

9:46 PM

05/16/23

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/16/2023		Deluxe Bus Sys. Bu...	X	-253.72	-253.72
Total Checks and Payments					-253.72	-253.72
Deposits and Credits - 2 items						
Deposit	04/17/2023			X	500.00	500.00
Deposit	04/17/2023			X	100,000.00	100,500.00
Total Deposits and Credits					100,500.00	100,500.00
Total Cleared Transactions					100,246.28	100,246.28
Cleared Balance					100,246.28	100,246.28
Register Balance as of 04/30/2023					100,246.28	100,246.28
Ending Balance					<u>100,246.28</u>	<u>100,246.28</u>