

2:44 PM
06/09/24

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

Type	Date	Num	Name	Clr	Amount	Balance
						70,632.02
Beginning Balance						
Cleared Transactions						
Checks and Payments - 19 items						
Check	04/15/2024	2960	U.S. Treasury	X	-298.38	-298.38
Check	04/15/2024	2961	Arkansas Departme...	X	-25.84	-324.22
Check	04/26/2024	2974	FIRST BANKCARD	X	-5,762.57	-6,086.79
Check	04/26/2024	2972	John Deere Financial	X	-490.92	-6,577.71
Check	04/26/2024	2971	Garland County De...	X	-223.48	-6,801.19
Check	04/26/2024	2970	FIRST BANKCARD	X	-166.18	-6,967.37
Check	04/26/2024	2968	Entergy	X	-121.22	-7,088.59
Check	04/26/2024	2973	Entergy	X	-96.67	-7,185.26
Check	04/26/2024	2967	At & T	X	-58.57	-7,243.83
Check	04/28/2024	2976	arkansas Fence Ins...	X	-2,100.00	-9,343.83
Check	04/28/2024	2975	arkansas Fence Ins...	X	-1,775.00	-11,118.83
Check	04/28/2024	2977	David Taylor	X	-100.00	-11,218.83
Check	05/10/2024	2977	David Taylor	X	-4,055.14	-15,273.97
Check	05/13/2024	2978	Garland County Tre...	X	-600.27	-15,874.24
Check	05/13/2024	2979	Tracie Taylor	X	-250.00	-16,124.24
Check	05/14/2024	2983	Jack Fields	X	-150.00	-16,274.24
Check	05/14/2024	2982	David Taylor	X	-150.00	-16,424.24
Check	05/17/2024	2984	David Taylor	X	-170.00	-16,594.24
Check	05/17/2024	2984	North Garland Coun...	X	-40.09	-16,634.33
Check	05/17/2024	2984	North Garland Coun...	X	-375.00	-16,809.33
Check	05/30/2024	2986	David Taylor	X	-16,859.33	-16,859.33
Total Checks and Payments						
Deposits and Credits - 3 items						
Deposit	05/10/2024			X	486.74	486.74
Deposit	05/23/2024			X	4,727.99	5,214.73
Deposit	05/23/2024			X	6,303.99	11,518.72
Total Deposits and Credits						
Total Cleared Transactions						
					-5,340.61	-5,340.61
Cleared Balance					-5,340.61	65,291.41
Uncleared Transactions						
Checks and Payments - 4 items						
Check	05/13/2024	2980	Entergy		-135.30	-135.30
Check	05/13/2024	2981	Nick Lowry		-39.02	-174.32
Check	05/30/2024	2987	John Deere Financial		-490.92	-665.24
Check	05/30/2024	2985	At & T		-58.57	-723.81
Total Checks and Payments					-723.81	-723.81
Total Uncleared Transactions					-723.81	-723.81
Register Balance as of 05/31/2024					-6,064.42	64,567.60
Ending Balance					-6,064.42	64,567.60

JCS