

3:18 PM
11/17/23

The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
						129,527.83
Beginning Balance						
Cleared Transactions						
Checks and Payments - 21 items						
Check	09/23/2023	2861	Entergy	X	-155.13	-155.13
Check	09/28/2023	2864	Garland County Tre...	X	-4,440.46	-4,595.59
Check	09/28/2023	2862	FIRST BANKCARD	X	-861.11	-5,456.70
Check	09/28/2023	2866	James Driver Const...	X	-500.00	-5,956.70
Check	09/28/2023	2860	Kelly Systems	X	-165.00	-6,121.70
Check	09/28/2023	2865	Nick Lowry	X	-57.79	-6,179.49
Check	09/28/2023	2859	At & T	X	-43.24	-6,222.73
Check	09/30/2023	2867	David Taylor	X	-350.00	-6,572.73
Check	10/09/2023	2871	arkansas Fence Ins...	X	-4,922.50	-11,495.23
Check	10/09/2023	2870	arkansas Fence Ins...	X	-2,257.50	-13,752.73
Check	10/09/2023	2869	Tracie Taylor	X	-600.27	-14,353.00
Check	10/12/2023	2873	North Garland Coun...	X	-57.12	-14,410.12
Check	10/15/2023	2874	arkansas Fence Ins...	X	-1,500.00	-15,910.12
Check	10/21/2023	2875	Ruthie Loy	X	-380.00	-16,290.12
Check	10/23/2023	2879	Garland County Tre...	X	-4,629.21	-20,919.33
Check	10/23/2023	2884	FIRST BANKCARD	X	-3,500.00	-24,419.33
Check	10/23/2023	2882	Karl Lowry	X	-1,600.00	-26,019.33
Check	10/23/2023	2885	FIRST BANKCARD	X	-1,540.52	-27,559.85
Check	10/23/2023	2883	Entergy	X	-78.18	-27,638.03
Check	10/23/2023	2888	At & T	X	-43.24	-27,681.27
Check	10/27/2023	2887	David Taylor	X	-225.00	-27,906.27
Total Checks and Payments					-27,906.27	-27,906.27
Deposits and Credits - 5 items						
Check	10/09/2023	2868	Void Check	X	0.00	0.00
Deposit	10/11/2023			X	486.80	486.80
Check	10/12/2023	2872	Void Check	X	0.00	486.80
Deposit	10/25/2023			X	4,367.39	4,854.19
Deposit	10/25/2023			X	5,823.18	10,677.37
Total Deposits and Credits					10,677.37	10,677.37
Total Cleared Transactions					-17,228.90	-17,228.90
Cleared Balance					-17,228.90	112,298.93
Uncleared Transactions						
Checks and Payments - 6 items						
Check	10/21/2023	2876	Ruthie Loy		-27.00	-27.00
Check	10/23/2023	2877	Arkansas Municipip...		-781.00	-808.00
Check	10/23/2023	2880	U.S. Treasury		-298.38	-1,106.38
Check	10/23/2023	2878	Nick Lowry		-108.48	-1,214.86
Check	10/23/2023	2881	Arkansas Departme...		-12.19	-1,227.05
Check	10/27/2023	2888	John Deere Financial		-985.62	-2,212.67
Total Checks and Payments					-2,212.67	-2,212.67
Total Uncleared Transactions					-2,212.67	-2,212.67
Register Balance as of 10/31/2023					-19,441.57	110,086.26
Ending Balance					-19,441.57	110,086.26

JCF