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08/10/25

# The Town of Fountain Lake Reconciliation Detail Street Fund-Bank OZK, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						65,273.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/07/2025	1613	Entergy	X	-42.29	-42.29
Check	07/15/2025	1614	Robert Hart	X	-100.00	-142.29
Check	07/25/2025		Entergy	X	-232.88	-375.17
Check	07/27/2025	1615	David Taylor	X	-675.00	-1,050.17
<b>Total Checks and Payments</b>					-1,050.17	-1,050.17
<b>Deposits and Credits - 6 items</b>						
Deposit	07/02/2025			X	14.32	14.32
Deposit	07/02/2025			X	80.47	94.79
Deposit	07/02/2025			X	264.00	358.79
Deposit	07/02/2025			X	3,083.52	3,442.31
Deposit	07/15/2025			X	42.29	3,484.60
Deposit	08/10/2025			X	7,439.72	10,924.32
<b>Total Deposits and Credits</b>					10,924.32	10,924.32
<b>Total Cleared Transactions</b>					9,874.15	9,874.15
<b>Cleared Balance</b>					9,874.15	75,147.95
<b>Register Balance as of 07/31/2025</b>					9,874.15	75,147.95
<b>Ending Balance</b>					9,874.15	75,147.95

JCF