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10/15/18

The Town of Fountain Lake Reconciliation Detail General Fund-Bank of the Ozark, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,768.58
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/28/2018	2086	Bank of the Ozarks	X	-1,123.80	-1,123.80
Check	08/28/2018	2087	North Garland Coun...	X	-30.77	-1,154.57
Check	08/28/2018	2085	Entergy	X	-25.11	-1,179.68
Check	09/10/2018	2091	McCauley Services	X	-97.20	-1,276.88
Check	09/10/2018	2090	Bank of the Ozarks	X	-24.07	-1,300.95
Check	09/16/2018	2092	Garland County Tax...	X	-3,295.29	-4,596.24
Check	09/16/2018	2094	Ruthie Loy	X	-450.00	-5,046.24
Check	09/17/2018	2096	JIMMY ATTEBURY	X	-140.00	-5,186.24
Total Checks and Payments					-5,186.24	-5,186.24
Deposits and Credits - 4 items						
Deposit	09/10/2018			X	547.50	547.50
Deposit	09/18/2018			X	200.00	747.50
Deposit	09/25/2018			X	3,239.05	3,986.55
Deposit	09/25/2018			X	4,318.73	8,305.28
Total Deposits and Credits					8,305.28	8,305.28
Total Cleared Transactions					3,119.04	3,119.04
Cleared Balance					3,119.04	66,887.62
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/10/2018	2093	Tracie Taylor		-323.22	-323.22
Check	09/16/2018	2095	Entergy		-22.71	-345.93
Check	09/17/2018	2097	James Driver Const...		-300.00	-645.93
Total Checks and Payments					-645.93	-645.93
Total Uncleared Transactions					-645.93	-645.93
Register Balance as of 09/30/2018					2,473.11	66,241.69
Ending Balance					<u>2,473.11</u>	<u>66,241.69</u>

JCF