

11:12 AM
09/15/24

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 08/31/2024						1,390.53
Ending Balance						1,390.53
Check	08/28/24	001	...		...	...
Check	08/28/24	002	...		...	...
Check	08/28/24	003	...		...	...
Check	08/28/24	004	...		...	...
Check	08/28/24	005	...		...	...
Check	08/28/24	006	...		...	...
Check	08/28/24	007	...		...	...
Check	08/28/24	008	...		...	...
Check	08/28/24	009	...		...	...
Check	08/28/24	010	...		...	...
Check	08/28/24	011	...		...	...
Check	08/28/24	012	...		...	...
Check	08/28/24	013	...		...	...
Check	08/28/24	014	...		...	...
Check	08/28/24	015	...		...	...
Check	08/28/24	016	...		...	...
Check	08/28/24	017	...		...	...
Check	08/28/24	018	...		...	...
Check	08/28/24	019	...		...	...
Check	08/28/24	020	...		...	...
Check	08/28/24	021	...		...	...
Check	08/28/24	022	...		...	...
Check	08/28/24	023	...		...	...
Check	08/28/24	024	...		...	...
Check	08/28/24	025	...		...	...
Check	08/28/24	026	...		...	...
Check	08/28/24	027	...		...	...
Check	08/28/24	028	...		...	...
Check	08/28/24	029	...		...	...
Check	08/28/24	030	...		...	...
Check	08/28/24	031	...		...	...
Check	08/28/24	032	...		...	...
Check	08/28/24	033	...		...	...
Check	08/28/24	034	...		...	...
Check	08/28/24	035	...		...	...
Check	08/28/24	036	...		...	...
Check	08/28/24	037	...		...	...
Check	08/28/24	038	...		...	...
Check	08/28/24	039	...		...	...
Check	08/28/24	040	...		...	...
Check	08/28/24	041	...		...	...
Check	08/28/24	042	...		...	...
Check	08/28/24	043	...		...	...
Check	08/28/24	044	...		...	...
Check	08/28/24	045	...		...	...
Check	08/28/24	046	...		...	...
Check	08/28/24	047	...		...	...
Check	08/28/24	048	...		...	...
Check	08/28/24	049	...		...	...
Check	08/28/24	050
Check	08/28/24	051
Check	08/28/24	052
Check	08/28/24	053
Check	08/28/24	054
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Check	08/28/24	067
Check	08/28/24	068
Check	08/28/24	069
Check	08/28/24	070
Check	08/28/24	071
Check	08/28/24	072
Check	08/28/24	073
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Check	08/28/24	076
Check	08/28/24	077
Check	08/28/24	078
Check	08/28/24	079
Check	08/28/24	080
Check	08/28/24	081	...		...	...
Check	08/28/24	082	...		...	...
Check	08/28/24	083	...		...	...
Check	08/28/24	084	...		...	...
Check	08/28/24	085	...		...	...
Check	08/28/24	086	...		...	...
Check	08/28/24	087	...		...	...
Check	08/28/24	088	...		...	...
Check	08/28/24	089	...		...	...
Check	08/28/24	090	...		...	...
Check	08/28/24	091	...		...	...
Check	08/28/24	092	...		...	...
Check	08/28/24	093	...		...	...
Check	08/28/24	094	...		...	...
Check	08/28/24	095	...		...	...
Check	08/28/24	096
Check	08/28/24	097
Check	08/28/24	098
Check	08/28/24	099
Check	08/28/24	100

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