

## The Town of Fountain Lake Reconciliation Detail

General Fund-Bank OZK, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						41,232.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Check	09/20/2025	3248	Abigail Staelens	X	-100.00	-100.00
Check	09/20/2025	3250	Andy Xiquin	X	-100.00	-200.00
Check	09/20/2025	3256	Ruthie Loy	X	-40.00	-240.00
Check	09/29/2025	3266	FIRST BANKCARD	X	-2,508.81	-2,748.81
Check	09/29/2025	3273	ICU	X	-1,188.00	-3,936.81
Check	09/29/2025	3274	Jack Fields	X	-548.05	-4,484.86
Check	09/29/2025	3271	Rooster Portable To...	X	-367.20	-4,852.06
Check	09/29/2025	3265	Justin Hurst PLLC	X	-300.00	-5,152.06
Check	09/29/2025	3268	McCauley Services	X	-162.00	-5,314.06
Check	09/29/2025	3270	FIRST BANKCARD	X	-155.35	-5,469.41
Check	09/29/2025	3269	Entergy	X	-139.93	-5,609.34
Check	09/29/2025	3272	Jack Fields	X	-80.00	-5,689.34
Check	09/29/2025	3267	Nick Lowry	X	-33.03	-5,722.37
Check	10/02/2025	3275	Thomas Kendrick III	X	-2,349.00	-8,071.37
Check	10/06/2025	3280	Jack Fields	X	-1,481.10	-9,552.47
Check	10/06/2025	3277	Caldwell Hardware	X	-1,160.51	-10,712.98
Check	10/06/2025	3278	Tracie Taylor	X	-600.27	-11,313.25
Check	10/06/2025	3283	Colton Dwyer	X	-275.00	-11,588.25
Check	10/06/2025	3281	Nick Lowry	X	-275.00	-11,863.25
Check	10/06/2025	3282	Brandon Driver	X	-250.00	-12,113.25
Check	10/06/2025	3279	Tracie Taylor	X	-250.00	-12,363.25
Check	10/06/2025	3284	Justin Minton	X	-137.50	-12,500.75
Check	10/06/2025		At & T	X	-58.57	-12,559.32
Check	10/10/2025	3285	Robert Hart	X	-200.00	-12,759.32
Check	10/10/2025		Bank of the OZK	X	-5.00	-12,764.32
Check	10/12/2025	3287	Teresa Lowry	X	-555.00	-13,319.32
Check	10/12/2025	3286	Brandon Driver	X	-43.14	-13,362.46
Check	10/17/2025		North Garland Coun...	X	-35.29	-13,397.75
Check	10/29/2025	3289	Fountain Lake Stre...	X	-500.00	-13,897.75
Check	10/29/2025	3292	David Taylor	X	-137.50	-14,035.25
<b>Total Checks and Payments</b>					<b>-14,035.25</b>	<b>-14,035.25</b>
<b>Deposits and Credits - 5 items</b>						
Check	10/02/2025	3276	Void Check	X	0.00	0.00
Deposit	10/07/2025			X	150.00	150.00
Deposit	10/10/2025			X	486.24	636.24
Deposit	10/23/2025			X	4,315.80	4,952.04
Deposit	10/23/2025			X	5,754.41	10,706.45
<b>Total Deposits and Credits</b>					<b>10,706.45</b>	<b>10,706.45</b>
<b>Total Cleared Transactions</b>					<b>-3,328.80</b>	<b>-3,328.80</b>
<b>Cleared Balance</b>					<b>-3,328.80</b>	<b>37,903.60</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	09/20/2025	3251	Eden Reed		-100.00	-100.00
Check	09/20/2025	3247	Ashley West		-100.00	-200.00
Check	10/29/2025	3288	Garland County Tre...		-4,636.15	-4,836.15
Check	10/29/2025	3290	U.S. Treasury		-298.38	-5,134.53
Check	10/29/2025	3291	Arkansas Departme...		-11.70	-5,146.23
<b>Total Checks and Payments</b>					<b>-5,146.23</b>	<b>-5,146.23</b>
<b>Total Uncleared Transactions</b>					<b>-5,146.23</b>	<b>-5,146.23</b>
<b>Register Balance as of 10/31/2025</b>					<b>-8,475.03</b>	<b>32,757.37</b>
<b>Ending Balance</b>					<b>-8,475.03</b>	<b>32,757.37</b>