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11/12/17

**The Town of Fountain Lake  
Reconciliation Detail  
General Fund-Bank of the Ozark, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						58,470.23
<b>Checks and Payments - 8 items</b>						
Check	09/11/2017	1979	Garland County Tre...	X	-2,983.53	-2,983.53
Check	09/11/2017	1982	Mchenry Excavatin...	X	-1,512.76	-4,496.29
Check	10/16/2017	1985	garland County Lan...	X	-954.18	-5,450.47
Check	10/16/2017	1983	Entergy	X	-66.96	-5,517.43
Check	10/16/2017	1984	North Garland Coun...	X	-36.30	-5,553.73
Check	10/17/2017	1986	Bank of the Ozarks	X	-1,123.80	-6,677.53
Check	10/17/2017	1987	Tracie Taylor	X	-277.05	-6,954.58
Check	10/24/2017	1991	JIMMY ATTEBURY	X	-70.00	-7,024.58
Total Checks and Payments					-7,024.58	-7,024.58
<b>Deposits and Credits - 3 items</b>						
Deposit	10/10/2017			X	547.83	547.83
Deposit	10/25/2017			X	2,886.20	3,434.03
Deposit	10/25/2017			X	3,848.26	7,282.29
Total Deposits and Credits					7,282.29	7,282.29
Total Cleared Transactions					257.71	257.71
Cleared Balance					257.71	58,727.94
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/23/2017	1988	Arkansas Municipp...		-774.38	-774.38
Check	10/24/2017	1990	U.S. Treasury		-137.70	-912.08
Check	10/24/2017	1989	Arkansas Departme...		-3.60	-915.68
Total Checks and Payments					-915.68	-915.68
Total Uncleared Transactions					-915.68	-915.68
Register Balance as of 10/31/2017					-657.97	57,812.26
<b>Ending Balance</b>					<b>-657.97</b>	<b>57,812.26</b>