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12/08/18

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						63,699.72
Checks and Payments - 10 items						
Check	10/15/2018	2105	U.S. Treasury	X	-160.68	-160.68
Check	10/15/2018	2106	Arkansas Departme...	X	-4.20	-164.88
Check	10/27/2018	2113	Hot Springs Heatin...	X	-4,600.00	-4,764.88
Check	11/01/2018	2112	Above & Beyond C...	X	-2,175.00	-6,939.88
Check	11/12/2018	2115	Bank of the Ozarks	X	-1,123.80	-8,063.68
Check	11/12/2018	2117	Jerry Meyers	X	-100.00	-8,163.68
Check	11/12/2018	2116	Sentinel Record	X	-72.90	-8,236.58
Check	11/12/2018	2114	North Garland Coun...	X	-42.75	-8,279.33
Check	11/19/2018	2120	James Driver Const...	X	-1,000.00	-9,279.33
Check	11/19/2018	2118	Tracie Taylor	X	-323.22	-9,602.55
Total Checks and Payments					-9,602.55	-9,602.55
Deposits and Credits - 3 items						
Deposit	11/09/2018			X	546.71	546.71
Deposit	11/21/2018			X	2,989.32	3,536.03
Deposit	11/21/2018			X	3,985.75	7,521.78
Total Deposits and Credits					7,521.78	7,521.78
Total Cleared Transactions					-2,080.77	-2,080.77
Cleared Balance						-2,080.77
Uncleared Transactions						61,618.95
Checks and Payments - 2 items						
Check	11/19/2018	2119	All Power Electric		-503.68	-503.68
Check	11/23/2018	2121	Garland County Tre...		-2,989.32	-3,493.00
Total Checks and Payments					-3,493.00	-3,493.00
Total Uncleared Transactions					-3,493.00	-3,493.00
Register Balance as of 11/30/2018					-5,573.77	58,125.95
Ending Balance					-5,573.77	58,125.95

JCF