

10:09 PM
05/16/23

The Town of Fountain Lake Reconciliation Detail

General Fund-Bank OZK, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
						142,329.96
Beginning Balance						
Cleared Transactions						
Checks and Payments - 13 items						
				X	-104.98	-104.98
Check	03/13/2023	2776	Entergy	X	-43.24	-148.22
Check	03/13/2023	2777	At & T	X	-3,673.82	-3,822.04
Check	04/10/2023	2782	Garland County Tre...	X	-600.27	-4,422.31
Check	04/10/2023	2781	Tracie Taylor	X	-300.00	-4,722.31
Check	04/10/2023	2780	Jodie Keener	X	-72.98	-4,795.29
Check	04/10/2023	2786	FIRST BANKCARD	X	-33.83	-4,829.12
Check	04/10/2023	2790	North Garland Coun...	X	-10,000.00	-14,829.12
Check	04/10/2023	2783	James Driver Const...	X	-2,122.15	-16,951.27
Check	04/12/2023	2787	FIRST BANKCARD	X	-500.00	-17,451.27
Check	04/12/2023	2792	Town of Fountain L...	X	-211.68	-17,662.95
Check	04/12/2023	2791	Garland County De...	X	-75.00	-17,737.95
Check	04/12/2023	2785	Bank of the OZK	X	-50.04	-17,787.99
Check	04/12/2023	2784	North Garland Coun...	X	-17,787.99	-17,787.99
Total Checks and Payments						
Deposits and Credits - 3 items						
Deposit	04/10/2023			X	457.82	457.82
Deposit	04/25/2023			X	3,750.84	4,208.66
Deposit	04/25/2023			X	5,001.11	9,209.77
Total Deposits and Credits					9,209.77	9,209.77
Total Cleared Transactions					-8,578.22	-8,578.22
Cleared Balance					-8,578.22	133,751.74
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/12/2023	2788	U.S. Treasury		-298.38	-298.38
Check	04/12/2023	2789	Arkansas Departme...		-13.65	-312.03
Total Checks and Payments					-312.03	-312.03
Total Uncleared Transactions					-312.03	-312.03
Register Balance as of 04/30/2023					-8,890.25	133,439.71
Ending Balance					-8,890.25	133,439.71

JCK