

2017 BC ANNEX RECONCILIATION

MONTH	GROSS RECEIPTS	COH SHARE 75%	CHARGE CARD 2%	RETAINED FOR REFUNDS	REFUND ADJ. 0 FOR SHORTAGE	NET DISTRIBUTION	REFUNDS	RETAINED LESS REFUNDS
BALANCE 2-1-2017								\$ 9,224.29
JANUARY	23,274.77	15,361.35	-	2,792.98		5,120.44		12,017.27
FEBRUARY	15,068.55	9,945.21	-	1,808.22	-	3,315.12		13,825.49
MARCH	15,791.86	10,422.64	-	1,895.02	-	3,474.20	23,527.00	(7,806.49)
APRIL	17,252.59	11,386.71	-	2,070.30	-	3,795.58		(5,736.19)
MAY	17,223.77	11,367.69	-	2,066.85	-	3,789.23	4,277.00	(7,946.34)
JUNE	16,130.35	10,646.03	-	1,935.64	-	3,548.68		(6,010.70)
JULY	25,998.83	17,159.21	-	3,119.86	-	5,719.76	726.34	(3,617.18)
AUGUST	22,670.16	14,962.32	-	2,720.43	-	4,987.41	4,279.19	(5,175.94)
SEPTEMBER	20,839.35	13,753.97	-	2,500.72	-	4,584.66	289.53	(2,964.75)
OCTOBER	17,680.30	11,669.00	-	2,121.63	-	3,889.67		(843.12)
NOVEMBER	43,613.76	32,077.98	-	843.12	-	10,692.66		0.00
DECEMBER	30,562.49	22,921.87	-	-	-	7,640.62		
TOTAL	266,106.78	181,673.98	-	23,874.77	-	60,558.03	33,099.06	-