

10:39 PM  
07/09/23

**The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank OZK, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
						133,183.01
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/21/2023	1528	Nick Lowry	X	-100.00	-100.00
Check	05/21/2023	1529	Colton Dwyer	X	-100.00	-200.00
Check	06/05/2023	1532	David Taylor	X	-675.00	-875.00
Check	06/05/2023	1531	Entergy	X	-244.29	-1,119.29
Check	06/12/2023	1534	Nick Lowry	X	-75.00	-1,194.29
Check	06/12/2023	1533	Colton Dwyer	X	-75.00	-1,269.29
					-1,269.29	-1,269.29
<b>Total Checks and Payments</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	06/09/2023			X	54.00	54.00
Deposit	06/09/2023			X	253.31	307.31
Deposit	06/09/2023			X	1,221.37	1,528.68
Deposit	06/09/2023			X	1,946.80	3,475.48
Deposit	06/09/2023			X	6,742.65	10,218.13
Deposit	06/23/2023					10,218.13
					10,218.13	10,218.13
<b>Total Deposits and Credits</b>						
					8,948.84	8,948.84
<b>Total Cleared Transactions</b>						
					8,948.84	142,131.85
<b>Cleared Balance</b>						
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/24/2023	1535	Entergy		-244.29	-244.29
					-244.29	-244.29
<b>Total Checks and Payments</b>						
					-244.29	-244.29
<b>Total Uncleared Transactions</b>						
					8,704.55	141,887.56
<b>Register Balance as of 06/30/2023</b>						
					8,704.55	141,887.56
<b>Ending Balance</b>						

JCF