

11:04 AM
09/15/24

The Town of Fountain Lake Reconciliation Detail General Fund-Bank OZK, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,875.90
Cleared Transactions						
Checks and Payments - 14 items						
Check	07/08/2024	3010	Caldwell Hardware	X	-33.31	-33.31
Check	07/19/2024	3020	John Deere Financial	X	-490.92	-524.23
Check	07/19/2024	3021	U. S. Treasury	X	-298.38	-822.61
Check	07/19/2024	3022	Arkansas Departme...	X	-25.84	-848.45
Check	07/30/2024	3027	Tracie Taylor	X	-280.00	-1,128.45
Check	08/05/2024	3029	FIRST BANKCARD	X	-909.22	-2,037.67
Check	08/05/2024	3028	Tracie Taylor	X	-600.27	-2,637.94
Check	08/06/2024		At & T	X	-58.57	-2,696.51
Check	08/10/2024	3030	David Taylor	X	-275.00	-2,971.51
Check	08/16/2024		North Garland Coun...	X	-34.52	-3,006.03
Check	08/23/2024	3031	Rock Star Creation...	X	-1,600.00	-4,606.03
Check	08/25/2024	3039	David Taylor	X	-200.00	-4,806.03
Check	08/25/2024	3032	William C. Barnett ...	X	-185.00	-4,991.03
Check	08/26/2024	3034	Garland County Tre...	X	-4,371.02	-9,362.05
Total Checks and Payments					-9,362.05	-9,362.05
Deposits and Credits - 3 items						
Deposit	08/09/2024			X	392.89	392.89
Deposit	08/23/2024			X	4,554.02	4,946.91
Deposit	08/23/2024			X	6,072.02	11,018.93
Total Deposits and Credits					11,018.93	11,018.93
Total Cleared Transactions					1,656.88	1,656.88
Cleared Balance					1,656.88	48,532.78
Uncleared Transactions						
Checks and Payments - 6 items						
Check	08/26/2024	3035	FIRST BANKCARD		-1,202.82	-1,202.82
Check	08/26/2024	3033	Postmaster		-436.00	-1,638.82
Check	08/26/2024	3036	Wehco Newspaper		-180.50	-1,819.32
Check	08/27/2024	3038	John Deere Financial		-490.92	-2,310.24
Check	08/27/2024	3037	Entergy		-224.15	-2,534.39
Check	08/31/2024	3040	Tracie Taylor		-310.00	-2,844.39
Total Checks and Payments					-2,844.39	-2,844.39
Total Uncleared Transactions					-2,844.39	-2,844.39
Register Balance as of 08/31/2024					-1,187.51	45,688.39
Ending Balance					<u>-1,187.51</u>	<u>45,688.39</u>

JCF