

2:05 PM

11/05/24

Town of New Lisbon Highway Fund
Reconciliation Detail
HRA Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,473.17
Cleared Transactions						
Checks and Payments - 4 items						
Check	10/01/2024			X	-316.85	-316.85
Check	10/08/2024			X	-482.69	-799.54
Check	10/22/2024			X	-115.09	-914.63
Check	10/31/2024			X	-446.51	-1,361.14
Total Checks and Payments					-1,361.14	-1,361.14
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	2.91	2.91
Total Deposits and Credits					2.91	2.91
Total Cleared Transactions					-1,358.23	-1,358.23
Cleared Balance					-1,358.23	13,114.94
Register Balance as of 10/31/2024					-1,358.23	13,114.94
Ending Balance					-1,358.23	13,114.94