

Attachment 4

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03/19/19

Cash Basis

Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Collections								
Water								
Deposit	01/03/2017			Collection Fees	Deposit		2,652.77	2,652.77
Deposit	01/03/2017			Convenient payments	Deposit	185.79		2,838.56
Deposit	01/04/2017			Collection Fees	Deposit	3,337.79		6,176.35
Deposit	01/05/2017			Convenient payments	Deposit	581.94		6,758.29
Deposit	01/05/2017			Convenient payments	Deposit	667.37		7,425.66
Deposit	01/05/2017			Collection Fees	Deposit	1,470.66		8,896.32
Deposit	01/05/2017			Collection Fees	Deposit	2,207.23		11,103.55
Deposit	01/06/2017			Convenient payments	O Line	354.73		11,458.28
Deposit	01/06/2017			Convenient payments	E-Check-on line	46.17		11,504.45
Deposit	01/06/2017			Collection Fees	Deposit	2,327.74		13,832.19
Deposit	01/06/2017			Collection Fees	Deposit	1,276.88		15,109.07
Deposit	01/09/2017			Collection Fees	Deposit	2,112.50		17,221.57
Deposit	01/09/2017			Convenient payments	Deposit	469.17		17,690.74
Deposit	01/09/2017			Convenient payments	Deposit	17.07		17,707.81
Deposit	01/10/2017			Collection Fees	Deposit	733.34		18,441.15
Deposit	01/10/2017			Collection Fees	Deposit	5,036.12		23,477.27
Deposit	01/10/2017			Collection Fees	Deposit	3,139.90		26,617.17
Deposit	01/10/2017			Convenient payments	Deposit	194.92		26,812.09
Deposit	01/11/2017			Collection Fees	Deposit	1,090.92		27,903.01
Deposit	01/11/2017			Collection Fees	Deposit	1,917.47		29,820.48
Deposit	01/11/2017			Collection Fees	Deposit	1,776.71		31,597.19
Deposit	01/11/2017			Convenient payments	Deposit	75.00		31,672.19
Deposit	01/11/2017			Convenient payments	Deposit	73.84		31,746.03
Deposit	01/12/2017			Convenient payments	Deposit	647.09		32,393.12
Deposit	01/12/2017			Collection Fees	Deposit	2,344.33		34,737.45
Deposit	01/13/2017			Convenient payments	Deposit	319.37		35,056.82
Deposit	01/13/2017			Collection Fees	Deposit	1,535.81		36,592.63
Deposit	01/13/2017			Collection Fees	Deposit	615.70		37,208.33
Deposit	01/13/2017			Collection Fees	Deposit	2,279.06		39,487.39
Deposit	01/13/2017			Collection Fees	Deposit	3,495.84		42,983.23
Deposit	01/16/2017			Collection Fees	Deposit	2,836.32		45,819.55
Deposit	01/16/2017			Collection Fees	Deposit	2,481.03		48,300.58
Deposit	01/16/2017			Convenient payments	Deposit	1,076.83		49,377.41
Deposit	01/17/2017			Collection Fees	Deposit	837.79		50,215.20
Deposit	01/17/2017			Collection Fees	Deposit	2,227.98		52,443.18
Deposit	01/17/2017			Convenient payments	Deposit	45.32		52,488.50
Deposit	01/17/2017			Convenient payments	Deposit	488.29		52,976.79
Deposit	01/18/2017			Collection Fees	Deposit	1,150.05		54,126.84
Deposit	01/18/2017			Convenient payments	Deposit	34.90		54,161.74
Deposit	01/18/2017			Convenient payments	Deposit	214.05		54,375.79
Deposit	01/19/2017			Collection Fees	Deposit	446.41		54,822.20
Deposit	01/19/2017			Convenient payments	Deposit	17.07		54,839.27
Deposit	01/19/2017			Convenient payments	Deposit	507.63		55,346.90
Deposit	01/20/2017			Convenient payments	Deposit	337.56		55,684.46
Deposit	01/20/2017			Collection Fees	Deposit	897.17		56,581.63
Deposit	01/23/2017			Collection Fees	Deposit	1,911.48		58,493.11
Deposit	01/23/2017			Convenient payments	Deposit	291.88		58,784.99
Deposit	01/24/2017			Convenient payments	Deposit	111.40		58,896.39
Deposit	01/24/2017			Collection Fees	Deposit	739.79		59,636.18
Deposit	01/25/2017			Convenient payments	Deposit	202.22		59,838.40
Deposit	01/25/2017			Collection Fees	Deposit	685.17		60,523.57
Deposit	01/26/2017			Convenient payments	Deposit	500.58		61,024.15
Deposit	01/26/2017			Collection Fees	Deposit	1,091.10		62,115.25
Deposit	01/27/2017			Escrow Acct.	Deposit	385.75		62,501.00

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Cash Basis

Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	01/27/2017			Collection Fees	Deposit		676.86	63,177.86
Deposit	01/27/2017			Collection Fees	Deposit		882.50	64,060.36
Deposit	01/27/2017			Convenient payments	Deposit		348.50	64,408.86
Deposit	01/30/2017			Convenient payments	Deposit		1,016.69	65,425.55
Deposit	01/30/2017			Collection Fees	Deposit		1,377.89	66,803.44
Deposit	01/31/2017			Collection Fees	Deposit		574.88	67,378.32
Deposit	01/31/2017			Convenient payments	Deposit		308.62	67,686.94
Deposit	02/01/2017			Collection Fees	Deposit		611.01	68,297.95
Deposit	02/01/2017			Convenient payments	Deposit		112.51	68,410.46
Deposit	02/02/2017			Convenient payments	Deposit		321.14	68,731.60
Deposit	02/02/2017			Collection Fees	Deposit		452.56	69,184.16
Deposit	02/03/2017			Collection Fees	Deposit		1,082.56	70,266.72
Deposit	02/03/2017			Convenient payments	Deposit		304.24	70,570.96
Deposit	02/06/2017			Collection Fees	Deposit		1,259.34	71,830.30
Deposit	02/06/2017			Collection Fees	Deposit		2,982.73	74,813.03
Deposit	02/06/2017			Collection Fees	Deposit		3,559.21	78,372.24
Deposit	02/06/2017			Convenient payments	Deposit		469.01	78,841.25
Deposit	02/06/2017			Convenient payments	Deposit		45.21	78,886.46
Deposit	02/07/2017			Convenient payments	Deposit		613.13	79,499.59
Deposit	02/07/2017			Collection Fees	Deposit		2,701.22	82,200.81
Deposit	02/08/2017			Collection Fees	Deposit		3,841.86	86,042.67
Deposit	02/08/2017			Convenient payments	Deposit		224.30	86,266.97
Deposit	02/08/2017			Collection Fees	Deposit		2,690.66	88,957.63
Deposit	02/09/2017			Convenient payments	Deposit		275.25	89,232.88
Deposit	02/09/2017			Collection Fees	Deposit		1,376.82	90,609.70
Deposit	02/09/2017			Collection Fees	Deposit		3,101.09	93,710.79
Deposit	02/10/2017			Convenient payments	Deposit		233.10	93,943.89
Deposit	02/10/2017			Collection Fees	Deposit		2,201.89	96,145.78
Deposit	02/10/2017			Collection Fees	Deposit		2,371.29	98,517.07
Deposit	02/13/2017			Collection Fees	Deposit		2,095.36	100,612.43
Deposit	02/13/2017			Collection Fees	Deposit		2,461.03	103,073.46
Deposit	02/13/2017			Collection Fees	Deposit		4,916.82	107,990.28
Deposit	02/13/2017			Convenient payments	Deposit		627.56	108,617.84
Deposit	02/14/2017			Collection Fees	Deposit		910.45	109,528.29
Deposit	02/14/2017			Convenient payments	Deposit		511.30	110,039.59
Deposit	02/14/2017			Collection Fees	Deposit		2,424.96	112,464.55
Deposit	02/15/2017			Collection Fees	Deposit		2,451.26	114,915.81
Deposit	02/15/2017			Collection Fees	Deposit		1,662.75	116,578.56
Deposit	02/15/2017			Collection Fees	Deposit		2,775.09	119,353.65
Deposit	02/15/2017			Convenient payments	Deposit		28.96	119,382.61
Deposit	02/15/2017				Deposit		464.20	119,846.81
Deposit	02/16/2017			Collection Fees	Deposit		3,376.90	123,223.71
Deposit	02/16/2017			Collection Fees	Deposit		652.58	123,876.29
Deposit	02/16/2017			Convenient payments	Deposit		1,020.29	124,896.58
Deposit	02/16/2017			Convenient payments	Deposit		17.03	124,913.61
Deposit	02/17/2017			Collection Fees	Deposit		1,341.07	126,254.68
Deposit	02/17/2017			Convenient payments	Deposit		23.01	126,277.69
Deposit	02/17/2017			Convenient payments	Deposit		441.88	126,719.57
Deposit	02/21/2017			Convenient payments	Deposit		467.87	127,187.44
Deposit	02/21/2017			Collection Fees	Deposit		1,589.44	128,776.88
Deposit	02/22/2017			Escrow Acct.	-MULTIPLE-		542.78	129,319.66
Deposit	02/22/2017			Convenient payments	Deposit		306.22	129,625.88
Deposit	02/22/2017			Collection Fees	Deposit		702.64	130,328.52
Deposit	02/23/2017			Convenient payments	Deposit		401.89	130,730.41
Deposit	02/23/2017			Collection Fees	Deposit		952.08	131,682.49
Deposit	02/24/2017			Collection Fees	Deposit		1,496.50	133,178.99

