



Town of Port Au Port East

Cheque Reconcilliation Report

For transactions ending on or before 11/30/23

Printed on: 01/03/24

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	/ /
10091161	11/23/23	00006906	69.50	0.00	0.00	-69.50	/ /
10091162	11/23/23	00006907	646.56	0.00	0.00	-646.56	/ /
10091165	11/23/23	00006910	130.34	0.00	0.00	-130.34	/ /
10091166	11/23/23	00006911	894.38	0.00	0.00	-894.38	/ /
10091167	11/23/23	00006912	275.00	0.00	0.00	-275.00	/ /
10091170	11/24/23	00006915	557.78	0.00	0.00	-557.78	/ /
10091171	11/24/23	00006916	1,649.58	0.00	0.00	-1,649.58	/ /
10091172	11/24/23	00006917	144.04	0.00	0.00	-144.04	/ /
10091176	11/24/23	00006919	100.00	0.00	0.00	-100.00	/ /

Total	\$8,814.91	\$0.46	\$0.00	\$-8,814.45
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Bank balance per G/L	\$308,503.65
Outstanding cheques +	\$8,814.91
Outstanding deposits -	\$0.46
Adjusted Bank balance	\$317,318.10

Our branch address:

78 MAIN STREET
STEPHENVILLE, NL A2N1J3

Business Banking



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

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 November 30, 2023

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 30, 2023
Business Current Account	336,876.50	24,390.36	4,831.95	317,318.09

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

Nov 01	Opening balance			336,876.50
Nov 03	Deposit		2,776.95 X	339,653.45
Nov 03	Cheque, NO.6898	679.48 X		338,973.97
Nov 03	Cheque, NO.6897	412.29 X		338,561.68
Nov 06	INTERAC e-Transfer Received		150.00 X	338,711.68
Nov 06	INTERAC e-Transfer Received		100.00 X	338,811.68
Nov 06	INTERAC e-Transfer Received		60.00 X	338,871.68
Nov 08	Cheque, NO.6885	300.00 X		338,571.68
Nov 10	Deposit		595.00 X	339,166.68
Nov 10	Branch Bill Payment J10091242 ✓	1,794.25 X		337,372.43
Nov 10	Cheque, NO.6900	766.54 X		336,605.89
Nov 10	Cheque, NO.6899	552.22 X		336,053.67

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account #				(continued)
Nov 15	Pre-Authorized Payment No Fee, CASH MGMT FEE 785 770 730 730 30.00 BOM/B/M	30.00		336,023.67
Nov 15	Pre-Authorized Payment, DE LAGE LANDEN RLS/LOY 833 110 112 112 114.94	114.94		335,908.73
Nov 16	INTERAC e-Transfer Received		250.00	336,158.73
Nov 17	Cheque, NO.6902	686.84		335,471.89
Nov 17	Cheque, NO.6901	443.46		335,028.43
Nov 24	Deposit		900.00	335,928.43
Nov 24	Cheque, NO.6904	751.13		335,177.30
Nov 24	Cheque, NO.6903	399.82		334,777.48
Nov 29	Cheque, NO.6896	200.00		334,577.48
Nov 29	Cheque, NO.6909	207.00		334,370.48
Nov 29	Cheque, NO.6914	1,741.06		332,629.42
Nov 30	Cheque, NO.6913	5,648.15		326,981.27
Nov 30	Cheque, NO.6905	862.35		326,118.92
Nov 30	Cheque, NO.6918	500.00		325,618.92
Nov 30	Cheque, NO.6908	8,286.28		317,332.64
Nov 30	Deposit Contents fee, CHQ 2 @ \$0.20, \$\$\$ 3,830 @ 785 770 730 730 9.05 \$2.25/1000, COIN 1.95@\$2.25/100	9.05		317,323.59
Nov 30	Maintenance Fee, CHEQUE/BRANCH TRANSACTION 785 770 730 730 5.50	5.50		317,318.09
Nov 30	Closing totals	24,390.36	4,831.95	

Number of items processed 21 7

Number of cheques or related items enclosed in your statement..... 16

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