

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1000					100.00				
		Petty cash							
04	4/10/2019	AP-000111	A/P	00001		14,700.91	0.00		14,800.91
		Comments: Nelkirk Insuamce /IN: 900-2019-05							
04	4/11/2019	JE-000407	G/L	00001		0.00	14,700.91		100.00
		Comments: TO ADJUST FOR POSTING ERROR							
07	7/31/2019	AP-000009	A/P	00001		49.76	0.00		149.76
		Comments: Cash /IN: JULY2019							
07	7/31/2019	JE-000045	G/L	00001		0.00	99.52		50.24
		Comments:							
08	8/31/2019	AP-000016	A/P	00001		79.17	0.00		129.41
		Comments: Cash /IN: AUG2019							
08	8/31/2019	JE-000062	G/L	00001		0.00	108.58		20.83
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		42.69	0.00		63.52
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		14.13	0.00		77.65
		Comments:							
11	11/30/2019	JE-000082	G/L	00001		0.00	1.53		76.12
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		0.00	38.24		37.88
		Comments:							
					100.00	14,886.66	14,948.78	62.12-	37.88
1004					0.00				
		Customer deposits							
07	7/11/2019	AP-000006	A/P	00001		12.41	0.00		12.41
		Comments: DWAYNE NELSON /IN: 0004-33230-003							
07	7/11/2019	AP-000006	A/P	00001		93.60	0.00		106.01
		Comments: ALLISON COFFEY /IN: 0005-41115-019							
07	7/31/2019	JE-000053	G/L	00001		0.00	106.01		0.00
		Comments:							
11	11/30/2019	JE-000084	G/L	00001		4,945.00	0.00		4,945.00
		Comments:							
11	11/30/2019	JE-000089	G/L	00001		0.00	4,945.00		0.00
		Comments:							
					0.00	5,051.01	5,051.01	0.00	0.00

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Period	Date	Journal	Source	Batch					
1005					25,444.17				
		Operating cash							
01	1/2/2019	JE-000203	G/L	00001		0.00	1,860.15		23,584.02
		Comments: TO POST EFTPS							
01	1/2/2019	JE-000204	G/L	00001		5,464.45	0.00		29,048.47
		Comments: TO POST TRANSFER							
01	1/2/2019	MC-000025	A/P	00001		0.00	500.00		28,548.47
		Comments: BOBBY CROW 010219							
01	1/2/2019	MC-000025	A/P	00001		0.00	500.00		28,048.47
		Comments: WADE BUMGARDNER 012190							
01	1/2/2019	MC-000025	A/P	00001		0.00	500.00		27,548.47
		Comments: JOE DALE CRAWFORD 012191							
01	1/2/2019	MC-000025	A/P	00001		0.00	500.00		27,048.47
		Comments: ERNEST STOUT, JR. 012192							
01	1/2/2019	MC-000025	A/P	00001		0.00	500.00		26,548.47
		Comments: Grant Treado 012193							
01	1/2/2019	MC-000030	A/P	00001		0.00	99.99		26,448.48
		Comments: Time Warner Cable 012219							
01	1/3/2019	JE-000207	G/L	00001		16,634.92	0.00		43,083.40
		Comments: TO POST TRANSFER							
01	1/4/2019	CD-000005	G/L	00001		0.00	19,337.30		23,746.10
		Comments: REGION/TO POST REGIONS TRANSFER							
01	1/4/2019	CD-000021	A/P			0.00	81.55		23,664.55
		Comments: Anderson Office Supply, Co., 006907							
01	1/4/2019	CD-000021	A/P			0.00	1,258.96		22,405.59
		Comments: Central Bank 006908							
01	1/4/2019	CD-000021	A/P			0.00	411.28		21,994.31
		Comments: Clark Electric Motor Repair 006909							
01	1/4/2019	CD-000021	A/P			0.00	666.00		21,328.31
		Comments: CITY OF SOMERSET 006910							
01	1/4/2019	CD-000021	A/P			0.00	35.00		21,293.31
		Comments: JEWELL CLOUD 006911							
01	1/4/2019	CD-000021	A/P			0.00	2.52		21,290.79
		Comments: KAREN WEAVER 006912							
01	1/4/2019	CD-000021	A/P			0.00	78.12		21,212.67
		Comments: Michael Hucker 006913							
01	1/4/2019	CD-000021	A/P			0.00	82.20		21,130.47
		Comments: James Baker 006914							
01	1/4/2019	CD-000021	A/P			0.00	76.04		21,054.43
		Comments: Rocklyn Walker 006915							
01	1/4/2019	CD-000021	A/P			0.00	65.74		20,988.69
		Comments: Heather Wilson 006916							

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Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
01	1/4/2019	CD-000021	A/P			0.00	37.48		20,951.21
		Comments: Frank Kendall 006917							
01	1/4/2019	CD-000021	A/P			0.00	90.06		20,861.15
		Comments: James Crow 006918							
01	1/4/2019	CD-000021	A/P			0.00	21.31		20,839.84
		Comments: Jackie Bertram 006919							
01	1/4/2019	CD-000021	A/P			0.00	92.31		20,747.53
		Comments: Rita Kelso 006920							
01	1/4/2019	CD-000021	A/P			0.00	11.57		20,735.96
		Comments: Ronald Baker 006921							
01	1/4/2019	CD-000021	A/P			0.00	64.60		20,671.36
		Comments: Jeff Goff 006922							
01	1/4/2019	CD-000021	A/P			0.00	118.21		20,553.15
		Comments: Matthew Shea 006923							
01	1/4/2019	CD-000021	A/P			0.00	28.38		20,524.77
		Comments: Bradley Stunk 006924							
01	1/4/2019	CD-000021	A/P			0.00	91.18		20,433.59
		Comments: Brandi Denham 006925							
01	1/4/2019	CD-000021	A/P			0.00	38.46		20,395.13
		Comments: Thomas Johnson 006926							
01	1/4/2019	CD-000021	A/P			0.00	24.38		20,370.75
		Comments: Tiffany Guffey 006927							
01	1/4/2019	CD-000021	A/P			0.00	91.74		20,279.01
		Comments: Joseph Phelps 006928							
01	1/4/2019	CD-000021	A/P			0.00	34.12		20,244.89
		Comments: Joanne Lay 006929							
01	1/4/2019	CD-000021	A/P			0.00	34.34		20,210.55
		Comments: Katilyn Morrow 006930							
01	1/4/2019	CD-000021	A/P			0.00	33.09		20,177.46
		Comments: Gary Whitaker 006931							
01	1/4/2019	CD-000021	A/P			0.00	33.98		20,143.48
		Comments: Raul Sanchz 006932							
01	1/4/2019	CD-000021	A/P			0.00	29.53		20,113.95
		Comments: Richard Vandivor 006933							
01	1/4/2019	CD-000021	A/P			0.00	89.65		20,024.30
		Comments: William Eversole 006934							
01	1/4/2019	CD-000021	A/P			0.00	129.00		19,895.30
		Comments: Davis Grocery 006935							
01	1/4/2019	CD-000021	A/P			0.00	1,208.15		18,687.15
		Comments: EDWARD JONES 006936							

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Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
01	1/4/2019	CD-000021	A/P			0.00	271.73		18,415.42
		Comments: Hillcrest Credit Agency 006937							
01	1/4/2019	CD-000021	A/P			0.00	12,000.00		6,415.42
		Comments: Kenvirons, Inc. 006938							
01	1/4/2019	CD-000021	A/P			0.00	1,800.00		4,615.42
		Comments: KENTUCKY RURAL WATER ASSN, INC 006939							
01	1/4/2019	CD-000021	A/P			0.00	345.50		4,269.92
		Comments: McCoy & McCoy Laboratories, In 006940							
01	1/4/2019	CD-000021	A/P			0.00	672.00		3,597.92
		Comments: ORWIN & FRIES 006941							
01	1/4/2019	CD-000021	A/P			0.00	43.36		3,554.56
		Comments: Cash 006942							
01	1/4/2019	CD-000021	A/P			0.00	2,541.30		1,013.26
		Comments: Service Specialties, LLC 006943							
01	1/4/2019	CD-000021	A/P			0.00	888.00		125.26
		Comments: Tax Administrator 006944							
01	1/4/2019	CD-000021	A/P			0.00	26.49		98.77
		Comments: Wheeldon's Appliance 006945							
01	1/4/2019	JE-000208	G/L	00001		4,435.03	0.00		4,533.80
		Comments: TO POST TRANSFER							
01	1/4/2019	JE-000217	G/L	00001		4,025.00	0.00		8,558.80
		Comments: TO POST TRANSFER FOR DEPOSITS APPLIED TO CUSTOMER ACCOUNTS							
01	1/4/2019	JE-000219	G/L	00001		0.00	37,707.92		29,149.12-
		Comments: USDA/TO POST NOTE PAYMENT							
01	1/4/2019	JE-000273	G/L	00001		19,337.30	0.00		9,811.82-
		Comments: TO REVERSE POSTING ERROR							
01	1/4/2019	MC-000023	A/P	00001		0.00	1,381.76		11,193.58-
		Comments: KENTUCKY UTILITIES 010119							
01	1/4/2019	MC-000026	A/P	00001		0.00	5,375.69		16,569.27-
		Comments: SOUTH KY RECC 010319							
01	1/4/2019	MC-000026	A/P	00001		0.00	168.46		16,737.73-
		Comments: Verizon 010419							
01	1/4/2019	MC-000026	A/P	00001		0.00	440.74		17,178.47-
		Comments: SOUTH KY RECC 010619							
01	1/4/2019	MC-000026	A/P	00001		0.00	339.47		17,517.94-
		Comments: WINDSTREAM 010919							
01	1/7/2019	JE-000221	G/L	00001		0.00	2,185.56		19,703.50-
		Comments: IRS							
01	1/7/2019	JE-000222	G/L	00001		45,526.12	0.00		25,822.62
		Comments: TO POST TRANSFER							

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Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
01	1/8/2019	PR-000122	P/R			0.00	6,655.23		19,167.39
		Comments: P/R PAYROLL JOURNAL - 01/05/19							
01	1/9/2019	CD-000022	A/P			0.00	85.86		19,081.53
		Comments: Area Plumbing & Electric Suppl 006946							
01	1/9/2019	CD-000022	A/P			0.00	2,500.00		16,581.53
		Comments: Barry D. Daulton, CPA, P.S.C. 006947							
01	1/9/2019	CD-000022	A/P			0.00	677.80		15,903.73
		Comments: Bingham Tire of Somerset 006948							
01	1/9/2019	CD-000022	A/P			0.00	579.07		15,324.66
		Comments: CINTAS 006949							
01	1/9/2019	CD-000022	A/P			0.00	2,346.64		12,978.02
		Comments: C. I. THORNBURG CO., INC. 006950							
01	1/9/2019	CD-000022	A/P			0.00	3,261.09		9,716.93
		Comments: Consolidated Pipe and Supply 006951							
01	1/9/2019	CD-000022	A/P			0.00	35.00		9,681.93
		Comments: JERRELL CLOUD 006952							
01	1/9/2019	CD-000022	A/P			0.00	169.21		9,512.72
		Comments: Judith Rowe 006953							
01	1/9/2019	CD-000022	A/P			0.00	714.19		8,798.53
		Comments: Don Molden Pipe and Supply 006954							
01	1/9/2019	CD-000022	A/P			0.00	133.75		8,664.78
		Comments: Eastway Market 006955							
01	1/9/2019	CD-000022	A/P			0.00	1,920.41		6,744.37
		Comments: JR Food Stores, Inc. 006956							
01	1/9/2019	CD-000022	A/P			0.00	242.00		6,502.37
		Comments: McCoy & McCoy Laboratories, In 006957							
01	1/9/2019	CD-000022	A/P			0.00	14,766.11		8,263.74
		Comments: Nelkirk Insuamce 006958							
01	1/9/2019	CD-000022	A/P			0.00	185.66		8,449.40
		Comments: O'Reilly Automotive, Inc. 006959							
01	1/9/2019	CD-000022	A/P			0.00	5,802.60		14,252.00
		Comments: Reed Brothers Insurance 006960							
01	1/9/2019	CD-000022	A/P			0.00	754.00		15,006.00
		Comments: Service Specialties, LLC 006961							
01	1/9/2019	CD-000022	A/P			0.00	9,075.16		24,081.16
		Comments: TruCheck, Inc. 006962							
01	1/9/2019	CD-000022	A/P			0.00	4,390.00		28,471.16
		Comments: United Systems & Software, Inc 006963							
01	1/9/2019	CD-000022	A/P			0.00	2,491.98		30,963.14
		Comments: United States Postal Services 006964							

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Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
01	1/9/2019	JE-000240	G/L	00001		58,006.12	0.00		27,042.98
		Comments: AP							
01	1/9/2019	MC-000028	A/P	00001		35.00	0.00		27,077.98
		Comments: JEWELL CLOUD 006911							
01	1/9/2019	MC-000028	A/P	00001		0.00	561.95		26,516.03
		Comments: SOUTH KY RECC 011119							
01	1/9/2019	MC-000028	A/P	00001		0.00	1,063.44		25,452.59
		Comments: SOUTH KY RECC 011316							
01	1/9/2019	MC-000028	A/P	00001		0.00	132.81		25,319.78
		Comments: Somerset Utilities 011519							
01	1/9/2019	MC-000028	A/P	00001		0.00	422.24		24,897.54
		Comments: SOUTH KY RECC 011619							
01	1/9/2019	MC-000028	A/P	00001		0.00	498.47		24,399.07
		Comments: KENTUCKY UTILITIES 013019							
01	1/10/2019	JE-000245	G/L	00001		23,329.78	0.00		47,728.85
		Comments: TO POST TRANSFER							
01	1/11/2019	JE-000244	G/L	00001		66,893.34	0.00		114,622.19
		Comments: TO POST TRANSFER							
01	1/14/2019	JE-000242	G/L	00001		0.00	2,055.35		112,566.84
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
01	1/14/2019	JE-000243	G/L	00001		24,386.40	0.00		136,953.24
		Comments: TO POST TRANSFER							
01	1/14/2019	MC-000029	A/P	00001		0.00	3.78		136,949.46
		Comments: Kentucky Transportation Cabine 011119							
01	1/14/2019	PR-000123	P/R			0.00	6,336.39		130,613.07
		Comments: P/R PAYROLL JOURNAL - 01/12/19							
01	1/16/2019	CD-000023	A/P			0.00	2,750.00		127,863.07
		Comments: Neal W. Shoemaker, P.E. 006965							
01	1/16/2019	JE-000253	G/L	00001		2,115.18	0.00		129,978.25
		Comments: TO POST TRANSFER							
01	1/16/2019	JE-000253	G/L	00001		25,819.60	0.00		155,797.85
		Comments: TO POST TRANSFER							
01	1/17/2019	MC-000034	A/P	00001		0.00	2,257.13		153,540.72
		Comments: Kentucky State Treasurer 011519							
01	1/17/2019	MC-000034	A/P	00001		0.00	9,948.37		143,592.35
		Comments: Kentucky State Treasurer 011719							
01	1/17/2019	MC-000034	A/P	00001		0.00	1,007.87		142,584.48
		Comments: Kentucky State Treasurer 117192							
01	1/21/2019	JE-000257	G/L	00001		7,393.53	0.00		149,978.01
		Comments: TO POST TRANSFER							

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Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
01	1/21/2019	MC-000031	A/P	00001		0.00	500.00		149,478.01
		Comments: Dwight Faulkner 012119							
01	1/22/2019	JE-000255	G/L	00001		0.00	2,079.46		147,398.55
		Comments: IRS							
01	1/22/2019	JE-000256	G/L	00001		5,318.69	0.00		152,717.24
		Comments: TO POST TRANSFERS							
01	1/22/2019	JE-000256	G/L	00001		5,179.61	0.00		157,896.85
		Comments: TO POST TRANSFERS							
01	1/22/2019	PR-000124	P/R			0.00	6,406.09		151,490.76
		Comments: P/R PAYROLL JOURNAL - 01/19/19							
01	1/23/2019	JE-000265	G/L	00001		14,301.94	0.00		165,792.70
		Comments: TO POST TRANSFERS							
01	1/24/2019	JE-000267	G/L	00001		5,962.67	0.00		171,755.37
		Comments: TO POST TRANSFER							
01	1/28/2019	MC-000033	A/P	00001		0.00	250.00		171,505.37
		Comments: Chucky Dale Ball Jr. 012919							
01	1/29/2019	JE-000268	G/L	00001		0.00	2,000.01		169,505.36
		Comments: TO POST EFTPS TRANSFER AND ADJUST TO ACTUAL							
01	1/29/2019	JE-000268	G/L	00001		6,272.63	0.00		175,777.99
		Comments: TRANSFER							
01	1/29/2019	PR-000125	P/R			0.00	6,239.77		169,538.22
		Comments: P/R PAYROLL JOURNAL - 01/26/19							
01	1/30/2019	JE-000269	G/L	00001		7,217.89	0.00		176,756.11
		Comments: TO POST TRANSFER							
01	1/30/2019	MC-000032	A/P	00001		0.00	120,675.75		56,080.36
		Comments: Somerset Utilities 013019							
01	1/31/2019	JE-000274	G/L	00001		0.00	32.88		56,047.48
		Comments: TO ADJUST FOR VOIDED CHECK #6093 THAT CLEARED THIS MONTH							
01	1/31/2019	MC-000035	A/P	00001		0.00	62.90		55,984.58
		Comments: Vivial 012419							
02	2/1/2019	CD-000006	G/L	00001		0.00	19,337.30		36,647.28
		Comments: REGION/TO POST REGIONS TRANSFER							
02	2/1/2019	JE-000276	G/L	00001		0.00	37,707.92		1,060.64
		Comments: USDA/TO POST NOTE PAYMENT							
02	2/1/2019	JE-000283	G/L	00001		19,337.30	0.00		18,276.66
		Comments: TO CORRECT POSTING ERROR & POST TRANSFER							
02	2/1/2019	JE-000283	G/L	00001		3,608.34	0.00		21,885.00
		Comments: TO CORRECT POSTING ERROR & POST TRANSFER							
02	2/1/2019	MC-000037	A/P	00001		0.00	5,826.46		16,058.54
		Comments: SOUTH KY RECC 020219							

