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08/04/16

**The Town of Fountain Lake**  
**Reconciliation Detail**  
**Street Fund - Summit Bank, Period Ending 07/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,778.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	6/1/2016	1290	Entergy	X	-146.21	-146.21
Check	7/22/2016	1292	Tim Jackson Excav...	X	-2,150.00	-2,296.21
Check	7/22/2016	1293	Tim Jackson Excav...	X	-1,755.00	-4,051.21
Check	7/22/2016	1291	Tim Jackson Excav...	X	-1,300.00	-5,351.21
<b>Total Checks and Payments</b>					-5,351.21	-5,351.21
<b>Deposits and Credits - 3 items</b>						
Deposit	7/5/2016			X	49.67	49.67
Deposit	7/5/2016			X	858.94	908.61
Deposit	7/5/2016			X	2,041.63	2,950.24
<b>Total Deposits and Credits</b>					2,950.24	2,950.24
<b>Total Cleared Transactions</b>					-2,400.97	-2,400.97
<b>Cleared Balance</b>					-2,400.97	11,377.22
<b>Register Balance as of 07/31/2016</b>					-2,400.97	11,377.22
<b>Ending Balance</b>					-2,400.97	11,377.22