

WASHINGTON WATER SUPPLY, INC.  
 ACCOUNTS RECEIVABLE RECONCILIATION

ACCOUNT	LOCATION	Dec			Credit Due D
		BEGINNING	UTILITY	SALES	
		BALANCE A	CHARGE B	TAX C	
5030-11	CRYSTAL CREEK	1808.97	1688.79	84.44	
5030-12	DEER TRAIL	6,391.75	247.14	12.36	
5030-16	ECHO GLEN	3870.68	1729.98	86.50	
5030-13	HINKLEY HILLS	311.75	329.52	16.48	
5030-25	MAPLE HAVEN	35744.25	864.99	43.32	
5030-22	MPVK	1854.43	370.71	18.54	
5030-14	NOLL ROAD	129.75	164.76	8.24	
5030-24	SILENT SKY	299.36	240.00		
5030-17	SALMON DRIVE	202.52	364.99	18.25	
5030-15	WOLF	11123.75	164.76	8.24	
		61737.21	6165.64	296.37	0.00

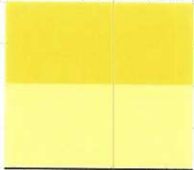
\*\* Description of Credit Due, Serv chg & Addl Chg:

\*\* Break down of Deposits:

- 4/Dec/23
- 8/Dec/23
- 9/Dec/23
- 13/Dec/23
- 12/Dec/23
- 15/Dec/23
- 19/Dec/23
- 28/Dec/23

Serv-Chg Add'l-Chg E	Status of Accts UBS rounding diff F	CALCULATED		Status of Accounts Acct. Bal.	Diff
		TOTAL PAYMENTS G	ENDING BALANCE C-D+E+F-G		
	0.02	1974.87	1607.35	1607.35	0.00
		108.25	6543.00	6,543.00	0.00
	0.02	2377.77	3309.41	3309.41	0.00
		316.25	341.50	341.50	0.00
	-0.06	693.25	35959.25	35959.25	0.00
		393.00	1850.68	1850.68	0.00
		173.00	129.75	129.75	0.00
		280.00	259.36	259.36	0.00
	0.02	368.75	217.03	217.02	0.01
		249.75	11047.00	11047.00	0.00

0.00	0.00	6934.89	61264.33	61264.32	0.01
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6934.89 Actual total Deposits  
6934.89 Break down for Bank Deposits

**0.00**

- \$904.37
- \$940.50
- \$928.00
- \$1,144.75
- \$653.77
- \$1,063.75
- \$951.50
- \$348.25

