

The Town of Fountain Lake
Reconciliation Detail
Grant Fund-Bank OZK, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 03/31/2026						1,390.53
Ending Balance						<u>1,390.53</u>

TCLF