

8:25 PM  
02/16/24

The Town of Fountain Lake  
Reconciliation Detail  
Grant Fund-Bank OZK, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,246.28
Cleared Balance						100,246.28
Register Balance as of 01/31/2024						100,246.28
Ending Balance						100,246.28

JCF