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Cash Basis

Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	02/24/2017			Convenient payments	Deposit		288.95	133,467.94
Deposit	02/27/2017			Collection Fees	Deposit		1,443.36	134,911.30
Deposit	02/27/2017			Collection Fees	Deposit		1,649.64	136,560.94
Deposit	02/27/2017			Convenient payments	Deposit		658.25	137,219.19
Deposit	02/27/2017			Convenient payments	Deposit		40.46	137,259.65
Deposit	02/28/2017			Collection Fees	Deposit		1,085.06	138,344.71
Deposit	02/28/2017			Convenient payments	Deposit		1,124.79	139,469.50
Deposit	02/28/2017			Convenient payments	Deposit		94.99	139,564.49
Deposit	03/01/2017			Collection Fees	Deposit		854.02	140,418.51
Deposit	03/01/2017			Convenient payments	Deposit		521.62	140,940.13
Deposit	03/02/2017			Convenient payments	Deposit		600.19	141,540.32
Deposit	03/02/2017			Collection Fees	Deposit		789.33	142,329.65
Deposit	03/02/2017			Convenient payments	Deposit		17.07	142,346.72
Deposit	03/03/2017			Convenient payments	Deposit		349.94	142,696.66
Deposit	03/03/2017			Collection Fees	Deposit		2,993.94	145,690.60
Deposit	03/06/2017			Collection Fees	Deposit		1,268.24	146,958.84
Deposit	03/06/2017			Collection Fees	Deposit		2,318.33	149,277.17
Deposit	03/06/2017			Convenient payments	Deposit		850.17	150,127.34
Deposit	03/06/2017			Convenient payments	Deposit		28.96	150,156.30
Deposit	03/06/2017			Collection Fees	Deposit		2,907.45	153,063.75
Deposit	03/07/2017			Collection Fees	Deposit		2,578.91	155,642.66
Deposit	03/07/2017			Convenient payments	Deposit		730.73	156,373.39
Deposit	03/08/2017			Collection Fees	Deposit		3,348.78	159,722.17
Deposit	03/08/2017			Collection Fees	Deposit		1,807.54	161,529.71
Deposit	03/08/2017			Convenient payments	Deposit		412.51	161,942.22
Deposit	03/09/2017			Collection Fees	Deposit		2,878.86	164,821.08
Deposit	03/09/2017			Convenient payments	Deposit		270.41	165,091.49
Deposit	03/09/2017			Collection Fees	Deposit		1,803.97	166,895.46
Deposit	03/10/2017			Collection Fees	Deposit		320.95	167,216.41
Deposit	03/10/2017			Collection Fees	Deposit		34.90	167,251.31
Deposit	03/10/2017			Collection Fees	Deposit		2,610.96	169,862.27
Deposit	03/10/2017			Collection Fees	Deposit		1,760.77	171,623.04
Deposit	03/13/2017			Collection Fees	Deposit		1,611.51	173,234.55
Deposit	03/13/2017			Collection Fees	Deposit		3,766.27	177,000.82
Deposit	03/13/2017			Collection Fees	Deposit		1,804.23	178,805.05
Deposit	03/13/2017			Convenient payments	Deposit		385.63	179,190.68
Deposit	03/14/2017			Convenient payments	Deposit		474.71	179,665.39
Deposit	03/14/2017			Collection Fees	Deposit		589.08	180,254.47
Deposit	03/14/2017			Collection Fees	Deposit		2,201.30	182,455.77
Deposit	03/15/2017			Collection Fees	Deposit		1,980.58	184,436.35
Deposit	03/15/2017			Collection Fees	Deposit		2,999.15	187,435.50
Deposit	03/15/2017			Collection Fees	Deposit		536.38	187,971.88
Deposit	03/15/2017			Convenient payments	Deposit		535.66	188,507.54
Deposit	03/16/2017			Collection Fees	Deposit		3,515.91	192,023.45
Deposit	03/16/2017			Collection Fees	Deposit		706.65	192,730.10
Deposit	03/16/2017			Convenient payments	Deposit		17.07	192,747.17
Deposit	03/16/2017			Convenient payments	Deposit		1,165.68	193,912.85
Deposit	03/17/2017			Convenient payments	Deposit		40.85	193,953.70
Deposit	03/17/2017			Convenient payments	Deposit		375.16	194,328.86
Deposit	03/17/2017			Collection Fees	Deposit		703.46	195,032.32
Deposit	03/20/2017			Collection Fees	Deposit		1,035.03	196,067.35
Deposit	03/20/2017			Convenient payments	Deposit		171.79	196,239.14
Deposit	03/21/2017			Convenient payments	Deposit		613.75	196,852.89
Deposit	03/21/2017			WLR Escrow Account	Deposit		972.63	197,825.52
Deposit	03/21/2017			Collection Fees	Deposit		534.99	198,360.51
Deposit	03/22/2017			Collection Fees	Deposit		799.87	199,160.38

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Cash Basis

Western Lewis Rectorville Water and Gas District Transaction Detail By Account January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	03/22/2017			Convenient payments	Deposit		153.81	199,314.19
Deposit	03/23/2017			Collection Fees	Deposit		358.03	199,672.22
Deposit	03/23/2017			Convenient payments	Deposit		23.01	199,695.23
Deposit	03/23/2017			Convenient payments	Deposit		115.13	199,810.36
Deposit	03/24/2017			Convenient payments	Deposit		218.10	200,028.46
General Journal	03/24/2017			Katlin Dunbar	#1369-003		34.71	200,063.17
Deposit	03/24/2017			Collection Fees	Deposit		912.01	200,975.18
Deposit	03/27/2017			Collection Fees	Deposit		1,069.24	202,044.42
Deposit	03/27/2017			Collection Fees	Deposit		1,319.16	203,363.58
Deposit	03/27/2017			Convenient payments	Deposit		50.03	203,413.61
Deposit	03/27/2017			Convenient payments	Deposit		424.22	203,837.83
Deposit	03/28/2017			Convenient payments	Deposit		941.06	204,778.89
Deposit	03/28/2017			Collection Fees	Deposit		474.17	205,253.06
Deposit	03/29/2017			Collection Fees	Deposit		163.78	205,416.84
Deposit	03/29/2017			Convenient payments	Deposit		149.50	205,566.34
Deposit	03/30/2017			Collection Fees	Deposit		529.59	206,095.93
Deposit	03/30/2017			Convenient payments	Deposit		239.60	206,335.53
Deposit	03/30/2017			Convenient payments	Deposit		40.85	206,376.38
Deposit	03/30/2017			Convenient payments	Deposit		229.01	206,605.39
Deposit	03/31/2017			Collection Fees	Deposit		703.21	207,308.60
Deposit	04/03/2017			Collection Fees	Deposit		2,866.02	210,174.62
Deposit	04/03/2017			Convenient payments	Deposit		573.45	210,748.07
Deposit	04/04/2017			Convenient payments	Deposit		577.09	211,325.16
Deposit	04/04/2017			Convenient payments	Deposit		90.01	211,415.17
Deposit	04/04/2017			Taps	partial-Lucinda Hoggart-pd in full		35.00	211,450.17
Deposit	04/04/2017			Collection Fees	Deposit		2,730.17	214,180.34
Deposit	04/05/2017			Convenient payments	Deposit		268.46	214,448.80
Deposit	04/05/2017			Collection Fees	Deposit		1,791.88	216,240.68
Deposit	04/05/2017			Collection Fees	Deposit		1,510.57	217,751.25
Deposit	04/06/2017			Convenient payments	Deposit		29.10	217,780.35
Deposit	04/06/2017			Convenient payments	Deposit		199.13	217,979.48
Deposit	04/06/2017			Collection Fees	Deposit		3,299.03	221,278.51
Deposit	04/06/2017			Collection Fees	Deposit		1,251.15	222,529.66
Deposit	04/07/2017			Collection Fees	Deposit		1,984.77	224,514.43
Deposit	04/07/2017			stephanie McCray	Deposit		41.05	224,555.48
Deposit	04/07/2017			Collection Fees	Deposit		1,724.23	226,279.71
Deposit	04/07/2017			Convenient payments	Deposit		268.48	226,548.19
Deposit	04/10/2017			Collection Fees	Deposit		1,002.76	227,550.95
Deposit	04/10/2017			Collection Fees	Deposit		1,783.25	229,334.20
Deposit	04/10/2017			Collection Fees	Deposit		4,751.98	234,086.18
Deposit	04/10/2017			Convenient payments	Deposit		476.03	234,562.21
Deposit	04/11/2017			Collection Fees	Deposit		775.81	235,338.02
Deposit	04/11/2017			Collection Fees	Deposit		1,680.58	237,018.60
Deposit	04/11/2017			Convenient payments	Deposit		115.47	237,134.07
Deposit	04/11/2017			Convenient payments	Deposit		40.85	237,174.92
Deposit	04/12/2017			Collection Fees	Deposit		1,680.96	238,855.88
Deposit	04/12/2017			Collection Fees	Deposit		2,174.75	241,030.63
Deposit	04/12/2017			Convenient payments	Deposit		319.53	241,350.16
Deposit	04/13/2017			Collection Fees	Deposit		869.07	242,219.23
Deposit	04/13/2017			Collection Fees	Deposit		1,173.21	243,392.44
Deposit	04/13/2017			Collection Fees	Deposit		2,052.42	245,444.86
Deposit	04/13/2017			Convenient payments	Deposit		97.64	245,542.50
General Journal	04/13/2017			Brian Taylor	ret check	23.13		245,519.37
Deposit	04/17/2017			Collection Fees	Deposit		5,788.96	251,308.33
Deposit	04/17/2017			Collection Fees	Deposit		4,754.86	256,063.19
Deposit	04/17/2017			Convenient payments	Deposit		482.73	256,545.92

