

## The Town of Fountain Lake Reconciliation Detail Street Fund-Bank OZK, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						75,147.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/01/2025	1616	David Taylor	X	-275.00	-275.00
Check	08/13/2025	1617	Robert Hart	X	-100.00	-375.00
Check	08/25/2025		Entergy	X	-232.66	-607.66
<b>Total Checks and Payments</b>					-607.66	-607.66
<b>Deposits and Credits - 6 items</b>						
Deposit	08/06/2025			X	6,000.00	6,000.00
Deposit	08/08/2025			X	17.74	6,017.74
Deposit	08/08/2025			X	36.99	6,054.73
Deposit	08/08/2025			X	258.19	6,312.92
Deposit	08/08/2025			X	3,068.30	9,381.22
Deposit	08/25/2025			X	7,665.26	17,046.48
<b>Total Deposits and Credits</b>					17,046.48	17,046.48
<b>Total Cleared Transactions</b>					16,438.82	16,438.82
<b>Cleared Balance</b>					16,438.82	91,586.77
<b>Register Balance as of 08/31/2025</b>					16,438.82	91,586.77
<b>Ending Balance</b>					<u>16,438.82</u>	<u>91,586.77</u>

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