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11/05/24

Town of New Lisbon General Fund
Reconciliation Detail
General Fund MMDA Savings, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						511,236.04
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/23/2024			X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Deposits and Credits - 3 items						
Transfer	10/01/2024			X	58,204.95	58,204.95
Transfer	10/15/2024			X	10,000.00	68,204.95
Deposit	10/31/2024			X	2,294.24	70,499.19
Total Deposits and Credits					70,499.19	70,499.19
Total Cleared Transactions					65,499.19	65,499.19
Cleared Balance					65,499.19	576,735.23
Register Balance as of 10/31/2024					65,499.19	576,735.23
Ending Balance					65,499.19	576,735.23