

11:59 PM
10/21/23

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,246.28
Cleared Balance						100,246.28
Register Balance as of 09/30/2023						100,246.28
Ending Balance						<u>100,246.28</u>

JCF