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Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
02	2/1/2019	MC-000037	A/P	00001		0.00	1,413.19		14,645.35
		Comments: KENTUCKY UTILITIES 020419							
02	2/1/2019	MC-000037	A/P	00001		0.00	411.20		14,234.15
		Comments: SOUTH KY RECC 020719							
02	2/1/2019	MC-000037	A/P	00001		0.00	580.63		13,653.52
		Comments: SOUTH KY RECC 020819							
02	2/1/2019	MC-000037	A/P	00001		0.00	249.94		13,403.58
		Comments: SOUTH KY RECC 021019							
02	2/1/2019	MC-000037	A/P	00001		0.00	344.06		13,059.52
		Comments: WINDSTREAM 021119							
02	2/1/2019	MC-000037	A/P	00001		0.00	168.49		12,891.03
		Comments: Verizon 204201							
02	2/2/2019	CD-000024	A/P			0.00	525.62		12,365.41
		Comments: Aramark 006966							
02	2/2/2019	CD-000024	A/P			0.00	1,135.67		11,229.74
		Comments: Central Bank 006967							
02	2/2/2019	CD-000024	A/P			0.00	618.33		10,611.41
		Comments: C. I. THORNBURG CO., INC. 006968							
02	2/2/2019	CD-000024	A/P			0.00	4,574.96		6,036.45
		Comments: Clark Electric Motor Repair 006969							
02	2/2/2019	CD-000024	A/P			0.00	251.04		5,785.41
		Comments: Consolidated Pipe and Supply 006970							
02	2/2/2019	CD-000024	A/P			0.00	76.52		5,708.89
		Comments: Anthony Jones 006971							
02	2/2/2019	CD-000024	A/P			0.00	41.89		5,667.00
		Comments: Stefania Farmer 006972							
02	2/2/2019	CD-000024	A/P			0.00	38.38		5,628.62
		Comments: Darvin Shelton 006973							
02	2/2/2019	CD-000024	A/P			0.00	95.40		5,533.22
		Comments: Braxton Whitlaker 006974							
02	2/2/2019	CD-000024	A/P			0.00	66.98		5,466.24
		Comments: Michelle Copen 006975							
02	2/2/2019	CD-000024	A/P			0.00	36.90		5,429.34
		Comments: Ronnie Nelson 006976							
02	2/2/2019	CD-000024	A/P			0.00	121.09		5,308.25
		Comments: Sarah Corey-Rivas 006977							
02	2/2/2019	CD-000024	A/P			0.00	72.61		5,235.64
		Comments: Clayton Gibson 006978							
02	2/2/2019	CD-000024	A/P			0.00	78.46		5,157.18
		Comments: James Collins 006979							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
02	2/2/2019	CD-000024	A/P			0.00	51.39		5,105.79
		Comments: Hannah Dozier 006980							
02	2/2/2019	CD-000024	A/P			0.00	87.09		5,018.70
		Comments: Samantha Comer 006981							
02	2/2/2019	CD-000024	A/P			0.00	59.82		4,958.88
		Comments: Eric Kendrick 006982							
02	2/2/2019	CD-000024	A/P			0.00	28.68		4,930.20
		Comments: Dale Jones 006983							
02	2/2/2019	CD-000024	A/P			0.00	27.26		4,902.94
		Comments: Joshua Bangs 006984							
02	2/2/2019	CD-000024	A/P			0.00	30.00		4,872.94
		Comments: ANGELA SMITH 006985							
02	2/2/2019	CD-000024	A/P			0.00	430.81		4,442.13
		Comments: Davis Grocery 006986							
02	2/2/2019	CD-000024	A/P			0.00	489.27		3,952.86
		Comments: Don Molden Pipe and Supply 006987							
02	2/2/2019	CD-000024	A/P			0.00	50.00		3,902.86
		Comments: Gordon Gentry 006988							
02	2/2/2019	CD-000024	A/P			0.00	6,917.22		3,014.36-
		Comments: CORE & MAIN LP 006989							
02	2/2/2019	CD-000024	A/P			0.00	408.72		3,423.08-
		Comments: Hillcrest Credit Agency 006990							
02	2/2/2019	CD-000024	A/P			0.00	189.50		3,612.58-
		Comments: Hinkle Contracting Company LLC 006991							
02	2/2/2019	CD-000024	A/P			0.00	851.61		4,464.19-
		Comments: ITRON, INC. 006992							
02	2/2/2019	CD-000024	A/P			0.00	1,769.57		6,233.76-
		Comments: JR Food Stores, Inc. 006993							
02	2/2/2019	CD-000024	A/P			0.00	40.92		6,274.68-
		Comments: Lumber King 006994							
02	2/2/2019	CD-000024	A/P			0.00	2,878.50		9,153.18-
		Comments: McCoy & McCoy Laboratories, In 006995							
02	2/2/2019	CD-000024	A/P			0.00	17.34		9,170.52-
		Comments: Cash 006996							
02	2/2/2019	CD-000024	A/P			0.00	107.85		9,278.37-
		Comments: Silent Guard 006997							
02	2/2/2019	CD-000024	A/P			0.00	100.91		9,379.28-
		Comments: SOMERSET FARM EQUIPMENT 006998							
02	2/2/2019	CD-000024	A/P			0.00	104.00		9,483.28-
		Comments: TERMINIX 006999							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
02	2/2/2019	CD-000024	A/P			0.00	2,409.58		11,892.86-
		Comments: United States Postal Services 007000							
02	2/2/2019	CD-000025	A/P			0.00	63.83		11,956.69-
		Comments: JR Food Stores, Inc. 007001							
02	2/2/2019	JE-000286	G/L	00001		2,645.00	0.00		9,311.69-
		Comments: DEPOSITS APPLIED							
02	2/2/2019	JE-000286	G/L	00001		13,310.54	0.00		3,998.85
		Comments: TO POST TRANSFER							
02	2/2/2019	MC-000038	A/P	00001		0.00	1,744.97		2,253.88
		Comments: Kentucky State Treasurer 384465							
02	2/2/2019	MC-000038	A/P	00001		0.00	1,034.47		1,219.41
		Comments: Kentucky State Treasurer 844653							
02	2/2/2019	MC-000038	A/P	00001		0.00	9,458.69		8,239.28-
		Comments: Kentucky State Treasurer 844665							
02	2/4/2019	JE-000294	G/L	00001		0.00	2,121.03		10,360.31-
		Comments: IRS							
02	2/4/2019	MC-000036	A/P	00001		0.00	500.00		10,860.31-
		Comments: BOBBY CROW 024190							
02	2/4/2019	MC-000036	A/P	00001		0.00	500.00		11,360.31-
		Comments: Dwight Faulkner 204191							
02	2/4/2019	MC-000036	A/P	00001		0.00	500.00		11,860.31-
		Comments: ERNEST STOUT, JR. 204192							
02	2/4/2019	MC-000036	A/P	00001		0.00	500.00		12,360.31-
		Comments: Grant Treado 204193							
02	2/4/2019	MC-000036	A/P	00001		0.00	500.00		12,860.31-
		Comments: JOE DALE CRAWFORD 204194							
02	2/4/2019	MC-000036	A/P	00001		0.00	500.00		13,360.31-
		Comments: WADE BUMGARDNER 204195							
02	2/5/2019	JE-000296	G/L	00001		26,682.91	0.00		13,322.60
		Comments: TO POST TRANSFERS							
02	2/5/2019	PR-000126	P/R			0.00	6,564.25		6,758.35
		Comments: P/R PAYROLL JOURNAL - 02/02/19							
02	2/7/2019	JE-000298	G/L	00001		24,733.22	0.00		31,491.57
		Comments: TO POST TRANSFERS							
02	2/8/2019	JE-000297	G/L	00001		19,730.96	0.00		51,222.53
		Comments: TO POST TRANSFERS							
02	2/11/2019	JE-000299	G/L	00001		76,977.41	0.00		128,199.94
		Comments: TO POST TRANSFERS							
02	2/12/2019	JE-000301	G/L	00001		0.00	2,297.97		125,901.97
		Comments: TO ADJUST TO ACTUAL							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
02	2/12/2019	PR-000127	P/R			0.00	7,019.36		118,882.61
		Comments: P/R PAYROLL JOURNAL - 02/09/19							
02	2/14/2019	CD-000026	A/P			0.00	736.75		118,145.86
		Comments: Aramark 007002							
02	2/14/2019	CD-000026	A/P			0.00	2,500.00		115,645.86
		Comments: Barry D. Daulton, CPA, P.S.C. 007003							
02	2/14/2019	CD-000026	A/P			0.00	50.00		115,595.86
		Comments: Clark Electric Motor Repair 007004							
02	2/14/2019	CD-000026	A/P			0.00	20,164.10		95,431.76
		Comments: Consolidated Pipe and Supply 007005							
02	2/14/2019	CD-000026	A/P			0.00	115.00		95,316.76
		Comments: KENNETH WARNER 007006							
02	2/14/2019	CD-000026	A/P			0.00	355.65		94,961.11
		Comments: Dal-Rs Inc. 007007							
02	2/14/2019	CD-000026	A/P			0.00	162.82		94,798.29
		Comments: Eastway Market 007008							
02	2/14/2019	CD-000026	A/P			0.00	940.01		93,858.28
		Comments: EDWARD JONES 007009							
02	2/14/2019	CD-000026	A/P			0.00	106.00		93,752.28
		Comments: CORE & MAIN LP 007010							
02	2/14/2019	CD-000026	A/P			0.00	39.71		93,712.57
		Comments: Hinkle Contracting Company LLC 007011							
02	2/14/2019	CD-000026	A/P			0.00	1,196.23		92,516.34
		Comments: K&T Saw Shop 007012							
02	2/14/2019	CD-000026	A/P			0.00	279.00		92,237.34
		Comments: McCoy & McCoy Laboratories, In 007013							
02	2/14/2019	CD-000026	A/P			0.00	14,686.49		77,550.85
		Comments: Neikirk Insuarnce 007014							
02	2/14/2019	CD-000026	A/P			0.00	12.50		77,538.35
		Comments: O'Reilly Automotive, Inc. 007015							
02	2/14/2019	CD-000026	A/P			0.00	27.54		77,510.81
		Comments: Southern States Somerset 007016							
02	2/14/2019	CD-000026	A/P			0.00	198.92		77,311.89
		Comments: TRIPLE S TIRES&RETREADING INC. 007017							
02	2/14/2019	CD-000026	A/P			0.00	9,083.21		68,228.68
		Comments: TruCheck, Inc. 007018							
02	2/14/2019	CD-000026	A/P			0.00	860.00		67,368.68
		Comments: United Systems & Software, Inc 007019							
02	2/14/2019	CD-000026	A/P			0.00	51.93		67,316.75
		Comments: Wheeldon's Appliance 007020							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
02	2/14/2019	JE-000304	G/L	00001		73,060.10	0.00		140,376.85
		Comments: TO POST TRANSFER							
02	2/14/2019	JE-000309	G/L	00001		115.00	0.00		140,491.85
		Comments: TO POST TRANSFER							
02	2/14/2019	MC-000039	A/P	00001		36.90	0.00		140,528.75
		Comments: Ronnie Nelson 006976							
02	2/14/2019	MC-000040	A/P	00001		0.00	872.20		139,656.55
		Comments: SOUTH KY RECC 021319							
02	2/14/2019	MC-000040	A/P	00001		0.00	180.31		139,476.24
		Comments: Somerset Utilities 021519							
02	2/14/2019	MC-000040	A/P	00001		0.00	99.99		139,376.25
		Comments: Time Warner Cable 022219							
02	2/14/2019	MC-000040	A/P	00001		0.00	426.06		138,950.19
		Comments: SOUTH KY RECC 21519R							
02	2/14/2019	MC-000041	A/P	00001		0.00	559.18		138,391.01
		Comments: KENTUCKY UTILITIES 022819							
02	2/15/2019	JE-000312	G/L	00001		6,324.17	0.00		144,715.18
		Comments: TO POST TRANSFER							
02	2/18/2019	JE-000313	G/L	00001		9,423.39	0.00		154,138.57
		Comments: TO POST TRANSFER							
02	2/19/2019	CD-000027	A/P			0.00	2,000.00		152,138.57
		Comments: South Central Designs 007021							
02	2/19/2019	JE-000311	G/L	00001		0.00	2,056.40		150,082.17
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
02	2/19/2019	PR-000128	P/R			0.00	6,362.59		143,719.58
		Comments: P/R PAYROLL JOURNAL - 02/19/19							
02	2/21/2019	JE-000319	G/L	00001		21,518.84	0.00		165,238.42
		Comments: TO POST TRANSFER							
02	2/22/2019	JE-000318	G/L	00001		8,942.02	0.00		174,180.44
		Comments: TO POST TRASNFER							
02	2/25/2019	JE-000317	G/L	00001		0.00	2,103.60		172,076.84
		Comments: IRS							
02	2/25/2019	JE-000320	G/L	00001		2,816.30	0.00		174,893.14
		Comments: TO POST TRANSFER							
02	2/26/2019	MC-000043	A/P	00001		0.00	250.00		174,643.14
		Comments: Chucky Dale Ball Jr. 022619							
02	2/26/2019	PR-000129	P/R			0.00	6,490.31		168,152.83
		Comments: P/R PAYROLL JOURNAL - 02/23/19							
02	2/27/2019	JE-000324	G/L	00001		5,389.34	0.00		173,542.17
		Comments: TO POST TRANSFER							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
02	2/28/2019	JE-000141	G/L	00001		6,935.96	0.00		180,478.13
		Comments:							
02	2/28/2019	JE-000323	G/L	00001		3,602.10	0.00		184,080.23
		Comments: TO POST TRANSFER							
02	2/28/2019	MC-000046	A/P	00001		0.00	62.90		184,017.33
		Comments: Vivial 022619							
03	3/1/2019	CD-000028	A/P			0.00	1,862.59		182,154.74
		Comments: Anderson Office Supply, Co., 007022							
03	3/1/2019	CD-000028	A/P			0.00	12.64		182,142.10
		Comments: Area Plumbing & Electric Suppl 007023							
03	3/1/2019	CD-000028	A/P			0.00	2,500.00		179,642.10
		Comments: Barry D. Daulton, CPA, P.S.C. 007024							
03	3/1/2019	CD-000028	A/P			0.00	1,759.49		177,882.61
		Comments: Central Bank 007025							
03	3/1/2019	CD-000028	A/P			0.00	214.67		177,667.94
		Comments: C. I. THORNBURG CO., INC. 007026							
03	3/1/2019	CD-000028	A/P			0.00	4,147.02		173,520.92
		Comments: Consolidated Pipe and Supply 007027							
03	3/1/2019	CD-000028	A/P			0.00	43.79		173,477.13
		Comments: ROBERT RHODUS 007028							
03	3/1/2019	CD-000028	A/P			0.00	9.66		173,467.47
		Comments: BELINDA LEACH 007029							
03	3/1/2019	CD-000028	A/P			0.00	99.58		173,367.89
		Comments: CARLA RICHARD 007030							
03	3/1/2019	CD-000028	A/P			0.00	65.96		173,301.93
		Comments: TRAVIS SOUTH-FINKELSTEIN 007031							
03	3/1/2019	CD-000028	A/P			0.00	92.59		173,209.34
		Comments: ROBERT LUBER 007032							
03	3/1/2019	CD-000028	A/P			0.00	34.56		173,174.78
		Comments: HERBERT LESLIE 007033							
03	3/1/2019	CD-000028	A/P			0.00	59.54		173,115.24
		Comments: SCOTT BROWN 007034							
03	3/1/2019	CD-000028	A/P			0.00	90.58		173,024.66
		Comments: VICTORIA WARREN 007035							
03	3/1/2019	CD-000028	A/P			0.00	365.97		172,658.69
		Comments: Davis Grocery 007036							
03	3/1/2019	CD-000028	A/P			0.00	230.54		172,428.15
		Comments: Don Molden Pipe and Supply 007037							
03	3/1/2019	CD-000028	A/P			0.00	13,332.01		159,096.14
		Comments: EDWARD JONES 007038							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
03	3/1/2019	CD-000028	A/P			0.00	1,170.27		157,925.87
		Comments: Hinkle Contracting Company LLC 007039							
03	3/1/2019	CD-000028	A/P			0.00	2,445.01		155,480.86
		Comments: JR Food Stores, Inc. 007040							
03	3/1/2019	CD-000028	A/P			0.00	12,000.00		143,480.86
		Comments: Kenvirons, Inc. 007041							
03	3/1/2019	CD-000028	A/P			0.00	59.11		143,421.75
		Comments: Lumber King 007042							
03	3/1/2019	CD-000028	A/P			0.00	205.00		143,216.75
		Comments: McCoy & McCoy Laboratories, In 007043							
03	3/1/2019	CD-000028	A/P			0.00	1,423.56		141,793.19
		Comments: Pulaski County Clerk 007044							
03	3/1/2019	CD-000028	A/P			0.00	89.14		141,704.05
		Comments: Cash 007045							
03	3/1/2019	CD-000028	A/P			0.00	2,447.50		139,256.55
		Comments: United States Postal Services 007046							
03	3/1/2019	CD-000028	A/P			0.00	99.00		139,157.55
		Comments: Wheeldon's Grocery 007047							
03	3/1/2019	CD-000028	A/P			0.00	2,683.07		136,474.48
		Comments: Wilson Equipment 007048							
03	3/1/2019	JE-000322	G/L	00001		2,089.85	0.00		138,564.33
		Comments: TO POST TRANSFER							
03	3/1/2019	MC-000044	A/P	00001		0.00	500.00		138,064.33
		Comments: Howard Dwight Faulkner 030119							
03	3/1/2019	MC-000044	A/P	00001		0.00	500.00		137,564.33
		Comments: BOBBY CROW 301191							
03	3/1/2019	MC-000044	A/P	00001		0.00	500.00		137,064.33
		Comments: WADE BUMGARDNER 301192							
03	3/1/2019	MC-000044	A/P	00001		0.00	500.00		136,564.33
		Comments: JOE DALE CRAWFORD 301193							
03	3/1/2019	MC-000044	A/P	00001		0.00	500.00		136,064.33
		Comments: ERNEST STOUT, JR. 301194							
03	3/1/2019	MC-000044	A/P	00001		0.00	500.00		135,564.33
		Comments: Grant Treado 301195							
03	3/1/2019	MC-000045	A/P	00001		0.00	121,313.25		14,251.08
		Comments: Somerset Utilities 003219							
03	3/1/2019	MC-000047	A/P	00001		0.00	168.49		14,082.59
		Comments: Verizon 003419							
03	3/1/2019	MC-000047	A/P	00001		0.00	6,213.50		7,869.09
		Comments: SOUTH KY RECC 030519							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
03	3/1/2019	MC-000047	A/P	00001		0.00	523.06		7,346.03
		Comments: SOUTH KY RECC 030919							
03	3/1/2019	MC-000047	A/P	00001		0.00	605.75		6,740.28
		Comments: SOUTH KY RECC 031011							
03	3/1/2019	MC-000047	A/P	00001		0.00	340.31		6,399.97
		Comments: WINDSTREAM 031219							
03	3/4/2019	JE-000328	G/L	00001		2,185.00	0.00		8,584.97
		Comments: TO POST TRANSFER							
03	3/4/2019	JE-000334	G/L	00001		10,683.08	0.00		19,268.05
		Comments: to post transfer							
03	3/4/2019	JE-000335	G/L	00001		0.00	2,190.31		17,077.74
		Comments: IRS							
03	3/5/2019	JE-000336	G/L	00001		6,307.87	0.00		23,385.61
		Comments: TO POST XFER							
03	3/5/2019	MC-000042	A/P	00001		0.00	1,208.35		22,177.26
		Comments: KENTUCKY UTILITIES 030519							
03	3/5/2019	PR-000130	P/R			0.00	6,715.97		15,461.29
		Comments: P/R PAYROLL JOURNAL - 03/05/19							
03	3/6/2019	CD-000029	A/P			0.00	10.00		15,451.29
		Comments: Kentucky State Treasurer 007049							
03	3/6/2019	JE-000337	G/L	00001		42,555.59	0.00		58,006.88
		Comments: TO POST DEPOSITS AND XFER							
03	3/7/2019	JE-000341	G/L	00001		4,039.24	0.00		62,046.12
		Comments: TO POST MONTHLY TRANSFER & TRANSFER TO OM							
03	3/8/2019	JE-000340	G/L	00001		6,242.20	0.00		68,288.32
		Comments: TO POST TRANSFER							
03	3/11/2019	JE-000339	G/L	00001		98,508.36	0.00		166,796.68
		Comments: TO POST TRANSFER							
03	3/12/2019	JE-000338	G/L	00001		0.00	2,068.67		164,728.01
		Comments: IRS							
03	3/12/2019	JE-000350	G/L	00001		51,026.15	0.00		215,754.16
		Comments: TO POST XFERS							
03	3/12/2019	PR-000131	P/R			0.00	6,395.77		209,358.39
		Comments: P/R PAYROLL JOURNAL - 03/09/19							
03	3/13/2019	CD-000030	A/P			0.00	564.77		208,793.62
		Comments: Aramark 007050							
03	3/13/2019	CD-000030	A/P			0.00	30.90		208,762.72
		Comments: Bingham Tire of Somerset 007051							
03	3/13/2019	CD-000030	A/P			0.00	17.36		208,745.36
		Comments: ELISA SUMNER 007052							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
03	3/13/2019	CD-000030	A/P			0.00	329.31		208,416.05
		Comments: Dal-Rs Inc. 007053							
03	3/13/2019	CD-000030	A/P			0.00	1,348.77		207,067.28
		Comments: Don Molden Pipe and Supply 007054							
03	3/13/2019	CD-000030	A/P			0.00	253.90		206,813.38
		Comments: Eastway Market 007055							
03	3/13/2019	CD-000030	A/P			0.00	4,200.00		202,613.38
		Comments: High Tide Technologies, LLC 007056							
03	3/13/2019	CD-000030	A/P			0.00	1,282.50		201,330.88
		Comments: Pace Analytical Services, LLC 007057							
03	3/13/2019	CD-000030	A/P			0.00	14,715.33		186,615.55
		Comments: Neikirk Insuamce 007058							
03	3/13/2019	CD-000030	A/P			0.00	647.50		185,968.05
		Comments: ORWIN & FRIES 007059							
03	3/13/2019	CD-000030	A/P			0.00	9,070.14		176,897.91
		Comments: TruCheck, Inc. 007060							
03	3/13/2019	CD-000030	A/P			0.00	860.00		176,037.91
		Comments: United Systems & Software, Inc 007061							
03	3/13/2019	JE-000351	G/L	00001		10,501.06	0.00		186,538.97
		Comments: TO POST TRANSFER							
03	3/13/2019	MC-000048	A/P	00001		17.36	0.00		186,556.33
		Comments: Elisa Sumner 006838							
03	3/13/2019	MC-000048	A/P	00001		162.82	0.00		186,719.15
		Comments: Eastway Market 007008							
03	3/13/2019	MC-000049	A/P	00001		0.00	263.56		186,455.59
		Comments: SOUTH KY RECC 031419							
03	3/13/2019	MC-000049	A/P	00001		0.00	147.14		186,308.45
		Comments: Somerset Utilities 031519							
03	3/13/2019	MC-000049	A/P	00001		0.00	453.60		185,854.85
		Comments: SOUTH KY RECC 031619							
03	3/13/2019	MC-000049	A/P	00001		0.00	99.99		185,754.86
		Comments: Time Warner Cable 032219							
03	3/13/2019	MC-000049	A/P	00001		0.00	895.28		184,859.58
		Comments: SOUTH KY RECC 315190							
03	3/13/2019	MC-000049	A/P	00001		0.00	400.29		184,459.29
		Comments: KENTUCKY UTILITIES KU3281							
03	3/14/2019	JE-000321	G/L	00001		0.00	1,716.38		182,742.91
		Comments: TO POST AUTO DRAFT							
03	3/14/2019	JE-000363	G/L	00001		8,923.12	0.00		191,666.03
		Comments: TO POST TRANSFER							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
03	3/18/2019	JE-000329	G/L	00001		0.00	9,476.92		182,189.11
		Comments: TO POST TAX PAYMENTS							
03	3/18/2019	JE-000329	G/L	00001		0.00	695.73		181,493.38
		Comments: TO POST TAX PAYMENTS							
03	3/18/2019	JE-000358	G/L	00001		14,754.60	0.00		196,247.98
		Comments: TO POST XFER							
03	3/19/2019	JE-000357	G/L	00001		0.00	2,076.62		194,171.36
		Comments: IRS							
03	3/19/2019	JE-000359	G/L	00001		18,232.28	0.00		212,403.64
		Comments: TO POST XFER							
03	3/19/2019	JE-000392	G/L	00001		91.00	0.00		212,494.64
		Comments: TO CORRECT DEPOSIT							
03	3/19/2019	PR-000132	P/R			0.00	6,417.30		206,077.34
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/25/2019	JE-000361	G/L	00001		0.00	2,202.27		203,875.07
		Comments: IRS							
03	3/25/2019	JE-000362	G/L	00001		22,720.27	0.00		226,595.34
		Comments: TO POST TRANSFER							
03	3/25/2019	MC-000051	A/P	00001		0.00	250.00		226,345.34
		Comments: Chucky Dale Ball Jr. 032619							
03	3/26/2019	PR-000133	P/R			0.00	6,757.75		219,587.59
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
03	3/27/2019	JE-000366	G/L	00001		6,734.54	0.00		226,322.13
		Comments: TO POST TRANSFER							
03	3/27/2019	JE-000367	G/L	00001		0.00	499.26		225,822.87
		Comments: 1ST QTR							
03	3/29/2019	JE-000375	G/L	00001		4,704.47	0.00		230,527.34
		Comments: TO POST TRANSFER							
03	3/29/2019	JE-000395	G/L	00001		0.00	50.00		230,477.34
		Comments: TO POST STOP PAYMENT CHARGES							
03	3/29/2019	JE-000396	G/L	00001		0.00	41.76		230,435.58
		Comments: TO ADJUST FOR CHECK #6454 VOIDED IN DEC 2018							
03	3/31/2019	JE-000394	G/L	00001		0.00	37,707.92		192,727.66
		Comments: TO POST ACTIVITY							
03	3/31/2019	MC-000053	A/P	00001		0.00	119,577.50		73,150.16
		Comments: Somerset Utilities 033019							
03	3/31/2019	MC-000054	A/P	00001		0.00	62.90		73,087.26
		Comments: Vivial 032619							
04	4/1/2019	CD-000031	A/P			0.00	2,500.00		70,587.26
		Comments: Barry D. Daulton, CPA, P.S.C. 007062							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
04	4/1/2019	CD-000031	A/P			0.00	1,475.93		69,111.33
		Comments: Central Bank 007063							
04	4/1/2019	CD-000031	A/P			0.00	94.02		69,017.31
		Comments: Commonwealth Journal 007064							
04	4/1/2019	CD-000031	A/P			0.00	1,633.30		67,384.01
		Comments: Consolidated Pipe and Supply 007065							
04	4/1/2019	CD-000031	A/P			0.00	634.31		66,749.70
		Comments: CITY OF SOMERSET 007066							
04	4/1/2019	CD-000031	A/P			0.00	16.85		66,732.85
		Comments: TERRENCE WADE HEATH 007067							
04	4/1/2019	CD-000031	A/P			0.00	70.51		66,662.34
		Comments: DEBRA L. MCCANEY 007068							
04	4/1/2019	CD-000031	A/P			0.00	36.24		66,626.10
		Comments: OLIVIA HERRING 007069							
04	4/1/2019	CD-000031	A/P			0.00	77.12		66,548.98
		Comments: AMBER BRANSCUM 007070							
04	4/1/2019	CD-000031	A/P			0.00	37.79		66,511.19
		Comments: JAMES DAVID HARGIS 007071							
04	4/1/2019	CD-000031	A/P			0.00	92.84		66,418.35
		Comments: CHRISTOPHER CREECH 007072							
04	4/1/2019	CD-000031	A/P			0.00	14.27		66,404.08
		Comments: MIGUEL RUIZ 007073							
04	4/1/2019	CD-000031	A/P			0.00	64.42		66,339.66
		Comments: LORA COOK 007074							
04	4/1/2019	CD-000031	A/P			0.00	92.84		66,246.82
		Comments: DONNA BYRD 007075							
04	4/1/2019	CD-000031	A/P			0.00	13.12		66,233.70
		Comments: MELVIN WHITE 007076							
04	4/1/2019	CD-000031	A/P			0.00	14.80		66,218.90
		Comments: LYNZIE SMITH 007077							
04	4/1/2019	CD-000031	A/P			0.00	69.80		66,149.10
		Comments: BRADLEY & CARLA HARTMAN 007078							
04	4/1/2019	CD-000031	A/P			0.00	21.18		66,127.92
		Comments: MARY HALE 007079							
04	4/1/2019	CD-000031	A/P			0.00	33.15		66,094.77
		Comments: RICHARD HINES 007080							
04	4/1/2019	CD-000031	A/P			0.00	23.28		66,071.49
		Comments: MEREDITH CHAMBERS 007081							
04	4/1/2019	CD-000031	A/P			0.00	92.19		65,979.30
		Comments: MARK VAUGHAN 007082							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
04	4/1/2019	CD-000031	A/P			0.00	78.86		65,900.44
		Comments: ULFRIC & ALURA DAVIDSON 007083							
04	4/1/2019	CD-000031	A/P			0.00	1.57		65,898.87
		Comments: CHARLES KING 007084							
04	4/1/2019	CD-000031	A/P			0.00	28.72		65,870.15
		Comments: DESIREE & LAURA ROSA JIMENEZ 007085							
04	4/1/2019	CD-000031	A/P			0.00	33.81		65,836.34
		Comments: RICHARD VANDIVOR 007086							
04	4/1/2019	CD-000031	A/P			0.00	33.73		65,802.61
		Comments: JIMMY PROPES 007087							
04	4/1/2019	CD-000031	A/P			0.00	21.86		65,780.75
		Comments: SUSAN ARMAHIZER 007088							
04	4/1/2019	CD-000031	A/P			0.00	89.82		65,690.93
		Comments: WALTER & MARGARET THURNAU 007089							
04	4/1/2019	CD-000031	A/P			0.00	103.60		65,587.33
		Comments: KENNETH & KAREN HURST 007090							
04	4/1/2019	CD-000031	A/P			0.00	384.33		65,203.00
		Comments: Davis Grocery 007091							
04	4/1/2019	CD-000031	A/P			0.00	9,064.90		56,138.10
		Comments: Hinkle Contracting Company LLC 007092							
04	4/1/2019	CD-000031	A/P			0.00	2,161.15		53,976.95
		Comments: JR Food Stores, Inc. 007093							
04	4/1/2019	CD-000031	A/P			0.00	203.70		53,773.25
		Comments: Pulaski County Clerk 007094							
04	4/1/2019	CD-000031	A/P			0.00	46.08		53,727.17
		Comments: Cash 007095							
04	4/1/2019	CD-000031	A/P			0.00	845.75		52,881.42
		Comments: Tax Administrator 007096							
04	4/1/2019	CD-000031	A/P			0.00	1,877.33		51,004.09
		Comments: USA Blue Book 007097							
04	4/1/2019	CD-000031	A/P			0.00	264.00		50,740.09
		Comments: United States Postal Services 007098							
04	4/1/2019	CD-000032	A/P			0.00	2,458.13		48,281.96
		Comments: United States Postal Services 007099							
04	4/1/2019	CD-000033	A/P			0.00	260.28		48,021.68
		Comments: Consolidated Pipe and Supply 007100							
04	4/1/2019	JE-000281	G/L	00001		0.00	37,707.92		10,313.76
		Comments: USDA/TO POST NOTE PAYMENT							
04	4/1/2019	JE-000369	G/L	00001		0.00	462.00		9,851.76
		Comments: IRS, 940 DEPOSIT							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
04	4/1/2019	JE-000376	G/L	00001		3,450.00	0.00		13,301.76
		Comments: TO POST TRANSFER							
04	4/1/2019	MC-000052	A/P	00001		0.00	500.00		12,801.76
		Comments: BOBBY CROW 401190							
04	4/1/2019	MC-000052	A/P	00001		0.00	500.00		12,301.76
		Comments: WADE BUMGARDNER 401191							
04	4/1/2019	MC-000052	A/P	00001		0.00	500.00		11,801.76
		Comments: JOE DALE CRAWFORD 401192							
04	4/1/2019	MC-000052	A/P	00001		0.00	500.00		11,301.76
		Comments: ERNEST STOUT, JR. 401193							
04	4/1/2019	MC-000052	A/P	00001		0.00	500.00		10,801.76
		Comments: Grant Treado 401194							
04	4/1/2019	MC-000052	A/P	00001		0.00	500.00		10,301.76
		Comments: Howard Dwight Faulkner 401195							
04	4/1/2019	MC-000055	A/P	00001		0.00	4,890.31		5,411.45
		Comments: SOUTH KY RECC 040319							
04	4/1/2019	MC-000055	A/P	00001		0.00	168.46		5,242.99
		Comments: Verizon 040419							
04	4/1/2019	MC-000055	A/P	00001		0.00	399.00		4,843.99
		Comments: SOUTH KY RECC 040619							
04	4/1/2019	MC-000055	A/P	00001		0.00	437.29		4,406.70
		Comments: SOUTH KY RECC 040719							
04	4/1/2019	MC-000055	A/P	00001		0.00	339.45		4,067.25
		Comments: WINDSTREAM 040919							
04	4/1/2019	MC-000055	A/P	00001		0.00	206.52		3,860.73
		Comments: SOUTH KY RECC 041119							
04	4/2/2019	JE-000371	G/L	00001		0.00	2,071.32		1,789.41
		Comments: IRS							
04	4/2/2019	MC-000050	A/P	00001		0.00	1,158.23		631.18
		Comments: KENTUCKY UTILITIES 040219							
04	4/2/2019	PR-000134	P/R			0.00	6,393.73		5,762.55-
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/3/2019	CD-000034	A/P			0.00	4,000.00		8,762.55-
		Comments: JC TUCKER CONCRETE 007101							
04	4/3/2019	CD-000034	A/P			0.00	45,000.00		54,762.55-
		Comments: JOE MAYBRIER 007102							
04	4/3/2019	JE-000377	G/L	00001		29,671.61	0.00		25,090.94-
		Comments: TO POST TRANSFER							
04	4/3/2019	JE-000384	G/L	00001		49,000.00	0.00		23,909.06
		Comments: TO POST TRANSFER							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
04	4/4/2019	JE-000387	G/L	00001		3,492.00	0.00		27,401.06
		Comments: TO POST TRANSFER							
04	4/5/2019	JE-000386	G/L	00001		39,260.20	0.00		66,661.26
		Comments: TO POST TRANSFER							
04	4/8/2019	JE-000385	G/L	00001		0.00	1,983.94		64,677.32
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/8/2019	JE-000393	G/L	00001		3,879.17	0.00		68,556.49
		Comments: TO POST TRANSFER							
04	4/8/2019	MC-000056	A/P	00001		0.00	500.00		68,056.49
		Comments: DENNIS R. FAULKNER 040919							
04	4/9/2019	PR-000135	P/R			0.00	6,166.23		61,890.26
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/10/2019	CD-000035	A/P			0.00	7,500.00		54,390.26
		Comments: MORGAN HEATING & AIR 007103							
04	4/10/2019	CD-000036	A/P			0.00	2,216.05		52,174.21
		Comments: ALTON BLAKLEY 007104							
04	4/10/2019	CD-000036	A/P			0.00	583.01		51,591.20
		Comments: Aramark 007105							
04	4/10/2019	CD-000036	A/P			0.00	671.92		50,919.28
		Comments: Bingham Tire of Somerset 007106							
04	4/10/2019	CD-000036	A/P			0.00	6,953.32		43,965.96
		Comments: C. I. THORNBURG CO., INC. 007107							
04	4/10/2019	CD-000036	A/P			0.00	701.83		43,264.13
		Comments: Consolidated Pipe and Supply 007108							
04	4/10/2019	CD-000036	A/P			0.00	3.48		43,260.65
		Comments: DOUGLAS MORRIS 007109							
04	4/10/2019	CD-000036	A/P			0.00	505.20		42,755.45
		Comments: Dal-Rs Inc. 007110							
04	4/10/2019	CD-000036	A/P			0.00	296.80		42,458.65
		Comments: Don Molden Pipe and Supply 007111							
04	4/10/2019	CD-000036	A/P			0.00	246.51		42,212.14
		Comments: Eastway Market 007112							
04	4/10/2019	CD-000036	A/P			0.00	4,781.06		37,431.08
		Comments: Hinkle Contracting Company LLC 007113							
04	4/10/2019	CD-000036	A/P			0.00	42.44		37,388.64
		Comments: K&T Saw Shop 007114							
04	4/10/2019	CD-000036	A/P			0.00	2,416.50		34,972.14
		Comments: Pace Analytical Services, LLC 007115							
04	4/10/2019	CD-000036	A/P			0.00	14,700.91		20,271.23
		Comments: Nelkirk Insuarnce 007116							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
04	4/10/2019	CD-000036	A/P			0.00	83.74		20,187.49
		Comments: O'Reilly Automotive, Inc. 007117							
04	4/10/2019	CD-000036	A/P			0.00	53.00		20,134.49
		Comments: Somerset Florist 007118							
04	4/10/2019	CD-000036	A/P			0.00	524.26		19,610.23
		Comments: Southern States Somerset 007119							
04	4/10/2019	CD-000036	A/P			0.00	9,090.23		10,520.00
		Comments: TruCheck, Inc. 007120							
04	4/10/2019	CD-000036	A/P			0.00	860.00		9,660.00
		Comments: United Systems & Software, Inc 007121							
04	4/10/2019	JE-000403	G/L	00001		46,786.83	0.00		56,446.83
		Comments: 4/9/19							
04	4/10/2019	JE-000403	G/L	00001		14,543.30	0.00		70,990.13
		Comments: TO POST DEPOSITS							
04	4/10/2019	JE-000405	G/L	00001		0.00	9.70		70,980.43
		Comments: KY TRANSPORATION CABINET							
04	4/10/2019	MC-000057	A/P	00001		0.00	373.82		70,606.61
		Comments: SOUTH KY RECC 041419							
04	4/10/2019	MC-000057	A/P	00001		0.00	135.84		70,470.77
		Comments: Somerset Utilities 041519							
04	4/10/2019	MC-000057	A/P	00001		0.00	445.15		70,025.62
		Comments: KENTUCKY UTILITIES KU							
04	4/10/2019	MC-000057	A/P	00001		62.90	0.00		70,088.52
		Comments: Vival VIVIA2							
04	4/10/2019	MC-000057	A/P	00001		0.00	62.90		70,025.62
		Comments: Vival VIVIAL							
04	4/10/2019	MC-000058	A/P	00001		0.00	714.56		69,311.06
		Comments: SOUTH KY RECC 041219							
04	4/11/2019	JE-000416	G/L	00001		65,381.93	0.00		134,692.99
		Comments: TO POST TRANSFER							
04	4/12/2019	JE-000368	G/L	00001		0.00	1,706.94		132,986.05
		Comments: KY STATE							
04	4/15/2019	CD-000037	A/P			0.00	53,600.00		79,386.05
		Comments: MAW Development 007122							
04	4/15/2019	JE-000413	G/L	00001		23,005.36	0.00		102,391.41
		Comments: TO POST TRANSFER							
04	4/16/2019	CD-000038	A/P			0.00	8,280.00		94,111.41
		Comments: UNITED RAIL SERVICES, LLC 007123							
04	4/16/2019	JE-000414	G/L	00001		0.00	2,030.97		92,080.44
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
04	4/16/2019	JE-000415	G/L	00001		5,346.58	0.00		97,427.02
		Comments: TO POST TRANSFER							
04	4/16/2019	PR-000136	P/R			0.00	6,293.72		91,133.30
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/17/2019	JE-000417	G/L	00001		5,585.54	0.00		96,718.84
		Comments: TO POST TRANSFER							
04	4/18/2019	JE-000418	G/L	00001		9,909.09	0.00		106,627.93
		Comments: TO POST TRANSFER							
04	4/19/2019	JE-000397	G/L	00001		0.00	527.52		106,100.41
		Comments: KY STATE TREASURER							
04	4/19/2019	JE-000397	G/L	00001		0.00	8,697.92		97,402.49
		Comments: KY STATE TREASURER							
04	4/19/2019	JE-000419	G/L	00001		5,672.23	0.00		103,074.72
		Comments: TO POST TRANSFER & ACH TO SOS							
04	4/19/2019	JE-000419	G/L	00001		0.00	5.00		103,069.72
		Comments: TO POST TRANSFER & ACH TO SOS							
04	4/22/2019	CD-000039	A/P			0.00	150.00		102,919.72
		Comments: John Morrison 007124							
04	4/22/2019	JE-000420	G/L	00001		150.00	0.00		103,069.72
		Comments: JOHN MORRISON REFUND							
04	4/22/2019	JE-000420	G/L	00001		5,240.56	0.00		108,310.28
		Comments: PR, AP, PR TAXES							
04	4/23/2019	JE-000421	G/L	00001		0.00	2,074.04		106,236.24
		Comments: IRS							
04	4/23/2019	JE-000426	G/L	00001		14,174.37	0.00		120,410.61
		Comments: TO POST TRANSFER							
04	4/23/2019	PR-000137	P/R			0.00	6,410.28		114,000.33
		Comments: P/R PAYROLL JOURNAL - 04/20/19							
04	4/24/2019	JE-000427	G/L	00001		5,556.89	0.00		119,557.22
		Comments: TO POST TRANSFER							
04	4/24/2019	MC-000062	A/P	00001		0.00	62.90		119,494.32
		Comments: Vivial 042419							
04	4/25/2019	JE-000440	G/L	00001		3,045.79	0.00		122,540.11
		Comments: TO POST TRANSFER							
04	4/26/2019	JE-000425	G/L	00001		1,110.57	0.00		123,650.68
		Comments: TO POST TRANSFER							
04	4/29/2019	JE-000424	G/L	00001		3,900.76	0.00		127,551.44
		Comments: TO POST TRANSFERS							
04	4/29/2019	JE-000424	G/L	00001		30,000.00	0.00		157,551.44
		Comments: TO POST TRANSFERS							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
04	4/30/2019	JE-000423	G/L	00001		0.00	2,231.64		155,319.80
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
04	4/30/2019	JE-000428	G/L	00001	22,057.00		0.00		177,376.80
		Comments: REGULAR DEPOSITS							
04	4/30/2019	JE-000428	G/L	00001	3,042.64		0.00		180,419.44
		Comments: EFT							
04	4/30/2019	JE-000428	G/L	00001	5,581.13		0.00		186,000.57
		Comments: BANKCARD							
04	4/30/2019	JE-000428	G/L	00001			790.62		185,209.95
		Comments: RETURNED ITEMS							
04	4/30/2019	JE-000428	G/L	00001			174.86		185,035.09
		Comments: INT BANKING FEES							
04	4/30/2019	JE-000430	G/L	00001	2,847.07		0.00		187,882.16
		Comments: TO POST TRANSFER							
04	4/30/2019	JE-000439	G/L	00001			30,680.77		157,201.39
		Comments: TO RECLASS FOR POSTING ERROR							
04	4/30/2019	JE-000439	G/L	00001	965.48		0.00		158,166.87
		Comments: TO RECLASS FOR POSTING ERROR							
04	4/30/2019	JE-000445	G/L	00001	9.23		0.00		158,176.10
		Comments: TO CORRECT POSTING							
04	4/30/2019	MC-000060	A/P	00001			99.99		158,076.11
		Comments: Time Warner Cable 041919							
04	4/30/2019	MC-000060	A/P	00001			104,681.00		53,395.11
		Comments: Somerset Utilities 043019							
04	4/30/2019	PR-000138	P/R				6,807.63		46,587.48
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/1/2019	CD-000040	A/P			0.00	37.14		46,550.34
		Comments: Air-Flo Products, Inc. 007125							
05	5/1/2019	CD-000040	A/P			0.00	625.88		45,924.46
		Comments: Anderson Office Supply, Co., 007126							
05	5/1/2019	CD-000040	A/P			0.00	2,500.00		43,424.46
		Comments: Barry D. Daulton, CPA, P.S.C. 007127							
05	5/1/2019	CD-000040	A/P			0.00	1,437.80		41,986.66
		Comments: Central Bank 007128							
05	5/1/2019	CD-000040	A/P			0.00	881.60		41,105.06
		Comments: C. I. THORNBURG CO., INC. 007129							
05	5/1/2019	CD-000040	A/P			0.00	27.56		41,077.50
		Comments: Consolidated Pipe and Supply 007130							
05	5/1/2019	CD-000040	A/P			0.00	525.00		40,552.50
		Comments: JOHNNY EVANS 007131							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
05	5/1/2019	CD-000040	A/P			0.00	20.15		40,532.35
		Comments: JOSEPH SIEBENALLER 007132							
05	5/1/2019	CD-000040	A/P			0.00	36.24		40,496.11
		Comments: RANDY GOSSETT 007133							
05	5/1/2019	CD-000040	A/P			0.00	71.83		40,424.28
		Comments: L & G PROPERTIES, 007134							
05	5/1/2019	CD-000040	A/P			0.00	77.89		40,346.39
		Comments: MARGARET & MURVILLE ALLEMAN 007135							
05	5/1/2019	CD-000040	A/P			0.00	93.08		40,253.31
		Comments: AARON OCONNOR 007136							
05	5/1/2019	CD-000040	A/P			0.00	60.16		40,193.15
		Comments: HOLLI LITTRELL 007137							
05	5/1/2019	CD-000040	A/P			0.00	22.26		40,170.89
		Comments: JOHN HUNT 007138							
05	5/1/2019	CD-000040	A/P			0.00	66.13		40,104.76
		Comments: MARY STIGALL 007139							
05	5/1/2019	CD-000040	A/P			0.00	62.76		40,042.00
		Comments: KEVIN SPEAKS 007140							
05	5/1/2019	CD-000040	A/P			0.00	26.69		40,015.31
		Comments: DANIELLE BEASLEY 007141							
05	5/1/2019	CD-000040	A/P			0.00	93.08		39,922.23
		Comments: CONNIE THERRIEN 007142							
05	5/1/2019	CD-000040	A/P			0.00	16.18		39,906.05
		Comments: KEVIN FLYNN 007143							
05	5/1/2019	CD-000040	A/P			0.00	92.59		39,813.46
		Comments: SHAWN DEWITT 007144							
05	5/1/2019	CD-000040	A/P			0.00	55.02		39,758.44
		Comments: CIDNEY LLOYD 007145							
05	5/1/2019	CD-000040	A/P			0.00	92.49		39,665.95
		Comments: AMY REED 007146							
05	5/1/2019	CD-000040	A/P			0.00	15.55		39,650.40
		Comments: ABIGAL MITCHELL 007147							
05	5/1/2019	CD-000040	A/P			0.00	26.60		39,623.80
		Comments: CATHY GRANT 007148							
05	5/1/2019	CD-000040	A/P			0.00	27.83		39,595.97
		Comments: CHARLES WOOD 007149							
05	5/1/2019	CD-000040	A/P			0.00	27.39		39,568.58
		Comments: KIMBERLEY PRESTON 007150							
05	5/1/2019	CD-000040	A/P			0.00	331.51		39,237.07
		Comments: Davis Grocery 007151							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
05	5/1/2019	CD-000040	A/P			0.00	280.00		38,957.07
		Comments: Epperson, Inc. 007152							
05	5/1/2019	CD-000040	A/P			0.00	85.78		38,871.29
		Comments: Hillcrest Credit Agency 007153							
05	5/1/2019	CD-000040	A/P			0.00	2,772.74		36,098.55
		Comments: Hinkle Contracting Company LLC 007154							
05	5/1/2019	CD-000040	A/P			0.00	851.61		35,246.94
		Comments: ITRON, INC. 007155							
05	5/1/2019	CD-000040	A/P			0.00	2,288.14		32,958.80
		Comments: JR Food Stores, Inc. 007156							
05	5/1/2019	CD-000040	A/P			0.00	1,017.50		31,941.30
		Comments: ORWIN & FRIES 007157							
05	5/1/2019	CD-000040	A/P			0.00	14.90		31,926.40
		Comments: Cash 007158							
05	5/1/2019	CD-000040	A/P			0.00	107.85		31,818.55
		Comments: Silent Guard 007159							
05	5/1/2019	CD-000040	A/P			0.00	2,409.73		29,408.82
		Comments: United States Postal Services 007160							
05	5/1/2019	CD-000040	A/P			0.00	235.00		29,173.82
		Comments: United States Postal Services 007161							
05	5/1/2019	JE-000429	G/L	00001		15,000.00	0.00		44,173.82
		Comments: TO POST TRANSFERS							
05	5/1/2019	MC-000061	A/P	00001		0.00	5,028.95		39,144.87
		Comments: SOUTH KY RECC 050219							
05	5/1/2019	MC-000061	A/P	00001		0.00	168.39		38,976.48
		Comments: Verizon 050419							
05	5/1/2019	MC-000061	A/P	00001		0.00	481.77		38,494.71
		Comments: SOUTH KY RECC 050519							
05	5/1/2019	MC-000061	A/P	00001		0.00	436.98		38,057.73
		Comments: SOUTH KY RECC 050819							
05	5/1/2019	MC-000061	A/P	00001		0.00	246.85		37,810.88
		Comments: SOUTH KY RECC 051019							
05	5/1/2019	MC-000061	A/P	00001		0.00	337.80		37,473.08
		Comments: WINDSTREAM 051319							
05	5/1/2019	MC-000061	A/P	00001		0.00	250.00		37,223.08
		Comments: Chucky Daie Ball Jr. 430199							
05	5/1/2019	MC-000061	A/P	00001		0.00	473.50		36,749.58
		Comments: SOUTH KY RECC 511119							
05	5/1/2019	MC-000063	A/P	00001		0.00	500.00		36,249.58
		Comments: BOBBY CROW 052190							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
05	5/1/2019	MC-000063	A/P	00001		0.00	500.00		35,749.58
		Comments: WADE BUMGARDNER 502191							
05	5/1/2019	MC-000063	A/P	00001		0.00	500.00		35,249.58
		Comments: JOE DALE CRAWFORD 502192							
05	5/1/2019	MC-000063	A/P	00001		0.00	500.00		34,749.58
		Comments: ERNEST STOUT, JR. 502193							
05	5/1/2019	MC-000063	A/P	00001		0.00	500.00		34,249.58
		Comments: Grant Treado 502194							
05	5/1/2019	MC-000063	A/P	00001		0.00	500.00		33,749.58
		Comments: DENNIS R. FAULKNER 502195							
05	5/2/2019	JE-000008	G/L	00001		27.94	0.00		33,777.52
		Comments: TO REVERSE POSTING OF SOUTH KY RECC PAYMENT TWICE							
05	5/2/2019	JE-000433	G/L	00001		3,335.00	0.00		37,112.52
		Comments: TO POST TRANSFER FOR DEPOSITS APPLIED TO AR OR REFUNDED							
05	5/2/2019	JE-000443	G/L	00001		50,000.00	0.00		87,112.52
		Comments: TO POST TRANSFER							
05	5/2/2019	MC-000059	A/P	00001		0.00	1,126.71		85,985.81
		Comments: KENTUCKY UTILITIES 050219							
05	5/3/2019	CD-000041	A/P			0.00	782.00		85,203.81
		Comments: MORRIS VAUGHN 007162							
05	5/3/2019	JE-000446	G/L	00001		14,742.29	0.00		99,946.10
		Comments: TO POST TRANSFER							
05	5/3/2019	MC-000064	A/P	00001		0.00	500.00		99,446.10
		Comments: Howard Dwight Faulkner 050319							
05	5/6/2019	JE-000447	G/L	00001		0.00	2,103.20		97,342.90
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/6/2019	JE-000447	G/L	00001		20,411.25	0.00		117,754.15
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/7/2019	JE-000460	G/L	00001		0.00	2,080.98		115,673.17
		Comments: TO POST STATE WH ACH							
05	5/7/2019	JE-000461	G/L	00001		10,630.44	0.00		126,303.61
		Comments: AP, PAYROLL, TAXES							
05	5/7/2019	PR-000139	P/R			0.00	6,479.95		119,823.66
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/8/2019	CD-000042	A/P			0.00	34.39		119,789.27
		Comments: NORMA THURMAN 007163							
05	5/8/2019	CD-000043	A/P			0.00	27.94		119,761.33
		Comments: SOUTH KY RECC 005219							
05	5/8/2019	JE-000463	G/L	00001		36,501.87	0.00		156,263.20
		Comments: TO POST TRANSFER							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
05	5/8/2019	MC-000065	A/P	00001		0.00	159.19		156,104.01
		Comments: Somerset Utilities 051519							
05	5/8/2019	MC-000065	A/P	00001		0.00	381.53		155,722.48
		Comments: SOUTH KY RECC 515190							
05	5/9/2019	CD-000044	A/P			0.00	860.53		154,861.95
		Comments: ALTON BLAKLEY 007179							
05	5/9/2019	CD-000044	A/P			0.00	570.36		154,291.59
		Comments: Aramark 007180							
05	5/9/2019	CD-000044	A/P			0.00	111.82		154,179.77
		Comments: Bingham Tire of Somerset 007181							
05	5/9/2019	CD-000044	A/P			0.00	15,486.21		138,693.56
		Comments: C. I. THORNBURG CO., INC. 007182							
05	5/9/2019	CD-000044	A/P			0.00	99.61		138,593.95
		Comments: Dal-Rs Inc. 007183							
05	5/9/2019	CD-000044	A/P			0.00	384.83		138,209.12
		Comments: Eastway Market 007184							
05	5/9/2019	CD-000044	A/P			0.00	2,129.09		136,080.03
		Comments: EDWARD JONES 007185							
05	5/9/2019	CD-000044	A/P			0.00	43.76		136,036.27
		Comments: K&T Saw Shop 007186							
05	5/9/2019	CD-000044	A/P			0.00	465.50		135,570.77
		Comments: Pace Analytical Services, LLC 007187							
05	5/9/2019	CD-000044	A/P			0.00	14,700.91		120,869.86
		Comments: Neikirk Insuarnce 007188							
05	5/9/2019	CD-000044	A/P			0.00	176.68		120,693.18
		Comments: O'Reilly Automotive, Inc. 007189							
05	5/9/2019	CD-000044	A/P			0.00	378.72		120,314.46
		Comments: Southern States Somerset 007190							
05	5/9/2019	CD-000044	A/P			0.00	9,102.31		111,212.15
		Comments: TruCheck, Inc. 007191							
05	5/9/2019	CD-000044	A/P			0.00	860.00		110,352.15
		Comments: United Systems & Software, Inc 007192							
05	5/9/2019	CD-000044	A/P			0.00	21.90		110,330.25
		Comments: Wilson Equipment 007193							
05	5/9/2019	CD-000045	A/P			0.00	378.72		109,951.53
		Comments: Southern States Somerset 007179							
05	5/9/2019	MC-000066	A/P	00001		378.72	0.00		110,330.25
		Comments: Southern States Somerset 007190							
05	5/10/2019	JE-000468	G/L	00001		31,816.74	0.00		142,146.99
		Comments: TO POST TRANSFER							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
05	5/13/2019	CD-000046	A/P			0.00	1,579.40		140,567.59
		Comments: Gator-Made Inc. 007180							
05	5/13/2019	JE-000465	G/L	00001		0.00	2,207.71		138,359.88
		Comments: TO ADJUST TO ACTUAL & POST EFTPS							
05	5/13/2019	JE-000466	G/L	00001		86,417.34	0.00		224,777.22
		Comments: TO POST TRANSFERS							
05	5/14/2019	PR-000140	P/R			0.00	6,772.45		218,004.77
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/15/2019	JE-000470	G/L	00001		11,392.00	0.00		229,396.77
		Comments: TO POST TRANSFERS							
05	5/17/2019	JE-000437	G/L	00001		0.00	562.50		228,834.27
		Comments: TO POST TAX PAYMENTS							
05	5/17/2019	JE-000437	G/L	00001		0.00	9,027.92		219,806.35
		Comments: TO POST TAX PAYMENTS							
05	5/20/2019	JE-000471	G/L	00001		0.00	2,018.74		217,787.61
		Comments: TO POST TRANSFER, ETPS, AND ADJUST TO ACTUAL							
05	5/21/2019	JE-000473	G/L	00001		16,643.98	0.00		234,431.59
		Comments: TO POST TRANSFER							
05	5/21/2019	PR-000141	P/R			0.00	6,260.52		228,171.07
		Comments: P/R PAYROLL JOURNAL - 05/21/19							
05	5/23/2019	CD-000047	A/P			0.00	590.24		227,580.83
		Comments: J.L. Wilson 007181							
05	5/24/2019	JE-000472	G/L	00001		16,071.50	0.00		243,652.33
		Comments: TO POST TRANSFER							
05	5/28/2019	JE-000474	G/L	00001		0.00	2,107.09		241,545.24
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
05	5/28/2019	PR-000142	P/R			0.00	6,499.74		235,045.50
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
05	5/29/2019	JE-000481	G/L	00001		3,280.46	0.00		238,325.96
		Comments: XFER FOR AP							
05	5/31/2019	CD-000048	A/P			0.00	949.11		237,376.85
		Comments: EDWARD JONES 007182							
05	5/31/2019	JE-000006	G/L	00001		25.90	0.00		237,402.75
		Comments: TO POST DEPOSIT FROM KY WILDLIFE (POSTING TO ADJUSTMENTS AS AR HAS BEEN ADJUSTED TO ACTUAL ALREADY)							
05	5/31/2019	JE-000382	G/L	00001		0.00	37,707.92		199,694.83
		Comments: USDA/TO POST NOTE PAYMENT							
05	5/31/2019	JE-000482	G/L	00001		2,639.52	0.00		202,334.35
		Comments: TO POST DEPOSITS AND TRANSFERS							
05	5/31/2019	MC-000067	A/P	00001		0.00	99.99		202,234.36
		Comments: Time Warner Cable 050319							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
05	5/31/2019	MC-000067	A/P	00001		0.00	62.90		202,171.46
		Comments: Vivial 052419							
05	5/31/2019	MC-000067	A/P	00001		0.00	250.00		201,921.46
		Comments: Chucky Dale Ball Jr. 052819							
05	5/31/2019	MC-000067	A/P	00001		0.00	408.69		201,512.77
		Comments: KENTUCKY UTILITIES 052919							
05	5/31/2019	MC-000067	A/P	00001		0.00	108,039.75		93,473.02
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000069	A/P	00001		0.00	949.11		92,523.91
		Comments: EDWARD JONES 053115							
05	5/31/2019	MC-000070	A/P	00001		949.11	0.00		93,473.02
		Comments: EDWARD JONES 053115							
06	6/3/2019	MC-000068	A/P	00001		0.00	500.00		92,973.02
		Comments: BOBBY CROW 060319							
06	6/3/2019	MC-000068	A/P	00001		0.00	500.00		92,473.02
		Comments: WADE BUMGARDNER 603191							
06	6/3/2019	MC-000068	A/P	00001		0.00	500.00		91,973.02
		Comments: JOE DALE CRAWFORD 603192							
06	6/3/2019	MC-000068	A/P	00001		0.00	500.00		91,473.02
		Comments: Grant Treado 603194							
06	6/3/2019	MC-000068	A/P	00001		0.00	500.00		90,973.02
		Comments: DENNIS R. FAULKNER 603195							
06	6/3/2019	MC-000068	A/P	00001		0.00	500.00		90,473.02
		Comments: Howard Dwight Faulkner 603196							
06	6/3/2019	MC-000068	A/P	00001		0.00	500.00		89,973.02
		Comments: ERNEST STOUT, JR. 630193							
06	6/4/2019	JE-000027	G/L	00001		14,119.98	0.00		104,093.00
		Comments: TO CORRECT POSTING ERROR							
06	6/4/2019	JE-000027	G/L	00001		14,119.98	0.00		118,212.98
		Comments: TO CORRECT POSTING ERROR							
06	6/4/2019	JE-000483	G/L	00001		0.00	2,041.04		116,171.94
		Comments: TO ADJUST TO ACUTAL AND POST EFTPS							
06	6/4/2019	JE-000489	G/L	00001		0.00	14,119.98		102,051.96
		Comments: TO POST TRANSFER							
06	6/4/2019	PR-000143	P/R			0.00	6,311.63		95,740.33
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/5/2019	CD-000049	A/P			0.00	2,750.00		92,990.33
		Comments: Barry D. Daulton, CPA, P.S.C. 007183							
06	6/5/2019	CD-000049	A/P			0.00	306.71		92,683.62
		Comments: Central Bank 007184							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
06	6/5/2019	CD-000049	A/P			0.00	12,504.54		80,179.08
		Comments: C. I. THORNBURG CO., INC. 007185							
06	6/5/2019	CD-000049	A/P			0.00	878.34		79,300.74
		Comments: Consolidated Pipe and Supply 007186							
06	6/5/2019	CD-000049	A/P			0.00	36.52		79,264.22
		Comments: KIMBERLEY SUTTON 007187							
06	6/5/2019	CD-000049	A/P			0.00	6.83		79,257.39
		Comments: LINDA D LATHAM 007188							
06	6/5/2019	CD-000049	A/P			0.00	36.52		79,220.87
		Comments: FRANK STRINGER 007189							
06	6/5/2019	CD-000049	A/P			0.00	36.52		79,184.35
		Comments: TINA NAJARRO 007190							
06	6/5/2019	CD-000049	A/P			0.00	44.44		79,139.91
		Comments: RICHARD ISKERKA 007191							
06	6/5/2019	CD-000049	A/P			0.00	65.58		79,074.33
		Comments: BRITTANY COOK 007192							
06	6/5/2019	CD-000049	A/P			0.00	29.29		79,045.04
		Comments: JUSTIN WELLS 007193							
06	6/5/2019	CD-000049	A/P			0.00	93.36		78,951.68
		Comments: ELIZABETH ARD 007194							
06	6/5/2019	CD-000049	A/P			0.00	25.29		78,926.39
		Comments: VIRGINIA MATTHEWS 007195							
06	6/5/2019	CD-000049	A/P			0.00	36.52		78,889.87
		Comments: COREY GIBSON 007196							
06	6/5/2019	CD-000049	A/P			0.00	64.94		78,824.93
		Comments: CUMBERLAND BEHAVIOR GROUP LLC 007197							
06	6/5/2019	CD-000049	A/P			0.00	88.86		78,736.07
		Comments: BETTY SHACKLEFORD 007198							
06	6/5/2019	CD-000049	A/P			0.00	61.92		78,674.15
		Comments: LENARD MILHOLLAND 007199							
06	6/5/2019	CD-000049	A/P			0.00	34.42		78,639.73
		Comments: EMILY JONES 007200							
06	6/5/2019	CD-000049	A/P			0.00	12.96		78,626.77
		Comments: MELODY INMAN 007201							
06	6/5/2019	CD-000049	A/P			0.00	33.47		78,593.30
		Comments: RAY WHEET JR 007202							
06	6/5/2019	CD-000049	A/P			0.00	61.37		78,531.93
		Comments: AMBER BAILEY 007203							
06	6/5/2019	CD-000049	A/P			0.00	74.93		78,457.00
		Comments: JOHN MORRISON 007204							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
06	6/5/2019	CD-000049	A/P			0.00	89.34		78,367.66
		Comments: BRANID SHAMP 007205							
06	6/5/2019	CD-000049	A/P			0.00	504.20		77,863.46
		Comments: THERESA BAMBERGER 007206							
06	6/5/2019	CD-000049	A/P			0.00	143.30		77,720.16
		Comments: Davls Grocery 007207							
06	6/5/2019	CD-000049	A/P			0.00	1,260.00		76,460.16
		Comments: High Tide Technologies, LLC 007208							
06	6/5/2019	CD-000049	A/P			0.00	49.22		76,410.94
		Comments: Hinkle Contracting Company LLC 007209							
06	6/5/2019	CD-000049	A/P			0.00	2,409.58		74,001.36
		Comments: JR Food Stores, Inc. 007210							
06	6/5/2019	CD-000049	A/P			0.00	3,844.00		70,157.36
		Comments: Karriker Fence 007211							
06	6/5/2019	CD-000049	A/P			0.00	12,000.00		58,157.36
		Comments: Kenvirons, Inc. 007212							
06	6/5/2019	CD-000049	A/P			0.00	111.29		58,046.07
		Comments: O'Reilly Automotive, Inc. 007213							
06	6/5/2019	CD-000049	A/P			0.00	370.00		57,676.07
		Comments: ORWIN & FRIES 007214							
06	6/5/2019	CD-000049	A/P			0.00	50.70		57,625.37
		Comments: Cash 007215							
06	6/5/2019	CD-000049	A/P			0.00	794.20		56,831.17
		Comments: Service Specialties, LLC 007216							
06	6/5/2019	CD-000049	A/P			0.00	600.00		56,231.17
		Comments: SOMERSET STORAGE 007217							
06	6/5/2019	CD-000049	A/P			0.00	860.00		55,371.17
		Comments: United Systems & Software, Inc 007218							
06	6/5/2019	CD-000049	A/P			0.00	2,431.74		52,939.43
		Comments: United States Postal Services 007219							
06	6/5/2019	CD-000050	A/P			0.00	1,207.75		51,731.68
		Comments: United Systems & Software, Inc 007220							
06	6/5/2019	JE-000490	G/L	00001		3,910.00	0.00		55,641.68
		Comments: DEPOSITS APPLIED TO AR							
06	6/5/2019	JE-000490	G/L	00001		9,929.51	0.00		65,571.19
		Comments: TO POST TRANSFERS							
06	6/5/2019	JE-000491	G/L	00001		85.78	0.00		65,656.97
		Comments: HILL CREST CREDIT AGENCY							
06	6/5/2019	MC-000071	A/P	00001		0.00	1,210.04		64,446.93
		Comments: KENTUCKY UTILITIES K6319							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
06	6/5/2019	MC-000071	A/P	00001		0.00	357.47		64,089.46
		Comments: SOUTH KY RECC R60719							
06	6/5/2019	MC-000071	A/P	00001		0.00	283.58		63,805.88
		Comments: SOUTH KY RECC R60919							
06	6/5/2019	MC-000071	A/P	00001		0.00	4,478.95		59,326.93
		Comments: SOUTH KY RECC R6119							
06	6/5/2019	MC-000071	A/P	00001		0.00	390.95		58,935.98
		Comments: SOUTH KY RECC R61319							
06	6/5/2019	MC-000071	A/P	00001		0.00	303.25		58,632.73
		Comments: SOUTH KY RECC R61519							
06	6/5/2019	MC-000071	A/P	00001		0.00	463.93		58,168.80
		Comments: SOUTH KY RECC R6619							
06	6/5/2019	MC-000071	A/P	00001		0.00	151.66		58,017.14
		Comments: Somerset Utilities S61519							
06	6/5/2019	MC-000071	A/P	00001		0.00	168.39		57,848.75
		Comments: Verizon V6419							
06	6/5/2019	MC-000071	A/P	00001		0.00	341.61		57,507.14
		Comments: WINDSTREAM W61019							
06	6/6/2019	JE-000009	G/L	00001	7,514.29		0.00		65,021.43
		Comments: TO POST TRANSFER							
06	6/6/2019	JE-000453	G/L	00001		0.00	37,707.92		27,313.51
		Comments: USDA/TO POST NOTE PAYMENT							
06	6/7/2019	JE-000017	G/L	00001	41,745.92		0.00		69,059.43
		Comments: TO POST TRANSFER							
06	6/10/2019	JE-000016	G/L	00001	33,632.65		0.00		102,692.08
		Comments: TO POST TRANSFER							
06	6/10/2019	JE-000018	G/L	00001		0.00	2,277.43		100,414.65
		Comments: IRS							
06	6/11/2019	JE-000019	G/L	00001	53,763.03		0.00		154,177.68
		Comments: TO POST DEPOSITS AND TRANSFERS							
06	6/11/2019	PR-000144	P/R			0.00	6,913.99		147,263.69
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/13/2019	CD-000001	A/P			0.00	578.39		146,685.30
		Comments: Aramark 007221							
06	6/13/2019	CD-000001	A/P			0.00	267.00		146,418.30
		Comments: Commonwealth Journal 007222							
06	6/13/2019	CD-000001	A/P			0.00	53.00		146,365.30
		Comments: Commercial Printing 007223							
06	6/13/2019	CD-000001	A/P			0.00	15,852.24		130,513.06
		Comments: Consolidated Pipe and Supply 007224							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
06	6/13/2019	CD-000001	A/P			0.00	50.00		130,463.06
		Comments: BEVERLY SMITH-ASHE 007225							
06	6/13/2019	CD-000001	A/P			0.00	65.50		130,397.56
		Comments: Dal-Rs Inc. 007226							
06	6/13/2019	CD-000001	A/P			0.00	45.00		130,352.56
		Comments: Eastway Market 007227							
06	6/13/2019	CD-000001	A/P			0.00	107.13		130,245.43
		Comments: Hinkle Contracting Company LLC 007228							
06	6/13/2019	CD-000001	A/P			0.00	297.00		129,948.43
		Comments: iHeart Media 007229							
06	6/13/2019	CD-000001	A/P			0.00	27.28		129,921.15
		Comments: Lumber King 007230							
06	6/13/2019	CD-000001	A/P			0.00	624.50		129,296.65
		Comments: Pace Analytical Services, LLC 007231							
06	6/13/2019	CD-000001	A/P			0.00	14,700.91		114,595.74
		Comments: Nelkirk Insurance 007232							
06	6/13/2019	CD-000001	A/P			0.00	9,116.36		105,479.38
		Comments: TruCheck, Inc. 007233							
06	6/13/2019	CD-000002	A/P			0.00	720.98		104,758.40
		Comments: Aramark 007234							
06	6/13/2019	JE-000022	G/L	00001		63,585.27	0.00		168,343.67
		Comments: TO POST TRANSFERS							
06	6/13/2019	MC-000001	A/P	00001		0.00	99.99		168,243.68
		Comments: Time Warner Cable 061919							
06	6/13/2019	MC-000001	A/P	00001		0.00	564.08		167,679.60
		Comments: KENTUCKY UTILITIES 062719							
06	6/13/2019	MC-000003	A/P	00001		578.39	0.00		168,257.99
		Comments: Aramark 007221							
06	6/14/2019	JE-000002	G/L	00001		0.00	1,688.42		166,569.57
		Comments: TO POST TAX PAYMENTS							
06	6/14/2019	JE-000002	G/L	00001		0.00	579.48		165,990.09
		Comments: TO POST TAX PAYMENTS							
06	6/14/2019	JE-000002	G/L	00001		0.00	9,778.61		156,211.48
		Comments: TO POST TAX PAYMENTS							
06	6/14/2019	JE-000023	G/L	00001		3,300.27	0.00		159,511.75
		Comments: TO POST TRANSFER							
06	6/17/2019	JE-000025	G/L	00001		16,484.66	0.00		175,996.41
		Comments: TO POST TRANSFER							
06	6/18/2019	JE-000024	G/L	00001		0.00	2,144.04		173,852.37
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
06	6/18/2019	JE-000030	G/L	00001		12,835.22	0.00		186,687.59
		Comments: TO POST TRANSFER							
06	6/18/2019	PR-000145	P/R			0.00	6,599.96		180,087.63
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/18/2019	PR-000146	P/R			0.00	2,737.69		177,349.94
		Comments: P/R PAYROLL JOURNAL - 06/18/19							
06	6/19/2019	JE-000028	G/L	00001		0.00	1,346.68		176,003.26
		Comments: TO POST EFTPS							
06	6/19/2019	JE-000029	G/L	00001		8,141.92	0.00		184,145.18
		Comments: TO POST TRANSFER							
06	6/20/2019	JE-000032	G/L	00001		8,845.19	0.00		192,990.37
		Comments: TO POST TRANSFER							
06	6/24/2019	PR-000147	P/R			0.00	6,301.73		186,688.64
		Comments: P/R PAYROLL JOURNAL - 06/23/19							
06	6/30/2019	JE-000038	G/L	00001		0.00	128,935.08		57,753.56
		Comments:							
07	7/1/2019	MC-000004	A/P	00001		0.00	500.00		57,253.56
		Comments: BOBBY CROW 701190							
07	7/1/2019	MC-000004	A/P	00001		0.00	500.00		56,753.56
		Comments: WADE BUMGARDNER 701191							
07	7/1/2019	MC-000004	A/P	00001		0.00	500.00		56,253.56
		Comments: JOE DALE CRAWFORD 701192							
07	7/1/2019	MC-000004	A/P	00001		0.00	500.00		55,753.56
		Comments: ERNEST STOUT, JR. 701193							
07	7/1/2019	MC-000004	A/P	00001		0.00	500.00		55,253.56
		Comments: Grant Treado 701194							
07	7/1/2019	MC-000004	A/P	00001		0.00	500.00		54,753.56
		Comments: DENNIS R. FAULKNER 701195							
07	7/1/2019	MC-000004	A/P	00001		0.00	500.00		54,253.56
		Comments: Howard Dwight Faulkner 701196							
07	7/1/2019	PR-000148	P/R			0.00	6,756.25		47,497.31
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/2/2019	MC-000002	A/P	00001		0.00	1,384.96		46,112.35
		Comments: KENTUCKY UTILITIES 070219							
07	7/3/2019	CD-000003	A/P			0.00	580.56		45,531.79
		Comments: Anderson Office Supply, Co., 007235							
07	7/3/2019	CD-000003	A/P			0.00	2,750.00		42,781.79
		Comments: Barry D. Daulton, CPA, P.S.C. 007236							
07	7/3/2019	CD-000003	A/P			0.00	6,427.89		36,353.90
		Comments: C. I. THORNBURG CO., INC. 007237							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
07	7/3/2019	CD-000003	A/P			0.00	169.60		36,184.30
		Comments: Clark Electric Motor Repair 007238							
07	7/3/2019	CD-000003	A/P			0.00	2,326.70		33,857.60
		Comments: Commercial Printing 007239							
07	7/3/2019	CD-000003	A/P			0.00	2,014.01		31,843.59
		Comments: Consolidated Pipe and Supply 007240							
07	7/3/2019	CD-000003	A/P			0.00	440.00		31,403.59
		Comments: CPR Plus 007241							
07	7/3/2019	CD-000003	A/P			0.00	504.20		30,899.39
		Comments: TIMOTHY JANSZEN 007242							
07	7/3/2019	CD-000003	A/P			0.00	80.76		30,818.63
		Comments: Davis Grocery 007243							
07	7/3/2019	CD-000003	A/P			0.00	152.13		30,666.50
		Comments: Hinkle Contracting Company LLC 007244							
07	7/3/2019	CD-000003	A/P			0.00	112.00		30,554.50
		Comments: JATS SCREENPRINTING 007245							
07	7/3/2019	CD-000003	A/P			0.00	2,472.99		28,081.51
		Comments: JR Food Stores, Inc. 007246							
07	7/3/2019	CD-000003	A/P			0.00	1,110.00		26,971.51
		Comments: ORWIN & FRIES 007247							
07	7/3/2019	CD-000003	A/P			0.00	8,617.77		18,353.74
		Comments: Kentucky State Treasurer 007248							
07	7/3/2019	CD-000003	A/P			0.00	2,487.81		15,865.93
		Comments: United States Postal Services 007249							
07	7/3/2019	CD-000003	A/P			0.00	715.10		15,150.83
		Comments: Central Bank 007250							
07	7/3/2019	CD-000003	A/P			0.00	88.10		15,062.73
		Comments: Wheeldon's Grocery 007251							
07	7/8/2019	PR-000149	P/R			0.00	6,354.80		8,707.93
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/11/2019	CD-000004	A/P			0.00	602.48		8,105.45
		Comments: Aramark 007252							
07	7/11/2019	CD-000004	A/P			0.00	1,847.99		6,257.46
		Comments: Consolidated Pipe and Supply 007253							
07	7/11/2019	CD-000004	A/P			0.00	12.41		6,245.05
		Comments: DWAYNE NELSON 007254							
07	7/11/2019	CD-000004	A/P			0.00	93.60		6,151.45
		Comments: ALLISON COFFEY 007255							
07	7/11/2019	CD-000004	A/P			0.00	93.60		6,057.85
		Comments: KEVIN McCABE 007256							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
07	7/11/2019	CD-000004	A/P			0.00	39.40		6,018.45
		Comments: TONY COMBS 007257							
07	7/11/2019	CD-000004	A/P			0.00	19.91		5,998.54
		Comments: ERIC RADFORD 007258							
07	7/11/2019	CD-000004	A/P			0.00	55.42		5,943.12
		Comments: PERLA SALAZAR 007259							
07	7/11/2019	CD-000004	A/P			0.00	70.12		5,873.00
		Comments: ANGELA BARNES 007260							
07	7/11/2019	CD-000004	A/P			0.00	44.45		5,828.55
		Comments: JAMES COLLINS 007261							
07	7/11/2019	CD-000004	A/P			0.00	118.84		5,709.71
		Comments: KENNETH AND LATOSHA RUNYON 007262							
07	7/11/2019	CD-000004	A/P			0.00	82.37		5,627.34
		Comments: NATASHA THOMPSON 007263							
07	7/11/2019	CD-000004	A/P			0.00	36.76		5,590.58
		Comments: MARY McKINNEY 007264							
07	7/11/2019	CD-000004	A/P			0.00	48.49		5,542.09
		Comments: CRYSTAL BURTON 007265							
07	7/11/2019	CD-000004	A/P			0.00	33.20		5,508.89
		Comments: ASHLEY TODD 007266							
07	7/11/2019	CD-000004	A/P			0.00	38.33		5,470.56
		Comments: JORDAN SMITH 007267							
07	7/11/2019	CD-000004	A/P			0.00	27.16		5,443.40
		Comments: RONALD BAKER 007268							
07	7/11/2019	CD-000004	A/P			0.00	54.62		5,388.78
		Comments: KELLY STACKENWALT 007269							
07	7/11/2019	CD-000004	A/P			0.00	34.77		5,354.01
		Comments: CAITLIN SPEGAL 007270							
07	7/11/2019	CD-000004	A/P			0.00	23.29		5,330.72
		Comments: DANELLE POWELL 007271							
07	7/11/2019	CD-000004	A/P			0.00	65.18		5,265.54
		Comments: RHONDA YOUNG 007272							
07	7/11/2019	CD-000004	A/P			0.00	13.18		5,252.36
		Comments: DANIELLE BEASLEY 007273							
07	7/11/2019	CD-000004	A/P			0.00	36.76		5,215.60
		Comments: JAKE BESHEARS 007274							
07	7/11/2019	CD-000004	A/P			0.00	5.76		5,209.84
		Comments: MEREDITH CHAMBERS 007275							
07	7/11/2019	CD-000004	A/P			0.00	9.93		5,199.91
		Comments: TAMARA BENNETT 007276							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
07	7/11/2019	CD-000004	A/P			0.00	1.55		5,198.36
		Comments: CAROL HAMPTON 007277							
07	7/11/2019	CD-000004	A/P			0.00	61.26		5,137.10
		Comments: CAROLYN ROGERS 007278							
07	7/11/2019	CD-000004	A/P			0.00	167.82		4,969.28
		Comments: Eastway Market 007279							
07	7/11/2019	CD-000004	A/P			0.00	1,072.02		3,897.26
		Comments: EDWARD JONES 007280							
07	7/11/2019	CD-000004	A/P			0.00	2,940.00		957.26
		Comments: High Tide Technologies, LLC 007281							
07	7/11/2019	CD-000004	A/P			0.00	277.72		679.54
		Comments: Hinkle Contracting Company LLC 007282							
07	7/11/2019	CD-000004	A/P			0.00	27.28		652.26
		Comments: Lumber King 007283							
07	7/11/2019	CD-000004	A/P			0.00	1,701.50		1,049.24
		Comments: Pace Analytical Services, LLC 007284							
07	7/11/2019	CD-000004	A/P			0.00	2,750.00		3,799.24
		Comments: Neal W. Shoemaker, P.E. 007285							
07	7/11/2019	CD-000004	A/P			0.00	14,700.91		18,500.15
		Comments: Neikirk Insuamce 007286							
07	7/11/2019	CD-000004	A/P			0.00	956.58		19,456.73
		Comments: Service Specialties, LLC 007287							
07	7/11/2019	CD-000004	A/P			0.00	9,122.40		28,579.13
		Comments: TruCheck, Inc. 007288							
07	7/11/2019	CD-000004	A/P			0.00	860.00		29,439.13
		Comments: United Systems & Software, Inc 007289							
07	7/11/2019	CD-000004	A/P			0.00	34.76		29,473.89
		Comments: WORLDWIDE EQUIPMENT 007290							
07	7/15/2019	PR-000150	P/R			0.00	6,493.87		35,967.76
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			0.00	6,600.51		42,568.27
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			0.00	6,658.88		49,227.15
		Comments: P/R PAYROLL JOURNAL - 07/27/19							
07	7/31/2019	CD-000005	A/P			0.00	691.05		49,918.20
		Comments: CITY OF SOMERSET 007291							
07	7/31/2019	CD-000005	A/P			0.00	921.40		50,839.60
		Comments: Tax Administrator 007292							
07	7/31/2019	JE-000046	G/L	00001		36,745.66	0.00		14,093.94
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
07	7/31/2019	JE-000051	G/L	00001		213,672.83	0.00		199,578.89
		Comments:							
07	7/31/2019	JE-000051	G/L	00001		0.00	199,791.10		212.21
		Comments:							
07	7/31/2019	JE-000052	G/L	00001		15,000.00	0.00		14,787.79
		Comments:							
08	8/5/2019	CD-000006	A/P			0.00	2,750.00		12,037.79
		Comments: Barry D. Daulton, CPA, P.S.C. 007293							
08	8/5/2019	CD-000006	A/P			0.00	5,643.23		6,394.56
		Comments: C. I. THORNBURG CO., INC. 007294							
08	8/5/2019	CD-000006	A/P			0.00	2,052.23		4,342.33
		Comments: Consolidated Pipe and Supply 007295							
08	8/5/2019	CD-000006	A/P			0.00	25.09		4,317.24
		Comments: BRENDA THACKER 007296							
08	8/5/2019	CD-000006	A/P			0.00	54.92		4,262.32
		Comments: HEATHER WADDELL 007297							
08	8/5/2019	CD-000006	A/P			0.00	92.11		4,170.21
		Comments: JAZMA ANDREWS 007298							
08	8/5/2019	CD-000006	A/P			0.00	2.59		4,167.62
		Comments: DOUGLAS PEACE 007299							
08	8/5/2019	CD-000006	A/P			0.00	65.20		4,102.42
		Comments: STEVEN VONDERSMITH 007300							
08	8/5/2019	CD-000006	A/P			0.00	123.14		3,979.28
		Comments: FRANKIE RAMSEY 007301							
08	8/5/2019	CD-000006	A/P			0.00	86.95		3,892.33
		Comments: ROCKY GLOVER 007302							
08	8/5/2019	CD-000006	A/P			0.00	93.87		3,798.46
		Comments: VANOVER VETERANS VILLAGE 007303							
08	8/5/2019	CD-000006	A/P			0.00	37.03		3,761.43
		Comments: KYLE SLAVEY 007304							
08	8/5/2019	CD-000006	A/P			0.00	15.98		3,745.45
		Comments: DAKOTA MORGAN AND KAITLINN OKUS 007305							
08	8/5/2019	CD-000006	A/P			0.00	37.82		3,707.63
		Comments: TYLER McCORMIC 007306							
08	8/5/2019	CD-000006	A/P			0.00	82.64		3,624.99
		Comments: JAMES BAKER 007307							
08	8/5/2019	CD-000006	A/P			0.00	71.41		3,553.58
		Comments: BETH SMITH 007308							
08	8/5/2019	CD-000006	A/P			0.00	16.00		3,537.58
		Comments: CINDY VANCE 007309							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
1005										
		Operating cash								
08	8/5/2019	CD-000006	A/P			0.00		92.30		3,445.28
		Comments: DENISE RASPPERRY 007310								
08	8/5/2019	CD-000006	A/P			0.00		63.44		3,381.84
		Comments: ALYSSA DYKES 007311								
08	8/5/2019	CD-000006	A/P			0.00		60.93		3,320.91
		Comments: BRETT SANDLIN 007312								
08	8/5/2019	CD-000006	A/P			0.00		65.45		3,255.46
		Comments: KASSIE BRINSON 007313								
08	8/5/2019	CD-000006	A/P			0.00		34.32		3,221.14
		Comments: JIMMY PROPES 007314								
08	8/5/2019	CD-000006	A/P			0.00		60.64		3,160.50
		Comments: BRITTANY LOMAN 007315								
08	8/5/2019	CD-000006	A/P			0.00		138.50		3,022.00
		Comments: Davis Grocery 007316								
08	8/5/2019	CD-000006	A/P			0.00		1,205.19		1,816.81
		Comments: EDWARD JONES 007317								
08	8/5/2019	CD-000006	A/P			0.00		101.44		1,715.37
		Comments: Hinkle Contracting Company LLC 007318								
08	8/5/2019	CD-000006	A/P			0.00		625.00		1,090.37
		Comments: I T M, INC. 007319								
08	8/5/2019	CD-000006	A/P			0.00		851.56		238.81
		Comments: ITRON, INC. 007320								
08	8/5/2019	CD-000006	A/P			0.00		12,000.00		11,761.19-
		Comments: Kenvirons, Inc. 007321								
08	8/5/2019	CD-000006	A/P			0.00		49.76		11,810.95-
		Comments: Cash 007322								
08	8/5/2019	CD-000006	A/P			0.00		254.50		12,065.45-
		Comments: Reed Brothers Insurance 007323								
08	8/5/2019	CD-000006	A/P			0.00		206.66		12,272.11-
		Comments: RICHARD MILLER 007324								
08	8/5/2019	CD-000006	A/P			0.00		107.85		12,379.96-
		Comments: Silent Guard 007325								
08	8/5/2019	CD-000006	A/P			0.00		108.00		12,487.96-
		Comments: TERMINIX 007326								
08	8/5/2019	CD-000006	A/P			0.00		264.00		12,751.96-
		Comments: United States Postal Services 007327								
08	8/5/2019	CD-000006	A/P			0.00		2,463.32		15,215.28-
		Comments: United States Postal Services 007328								
08	8/5/2019	CD-000006	A/P			0.00		2,211.61		17,426.89-
		Comments: Central Bank 007329								