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Cash Basis

Western Lewis Rectorville Water and Gas District Transaction Detail By Account January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	04/18/2017			Collection Fees	Deposit		1,685.80	258,231.72
Deposit	04/18/2017			Collection Fees	Deposit		410.44	258,642.16
Deposit	04/18/2017			Convenient payments	Deposit		566.97	259,209.13
Deposit	04/19/2017			Collection Fees	Deposit		554.64	259,763.77
Deposit	04/19/2017			Collection Fees	Deposit		89.00	259,852.77
Deposit	04/19/2017			Convenient payments	Deposit		17.07	259,869.84
Deposit	04/19/2017			Convenient payments	Deposit		263.67	260,133.51
Deposit	04/20/2017			Collection Fees	Deposit		51.97	260,185.48
Deposit	04/20/2017			Collection Fees	Deposit		671.41	260,856.89
Deposit	04/20/2017			Convenient payments	Deposit		165.64	261,022.53
Deposit	04/21/2017			Collection Fees	Deposit		1,490.74	262,513.27
Deposit	04/21/2017			Convenient payments	Deposit		207.43	262,720.70
Deposit	04/24/2017			Convenient payments	Deposit		274.48	262,995.18
Deposit	04/24/2017			Collection Fees	Deposit		1,162.97	264,158.15
Deposit	04/25/2017			Convenient payments	Deposit		344.79	264,502.94
Deposit	04/25/2017			WLR Escrow Account	dep towards acct's		440.57	264,943.51
Deposit	04/25/2017			Collection Fees	Deposit		727.38	265,670.89
Deposit	04/26/2017			Collection Fees	Deposit		292.72	265,963.61
Deposit	04/26/2017			Convenient payments	Deposit		519.42	266,483.03
Deposit	04/27/2017			Collection Fees	Deposit		1,816.69	268,299.72
Deposit	04/27/2017			Convenient payments	Deposit		334.16	268,633.88
Deposit	04/28/2017			Convenient payments	Deposit		579.21	269,213.09
Deposit	04/28/2017			Collection Fees	Deposit		1,341.11	270,554.20
Deposit	05/01/2017			Collection Fees	Deposit		23.13	270,577.33
Deposit	05/01/2017			Collection Fees	Deposit		2,524.55	273,101.88
Deposit	05/01/2017			Convenient payments	Deposit		473.75	273,575.63
Deposit	05/02/2017			Collection Fees	Deposit		1,784.54	275,360.17
Deposit	05/02/2017			Convenient payments	Deposit		45.54	275,405.71
Deposit	05/02/2017			Convenient payments	Deposit		533.98	275,939.69
Deposit	05/03/2017			Collection Fees	Deposit		2,980.06	278,919.75
Deposit	05/03/2017			Collection Fees	Deposit		2,167.62	281,087.37
Deposit	05/03/2017			Convenient payments	Deposit		616.56	281,703.93
General Journal	05/03/2017			Jessica Workman	ret check	23.01		281,680.92
Deposit	05/04/2017			Collection Fees	Deposit		1,262.23	282,943.15
Deposit	05/04/2017			Collection Fees	Deposit		1,946.61	284,889.76
Deposit	05/04/2017			Collection Fees	Deposit		2,527.29	287,417.05
Deposit	05/04/2017			Convenient payments	Deposit		546.56	287,963.61
Deposit	05/05/2017			Convenient payments	Deposit		179.58	288,143.19
Deposit	05/05/2017			Collection Fees	Deposit		2,084.23	290,227.42
Deposit	05/05/2017			Collection Fees	Deposit		2,196.66	292,424.08
Deposit	05/05/2017			Convenient payments	Deposit		41.05	292,465.13
Deposit	05/08/2017			Collection Fees	Deposit		1,208.50	293,673.63
Deposit	05/08/2017			Collection Fees	Deposit		1,889.72	295,563.35
Deposit	05/08/2017			Collection Fees	Deposit		2,256.31	297,819.66
Deposit	05/08/2017			Collection Fees	Deposit		2,626.95	300,446.61
Deposit	05/08/2017			Convenient payments	Deposit		611.90	301,058.51
Deposit	05/09/2017			Convenient payments	Deposit		69.35	301,127.86
Deposit	05/09/2017			Jessica Workman	Deposit		23.01	301,150.87
Deposit	05/09/2017			Collection Fees	Deposit		1,730.33	302,881.20
Deposit	05/10/2017			Collection Fees	Deposit		2,604.00	305,485.20
Deposit	05/10/2017			Collection Fees	Deposit		1,380.78	306,865.98
Deposit	05/10/2017			Convenient payments	Deposit		167.14	307,033.12
Deposit	05/11/2017			Collection Fees	Deposit		1,079.49	308,112.61
Deposit	05/11/2017			Collection Fees	Deposit		1,940.35	310,052.96
Deposit	05/11/2017			Convenient payments	Deposit		194.67	310,247.63
Deposit	05/12/2017			Convenient payments	Deposit		242.76	310,490.39

