4:38 PM

08/24/24

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 07/31/2024						1,390.53
Ending Balance						**1,390.53**

JCF