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12/07/16

**The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,240.09
Cleared Transactions						
Checks and Payments - 20 items						
Check	10/10/2016	1833	Tracie Taylor	X	-277.05	-277.05
Check	10/10/2016	1835	Entergy	X	-0.34	-277.39
Check	10/31/2016	1836	Bank of the Ozarks	X	-1,123.80	-1,401.19
Check	10/31/2016	1841	Arkansas Municipipp...	X	-648.63	-2,049.82
Check	10/31/2016	1844	Chris Cook	X	-190.00	-2,239.82
Check	10/31/2016	1838	U.S. Treasury	X	-137.70	-2,377.52
Check	10/31/2016	1840	Jerry Meyers	X	-100.00	-2,477.52
Check	10/31/2016	1837	Arkansas Departme...	X	-4.50	-2,482.02
Check	11/14/2016	1848	Garland County Tre...	X	-2,843.87	-5,325.89
Check	11/14/2016	1854	James Driver Const...	X	-320.00	-5,645.89
Check	11/14/2016	1846	Tracie Taylor	X	-277.05	-5,922.94
Check	11/14/2016	1852	Sentinel Record	X	-55.35	-5,978.29
Check	11/14/2016	1851	GCDDES	X	-53.46	-6,031.75
Check	11/14/2016	1855	James Driver Const...	X	-40.00	-6,071.75
Check	11/14/2016	1850	North Garland Coun...	X	-27.63	-6,099.38
Check	11/14/2016	1847	Entergy	X	-26.92	-6,126.30
Check	11/14/2016	1845	Arkansas Municipipp...	X	-5.00	-6,131.30
Check	11/28/2016	1858	REEDS METALS O...	X	-2,641.19	-8,772.49
Check	11/28/2016	1856	RUTHIE LOY	X	-500.00	-9,272.49
Check	11/28/2016	1857	RUTHIE LOY	X	-127.92	-9,400.41
Total Checks and Payments					-9,400.41	-9,400.41
Deposits and Credits - 4 items						
Check	11/1/2016	1832	Void Check	X	0.00	0.00
Deposit	11/10/2016			X	547.81	547.81
Deposit	11/23/2016			X	2,967.34	3,515.15
Deposit	11/23/2016			X	3,956.46	7,471.61
Total Deposits and Credits					7,471.61	7,471.61
Total Cleared Transactions					-1,928.80	-1,928.80
Cleared Balance					-1,928.80	86,311.29
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/14/2016	1849	Bank of the Ozarks		-1,123.80	-1,123.80
Check	11/14/2016	1853	Office Depot		-149.17	-1,272.97
Total Checks and Payments					-1,272.97	-1,272.97
Total Uncleared Transactions					-1,272.97	-1,272.97
Register Balance as of 11/30/2016					-3,201.77	85,038.32
Ending Balance					-3,201.77	85,038.32