

11:21 AM  
09/15/24

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,571.44
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/26/2024		Entergy	X	-222.07	-222.07
Total Checks and Payments					-222.07	-222.07
Deposits and Credits - 5 items						
Deposit	08/09/2024			X	12.73	12.73
Deposit	08/09/2024			X	49.97	62.70
Deposit	08/09/2024			X	267.74	330.44
Deposit	08/09/2024			X	3,002.93	3,333.37
Deposit	08/23/2024			X	7,590.03	10,923.40
Total Deposits and Credits					10,923.40	10,923.40
Total Cleared Transactions					10,701.33	10,701.33
Cleared Balance					10,701.33	52,272.77
Register Balance as of 08/31/2024					10,701.33	52,272.77
Ending Balance					<u>10,701.33</u>	<u>52,272.77</u>

JCF