

10:20 PM
03/09/24

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,209.29
Cleared Transactions						
Checks and Payments - 5 items						
Check	01/29/2024	1555	Entergy	X	-255.87	-255.87
Check	01/29/2024	1554	Entergy	X	-251.21	-507.08
Check	02/01/2024	1556	Tim Jackson Excav...	X	-1,547.01	-2,054.09
Check	02/01/2024	1558	West Rock Products	X	-443.22	-2,497.31
Check	02/01/2024	1557	Terry Bates	X	-350.00	-2,847.31
Total Checks and Payments					-2,847.31	-2,847.31
Deposits and Credits - 5 items						
Deposit	02/09/2024			X	69.10	69.10
Deposit	02/09/2024			X	84.59	153.69
Deposit	02/09/2024			X	263.69	417.38
Deposit	02/09/2024			X	3,114.05	3,531.43
Deposit	02/09/2024			X	7,815.06	11,346.49
Total Deposits and Credits					11,346.49	11,346.49
Total Cleared Transactions					8,499.18	8,499.18
Cleared Balance					8,499.18	121,708.47
Register Balance as of 02/29/2024					8,499.18	121,708.47
Ending Balance					8,499.18	121,708.47

JCF