

Town of New Lisbon General Fund
Reconciliation Detail
CBNA Money Market, Period Ending 02/28/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|---------|
| Beginning Balance | | | | | | 0.13 |
| Cleared Balance | | | | | | 0.13 |
| Register Balance as of 02/28/2025 | | | | | | 0.13 |
| Ending Balance | | | | | | 0.13 |