

7:27 PM
01/26/24

The Town of Fountain Lake Reconciliation Detail Street Fund-Bank OZK, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						105,715.84
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/16/2023	1551	Entergy			
				X	-244.29	-244.29
Total Checks and Payments						-244.29
						-244.29
Deposits and Credits - 5 items						
Deposit	12/08/2023			X	48.74	48.74
Deposit	12/08/2023			X	51.74	100.48
Deposit	12/08/2023			X	275.91	376.39
Deposit	12/08/2023			X	2,903.90	3,280.29
Deposit	12/22/2023			X	7,088.21	10,368.50
Total Deposits and Credits						10,368.50
						10,368.50
Total Cleared Transactions						10,124.21
						10,124.21
Cleared Balance						10,124.21
Register Balance as of 12/31/2023						115,840.05
Ending Balance						10,124.21
						115,840.05
					10,124.21	115,840.05

JCF