

Town of New Lisbon Highway Fund  
Reconciliation Detail  
HRA Checking, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,057.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2025			X	3.71	3.71
Total Deposits and Credits					3.71	3.71
Total Cleared Transactions					3.71	3.71
Cleared Balance					3.71	18,060.80
Register Balance as of 09/30/2025					3.71	18,060.80
Ending Balance					3.71	18,060.80

10/10/25