

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,627.17
Cleared Transactions						
Checks and Payments - 19 items						
Check	04/09/2018	2027	Entergy	X	-28.57	-28.57
Check	04/10/2018	2030	Garland County Tre...	X	-2,720.66	-2,749.23
Check	04/10/2018	2032	U.S. Treasury	X	-160.68	-2,909.91
Check	04/10/2018	2033	Arkansas Departme...	X	-4.20	-2,914.11
Check	05/07/2018	2039	James Driver Const...	X	-400.00	-3,314.11
Check	05/07/2018	2040	James Driver Const...	X	-200.00	-3,514.11
Check	05/14/2018	2051	Wilma Laverne Mixon	X	-6,500.00	-10,014.11
Check	05/14/2018	2047	Garland County Tre...	X	-3,482.07	-13,496.18
Check	05/14/2018	2041	Bank of the Ozarks	X	-1,123.80	-14,619.98
Check	05/14/2018	2046	Mchenry Excavatin...	X	-972.00	-15,591.98
Check	05/14/2018	2042	Tracie Taylor	X	-323.22	-15,915.20
Check	05/14/2018	2054	James Driver Const...	X	-200.00	-16,115.20
Check	05/14/2018	2045	Jack Fields	X	-150.00	-16,265.20
Check	05/14/2018	2049	JIMMY ATTEBURY	X	-70.00	-16,335.20
Check	05/14/2018	2048	Postmaster	X	-50.00	-16,385.20
Check	05/14/2018	2044	North Garland Coun...	X	-30.77	-16,415.97
Check	05/14/2018	2050	Personnel Concepts	X	-10.90	-16,426.87
Check	05/22/2018	2052	J Dog Hot Springs	X	-300.00	-16,726.87
Check	06/26/2018	2055	J Dog Hot Springs	X	-764.99	-17,491.86
Total Checks and Payments					-17,491.86	-17,491.86
Deposits and Credits - 5 items						
Deposit	05/10/2018			X	547.50	547.50
Deposit	05/14/2018			X	200.00	747.50
Deposit	05/24/2018			X	3,482.07	4,229.57
Deposit	05/24/2018			X	4,642.76	8,872.33
Deposit	05/30/2018			X	200.00	9,072.33
Total Deposits and Credits					9,072.33	9,072.33
Total Cleared Transactions					-8,419.53	-8,419.53
Cleared Balance					-8,419.53	63,207.64
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/14/2018	2043	Entergy		-20.56	-20.56
Check	05/23/2018	2053	Arkansas Best Insu...		-1,410.24	-1,430.80
Total Checks and Payments					-1,430.80	-1,430.80
Total Uncleared Transactions					-1,430.80	-1,430.80
Register Balance as of 05/31/2018					-9,850.33	61,776.84
Ending Balance					-9,850.33	61,776.84