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04/13/25

## The Town of Fountain Lake Reconciliation Detail

Street Fund-Bank OZK, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						100,849.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/01/2025	1587	Tim Jackson Excav...	X	-7,010.00	-7,010.00
Check	03/01/2025	1588	American Eagle Joi...	X	-5,000.00	-12,010.00
Check	03/12/2025	1589	Rock Star Creation...	X	-3,000.00	-15,010.00
Check	03/24/2025	1590	Nick Lowry	X	-250.00	-15,260.00
Check	03/25/2025		Entergy	X	-226.39	-15,486.39
<b>Total Checks and Payments</b>					-15,486.39	-15,486.39
<b>Deposits and Credits - 6 items</b>						
Deposit	03/10/2025			X	11.44	11.44
Deposit	03/10/2025			X	78.15	89.59
Deposit	03/10/2025			X	244.60	334.19
Deposit	03/10/2025			X	2,522.27	2,856.46
Deposit	03/25/2025			X	2.43	2,858.89
Deposit	03/25/2025			X	6,149.14	9,008.03
<b>Total Deposits and Credits</b>					9,008.03	9,008.03
<b>Total Cleared Transactions</b>					-6,478.36	-6,478.36
<b>Cleared Balance</b>					-6,478.36	94,370.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/24/2025	1591	Colton Dwyer		-225.00	-225.00
<b>Total Checks and Payments</b>					-225.00	-225.00
<b>Total Uncleared Transactions</b>					-225.00	-225.00
<b>Register Balance as of 03/31/2025</b>					-6,703.36	94,145.88
<b>Ending Balance</b>					-6,703.36	94,145.88

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