

5:13 PM
08/24/24

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,825.83
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/15/2024	1574	David Taylor	X	-675.00	-675.00
Check	07/19/2024	1575	David Taylor	X	-175.00	-850.00
Check	07/25/2024		Entergy	X	-222.19	-1,072.19
Total Checks and Payments					-1,072.19	-1,072.19
Deposits and Credits - 6 items						
Deposit	07/01/2024			X	10.35	10.35
Deposit	07/01/2024			X	50.02	60.37
Deposit	07/01/2024			X	266.57	326.94
Deposit	07/01/2024			X	3,030.83	3,357.77
Deposit	07/09/2024			X	175.00	3,532.77
Deposit	07/25/2024			X	7,285.03	10,817.80
Total Deposits and Credits					10,817.80	10,817.80
Total Cleared Transactions					9,745.61	9,745.61
Cleared Balance					9,745.61	41,571.44
Register Balance as of 07/31/2024					9,745.61	41,571.44
Ending Balance					9,745.61	41,571.44

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