TOWN OF EXETER
FINANCIAL RECONCILIATION REPORT -- OCTOBER, 2026
SUBMITTED TO THE BOARD -- NOVEMBER 9, 2026

| | | | | |
|---|---|---|---|---|
| Beginning statement balance | 10/1/2026 | | | $ 405,730.77 |
| Lake Ridge Bank DDA | | $ | 405,730.77 | |
| Receipts | | | | $ 35,110.46 |
| Lake Ridge Bank DDA - Deposits | | $ | 33,785.54 | |
| Lake Ridge Bank - Interest | | $ | 1,324.92 | |
| Debits | | | | $ 36,375.27 |
| Lake Ridge Bank DDA - Automatic Debits | | $ | 6,905.71 | |
| Lake Ridge Bank DDA - Checks | | $ | 29,469.56 | |
| Ending statement balances | | | | $ 404,465.96 |
| Lake Ridge Bank DDA | | $ | 404,465.96 | |
| Treasurer balance (bank statements) | 10/31/2026 | $ | 404,465.96 | $ 404,465.96 |
| Clerk balance | 10/31/2026 | $ | 404,465.96 | |
| Plus deposit(s) in transit | | | | $ - |
| Less check(s) not cleared | | | | $ 2,371.50 |
| Adjusted ending balance | | | | $ 402,094.46 |