:50 PM
0/13/24

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,390.53
Cleared Balance						1,390.53
Register Balance as of 09/30/2024						1,390.53
Ending Balance						1,390.53

JCF