

Month	Record as		Collections	Deposits	Collections B / (W) Billings	Deposits B	Billings B
	Sales	Billings				/ (W) Collections	/ (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					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	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	23,735.91	23,735.91	22,165.57	22,165.57	(1,570.34)	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.