

9:35 AM

10/09/16

**The Town of Fountain Lake
Reconciliation Detail
Street Fund - Summit Bank, Period Ending 09/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,897.35
Cleared Transactions						
Checks and Payments - 1 item						
Check	9/15/2016	1295	Entergy	X	-138.95	-138.95
Total Checks and Payments					-138.95	-138.95
Deposits and Credits - 5 items						
Deposit	9/9/2016			X	74.56	74.56
Deposit	9/9/2016			X	907.11	981.67
Deposit	9/9/2016			X	1,829.20	2,810.87
Deposit	9/16/2016			X	7.67	2,818.54
Deposit	9/30/2016			X	0.41	2,818.95
Total Deposits and Credits					2,818.95	2,818.95
Total Cleared Transactions					2,680.00	2,680.00
Cleared Balance					2,680.00	16,577.35
Register Balance as of 09/30/2016					2,680.00	16,577.35
Ending Balance					2,680.00	16,577.35