The Town of Fountain Lake
Reconciliation Detail
Street Fund-Bank OZK, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,921.44
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/01/2024	1580	West Rock Products	X	-297.50	-297.50
Check	11/01/2024	1581	Terry Bates	X	-240.00	-537.50
Check	11/25/2024		Entergy	X	-222.19	-759.69
Total Checks and Payments					-759.69	-759.69
Deposits and Credits - 6 items						
Deposit	11/08/2024			X	11.67	11.67
Deposit	11/08/2024			X	22.14	33.81
Deposit	11/08/2024			X	258.05	291.86
Deposit	11/08/2024			X	2,877.84	3,169.70
Deposit	11/20/2024			X	30,000.00	33,169.70
Deposit	11/25/2024			X	6,891.54	40,061.24
Total Deposits and Credits					40,061.24	40,061.24
Total Cleared Transactions					39,301.55	39,301.55
Cleared Balance					39,301.55	110,222.99
Register Balance as of 11/30/2024					39,301.55	110,222.99
Ending Balance					**39,301.55**	**110,222.99**