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11/13/16

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,577.35
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/1/2016	1296	Entergy	X	-138.95	-138.95
Check	10/12/2016	1298	Steve Elrod	X	-100.00	-238.95
Check	10/18/2016	1299	Tim Jackson Excav...	X	-3,230.00	-3,468.95
Check	10/21/2016	1300	Gaston Tree Repair	X	-450.00	-3,918.95
Check	10/21/2016	1301	West Rock Products	X	-67.04	-3,985.99
Total Checks and Payments					-3,985.99	-3,985.99
Deposits and Credits - 3 items						
Deposit	10/7/2016			X	128.86	128.86
Deposit	10/7/2016			X	893.76	1,022.62
Deposit	10/7/2016			X	1,912.46	2,935.08
Total Deposits and Credits					2,935.08	2,935.08
Total Cleared Transactions					-1,050.91	-1,050.91
Cleared Balance					-1,050.91	15,526.44
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/10/2016	1297	Entergy		-138.95	-138.95
Total Checks and Payments					-138.95	-138.95
Deposits and Credits - 2 items						
Check	10/21/2016	1302	Void Check		0.00	0.00
Check	10/21/2016	1303	Void Check		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-138.95	-138.95
Register Balance as of 10/31/2016					-1,189.86	15,387.49
Ending Balance					-1,189.86	15,387.49