

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0932-35100-032			Cycle 1	Current	Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REF	REFUND OVERPAYMENT	08/27/2019		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.51
0932-35110-013			Cycle 1	Current	Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REF	REFUND OVERPAYMENT	11/25/2019		00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.59

**AR Type Totals For Route 0932**

Total Adjustments	178.29	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

**AR Code Summary For Route 0932**

CRD credit from acct	29.55	# of Trans.	1
LEA Leak Adj	(48.62)	# of Trans.	1
REF REFUND	197.36	# of Trans.	3

**AR Type Report Totals**

Total Adjustments	(60,893.92)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

**AR Code Report Summary**

ADJ General Adjustments	697.16	# of Trans.	45
BAJ Bank Lower/Raise	39.00	# of Trans.	2
BLC Customer Broke Lock	4.50	# of Trans.	1
CRD credit from acct	2,050.38	# of Trans.	40
CRE credit to 2nd acct	(1,920.73)	# of Trans.	31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
FBA	Wrond Rdg on Final							(89.82)	# of Trans.		1	
IRA	Beginning Rdg Incorr							(48.70)	# of Trans.		1	
LEA	Leak Adj							(83,229.39)	# of Trans.		244	
MRD	Mis-read Adj							(5,983.03)	# of Trans.		36	
PEN	Adjust Penalties Off							(645.38)	# of Trans.		86	
PPA	Pmt Post Wrong Acct							(41.04)	# of Trans.		19	
RCF	RET CHECK FEE							(20.00)	# of Trans.		1	
REF	REFUND							14,815.92	# of Trans.		252	
RET	Returned Check							13,477.21	# of Trans.		160	