

9:16 PM

08/22/23

JCF

**The Town of Fountain Lake
Reconciliation Detail**
General Fund-Bank OZK, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
						145,437.81
Beginning Balance						
Cleared Transactions						
Checks and Payments - 15 items						
Check	06/11/2023	2810	Tracie Taylor	X	-600.27	-600.27
Check	06/26/2023	2819	Kelly Systems	X	-165.00	-765.27
Check	06/29/2023	2821	FIRST BANKCARD	X	-468.58	-1,233.85
Check	06/29/2023	2820	At & T	X	-43.24	-1,277.09
Check	07/10/2023	2825	Garland County Tre...	X	-4,390.52	-5,667.61
Check	07/10/2023	2826	Garland County Tre...	X	-4,045.59	-9,713.20
Check	07/10/2023	2826	Garland County Tre...	X	-650.00	-10,363.20
Check	07/10/2023	2829	Karl Lowry	X	-600.27	-10,963.47
Check	07/10/2023	2824	Tracie Taylor	X	-475.00	-11,438.47
Check	07/10/2023	2828	Karl Lowry	X	-107.83	-11,546.30
Check	07/10/2023	2827	Nick Lowry	X	-107.83	-11,654.13
Check	07/10/2023	2827	Entergy	X	-76.52	-11,730.65
Check	07/10/2023	2822	Entergy	X	-33.83	-11,764.48
Check	07/10/2023	2823	North Garland Coun...	X	-950.00	-12,714.48
Check	07/27/2023	2834	Karl Lowry	X	-300.00	-13,014.48
Check	07/27/2023	2832	David Taylor	X	-36.00	-13,050.48
Check	07/27/2023	2835	Karl Lowry	X	-36.00	-13,086.48
Total Checks and Payments					-12,942.65	-12,942.65
Deposits and Credits - 5 items						
Deposit	07/03/2023			X	815.39	815.39
Deposit	07/10/2023			X	832.93	1,648.32
Deposit	07/25/2023			X	4,172.01	5,820.33
Deposit	07/25/2023			X	5,562.68	11,383.01
Check	07/27/2023	2833	Void Check	X	0.00	11,383.01
Total Deposits and Credits					11,383.01	11,383.01
Total Cleared Transactions					-1,559.64	-1,559.64
Cleared Balance					-1,559.64	143,878.17
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/27/2023	2830	U.S. Treasury		-298.38	-298.38
Check	07/27/2023	2831	Arkansas Departme...		-13.65	-312.03
Total Checks and Payments					-312.03	-312.03
Total Uncleared Transactions					-312.03	-312.03
Register Balance as of 07/31/2023					-1,871.67	143,566.14
Ending Balance					-1,871.67	143,566.14

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