

CUSTOMER LEDGER RECONCILIATION REPORT**FROM 01/01/17 TO 12/31/17**

Opening customer ledger balance at 01/01/17		96,566.65
Add sales for the period	91,712.22	
Add adjustments for the period	<u>0.00</u>	
		<u>91,712.22</u>
		188,278.87
Less receipts for the period		<u>-140,657.78</u>
Closing customer ledger balance at 12/31/17		<u><u>47,621.09</u></u>