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
Operating cash									
08	8/5/2019	CD-000006	A/P			0.00	1,350.00		18,776.89-
		Comments: Wascon Inc. 007330							
08	8/5/2019	PR-000153	P/R			0.00	6,716.79		25,493.68-
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/8/2019	CD-000007	A/P			0.00	193.93		25,687.61-
		Comments: ALTON BLAKLEY 007331							
08	8/8/2019	CD-000007	A/P			0.00	1,319.01		27,006.62-
		Comments: Anderson Office Supply, Co., 007332							
08	8/8/2019	CD-000007	A/P			0.00	586.42		27,593.04-
		Comments: Aramark 007333							
08	8/8/2019	CD-000007	A/P			0.00	555.00		28,148.04-
		Comments: Commonwealth Journal 007334							
08	8/8/2019	CD-000007	A/P			0.00	2,650.53		30,798.57-
		Comments: Consolidated Pipe and Supply 007335							
08	8/8/2019	CD-000007	A/P			0.00	28.42		30,826.99-
		Comments: GARY AND GLORIA BEGLEY 007336							
08	8/8/2019	CD-000007	A/P			0.00	129.50		30,956.49-
		Comments: ROBERT ESLER 007337							
08	8/8/2019	CD-000007	A/P			0.00	183.62		31,140.11-
		Comments: Dal-Rs Inc. 007338							
08	8/8/2019	CD-000007	A/P			0.00	170.72		31,310.83-
		Comments: Eastway Market 007339							
08	8/8/2019	CD-000007	A/P			0.00	208.25		31,519.08-
		Comments: Hinkle Contracting Company LLC 007340							
08	8/8/2019	CD-000007	A/P			0.00	2,844.28		34,363.36-
		Comments: JR Food Stores, Inc. 007341							
08	8/8/2019	CD-000007	A/P			0.00	613.50		34,976.86-
		Comments: Pace Analytical Services, LLC 007342							
08	8/8/2019	CD-000007	A/P			0.00	14,700.91		49,677.77-
		Comments: Neikirk Insuarncce 007343							
08	8/8/2019	CD-000007	A/P			0.00	9,130.43		58,808.20-
		Comments: TruCheck, Inc. 007344							
08	8/8/2019	CD-000007	A/P			0.00	860.00		59,668.20-
		Comments: United Systems & Software, Inc 007345							
08	8/8/2019	CD-000007	A/P			0.00	150.00		59,818.20-
		Comments: Wascon Inc. 007346							
08	8/9/2019	CD-000008	A/P			0.00	14,800.00		74,618.20-
		Comments: Randall D. Turpin, CPA, PLLC 007347							
08	8/12/2019	PR-000154	P/R			0.00	6,323.48		80,941.68-
		Comments: P/R PAYROLL JOURNAL - 08/10/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
08	8/18/2019	PR-000155	P/R			0.00	6,166.23		87,107.91-
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/20/2019	PR-000156	P/R			0.00	486.98		87,594.89-
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/22/2019	CD-000009	A/P			0.00	810.89		88,405.78-
		Comments: J.L. Wilson 007348							
08	8/22/2019	CD-000009	A/P			0.00	125.00		88,530.78-
		Comments: Chad Keith 007349							
08	8/23/2019	PR-000157	P/R			0.00	6,222.53		94,753.31-
		Comments: P/R PAYROLL JOURNAL - 08/24/19							
08	8/30/2019	PR-000158	P/R			0.00	6,560.12		101,313.43-
		Comments: P/R PAYROLL JOURNAL - 08/31/19							
08	8/31/2019	JE-000057	G/L	00001		25,210.92	0.00		76,102.51-
		Comments:							
08	8/31/2019	JE-000057	G/L	00001		1,181.83	0.00		74,920.68-
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		354,425.68	0.00		279,505.00
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		0.00	217,705.14		61,799.86
		Comments:							
09	9/3/2019	CD-000010	A/P			0.00	635.37		61,164.49
		Comments: Anderson Office Supply, Co., 007350							
09	9/3/2019	CD-000010	A/P			0.00	109.67		61,054.82
		Comments: Area Plumbing & Electric Suppl 007351							
09	9/3/2019	CD-000010	A/P			0.00	2,750.00		58,304.82
		Comments: Barry D. Daulton, CPA, P.S.C. 007352							
09	9/3/2019	CD-000010	A/P			0.00	1,139.88		57,164.94
		Comments: C. I. THORNBURG CO., INC. 007353							
09	9/3/2019	CD-000010	A/P			0.00	1,080.14		56,084.80
		Comments: Consolidated Pipe and Supply 007354							
09	9/3/2019	CD-000010	A/P			0.00	32.43		56,052.37
		Comments: ASHLEY BROWN 007355							
09	9/3/2019	CD-000010	A/P			0.00	21.82		56,030.55
		Comments: STEVE HOUSE 007356							
09	9/3/2019	CD-000010	A/P			0.00	798.50		55,232.05
		Comments: EAGLE HEIGHTS CHURCH 007357							
09	9/3/2019	CD-000010	A/P			0.00	70.50		55,161.55
		Comments: JAMES WARREN HAY, JR. 007358							
09	9/3/2019	CD-000010	A/P			0.00	310.99		54,850.56
		Comments: Davis Grocery 007359							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
09	9/3/2019	CD-000010	A/P			0.00	943.23		53,907.33
		Comments: EDWARD JONES 007360							
09	9/3/2019	CD-000010	A/P			0.00	840.00		53,067.33
		Comments: High Tide Technologies, LLC 007361							
09	9/3/2019	CD-000010	A/P			0.00	151.45		52,915.88
		Comments: Hinkle Contracting Company LLC 007362							
09	9/3/2019	CD-000010	A/P			0.00	30,467.21		22,448.67
		Comments: Kenvirons, Inc. 007363							
09	9/3/2019	CD-000010	A/P			0.00	740.00		21,708.67
		Comments: ORWIN & FRIES 007364							
09	9/3/2019	CD-000010	A/P			0.00	79.17		21,629.50
		Comments: Cash 007365							
09	9/3/2019	CD-000010	A/P			0.00	7,498.93		14,130.57
		Comments: Reed Brothers Insurance 007366							
09	9/3/2019	CD-000010	A/P			0.00	236.86		13,893.71
		Comments: USA Blue Book 007367							
09	9/3/2019	CD-000010	A/P			0.00	2,506.39		11,387.32
		Comments: United States Postal Services 007368							
09	9/3/2019	CD-000010	A/P			0.00	1,213.83		10,173.49
		Comments: Central Bank 007369							
09	9/9/2019	PR-000159	P/R			0.00	6,746.47		3,427.02
		Comments: P/R PAYROLL JOURNAL - 09/07/19							
09	9/11/2019	CD-000011	A/P			0.00	65.00		3,362.02
		Comments: Anderson Office Supply, Co., 007370							
09	9/11/2019	CD-000011	A/P			0.00	710.79		2,651.23
		Comments: Aramark 007371							
09	9/11/2019	CD-000011	A/P			0.00	300.00		2,351.23
		Comments: BUCK'S WELDING, INC. 007372							
09	9/11/2019	CD-000011	A/P			0.00	177.84		2,173.39
		Comments: Consolidated Pipe and Supply 007373							
09	9/11/2019	CD-000011	A/P			0.00	65.87		2,107.52
		Comments: ERIN CRUMMIE 007374							
09	9/11/2019	CD-000011	A/P			0.00	94.12		2,013.40
		Comments: COY STRUNK 007375							
09	9/11/2019	CD-000011	A/P			0.00	37.83		1,975.57
		Comments: JONATHAN WOOLUMS 007376							
09	9/11/2019	CD-000011	A/P			0.00	72.49		1,903.08
		Comments: CODY SMITH 007377							
09	9/11/2019	CD-000011	A/P			0.00	92.65		1,810.43
		Comments: GEORGE POWELL 007378							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
09	9/11/2019	CD-000011	A/P			0.00	44.05		1,766.38
		Comments: SUSAN YOCUM 007379							
09	9/11/2019	CD-000011	A/P			0.00	19.45		1,746.93
		Comments: BRADLEY STRUNK 007380							
09	9/11/2019	CD-000011	A/P			0.00	26.07		1,720.86
		Comments: MARK BONHAM 007381							
09	9/11/2019	CD-000011	A/P			0.00	34.64		1,686.22
		Comments: CHAMP JEFFERS 007382							
09	9/11/2019	CD-000011	A/P			0.00	34.62		1,651.60
		Comments: JESSE NEAL 007383							
09	9/11/2019	CD-000011	A/P			0.00	94.14		1,557.46
		Comments: STACY DONNELLY 007384							
09	9/11/2019	CD-000011	A/P			0.00	62.17		1,495.29
		Comments: KERRI MORRIS HICKS 007385							
09	9/11/2019	CD-000011	A/P			0.00	92.99		1,402.30
		Comments: ALAN HOUCK 007386							
09	9/11/2019	CD-000011	A/P			0.00	90.90		1,311.40
		Comments: STEVIE WHITAKER 007387							
09	9/11/2019	CD-000011	A/P			0.00	89.34		1,222.06
		Comments: ROBERT BAKER 007388							
09	9/11/2019	CD-000011	A/P			0.00	89.51		1,132.55
		Comments: JESSICA LUSTER 007389							
09	9/11/2019	CD-000011	A/P			0.00	28.31		1,104.24
		Comments: JORDAN HARPER 007390							
09	9/11/2019	CD-000011	A/P			0.00	30.89		1,073.35
		Comments: BILLY STEWART 007391							
09	9/11/2019	CD-000011	A/P			0.00	19.63		1,053.72
		Comments: JENNIFER SCHLAGER 007392							
09	9/11/2019	CD-000011	A/P			0.00	50.13		1,003.59
		Comments: GEORGE SPEARS 007393							
09	9/11/2019	CD-000011	A/P			0.00	99.69		903.90
		Comments: JASON BAKER 007394							
09	9/11/2019	CD-000011	A/P			0.00	38.86		865.04
		Comments: SUZANNA HICKS 007395							
09	9/11/2019	CD-000011	A/P			0.00	89.39		775.65
		Comments: GERALDINE REYES 007396							
09	9/11/2019	CD-000011	A/P			0.00	34.90		740.75
		Comments: DAKOTA BRICKING 007397							
09	9/11/2019	CD-000011	A/P			0.00	70.85		669.90
		Comments: CUMBERLAND BEHAVIOR GROUP 007398							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
09	9/11/2019	CD-000011	A/P			0.00	55.04		614.86
		Comments: CHRISTINA GREGORY 007399							
09	9/11/2019	CD-000011	A/P			0.00	89.51		525.35
		Comments: PAUL RODRIGUE 007400							
09	9/11/2019	CD-000011	A/P			0.00	3.55		521.80
		Comments: VERNON SCOTT CRIDER 007401							
09	9/11/2019	CD-000011	A/P			0.00	322.99		198.81
		Comments: Dal-Rs Inc. 007402							
09	9/11/2019	CD-000011	A/P			0.00	313.20		114.39-
		Comments: Eastway Market 007403							
09	9/11/2019	CD-000011	A/P			0.00	99.63		214.02-
		Comments: Hinkle Contracting Company LLC 007404							
09	9/11/2019	CD-000011	A/P			0.00	735.41		949.43-
		Comments: J.L. Wilson 007405							
09	9/11/2019	CD-000011	A/P			0.00	860.50		1,809.93-
		Comments: Pace Analytical Services, LLC 007406							
09	9/11/2019	CD-000011	A/P			0.00	54.76		1,864.69-
		Comments: O'Reilly Automotive, Inc. 007407							
09	9/11/2019	CD-000011	A/P			0.00	123.97		1,988.66-
		Comments: Pulaski County Clerk 007408							
09	9/11/2019	CD-000011	A/P			0.00	9,139.48		11,128.14-
		Comments: TruCheck, Inc. 007409							
09	9/11/2019	CD-000011	A/P			0.00	860.00		11,988.14-
		Comments: United Systems & Software, Inc 007410							
09	9/16/2019	PR-000160	P/R			0.00	7,389.81		19,377.95-
		Comments: P/R PAYROLL JOURNAL - 09/14/19							
09	9/20/2019	CD-000012	A/P			0.00	3,008.82		22,386.77-
		Comments: JR Food Stores, Inc. 007411							
09	9/20/2019	CD-000012	A/P			0.00	14,714.69		37,101.46-
		Comments: Neikirk Insuarnce 007412							
09	9/20/2019	CD-000012	A/P			0.00	980.00		38,081.46-
		Comments: TAYLOR MAINTENANCE 007413							
09	9/23/2019	PR-000161	P/R			0.00	6,713.09		44,794.55-
		Comments: P/R PAYROLL JOURNAL - 09/21/19							
09	9/30/2019	JE-000068	G/L	00001		2,829.87	0.00		41,964.68-
		Comments:							
09	9/30/2019	JE-000071	G/L	00001		312,425.37	0.00		270,460.69
		Comments: XFER FROM REVENUE							
09	9/30/2019	JE-000072	G/L	00001		0.00	211,210.83		59,249.86
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
10	10/1/2019	PR-000162	P/R			0.00	6,508.54		52,741.32
		Comments: P/R PAYROLL JOURNAL - 09/28/19							
10	10/3/2019	CD-000013	A/P			0.00	570.36		52,170.96
		Comments: Aramark 007414							
10	10/3/2019	CD-000013	A/P			0.00	467.39		51,703.57
		Comments: Area Plumbing & Electric Suppl 007415							
10	10/3/2019	CD-000013	A/P			0.00	2,750.00		48,953.57
		Comments: Barry D. Daulton, CPA, P.S.C. 007416							
10	10/3/2019	CD-000013	A/P			0.00	4,305.25		44,648.32
		Comments: C. I. THORNBURG CO., INC. 007417							
10	10/3/2019	CD-000013	A/P			0.00	100.60		44,547.72
		Comments: Commonwealth Journal 007418							
10	10/3/2019	CD-000013	A/P			0.00	4,767.84		39,779.88
		Comments: Consolidated Pipe and Supply 007419							
10	10/3/2019	CD-000013	A/P			0.00	89.18		39,690.70
		Comments: CITY OF SOMERSET 007420							
10	10/3/2019	CD-000013	A/P			0.00	3.06		39,687.64
		Comments: MARY MILLER 007421							
10	10/3/2019	CD-000013	A/P			0.00	308.01		39,379.63
		Comments: Davis Grocery 007422							
10	10/3/2019	CD-000013	A/P			0.00	1,006.11		38,373.52
		Comments: EDWARD JONES 007423							
10	10/3/2019	CD-000013	A/P			0.00	300.00		38,073.52
		Comments: GREG BROYLES 007424							
10	10/3/2019	CD-000013	A/P			0.00	128.84		37,944.68
		Comments: Hinkle Contracting Company LLC 007425							
10	10/3/2019	CD-000013	A/P			0.00	412.82		37,531.86
		Comments: J.L. Wilson 007426							
10	10/3/2019	CD-000013	A/P			0.00	375.00		37,156.86
		Comments: JASON MINK CONCRETE 007427							
10	10/3/2019	CD-000013	A/P			0.00	53.45		37,103.41
		Comments: K&T Saw Shop 007428							
10	10/3/2019	CD-000013	A/P			0.00	12,000.00		25,103.41
		Comments: Kenvirons, Inc. 007429							
10	10/3/2019	CD-000013	A/P			0.00	586.54		24,516.87
		Comments: PULASKI COUNTY SHERIFF 007430							
10	10/3/2019	CD-000013	A/P			0.00	36.48		24,480.39
		Comments: Cash 007431							
10	10/3/2019	CD-000013	A/P			0.00	51,632.29		27,151.90-
		Comments: Reed Brothers Insurance 007432							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
10	10/3/2019	CD-000013	A/P			0.00	860.00		28,011.90-
		Comments: United Systems & Software, Inc 007433							
10	10/3/2019	CD-000013	A/P			0.00	2,477.18		30,489.08-
		Comments: United States Postal Services 007434							
10	10/3/2019	CD-000013	A/P			0.00	799.74		31,288.82-
		Comments: Central Bank 007435							
10	10/3/2019	PR-000163	P/R			0.00	6,166.23		37,455.05-
		Comments: P/R PAYROLL JOURNAL - 10/05/19							
10	10/15/2019	PR-000164	P/R			0.00	7,446.52		44,901.57-
		Comments: P/R PAYROLL JOURNAL - 10/15/19							
10	10/16/2019	CD-000014	A/P			0.00	850.00		45,751.57-
		Comments: AGT ENGINEERING, INC. 007437							
10	10/16/2019	CD-000014	A/P			0.00	30.90		45,782.47-
		Comments: Bingham Tire of Somerset 007438							
10	10/16/2019	CD-000014	A/P			0.00	17,419.34		63,201.81-
		Comments: Consolidated Pipe and Supply 007439							
10	10/16/2019	CD-000014	A/P			0.00	37.75		63,239.56-
		Comments: KELLY STACKENWALT 007440							
10	10/16/2019	CD-000014	A/P			0.00	290.21		63,529.77-
		Comments: Eastway Market 007441							
10	10/16/2019	CD-000014	A/P			0.00	32.36		63,562.13-
		Comments: Lumber King 007442							
10	10/16/2019	CD-000014	A/P			0.00	1,365.00		64,927.13-
		Comments: Pace Analytical Services, LLC 007443							
10	10/16/2019	CD-000014	A/P			0.00	14,714.69		79,641.82-
		Comments: Neil Kirk Insurance 007444							
10	10/16/2019	CD-000014	A/P			0.00	141.30		79,783.12-
		Comments: O'Reilly Automotive, Inc. 007445							
10	10/16/2019	CD-000014	A/P			0.00	81.38		79,864.50-
		Comments: Southern States Somerset 007446							
10	10/16/2019	CD-000014	A/P			0.00	9,148.54		89,013.04-
		Comments: TruCheck, Inc. 007447							
10	10/16/2019	CD-000015	A/P			0.00	7.66		89,020.70-
		Comments: APRIL DAVIS 007448							
10	10/16/2019	CD-000015	A/P			0.00	35.82		89,056.52-
		Comments: TABATHA NEWCOME 007449							
10	10/16/2019	CD-000015	A/P			0.00	38.80		89,095.32-
		Comments: JON MCKINNEY 007450							
10	10/16/2019	CD-000015	A/P			0.00	94.37		89,189.69-
		Comments: GERALDINE JENKINS OR JERRY WILSON 007451							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
10	10/16/2019	CD-000015	A/P			0.00	31.49		89,221.18-
		Comments: ARVINDKUMAR PATEL 007452							
10	10/16/2019	CD-000015	A/P			0.00	85.67		89,306.85-
		Comments: VANAHVATI-3 INC. 007453							
10	10/16/2019	CD-000015	A/P			0.00	68.18		89,375.03-
		Comments: KARIANNA SILVER 007454							
10	10/16/2019	CD-000015	A/P			0.00	66.30		89,441.33-
		Comments: EVERETT HURST 007455							
10	10/16/2019	CD-000015	A/P			0.00	33.08		89,474.41-
		Comments: JENNIFER LEMONS 007456							
10	10/16/2019	CD-000015	A/P			0.00	104.90		89,579.31-
		Comments: KATHERINE McKEE 007457							
10	10/16/2019	CD-000015	A/P			0.00	35.93		89,615.24-
		Comments: SHAWN HALL 007458							
10	10/16/2019	CD-000015	A/P			0.00	34.82		89,650.06-
		Comments: CHARLES WOOD 007459							
10	10/16/2019	CD-000015	A/P			0.00	94.37		89,744.43-
		Comments: REBECCA WEIGEL 007460							
10	10/16/2019	CD-000015	A/P			0.00	73.15		89,817.58-
		Comments: MISTY EPPERSON 007461							
10	10/16/2019	CD-000015	A/P			0.00	94.37		89,911.95-
		Comments: KAITLYN HALL 007462							
10	10/16/2019	CD-000015	A/P			0.00	53.19		89,965.14-
		Comments: DESIREE JIMENEZ-ROSADO 007463							
10	10/16/2019	CD-000015	A/P			0.00	7.92		89,973.06-
		Comments: KAITLYN MORROW 007464							
10	10/16/2019	CD-000015	A/P			0.00	92.37		90,065.43-
		Comments: PATRICK WILLS 007465							
10	10/16/2019	CD-000015	A/P			0.00	81.96		90,147.39-
		Comments: RANDI CHARLTON 007466							
10	10/16/2019	CD-000015	A/P			0.00	76.40		90,223.79-
		Comments: DONNA ABEL 007467							
10	10/16/2019	CD-000015	A/P			0.00	77.91		90,301.70-
		Comments: STETSON DICK 007468							
10	10/16/2019	CD-000015	A/P			0.00	55.84		90,357.54-
		Comments: MICAH HURST 007469							
10	10/21/2019	PR-000165	P/R			0.00	6,287.42		96,644.96-
		Comments: P/R PAYROLL JOURNAL - 10/21/19							
10	10/28/2019	PR-000166	P/R			0.00	6,593.49		103,238.45-
		Comments: P/R PAYROLL JOURNAL - 10/26/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
10	10/29/2019	CD-000016	A/P			0.00	697.04		103,935.49-
		Comments: CITY OF SOMERSET 007470							
10	10/29/2019	CD-000016	A/P			0.00	929.38		104,864.87-
		Comments: Tax Administrator 007471							
10	10/31/2019	JE-000077	G/L	00001		387,691.58	0.00		282,826.71
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		0.00	233,723.17		49,103.54
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		0.00	750.00		48,353.54
		Comments:							
11	11/4/2019	PR-000167	P/R			0.00	6,443.06		41,910.48
		Comments: P/R PAYROLL JOURNAL - 11/02/19							
11	11/5/2019	CD-000017	A/P			0.00	2,750.00		39,160.48
		Comments: Barry D. Daulton, CPA, P.S.C. 007472							
11	11/5/2019	CD-000017	A/P			0.00	570.87		38,589.61
		Comments: C. I. THORNBURG CO., INC. 007473							
11	11/5/2019	CD-000017	A/P			0.00	860.00		37,729.61
		Comments: Clark Electric Motor Repair 007474							
11	11/5/2019	CD-000017	A/P			0.00	111.30		37,618.31
		Comments: Commercial Printing 007475							
11	11/5/2019	CD-000017	A/P			0.00	1,785.49		35,832.82
		Comments: Consolidated Pipe and Supply 007476							
11	11/5/2019	CD-000017	A/P			0.00	421.28		35,411.54
		Comments: Davis Grocery 007477							
11	11/5/2019	CD-000017	A/P			0.00	98.33		35,313.21
		Comments: Hinkle Contracting Company LLC 007478							
11	11/5/2019	CD-000017	A/P			0.00	885.66		34,427.55
		Comments: ITRON, INC. 007479							
11	11/5/2019	CD-000017	A/P			0.00	2,576.74		31,850.81
		Comments: JR Food Stores, Inc. 007480							
11	11/5/2019	CD-000017	A/P			0.00	2,312.23		29,538.58
		Comments: JR Food Stores, Inc. 007481							
11	11/5/2019	CD-000017	A/P			0.00	1,981.50		27,557.08
		Comments: Kenvirons, Inc. 007482							
11	11/5/2019	CD-000017	A/P			0.00	1,850.00		25,707.08
		Comments: KY RURAL WATER ASSOCIATION 007483							
11	11/5/2019	CD-000017	A/P			0.00	922.20		24,784.88
		Comments: Line X of Somerset 007484							
11	11/5/2019	CD-000017	A/P			0.00	959.00		23,825.88
		Comments: ORWIN & FRIES 007485							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
11	11/5/2019	CD-000017	A/P			0.00	22.35		23,803.53
		Comments: Cash 007486							
11	11/5/2019	CD-000017	A/P			0.00	1,457.50		22,346.03
		Comments: Profab, Inc. 007487							
11	11/5/2019	CD-000017	A/P			0.00	107.85		22,238.18
		Comments: Silent Guard 007488							
11	11/5/2019	CD-000017	A/P			0.00	100.00		22,138.18
		Comments: United States Postal Services 007489							
11	11/5/2019	CD-000017	A/P			0.00	2,459.91		19,678.27
		Comments: United States Postal Services 007490							
11	11/5/2019	CD-000017	A/P			0.00	1,464.63		18,213.64
		Comments: Central Bank 007491							
11	11/5/2019	CD-000017	A/P			0.00	472.16		17,741.48
		Comments: Wilson Equipment 007492							
11	11/5/2019	CD-000018	A/P			0.00	10.08		17,731.40
		Comments: ROY LEE MAXEY 007493							
11	11/5/2019	CD-000018	A/P			0.00	66.21		17,665.19
		Comments: DAVID DOWELL 007494							
11	11/5/2019	CD-000018	A/P			0.00	87.89		17,577.30
		Comments: ANNA DETWEILER 007495							
11	11/5/2019	CD-000018	A/P			0.00	50.84		17,526.46
		Comments: JESSICA REESE 007496							
11	11/5/2019	CD-000018	A/P			0.00	33.35		17,493.11
		Comments: LARRY DEBO 007497							
11	11/5/2019	CD-000018	A/P			0.00	62.52		17,430.59
		Comments: SAMANTHA MORROW 007498							
11	11/5/2019	CD-000018	A/P			0.00	25.40		17,405.19
		Comments: DOUGLAS PEACE 007499							
11	11/5/2019	CD-000018	A/P			0.00	99.33		17,305.86
		Comments: BRITTNEY ALEXANDER 007500							
11	11/5/2019	CD-000018	A/P			0.00	89.33		17,216.53
		Comments: JENNIFER MOCCALDI 007501							
11	11/5/2019	CD-000018	A/P			0.00	61.25		17,155.28
		Comments: GLENDA REES 007502							
11	11/5/2019	CD-000018	A/P			0.00	31.93		17,123.35
		Comments: CAROLYN ROGERS 007503							
11	11/5/2019	CD-000018	A/P			0.00	83.40		17,039.95
		Comments: ASHLEY ANDERSON 007504							
11	11/5/2019	CD-000018	A/P			0.00	27.90		17,012.05
		Comments: MIRANDA WATERS 007505							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
11	11/5/2019	CD-000018	A/P			0.00	0.73		17,011.32
		Comments: JACKSON COLLINS 007506							
11	11/5/2019	CD-000018	A/P			0.00	91.64		16,919.68
		Comments: JIMMY SLAVEY 007507							
11	11/5/2019	CD-000018	A/P			0.00	37.84		16,881.84
		Comments: JERRY EDWARDS 007508							
11	11/5/2019	CD-000018	A/P			0.00	33.47		16,848.37
		Comments: DESTINEE ESTES 007509							
11	11/5/2019	CD-000018	A/P			0.00	9.55		16,838.82
		Comments: ANNA HARDER 007510							
11	11/5/2019	CD-000018	A/P			0.00	28.05		16,810.77
		Comments: ELAINE BRYANT 007511							
11	11/5/2019	CD-000018	A/P			0.00	89.38		16,721.39
		Comments: ELSIE GOVER 007512							
11	11/5/2019	CD-000018	A/P			0.00	76.25		16,645.14
		Comments: MARSHA COUCH 007513							
11	11/5/2019	CD-000018	A/P			0.00	71.05		16,574.09
		Comments: MICHAEL STREHL 007514							
11	11/5/2019	CD-000018	A/P			0.00	33.69		16,540.40
		Comments: TYLER SMITH 007515							
11	11/5/2019	CD-000018	A/P			0.00	36.25		16,504.15
		Comments: INDI NICELY 007516							
11	11/8/2019	PR-000168	P/R			0.00	6,259.14		10,245.01
		Comments: P/R PAYROLL JOURNAL - 11/08/19							
11	11/14/2019	CD-000019	A/P			0.00	23.95		10,221.06
		Comments: ALL SEASONS LAWN EQUIPMENT 007517							
11	11/14/2019	CD-000019	A/P			0.00	1,953.63		8,267.43
		Comments: ALTON BLAKLEY 007518							
11	11/14/2019	CD-000019	A/P			0.00	789.00		7,478.43
		Comments: Aramark 007519							
11	11/14/2019	CD-000019	A/P			0.00	4,154.68		3,323.75
		Comments: C. I. THORNBURG CO., INC. 007520							
11	11/14/2019	CD-000019	A/P			0.00	2,899.73		424.02
		Comments: Consolidated Pipe and Supply 007521							
11	11/14/2019	CD-000019	A/P			0.00	134.25		289.77
		Comments: Dal-Rs Inc. 007522							
11	11/14/2019	CD-000019	A/P			0.00	238.05		51.72
		Comments: Eastway Market 007523							
11	11/14/2019	CD-000019	A/P			0.00	27.27		24.45
		Comments: Lumber King 007524							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
11	11/14/2019	CD-000019	A/P			0.00	539.50		515.05-
		Comments: Pace Analytical Services, LLC 007525							
11	11/14/2019	CD-000019	A/P			0.00	14,714.69		15,229.74-
		Comments: Neikirk Insuamce 007526							
11	11/14/2019	CD-000019	A/P			0.00	42.36		15,272.10-
		Comments: O'Reilly Automotive, Inc. 007527							
11	11/14/2019	CD-000019	A/P			0.00	4,181.80		19,453.90-
		Comments: Service Specialties, LLC 007528							
11	11/14/2019	CD-000019	A/P			0.00	130.27		19,584.17-
		Comments: Southern States Somerset 007529							
11	11/14/2019	CD-000019	A/P			0.00	9,152.55		28,736.72-
		Comments: TruCheck, Inc. 007530							
11	11/14/2019	CD-000019	A/P			0.00	860.00		29,596.72-
		Comments: United Systems & Software, Inc 007531							
11	11/14/2019	CD-000019	A/P			0.00	264.00		29,860.72-
		Comments: United States Postal Services 007532							
11	11/18/2019	PR-000169	P/R			0.00	6,501.24		36,361.96-
		Comments: P/R PAYROLL JOURNAL - 11/16/19							
11	11/25/2019	PR-000170	P/R			0.00	6,372.01		42,733.97-
		Comments: P/R PAYROLL JOURNAL - 11/23/19							
11	11/25/2019	PR-000171	P/R			0.00	2,835.51		45,569.48-
		Comments: P/R PAYROLL JOURNAL - 11/25/19							
11	11/30/2019	JE-000087	G/L	00001		8,534.81	0.00		37,034.67-
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		6,200.35	0.00		30,834.32-
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		25,795.42	0.00		5,038.90-
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		8,277.36	0.00		3,238.46
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		13,446.82	0.00		16,685.28
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		40,105.73	0.00		56,791.01
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		8,608.84	0.00		65,399.85
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		11,620.32	0.00		77,020.17
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		2,835.51	0.00		79,855.68
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
11	11/30/2019	JE-000087	G/L	00001		8,681.88	0.00		88,537.56
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		37,708.00	0.00		126,245.56
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		130,166.25	0.00		256,411.81
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		0.00	203,206.24		53,205.57
		Comments:							
12	12/2/2019	PR-000172	P/R			0.00	6,604.10		46,601.47
		Comments: P/R PAYROLL JOURNAL - 11/30/19							
12	12/4/2019	CD-000020	A/P			0.00	656.57		45,944.90
		Comments: Anderson Office Supply, Co., 007533							
12	12/4/2019	CD-000020	A/P			0.00	2,750.00		43,194.90
		Comments: Barry D. Daulton, CPA, P.S.C. 007534							
12	12/4/2019	CD-000020	A/P			0.00	75.18		43,119.72
		Comments: Boswell Contracting, Inc. 007535							
12	12/4/2019	CD-000020	A/P			0.00	66.39		43,053.33
		Comments: C. I. THORNBURG CO., INC. 007536							
12	12/4/2019	CD-000020	A/P			0.00	476.97		42,576.36
		Comments: Consolidated Pipe and Supply 007537							
12	12/4/2019	CD-000020	A/P			0.00	115.00		42,461.36
		Comments: LORI JOHNSON 007538							
12	12/4/2019	CD-000020	A/P			0.00	106.86		42,354.50
		Comments: Davis Grocery 007539							
12	12/4/2019	CD-000020	A/P			0.00	2,248.75		40,105.75
		Comments: EDWARD JONES 007540							
12	12/4/2019	CD-000020	A/P			0.00	204.27		39,901.48
		Comments: Hinkle Contracting Company LLC 007541							
12	12/4/2019	CD-000020	A/P			0.00	67.41		39,834.07
		Comments: JOE DALE CRAWFORD 007542							
12	12/4/2019	CD-000020	A/P			0.00	980.48		38,853.59
		Comments: Pulaski County Clerk 007543							
12	12/4/2019	CD-000020	A/P			0.00	23.88		38,829.71
		Comments: Cash 007544							
12	12/4/2019	CD-000020	A/P			0.00	122.80		38,706.91
		Comments: Quality Lawn Equipment 007545							
12	12/4/2019	CD-000020	A/P			0.00	258.73		38,448.18
		Comments: SAFEGUARD BUSINESS SERVICES 007546							
12	12/4/2019	CD-000020	A/P			0.00	130.00		38,318.18
		Comments: Silent Guard 007547							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
12	12/4/2019	CD-000020	A/P			0.00	2,502.51		35,815.67
		Comments: United States Postal Services 007548							
12	12/4/2019	CD-000020	A/P			0.00	4,374.76		31,440.91
		Comments: Central Bank 007549							
12	12/4/2019	CD-000021	A/P			0.00	73.07		31,367.84
		Comments: LEANDRA LEHAMAN 007550							
12	12/4/2019	CD-000021	A/P			0.00	61.17		31,306.67
		Comments: ANGEL BURTON 007551							
12	12/4/2019	CD-000021	A/P			0.00	28.71		31,277.96
		Comments: LINDA LATHAM 007552							
12	12/4/2019	CD-000021	A/P			0.00	50.33		31,227.63
		Comments: MICHAEL LEWIS 007553							
12	12/4/2019	CD-000021	A/P			0.00	92.33		31,135.30
		Comments: CHRISTOPHER FINEBERG 007554							
12	12/4/2019	CD-000021	A/P			0.00	30.81		31,104.49
		Comments: KATIE COMBS 007555							
12	12/4/2019	CD-000021	A/P			0.00	62.71		31,041.78
		Comments: CHRISTIE WARREN 007556							
12	12/4/2019	CD-000021	A/P			0.00	33.31		31,008.47
		Comments: MARK ASHLEY 007557							
12	12/4/2019	CD-000021	A/P			0.00	94.86		30,913.61
		Comments: CHAD OWEN 007558							
12	12/4/2019	CD-000021	A/P			0.00	34.79		30,878.82
		Comments: ERIC RADFORD 007559							
12	12/4/2019	CD-000021	A/P			0.00	61.35		30,817.47
		Comments: RICHARD PHELPS 007560							
12	12/4/2019	CD-000021	A/P			0.00	72.21		30,745.26
		Comments: DWIGHT WILLIAMS 007561							
12	12/4/2019	CD-000021	A/P			0.00	70.55		30,674.71
		Comments: DEBORAH HART 007562							
12	12/4/2019	CD-000021	A/P			0.00	17.66		30,657.05
		Comments: REUBIN STEINER 007563							
12	12/4/2019	CD-000021	A/P			0.00	94.42		30,562.63
		Comments: STEVEN RICHARDS 007564							
12	12/4/2019	CD-000021	A/P			0.00	89.91		30,472.72
		Comments: DALTON TOOMEY 007565							
12	12/4/2019	CD-000021	A/P			0.00	34.33		30,438.39
		Comments: JOSHUA SHELTON 007566							
12	12/4/2019	CD-000021	A/P			0.00	34.11		30,404.28
		Comments: BOBBY POYNTER 007567							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
12	12/4/2019	CD-000021	A/P			0.00	27.70		30,376.58
		Comments: CHRISTIN MICKLOS 007568							
12	12/4/2019	CD-000021	A/P			0.00	46.40		30,330.18
		Comments: COOPER HAYNES 007569							
12	12/4/2019	CD-000021	A/P			0.00	55.56		30,274.62
		Comments: ERIC VAUGHT 007570							
12	12/4/2019	CD-000021	A/P			0.00	33.09		30,241.53
		Comments: ADAM THEODORE 007571							
12	12/4/2019	CD-000021	A/P			0.00	8.83		30,232.70
		Comments: CHARLES ANDERSON 007572							
12	12/4/2019	CD-000021	A/P			0.00	35.08		30,197.62
		Comments: SUMMER HALL 007573							
12	12/4/2019	CD-000021	A/P			0.00	33.58		30,164.04
		Comments: JIMMY COUCH 007574							
12	12/4/2019	CD-000021	A/P			0.00	60.34		30,103.70
		Comments: LESLIE BARNETT 007575							
12	12/4/2019	CD-000021	A/P			0.00	92.74		30,010.96
		Comments: LEE DANIELS 007576							
12	12/4/2019	CD-000021	A/P			0.00	89.39		29,921.57
		Comments: PEGGY UPTON 007577							
12	12/4/2019	CD-000021	A/P			0.00	46.59		29,874.98
		Comments: JULIE WESTERFIELD 007578							
12	12/9/2019	PR-000173	P/R			0.00	6,287.42		23,587.56
		Comments: P/R PAYROLL JOURNAL - 12/07/19							
12	12/11/2019	CD-000022	A/P			0.00	151.23		23,436.33
		Comments: ALTON BLAKLEY 007579							
12	12/11/2019	CD-000022	A/P			0.00	631.20		22,805.13
		Comments: Aramark 007580							
12	12/11/2019	CD-000022	A/P			0.00	922.92		21,882.21
		Comments: Bingham Tire of Somerset 007581							
12	12/11/2019	CD-000022	A/P			0.00	411.00		21,471.21
		Comments: Commonwealth Journal 007582							
12	12/11/2019	CD-000022	A/P			0.00	1,543.61		19,927.60
		Comments: Consolidated Pipe and Supply 007583							
12	12/11/2019	CD-000022	A/P			0.00	471.34		19,456.26
		Comments: Dal-Rs Inc. 007584							
12	12/11/2019	CD-000022	A/P			0.00	221.86		19,234.40
		Comments: Hinkle Contracting Company LLC 007585							
12	12/11/2019	CD-000022	A/P			0.00	2,500.00		16,734.40
		Comments: JASON MINK CONCRETE 007586							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
12	12/11/2019	CD-000022	A/P			0.00	316.00		16,418.40
		Comments: Pace Analytical Services, LLC 007587							
12	12/11/2019	CD-000022	A/P			0.00	620.09		15,798.31
		Comments: O'Reilly Automotive, Inc. 007588							
12	12/11/2019	CD-000022	A/P			0.00	778.60		15,019.71
		Comments: ORWIN & FRIES 007589							
12	12/11/2019	CD-000022	A/P			0.00	76.33		14,943.38
		Comments: VANCE OR BONNIE GIBSON 007590							
12	12/11/2019	CD-000022	A/P			0.00	9,157.57		5,785.81
		Comments: TruCheck, Inc. 007591							
12	12/11/2019	CD-000022	A/P			0.00	860.00		4,925.81
		Comments: United Systems & Software, Inc 007592							
12	12/11/2019	CD-000022	A/P			0.00	519.37		4,406.44
		Comments: USDA FOREST SERVICE 007593							
12	12/12/2019	CD-000023	A/P			0.00	1,325.00		3,081.44
		Comments: COMMERCE LEXINGTON 007594							
12	12/16/2019	PR-000174	P/R			0.00	6,364.25		3,282.81-
		Comments: P/R PAYROLL JOURNAL - 12/14/19							
12	12/16/2019	PR-000175	P/R			0.00	549.65		3,832.46-
		Comments: P/R PAYROLL JOURNAL - 12/16/19							
12	12/18/2019	PR-000176	P/R			0.00	1,100.00		4,932.46-
		Comments: P/R PAYROLL JOURNAL - 12/18/19							
12	12/20/2019	CD-000024	A/P			0.00	2,323.85		7,256.31-
		Comments: JR Food Stores, Inc. 007628							
12	12/20/2019	CD-000024	A/P			0.00	8,844.80		16,101.11-
		Comments: Neikirk Insurance 007629							
12	12/20/2019	PR-000177	P/R			0.00	7,144.12		23,245.23-
		Comments: P/R PAYROLL JOURNAL - 12/20/19							
12	12/30/2019	PR-000178	P/R			0.00	6,229.09		29,474.32-
		Comments: P/R PAYROLL JOURNAL - 12/28/19							
12	12/31/2019	JE-000098	G/L	00001		261,418.69	0.00		231,944.37
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		0.00	180,484.74		51,459.63
		Comments:							
12	12/31/2019	JE-000144	G/L	00001		650.00	0.00		52,109.63
		Comments: check voided incorrectly							
					25,444.17	3,912,141.93	3,885,476.47	26,665.46	52,109.63