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Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	05/12/2017			Convenient payments	Deposit		45.32	310,535.71
Deposit	05/12/2017			Collection Fees	Deposit		3,334.47	313,870.18
Deposit	05/15/2017			Convenient payments	Deposit		565.08	314,435.26
Deposit	05/15/2017			Convenient payments	Deposit		45.04	314,480.30
Deposit	05/15/2017			Collection Fees	Deposit		3,484.31	317,964.61
Deposit	05/15/2017			Collection Fees	Deposit		2,074.48	320,039.09
Deposit	05/15/2017			Collection Fees	Deposit		1,597.34	321,636.43
Deposit	05/15/2017			Collection Fees	Deposit		3,242.54	324,878.97
Deposit	05/16/2017			Collection Fees	Deposit		2,766.27	327,645.24
Deposit	05/16/2017			Convenient payments	Deposit		1,336.34	328,981.58
Deposit	05/16/2017			Convenient payments	Deposit		103.43	329,085.01
Deposit	05/16/2017			Collection Fees	Deposit		446.20	329,531.21
Deposit	05/17/2017			Collection Fees	Deposit		745.06	330,276.27
Deposit	05/17/2017			Convenient payments	Deposit		56.86	330,333.13
Deposit	05/17/2017			Convenient payments	Deposit		242.74	330,575.87
Deposit	05/18/2017			Collection Fees	Deposit		423.49	330,999.36
Deposit	05/18/2017			Convenient payments	Deposit		123.43	331,122.79
Deposit	05/19/2017			Convenient payments	Deposit		235.63	331,358.42
Deposit	05/19/2017			Collection Fees	Deposit		627.89	331,986.31
Deposit	05/22/2017			Collection Fees	Deposit		1,964.87	333,951.18
Deposit	05/22/2017			Convenient payments	Deposit		400.91	334,352.09
Deposit	05/23/2017			Convenient payments	Deposit		54.52	334,406.61
Deposit	05/23/2017			Convenient payments	Deposit		210.37	334,616.98
Deposit	05/23/2017			Collection Fees	Deposit		329.70	334,946.68
Deposit	05/23/2017			WLR Escrow Account	Deposit		907.10	335,853.78
Deposit	05/24/2017			Collection Fees	Deposit		599.09	336,452.87
Deposit	05/24/2017			Convenient payments	Deposit		13.52	336,466.39
Deposit	05/24/2017			Convenient payments	Deposit		210.91	336,677.30
Deposit	05/25/2017			Convenient payments	Deposit		431.69	337,108.99
Deposit	05/25/2017			Collection Fees	Deposit		719.27	337,828.26
Deposit	05/26/2017			Convenient payments	Deposit		22.87	337,851.13
Deposit	05/26/2017			Convenient payments	Deposit		360.24	338,211.37
Deposit	05/26/2017			Collection Fees	Deposit		1,386.53	339,597.90
Deposit	05/30/2017			Convenient payments	Deposit		87.57	339,685.47
Deposit	05/30/2017			Collection Fees	Deposit		1,321.87	341,007.34
Deposit	05/30/2017			Collection Fees	Deposit		1,683.12	342,690.46
General Journal	05/30/2017			Amanda Spillman		28.96		342,661.50
Deposit	05/31/2017			Collection Fees	Deposit		581.65	343,243.15
Deposit	05/31/2017			Convenient payments	Deposit		40.85	343,284.00
Deposit	05/31/2017			Convenient payments	Deposit		781.89	344,065.89
Deposit	06/01/2017			Collection Fees	Deposit		1,105.02	345,170.91
Deposit	06/01/2017			Convenient payments	Deposit		307.43	345,478.34
Deposit	06/02/2017			Collection Fees	Deposit		1,164.30	346,642.64
Deposit	06/02/2017			Convenient payments	Deposit		756.27	347,398.91
Deposit	06/02/2017			Convenient payments	Deposit		57.92	347,456.83
Deposit	06/05/2017			Collection Fees	Deposit		816.55	348,273.38
Deposit	06/05/2017			Collection Fees	Deposit		3,062.53	351,335.91
Deposit	06/05/2017			Convenient payments	Deposit		357.70	351,693.61
Deposit	06/06/2017			-MULTIPLE-	Deposit		63.86	351,757.47
Deposit	06/06/2017			Collection Fees	Deposit		1,571.70	353,329.17
Deposit	06/06/2017			Collection Fees	Deposit		1,237.51	354,566.68
Deposit	06/06/2017			Collection Fees	Deposit		2,748.90	357,315.58
Deposit	06/06/2017			Convenient payments	Deposit		905.25	358,220.83
Deposit	06/07/2017			Collection Fees	Deposit		1,177.86	359,398.69
Deposit	06/07/2017			Collection Fees	Deposit		1,480.08	360,878.77
Deposit	06/07/2017			Collection Fees	Deposit		1,560.16	362,438.93

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Cash Basis

Western Lewis Rectorville Water and Gas District Transaction Detail By Account January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	06/07/2017			Convenient payments	Deposit		296.62	362,735.55
Deposit	06/07/2017			Convenient payments	Deposit		41.35	362,776.90
Deposit	06/08/2017			Collection Fees	Deposit		1,457.62	364,234.52
Deposit	06/08/2017			Collection Fees	Deposit		1,044.68	365,279.20
Deposit	06/08/2017			Collection Fees	Deposit		1,198.04	366,477.24
Deposit	06/08/2017			Convenient payments	Deposit		222.12	366,699.36
General Journal	06/08/2017			Margaret Morgan	ret chevk	51.97		366,647.39
Deposit	06/09/2017			Convenient payments	Deposit		263.69	366,911.08
Deposit	06/09/2017			Collection Fees	Deposit		1,767.80	368,678.88
Deposit	06/09/2017			Collection Fees	Deposit		582.89	369,261.77
Deposit	06/09/2017			Collection Fees	Deposit		1,036.39	370,298.16
Deposit	06/12/2017			Convenient payments	Deposit		627.02	370,925.18
Deposit	06/12/2017			Convenient payments	Deposit		40.85	370,966.03
Deposit	06/12/2017			Collection Fees	Deposit		1,142.83	372,108.86
Deposit	06/12/2017			Collection Fees	Deposit		1,866.28	373,975.14
Deposit	06/12/2017			Collection Fees	Deposit		1,573.60	375,548.74
Deposit	06/12/2017			Collection Fees	Deposit		2,004.41	377,553.15
Deposit	06/13/2017			Convenient payments	Deposit		204.18	377,757.33
Deposit	06/13/2017			Collection Fees	Deposit		598.28	378,355.61
Deposit	06/13/2017			Collection Fees	Deposit		1,777.79	380,133.40
Deposit	06/14/2017			Convenient payments	Deposit		262.40	380,395.80
Deposit	06/14/2017			Collection Fees	Deposit		827.17	381,222.97
Deposit	06/14/2017			Collection Fees	Deposit		1,729.23	382,952.20
Deposit	06/14/2017			Collection Fees	Deposit		1,735.86	384,688.06
Deposit	06/15/2017			Convenient payments	Deposit		676.75	385,364.81
Deposit	06/15/2017			Collection Fees	Deposit		1,550.60	386,915.41
Deposit	06/15/2017			Collection Fees	Deposit		2,446.38	389,361.79
Deposit	06/15/2017			Collection Fees	Deposit		1,807.71	391,169.50
Deposit	06/16/2017			Collection Fees	Deposit		3,108.74	394,278.24
Deposit	06/16/2017			Collection Fees	Deposit		863.78	395,142.02
Deposit	06/16/2017			Convenient payments	Deposit		885.23	396,027.25
Deposit	06/19/2017			Collection Fees	Deposit		2,003.86	398,031.11
Deposit	06/19/2017			Convenient payments	Deposit		281.12	398,312.23
Deposit	06/20/2017			Collection Fees	Deposit		51.97	398,364.20
Deposit	06/20/2017			Collection Fees	Deposit		743.16	399,107.36
Deposit	06/20/2017			Convenient payments	Deposit		221.17	399,328.53
Deposit	06/21/2017			Collection Fees	Deposit		821.65	400,150.18
Deposit	06/21/2017			Convenient payments	Deposit		159.22	400,309.40
Deposit	06/22/2017			Convenient payments	Deposit		204.50	400,513.90
Deposit	06/22/2017			Collection Fees	Deposit		429.16	400,943.06
Deposit	06/23/2017			Convenient payments	Deposit		201.49	401,144.55
Deposit	06/23/2017			Collection Fees	Deposit		626.13	401,770.68
Deposit	06/26/2017			Convenient payments	Deposit		346.65	402,117.33
Deposit	06/26/2017			Collection Fees	Deposit		1,806.07	403,923.40
Deposit	06/27/2017			Collection Fees	Deposit		1,960.63	405,884.03
Deposit	06/27/2017			WLR Escrow Account	Deposit		748.97	406,633.00
Deposit	06/27/2017			Collection Fees	Deposit		617.19	407,250.19
Deposit	06/27/2017			Convenient payments	Deposit		632.22	407,882.41
Deposit	06/28/2017			Convenient payments	Deposit		497.46	408,379.87
Deposit	06/29/2017			Collection Fees	Deposit		312.20	408,692.07
Deposit	06/29/2017			Convenient payments	Deposit		278.27	408,970.34
Deposit	06/29/2017			Convenient payments	Deposit		50.03	409,020.37
Deposit	06/30/2017			Collection Fees	Deposit		585.50	409,605.87
Deposit	06/30/2017			Convenient payments	Deposit		224.26	409,830.13
General Journal	06/30/2017			Michael Ward	ret check	35.07		409,795.06
Deposit	07/05/2017			Collection Fees	Deposit		1,314.90	411,109.96

