

The Town of Fountain Lake
Reconciliation Detail
General Fund - Summit Bank, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,504.58
Cleared Transactions						
Checks and Payments - 9 items						
Check	9/1/2016	1821	Bank of the Ozarks	X	-1,123.80	-1,123.80
Check	9/1/2016	1819	Entergy	X	-58.57	-1,182.37
Check	9/1/2016	1820	North Garland Coun...	X	-32.15	-1,214.52
Check	9/15/2016	1827	Bank of the Ozarks	X	-1,123.80	-2,338.32
Check	9/15/2016	1830	James Driver Const...	X	-300.00	-2,638.32
Check	9/15/2016	1831	James Driver Const...	X	-300.00	-2,938.32
Check	9/15/2016	1823	Tracie Taylor	X	-277.05	-3,215.37
Check	9/15/2016	1829	Chris Cook	X	-90.00	-3,305.37
Check	9/15/2016	1828	James Driver Const...	X	-60.00	-3,365.37
Total Checks and Payments					-3,365.37	-3,365.37
Deposits and Credits - 4 items						
Check	9/1/2016	1818	Void Check	X	0.00	0.00
Deposit	9/7/2016			X	548.83	548.83
Deposit	9/23/2016			X	3,196.72	3,745.55
Deposit	9/23/2016			X	4,262.29	8,007.84
Total Deposits and Credits					8,007.84	8,007.84
Total Cleared Transactions					4,642.47	4,642.47
Cleared Balance					4,642.47	89,147.05
Uncleared Transactions						
Checks and Payments - 2 items						
Check	9/15/2016	1824	Garland County Tre...		-3,152.32	-3,152.32
Check	9/15/2016	1825	Entergy		-57.16	-3,209.48
Total Checks and Payments					-3,209.48	-3,209.48
Total Uncleared Transactions					-3,209.48	-3,209.48
Register Balance as of 09/30/2016					1,432.99	85,937.57
Ending Balance					1,432.99	85,937.57