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12/04/24

Town of New Lisbon General Fund
Reconciliation Detail
CBNA Money Market, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						147,807.89
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/21/2024			X	-147,807.89	-147,807.89
Total Checks and Payments					-147,807.89	-147,807.89
Deposits and Credits - 1 item						
Deposit	11/30/2024			X	225.35	225.35
Total Deposits and Credits					225.35	225.35
Total Cleared Transactions					-147,582.54	-147,582.54
Cleared Balance					-147,582.54	225.35
Register Balance as of 11/30/2024					-147,582.54	225.35
Ending Balance					-147,582.54	225.35