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010					15,781.85				
		Revenues cash							
01	1/2/2019	JE-000204	G/L	00001		0.00	5,464.45		10,317.40
		Comments: TO POST TRANSFER							
01	1/3/2019	JE-000207	G/L	00001		0.00	16,634.92		6,317.52-
		Comments: TO POST TRANSFER							
01	1/4/2019	JE-000208	G/L	00001		0.00	4,435.03		10,752.55-
		Comments: TO POST TRANSFER							
01	1/7/2019	JE-000222	G/L	00001		0.00	45,526.12		56,278.67-
		Comments: TO POST TRANSFER							
01	1/8/2019	JE-000238	G/L	00001		0.00	19,337.30		75,615.97-
		Comments: TO POST TRANSFER							
01	1/9/2019	JE-000239	G/L	00001		83,230.78	0.00		7,614.81
		Comments: REGULAR DEPOSITS							
01	1/9/2019	JE-000239	G/L	00001		2,250.35	0.00		9,865.16
		Comments: EFT SETTLEMENT							
01	1/9/2019	JE-000239	G/L	00001		6,504.77	0.00		16,369.93
		Comments: BANKCARD							
01	1/9/2019	JE-000239	G/L	00001		0.00	110.80		16,259.13
		Comments: TRUE REVERSALS							
01	1/9/2019	JE-000240	G/L	00001		0.00	2,645.00		13,614.13
		Comments: TO POST TRANSFERS							
01	1/9/2019	JE-000240	G/L	00001		0.00	58,006.12		44,391.99-
		Comments: TO POST TRANSFERS							
01	1/9/2019	JE-000240	G/L	00001		0.00	1,500.00		45,891.99-
		Comments: TO POST TRANSFERS							
01	1/10/2019	JE-000245	G/L	00001		0.00	23,329.78		69,221.77-
		Comments: TO POST TRANSFER							
01	1/11/2019	JE-000244	G/L	00001		0.00	66,893.34		136,115.11-
		Comments: TO POST TRANSFER							
01	1/14/2019	JE-000243	G/L	00001		0.00	24,386.40		160,501.51-
		Comments: TO POST TRANSFER							
01	1/16/2019	JE-000253	G/L	00001		0.00	2,115.18		162,616.69-
		Comments: TO POST TRANSFER							
01	1/16/2019	JE-000253	G/L	00001		0.00	25,819.60		188,436.29-
		Comments: TO POST TRANSFER							
01	1/16/2019	JE-000253	G/L	00001		0.00	2,126.77		190,563.06-
		Comments: TO POST TRANSFER							
01	1/16/2019	JE-000254	G/L	00001		131,697.17	0.00		58,865.89-
		Comments: REGULAR DEPOSITS							
01	1/16/2019	JE-000254	G/L	00001		4,076.58	0.00		54,789.31-
		Comments: EFT							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
01	1/16/2019	JE-000254	G/L	00001		11,369.29	0.00		43,420.02-
		Comments: BANKCARD							
01	1/16/2019	JE-000254	G/L	00001		45,436.77	0.00		2,016.75
		Comments: DRAFT							
01	1/16/2019	JE-000254	G/L	00001		0.00	68.91		1,947.84
		Comments: TO POST DEPOSITS							
01	1/21/2019	JE-000257	G/L	00001		0.00	7,393.53		5,445.69-
		Comments: TO POST TRANSFER							
01	1/22/2019	JE-000256	G/L	00001		0.00	5,318.89		10,764.38-
		Comments: TO POST TRANSFERS							
01	1/22/2019	JE-000256	G/L	00001		0.00	5,179.61		15,943.99-
		Comments: TO POST TRANSFERS							
01	1/23/2019	JE-000265	G/L	00001		0.00	14,301.94		30,245.93-
		Comments: TO POST TRANSFERS							
01	1/24/2019	JE-000266	G/L	00001		37,368.48	0.00		7,122.55
		Comments: REGULAR DEPOSITS							
01	1/24/2019	JE-000266	G/L	00001		2,651.90	0.00		9,774.45
		Comments: EFT							
01	1/24/2019	JE-000266	G/L	00001		6,641.32	0.00		16,415.77
		Comments: BANKCARD							
01	1/24/2019	JE-000266	G/L	00001		0.00	35.00		16,380.77
		Comments: RETURN ITEM							
01	1/24/2019	JE-000267	G/L	00001		0.00	5,962.67		10,418.10
		Comments: TO POST TRANSFER							
01	1/29/2019	JE-000268	G/L	00001		0.00	6,272.63		4,145.47
		Comments: TO POST EFTPS TRANSFER AND ADJUST TO ACTUAL							
01	1/30/2019	JE-000269	G/L	00001		0.00	7,217.89		3,072.42-
		Comments: TO POST TRANSFER							
01	1/31/2019	JE-000272	G/L	00001		17,949.93	0.00		14,877.51
		Comments: REGULAR DEPOSITS							
01	1/31/2019	JE-000272	G/L	00001		469.13	0.00		15,346.64
		Comments: EFT							
01	1/31/2019	JE-000272	G/L	00001		3,257.54	0.00		18,604.18
		Comments: BANKCARD							
01	1/31/2019	JE-000272	G/L	00001		0.00	172.06		18,432.12
		Comments: TO POST DEPOSITS							
01	1/31/2019	JE-000272	G/L	00001		0.00	167.84		18,264.28
		Comments: TRUE REVERSAL							
01	1/31/2019	JE-000272	G/L	00001		0.00	838.60		17,425.68
		Comments: RETURN ITEM DEBIT							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
02	2/1/2019	JE-000283	G/L	00001		0.00	3,608.34		13,817.34
		Comments: TO CORRECT POSTING ERROR & POST TRANSFER							
02	2/2/2019	JE-000286	G/L	00001		0.00	13,310.54		506.80
		Comments: TO POST TRANSFER							
02	2/5/2019	JE-000295	G/L	00001		17,211.17	0.00		17,717.97
		Comments: REGULAR DEPOSITS							
02	2/5/2019	JE-000295	G/L	00001		205.90	0.00		17,923.87
		Comments: EFT							
02	2/5/2019	JE-000295	G/L	00001		2,659.00	0.00		20,582.87
		Comments: BANKCARD							
02	2/5/2019	JE-000295	G/L	00001		0.00	2.52		20,580.35
		Comments: BANK ERROR							
02	2/5/2019	JE-000295	G/L	00001		0.00	160.74		20,419.61
		Comments: BANK ERROR							
02	2/5/2019	JE-000295	G/L	00001		0.00	1,258.94		19,160.67
		Comments: BANK ERROR							
02	2/5/2019	JE-000296	G/L	00001		0.00	26,682.91		7,522.24
		Comments: TO POST TRANSFERS							
02	2/5/2019	JE-000296	G/L	00001		0.00	2,645.00		10,167.24
		Comments: TO POST TRANSFERS							
02	2/5/2019	JE-000296	G/L	00001		0.00	1,500.00		11,667.24
		Comments: TO POST TRANSFERS							
02	2/7/2019	JE-000298	G/L	00001		0.00	19,337.30		31,004.54
		Comments: TO POST TRANSFERS							
02	2/7/2019	JE-000298	G/L	00001		0.00	24,733.22		55,737.76
		Comments: TO POST TRANSFERS							
02	2/8/2019	JE-000297	G/L	00001		0.00	19,730.96		75,468.72
		Comments: TO POST TRANSFERS							
02	2/11/2019	JE-000299	G/L	00001		0.00	9,820.26		85,088.98
		Comments: TO POST TRANSFERS							
02	2/11/2019	JE-000299	G/L	00001		0.00	76,977.41		162,066.39
		Comments: TO POST TRANSFERS							
02	2/11/2019	JE-000300	G/L	00001		127,553.05	0.00		34,513.34
		Comments: REGULAR DEPOSITS							
02	2/11/2019	JE-000300	G/L	00001		1,662.86	0.00		32,850.48
		Comments: EFT							
02	2/11/2019	JE-000300	G/L	00001		3,988.96	0.00		28,861.52
		Comments: BANKCARD							
02	2/11/2019	JE-000300	G/L	00001		44,451.46	0.00		15,589.94
		Comments: UMS DRAFT							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description	Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1010										
Revenues cash										
02	2/11/2019	JE-000300	G/L	00001			0.00	196.61		15,393.33
		Comments: DELUXE BUSINESS PRODUCTS								
02	2/11/2019	JE-000300	G/L	00001			0.10	0.00		15,393.43
		Comments: 2/7/2019 - CHECK ON THIS								
02	2/11/2019	JE-000300	G/L	00001			367.33	0.00		15,760.76
		Comments: REVERSAL								
02	2/11/2019	JE-000333	G/L	00001			0.00	367.33		15,393.43
		Comments: TO CORRECT POSTING ERROR								
02	2/11/2019	JE-000333	G/L	00001			0.00	367.33		15,026.10
		Comments: TO CORRECT POSTING ERROR								
02	2/11/2019	JE-000333	G/L	00001			0.00	0.10		15,026.00
		Comments: TO CORRECT POSTING ERROR								
02	2/11/2019	JE-000333	G/L	00001			0.00	0.10		15,025.90
		Comments: TO CORRECT POSTING ERROR								
02	2/14/2019	JE-000304	G/L	00001			0.00	73,060.10		58,034.20
		Comments: TO POST TRANSFER								
02	2/15/2019	JE-000312	G/L	00001			0.00	6,324.17		64,358.37
		Comments: TO POST TRANSFER								
02	2/18/2019	JE-000313	G/L	00001			0.00	9,423.39		73,781.76
		Comments: TO POST TRANSFER								
02	2/19/2019	JE-000314	G/L	00001			74,324.59	0.00		542.83
		Comments: REGULAR DEPOSITS								
02	2/19/2019	JE-000314	G/L	00001			3,726.97	0.00		4,269.80
		Comments: EFT SETTLEMENT								
02	2/19/2019	JE-000314	G/L	00001			10,872.82	0.00		15,142.62
		Comments: BANKCARD								
02	2/19/2019	JE-000314	G/L	00001			0.00	6.00		15,136.62
		Comments: NEXCHECK								
02	2/19/2019	JE-000314	G/L	00001			0.00	29.27		15,107.35
		Comments: RETURN ITEM								
02	2/19/2019	JE-000314	G/L	00001			0.00	29.65		15,077.70
		Comments: RETURN ITEM								
02	2/19/2019	JE-000314	G/L	00001			0.00	25.90		15,051.80
		Comments: SEWA RETURN								
02	2/19/2019	JE-000314	G/L	00001			0.00	25.90		15,025.90
		Comments: SEWA RETURN								
02	2/19/2019	JE-000314	G/L	00001			0.00	25.90		15,000.00
		Comments: UMS DRAFT								
02	2/19/2019	JE-000315	G/L	00001			0.00	6,299.93		8,700.07
		Comments: TO POST TRANSFER								

