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10/22/17

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank of the Ozark, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						67,259.88
Checks and Payments - 13 items						
Check	08/14/2017	1969	Garland County Tre...	X	-3,197.52	-3,197.52
Check	08/14/2017	1966	Garland County Tre...	X	-3,012.79	-6,210.31
Check	08/14/2017	1971	Fountain Lake Fire ...	X	-150.00	-6,360.31
Check	08/14/2017	1967	Entergy	X	-35.07	-6,395.38
Check	09/11/2017	1980	Fountain Lake Stre...	X	-5,000.00	-11,395.38
Check	09/11/2017	1972	Bank of the Ozarks	X	-1,123.80	-12,519.18
Check	09/11/2017	1976	garland county Haul...	X	-599.40	-13,118.58
Check	09/11/2017	1974	Tracie Taylor	X	-277.05	-13,395.63
Check	09/11/2017	1978	Jack Fields	X	-222.42	-13,618.05
Check	09/11/2017	1975	Jack Fields	X	-75.00	-13,693.05
Check	09/11/2017	1977	JIMMY ATTEBURY	X	-70.00	-13,763.05
Check	09/11/2017	1973	North Garland Coun...	X	-38.68	-13,801.73
Check	09/13/2017	1981	James Driver Const...	X	-2,500.00	-16,301.73
Total Checks and Payments					-16,301.73	-16,301.73
Deposits and Credits - 4 items						
Deposit	09/08/2017			X	547.50	547.50
Deposit	09/14/2017			X	3.00	550.50
Deposit	09/25/2017			X	2,983.53	3,534.03
Deposit	09/25/2017			X	3,978.05	7,512.08
Total Deposits and Credits					7,512.08	7,512.08
Total Cleared Transactions					-8,789.65	-8,789.65
Cleared Balance					-8,789.65	58,470.23
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/11/2017	1979	Garland County Tre...		-2,983.53	-2,983.53
Check	09/11/2017	1982	Mchenry Excavatin...		-1,512.76	-4,496.29
Total Checks and Payments					-4,496.29	-4,496.29
Total Uncleared Transactions					-4,496.29	-4,496.29
Register Balance as of 09/30/2017					-13,285.94	53,973.94
Ending Balance					-13,285.94	53,973.94