

9:54 PM  
05/16/23

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						116,367.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/10/2023	1519	Entergy	X	-240.68	-240.68
<b>Total Checks and Payments</b>					-240.68	-240.68
<b>Deposits and Credits - 6 items</b>						
Deposit	04/10/2023			X	144.22	144.22
Deposit	04/10/2023			X	254.19	398.41
Deposit	04/10/2023			X	1,206.31	1,604.72
Deposit	04/10/2023			X	1,834.68	3,439.40
Deposit	04/25/2023			X	6,251.39	9,690.79
Check	04/30/2023	1522	Void Check	X	0.00	9,690.79
<b>Total Deposits and Credits</b>					9,690.79	9,690.79
<b>Total Cleared Transactions</b>					9,450.11	9,450.11
<b>Cleared Balance</b>					9,450.11	125,817.41
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/30/2023	1520	David Taylor		-675.00	-675.00
Check	04/30/2023	1521	David Taylor		-375.00	-1,050.00
<b>Total Checks and Payments</b>					-1,050.00	-1,050.00
<b>Total Uncleared Transactions</b>					-1,050.00	-1,050.00
<b>Register Balance as of 04/30/2023</b>					8,400.11	124,767.41
<b>Ending Balance</b>					<u>8,400.11</u>	<u>124,767.41</u>