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
		Revenues cash							
02	2/21/2019	JE-000319	G/L	00001		0.00	21,518.84		12,818.77-
		Comments: TO POST TRANSFER							
02	2/22/2019	JE-000318	G/L	00001		0.00	8,942.02		21,760.79-
		Comments: TO POST TRASNFER							
02	2/25/2019	JE-000320	G/L	00001		0.00	2,816.30		24,577.09-
		Comments: TO POST TRANSFER							
02	2/27/2019	JE-000324	G/L	00001		0.00	5,389.34		29,966.43-
		Comments: TO POST TRANSFER							
02	2/28/2019	JE-000323	G/L	00001		0.00	3,802.10		33,568.53-
		Comments: TO POST TRANSFER							
02	2/28/2019	JE-000326	G/L	00001		35,876.63	0.00		2,308.10
		Comments: REGULAR DEPOSITS							
02	2/28/2019	JE-000326	G/L	00001		3,044.78	0.00		5,352.88
		Comments: EFT SETTLEMENT							
02	2/28/2019	JE-000326	G/L	00001		10,731.84	0.00		16,084.72
		Comments: BANKCARD							
02	2/28/2019	JE-000326	G/L	00001		0.00	59.00		16,025.72
		Comments: REVERSAL							
02	2/28/2019	JE-000326	G/L	00001		0.00	500.00		15,525.72
		Comments: REVERSAL							
02	2/28/2019	JE-000326	G/L	00001		0.00	50.00		15,475.72
		Comments: RETURN ITEM							
02	2/28/2019	JE-000326	G/L	00001		0.00	150.00		15,325.72
		Comments: RETURN ITEM							
02	2/28/2019	JE-000326	G/L	00001		0.00	174.30		15,151.42
		Comments: TO POST DEPOSITS							
03	3/1/2019	JE-000322	G/L	00001		0.00	2,089.85		13,061.57
		Comments: TO POST TRANSFER							
03	3/4/2019	JE-000334	G/L	00001		0.00	10,683.08		2,378.49
		Comments: to post transfer							
03	3/5/2019	JE-000336	G/L	00001		0.00	6,307.87		3,929.38-
		Comments: TO POST XFER							
03	3/6/2019	JE-000337	G/L	00001		48,259.48	0.00		44,330.10
		Comments: REGULAR DEPOSITS							
03	3/6/2019	JE-000337	G/L	00001		786.48	0.00		45,116.58
		Comments: EFT							
03	3/6/2019	JE-000337	G/L	00001		4,000.99	0.00		49,117.57
		Comments: BANKCARD							
03	3/6/2019	JE-000337	G/L	00001		0.00	42,555.59		6,561.98
		Comments: TO POST DEPOSITS AND XFER							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
03	3/7/2019	JE-000341	G/L	00001		0.00	2,645.00		3,916.98
		Comments: TO POST MONTHLY TRANSFER & TRANSFER TO OM							
03	3/7/2019	JE-000341	G/L	00001		0.00	1,500.00		2,416.98
		Comments: TO POST MONTHLY TRANSFER & TRANSFER TO OM							
03	3/7/2019	JE-000341	G/L	00001		0.00	4,039.24		1,622.26-
		Comments: TO POST MONTHLY TRANSFER & TRANSFER TO OM							
03	3/8/2019	JE-000340	G/L	00001		0.00	18,987.30		20,609.56-
		Comments: TO POST TRANSFER							
03	3/8/2019	JE-000340	G/L	00001		0.00	6,242.20		26,851.76-
		Comments: TO POST TRANSFER							
03	3/11/2019	JE-000339	G/L	00001		0.00	98,508.36		125,360.12-
		Comments: TO POST TRANSFER							
03	3/11/2019	JE-000339	G/L	00001		0.00	3,353.34		128,713.46-
		Comments: TO POST TRANSFER							
03	3/12/2019	JE-000349	G/L	00001		94,476.18	0.00		34,237.28-
		Comments: REGULAR DEPOSITS							
03	3/12/2019	JE-000349	G/L	00001		1,822.83	0.00		32,414.45-
		Comments: EFT							
03	3/12/2019	JE-000349	G/L	00001		8,652.01	0.00		23,762.44-
		Comments: BANKCARD							
03	3/12/2019	JE-000349	G/L	00001		44,127.79	0.00		20,365.35
		Comments: UMS DRAFTS							
03	3/12/2019	JE-000349	G/L	00001		0.00	70.89		20,294.46
		Comments: 3/11/2019							
03	3/12/2019	JE-000349	G/L	00001		0.00	25.90		20,268.56
		Comments: RETURN ITEM							
03	3/12/2019	JE-000350	G/L	00001		0.00	2,500.00		17,768.56
		Comments: TO POST XFERS							
03	3/12/2019	JE-000350	G/L	00001		0.00	51,026.15		33,257.59-
		Comments: TO POST XFERS							
03	3/13/2019	JE-000351	G/L	00001		0.00	10,501.06		43,758.65-
		Comments: TO POST TRANSFER							
03	3/14/2019	JE-000363	G/L	00001		0.00	8,923.12		52,681.77-
		Comments: TO POST TRANSFER							
03	3/18/2019	JE-000358	G/L	00001		0.00	14,754.60		67,436.37-
		Comments: TO POST XFER							
03	3/19/2019	JE-000359	G/L	00001		0.00	18,232.28		85,668.65-
		Comments: TO POST XFER							
03	3/19/2019	JE-000360	G/L	00001		30.40	0.00		85,638.25-
		Comments: BILL PYMNT							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
03	3/19/2019	JE-000360	G/L	00001		73,339.93	0.00		12,298.32-
		Comments: REGULAR DEPOSITS							
03	3/19/2019	JE-000360	G/L	00001		3,275.85	0.00		9,022.47-
		Comments: EFT PRM SETTLEMENT							
03	3/19/2019	JE-000360	G/L	00001		9,982.23	0.00		959.76
		Comments: BANKCARD							
03	3/19/2019	JE-000360	G/L	00001		0.00	3.00		956.76
		Comments: NEXCHECK							
03	3/19/2019	JE-000360	G/L	00001		0.00	128.24		828.52
		Comments: RETURNS							
03	3/19/2019	JE-000392	G/L	00001		0.00	91.00		737.52
		Comments: TO CORRECT DEPOSIT							
03	3/25/2019	JE-000362	G/L	00001		0.00	22,720.27		21,982.75-
		Comments: TO POST TRANSFER							
03	3/27/2019	JE-000365	G/L	00001		34,406.85	0.00		12,424.10
		Comments: REGULAR DEPOSITS							
03	3/27/2019	JE-000365	G/L	00001		2,084.15	0.00		14,508.25
		Comments: EFT							
03	3/27/2019	JE-000365	G/L	00001		6,169.22	0.00		20,677.47
		Comments: BANKCARD							
03	3/27/2019	JE-000365	G/L	00001		0.00	160.00		20,517.47
		Comments: RETURN ITEM DEBIT							
03	3/27/2019	JE-000366	G/L	00001		0.00	6,734.54		13,782.93
		Comments: TO POST TRANSFER							
03	3/29/2019	JE-000375	G/L	00001		0.00	4,704.47		9,078.46
		Comments: TO POST TRANSFER							
03	3/31/2019	JE-000373	G/L	00001		7,853.56	0.00		16,932.02
		Comments: regular deposits							
03	3/31/2019	JE-000373	G/L	00001		116.84	0.00		17,048.86
		Comments: eft							
03	3/31/2019	JE-000373	G/L	00001		764.18	0.00		17,813.04
		Comments: bankcard							
03	3/31/2019	JE-000391	G/L	00001		0.00	172.90		17,640.14
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
04	4/1/2019	JE-000372	G/L	00001		0.00	1,500.00		16,140.14
		Comments: TO POST TRANSFER							
04	4/3/2019	JE-000377	G/L	00001		0.00	29,671.61		13,531.47-
		Comments: TO POST TRANSFER							
04	4/4/2019	JE-000387	G/L	00001		0.00	18,987.30		32,518.77-
		Comments: TO POST TRANSFER							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
04	4/4/2019	JE-000387	G/L	00001		0.00	2,645.00		35,163.77-
		Comments: TO POST TRANSFER							
04	4/4/2019	JE-000387	G/L	00001		0.00	3,492.00		38,655.77-
		Comments: TO POST TRANSFER							
04	4/5/2019	JE-000386	G/L	00001		0.00	39,260.20		77,915.97-
		Comments: TO POST TRANSFER							
04	4/8/2019	JE-000393	G/L	00001		0.00	3,879.17		81,795.14-
		Comments: TO POST TRANSFER							
04	4/10/2019	JE-000403	G/L	00001		0.00	46,786.83		128,581.97-
		Comments: TO POST DEPOSITS							
04	4/10/2019	JE-000403	G/L	00001		0.00	14,543.30		143,125.27-
		Comments: TO POST DEPOSITS							
04	4/10/2019	JE-000404	G/L	00001		93,145.84	0.00		49,979.43-
		Comments: REGULAR DEPOSITS							
04	4/10/2019	JE-000404	G/L	00001		1,130.39	0.00		48,849.04-
		Comments: EFT							
04	4/10/2019	JE-000404	G/L	00001		7,634.84	0.00		41,214.20-
		Comments: BANKCARD							
04	4/10/2019	JE-000404	G/L	00001		0.00	0.03		41,214.23-
		Comments: 4/4/19							
04	4/10/2019	JE-000404	G/L	00001		0.00	53.23		41,267.46-
		Comments: REVERSAL							
04	4/11/2019	JE-000416	G/L	00001		0.00	65,381.93		106,649.39-
		Comments: TO POST TRANSFER							
04	4/15/2019	JE-000413	G/L	00001		0.00	23,005.36		129,654.75-
		Comments: TO POST TRANSFER							
04	4/16/2019	JE-000415	G/L	00001		0.00	5,346.58		135,001.33-
		Comments: TO POST TRANSFER							
04	4/17/2019	JE-000417	G/L	00001		0.00	5,585.54		140,586.87-
		Comments: TO POST TRANSFER							
04	4/18/2019	JE-000418	G/L	00001		0.00	9,909.09		150,495.96-
		Comments: TO POST TRANSFER							
04	4/19/2019	JE-000419	G/L	00001		0.00	5,672.23		156,168.19-
		Comments: TRANSFER							
04	4/19/2019	JE-000422	G/L	00001		119,122.78	0.00		37,045.41-
		Comments: REGULAR DEPOSITS							
04	4/19/2019	JE-000422	G/L	00001		4,385.75	0.00		32,659.66-
		Comments: EFT							
04	4/19/2019	JE-000422	G/L	00001		11,119.79	0.00		21,539.87-
		Comments: BANKCARD							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
04	4/19/2019	JE-000422	G/L	00001		42,961.41	0.00		21,421.54
		Comments: DRAFT							
04	4/19/2019	JE-000422	G/L	00001		0.00	180.98		21,240.56
		Comments: RETURNS							
04	4/22/2019	JE-000420	G/L	00001		0.00	5,240.56		16,000.00
		Comments: TO POST TRANSFER							
04	4/23/2019	JE-000426	G/L	00001		0.00	14,174.37		1,825.63
		Comments: TO POST TRANSFER							
04	4/24/2019	JE-000427	G/L	00001		0.00	5,556.89		3,731.26
		Comments: TO POST TRANSFER							
04	4/25/2019	JE-000440	G/L	00001		0.00	3,045.79		6,777.05
		Comments: TO POST TRANSFER							
04	4/26/2019	JE-000425	G/L	00001		0.00	1,110.57		7,887.62
		Comments: TO POST TRANSFER							
04	4/29/2019	JE-000424	G/L	00001		0.00	3,900.76		11,788.38
		Comments: TO POST TRANSFERS							
04	4/30/2019	JE-000430	G/L	00001		0.00	2,847.07		14,635.45
		Comments: TO POST TRANSFER							
04	4/30/2019	JE-000439	G/L	00001		22,057.00	0.00		7,421.55
		Comments: REGULAR DEPOSITS							
04	4/30/2019	JE-000439	G/L	00001		3,042.64	0.00		10,464.19
		Comments: EFT							
04	4/30/2019	JE-000439	G/L	00001		5,581.13	0.00		16,045.32
		Comments: BANKCARD							
04	4/30/2019	JE-000439	G/L	00001		0.00	790.62		15,254.70
		Comments: RETURNED ITEMS							
04	4/30/2019	JE-000439	G/L	00001		0.00	174.86		15,079.84
		Comments: INT ACH FEES							
05	5/3/2019	JE-000446	G/L	00001		0.00	14,742.29		337.55
		Comments: TO POST TRANSFER							
05	5/6/2019	JE-000447	G/L	00001		0.00	2,645.00		2,307.45
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/6/2019	JE-000447	G/L	00001		0.00	1,500.00		3,807.45
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/6/2019	JE-000447	G/L	00001		0.00	20,411.25		24,218.70
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/7/2019	JE-000461	G/L	00001		0.00	18,987.30		43,206.00
		Comments: TO POST TRANSFERS							
05	5/7/2019	JE-000461	G/L	00001		0.00	10,630.44		53,836.44
		Comments: AP, PAYROLL, TAXES							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
05	5/7/2019	JE-000462	G/L	00001		40,152.23	0.00		13,684.21
		Comments: REGULAR DEPOSITS							
05	5/7/2019	JE-000462	G/L	00001		531.99	0.00		13,152.22
		Comments: EFT							
05	5/7/2019	JE-000462	G/L	00001		5,061.20	0.00		8,091.02
		Comments: BANKCARD							
05	5/7/2019	JE-000462	G/L	00001		0.00	66.01		8,157.03
		Comments: CORRECTION FOR BURNSIDE BRANCH ERROR							
05	5/8/2019	JE-000463	G/L	00001		0.00	36,501.87		44,658.90
		Comments: TO POST TRANSFER							
05	5/10/2019	JE-000468	G/L	00001		0.00	31,816.74		76,475.64
		Comments: TO POST TRANSFER							
05	5/13/2019	JE-000466	G/L	00001		0.00	86,417.34		162,892.98
		Comments: TO POST TRANSFERS							
05	5/13/2019	JE-000466	G/L	00001		0.00	5,000.00		167,892.98
		Comments: TO POST TRANSFERS							
05	5/13/2019	JE-000467	G/L	00001		131,313.39	0.00		36,579.59
		Comments: REGULAR DEPSOITS							
05	5/13/2019	JE-000467	G/L	00001		1,537.72	0.00		35,041.87
		Comments: EFT SETTLEMENT							
05	5/13/2019	JE-000467	G/L	00001		3,609.02	0.00		31,432.85
		Comments: BANKCARD							
05	5/13/2019	JE-000467	G/L	00001		46,631.27	0.00		15,198.42
		Comments: DRAFT							
05	5/13/2019	JE-000467	G/L	00001		0.00	2.52		15,195.90
		Comments: BANK CORRECTION							
05	5/13/2019	JE-000467	G/L	00001		0.00	167.48		15,028.42
		Comments: BANK CORRECTION							
05	5/13/2019	JE-000467	G/L	00001		0.00	28.42		15,000.00
		Comments: REVERSAL							
05	5/15/2019	JE-000470	G/L	00001		0.00	11,392.00		3,608.00
		Comments: TO POST TRANSFERS							
05	5/15/2019	JE-000470	G/L	00001		0.00	25,000.00		21,392.00
		Comments: TO POST TRANSFERS							
05	5/16/2019	JE-000469	G/L	00001		0.00	4,956.58		26,348.58
		Comments: TO POST TRANSFERS							
05	5/20/2019	JE-000471	G/L	00001		0.00	14,675.05		41,023.63
		Comments: TO POST TRANSFER, ETPS, AND ADJUST TO ACTUAL							
05	5/21/2019	JE-000473	G/L	00001		0.00	16,643.98		57,667.61
		Comments: TO POST TRANSFER							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
05	5/24/2019	JE-000472	G/L	00001		0.00	16,071.50		73,739.11
		Comments: TO POST TRANSFER							
05	5/24/2019	JE-000475	G/L	00001		66,445.56	0.00		7,293.55
		Comments: REGULAR DEPOSITS							
05	5/24/2019	JE-000475	G/L	00001		5,543.41	0.00		1,750.14
		Comments: EFT							
05	5/24/2019	JE-000475	G/L	00001		16,169.98	0.00		14,419.84
		Comments: BANKCARD							
05	5/24/2019	JE-000475	G/L	00001		0.00	3.00		14,416.84
		Comments: TO POST DEPOSITS							
05	5/24/2019	JE-000475	G/L	00001		0.00	753.13		13,663.71
		Comments: TO POST DEPOSITS							
05	5/29/2019	JE-000481	G/L	00001		0.00	3,280.46		10,383.25
		Comments: TO POST TRANSFERS							
05	5/29/2019	JE-000481	G/L	00001		0.00	1,500.00		8,883.25
		Comments: TO POST TRANSFERS							
05	5/31/2019	JE-000482	G/L	00001		5,174.00	0.00		14,057.25
		Comments: REGULAR DEPOSITS							
05	5/31/2019	JE-000482	G/L	00001		264.22	0.00		14,321.47
		Comments: TO POST DEPOSITS AND TRANSFERS							
05	5/31/2019	JE-000482	G/L	00001		1,932.12	0.00		16,253.59
		Comments: BANKCARD DEPOSITS							
05	5/31/2019	JE-000482	G/L	00001		0.00	2,645.00		13,608.59
		Comments: TO POST DEPOSITS AND TRANSFERS							
05	5/31/2019	JE-000482	G/L	00001		0.00	2,639.52		10,969.07
		Comments: TO POST DEPOSITS AND TRANSFERS							
05	5/31/2019	JE-000486	G/L	00001		7,229.89	0.00		18,198.96
		Comments: REGULAR DEPOSITS							
05	5/31/2019	JE-000486	G/L	00001		220.90	0.00		18,419.86
		Comments: EFT							
05	5/31/2019	JE-000486	G/L	00001		25.90	0.00		18,445.76
		Comments: BANKCARD							
05	5/31/2019	JE-000486	G/L	00001		0.00	179.48		18,266.28
		Comments: BANKING ACH ITEMS							
06	6/4/2019	JE-000027	G/L	00001		0.00	14,119.98		4,146.30
		Comments: TO CORRECT POSTING ERROR							
06	6/4/2019	JE-000027	G/L	00001		0.00	14,119.98		9,973.68
		Comments: TO CORRECT POSTING ERROR							
06	6/4/2019	JE-000489	G/L	00001		14,119.98	0.00		4,146.30
		Comments: TO POST TRANSFER							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
06	6/5/2019	JE-000003	G/L	00001		24,701.75	0.00		28,848.05
		Comments: REGULAR DEPOSITS							
06	6/5/2019	JE-000003	G/L	00001		531.57	0.00		29,379.62
		Comments: EFT							
06	6/5/2019	JE-000003	G/L	00001		2,284.88	0.00		31,664.50
		Comments: BANKCARD							
06	6/5/2019	JE-000490	G/L	00001		0.00	18,987.30		12,677.20
		Comments: TO POST TRANSFERS							
06	6/5/2019	JE-000490	G/L	00001		0.00	9,929.51		2,747.69
		Comments: TO POST TRANSFERS							
06	6/6/2019	JE-000009	G/L	00001		0.00	7,514.29		4,766.60
		Comments: TO POST TRANSFER							
06	6/7/2019	JE-000017	G/L	00001		0.00	41,745.92		46,512.52
		Comments: TO POST TRANSFER							
06	6/10/2019	JE-000016	G/L	00001		0.00	33,632.65		80,145.17
		Comments: TO POST TRANSFER							
06	6/11/2019	JE-000019	G/L	00001		90,746.68	0.00		10,601.51
		Comments: REGULAR DEPOSITS							
06	6/11/2019	JE-000019	G/L	00001		1,587.54	0.00		12,189.05
		Comments: EFT							
06	6/11/2019	JE-000019	G/L	00001		8,753.20	0.00		20,942.25
		Comments: BANKCARD							
06	6/11/2019	JE-000019	G/L	00001		50,906.11	0.00		71,848.36
		Comments: DRAFT							
06	6/11/2019	JE-000019	G/L	00001		0.00	52.79		71,795.57
		Comments: BANK CORRECTION 6/7/19 DEPOSIT							
06	6/11/2019	JE-000019	G/L	00001		0.00	44.99		71,750.58
		Comments: RETURN ITEM							
06	6/11/2019	JE-000019	G/L	00001		0.00	53,763.03		17,987.55
		Comments: TO POST DEPOSITS AND TRANSFERS							
06	6/11/2019	JE-000019	G/L	00001		0.00	20,000.00		2,012.45
		Comments: TO POST DEPOSITS AND TRANSFERS							
06	6/13/2019	JE-000022	G/L	00001		0.00	63,585.27		65,597.72
		Comments: TO POST TRANSFERS							
06	6/14/2019	JE-000023	G/L	00001		0.00	3,300.27		68,897.99
		Comments: TO POST TRANSFER							
06	6/17/2019	JE-000025	G/L	00001		0.00	16,484.66		85,382.65
		Comments: TO POST TRANSFER							
06	6/17/2019	JE-000026	G/L	00001		92,017.61	0.00		6,634.96
		Comments: REGULAR DEPOSITS							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
06	6/17/2019	JE-000026	G/L	00001		2,452.06	0.00		9,087.02
		Comments: EFT							
06	6/17/2019	JE-000026	G/L	00001		6,140.86	0.00		15,227.88
		Comments: BANKCARD							
06	6/17/2019	JE-000026	G/L	00001		0.00	7.50		15,220.38
		Comments: NEXCHECK							
06	6/17/2019	JE-000026	G/L	00001		0.00	220.38		15,000.00
		Comments: RETURNED ITEMS							
06	6/18/2019	JE-000030	G/L	00001		0.00	12,835.22		2,164.78
		Comments: TO POST TRANSFER							
06	6/19/2019	JE-000029	G/L	00001		0.00	8,141.92		5,977.14
		Comments: TO POST TRANSFER							
06	6/20/2019	JE-000031	G/L	00001		15,877.81	0.00		9,900.67
		Comments: REGULAR DEPOSITS							
06	6/20/2019	JE-000031	G/L	00001		2,091.60	0.00		11,992.27
		Comments: EFT							
06	6/20/2019	JE-000031	G/L	00001		4,807.73	0.00		16,800.00
		Comments: BANKCARD							
06	6/20/2019	JE-000031	G/L	00001		0.00	225.82		16,574.18
		Comments: RETURN ITEMS							
06	6/20/2019	JE-000032	G/L	00001		0.00	8,845.19		7,728.99
		Comments: TO POST TRANSFER							
06	6/30/2019	JE-000035	G/L	00001		338,115.26	0.00		345,844.25
		Comments:							
06	6/30/2019	JE-000037	G/L	00001		0.00	338,115.26		7,728.99
		Comments: REVERSE JE 0035							
06	6/30/2019	JE-000039	G/L	00001		34,564.32	0.00		42,293.31
		Comments:							
07	7/31/2019	JE-000046	G/L	00001		0.00	140,000.00		97,706.69
		Comments:							
07	7/31/2019	JE-000047	G/L	00001		0.00	18,987.30		116,693.99
		Comments:							
07	7/31/2019	JE-000049	G/L	00001		396,059.27	0.00		279,365.28
		Comments:							
07	7/31/2019	JE-000049	G/L	00001		0.00	3,000.00		276,365.28
		Comments:							
07	7/31/2019	JE-000049	G/L	00001		0.00	1,108.28		275,257.00
		Comments:							
07	7/31/2019	JE-000051	G/L	00001		0.00	213,672.83		61,584.17
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
		Revenues cash							
07	7/31/2019	JE-000052	G/L	00001		0.00	15,000.00		46,584.17
		Comments:							
08	8/31/2019	JE-000057	G/L	00001		0.00	1,500.00		45,084.17
		Comments:							
08	8/31/2019	JE-000057	G/L	00001		0.00	2,645.00		42,439.17
		Comments:							
08	8/31/2019	JE-000059	G/L	00001		405,905.61	0.00		448,344.78
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		0.00	1,925.37		446,419.41
		Comments: RETURNED CHECKS AND COLLECTIONS ADJ							
08	8/31/2019	JE-000061	G/L	00001		0.00	354,425.68		91,993.73
		Comments:							
08	8/31/2019	JE-000062	G/L	00001		0.00	4,066.49		87,927.24
		Comments:							
09	9/30/2019	JE-000066	G/L	00001		0.00	1,500.00		86,427.24
		Comments:							
09	9/30/2019	JE-000069	G/L	00001		0.00	2,645.00		83,782.24
		Comments:							
09	9/30/2019	JE-000070	G/L	00001		0.00	18,987.30		64,794.94
		Comments:							
09	9/30/2019	JE-000071	G/L	00001		394,115.01	0.00		458,909.95
		Comments:							
09	9/30/2019	JE-000071	G/L	00001		0.00	5,897.50		453,012.45
		Comments: TRUE REVERSALS							
09	9/30/2019	JE-000071	G/L	00001		0.00	25.00		452,987.45
		Comments: RETURNED CHECK							
09	9/30/2019	JE-000071	G/L	00001		0.00	48.36		452,939.09
		Comments: RETURNED CHECK							
09	9/30/2019	JE-000071	G/L	00001		0.00	196.61		452,742.48
		Comments: DELUXE							
09	9/30/2019	JE-000071	G/L	00001		0.00	7.50		452,734.98
		Comments: NEXBILL							
09	9/30/2019	JE-000071	G/L	00001		0.00	60.00		452,674.98
		Comments: TRUE REVERSALS							
09	9/30/2019	JE-000071	G/L	00001		0.00	240.89		452,434.09
		Comments:							
09	9/30/2019	JE-000071	G/L	00001		0.00	408.82		452,025.27
		Comments: TRUE REVERSALS							
09	9/30/2019	JE-000071	G/L	00001		0.00	389.53		451,635.74
		Comments: RETURNED CHECKS							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
09	9/30/2019	JE-000071	G/L	00001		0.00	182.28		451,453.46
		Comments: BANK CORRECTIONS							
09	9/30/2019	JE-000071	G/L	00001		0.00	210.00		451,243.46
		Comments: RETURNED CHECKS							
09	9/30/2019	JE-000071	G/L	00001		0.00	312,425.37		138,818.09
		Comments: XFER TO OPERATING							
10	10/31/2019	JE-000077	G/L	00001		0.00	386,347.08		247,528.99
		Comments:							
10	10/31/2019	JE-000078	G/L	00001	401,514.22		0.00		153,985.23
		Comments:							
10	10/31/2019	JE-000079	G/L	00001		0.00	64,931.81		89,053.42
		Comments:							
10	10/31/2019	JE-000080	G/L	00001		37,708.00	0.00		126,761.42
		Comments: RECLASSIFY XFER							
10	10/31/2019	JE-000081	G/L	00001		133.34	0.00		126,894.76
		Comments:							
11	11/30/2019	JE-000083	G/L	00001		359,631.68	0.00		486,526.44
		Comments:							
11	11/30/2019	JE-000085	G/L	00001		0.00	50,000.00		436,526.44
		Comments:							
11	11/30/2019	JE-000086	G/L	00001		0.00	18,897.30		417,629.14
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		0.00	307,243.47		110,385.67
		Comments:							
11	11/30/2019	JE-000089	G/L	00001		12,624.34	0.00		123,010.01
		Comments:							
12	12/31/2019	JE-000092	G/L	00001		0.00	75,000.00		48,010.01
		Comments:							
12	12/31/2019	JE-000094	G/L	00001		0.00	2,645.00		45,365.01
		Comments:							
12	12/31/2019	JE-000095	G/L	00001		0.00	18,897.30		26,467.71
		Comments:							
12	12/31/2019	JE-000096	G/L	00001		379,319.80	0.00		405,787.51
		Comments:							
12	12/31/2019	JE-000097	G/L	00001		0.00	1,367.31		404,420.20
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		0.00	261,418.69		143,001.51
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		0.00	1,791.70		141,209.81
		Comments:							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
					15,781.85	4,748,465.04	4,623,037.08	125,427.96	141,209.81
1015					43,559.28				
		Asset reserve							
01	1/9/2019	JE-000240	G/L	00001		1,500.00	0.00		45,059.28
		Comments: MONTHLY TRANSFER							
02	2/5/2019	JE-000296	G/L	00001		1,500.00	0.00		46,559.28
		Comments: TO POST TRANSFERS							
03	3/7/2019	JE-000341	G/L	00001		1,500.00	0.00		48,059.28
		Comments: TO POST MONTHLY TRANSFER & TRANSFER TO OM							
03	3/29/2019	JE-000389	G/L	00001		11.41	0.00		48,070.69
		Comments: TO POST MARCH ACTIVITY PER BANK STATEMENT							
04	4/1/2019	JE-000372	G/L	00001		1,500.00	0.00		49,570.69
		Comments: TO POST TRANSFER							
05	5/6/2019	JE-000447	G/L	00001		1,500.00	0.00		51,070.69
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/29/2019	JE-000481	G/L	00001		1,500.00	0.00		52,570.69
		Comments: MONTHLY XFER							
06	6/30/2019	JE-000040	G/L	00001		12.73	0.00		52,583.42
		Comments:							
07	7/31/2019	JE-000049	G/L	00001		1,500.00	0.00		54,083.42
		Comments:							
08	8/31/2019	JE-000057	G/L	00001		1,500.00	0.00		55,583.42
		Comments:							
09	9/30/2019	JE-000066	G/L	00001		1,500.00	0.00		57,083.42
		Comments:							
09	9/30/2019	JE-000066	G/L	00001		13.88	0.00		57,097.30
		Comments:							
10	10/31/2019	JE-000079	G/L	00001		1,500.00	0.00		58,597.30
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		1,500.00	0.00		60,097.30
		Comments:							
12	12/31/2019	JE-000091	G/L	00001		15.12	0.00		60,112.42
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		1,500.00	0.00		61,612.42
		Comments:							
					43,559.28	18,053.14	0.00	18,053.14	61,612.42

