TOWN OF EXETER
FINANCIAL RECONCILIATION REPORT -- JANUARY, 2024
SUBMITTED TO THE BOARD -- FEBRUARY 12, 2024

Beginning statement balance	1/1/2024			$ 1,542,811.62
Lake Ridge Bank DDA		$	1,542,811.62	
Receipts				$ 2,446,215.35
Lake Ridge Bank DDA - Deposits		$	2,438,510.20	
Lake Ridge Bank - Interest		$	7,705.15	
Debits				$ 1,895,851.73
Lake Ridge Bank DDA - Automatic Debits		$	6,725.43	
Lake Ridge Bank DDA - Checks		$	1,889,126.30	
Ending statement balances				$ 2,093,175.24
Lake Ridge Bank DDA		$	2,093,175.24	
Treasurer balance (bank statements)	1/31/2024	$	2,093,175.24	$ 2,093,175.24
Clerk balance	1/31/2024	$	2,093,175.24	
Plus deposit(s) in transit				$ -
Less check(s) not cleared				$ 111,407.25
Adjusted ending balance				$ 1,981,767.99