

9:52 PM

12/05/25

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

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	<u>Nov 30, 25</u>
Beginning Balance	1,390.53
Cleared Balance	1,390.53
Register Balance as of 11/30/2025	1,390.53
Ending Balance	1,390.53

JCF