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## The Town of Fountain Lake Reconciliation Detail General Fund-Bank OZK, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						108,649.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	11/28/2023	2899	FIRST BANKCARD	X	-5,349.42	-5,349.42
Check	11/28/2023	2900	FIRST BANKCARD	X	-540.99	-5,890.41
Check	11/28/2023	2901	John Deere Financial	X	-497.94	-6,388.35
Check	11/28/2023	2902	At & T	X	-59.41	-6,447.76
Check	11/28/2023	2902	At & T	X	-4,500.00	-10,947.76
Check	12/02/2023	2903	Tim Jackson Excav...	X	-600.27	-11,548.03
Check	12/02/2023	2904	Tracie Taylor	X	-400.00	-11,948.03
Check	12/05/2023	2905	Tracie Taylor	X	-81.06	-12,029.09
Check	12/16/2023	2906	Entergy	X	-4,922.50	-16,951.59
Check	12/18/2023	2907	arkansas Fence Ins...	X	-4,323.13	-21,274.72
Check	12/18/2023	2909	Garland County Tre...	X	-44.80	-21,319.52
Check	12/18/2023	2908	North Garland Coun...	X		-21,319.52
<b>Total Checks and Payments</b>					-21,319.52	-21,319.52
<b>Deposits and Credits - 3 items</b>						
Deposit	12/08/2023			X	486.80	486.80
Deposit	12/22/2023			X	4,252.93	4,739.73
Deposit	12/22/2023			X	5,670.57	10,410.30
<b>Total Deposits and Credits</b>					10,410.30	10,410.30
<b>Total Cleared Transactions</b>					-10,909.22	-10,909.22
<b>Cleared Balance</b>					-10,909.22	97,740.51
<b>Register Balance as of 12/31/2023</b>					-10,909.22	97,740.51
<b>Ending Balance</b>					<u>-10,909.22</u>	<u>97,740.51</u>

JCF