

7:33 AM

03/09/25

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 02/28/2025						1,390.53
Ending Balance						1,390.53

JCF