Balance					<u>327.69</u>	<u>61,138.79</u>