

10:51 PM  
 09/27/23

The Town of Fountain Lake  
**Reconciliation Detail**  
 Street Fund-Bank OZK, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
						151,963.87
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	07/27/2023	1537	David Taylor	X	-675.00	-675.00
Check	08/06/2023	1539	Entergy	X	-244.24	-919.24
Check	08/10/2023	1542	American Eagle Joi...	X	-85,337.91	-86,257.15
Check	08/10/2023	1540	West Rock Products	X	-387.85	-86,645.00
Check	08/10/2023	1541	mark Elrod	X	-300.00	-86,945.00
Check	08/28/2023	1544	David Taylor	X	-225.00	-87,170.00
					-87,170.00	-87,170.00
<b>Total Checks and Payments</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	08/10/2023			X	14.04	14.04
Deposit	08/10/2023			X	257.41	271.45
Deposit	08/10/2023			X	656.09	927.54
Deposit	08/10/2023			X	2,330.22	3,257.76
Deposit	08/24/2023			X	7,400.76	10,658.52
					10,658.52	10,658.52
<b>Total Deposits and Credits</b>						
					-76,511.48	-76,511.48
<b>Total Cleared Transactions</b>						
					-76,511.48	75,452.39
<b>Cleared Balance</b>						
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/06/2023	1538	David Taylor		-375.00	-375.00
Check	08/23/2023	1543	Entergy		-244.29	-619.29
					-619.29	-619.29
<b>Total Checks and Payments</b>						
					-619.29	-619.29
<b>Total Uncleared Transactions</b>						
					-77,130.77	74,833.10
<b>Register Balance as of 08/31/2023</b>						
					-77,130.77	74,833.10
<b>Ending Balance</b>						

JCS