

7:44 AM

04/03/25

Town of New Lisbon Highway Fund
Reconciliation Detail
HRA Checking, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,610.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2025			X	3.95	3.95
Total Deposits and Credits					3.95	3.95
Total Cleared Transactions					3.95	3.95
Cleared Balance					3.95	18,613.97
Register Balance as of 03/31/2025					3.95	18,613.97
Ending Balance					3.95	18,613.97