

10:21 PM
03/09/24

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,205.13
Cleared Transactions						
Checks and Payments - 18 items						
Check	01/20/2024	2917	Nick Lowry	X	-136.83	-136.83
Check	01/28/2024	2919	Entergy	X	-139.14	-275.97
Check	01/29/2024	2927	Garland County Tre...	X	-4,252.93	-4,528.90
Check	01/29/2024	2924	John Deere Financial	X	-490.92	-5,019.82
Check	01/29/2024	2920	U. S. Treasury	X	-298.38	-5,318.20
Check	01/29/2024	2926	Entergy	X	-239.93	-5,558.13
Check	01/29/2024	2925	At & T	X	-58.57	-5,616.70
Check	01/29/2024	2923	FIRST BANKCARD	X	-28.75	-5,645.45
Check	01/29/2024	2921	Arkansas Departme...	X	-7.19	-5,652.64
Check	02/04/2024	2930	arkansas Fence Ins...	X	-1,250.00	-6,902.64
Check	02/04/2024	2931	Tracie Taylor	X	-600.27	-7,502.91
Check	02/04/2024	2928	North Garland Coun...	X	-37.38	-7,540.29
Check	02/16/2024	2933	Sentinel Record	X	-761.75	-8,302.04
Check	02/16/2024	2932	North Garland Coun...	X	-71.90	-8,373.94
Check	02/17/2024	2936	Garland County Tre...	X	-4,138.33	-12,512.27
Check	02/17/2024	2935	McCauley Services	X	-777.60	-13,289.87
Check	02/17/2024	2937	Harold James	X	-173.44	-13,463.31
Check	02/17/2024	2934	McCauley Services	X	-64.80	-13,528.11
Total Checks and Payments					-13,528.11	-13,528.11
Deposits and Credits - 4 items						
Check	02/04/2024	2929	Void Check	X	0.00	0.00
Deposit	02/09/2024			X	486.74	486.74
Deposit	02/23/2024			X	4,689.04	5,175.78
Deposit	02/23/2024			X	6,252.05	11,427.83
Total Deposits and Credits					11,427.83	11,427.83
Total Cleared Transactions					-2,100.28	-2,100.28
Cleared Balance					-2,100.28	101,104.85
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/19/2024	2938	John Deere Financial		-490.92	-490.92
Check	02/19/2024	2939	At & T		-58.57	-549.49
Check	02/29/2024	2940	Tim Jackson Excav...		-5,350.00	-5,899.49
Check	02/29/2024	2941	David Taylor		-100.00	-5,999.49
Total Checks and Payments					-5,999.49	-5,999.49
Total Uncleared Transactions					-5,999.49	-5,999.49
Register Balance as of 02/29/2024					-8,099.77	95,105.36
Ending Balance					-8,099.77	95,105.36

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