

4:07 PM

09/07/25

**The Town of Fountain Lake**  
**Reconciliation Detail**  
Grant Fund-Bank OZK, Period Ending 08/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 08/31/2025						1,390.53
Ending Balance						<u>1,390.53</u>

ASB