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Cash Basis

Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	07/05/2017			Collection Fees	Deposit		2,594.39	413,704.35
Deposit	07/05/2017			Collection Fees	Deposit		1,596.55	415,300.90
Deposit	07/05/2017			Collection Fees	Deposit		1,190.78	416,491.68
Deposit	07/05/2017			Convenient payments	Deposit		370.45	416,862.13
Deposit	07/06/2017			Convenient payments	Deposit		36.51	416,898.64
Deposit	07/06/2017			Collection Fees	Deposit		1,487.06	418,385.70
Deposit	07/06/2017			Collection Fees	Deposit		3,521.36	421,907.06
Deposit	07/06/2017			Convenient payments	Deposit		618.78	422,525.84
Deposit	07/07/2017			Collection Fees	Deposit		3,387.13	425,912.97
Deposit	07/07/2017			Collection Fees	Deposit		2,735.39	428,648.36
Deposit	07/07/2017			Convenient payments	Deposit		507.44	429,155.80
Deposit	07/10/2017			Collection Fees	Deposit		2,836.42	431,992.22
Deposit	07/10/2017			Collection Fees	Deposit		3,557.97	435,550.19
Deposit	07/10/2017			Collection Fees	Deposit		2,641.90	438,192.09
Deposit	07/10/2017			Convenient payments	Deposit		766.08	438,958.17
Deposit	07/11/2017			Collection Fees	Deposit		3,303.39	442,261.56
Deposit	07/11/2017			Convenient payments	Deposit		290.67	442,552.23
Deposit	07/12/2017			Collection Fees	Deposit		2,390.41	444,942.64
Deposit	07/12/2017			Collection Fees	Deposit		61.65	445,004.29
Deposit	07/12/2017			Collection Fees	Deposit		2,285.48	447,289.77
Deposit	07/12/2017			Convenient payments	Deposit		444.07	447,733.84
Deposit	07/13/2017			Convenient payments	Deposit		109.93	447,843.77
Deposit	07/13/2017			Convenient payments	Deposit		312.87	448,156.64
Deposit	07/13/2017			Collection Fees	Deposit		1,715.71	449,872.35
Deposit	07/13/2017			Collection Fees	Deposit		2,661.65	452,534.00
Deposit	07/14/2017			Collection Fees	Deposit		2,070.46	454,604.46
Deposit	07/14/2017			Collection Fees	Deposit		990.74	455,595.20
Deposit	07/14/2017			Collection Fees	Deposit		3,330.26	458,925.46
Deposit	07/14/2017			Convenient payments	Deposit		74.67	459,000.13
Deposit	07/14/2017			Convenient payments	Deposit		419.55	459,419.68
General Journal	07/14/2017			Carla Ramsey	ret check	25.11		459,394.57
Deposit	07/17/2017			Collection Fees	Deposit		3,566.88	462,961.45
Deposit	07/17/2017			Collection Fees	Deposit		3,541.16	466,502.61
Deposit	07/17/2017			Convenient payments	Deposit		1,087.08	467,589.69
Deposit	07/17/2017			Convenient payments	Deposit		90.01	467,679.70
Deposit	07/18/2017			Collection Fees	Deposit		531.13	468,210.83
Deposit	07/18/2017			Convenient payments	Deposit		529.76	468,740.59
Deposit	07/18/2017			Convenient payments	Deposit		49.86	468,790.45
Deposit	07/18/2017			Collection Fees	Deposit		295.44	469,085.89
Deposit	07/19/2017			Collection Fees	Deposit		941.17	470,027.06
Deposit	07/19/2017			Convenient payments	Deposit		376.88	470,403.94
Deposit	07/20/2017			Collection Fees	Deposit		739.42	471,143.36
Deposit	07/20/2017			Convenient payments	Deposit		49.78	471,193.14
Deposit	07/20/2017			Convenient payments	Deposit		164.00	471,357.14
Deposit	07/21/2017			Convenient payments	Deposit		174.20	471,531.34
Deposit	07/21/2017			Collection Fees	Deposit		1,045.49	472,576.83
General Journal	07/21/2017			Harry Vaughn	ret check	126.24		472,450.59
Deposit	07/25/2017			Collection Fees	Deposit		1,230.06	473,680.65
Deposit	07/26/2017			Collection Fees	Deposit		1,613.89	475,294.54
Deposit	07/26/2017			Convenient payments	Deposit		639.70	475,934.24
Deposit	07/26/2017			Convenient payments	Deposit		135.33	476,069.57
Deposit	07/27/2017			Harry Vaughn	Deposit		126.24	476,195.81
Deposit	07/27/2017			Collection Fees	Deposit		2,667.13	478,862.94
Deposit	07/27/2017			Convenient payments	Deposit		1,056.08	479,919.02
Deposit	07/28/2017			Collection Fees	Deposit		877.68	480,796.70
Deposit	07/28/2017			Convenient payments	Deposit		839.47	481,636.17

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Cash Basis

Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	07/28/2017			Convenient payments	Deposit		148.21	481,784.38
Deposit	07/31/2017			Convenient payments	Deposit		486.32	482,270.70
Deposit	07/31/2017			Collection Fees	Deposit		698.11	482,968.81
Deposit	08/01/2017			Collection Fees	Deposit		1,172.63	484,141.44
Deposit	08/01/2017			Convenient payments	Deposit		30.00	484,171.44
Deposit	08/01/2017			Convenient payments	Deposit		572.94	484,744.38
Deposit	08/02/2017			Collection Fees	Deposit		2,057.43	486,801.81
Deposit	08/02/2017			Convenient payments	Deposit		621.22	487,423.03
Deposit	08/03/2017			Convenient payments	Deposit		435.46	487,858.49
Deposit	08/03/2017			Collection Fees	Deposit		2,888.30	490,746.79
Deposit	08/03/2017			Collection Fees	Deposit		25.11	490,771.90
Deposit	08/04/2017			Convenient payments	Deposit		547.36	491,319.26
Deposit	08/04/2017			Collection Fees	Deposit		1,271.27	492,590.53
Deposit	08/04/2017			Collection Fees	Deposit		1,403.96	493,994.49
Deposit	08/04/2017			WLR Escrow Account	Deposit		550.91	494,545.40
Deposit	08/04/2017			Collection Fees	Deposit		3,559.10	498,104.50
Deposit	08/07/2017			Collection Fees	Deposit		835.88	498,940.38
Deposit	08/07/2017			Convenient payments	Deposit		570.58	499,510.96
Deposit	08/07/2017			Collection Fees	Deposit		54.25	499,565.21
Deposit	08/07/2017			Collection Fees	Deposit		2,291.71	501,856.92
Deposit	08/07/2017			Collection Fees	Deposit		2,321.94	504,178.86
Deposit	08/07/2017			Collection Fees	Deposit		2,116.29	506,295.15
Deposit	08/08/2017			Convenient payments	Deposit		300.96	506,596.11
Deposit	08/08/2017			Collection Fees	Deposit		2,177.33	508,773.44
Deposit	08/09/2017			Convenient payments	Deposit		276.04	509,049.48
Deposit	08/09/2017			Collection Fees	Deposit		1,646.43	510,695.91
Deposit	08/09/2017			Collection Fees	Deposit		1,595.67	512,291.58
Deposit	08/09/2017			Collection Fees	Deposit		1,530.48	513,822.06
Deposit	08/10/2017			Convenient payments	Deposit		63.50	513,885.56
Deposit	08/10/2017			Convenient payments	Deposit		297.73	514,183.29
Deposit	08/10/2017			Collection Fees	Deposit		1,620.01	515,803.30
Deposit	08/10/2017			Collection Fees	Deposit		1,463.96	517,267.26
Deposit	08/11/2017			Convenient payments	Deposit		274.65	517,541.91
Deposit	08/11/2017			Collection Fees	Deposit		2,472.64	520,014.55
Deposit	08/11/2017			Collection Fees	Deposit		2,735.76	522,750.31
Deposit	08/14/2017			Collection Fees	Deposit		2,491.54	525,241.85
Deposit	08/14/2017			Collection Fees	Deposit		2,301.49	527,543.34
Deposit	08/14/2017			Collection Fees	Deposit		2,865.07	530,408.41
Deposit	08/14/2017			Convenient payments	Deposit		714.89	531,123.30
Deposit	08/15/2017			Collection Fees	Deposit		1,491.73	532,615.03
Deposit	08/15/2017			Convenient payments	Deposit		436.21	533,051.24
Deposit	08/15/2017			Collection Fees	Deposit		4,248.19	537,299.43
Deposit	08/16/2017			Collection Fees	Deposit		2,757.77	540,057.20
Deposit	08/16/2017			Collection Fees	Deposit		287.96	540,345.16
Deposit	08/16/2017			Collection Fees	Deposit		715.40	541,060.56
Deposit	08/16/2017			Convenient payments	Deposit		966.32	542,026.88
Deposit	08/16/2017			Convenient payments	Deposit		18.09	542,044.97
Deposit	08/17/2017			Collection Fees	Deposit		675.32	542,720.29
Deposit	08/17/2017			Convenient payments	Deposit		42.32	542,762.61
Deposit	08/18/2017			Convenient payments	Deposit		516.86	543,279.47
Deposit	08/18/2017			Collection Fees	Deposit		589.40	543,868.87
Deposit	08/21/2017			Convenient payments	Deposit		58.95	543,927.82
Deposit	08/21/2017			Convenient payments	Deposit		121.69	544,049.51
Deposit	08/21/2017			Collection Fees	Deposit		1,280.75	545,330.26
Deposit	08/22/2017			Convenient payments	Deposit		245.23	545,575.49
Deposit	08/22/2017			Collection Fees	Deposit		339.18	545,914.67

