

7:10 PM
12/16/23

**The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
						112,298.93
Beginning Balance						
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/21/2023	2876	Ruthie Loy	X	-27.00	-27.00
Check	10/23/2023	2877	Arkansas Municipip...	X	-781.00	-808.00
Check	10/23/2023	2880	U. S. Treasury	X	-298.38	-1,106.38
Check	10/23/2023	2878	Nick Lowry	X	-108.48	-1,214.86
Check	10/23/2023	2881	Arkansas Departme...	X	-12.19	-1,227.05
Check	10/27/2023	2888	John Deere Financial	X	-985.62	-2,212.67
Check	11/05/2023	2889	Arkansas Best Insu...	X	-4,662.08	-6,874.75
Check	11/05/2023	2890	David Taylor	X	-200.00	-7,074.75
Check	11/15/2023	2891	arkansas Fence Ins...	X	-1,775.00	-8,849.75
Check	11/17/2023	2897	Garland County Tax...	X	-3,008.17	-11,857.92
Check	11/17/2023	2898	Garland County Tax...	X	-1,359.22	-13,217.14
Check	11/17/2023	2896	Tracie Taylor	X	-600.27	-13,817.41
Check	11/17/2023	2896	Tracie Taylor	X	-250.00	-14,067.41
Check	11/17/2023	2895	Arkansas Municipip...	X	-198.91	-14,266.32
Check	11/17/2023	2894	Caldwell Hardware	X	-94.10	-14,360.42
Check	11/17/2023	2893	Sentinel Record	X	-41.25	-14,401.67
Check	11/17/2023	2892	North Garland Coun...	X	-41.25	-14,401.67
Total Checks and Payments					-14,401.67	-14,401.67
Deposits and Credits - 4 items						
Deposit	11/09/2023			X	486.80	486.80
Deposit	11/22/2023			X	4,323.13	4,809.93
Deposit	11/22/2023			X	5,764.17	10,574.10
Deposit	11/29/2023			X	178.37	10,752.47
Total Deposits and Credits					10,752.47	10,752.47
Total Cleared Transactions					-3,649.20	-3,649.20
Cleared Balance					-3,649.20	108,649.73
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/28/2023	2899	FIRST BANKCARD		-5,349.42	-5,349.42
Check	11/28/2023	2900	FIRST BANKCARD		-540.99	-5,890.41
Check	11/28/2023	2901	John Deere Financial		-497.94	-6,388.35
Check	11/28/2023	2902	At & T		-59.41	-6,447.76
Total Checks and Payments					-6,447.76	-6,447.76
Total Uncleared Transactions					-6,447.76	-6,447.76
Register Balance as of 11/30/2023					-10,096.96	102,201.97
Ending Balance					-10,096.96	102,201.97

JCF