

6:50 PM
11/09/25

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 10/31/2025						1,390.53
Ending Balance						<u>1,390.53</u>

JCS