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04/14/24

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,246.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/12/2024			X	25,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total Cleared Transactions					25,000.00	25,000.00
Cleared Balance					25,000.00	125,246.28
Register Balance as of 03/31/2024					25,000.00	125,246.28
Ending Balance					<u>25,000.00</u>	<u>125,246.28</u>

JCP