

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,080.41
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/2/2016	1305	Tim Jackson Excav...	X	-1,740.00	-1,740.00
Check	12/2/2016	1306	Entergy	X	-138.95	-1,878.95
Check	12/12/2016	1307	Gaston Tree Repair	X	-9,785.00	-11,663.95
Check	12/14/2016	1308	Tim Jackson Excav...	X	-2,075.00	-13,738.95
Total Checks and Payments					-13,738.95	-13,738.95
Deposits and Credits - 4 items						
Deposit	12/9/2016			X	104.50	104.50
Deposit	12/9/2016			X	841.17	945.67
Deposit	12/9/2016			X	1,669.76	2,615.43
Deposit	12/22/2016			X	5,000.00	7,615.43
Total Deposits and Credits					7,615.43	7,615.43
Total Cleared Transactions					-6,123.52	-6,123.52
Cleared Balance					-6,123.52	11,956.89
Register Balance as of 12/31/2016					-6,123.52	11,956.89
Ending Balance					-6,123.52	11,956.89