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1020					622,541.88				
		Depreciation reserve							
01	1/9/2019	JE-000240	G/L	00001		2,645.00	0.00		625,186.88
		Comments: MONTHLY TRANSFER							
02	2/5/2019	JE-000296	G/L	00001		2,645.00	0.00		627,831.88
		Comments: TO POST TRANSFERS							
03	3/7/2019	JE-000341	G/L	00001		2,645.00	0.00		630,476.88
		Comments: TO POST MONTHLY TRANSFER & TRANSFER TO OM							
03	3/31/2019	JE-000391	G/L	00001		154.70	0.00		630,631.58
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
04	4/4/2019	JE-000387	G/L	00001		2,645.00	0.00		633,276.58
		Comments: TO POST TRANSFER							
05	5/6/2019	JE-000447	G/L	00001		2,645.00	0.00		635,921.58
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/31/2019	JE-000482	G/L	00001		2,645.00	0.00		638,566.58
		Comments: JUNE XFER							
06	6/30/2019	JE-000040	G/L	00001		158.51	0.00		638,725.09
		Comments:							
07	7/31/2019	JE-000049	G/L	00001		1,500.00	0.00		640,225.09
		Comments:							
08	8/31/2019	JE-000057	G/L	00001		2,645.00	0.00		642,870.09
		Comments:							
09	9/30/2019	JE-000069	G/L	00001		2,645.00	0.00		645,515.09
		Comments:							
09	9/30/2019	JE-000069	G/L	00001		161.91	0.00		645,677.00
		Comments:							
10	10/31/2019	JE-000079	G/L	00001		2,645.00	0.00		648,322.00
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		2,645.00	0.00		650,967.00
		Comments:							
12	12/31/2019	JE-000094	G/L	00001		2,645.00	0.00		653,612.00
		Comments:							
12	12/31/2019	JE-000094	G/L	00001		164.04	0.00		653,776.04
		Comments:							
					622,541.88	31,234.16	0.00	31,234.16	653,776.04

