

9:39 AM

09/14/16

The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,377.22
Cleared Transactions						
Checks and Payments - 1 item						
Check	8/10/2016	1294	Entergy	X	-138.95	-138.95
Total Checks and Payments					-138.95	-138.95
Deposits and Credits - 3 items						
Deposit	8/10/2016			X	64.97	64.97
Deposit	8/10/2016			X	878.90	943.87
Deposit	8/10/2016			X	1,715.21	2,659.08
Total Deposits and Credits					2,659.08	2,659.08
Total Cleared Transactions					2,520.13	2,520.13
Cleared Balance					2,520.13	13,897.35
Register Balance as of 08/31/2016					2,520.13	13,897.35
Ending Balance					2,520.13	13,897.35