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07/09/23

## The Town of Fountain Lake Reconciliation Detail General Fund-Bank OZK, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						138,168.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	06/05/2023	2807	FIRST BANKCARD	X	-692.60	-692.60
Check	06/05/2023	2808	Entergy	X	-60.43	-753.03
Check	06/05/2023	2806	At & T	X	-43.24	-796.27
Check	06/05/2023	2809	North Garland Coun...	X	-33.83	-830.10
Check	06/11/2023	2813	JIMMY ATTEBURY	X	-450.00	-1,280.10
Check	06/11/2023	2811	Sentinel Record	X	-312.80	-1,592.90
Check	06/11/2023	2812	Caldwell Hardware	X	-24.83	-1,617.73
Check	06/12/2023	2814	JIMMY ATTEBURY	X	-450.00	-2,067.73
Check	06/12/2023	2817	Nick Lowry	X	-136.88	-2,204.61
Check	06/12/2023	2816	Colton Dwyer	X	-75.00	-2,279.61
Check	06/12/2023	2815	Nick Lowry	X	-75.00	-2,354.61
Check	06/16/2023	2818	David Taylor	X	-250.00	-2,604.61
<b>Total Checks and Payments</b>					-2,604.61	-2,604.61
<b>Deposits and Credits - 3 items</b>						
Deposit	06/09/2023			X	434.45	434.45
Deposit	06/23/2023			X	4,045.59	4,480.04
Deposit	06/23/2023			X	5,394.12	9,874.16
<b>Total Deposits and Credits</b>					9,874.16	9,874.16
<b>Total Cleared Transactions</b>					7,269.55	7,269.55
<b>Cleared Balance</b>					7,269.55	145,437.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/11/2023	2810	Tracie Taylor		-600.27	-600.27
Check	06/26/2023	2819	Kelly Systems		-165.00	-765.27
Check	06/29/2023	2821	FIRST BANKCARD		-468.58	-1,233.85
Check	06/29/2023	2820	At & T		-43.24	-1,277.09
<b>Total Checks and Payments</b>					-1,277.09	-1,277.09
<b>Total Uncleared Transactions</b>					-1,277.09	-1,277.09
<b>Register Balance as of 06/30/2023</b>					5,992.46	144,160.72
<b>Ending Balance</b>					<u>5,992.46</u>	<u>144,160.72</u>

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