

Town of New Lisbon General Fund
Reconciliation Detail
CBNA Money Market, Period Ending 01/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.13
Cleared Balance						0.13
Register Balance as of 01/31/2025						0.13
Ending Balance						0.13