

11:55 PM

10/21/23

**The Town of Fountain Lake  
Reconciliation Detail  
Street Fund-Bank OZK, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
						75,452.39
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	08/23/2023	1543	Entergy	X	-244.29	-244.29
Check	09/13/2023	1545	Colton Dwyer	X	-175.00	-419.29
Check	09/13/2023	1546	Nick Lowry	X	-175.00	-594.29
Check	09/15/2023	1547	David Taylor	X	-375.00	-969.29
<b>Total Checks and Payments</b>					-969.29	-969.29
<b>Deposits and Credits - 5 items</b>						
Deposit	09/08/2023			X	37.66	37.66
Deposit	09/08/2023			X	109.04	146.70
Deposit	09/08/2023			X	269.26	415.96
Deposit	09/08/2023			X	3,091.69	3,507.65
Deposit	09/08/2023			X	7,715.34	11,222.99
Deposit	09/25/2023			X		
<b>Total Deposits and Credits</b>					11,222.99	11,222.99
<b>Total Cleared Transactions</b>					10,253.70	10,253.70
<b>Cleared Balance</b>					10,253.70	85,706.09
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/06/2023	1538	David Taylor		-375.00	-375.00
Check	09/28/2023	1548	Entergy		-244.29	-619.29
Check	09/28/2023	1549	Jack Fields		-200.00	-819.29
<b>Total Checks and Payments</b>					-819.29	-819.29
<b>Total Uncleared Transactions</b>					-819.29	-819.29
<b>Register Balance as of 09/30/2023</b>					9,434.41	84,886.80
<b>Ending Balance</b>					9,434.41	84,886.80

JCF