

9:18 PM
08/22/23

JCF

**The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 07/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						142,131.85
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/24/2023	1535	Entergy	X	-244.29	-244.29
Check	07/06/2023	1536	David Taylor	X	-375.00	-619.29
Total Checks and Payments					-619.29	-619.29
Deposits and Credits - 5 items						
Deposit	07/03/2023			X	31.81	31.81
Deposit	07/03/2023			X	271.90	303.71
Deposit	07/03/2023			X	1,289.12	1,592.83
Deposit	07/03/2023			X	1,905.13	3,497.96
Deposit	07/03/2023			X	6,953.35	10,451.31
Deposit	07/25/2023			X		
Total Deposits and Credits					10,451.31	10,451.31
Total Cleared Transactions					9,832.02	9,832.02
Cleared Balance					9,832.02	151,963.87
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/27/2023	1537	David Taylor		-675.00	-675.00
Total Checks and Payments					-675.00	-675.00
Total Uncleared Transactions					-675.00	-675.00
Register Balance as of 07/31/2023					9,157.02	151,288.87
Ending Balance					<u>9,157.02</u>	<u>151,288.87</u>

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