The Town of Fountain Lake
Reconciliation Detail
General Fund-Bank OZK, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,532.79
Cleared Transactions						
Checks and Payments - 15 items						
Check	08/26/2024	3035	FIRST BANKCARD	X	-1,202.82	-1,202.82
Check	08/26/2024	3033	Postmaster	X	-436.00	-1,638.82
Check	08/26/2024	3036	Wehco Newspaper	X	-180.50	-1,819.32
Check	08/27/2024	3038	John Deere Financial	X	-490.92	-2,310.24
Check	08/27/2024	3037	Entergy	X	-224.15	-2,534.39
Check	08/31/2024	3040	Tracie Taylor	X	-310.00	-2,844.39
Check	09/01/2024	3042	Nick Lowry	X	-500.00	-3,344.39
Check	09/01/2024	3041	Colton Dwyer	X	-500.00	-3,844.39
Check	09/10/2024		At & T	X	-58.57	-3,902.96
Check	09/11/2024	3043	Cole Echols	X	-200.00	-4,102.96
Check	09/15/2024	3047	Garland County Tre	X	-4,554.02	-8,656.98
Check	09/15/2024	3046	Tracie Taylor	X	-600.27	-9,257.25
Check	09/15/2024	3044	Kelly Systems	X	-195.00	-9,452.25
Check	09/17/2024		North Garland Coun	X	-34.52	-9,486.77
Check	09/20/2024	3048	David Taylor	X	-100.00	-9,586.77
Total Checks and Payments					-9,586.77	-9,586.77
Deposits and Credits - 4 items						
Deposit	09/10/2024			X	486.70	486.70
Check	09/25/2024	3050	Void Check	X	0.00	486.70
Deposit	09/25/2024			X	4,504.30	4,991.00
Deposit	09/25/2024			X	6,005.73	10,996.73
Total Deposits and Credits					10,996.73	10,996.73
Total Cleared Transactions					1,409.96	1,409.96
Cleared Balance					1,409.96	49,942.74
Uncleared Transactions						
Checks and Payments - 8 items						
Check	09/15/2024	3045	Wehco Newspaper		-180.50	-180.50
Check	09/20/2024	3049	David Taylor		-200.00	-380.50
Check	09/25/2024	3052	Arkansas Best Insu		-4,936.88	-5,317.38
Check	09/25/2024	3051	FIRST BANKCARD		-1,479.45	-6,796.83
Check	09/25/2024	3053	John Deere Financial		-490.92	-7,287.75
Check	09/30/2024	3054	Tracie Taylor		-300.00	-7,587.75
Check	09/30/2024	3056	Harold James		-214.85	-7,802.60
Check	09/30/2024	3055	Entergy		-155.77	-7,958.37
Total Checks and Payments					-7,958.37	-7,958.37
Total Uncleared Transactions					-7,958.37	-7,958.37
Register Balance as of 09/30/2024					-6,548.41	41,984.37
Ending Balance					-6,548.41	41,984.37

JCP