

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,647.77
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/25/2026		Entergy	X	-240.46	-240.46
Total Checks and Payments					-240.46	-240.46
Deposits and Credits - 6 items						
Deposit	03/10/2026			X	14.20	14.20
Deposit	03/10/2026			X	100.77	114.97
Deposit	03/10/2026			X	205.73	320.70
Deposit	03/10/2026			X	2,470.44	2,791.14
Deposit	03/26/2026			X	6,000.56	8,791.70
Deposit	03/30/2026			X	600.00	9,391.70
Total Deposits and Credits					9,391.70	9,391.70
Total Cleared Transactions					9,151.24	9,151.24
Cleared Balance					9,151.24	120,799.01
Register Balance as of 03/31/2026					9,151.24	120,799.01
Ending Balance					9,151.24	120,799.01