

4:33 PM
10/06/25

The Town of Fountain Lake Reconciliation Detail

Grant Fund-Bank OZK, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 09/30/2025						1,390.53
Ending Balance						<u>1,390.53</u>

JOS