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Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	08/22/2017			WLR Escrow Account.	Deposit		687.67	546,602.34
Deposit	08/23/2017			Convenient payments	Deposit		28.96	546,631.30
Deposit	08/23/2017			Convenient payments	Deposit		246.54	546,877.84
Deposit	08/23/2017			Collection Fees	Deposit		1,131.19	548,009.03
Deposit	08/24/2017			Convenient payments	Deposit		214.54	548,223.57
Deposit	08/24/2017			Collection Fees	Deposit		305.41	548,528.98
Deposit	08/25/2017			Convenient payments	Deposit		276.56	548,805.54
Deposit	08/25/2017			Collection Fees	Deposit		1,222.71	550,028.25
Deposit	08/28/2017			Collection Fees	Deposit		1,400.07	551,428.32
Deposit	08/28/2017			Collection Fees	Deposit		1,951.18	553,379.50
Deposit	08/28/2017			Convenient payments	Deposit		35.07	553,414.57
Deposit	08/28/2017			Convenient payments	Deposit		672.63	554,087.20
Deposit	08/29/2017			Convenient payments	Deposit		947.99	555,035.19
Deposit	08/29/2017			Collection Fees	Deposit		505.04	555,540.23
Deposit	08/30/2017			Convenient payments	Deposit		50.09	555,590.32
Deposit	08/30/2017			Convenient payments	Deposit		262.38	555,852.70
Deposit	08/30/2017			Collection Fees	Deposit		768.84	556,621.54
Deposit	08/31/2017			Convenient payments	Deposit		212.29	556,833.83
Deposit	08/31/2017			Collection Fees	Deposit		318.53	557,152.36
Deposit	09/01/2017			Convenient payments	Deposit		336.74	557,489.10
Deposit	09/01/2017			Convenient payments	Deposit		44.89	557,533.99
Deposit	09/01/2017			Collection Fees	Deposit		846.80	558,380.79
Deposit	09/05/2017			Convenient payments	Deposit		869.20	559,249.99
Deposit	09/05/2017			Collection Fees	Deposit		2,858.46	562,108.45
Deposit	09/06/2017			Convenient payments	Deposit		455.93	562,564.38
Deposit	09/06/2017			Collection Fees	Deposit		2,943.05	565,507.43
Deposit	09/07/2017			Collection Fees	Deposit		2,017.36	567,524.79
Deposit	09/07/2017			Collection Fees	Deposit		2,526.84	570,051.63
Deposit	09/07/2017			Convenient payments	Deposit		203.82	570,255.45
Deposit	09/08/2017			Convenient payments	Deposit		491.45	570,746.90
Deposit	09/08/2017			Convenient payments	Deposit		49.78	570,796.68
Deposit	09/08/2017			Collection Fees	Deposit		3,028.58	573,825.26
Deposit	09/08/2017			Collection Fees	Deposit		2,005.37	575,830.63
Deposit	09/08/2017			Collection Fees	Deposit		1,884.71	577,715.34
Deposit	09/11/2017			Convenient payments	Deposit		617.04	578,332.38
Deposit	09/11/2017			Collection Fees	Deposit		1,383.50	579,715.88
Deposit	09/11/2017			Collection Fees	Deposit		2,336.14	582,052.02
Deposit	09/11/2017			Collection Fees	Deposit		2,488.11	584,540.13
Deposit	09/11/2017			Collection Fees	Deposit		2,750.82	587,290.95
Deposit	09/12/2017			Collection Fees	Deposit		1,073.85	588,364.80
Deposit	09/12/2017			Collection Fees	Deposit		2,165.53	590,530.33
Deposit	09/12/2017			Convenient payments	Deposit		307.82	590,838.15
Deposit	09/13/2017			Convenient payments	Deposit		354.52	591,192.67
Deposit	09/13/2017			Collection Fees	Deposit		1,457.75	592,650.42
Deposit	09/13/2017			Collection Fees	Deposit		3,031.11	595,681.53
Deposit	09/14/2017			Convenient payments	Deposit		238.62	595,920.15
Deposit	09/14/2017			Collection Fees	Deposit		801.14	596,721.29
Deposit	09/14/2017			Collection Fees	Deposit		1,854.91	598,576.20
Deposit	09/14/2017			Collection Fees	Deposit		2,728.27	601,304.47
General Journal	09/14/2017	Ret Ck		Ashley Ruckel	Ret Ck	85.54		601,218.93
Deposit	09/15/2017			Collection Fees	Deposit		1,884.22	603,103.15
Deposit	09/15/2017			Collection Fees	Deposit		3,443.83	606,546.98
Deposit	09/15/2017			Collection Fees	Deposit		1,297.32	607,844.30
Deposit	09/15/2017			Convenient payments	Deposit		430.72	608,275.02
Deposit	09/18/2017			Collection Fees	Deposit		2,980.05	611,255.07
Deposit	09/18/2017			Collection Fees	Deposit		853.75	612,108.82