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1025					65,004.68				
		Bond & interest							
01	1/8/2019	JE-000238	G/L	00001		19,337.30	0.00		84,341.98
		Comments: TO POST TRANSFER							
01	1/31/2019	JE-000270	G/L	00001		0.00	18,987.29		65,354.69
		Comments: TO POST TRANSFER							
02	2/1/2019	JE-000283	G/L	00001		0.00	19,337.30		46,017.39
		Comments: TO CORRECT POSTING ERROR & POST TRANSFER							
02	2/1/2019	JE-000331	G/L	00001		0.00	450.00		45,567.39
		Comments: TO POST ADMIN FEE TRANSFER							
02	2/7/2019	JE-000298	G/L	00001		19,337.30	0.00		64,904.69
		Comments: TO POST TRANSFERS							
02	2/20/2019	JE-000332	G/L	00001		350.01	0.00		65,254.70
		Comments: to adjust transfer to actual							
03	3/8/2019	JE-000340	G/L	00001		18,987.30	0.00		84,242.00
		Comments: TO POST TRANSFER							
03	3/31/2019	JE-000391	G/L	00001		0.00	18,987.29		65,254.71
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000391	G/L	00001		18.12	0.00		65,272.83
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
04	4/1/2019	CD-000007	G/L	00001		0.00	18,987.30		46,285.53
		Comments: REGION/TO POST REGIONS TRANSFER							
04	4/4/2019	JE-000387	G/L	00001		18,987.30	0.00		65,272.83
		Comments: TO POST TRANSFER							
04	4/30/2019	JE-000441	G/L	00001		0.01	0.00		65,272.84
		Comments: TO ADJUST TO CORRECT AMOUNT							
05	5/7/2019	JE-000461	G/L	00001		18,987.30	0.00		84,260.14
		Comments: MONTHLY XFER							
05	5/31/2019	CD-000009	G/L	00001		0.00	18,987.30		65,272.84
		Comments: REG2/TO POST REGIONS TRANSFER							
05	5/31/2019	JE-000442	G/L	00001		0.01	0.00		65,272.85
		Comments: TO ADJUST TO CORRECT AMOUNT							
06	6/5/2019	JE-000490	G/L	00001		18,987.30	0.00		84,260.15
		Comments: MONTHLY XFER							
06	6/6/2019	CD-000001	G/L	00001		0.00	18,987.30		65,272.85
		Comments: REG2/TO POST REGIONS TRANSFER							
06	6/30/2019	JE-000043	G/L	00001		18.67	0.00		65,291.52
		Comments:							
07	7/31/2019	JE-000047	G/L	00001		18,987.30	0.00		84,278.82
		Comments:							
07	7/31/2019	JE-000047	G/L	00001		0.00	18,987.29		65,291.53
		Comments:							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1025									
Bond & interest									
08	8/31/2019	JE-000058	G/L	00001		0.00	18,987.29		46,304.24
		Comments:							
08	8/31/2019	JE-000062	G/L	00001		18,987.31	0.00		65,291.55
		Comments:							
09	9/30/2019	JE-000070	G/L	00001		18,987.30	0.00		84,278.85
		Comments:							
09	9/30/2019	JE-000070	G/L	00001		0.00	18,987.30		65,291.55
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		18.29	0.00		65,309.84
		Comments:							
10	10/31/2019	JE-000079	G/L	00001		18,987.30	0.00		84,297.14
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		0.00	18,987.29		65,309.85
		Comments:							
11	11/30/2019	JE-000089	G/L	00001		89.99	0.00		65,399.84
		Comments:							
12	12/31/2019	JE-000095	G/L	00001		18,897.30	0.00		84,297.14
		Comments:							
12	12/31/2019	JE-000095	G/L	00001		0.00	18,987.29		65,309.85
		Comments:							
12	12/31/2019	JE-000095	G/L	00001		19.04	0.00		65,328.89
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		0.00	179.98		65,148.91
		Comments:							
					65,004.68	209,984.45	209,840.22	144.23	65,148.91

