

10:51 PM
09/27/23

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,246.28
Cleared Balance						100,246.28
Register Balance as of 08/31/2023						100,246.28
Ending Balance						100,246.28

JCF