

11:58 PM

10/21/23

The Town of Fountain Lake Reconciliation Detail

General Fund-Bank OZK, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
						146,279.75
Beginning Balance						
Cleared Transactions						
Checks and Payments - 10 items						
Check	08/22/2023	2849	FIRST BANKCARD	X	-1,776.67	-1,776.67
Check	08/22/2023	2848	Entergy	X	-148.82	-1,925.49
Check	08/23/2023	2851	Greenway Equipment	X	-20,000.00	-21,925.49
Check	08/23/2023	2850	At & T	X	-43.24	-21,968.73
Check	08/31/2023	2854	Karl Lowry	X	-1,000.00	-22,968.73
Check	09/03/2023	2855	arkansas Fence Ins...	X	-1,500.00	-24,468.73
Check	09/05/2023	2856	arkansas Fence Ins...	X	-2,257.50	-26,726.23
Check	09/10/2023	2857	David Taylor	X	-675.00	-27,401.23
Check	09/10/2023	2858	North Garland Coun...	X	-38.51	-27,439.74
Check	09/28/2023	2863	Tracie Taylor	X	-600.27	-28,040.01
Total Checks and Payments					-28,040.01	-28,040.01
Deposits and Credits - 3 items						
Deposit	09/08/2023			X	486.60	486.60
Deposit	09/25/2023			X	4,629.21	5,115.81
Deposit	09/25/2023			X	6,172.28	11,288.09
Total Deposits and Credits					11,288.09	11,288.09
Total Cleared Transactions					-16,751.92	-16,751.92
Cleared Balance					-16,751.92	129,527.83
Uncleared Transactions						
Checks and Payments - 8 items						
Check	09/23/2023	2861	Entergy		-155.13	-155.13
Check	09/28/2023	2864	Garland County Tre...		-4,440.46	-4,595.59
Check	09/28/2023	2862	FIRST BANKCARD		-861.11	-5,456.70
Check	09/28/2023	2866	James Driver Const...		-500.00	-5,956.70
Check	09/28/2023	2860	Kelly Systems		-165.00	-6,121.70
Check	09/28/2023	2865	Nick Lowry		-57.79	-6,179.49
Check	09/28/2023	2859	At & T		-43.24	-6,222.73
Check	09/30/2023	2867	David Taylor		-350.00	-6,572.73
Total Checks and Payments					-6,572.73	-6,572.73
Total Uncleared Transactions					-6,572.73	-6,572.73
Register Balance as of 09/30/2023					-23,324.65	122,955.10
Ending Balance					-23,324.65	122,955.10

JCF