

11:23 AM
08/10/25

The Town of Fountain Lake Reconciliation Detail

Grant Fund-Bank OZK, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 07/31/2025						1,390.53
Ending Balance						<u>1,390.53</u>

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