



Town of Port Au Port East

Cheque Reconciliation Report

For transactions ending on or before 08/31/23

Printed on: 12/21/23

<u>Transaction #</u>	<u>Date</u>	<u>Cheque #</u>	<u>Cheque Amount</u>	<u>Deposit Amount</u>	<u>Bank Amount</u>	<u>Difference</u>	<u>Cleared On</u>
10087177	12/31/21		0.46	0.00	0.00	-0.46	/ /
10087177	12/31/21		0.00	0.46	0.00	0.46	/ /
10088609	12/01/22	50025488	100.00	0.00	0.00	-100.00	/ /
10089930	02/21/23	00006682	269.76	0.00	0.00	-269.76	/ /
10090447	05/05/23	00006756	114.00	0.00	0.00	-114.00	/ /
10090742	07/14/23	00006821	1,751.31	0.00	0.00	-1,751.31	/ /
10090744	07/14/23	00006822	76.87	0.00	0.00	-76.87	/ /
10090825	08/15/23	00006842	2,149.33	0.00	0.00	-2,149.33	/ /
10090862	08/31/23	00006851	428.53	0.00	0.00	-428.53	/ /
Total			\$4,890.26	\$0.46	\$0.00	\$-4,889.80	

Bank balance per G/L	\$362,692.04
Outstanding cheques +	\$4,890.26
Outstanding deposits -	\$0.46
Adjusted Bank balance	\$367,581.84

Your branch address:

78 MAIN STREET
STEPHENVILLE, NL A2N1J3

Business Banking**Your Branch**

STEPHENVILLE
Transit number: 1027

**For questions about your
statement call**
(709) 643-8900

Direct Banking

1-877-262-5907
www.bmo.com

Business Banking statement

For the period ending August 31, 2023

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Aug 31, 2023
Business Current Account	400,158.32	34,232.49	1,656.00	367,581.83

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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**Business Current Account**

Business name:
TOWN OF PORT AU PORT EAST

Aug 01	Opening balance			400,158.32
Aug 02	INTERAC e-Transfer Received		200.00 X	400,358.32
Aug 08	INTERAC e-Transfer Received		500.00 X	400,858.32
Aug 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M 785 770 730 730	30.00 X		400,828.32
Aug 14	INTERAC e-Transfer Received		140.00 X	400,968.32
Aug 14	Cheque, NO.6829	665.11 X		400,303.21
Aug 14	Cheque, NO.6830	665.11 X		399,638.10
Aug 14	Cheque, NO.6828 ✓	795.58 X		398,842.52
Aug 15	Pre-Authorized Payment, DE LAGE LANDEN RLS/LOY 833 110 112 112	114.94 X		398,727.58
Aug 15	INTERAC e-Transfer Received		206.00 X	398,933.58
Aug 16	Cheque, NO.6836 ✓	1,619.24 X		397,314.34

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account #		(continued)		
Aug 16	Cheque, NO.6833 ✕	153.85		397,160.49
Aug 16	Cheque, NO.6838 ✕	84.85		397,075.64
Aug 17	Cheque, NO.6832 ✕	724.50		396,351.14
Aug 17	Cheque, NO.6843 ✕	61.95		396,289.19
Aug 17	Cheque, NO.6848 ✕	705.49		395,583.70
Aug 17	Cheque, NO.6839 ✕	298.95		395,284.75
Aug 18	Cheque, NO.6834 ✕	970.06		394,314.69
Aug 21	Cheque, NO.6835 ✕	1,354.25		392,960.44
Aug 22	INTERAC e-Transfer Received ✕		200.00	393,160.44
Aug 22	Cheque, NO.6831 ✕	1,362.18		391,798.26
Aug 22	Cheque, NO.6816 ✕	188.99		391,609.27
Aug 22	Cheque, NO.6847 ✕	3,220.10		388,389.17
Aug 23	Cheque, NO.6844 ✕	2,549.84		385,839.33
Aug 24	Cheque, NO.6841 ✕	236.98		385,602.35
Aug 24	Cheque, NO.6849 ✕	705.49		384,896.86
Aug 24	Cheque, NO.6850 ✕	461.87		384,434.99
Aug 28	Cheque, NO.6846 ✕	9,243.57		375,191.42
Aug 28	Cheque, NO.6840 ✕	2,743.00		372,448.42
Aug 28	Cheque, NO.6814 ✕	2,589.56		369,858.86
Aug 29	INTERAC e-Transfer Received ✕		60.00	369,918.86
Aug 29	INTERAC e-Transfer Received ✕		150.00	370,068.86
Aug 30	INTERAC e-Transfer Received ✕		100.00	370,168.86
Aug 31	INTERAC e-Transfer Received ✕		100.00	370,268.86
Aug 31	Cheque, NO.6837 ✕	2,078.63		368,190.23
Aug 31	Cheque, NO.6852 ✕	602.90		367,587.33
Aug 31	Maintenance Fee, CHEQUE/BANCH TRANSACTION 785 770 730 734 5.50 110091102 ✕			367,581.83
Aug 31	Closing totals	34,232.49	1,656.00	

Number of items processed 27 9

Number of cheques or related items enclosed in your statement..... 24