

8:18 PM
05/11/25

The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank OZK, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,370.88
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/24/2025	1591	Colton Dwyer	X	-225.00	-225.00
Check	04/11/2025	1592	Rock Star Creation...	X	-5,000.00	-5,225.00
Check	04/16/2025	1593	David Taylor	X	-700.00	-5,925.00
Check	04/16/2025	1594	Justin Minton	X	-500.00	-6,425.00
Check	04/18/2025	1595	Rock Star Creation...	X	-5,000.00	-11,425.00
Check	04/25/2025		Entergy	X	-226.39	-11,651.39
Total Checks and Payments					-11,651.39	-11,651.39
Deposits and Credits - 5 items						
Deposit	04/10/2025			X	14.12	14.12
Deposit	04/10/2025			X	87.04	101.16
Deposit	04/10/2025			X	224.35	325.51
Deposit	04/10/2025			X	2,999.29	3,324.80
Deposit	04/24/2025			X	6,335.38	9,660.18
Total Deposits and Credits					9,660.18	9,660.18
Total Cleared Transactions					-1,991.21	-1,991.21
Cleared Balance					-1,991.21	92,379.67
Register Balance as of 04/30/2025					-1,991.21	92,379.67
Ending Balance					<u>-1,991.21</u>	<u>92,379.67</u>

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