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Cash Basis

Western Lewis Rectorville Water and Gas District Transaction Detail By Account January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	09/18/2017			Convenient payments	Deposit		1,401.74	613,510.56
Deposit	09/18/2017			Convenient payments	Deposit		131.49	613,642.05
Deposit	09/19/2017			Collection Fees	Deposit		747.01	614,389.06
Deposit	09/19/2017			Convenient payments	Deposit		415.06	614,804.12
Deposit	09/20/2017			Convenient payments	Deposit		132.13	614,936.25
Deposit	09/20/2017			Collection Fees	Deposit		527.56	615,463.81
Deposit	09/21/2017			Convenient payments	Deposit		185.25	615,649.06
Deposit	09/21/2017			Collection Fees	Deposit		658.66	616,307.72
Deposit	09/22/2017			Convenient payments	Deposit		29.10	616,336.82
Deposit	09/22/2017			Convenient payments	Deposit		246.31	616,583.13
Deposit	09/22/2017			Collection Fees	Deposit		535.79	617,118.92
Deposit	09/25/2017			Collection Fees	Deposit		1,731.20	618,850.12
Deposit	09/25/2017			Convenient payments	Deposit		22.86	618,872.98
Deposit	09/25/2017			Convenient payments	Deposit		306.73	619,179.71
General Journal	09/25/2017			dorothy Collie	Ret Ck	34.14		619,145.57
Deposit	09/26/2017			Collection Fees	Deposit		621.09	619,766.66
Deposit	09/26/2017			Collection Fees	Deposit		974.12	620,740.78
Deposit	09/26/2017			Convenient payments	Deposit		501.51	621,242.29
Deposit	09/26/2017			Convenient payments	Deposit		45.61	621,287.90
Deposit	09/27/2017			Collection Fees	Deposit		1,828.65	623,116.55
Deposit	09/27/2017			Convenient payments	Deposit		35.07	623,151.62
Deposit	09/27/2017			Convenient payments	Deposit		732.03	623,883.65
Deposit	09/28/2017			Collection Fees	Deposit		922.71	624,806.36
Deposit	09/28/2017			Convenient payments	Deposit		841.66	625,648.02
Deposit	09/29/2017			Collection Fees	Deposit		788.95	626,436.97
Deposit	09/29/2017			Convenient payments	Deposit		410.38	626,847.35
Deposit	10/02/2017			Collection Fees	Deposit		1,255.20	628,102.55
Deposit	10/02/2017			Convenient payments	Deposit		431.36	628,533.91
Deposit	10/03/2017			Convenient payments	Deposit		456.39	628,990.30
Deposit	10/03/2017			Collection Fees	Deposit		1,234.44	630,224.74
Deposit	10/04/2017			Collection Fees	Deposit		1,797.67	632,022.41
Deposit	10/04/2017			Convenient payments	Deposit		715.37	632,737.78
Deposit	10/04/2017			Convenient payments	Deposit		55.02	632,792.80
Deposit	10/05/2017			Collection Fees	Deposit		761.00	633,553.80
Deposit	10/05/2017			Convenient payments	Deposit		542.44	634,096.24
Deposit	10/06/2017			Collection Fees	Deposit		1,891.58	635,987.82
Deposit	10/06/2017			Collection Fees	Deposit		1,955.90	637,943.72
Deposit	10/06/2017			Collection Fees	Deposit		2,753.65	640,697.37
Deposit	10/06/2017			Convenient payments	Deposit		375.51	641,072.88
General Journal	10/06/2017			Amber Kegley	ret ck	49.78		641,023.10
Deposit	10/09/2017			Collection Fees	Deposit		1,035.09	642,058.19
Deposit	10/09/2017			Collection Fees	Deposit		1,738.35	643,796.54
Deposit	10/09/2017			Convenient payments	Deposit		521.04	644,317.58
Deposit	10/10/2017			Collection Fees	Deposit		1,940.35	646,257.93
Deposit	10/10/2017			Collection Fees	Deposit		2,507.14	648,765.07
Deposit	10/10/2017			Collection Fees	Deposit		4,500.15	653,265.22
Deposit	10/10/2017			Convenient payments	Deposit		547.83	653,813.05
Deposit	10/11/2017			Collection Fees	Deposit		1,996.75	655,809.80
Deposit	10/11/2017			Collection Fees	Deposit		1,549.02	657,358.82
Deposit	10/11/2017			Convenient payments	Deposit		312.79	657,671.61
Deposit	10/11/2017			Collection Fees	Deposit		34.14	657,705.75
Deposit	10/12/2017			Convenient payments	Deposit		415.50	658,121.25
Deposit	10/12/2017			Collection Fees	Deposit		2,594.00	660,715.25
Deposit	10/12/2017			Collection Fees	Deposit		3,839.58	664,554.83
Deposit	10/13/2017			Collection Fees	Deposit		1,662.28	666,217.11
Deposit	10/13/2017			Collection Fees	Deposit		1,446.50	667,663.61

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Cash Basis

Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	10/13/2017			Collection Fees	Deposit		2,389.16	670,052.77
Deposit	10/13/2017			Convenient payments	Deposit		456.61	670,509.38
Deposit	10/16/2017			Collection Fees	Deposit		2,747.67	673,257.05
Deposit	10/16/2017			Collection Fees	Deposit		3,640.82	676,897.87
Deposit	10/16/2017			Collection Fees	Deposit		85.54	676,983.41
Deposit	10/16/2017			Collection Fees	Deposit		3,021.85	680,005.26
Deposit	10/16/2017			Collection Fees	Deposit		1,507.28	681,512.54
Deposit	10/16/2017			Collection Fees	Deposit		1,033.50	682,546.04
Deposit	10/16/2017			Convenient payments	Deposit		1,188.10	683,734.14
Deposit	10/16/2017			Convenient payments	Deposit		99.56	683,833.70
Deposit	10/17/2017			Collection Fees	Deposit		807.06	684,640.76
Deposit	10/17/2017			Collection Fees	Deposit		362.51	685,003.27
Deposit	10/17/2017			Convenient payments	Deposit		698.42	685,701.69
Deposit	10/18/2017			Convenient payments	Deposit		333.30	686,034.99
Deposit	10/18/2017			Collection Fees	Deposit		935.87	686,970.86
Deposit	10/19/2017			Convenient payments	Deposit		52.05	687,022.91
Deposit	10/19/2017			Collection Fees	Deposit		453.91	687,476.82
Deposit	10/19/2017			Convenient payments	Deposit		35.61	687,512.43
Deposit	10/20/2017			Convenient payments	Deposit		694.99	688,207.42
Deposit	10/20/2017			Convenient payments	Deposit		146.65	688,354.07
Deposit	10/20/2017			Collection Fees	Deposit		1,311.00	689,665.07
Deposit	10/23/2017			Convenient payments	Deposit		475.24	690,140.31
Deposit	10/23/2017			Collection Fees	Deposit		1,313.94	691,454.25
Deposit	10/24/2017			Convenient payments	Deposit		268.43	691,722.68
Deposit	10/24/2017			Convenient payments	Deposit		32.01	691,754.69
Deposit	10/24/2017			Collection Fees	Ret Ck Amber Kegley		49.78	691,804.47
Deposit	10/24/2017			Collection Fees	Deposit		288.23	692,092.70
Deposit	10/25/2017			Collection Fees	Deposit		507.47	692,600.17
Deposit	10/26/2017			Collection Fees	Water Dep toward accts.		629.75	693,229.92
Deposit	10/26/2017			Collection Fees	Deposit		784.60	694,014.52
Deposit	10/26/2017			Convenient payments	Deposit		499.94	694,514.46
Deposit	10/27/2017			Collection Fees	Deposit		2,252.84	696,767.30
Deposit	10/27/2017			Convenient payments	Deposit		515.98	697,283.28
Deposit	10/30/2017			Collection Fees	Deposit		1,479.88	698,763.16
Deposit	10/30/2017			Convenient payments	Deposit		1,000.05	699,763.21
Deposit	10/31/2017			Collection Fees	Deposit		186.83	699,950.04
Deposit	10/31/2017			Convenient payments	Deposit		788.12	700,738.16
Deposit	11/01/2017			Convenient payments	Deposit		231.27	700,969.43
Deposit	11/01/2017			Collection Fees	Deposit		633.34	701,602.77
Deposit	11/01/2017			Convenient payments	Deposit		50.03	701,652.80
Deposit	11/02/2017			Collection Fees	Deposit		742.32	702,395.12
Deposit	11/02/2017			Convenient payments	Deposit		516.00	702,911.12
Deposit	11/02/2017			Convenient payments	Deposit		58.17	702,969.29
Deposit	11/03/2017			Convenient payments	Deposit		258.64	703,227.93
Deposit	11/03/2017			Collection Fees	Deposit		2,229.69	705,457.62
Deposit	11/06/2017			Collection Fees	Deposit		1,472.96	706,930.58
Deposit	11/06/2017			Collection Fees	Deposit		2,706.38	709,636.96
Deposit	11/06/2017			Convenient payments	Deposit		666.48	710,303.44
Deposit	11/07/2017			Collection Fees	Deposit		3,680.17	713,983.61
Deposit	11/07/2017			Collection Fees	Deposit		3,410.57	717,394.18
Deposit	11/07/2017			Convenient payments	Deposit		466.15	717,860.33
General Journal	11/07/2017			Romona McCall	Ret Ck	54.76		717,805.57
Deposit	11/08/2017			Collection Fees	Deposit		3,716.72	721,522.29
Deposit	11/08/2017			Collection Fees	Deposit		1,771.24	723,293.53
Deposit	11/09/2017			Convenient payments	Deposit		991.65	724,285.18
Deposit	11/09/2017			Collection Fees	Deposit		1,635.42	725,920.60

