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11/13/16

The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,147.05
Cleared Transactions						
Checks and Payments - 7 items						
Check	9/15/2016	1824	Garland County Tre...	X	-3,152.32	-3,152.32
Check	9/15/2016	1825	Entergy	X	-57.16	-3,209.48
Check	10/10/2016	1834	Garland County Tre...	X	-3,196.72	-6,406.20
Check	10/13/2016	1826	North Garland Coun...	X	-27.31	-6,433.51
Check	10/31/2016	1843	James Driver Const...	X	-770.00	-7,203.51
Check	10/31/2016	1842	James Driver Const...	X	-487.50	-7,691.01
Check	10/31/2016	1839	Frank Pfenenger	X	-400.00	-8,091.01
Total Checks and Payments					-8,091.01	-8,091.01
Deposits and Credits - 3 items						
Deposit	10/7/2016			X	548.35	548.35
Deposit	10/25/2016			X	2,843.87	3,392.22
Deposit	10/31/2016			X	3,791.83	7,184.05
Total Deposits and Credits					7,184.05	7,184.05
Total Cleared Transactions					-906.96	-906.96
Cleared Balance					-906.96	88,240.09
Uncleared Transactions						
Checks and Payments - 8 items						
Check	10/10/2016	1833	Tracie Taylor		-277.05	-277.05
Check	10/10/2016	1835	Entergy		-0.34	-277.39
Check	10/31/2016	1836	Bank of the Ozarks		-1,123.80	-1,401.19
Check	10/31/2016	1841	Arkansas Municipip...		-648.63	-2,049.82
Check	10/31/2016	1844	Chris Cook		-190.00	-2,239.82
Check	10/31/2016	1838	U.S. Treasury		-137.70	-2,377.52
Check	10/31/2016	1840	Jerry Meyers		-100.00	-2,477.52
Check	10/31/2016	1837	Arkansas Departme...		-4.50	-2,482.02
Total Checks and Payments					-2,482.02	-2,482.02
Total Uncleared Transactions					-2,482.02	-2,482.02
Register Balance as of 10/31/2016					-3,388.98	85,758.07
Ending Balance					-3,388.98	85,758.07