

11:24 PM
05/11/24

**The Town of Fountain Lake
Reconciliation Summary**
Grant Fund-Bank OZK, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	125,246.28
Cleared Balance	125,246.28
Register Balance as of 04/30/2024	125,246.28
Ending Balance	125,246.28

JCF