

10:54 PM

06/10/23

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						125,817.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	04/30/2023	1520	David Taylor	X	-675.00	-675.00
Check	04/30/2023	1521	David Taylor	X	-375.00	-1,050.00
Check	05/10/2023	1523	David Taylor	X	-1,100.00	-2,150.00
Check	05/16/2023	1524	Entergy	X	-244.29	-2,394.29
Check	05/18/2023	1526	Terry Bates	X	-200.00	-2,594.29
Check	05/18/2023	1525	JIMMY ATTEBURY	X	-100.00	-2,694.29
Check	05/18/2023	1527	West Rock Products	X	-96.51	-2,790.80
Check	05/30/2023	1530	David Taylor	X	-375.00	-3,165.80
<b>Total Checks and Payments</b>					-3,165.80	-3,165.80
<b>Deposits and Credits - 5 items</b>						
Deposit	05/10/2023			X	71.42	71.42
Deposit	05/10/2023			X	258.78	330.20
Deposit	05/10/2023			X	1,211.71	1,541.91
Deposit	05/10/2023			X	1,671.95	3,213.86
Deposit	05/10/2023			X	7,317.54	10,531.40
<b>Total Deposits and Credits</b>					10,531.40	10,531.40
<b>Total Cleared Transactions</b>					7,365.60	7,365.60
<b>Cleared Balance</b>					7,365.60	133,183.01
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/21/2023	1528	Nick Lowry		-100.00	-100.00
Check	05/21/2023	1529	Colton Dwyer		-100.00	-200.00
<b>Total Checks and Payments</b>					-200.00	-200.00
<b>Total Uncleared Transactions</b>					-200.00	-200.00
<b>Register Balance as of 05/31/2023</b>					7,165.60	132,983.01
<b>Ending Balance</b>					<u>7,165.60</u>	<u>132,983.01</u>