

Town of New Lisbon Highway Fund  
Reconciliation Detail  
HRA Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,613.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2025			X	3.83	3.83
Total Deposits and Credits					3.83	3.83
Total Cleared Transactions					3.83	3.83
Cleared Balance					3.83	18,617.80
Register Balance as of 04/30/2025					3.83	18,617.80
Ending Balance					3.83	18,617.80