

## The Town of Fountain Lake Reconciliation Detail

General Fund-Bank OZK, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						51,551.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	02/22/2025	3121	Garland County Tre...	X	-4,036.05	-4,036.05
Check	02/22/2025	3122	FIRST BANKCARD	X	-112.57	-4,148.62
Check	03/05/2025	3123	Tracie Taylor	X	-600.27	-4,748.89
Check	03/05/2025	3124	Tracie Taylor	X	-140.00	-4,888.89
Check	03/05/2025		At & T	X	-58.57	-4,947.46
Check	03/10/2025	3126	Justin Hurst PLLC	X	-600.00	-5,547.46
Check	03/10/2025	3125	Entergy	X	-172.66	-5,720.12
Check	03/13/2025	3127	David Taylor	X	-40.00	-5,760.12
Check	03/17/2025		North Garland Coun...	X	-35.29	-5,795.41
Check	03/21/2025	3129	Tracie Taylor	X	-375.00	-6,170.41
Check	03/21/2025	3128	David Taylor	X	-300.00	-6,470.41
Check	03/24/2025	3131	Garland County Tre...	X	-4,628.75	-11,099.16
Check	03/24/2025	3132	Kelly Systems	X	-225.00	-11,324.16
<b>Total Checks and Payments</b>					-11,324.16	-11,324.16
<b>Deposits and Credits - 3 items</b>						
Deposit	03/10/2025			X	486.56	486.56
Deposit	03/25/2025			X	3,689.48	4,176.04
Deposit	03/25/2025			X	4,919.31	9,095.35
<b>Total Deposits and Credits</b>					9,095.35	9,095.35
<b>Total Cleared Transactions</b>					-2,228.81	-2,228.81
<b>Cleared Balance</b>					-2,228.81	49,322.49
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/20/2025	3102	Arkansas Departme...		-14.95	-14.95
Check	03/24/2025	3134	Blind and More		-639.28	-654.23
Check	03/24/2025	3133	Sungas		-314.24	-968.47
Check	03/24/2025	3130	Arkansas Departme...		-15.24	-983.71
<b>Total Checks and Payments</b>					-983.71	-983.71
<b>Total Uncleared Transactions</b>					-983.71	-983.71
<b>Register Balance as of 03/31/2025</b>					-3,212.52	48,338.78
<b>Ending Balance</b>					-3,212.52	48,338.78

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