

TOWN OF EXETER				
FINANCIAL RECONCILIATION REPORT -- NOVEMBER, 2025				
SUBMITTED TO THE BOARD -- DECEMBER 8, 2025				
Beginning statement balance	11/1/2025		\$	338,457.99
Lake Ridge Bank DDA		\$	338,457.99	
Receipts			\$	117,286.36
Lake Ridge Bank DDA - Deposits		\$	116,038.96	
Lake Ridge Bank - Interest		\$	1,247.40	
Debits			\$	53,267.86
Lake Ridge Bank DDA - Automatic Debits		\$	6,404.15	
Lake Ridge Bank DDA - Checks		\$	46,863.71	
Ending statement balances			\$	402,476.49
Lake Ridge Bank DDA		\$	402,476.49	
Treasurer balance (bank statements)	11/30/2025	\$	402,476.49	\$ 402,476.49
Clerk balance	11/30/2025	\$	402,476.49	
Plus deposit(s) in transit			\$	-
Less check(s) not cleared			\$	2,756.56
Adjusted ending balance			\$	399,719.93