

The Town of Fountain Lake

Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,586.77
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/08/2025	1619	David Taylor	X	-275.00	-275.00
Check	09/08/2025	1618	Robert Hart	X	-100.00	-375.00
Check	09/17/2025	1620	Jason Curtis	X	-199.00	-574.00
Check	09/25/2025		Entergy	X	-232.76	-806.76
Total Checks and Payments					-806.76	-806.76
Deposits and Credits - 6 items						
Deposit	09/03/2025			X	1,000.00	1,000.00
Deposit	09/10/2025			X	16.13	1,016.13
Deposit	09/10/2025			X	59.58	1,075.71
Deposit	09/10/2025			X	289.16	1,364.87
Deposit	09/10/2025			X	3,195.75	4,560.62
Deposit	09/25/2025			X	7,726.91	12,287.53
Total Deposits and Credits					12,287.53	12,287.53
Total Cleared Transactions					11,480.77	11,480.77
Cleared Balance					11,480.77	103,067.54
Register Balance as of 09/30/2025					11,480.77	103,067.54
Ending Balance					<u>11,480.77</u>	<u>103,067.54</u>

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