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06/09/24

The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank OZK, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						113,618.23
Cleared Transactions						
Checks and Payments - 5 items						
Check	04/26/2024	1564	FIRST BANKCARD	X	-10,000.00	-10,000.00
Check	05/06/2024	1567	Tim Jackson Excav...	X	-3,730.00	-13,730.00
Check	05/06/2024	1566	Tim Jackson Excav...	X	-2,850.00	-16,580.00
Check	05/17/2024	1568	Tri Lakes Hauling /...	X	-60,000.00	-76,580.00
Check	05/29/2024	1569	David Taylor	X	-175.00	-76,755.00
Total Checks and Payments					-76,755.00	-76,755.00
Deposits and Credits - 5 items						
Deposit	05/10/2024			X	41.13	41.13
Deposit	05/10/2024			X	53.18	94.31
Deposit	05/10/2024			X	263.13	357.44
Deposit	05/10/2024			X	3,124.03	3,481.47
Deposit	05/23/2024			X	7,879.99	11,361.46
Total Deposits and Credits					11,361.46	11,361.46
Total Cleared Transactions					-65,393.54	-65,393.54
Cleared Balance					-65,393.54	48,224.69
Register Balance as of 05/31/2024					-65,393.54	48,224.69
Ending Balance					-65,393.54	48,224.69

JCF