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04/14/24

The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,708.47
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/12/2024	1559	Entergy	X	-255.87	-255.87
Check	03/20/2024	1560	Tri Lakes Hauling /...	X	-24,575.00	-24,830.87
Total Checks and Payments					-24,830.87	-24,830.87
Deposits and Credits - 5 items						
Deposit	03/08/2024			X	57.55	57.55
Deposit	03/08/2024			X	70.11	127.66
Deposit	03/08/2024			X	239.52	367.18
Deposit	03/08/2024			X	2,623.65	2,990.83
Deposit	03/25/2024			X	6,145.49	9,136.32
Total Deposits and Credits					9,136.32	9,136.32
Total Cleared Transactions					-15,694.55	-15,694.55
Cleared Balance					-15,694.55	106,013.92
Register Balance as of 03/31/2024					-15,694.55	106,013.92
Ending Balance					-15,694.55	106,013.92

JCF