



Town of Port Au Port East Cheque Reconcillation Report

For transactions ending on or before 06/30/23

Printed on: 12/19/23

<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	00006882	289.76	0.00	0.00	-289.76	//
10090447	05/05/23	00006756	114.00	0.00	0.00	-114.00	//
10090608	06/02/23	00006790	3,220.10	0.00	0.00	-3,220.10	07/31/23
10090685	06/17/23	00006801	138.11	0.00	0.00	-138.11	07/06/23
10090703	06/24/23	00006805	138.11	0.00	0.00	-138.11	07/06/23
10090712	06/30/23	00006808	92.07	0.00	0.00	-92.07	07/31/23
Total			\$4,072.61	\$0.46	\$0.00	\$-4,072.15	

Bank balance per G/L	\$400,497.07
Outstanding cheques +	\$4,072.61
Outstanding deposits -	\$0.46
Adjusted Bank balance	<u>\$404,569.22</u>

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 June 30, 2023

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jun 30, 2023
Business Current Account #	414,380.17	15,522.66	5,711.71	404,569.22

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

Jun 01	Opening balance			414,380.17
Jun 01	INTERAC e-Transfer Received ✓		150.00 X	414,530.17 ✓
Jun 05	Deposit ✓		1,928.40 X	416,458.57 ✓
Jun 08	Cheque, NO.6788 X	320.85		416,137.72 ✓
Jun 08	Cheque, NO.6799 X	560.58		415,577.14 ✓
Jun 09	INTERAC e-Transfer Received ✓		80.00 X	415,657.14 ✓
Jun 09	Cheque, NO.6787 X	403.60		415,253.54 ✓
Jun 09	Cheque, NO.6798 X	378.67		414,874.87 ✓
Jun 09	Cheque, NO.6800 X	331.01		414,543.86 ✓
Jun 09	Cheque, NO.6789 X	383.81		414,160.05 ✓
Jun 12	Deposit ✓		887.15 X	415,047.20 ✓
Jun 12	Cheque, NO.6792 X	3,347.57		411,699.63 ✓

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account #				(continued)
Jun 13	INTERAC e-Transfer Received ✓		100.00 X	411,799.63 ✓
X Jun 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M J10091057 ✓	26.00		411,773.63
Jun 14	Cheque, NO.6791 X	4,790.44		406,983.19 ✓
X Jun 15	Pre-Authorized Payment, DE LAGE LANDEN RLS/LOY 833 110 112 112 J10091058 ✓	114.94		406,868.25
Jun 15	Cheque, NO.6794 X	131.10		406,737.15 ✓
Jun 15	Cheque, NO.6793 X	118.38		406,618.77 ✓
Jun 16	INTERAC e-Transfer Received ✓		100.00 X	406,718.77
Jun 16	Cheque, NO.6796 X	830.52		405,888.25
X Jun 19	Pre-Authorized Payment No Fee, BMO PAYMENT CBP/PFE J10091243 ✓	634.13		405,254.12
Jun 19	Cheque, NO.6797 X	92.07		405,162.05
Jun 19	Cheque, NO.6786 X	92.07		405,069.98
Jun 21	INTERAC e-Transfer Received ✓		432.55 X	405,502.53
Jun 21	INTERAC e-Transfer Received ✓		1,103.61 X	406,606.14
Jun 21	Cheque, NO.6795 X	575.23		406,030.91
Jun 22	INTERAC e-Transfer Received ✓		250.00 X	406,280.91
Jun 22	INTERAC e-Transfer Received ✓		100.00 X	406,380.91
Jun 28	Deposit ✓		480.00 X	406,860.91
Jun 28	INTERAC e-Transfer Received ✓		100.00 X	406,960.91
Jun 29	Cheque, NO.6803 X	451.87		406,509.04
Jun 29	Cheque, NO.6810 X	451.87		406,057.17
Jun 29	Cheque, NO.6807 X	451.87		405,605.30
Jun 30	Cheque, NO.6802 X	316.34		405,288.96 X
Jun 30	Cheque, NO.6809 X	316.34		404,972.62
Jun 30	Cheque, NO.6806 X	391.14		404,581.48
Jun 30	Deposit Contents fee, CHQ 5 @ \$0.20, \$\$\$ 2,510 @ \$2.25/1000, COIN 5.50 @ \$2.25/100 765 770 730 730 J10091101 ✓	6.76 X		404,574.72
Jun 30	Maintenance Fee, CHEQUE/BANCH TRANSACTION 765 770 730 730 J10091102 ✓	5.50 X		404,569.22
Jun 30	Closing totals	15,522.66	5,711.71	
Number of items processed		25	12	
Number of cheques or related items enclosed in your statement.....		20		

Important information request

As part of our regulatory ongoing monitoring requirements and continued efforts to safeguard your banking information, we want to ensure your profile information is kept up-to-date and accurate. If there are any changes to your profile information, and BMO has not yet been advised, please call us at 1-877-345-7777 or visit your local BMO branch.

Please bring applicable documentation depending on the nature of any changes as per below along with the proof of continuity of business (e.g., recent Financial Statement) to your local BMO Branch (proof of continuity is not required for Sole Proprietors):