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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,272.77
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/01/2024	1576	David Taylor	X	-675.00	-675.00
Check	09/09/2024	1577	David Taylor	X	-200.00	-875.00
Check	09/11/2024	1578	Cole Echols	X	-100.00	-975.00
Check	09/25/2024		Entergy	X	-222.19	-1,197.19
Total Checks and Payments					-1,197.19	-1,197.19
Deposits and Credits - 6 items						
Deposit	09/10/2024			X	13.18	13.18
Deposit	09/10/2024			X	30.86	44.04
Deposit	09/10/2024			X	32.96	77.00
Deposit	09/10/2024			X	273.98	350.98
Deposit	09/10/2024			X	3,055.75	3,406.73
Deposit	09/10/2024			X	7,507.16	10,913.89
Total Deposits and Credits					10,913.89	10,913.89
Total Cleared Transactions					9,716.70	9,716.70
Cleared Balance					9,716.70	61,989.47
Register Balance as of 09/30/2024					9,716.70	61,989.47
Ending Balance					9,716.70	61,989.47

JCF