



Town of Port Au Port East Cheque Reconciliation Report

For transactions ending on or before 09/30/23

Printed on: 01/02/24

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	/ /
10090919	09/14/23	00006865	1,947.96	0.00	0.00	-1,947.96	/ /
Total			\$6,295.69	\$0.46	\$0.00	\$-6,295.23	

Bank balance per G/L	\$361,486.23
Outstanding cheques +	\$6,295.69
Outstanding deposits -	\$0.46
Adjusted Bank balance	\$367,781.46

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 September 29, 2023

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Sep 29, 2023
Business Current Account	367,581.83	12,735.88	12,935.50	367,781.45

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

Sep 01	Opening balance			367,581.83
Sep 01	Deposit		2,660.00 ✓	370,241.83
Sep 01	Cheque, NO.6851	428.53 X		369,813.30
Sep 05	INTERAC e-Transfer Received		150.00 ✓	369,963.30
Sep 05	INTERAC e-Transfer Received		100.00 ✓	370,063.30
Sep 08	Deposit		1,395.00 ✓	371,458.30
Sep 08	Cheque, NO.6856	560.58 ✓		370,897.72
Sep 11	Cheque, NO.6756	114.00		370,783.72
Sep 11	Cheque, NO.6855	366.20 ✓		370,417.52
Sep 12	Cheque, NO.6854	152.97 ✓		370,264.55
Sep 14	Cheque, NO.6858	679.48 ✓		369,585.07
Sep 14	INTERAC e-Transfer Received		100.00 ✓	369,685.07

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account #				(continued)
Sep 15	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M 185 170 130 730 J 10091273	30.00 X		369,655.07
Sep 15	Pre-Authorized Payment, DE LAGE LANDEN RLS/LOY 833 110 112 112	114.94	J 10091272 X	369,540.13
Sep 15	Deposit		5,720.00 ✓	375,260.13
Sep 15	Cheque, NO.6860	1,092.50 X		374,167.63
Sep 15	Cheque, NO.6857	391.14 X		373,776.49
Sep 18	Cheque, NO.6859	869.23 X		372,907.26
Sep 19	Cheque, NO.6867	34.21 X		372,873.05
Sep 19	Cheque, NO.6864	372.51 X		372,500.54
Sep 20	Cheque, NO.6868	1,843.36 X		370,657.18
Sep 20	Cheque, NO.6861	830.67 X		369,826.51
Sep 21	Deposit		305.00 X	370,131.51
Sep 21	Cheque, NO.6866	131.10 X		370,000.41
Sep 21	INTERAC e-Transfer Received		100.00 X	370,100.41
Sep 21	Cheque, NO.6863	122.04 X		369,978.37
Sep 22	INTERAC e-Transfer Received		200.00 X	370,178.37
Sep 22	Cheque, NO.6862	2,321.84 X		367,856.53
Sep 22	Cheque, NO.6870	789.49 X		367,067.04
Sep 22	Cheque, NO.6869	403.60 X		366,663.44
Sep 26	INTERAC e-Transfer Received		10.00 X	366,673.44
Sep 26	INTERAC e-Transfer Received		1,388.40 X	368,061.84
Sep 27	INTERAC e-Transfer Received		100.00 X	368,161.84
Sep 28	INTERAC e-Transfer Received		200.00 X	368,361.84
Sep 29	INTERAC e-Transfer Received		150.00 X	368,511.84
Sep 29	Deposit		357.10 X	368,868.94
Sep 29	Cheque, NO.6872	679.48 X		368,189.46
Sep 29	Cheque, NO.6871	391.14 X		367,798.32
Sep 29	Deposit Contents fee, CHQ 7 @ \$0.20, \$\$\$ 4,415@ \$2.25/1000, COIN 2.10@\$2.25/ 100 185 170 130 730 J 10091274	11.37 X		367,786.95
Sep 29	Maintenance Fee, CHEQUE/BRANCH TRANSACTION 185 170 130 730	5.50	J 10091275 X	367,781.45
Sep 29	Closing totals	12,735.88	12,935.50	

Number of items processed 24 15

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 BMO representative or local BMO Branch (proof of