

The Town of Fountain Lake Reconciliation Detail General Fund-Bank OZK, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,903.60
Cleared Transactions						
Checks and Payments - 15 items						
Check	09/20/2025	3247	Ashlyn West	X	-100.00	-100.00
Check	10/29/2025	3288	Garland County Tre...	X	-4,636.15	-4,736.15
Check	10/29/2025	3290	U.S. Treasury	X	-298.38	-5,034.53
Check	10/29/2025	3291	Arkansas Departme...	X	-11.70	-5,046.23
Check	11/04/2025	3293	Arkansas Best Insu...	X	-3,415.00	-8,461.23
Check	11/04/2025	3294	FIRST BANKCARD	X	-24.58	-8,485.81
Check	11/05/2025		At & T	X	-58.57	-8,544.38
Check	11/10/2025	3296	Tracie Taylor	X	-600.27	-9,144.65
Check	11/10/2025	3299	Fountain Lake Stree...	X	-500.00	-9,644.65
Check	11/10/2025	3297	Tracie Taylor	X	-250.00	-9,894.65
Check	11/10/2025		Bank of the OZK	X	-5.00	-9,899.65
Check	11/12/2025	3303	Thomas Kendrick III	X	-1,057.00	-10,956.65
Check	11/14/2025	3304	Robert Hart	X	-250.00	-11,206.65
Check	11/17/2025		North Garland Coun...	X	-36.36	-11,243.01
Check	11/21/2025	3305	vVasquez Masonry	X	-11,203.43	-22,446.44
Total Checks and Payments					<u>-22,446.44</u>	<u>-22,446.44</u>
Deposits and Credits - 3 items						
Deposit	11/10/2025			X	486.24	486.24
Deposit	11/25/2025			X	4,225.45	4,711.69
Deposit	11/25/2025			X	5,633.93	10,345.62
Total Deposits and Credits					<u>10,345.62</u>	<u>10,345.62</u>
Total Cleared Transactions					<u>-12,100.82</u>	<u>-12,100.82</u>
Cleared Balance					-12,100.82	25,802.78
Uncleared Transactions						
Checks and Payments - 7 items						
Check	09/20/2025	3251	Eden Reed		-100.00	-100.00
Check	11/10/2025	3298	Garland County Tre...		-4,315.00	-4,415.00
Check	11/10/2025	3300	Arkansas Municippa...		-828.50	-5,243.50
Check	11/10/2025	3302	Caldwell Hardware		-384.67	-5,628.17
Check	11/10/2025	3301	Rooster Portable Toi...		-367.20	-5,995.37
Check	11/10/2025	3295	William C. Barnett C...		-70.00	-6,065.37
Check	11/30/2025	3306	Tracie Taylor		-250.00	-6,315.37
Total Checks and Payments					<u>-6,315.37</u>	<u>-6,315.37</u>
Total Uncleared Transactions					<u>-6,315.37</u>	<u>-6,315.37</u>
Register Balance as of 11/30/2025					<u>-18,416.19</u>	<u>19,487.41</u>
Ending Balance					<u><u>-18,416.19</u></u>	<u><u>19,487.41</u></u>

JCF