The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,942.74
Cleared Transactions						
Checks and Payments - 23 items						
Check	09/15/2024	3045	Wahoo Newspaper	X	-150.50	-150.50
Check	09/20/2024	3049	David Taylor	X	-200.00	-350.50
Check	09/25/2024	3052	Arkansas Best Insu...	X	-4,936.88	-5,287.38
Check	09/25/2024	3051	FIRST BANKCARD	X	-1,479.45	-6,766.83
Check	09/25/2024	3053	John Deere Financial	X	-490.92	-7,257.75
Check	09/30/2024	3054	Tracie Taylor	X	-330.00	-7,587.75
Check	09/30/2024	3056	Harold James	X	-214.85	-7,802.60
Check	09/30/2024	3055	Entergy	X	-155.77	-7,958.37
Check	10/05/2024	3060	Cockrills Country Cr...	X	-3,500.00	-11,458.37
Check	10/05/2024	3059	Nick Lowry	X	-625.00	-12,083.37
Check	10/05/2024	3058	Colton Dwyer	X	-625.00	-12,708.37
Check	10/05/2024	3057	Nick Lowry	X	-80.95	-12,789.32
Check	10/05/2024	3062	Lara Lowry	X	-75.00	-12,864.32
Check	10/05/2024	3061	Cadence Vincent	X	-75.00	-12,939.32
Check	10/07/2024		At & T	X	-58.57	-12,997.89
Check	10/08/2024	3063	Teresa Lowry	X	-350.00	-13,347.89
Check	10/08/2024	3064	David Taylor	X	-250.00	-13,597.89
Check	10/15/2024	3065	Tracie Taylor	X	-600.27	-14,198.16
Check	10/17/2024	3070	Sam Egbert	X	-500.00	-14,698.16
Check	10/17/2024	3067	West Rock Products	X	-488.86	-15,187.02
Check	10/17/2024	3069	Jack Fields	X	-200.00	-15,387.02
Check	10/17/2024	3066	Jack Fields	X	-100.00	-15,487.02
Check	10/17/2024		North Garland Coun...	X	-34.52	-15,521.54
Total Checks and Payments					-15,521.54	-15,521.54
Deposits and Credits - 3 items						
Deposit	10/10/2024			X	456.70	456.70
Deposit	10/24/2024			X	4,233.51	4,719.21
Deposit	10/24/2024			X	5,643.35	10,362.56
Total Deposits and Credits					10,362.56	10,362.56
Total Cleared Transactions					-5,158.98	-5,158.98
Cleared Balance					-5,158.98	44,783.76
Uncleared Transactions						
Checks and Payments - 4 items						
Check	10/17/2024	3071	Garland County Tre...		-4,504.30	-4,504.30
Check	10/17/2024	3068	Arkansas Municipp...		-641.25	-5,145.55
Check	10/31/2024	3072	U.S. Treasury		-298.38	-5,443.93
Check	10/31/2024	3073	Arkansas Departme...		-25.35	-5,469.28
Total Checks and Payments					-5,469.28	-5,469.28
Total Uncleared Transactions					-5,469.28	-5,469.28
Register Balance as of 10/31/2024					-10,628.26	39,314.48
Ending Balance					-10,628.26	39,314.48

JCF