Western Lewis Rectorville Water and Gas District
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	11/09/2017			Collection Fees	Deposit		1,789.63	727,710.23
Deposit	11/13/2017			Collection Fees	Deposit		1,650.04	729,360.27
Deposit	11/13/2017			Collection Fees	Deposit		3,793.75	733,154.02
Deposit	11/13/2017			Convenient payments	Deposit		166.06	733,320.08
Deposit	11/13/2017			Convenient payments	Deposit		45.32	733,365.40
Deposit	11/13/2017			Collection Fees	Deposit		3,458.16	736,823.56
Deposit	11/13/2017			Collection Fees	Deposit		3,195.30	740,018.86
Deposit	11/14/2017			Collection Fees	Deposit		3,635.61	743,654.47
Deposit	11/14/2017			Convenient payments	Deposit		483.99	744,138.46
Deposit	11/15/2017			Collection Fees	Deposit		1,531.05	745,669.51
Deposit	11/15/2017			Convenient payments	Deposit		774.58	746,444.09
Deposit	11/15/2017			Collection Fees	Ramona McCall		54.76	746,498.85
Deposit	11/15/2017			Collection Fees	Deposit		4,898.83	751,397.68
Deposit	11/16/2017			Convenient payments	Deposit		404.84	751,802.52
Deposit	11/16/2017			Collection Fees	Deposit		1,962.04	753,764.56
Deposit	11/16/2017			Collection Fees	Deposit		1,536.64	755,301.20
Deposit	11/16/2017			Collection Fees	Deposit		1,419.98	756,721.18
Deposit	11/17/2017			Convenient payments	Deposit		605.24	757,326.42
Deposit	11/17/2017			Collection Fees	Deposit		1,402.15	758,728.57
Deposit	11/20/2017			Collection Fees	Deposit		1,233.64	759,962.21
Deposit	11/20/2017			Convenient payments	Deposit		639.87	760,602.08
Deposit	11/20/2017			Convenient payments	from 11/09/17		225.55	760,827.63
Deposit	11/21/2017			Convenient payments	Deposit		282.77	761,110.40
Deposit	11/21/2017			Convenient payments	Deposit		3.06	761,113.46
Deposit	11/21/2017			Collection Fees	Deposit		449.51	761,562.97
Deposit	11/22/2017			Convenient payments	Deposit		350.59	761,913.56
Deposit	11/22/2017			Collection Fees	Deposit		619.16	762,532.72
Deposit	11/27/2017			Convenient payments	Deposit		341.15	762,873.87
Deposit	11/27/2017			Convenient payments	Deposit		40.85	762,914.72
Deposit	11/27/2017			Collection Fees	Deposit		3,611.20	766,525.92
Deposit	11/28/2017			WLR Escrow Account	dep towards accts		546.19	767,072.11
Deposit	11/28/2017			Convenient payments	Deposit		86.17	767,158.28
Deposit	11/28/2017			Convenient payments	Deposit		1,010.36	768,168.64
Deposit	11/28/2017			Collection Fees	Deposit		1,175.31	769,343.95
Deposit	11/29/2017			Collection Fees	Deposit		362.52	769,706.47
Deposit	11/29/2017			Convenient payments	Deposit		682.56	770,389.03
Deposit	11/30/2017			Convenient payments	Deposit		232.99	770,622.02
Deposit	11/30/2017			Collection Fees	Deposit		236.37	770,858.39
Deposit	12/01/2017			Convenient payments	Deposit		220.09	771,078.48
Deposit	12/01/2017			Collection Fees	Deposit		1,160.76	772,239.24
Deposit	12/04/2017			Convenient payments	Deposit		962.19	773,201.43
Deposit	12/04/2017			Convenient payments	Deposit		49.35	773,250.78
Deposit	12/05/2017			Convenient payments	Deposit		703.70	773,954.48
Deposit	12/05/2017			Collection Fees	Deposit		2,546.85	776,501.33
Deposit	12/06/2017			Collection Fees	Deposit		2,524.96	779,026.29
Deposit	12/06/2017			Collection Fees	Deposit		2,164.87	781,191.16
Deposit	12/06/2017			Convenient payments	Deposit		392.25	781,583.41
Deposit	12/07/2017			Collection Fees	Deposit		3,660.25	785,243.66
Deposit	12/07/2017			Collection Fees	Deposit		1,777.28	787,020.94
Deposit	12/07/2017			Convenient payments	Deposit		36.08	787,057.02
Deposit	12/07/2017			Convenient payments	Deposit		23.12	787,080.14
Deposit	12/08/2017			Collection Fees	Deposit		1,251.39	788,331.53
Deposit	12/08/2017			Collection Fees	Deposit		1,368.13	789,699.66
Deposit	12/08/2017			Collection Fees	Deposit		2,257.59	791,957.25
Deposit	12/08/2017			Convenient payments	Deposit		442.09	792,399.34
Deposit	12/11/2017			Collection Fees	Deposit		1,382.57	793,781.91

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Cash Basis

Western Lewis Rectorville Water and Gas District Transaction Detail By Account January through December 2017

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	12/11/2017			Collection Fees	Deposit		1,543.50	795,325.41
Deposit	12/11/2017			Collection Fees	Deposit		2,158.31	797,483.72
Deposit	12/11/2017			Collection Fees	Deposit		1,676.09	799,159.81
Deposit	12/12/2017			Convenient payments	Deposit		779.13	799,938.94
Deposit	12/12/2017			Convenient payments	Deposit		45.32	799,984.26
Deposit	12/12/2017			Collection Fees	Deposit		2,171.06	802,155.32
Deposit	12/13/2017			Collection Fees	Deposit		1,400.72	803,556.04
Deposit	12/13/2017			Collection Fees	Deposit		3,214.34	806,770.38
Deposit	12/13/2017			Convenient payments	Deposit		305.60	807,075.98
Deposit	12/14/2017			Convenient payments	Deposit		521.27	807,597.25
Deposit	12/14/2017			Collection Fees	Deposit		3,094.02	810,691.27
Deposit	12/15/2017			Convenient payments	Deposit		553.96	811,245.23
Deposit	12/15/2017			Convenient payments	Deposit		28.87	811,274.10
Deposit	12/15/2017			Collection Fees	Deposit		614.87	811,888.97
Deposit	12/15/2017			Collection Fees	Deposit		1,238.10	813,127.07
Deposit	12/15/2017			Collection Fees	Deposit		3,122.34	816,249.41
Deposit	12/15/2017			Collection Fees	Deposit		608.59	816,858.00
Deposit	12/15/2017			Collection Fees	Deposit		1,131.33	817,989.33
Deposit	12/18/2017			Collection Fees	Deposit		2,555.57	820,544.90
Deposit	12/18/2017			Convenient payments	Deposit		1,196.65	821,741.55
Deposit	12/18/2017			Convenient payments	Deposit		303.72	822,045.27
Deposit	12/18/2017			Collection Fees	Deposit		738.63	822,783.90
Deposit	12/19/2017			Convenient payments	Deposit		428.59	823,212.49
Deposit	12/19/2017			Convenient payments	Deposit		17.07	823,229.56
Deposit	12/19/2017			Collection Fees	Deposit		511.22	823,740.78
Deposit	12/19/2017			Richard Ash	Return Ck		35.00	823,775.78
Deposit	12/20/2017			Convenient payments	Deposit		108.49	823,884.27
Deposit	12/20/2017			Convenient payments	Deposit		110.64	823,994.91
Deposit	12/20/2017			Collection Fees	Deposit		741.41	824,736.32
Deposit	12/21/2017			Convenient payments	Deposit		80.93	824,817.25
Deposit	12/21/2017			Collection Fees	Deposit		726.74	825,543.99
Deposit	12/22/2017			Convenient payments	Deposit		183.59	825,727.58
Deposit	12/22/2017			Convenient payments	Deposit		28.96	825,756.54
Deposit	12/22/2017			Collection Fees	Deposit		364.91	826,121.45
General Journal	12/22/2017	Ret Ck		Harold Ruark	Return Ck Harold Ruark	51.21		826,070.24
Deposit	12/27/2017			Convenient payments	Deposit		380.13	826,450.37
Deposit	12/27/2017			Collection Fees	Deposit		1,411.29	827,861.66
Deposit	12/27/2017			Collection Fees	Deposit		1,408.87	829,270.53
Deposit	12/28/2017			Convenient payments	Deposit		868.63	830,139.16
Deposit	12/28/2017			Convenient payments	Deposit		49.86	830,189.02
Deposit	12/28/2017			Collection Fees	Deposit		1,865.14	832,054.16
Deposit	12/29/2017			WLR Escrow Account	Deposit		1,011.77	833,065.93
Deposit	12/29/2017			Collection Fees	Deposit		619.51	833,685.44
Deposit	12/29/2017			Convenient payments	Deposit		531.55	834,216.99
Deposit	12/29/2017			Convenient payments	Deposit		63.86	834,280.85
General Journal	12/31/2017	COMP17-03	*		To adjust A/R to actual at 12.31.17	6,705.55		827,575.30
General Journal	12/31/2017	COMP17-05	*		To adjust unbilled receivables at 12.31.17 to actual		4,032.19	831,607.49
General Journal	12/31/2017	COMP17-07	*		To adjust budget billings to actual at 12.31.17	5,341.40		826,266.09
General Journal	12/31/2017	COMP17-30	*		To reclassify sales and utility taxes	26,654.66		799,611.43
Total Water						39,290.53	838,901.96	799,611.43
Total Collections						39,290.53	838,901.96	799,611.43
TOTAL						39,290.53	838,901.96	799,611.43