

The Town of Fountain Lake
Reconciliation Detail
 Grant Fund-Bank OZK, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 02/28/2026						1,390.53
Ending Balance						1,390.53

JCF