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11/17/23

The Town of Fountain Lake Reconciliation Detail Street Fund-Bank OZK, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,706.09
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/06/2023	1538	David Taylor	X	-375.00	-375.00
Check	09/28/2023	1548	Entergy	X	-244.29	-619.29
Check	09/28/2023	1549	Jack Fields	X	-200.00	-819.29
Check	10/23/2023	1550	Entergy	X	-244.29	-1,063.58
Total Checks and Payments					-1,063.58	-1,063.58
Deposits and Credits - 5 items						
Deposit	10/11/2023			X	56.07	56.07
Deposit	10/11/2023			X	72.46	128.53
Deposit	10/11/2023			X	278.03	406.56
Deposit	10/11/2023			X	3,008.17	3,414.73
Deposit	10/25/2023			X	7,278.98	10,693.71
Total Deposits and Credits					10,693.71	10,693.71
Total Cleared Transactions					9,630.13	9,630.13
Cleared Balance					9,630.13	95,336.22
Register Balance as of 10/31/2023					9,630.13	95,336.22
Ending Balance					9,630.13	95,336.22

JCR