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03/11/23

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 02/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,461.46
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/15/2023	1515	Entergy	X	-229.51	-229.51
Total Checks and Payments					-229.51	-229.51
Deposits and Credits - 5 items						
Deposit	02/10/2023			X	165.25	165.25
Deposit	02/10/2023			X	246.70	411.95
Deposit	02/10/2023			X	1,242.36	1,654.31
Deposit	02/10/2023			X	1,874.42	3,528.73
Deposit	02/24/2023			X	7,251.45	10,780.18
Total Deposits and Credits					10,780.18	10,780.18
Total Cleared Transactions					10,550.67	10,550.67
Cleared Balance					10,550.67	108,012.13
Register Balance as of 02/28/2023					10,550.67	108,012.13
Ending Balance					10,550.67	108,012.13