



Town of Port Au Port East

Cheque Reconcilliation Report

For transactions ending on or before 01/04/24

Printed on: 01/04/24

Transaction #	Date	Cheque #	Cheque Amount	Deposit Amount	Bank Amount	Difference	Cleared On
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	/ /
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	/ /
10091176	11/24/23	00006919	100.00	0.00	0.00	-100.00	/ /
10091208	12/05/23	00006926	7,750.00	0.00	0.00	-7,750.00	/ /
Total			\$12,197.73	\$0.46	\$0.00	\$-12,197.27	

Bank balance per G/L	\$289,084.34
Outstanding cheques +	\$12,197.73
Outstanding deposits -	\$0.46
Adjusted Bank balance	\$301,281.61

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

TOWN OF PORT AU PORT EAST
PO BOX 160
PORT AU PORT NL A0N 1T0

Business Banking statement

For the period ending December 29, 2023

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 29, 2023
Business Current Account	317,318.09	21,182.32	5,145.83	301,281.60

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
------	-------------	---	--	--------------

**Business Current Account #**

Business name:
TOWN OF PORT AU PORT EAST

Dec 01	Opening balance			317,318.09
Dec 01	Deposit		524.86 ✓	317,842.95
Dec 01	INTERAC e-Transfer Received		150.00 ✓	317,992.95
Dec 01	Cheque, NO.6915	557.78 ✓		317,435.17
Dec 01	Cheque, NO.6921	686.84 ✓		316,748.33
Dec 01	Cheque, NO.6916	1,649.58 ✓		315,098.75
Dec 01	Cheque, NO.6920	374.89 ✓		314,723.86
Dec 04	INTERAC e-Transfer Received		150.00 ✓	314,873.86
Dec 04	Cheque, NO.6911	894.38 ✓		313,979.48
Dec 05	INTERAC e-Transfer Received		300.00 ✓	314,279.48
Dec 05	Cheque, NO.6910	130.34 ✓		314,149.14
Dec 05	Cheque, NO.6917	144.04 ✓		314,005.10

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account				(continued)
Dec 07	INTERAC e-Transfer Received		200.00 X	314,205.10
Dec 08	Cheque, NO.6924	500.00 ✓		313,705.10
Dec 08	Cheque, NO.6923	686.84 ✓		313,018.26
Dec 11	INTERAC e-Transfer Received		114.44 X	313,132.70
Dec 11	INTERAC e-Transfer Received		100.38 X	313,233.08
Dec 11	Cheque, NO.6925	560.00 ✓		312,673.08
Dec 11	Cheque, NO.6922	388.18 ✓		312,284.90
Dec 11	Cheque, NO.6907	646.56 ✓		311,638.34
Dec 11	Cheque, NO.6927	5,194.66 ✓		306,443.68
Dec 13	Cheque, NO.6906	69.50 ✓		306,374.18
Dec 14	Pre-Authorized Payment No Fee, CASH MGMT FEE 785 770 730 730 BOM/B/M	30.00 ✓ J10091347		306,344.18
Dec 15	Pre-Authorized Payment, DE LAGE LANDEN RLS/LOY 833 110112 112	114.94 ✓ J10091348		306,229.24
Dec 15	INTERAC e-Transfer Received		250.00 X	306,479.24
Dec 15	Deposit		324.00 ✓	306,803.24
Dec 15	Branch Bill Payment	1,712.31 ✓		305,090.93
Dec 15	Cheque, NO.6912	275.00 ✓		304,815.93
Dec 15	Cheque, NO.6930	679.48 ✓		304,136.45
Dec 15	Cheque, NO.6929	337.49 ✓		303,798.96
Dec 15	Cheque, NO.6931	702.13 ✓		303,096.83
Dec 18	Cheque, NO.6928	764.04 ✓		302,332.79
Dec 19	INTERAC e-Transfer Received		507.00 X	302,839.79
Dec 20	INTERAC e-Transfer Received		1,850.00 X	304,689.79
Dec 21	INTERAC e-Transfer Received		100.00 X	304,789.79
Dec 22	INTERAC e-Transfer Received		425.15 X	305,214.94
Dec 22	Cheque, NO.6933	832.61 ✓		304,382.33
Dec 27	Cheque, NO.6935	750.35 ✓		303,631.98
Dec 27	Cheque, NO.6934	381.94 ✓		303,250.04
Dec 29	INTERAC e-Transfer Received		150.00 X	303,400.04
Dec 29	Cheque, NO.6936	920.67 ✓		302,479.37
Dec 29	Cheque, NO.6938	743.83 ✓		301,735.54
Dec 29	Cheque, NO.6937	444.27 ✓		301,291.27
Dec 29	Deposit Contents fee, CHQ 1 @ \$0.20, \$\$\$ 525@ 785 770 730 730 \$2.25/1000, COIN 124.00@\$2.25/ 100	4.17 ✓ J10091349		301,287.10
Dec 29	Maintenance Fee, CHEQUE/BANCH TRANSACTION 785 770 730 730	5.50 ✓ J10091350		301,281.60
Dec 29	Closing totals	21,182.32	5,145.83	

Number of items processed 30 14

Number of cheques or related items enclosed in your statement..... 25