

2:00 PM

11/05/24

Town of New Lisbon General Fund
Reconciliation Detail
CBNA Money Market, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,762.22
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	10/01/2024			X	-58,204.95	-58,204.95
Check	10/23/2024	EFT	Town of New Lisbon	X	-17,219.39	-75,424.34
Total Checks and Payments					-75,424.34	-75,424.34
Deposits and Credits - 2 items						
Deposit	10/23/2024			X	158,281.59	158,281.59
Deposit	10/31/2024			X	188.42	158,470.01
Total Deposits and Credits					158,470.01	158,470.01
Total Cleared Transactions					83,045.67	83,045.67
Cleared Balance					83,045.67	147,807.89
Register Balance as of 10/31/2024					83,045.67	147,807.89
Ending Balance					83,045.67	147,807.89