

4:16 PM

12/07/16

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,526.44
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/10/2016	1297	Entergy	X	-138.95	-138.95
Check	11/16/2016	1304	Entergy	X	-138.95	-277.90
Total Checks and Payments					-277.90	-277.90
Deposits and Credits - 5 items						
Check	10/21/2016	1303	Void Check	X	0.00	0.00
Check	10/21/2016	1302	Void Check	X	0.00	0.00
Deposit	11/10/2016			X	116.00	116.00
Deposit	11/10/2016			X	884.62	1,000.62
Deposit	11/10/2016			X	1,831.25	2,831.87
Total Deposits and Credits					2,831.87	2,831.87
Total Cleared Transactions					2,553.97	2,553.97
Cleared Balance					2,553.97	18,080.41
Register Balance as of 11/30/2016					2,553.97	18,080.41
Ending Balance					2,553.97	18,080.41