

12:44 PM

03/06/25

Town of New Lisbon Highway Fund
Reconciliation Detail
HRA Checking, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,749.94
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/11/2025			X	-390.32	-390.32
Check	02/19/2025			X	-24.23	-414.55
Check	02/25/2025			X	-3,729.58	-4,144.13
Total Checks and Payments					-4,144.13	-4,144.13
Deposits and Credits - 1 item						
Deposit	02/28/2025			X	4.21	4.21
Total Deposits and Credits					4.21	4.21
Total Cleared Transactions					-4,139.92	-4,139.92
Cleared Balance					-4,139.92	18,610.02
Register Balance as of 02/28/2025					-4,139.92	18,610.02
Ending Balance					-4,139.92	18,610.02