

2:45 PM  
07/05/24

### The Town of Fountain Lake Reconciliation Detail Street Fund-Bank OZK, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						48,224.69
<b>Checks and Payments - 5 items</b>						
Check	06/09/2024	1570	David Taylor	X	-675.00	-675.00
Check	06/17/2024	1571	Tri Lakes Hauling /...	X	-21,000.00	-21,675.00
Check	06/17/2024	1572	Tri Lakes Hauling /...	X	-5,000.00	-26,675.00
Check	06/25/2024		Entergy	X	-222.19	-26,897.19
Check	06/28/2024	1573	David Taylor	X	-175.00	-27,072.19
<b>Total Checks and Payments</b>					-27,072.19	-27,072.19
<b>Deposits and Credits - 5 items</b>						
Deposit	06/10/2024			X	13.31	13.31
Deposit	06/10/2024			X	48.68	61.99
Deposit	06/10/2024			X	3,076.91	3,138.90
Deposit	06/25/2024			X	271.61	3,410.51
Deposit	06/25/2024			X	7,262.82	10,673.33
<b>Total Deposits and Credits</b>					10,673.33	10,673.33
<b>Total Cleared Transactions</b>					-16,398.86	-16,398.86
<b>Cleared Balance</b>					-16,398.86	31,825.83
<b>Register Balance as of 06/30/2024</b>					-16,398.86	31,825.83
<b>Ending Balance</b>					-16,398.86	31,825.83

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6/19/24

3:00 PM  
07/05/24

The Town of Fountain Lake  
Reconciliation Detail  
Grant Fund-Bank OZK, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 06/30/2024						1,390.53
Ending Balance						<u>1,390.53</u>

JCF

Handwritten notes on the left margin:   
A red stamp with illegible text.   
A vertical line of text: "2024 6/30".   
A vertical line of text: "6/30/24".   
A vertical line of text: "2024".