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12/04/24

Town of New Lisbon General Fund
Reconciliation Detail
General Fund MMDA Savings, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						576,735.23
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	11/06/2024			X	-5,000.00	-5,000.00
Transfer	11/13/2024			X	-30,000.00	-35,000.00
Transfer	11/21/2024			X	-22,286.25	-57,286.25
Total Checks and Payments					-57,286.25	-57,286.25
Deposits and Credits - 2 items						
Transfer	11/21/2024			X	147,807.89	147,807.89
Deposit	11/30/2024			X	2,391.67	150,199.56
Total Deposits and Credits					150,199.56	150,199.56
Total Cleared Transactions					92,913.31	92,913.31
Cleared Balance					92,913.31	669,648.54
Register Balance as of 11/30/2024					92,913.31	669,648.54
Ending Balance					92,913.31	669,648.54