

10:38 AM

12/04/24

**Town of New Lisbon Highway Fund**  
**Reconciliation Detail**  
HRA Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,114.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/13/2024			X	-342.26	-342.26
Check	11/19/2024			X	-115.09	-457.35
Check	11/19/2024			X	-11.11	-468.46
Check	11/26/2024			X	-115.09	-583.55
Total Checks and Payments					-583.55	-583.55
<b>Deposits and Credits - 2 items</b>						
Deposit	11/05/2024			X	156.04	156.04
Deposit	11/30/2024			X	2.66	158.70
Total Deposits and Credits					158.70	158.70
Total Cleared Transactions					-424.85	-424.85
Cleared Balance					-424.85	12,690.09
Register Balance as of 11/30/2024					-424.85	12,690.09
<b>Ending Balance</b>					<b>-424.85</b>	<b>12,690.09</b>