

8:20 PM

03/11/23

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank of the Ozark, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						87,997.30
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/10/2023	1514	Entergy	X	-228.57	-228.57
Total Checks and Payments					-228.57	-228.57
Deposits and Credits - 5 items						
Deposit	01/10/2023			X	233.54	233.54
Deposit	01/10/2023			X	253.32	486.86
Deposit	01/10/2023			X	1,218.42	1,705.28
Deposit	01/10/2023			X	1,728.59	3,433.87
Deposit	01/25/2023			X	6,258.86	9,692.73
Total Deposits and Credits					9,692.73	9,692.73
Total Cleared Transactions					9,464.16	9,464.16
Cleared Balance					9,464.16	97,461.46
Register Balance as of 01/31/2023					9,464.16	97,461.46
Ending Balance					<u>9,464.16</u>	<u>97,461.46</u>