

10:32 AM

07/03/25

**Town of New Lisbon Highway Fund**  
**Reconciliation Detail**  
HRA Checking, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,621.75
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/10/2025			X	-65.34	-65.34
Check	06/17/2025			X	-60.00	-125.34
Total Checks and Payments					-125.34	-125.34
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2025			X	3.81	3.81
Total Deposits and Credits					3.81	3.81
Total Cleared Transactions					-121.53	-121.53
Cleared Balance					-121.53	18,500.22
Register Balance as of 06/30/2025					-121.53	18,500.22
<b>Ending Balance</b>					<b>-121.53</b>	<b>18,500.22</b>