



**Town of Port Au Port East
Cheque Reconciliation Report**

For transactions ending on or before 07/31/23

Printed on: 12/19/23

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	//
10090447	05/05/23	00006756	114.00	0.00	0.00	-114.00	//
10090731	07/10/23	00006814	2,589.56	0.00	0.00	-2,589.56	//
10090737	07/10/23	00006816	188.99	0.00	0.00	-188.99	//
10090739	07/10/23	00006844	2,549.84	0.00	0.00	-2,549.84	//
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	//
10090760	07/27/23	00006828	795.58	0.00	0.00	-795.58	//
Total			\$8,436.37	\$0.46	\$0.00	\$-8,435.91	

Bank balance per G/L	\$391,722.42
Outstanding cheques +	\$8,436.37
Outstanding deposits -	\$0.46
Adjusted Bank balance	\$400,158.33

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 July 31, 2023

Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Jul 31, 2023
Business Current Account #	404,569.22	7,453.92	3,043.02	400,158.32

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				
Jul 01	Opening balance			404,569.22
Jul 04	INTERAC e-Transfer Received		150.00 ✕	404,719.22
Jul 04	Cheque, NO.6808 ✓	92.07 ✕		404,627.15
Jul 04	Cheque, NO.6805 ✓	138.11 ✕		404,489.04
Jul 04	Cheque, NO.6801 ✓	138.11 ✕		404,350.93
Jul 05	INTERAC e-Transfer Received		100.00 ✕	404,450.93
Jul 06	Cheque, NO.6790 ✓	3,220.10 ✕		401,230.83
Jul 10	Deposit		1,360.00 ✕	402,590.83
Jul 10	Cheque, NO.6813 ✓	367.26 ✕		402,223.57
Jul 10	Cheque, NO.6812 ✓	434.77 ✕		401,788.80
Jul 14	INTERAC e-Transfer Received		227.02 ✕	402,015.82
Jul 14	Cheque, NO.6825 ✓	700.00 ✕		401,315.82

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account #		(continued)		
Jul 14	Cheque, NO.6823	247.28 X		401,068.54
Jul 14	Cheque, NO.6820 [^]	508.28 X		400,560.26
Jul 14	Cheque, NO.6819 [^]	503.33 X		400,056.93
Jul 17	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M 785 770 730 730 J10091085 ✓	30.00 X		400,026.93
Jul 17	Pre-Authorized Payment, DE LAGE LANDEN RLS/LOY 833 112 112 112 J10091086	114.94 X		399,911.99
Jul 17	Cheque, NO.6811 X	227.53 X		399,684.46
Jul 17	Cheque, NO.6818 [^]	46.04 X		399,638.42
Jul 20	INTERAC e-Transfer Received		366.00 X	400,004.42
Jul 21	INTERAC e-Transfer Received		100.00 X	400,104.42
Jul 21	INTERAC e-Transfer Received		250.00 X	400,354.42
Jul 21	Cheque, NO.6827	678.58		399,675.84
Jul 27	INTERAC e-Transfer Received		100.00 X	399,775.84
Jul 31	INTERAC e-Transfer Received		240.00 X	400,015.84
Jul 31	INTERAC e-Transfer Received		150.00 X	400,165.84
Jul 31	Deposit Contents fee, CHQ 2 @ \$0.20, \$\$\$ 720@ \$2.25/1000 785 770 730 730 J10091087 ✓	2.02 X		400,163.82
Jul 31	Maintenance Fee, CHEQUE/BANCH TRANSACTION 785 770 730 730 J10091088 X	5.50		400,158.32
Jul 31	Closing totals	7,453.92	3,043.02	
Number of items processed		17	10	
Number of cheques or related items enclosed in your statement.....		13		