

11:43 PM

06/10/23

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						133,751.74
Cleared Transactions						
Checks and Payments - 15 items						
Check	04/12/2023	2788	U.S. Treasury	X	-298.38	-298.38
Check	04/12/2023	2789	Arkansas Departme...	X	-13.65	-312.03
Check	05/01/2023	2793	At & T	X	-43.24	-355.27
Check	05/04/2023	2796	David Taylor	X	-350.00	-705.27
Check	05/04/2023	2795	William C. Barnett ...	X	-150.00	-855.27
Check	05/04/2023	2794	FIRST BANKCARD	X	-47.05	-902.32
Check	05/16/2023	2797	Garland County Tre...	X	-3,750.84	-4,653.16
Check	05/16/2023	2799	Tracie Taylor	X	-600.27	-5,253.43
Check	05/16/2023	2798	Entergy	X	-83.31	-5,336.74
Check	05/16/2023	2800	Caldwell Hardware	X	-62.53	-5,399.27
Check	05/17/2023	2801	North Garland Coun...	X	-36.62	-5,435.89
Check	05/18/2023	2805	JIMMY ATTEBURY	X	-300.00	-5,735.89
Check	05/18/2023	2803	JIMMY ATTEBURY	X	-300.00	-6,035.89
Check	05/18/2023	2804	JIMMY ATTEBURY	X	-150.00	-6,185.89
Check	05/18/2023	2802	JIMMY ATTEBURY	X	-150.00	-6,335.89
Total Checks and Payments					-6,335.89	-6,335.89
Deposits and Credits - 4 items						
Deposit	05/10/2023			X	457.82	457.82
Deposit	05/18/2023			X	50.04	507.86
Deposit	05/25/2023			X	4,390.52	4,898.38
Deposit	05/25/2023			X	5,854.03	10,752.41
Total Deposits and Credits					10,752.41	10,752.41
Total Cleared Transactions					4,416.52	4,416.52
Cleared Balance					4,416.52	138,168.26
Register Balance as of 05/31/2023					4,416.52	138,168.26
Ending Balance					4,416.52	138,168.26