

2:15 PM

06/09/24

The Town of Fountain Lake  
Reconciliation Detail  
Grant Fund-Bank OZK, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						125,246.28
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/14/2024	1001	Gametime	X	-123,855.75	-123,855.75
Total Checks and Payments					-123,855.75	-123,855.75
Total Cleared Transactions					-123,855.75	-123,855.75
Cleared Balance					-123,855.75	1,390.53
Register Balance as of 05/31/2024					-123,855.75	1,390.53
Ending Balance					-123,855.75	1,390.53

JCF