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04/08/23

### The Town of Fountain Lake Reconciliation Detail Street Fund-Bank of the Ozark, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						108,012.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/09/2023	1516	Entergy	X	-240.68	-240.68
Check	03/13/2023	1518	West Rock Products	X	-222.41	-463.09
Check	03/13/2023	1517	Terry Bates	X	-150.00	-613.09
<b>Total Checks and Payments</b>					-613.09	-613.09
<b>Deposits and Credits - 5 items</b>						
Deposit	03/10/2023			X	211.85	211.85
Deposit	03/10/2023			X	221.36	433.21
Deposit	03/10/2023			X	1,101.39	1,534.60
Deposit	03/10/2023			X	1,310.62	2,845.22
Deposit	03/10/2023			X	6,123.04	8,968.26
<b>Total Deposits and Credits</b>					8,968.26	8,968.26
<b>Total Cleared Transactions</b>					8,355.17	8,355.17
<b>Cleared Balance</b>					8,355.17	116,367.30
<b>Register Balance as of 03/31/2023</b>					8,355.17	116,367.30
<b>Ending Balance</b>					<u>8,355.17</u>	<u>116,367.30</u>

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