

3:00 PM
07/05/24

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 06/30/2024						1,390.53
Ending Balance						<u>1,390.53</u>

JCF

Handwritten notes on the left margin: a red stamp, "2024", "6/30", and "2024".