

1:55 PM

11/18/18

## The Town of Fountain Lake Reconciliation Detail General Fund-Bank of the Ozark, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						66,887.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	09/10/2018	2093	Tracie Taylor	X	-323.22	-323.22
Check	09/16/2018	2095	Entergy	X	-22.71	-345.93
Check	09/17/2018	2097	James Driver Const...	X	-300.00	-645.93
Check	10/08/2018	2098	James Driver Const...	X	-403.01	-1,048.94
Check	10/15/2018	2103	Garland County Tre...	X	-3,239.05	-4,287.99
Check	10/15/2018	2100	Bank of the Ozarks	X	-1,123.80	-5,411.79
Check	10/15/2018	2102	Mchenry Excavatin...	X	-1,098.99	-6,510.78
Check	10/15/2018	2099	Arkansas Municipp...	X	-774.38	-7,285.16
Check	10/15/2018	2104	Tracie Taylor	X	-323.22	-7,608.38
Check	10/15/2018	2110	James Driver Const...	X	-320.00	-7,928.38
Check	10/15/2018	2111	James Driver Const...	X	-200.00	-8,128.38
Check	10/15/2018	2109	JIMMY ATTEBURY	X	-70.00	-8,198.38
Check	10/15/2018	2107	Entergy	X	-34.30	-8,232.68
Check	10/15/2018	2101	North Garland Coun...	X	-30.77	-8,263.45
Check	10/25/2018	2108	Garland County Tax...	X	-3,096.04	-11,359.49
<b>Total Checks and Payments</b>					-11,359.49	-11,359.49
<b>Deposits and Credits - 4 items</b>						
Deposit	10/10/2018			X	547.50	547.50
Deposit	10/22/2018			X	400.00	947.50
Deposit	10/25/2018			X	3,096.04	4,043.54
Deposit	10/25/2018			X	4,128.05	8,171.59
<b>Total Deposits and Credits</b>					8,171.59	8,171.59
<b>Total Cleared Transactions</b>					-3,187.90	-3,187.90
<b>Cleared Balance</b>					-3,187.90	63,699.72
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/15/2018	2105	U.S. Treasury		-160.68	-160.68
Check	10/15/2018	2106	Arkansas Departme...		-4.20	-164.88
Check	10/27/2018	2113	Hot SPings Heatin...		-4,600.00	-4,764.88
<b>Total Checks and Payments</b>					-4,764.88	-4,764.88
<b>Total Uncleared Transactions</b>					-4,764.88	-4,764.88
<b>Register Balance as of 10/31/2018</b>					-7,952.78	58,934.84
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/15/2018	2112	Above & Beyond C...		-2,175.00	-2,175.00
<b>Total Checks and Payments</b>					-2,175.00	-2,175.00
<b>Total New Transactions</b>					-2,175.00	-2,175.00
<b>Ending Balance</b>					<b>-10,127.78</b>	<b>56,759.84</b>

JCF  
11-19-2018