

7:47 PM  
12/16/23

The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank OZK, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,336.22
Cleared Transactions						
Deposits and Credits - 5 Items						
Deposit	11/09/2023			X	50.78	50.78
Deposit	11/09/2023			X	65.39	116.17
Deposit	11/09/2023			X	246.14	362.31
Deposit	11/09/2023			X	2,812.10	3,174.41
Deposit	11/22/2023			X	7,205.21	10,379.62
Total Deposits and Credits					10,379.62	10,379.62
Total Cleared Transactions					10,379.62	10,379.62
Cleared Balance					10,379.62	105,715.84
Register Balance as of 11/30/2023					10,379.62	105,715.84
Ending Balance					10,379.62	105,715.84

JCF