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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,089.47
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/13/2024	1579	David Taylor	X	-675.00	-675.00
Check	10/25/2024		Entergy	X	-222.19	-897.19
Total Checks and Payments					-897.19	-897.19
Deposits and Credits - 6 items						
Deposit	10/10/2024			X	10.39	10.39
Deposit	10/10/2024			X	40.81	51.20
Deposit	10/10/2024			X	45.97	97.17
Deposit	10/10/2024			X	211.75	308.92
Deposit	10/10/2024			X	2,466.05	2,774.97
Deposit	10/24/2024			X	7,054.19	9,829.16
Total Deposits and Credits					9,829.16	9,829.16
Total Cleared Transactions					8,931.97	8,931.97
Cleared Balance					8,931.97	70,921.44
Register Balance as of 10/31/2024					8,931.97	70,921.44
Ending Balance					8,931.97	70,921.44

JLF