

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	11,859.54	11,859.54	10,908.93	10,908.93	(950.61)	0.00	0.00
February	11,876.37	11,876.37	11,256.64	11,256.64	(619.73)	0.00	0.00
March	11,827.75	11,827.75	10,946.49	10,946.49	(881.26)	0.00	0.00
April	11,814.66	11,814.66	10,796.49	10,796.49	(1,018.17)	0.00	0.00
May	11,846.45	11,846.45	10,936.91	10,936.91	(909.54)	0.00	0.00
June	11,885.72	11,885.72	11,128.44	11,128.44	(757.28)	0.00	0.00
July	11,919.38	11,919.38	11,341.33	11,341.33	(578.05)	0.00	0.00
August	11,956.78	11,956.78	11,112.49	11,112.49	(844.29)	0.00	0.00
September	11,990.44	11,990.44	11,371.98	11,371.98	(618.46)	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	106,977.09	106,977.09	99,799.70	99,799.70	(7,177.39)	0.00	0.00

Specify the general ledger account where the surcharge is recorded 462-0 Water Loss Surcharge

(1) Explain reasons for difference if amount does not equal zero.

The Account was not set up correctly in United Systems so the first month what we billed is what we showed collected. The First bank statement will be received on April 1st 2024.