

10:47 PM
09/27/23

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						143,878.17
Cleared Transactions						
Checks and Payments - 16 items						
Check	07/27/2023	2830	U.S. Treasury	X	-298.38	-298.38
Check	07/27/2023	2831	Arkansas Departme...	X	-13.65	-312.03
Check	08/06/2023	2839	FIRST BANKCARD	X	-485.60	-797.63
Check	08/06/2023	2838	FIRST BANKCARD	X	-152.21	-949.84
Check	08/06/2023	2837	Entergy	X	-142.45	-1,092.29
Check	08/06/2023	2836	William C. Barnett ...	X	-60.00	-1,152.29
Check	08/06/2023	2840	At & T	X	-43.24	-1,195.53
Check	08/14/2023	2841	David Taylor	X	-300.00	-1,495.53
Check	08/18/2023	2842	North Garland Coun...	X	-57.00	-1,552.53
Check	08/22/2023	2843	Garland County Tre...	X	-4,172.01	-5,724.54
Check	08/22/2023	2846	Karl Lowry	X	-1,000.00	-6,724.54
Check	08/22/2023	2847	Tracie Taylor	X	-600.27	-7,324.81
Check	08/22/2023	2845	Postmaster	X	-424.00	-7,748.81
Check	08/22/2023	2844	Caldwell Hardware	X	-39.98	-7,788.79
Check	08/23/2023	2853	David Taylor	X	-450.00	-8,238.79
Check	08/23/2023	2852	David Taylor	X	-150.00	-8,388.79
Total Checks and Payments					-8,388.79	-8,388.79
Deposits and Credits - 3 items						
Deposit	08/10/2023			X	429.30	429.30
Deposit	08/24/2023			X	4,440.46	4,869.76
Deposit	08/24/2023			X	5,920.61	10,790.37
Total Deposits and Credits					10,790.37	10,790.37
Total Cleared Transactions					2,401.58	2,401.58
Cleared Balance					2,401.58	146,279.75
Uncleared Transactions						
Checks and Payments - 5 items						
Check	08/22/2023	2849	FIRST BANKCARD		-1,776.67	-1,776.67
Check	08/22/2023	2848	Entergy		-148.82	-1,925.49
Check	08/23/2023	2851	Greenway Equipment		-20,000.00	-21,925.49
Check	08/23/2023	2850	At & T		-43.24	-21,968.73
Check	08/31/2023	2854	Karl Lowry		-1,000.00	-22,968.73
Total Checks and Payments					-22,968.73	-22,968.73
Total Uncleared Transactions					-22,968.73	-22,968.73
Register Balance as of 08/31/2023					-20,567.15	123,311.02
Ending Balance					-20,567.15	123,311.02

JCF