

4:02 PM

06/08/16

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 05/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,334.09
Cleared Transactions						
Checks and Payments - 2 items						
Check	5/4/2016	1288	Tim Jackson Excav...	X	-3,090.00	-3,090.00
Check	5/4/2016	1287	Tim Jackson Excav...	X	-1,140.00	-4,230.00
Total Checks and Payments					-4,230.00	-4,230.00
Deposits and Credits - 3 items						
Deposit	5/10/2016			X	37.49	37.49
Deposit	5/10/2016			X	829.48	866.97
Deposit	5/10/2016			X	1,956.84	2,823.81
Total Deposits and Credits					2,823.81	2,823.81
Total Cleared Transactions					-1,406.19	-1,406.19
Cleared Balance					-1,406.19	13,927.90
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/27/2016	1284	Entergy		-282.40	-282.40
Total Checks and Payments					-282.40	-282.40
Total Uncleared Transactions					-282.40	-282.40
Register Balance as of 05/31/2016					-1,688.59	13,645.50
Ending Balance					-1,688.59	13,645.50