

10:22 PM

03/09/24

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,246.28
Cleared Balance						100,246.28
Register Balance as of 02/29/2024						100,246.28
Ending Balance						<u>100,246.28</u>

JCF