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1030					165,169.21				
		Customer Deposits Savings							
01	1/4/2019	JE-000217	G/L	00001		0.00	4,025.00		161,144.21
		Comments: TO POST TRANSFER FOR DEPOSITS APPLIED TO CUSTOMER ACCOUNTS							
01	1/31/2019	JE-000289	G/L	00001		5,520.00	0.00		166,664.21
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
02	2/2/2019	JE-000286	G/L	00001		0.00	2,645.00		164,019.21
		Comments: TO POST TRANSFER							
02	2/14/2019	JE-000309	G/L	00001		0.00	115.00		163,904.21
		Comments: TO POST TRANSFER							
02	2/28/2019	JE-000354	G/L	00001		4,945.00	0.00		168,849.21
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/4/2019	JE-000328	G/L	00001		0.00	2,185.00		166,664.21
		Comments: TO POST TRANSFER							
03	3/31/2019	JE-000390	G/L	00001		5,405.00	0.00		172,069.21
		Comments: TO POST SALES ENTRY							
03	3/31/2019	JE-000391	G/L	00001		41.05	0.00		172,110.26
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
04	4/1/2019	JE-000376	G/L	00001		0.00	3,450.00		168,660.26
		Comments: FOR MARCH DEPOSITS APPLIED							
04	4/22/2019	JE-000420	G/L	00001		0.00	150.00		168,510.26
		Comments: TO POST TRANSFER							
04	4/30/2019	JE-000434	G/L	00001		3,680.00	0.00		172,190.26
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/2/2019	JE-000433	G/L	00001		0.00	3,335.00		168,855.26
		Comments: TO POST TRANSFER FOR DEPOSITS APPLIED TO AR OR REFUNDED							
05	5/31/2019	JE-000484	G/L	00001		4,370.00	0.00		173,225.26
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
06	6/5/2019	JE-000490	G/L	00001		0.00	3,910.00		169,315.26
		Comments: TO POST TRANSFERS							
06	6/6/2019	JE-000009	G/L	00001		0.00	40,000.00		129,315.26
		Comments: TO POST TRANSFER							
06	6/30/2019	JE-000041	G/L	00001		4,064.84	0.00		133,380.10
		Comments:							
07	7/31/2019	JE-000048	G/L	00001		4,715.00	0.00		138,095.10
		Comments:							
08	8/31/2019	JE-000057	G/L	00001		0.00	1,181.83		136,913.27
		Comments:							
08	8/31/2019	JE-000057	G/L	00001		4,485.00	0.00		141,398.27
		Comments:							
08	8/31/2019	JE-000062	G/L	00001		115.00	0.00		141,513.27
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
1030										
		Customer Deposits Savings								
		Comments:								
09	9/30/2019	JE-000068	G/L	00001			35.07	0.00		141,548.34
		Comments:								
09	9/30/2019	JE-000068	G/L	00001			0.00	2,829.87		138,718.47
		Comments:								
09	9/30/2019	JE-000073	G/L	00001			3,941.83	0.00		142,660.30
		Comments:								
10	10/31/2019	JE-000077	G/L	00001			0.00	1,344.50		141,315.80
		Comments:								
10	10/31/2019	JE-000078	G/L	00001			5,980.00	0.00		147,295.80
		Comments:								
11	11/30/2019	JE-000089	G/L	00001			4,945.00	0.00		152,240.80
		Comments:								
12	12/31/2019	JE-000093	G/L	00001			3,910.00	0.00		156,150.80
		Comments:								
12	12/31/2019	JE-000093	G/L	00001			37.62	0.00		156,188.42
		Comments:								
12	12/31/2019	JE-000102	G/L	00001			0.00	892.33		155,296.09
		Comments:								
						165,169.21	56,190.41	66,063.53	9,873.12-	155,296.09

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1040					892,873.23				
		Money market							
01	1/16/2019	JE-000253	G/L	00001		2,126.77	0.00		895,000.00
		Comments: TO POST TRANSFER							
01	1/31/2019	JE-000271	G/L	00001		379.74	0.00		895,379.74
		Comments: TO RECORD INTEREST INCOME							
02	2/11/2019	JE-000299	G/L	00001		9,620.26	0.00		905,000.00
		Comments: TO POST TRANSFERS							
02	2/19/2019	JE-000315	G/L	00001		6,299.93	0.00		911,299.93
		Comments: TO POST TRANSFER							
02	2/28/2019	JE-000330	G/L	00001		346.73	0.00		911,646.66
		Comments: TO POST INTEREST INCOME							
03	3/11/2019	JE-000339	G/L	00001		3,353.34	0.00		915,000.00
		Comments: TO POST TRANSFER							
03	3/12/2019	JE-000350	G/L	00001		2,500.00	0.00		917,500.00
		Comments: TO POST XFERS							
03	3/29/2019	JE-000389	G/L	00001		388.87	0.00		917,888.87
		Comments: TO POST MARCH ACTIVITY PER BANK STATEMENT							
04	4/3/2019	JE-000384	G/L	00001		0.00	49,000.00		868,888.87
		Comments: TO POST TRANSFER							
04	4/29/2019	JE-000424	G/L	00001		0.00	30,000.00		838,888.87
		Comments: TO POST TRANSFERS							
04	4/30/2019	JE-000005	G/L	00001		348.34	0.00		839,237.21
		Comments: TO POST INTEREST AND SERVICE CHARGE							
05	5/1/2019	JE-000429	G/L	00001		0.00	15,000.00		824,237.21
		Comments: TO POST TRANSFERS							
05	5/2/2019	JE-000443	G/L	00001		0.00	50,000.00		774,237.21
		Comments: TO POST TRANSFER							
05	5/13/2019	JE-000466	G/L	00001		5,000.00	0.00		779,237.21
		Comments: TO POST TRANSFERS							
05	5/15/2019	JE-000470	G/L	00001		25,000.00	0.00		804,237.21
		Comments: TO POST TRANSFERS							
05	5/16/2019	JE-000469	G/L	00001		4,956.58	0.00		809,193.79
		Comments: TO POST TRANSFERS							
05	5/20/2019	JE-000471	G/L	00001		14,675.05	0.00		823,868.84
		Comments: TO POST TRANSFER, ETPS, AND ADJUST TO ACTUAL							
05	5/31/2019	JE-000004	G/L	00001		330.16	0.00		824,199.00
		Comments: TO POST INTEREST INCOME & SERVICE CHARGE							
06	6/6/2019	JE-000009	G/L	00001		40,000.00	0.00		864,199.00
		Comments: TO POST TRANSFER							
06	6/11/2019	JE-000019	G/L	00001		20,000.00	0.00		884,199.00
		Comments: TO POST DEPOSITS AND TRANSFERS							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
1040										
Money market										
06	6/30/2019	JE-000040	G/L	00001			357.96	0.00		884,556.96
		Comments:								
06	6/30/2019	JE-000040	G/L	00001			18.67	0.00		884,575.63
		Comments:								
06	6/30/2019	JE-000043	G/L	00001			0.00	18.67		884,556.96
		Comments:								
07	7/31/2019	JE-000046	G/L	00001		140,000.00		0.00		1,024,556.96
		Comments:								
07	7/31/2019	JE-000046	G/L	00001			405.78	0.00		1,024,962.74
		Comments:								
07	7/31/2019	JE-000046	G/L	00001			0.00	36,745.66		988,217.08
		Comments:								
08	8/31/2019	JE-000057	G/L	00001			0.00	25,210.92		963,006.16
		Comments:								
08	8/31/2019	JE-000057	G/L	00001			409.38	0.00		963,415.54
		Comments:								
09	9/30/2019	JE-000067	G/L	00001			396.00	0.00		963,811.54
		Comments:								
10	10/31/2019	JE-000079	G/L	00001			40,000.00	0.00		1,003,811.54
		Comments:								
10	10/31/2019	JE-000080	G/L	00001			0.00	37,708.00		966,103.54
		Comments:								
10	10/31/2019	JE-000080	G/L	00001			417.14	0.00		966,520.68
		Comments:								
11	11/30/2019	JE-000085	G/L	00001			50,000.00	0.00		1,016,520.68
		Comments:								
11	11/30/2019	JE-000085	G/L	00001			406.18	0.00		1,016,926.86
		Comments:								
12	12/31/2019	JE-000092	G/L	00001			75,000.00	0.00		1,091,926.86
		Comments:								
12	12/31/2019	JE-000092	G/L	00001			440.16	0.00		1,092,367.02
		Comments:								
						892,873.23	443,177.04	243,683.25	199,493.79	1,092,367.02

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1042					7,096.49				
		LPL cash							
01	1/31/2019	JE-000310	G/L	00001		594.52	0.00		7,691.01
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
01	1/31/2019	JE-000310	G/L	00001		583.90	0.00		8,274.91
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
01	1/31/2019	JE-000310	G/L	00001		2.31	0.00		8,277.22
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
02	2/28/2019	JE-000352	G/L	00001		255,931.10	0.00		264,208.32
		Comments: CD REDEEMED & INTEREST INCOME							
03	3/31/2019	JE-000401	G/L	00001		0.00	250,005.00		14,203.32
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000401	G/L	00001		536.99	0.00		14,740.31
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000401	G/L	00001		527.40	0.00		15,267.71
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000401	G/L	00001		18.65	0.00		15,286.36
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
04	4/30/2019	JE-000476	G/L	00001		1,183.61	0.00		16,469.97
		Comments: TO POST ACTIVITY							
05	5/31/2019	JE-000020	G/L	00001		0.00	10.00		16,459.97
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
05	5/31/2019	JE-000020	G/L	00001		5,250.00	0.00		21,709.97
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
05	5/31/2019	JE-000020	G/L	00001		5,235.62	0.00		26,945.59
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
05	5/31/2019	JE-000020	G/L	00001		575.34	0.00		27,520.93
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
05	5/31/2019	JE-000020	G/L	00001		565.07	0.00		28,086.00
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
05	5/31/2019	JE-000020	G/L	00001		49.93	0.00		28,135.93
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
12	12/31/2019	JE-000144	G/L	00001		0.00	25,864.52		2,271.41
		Comments:							
					7,096.49	271,054.44	275,879.52	4,825.08-	2,271.41

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1043					732,432.33				
	F&F money market								
01	1/31/2019	JE-000310	G/L	00001		1,243.34	0.00		733,675.67
	Comments: TO POST ACTIVITY PER BANK STATEMENT								
02	2/28/2019	JE-000356	G/L	00001		1,124.60	0.00		734,800.27
	Comments: TO POST INTERST INCOME								
03	3/31/2019	JE-000402	G/L	00001		1,166.36	0.00		735,966.63
	Comments: to post interest income								
04	4/30/2019	JE-000464	G/L	00001		1,288.66	0.00		737,255.29
	Comments: TO POST INTEREST INCOME								
05	5/31/2019	JE-000020	G/L	00001		1,251.89	0.00		738,507.18
	Comments: TO POST ACTIVITY PER BANK STATEMENT								
08	8/31/2019	JE-000062	G/L	00001		1,492.82	0.00		740,000.00
	Comments:								
11	11/30/2019	JE-000089	G/L	00001		4,000.00	0.00		744,000.00
	Comments:								
12	12/31/2019	JE-000102	G/L	00001		3,202.53	0.00		747,202.53
	Comments:								
					732,432.33	14,770.20	0.00	14,770.20	747,202.53
1045					0.00				
	Bond sinking								
08	8/31/2019	JE-000058	G/L	00001		18,987.29	0.00		18,987.29
	Comments: correction from July								
08	8/31/2019	JE-000058	G/L	00001		18,987.29	0.00		37,974.58
	Comments:								
08	8/31/2019	JE-000062	G/L	00001		0.00	37,974.58		0.00
	Comments:								
11	11/30/2019	JE-000086	G/L	00001		18,897.30	0.00		18,897.30
	Comments:								
11	11/30/2019	JE-000089	G/L	00001		0.00	18,897.30		0.00
	Comments:								
					0.00	56,871.88	56,871.88	0.00	0.00
1046					100.00				
	192 Project								
						0.00	0.00		100.00
	Comments:								
					100.00	0.00	0.00	0.00	100.00

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1049					191,835.44				
		Regions sinking							
01	1/4/2019	CD-000005	G/L	00001		19,337.30	0.00		211,172.74
		Comments: REGION/TO POST REGIONS TRANSFER							
01	1/4/2019	JE-000273	G/L	00001		0.00	19,337.30		191,835.44
		Comments: TO REVERSE POSTING ERROR							
01	1/31/2019	JE-000270	G/L	00001		18,987.29	0.00		210,822.73
		Comments: TO POST TRANSFER							
02	2/1/2019	CD-000006	G/L	00001		19,337.30	0.00		230,160.03
		Comments: REGION/TO POST REGIONS TRANSFER							
02	2/1/2019	JE-000331	G/L	00001		450.00	0.00		230,610.03
		Comments: TO POST ADMIN FEE TRANSFER							
02	2/1/2019	JE-000411	G/L	00001		0.00	186,473.75		44,136.28
		Comments: TO POST NOTE PAYMENT							
02	2/20/2019	JE-000332	G/L	00001		0.00	350.01		43,786.27
		Comments: to adjust transfer to actual							
03	3/31/2019	JE-000391	G/L	00001		18,987.29	0.00		62,773.56
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000438	G/L	00001		760.96	0.00		63,534.52
		Comments: TO POST INCOME AND ACCRUE INTEREST							
04	4/1/2019	CD-000007	G/L	00001		18,987.30	0.00		82,521.82
		Comments: REGION/TO POST REGIONS TRANSFER							
04	4/30/2019	JE-000441	G/L	00001		0.00	0.01		82,521.81
		Comments: TO ADJUST TO CORRECT AMOUNT							
05	5/31/2019	CD-000009	G/L	00001		18,987.30	0.00		101,509.11
		Comments: REG2/TO POST REGIONS TRANSFER							
05	5/31/2019	JE-000442	G/L	00001		0.00	0.01		101,509.10
		Comments: TO ADJUST TO CORRECT AMOUNT							
06	6/6/2019	CD-000001	G/L	00001		18,987.30	0.00		120,496.40
		Comments: REG2/TO POST REGIONS TRANSFER							
08	8/31/2019	JE-000062	G/L	00001		37,974.56	0.00		158,470.96
		Comments:							
08	8/31/2019	JE-000064	G/L	00001		37,974.58	0.00		196,445.54
		Comments:							
09	9/30/2019	JE-000070	G/L	00001		18,987.30	0.00		215,432.84
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		18,987.29	0.00		234,420.13
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		0.00	75,949.16		158,470.97
		Comments:							
11	11/30/2019	JE-000089	G/L	00001		18,897.30	0.00		177,368.27
		Comments:							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1049	Regions sinking								
12	12/31/2019	JE-000095	G/L	00001		18,987.29	0.00		196,355.56
	Comments:								
12	12/31/2019	JE-000102	G/L	00001		0.00	4,256.02		192,099.54
	Comments:								
					191,835.44	286,630.36	286,366.26	264.10	192,099.54
1068	CD 2320				708,852.46				
02	2/9/2019	JE-000288	G/L	00001		2,274.02	0.00		711,126.48
	Comments: TO ADJUST PER BANK STATEMENT								
12	12/31/2019	JE-000177	G/L	00001		7,042.73	0.00		718,169.21
	Comments: audit adjustments per RT								
					708,852.46	9,316.75	0.00	9,316.75	718,169.21
1069	CD 87164DLD0				250,000.00				
02	2/28/2019	JE-000352	G/L	00001		0.00	250,000.00		0.00
	Comments: TO POST CD REDEMPTION AND INTEREST INCOME								
					250,000.00	0.00	250,000.00	250,000.00-	0.00
1071	CD 38148PH34				250,000.00				
05	5/31/2019	JE-000020	G/L	00001		0.00	250,000.00		0.00
	Comments: TO POST ACTIVITY PER BANK STATEMENT								
					250,000.00	0.00	250,000.00	250,000.00-	0.00
1072	CD 149159MG7				250,000.00				
05	5/31/2019	JE-000020	G/L	00001		0.00	250,000.00		0.00
	Comments: TO POST ACTIVITY PER BANK STATEMENT								
					250,000.00	0.00	250,000.00	250,000.00-	0.00
1073	CD 06417NPF4				250,000.00				
12	12/31/2019	JE-000144	G/L	00001		0.00	199,092.72		50,907.28
	Comments:								
					250,000.00	0.00	199,092.72	199,092.72-	50,907.28

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1076					250,000.00				
	CD 06051VL20								
						0.00	0.00		250,000.00
	Comments:								
					250,000.00	0.00	0.00	0.00	250,000.00
1077					248,903.76				
	CD 1000008894 MBC								
01	1/31/2019	JE-000310	G/L	00001		1,188.99	0.00		250,092.75
	Comments:	TO POST ACTIVITY PER BANK STATEMENT							
02	2/28/2019	JE-000353	G/L	00001		212.00	0.00		250,304.75
	Comments:	TO ADJUST TO MARKET VALUE							
03	3/31/2019	JE-000401	G/L	00001		172.00	0.00		250,476.75
	Comments:	TO POST ACTIVITY PER BANK STATEMENT							
04	4/30/2019	JE-000476	G/L	00001		409.75	0.00		250,886.50
	Comments:	TO POST ACTIVITY							
05	5/31/2019	JE-000020	G/L	00001		0.00	189.50		250,697.00
	Comments:	TO POST ACTIVITY PER BANK STATEMENT							
11	11/30/2019	JE-000089	G/L	00001		1,705.75	0.00		252,402.75
	Comments:								
12	12/31/2019	JE-000144	G/L	00001		0.00	544.50		251,858.25
	Comments:								
					248,903.76	3,688.49	734.00	2,954.49	251,858.25
1078					246,000.00				
	CD 14042TBS5								
12	12/31/2019	JE-000144	G/L	00001		4,000.00	0.00		250,000.00
	Comments:								
					246,000.00	4,000.00	0.00	4,000.00	250,000.00
1079					200,000.00				
	CD 649447TH2								
12	12/31/2019	JE-000144	G/L	00001		6,000.00	0.00		206,000.00
	Comments:								
					200,000.00	6,000.00	0.00	6,000.00	206,000.00

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1081					249,693.00				
		CD 643056BG8							
01	1/31/2019	JE-000310	G/L	00001		674.25	0.00		250,367.25
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
02	2/28/2019	JE-000353	G/L	00001		185.25	0.00		250,552.50
		Comments: TO ADJUST TO MARKET VALUE							
03	3/31/2019	JE-000401	G/L	00001		0.00	51.25		250,501.25
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
04	4/30/2019	JE-000476	G/L	00001		165.75	0.00		250,667.00
		Comments: TO POST ACTIVITY							
05	5/31/2019	JE-000020	G/L	00001		0.00	190.50		250,476.50
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
11	11/30/2019	JE-000089	G/L	00001		0.00	64.50		250,412.00
		Comments:							
12	12/31/2019	JE-000144	G/L	00001		0.00	291.25		250,120.75
		Comments:							
					<u>249,693.00</u>	<u>1,025.25</u>	<u>597.50</u>	<u>427.75</u>	<u>250,120.75</u>
1082					0.00				
		CD 227563AC7							
03	3/31/2019	JE-000401	G/L	00001		250,000.00	0.00		250,000.00
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000401	G/L	00001		0.00	373.00		249,627.00
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
04	4/30/2019	JE-000476	G/L	00001		431.00	0.00		250,058.00
		Comments: TO POST ACTIVITY							
05	5/31/2019	JE-000021	G/L	00001		0.00	119.50		249,938.50
		Comments: TO ADJUST TO BALANCE							
11	11/30/2019	JE-000089	G/L	00001		658.75	0.00		250,597.25
		Comments:							
12	12/31/2019	JE-000144	G/L	00001		0.00	255.50		250,341.75
		Comments:							
					<u>0.00</u>	<u>251,089.75</u>	<u>748.00</u>	<u>250,341.75</u>	<u>250,341.75</u>
1083					0.00				
		CD 02589AA69							
05	5/31/2019	JE-000020	G/L	00001		250,000.00	0.00		250,000.00
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
					<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1084					0.00				
		CD 066519LW7							
05	5/31/2019	JE-000020	G/L	00001		250,000.00	0.00		250,000.00
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
					0.00	250,000.00	0.00	250,000.00	250,000.00
1086					0.00				
		CD 07371CFZ7							
12	12/31/2019	JE-000144	G/L	00001		250,000.00	0.00		250,000.00
		Comments:							
					0.00	250,000.00	0.00	250,000.00	250,000.00
1200					57,853.84				
		Rural water 2015							
01	1/31/2019	JE-000182	G/L	00001		0.00	227.00		57,626.84
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
02	2/28/2019	JE-000346	G/L	00001		0.00	227.00		57,399.84
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
03	3/31/2019	JE-000347	G/L	00001		0.00	227.00		57,172.84
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
04	4/1/2019	JE-000364	G/L	00001		0.00	227.00		56,945.84
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
05	5/31/2019	JE-000378	G/L	00001		0.00	227.00		56,718.84
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
06	6/6/2019	JE-000449	G/L	00001		0.00	227.00		56,491.84
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
12	12/31/2019	JE-000177	G/L	00001		0.00	1,362.00		55,129.84
		Comments: audit adjustments per RT							
					57,853.84	0.00	2,724.00	2,724.00	55,129.84

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1500					369,401.22				
		Customers AR							
01	1/9/2019	JE-000239	G/L	00001		0.00	91,875.10		277,526.12
		Comments: TO POST DEPOSITS 1/1/2019 - 1/9/2019							
01	1/16/2019	JE-000254	G/L	00001		0.00	192,579.81		84,946.31
		Comments: TO POST DEPOSITS							
01	1/16/2019	JE-000254	G/L	00001		67.41	0.00		85,013.72
		Comments: RETURN ITEM							
01	1/24/2019	JE-000266	G/L	00001		0.00	46,626.70		38,387.02
		Comments: TO POST DEPOSITS 1/16/19 - 1/23/19							
01	1/31/2019	JE-000272	G/L	00001		0.00	20,670.16		17,716.86
		Comments: TO POST DEPOSITS							
01	1/31/2019	JE-000284	G/L	00001		0.00	1,762.53		15,954.33
		Comments: TO ADJUST FOR DEPOSITS APPLIED							
01	1/31/2019	JE-000289	G/L	00001		328,748.46	0.00		344,702.79
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
01	1/31/2019	JE-000289	G/L	00001		6,888.98	0.00		351,591.77
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
01	1/31/2019	JE-000291	G/L	00001		0.00	6,880.23		344,711.54
		Comments: TO ADJUST TO ACTUAL PER REPORTS PBC							
02	2/5/2019	JE-000295	G/L	00001		0.00	18,653.87		326,057.67
		Comments: TO POST DEPOSITS MONTH TO DATE							
02	2/11/2019	JE-000300	G/L	00001		0.00	178,023.76		148,033.91
		Comments: TO POST ACTIVITY							
02	2/11/2019	JE-000333	G/L	00001		734.86	0.00		148,768.77
		Comments: TO CORRECT POSTING ERROR							
02	2/14/2019	JE-000303	G/L	00001		0.00	36.90		148,731.87
		Comments: TO RECLASS ON VOIDED CHECK #6976							
02	2/19/2019	JE-000314	G/L	00001		0.00	88,787.76		59,944.11
		Comments: TO POST DEPOSITS 2.11.19 - 2.18.19							
02	2/28/2019	JE-000326	G/L	00001		0.00	48,894.25		11,049.86
		Comments: TO POST DEPOSITS							
02	2/28/2019	JE-000327	G/L	00001		0.00	1,688.74		9,361.12
		Comments: TO APPLY DEPOSITS TO AR PER REPORT							
02	2/28/2019	JE-000354	G/L	00001		329,127.56	0.00		338,488.68
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
02	2/28/2019	JE-000354	G/L	00001		5,446.90	0.00		343,935.58
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
02	2/28/2019	JE-000355	G/L	00001		0.00	992.96		342,942.62
		Comments: TO ADJUST ACTUAL PER REPORTS PBC							
03	3/6/2019	JE-000337	G/L	00001		0.00	53,046.95		289,895.67
		Comments: TO POST DEPOSITS AND XFER							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1500									
		Customers AR							
03	3/12/2019	JE-000349	G/L	00001		0.00	148,982.02		140,913.65
		Comments: TO POST DEPOSITS							
03	3/19/2019	JE-000360	G/L	00001		0.00	86,500.17		54,413.48
		Comments: TO POST DEPOSITS							
03	3/27/2019	JE-000365	G/L	00001		0.00	42,500.22		11,913.26
		Comments: TO POST DEPOSITS							
03	3/31/2019	JE-000373	G/L	00001		0.00	8,734.58		3,178.68
		Comments: to post deposits							
03	3/31/2019	JE-000373	G/L	00001		0.00	172.90		3,005.78
		Comments: to post deposits							
03	3/31/2019	JE-000374	G/L	00001		0.00	2,481.05		524.73
		Comments: TO APPLY DEPOSITS PER REPORT PBC							
03	3/31/2019	JE-000390	G/L	00001		301,892.33	0.00		302,417.06
		Comments: TO POST SALES ENTRY							
03	3/31/2019	JE-000390	G/L	00001		9,182.77	0.00		311,599.83
		Comments: TO POST SALES ENTRY							
03	3/31/2019	JE-000400	G/L	00001		2,631.91	0.00		314,231.74
		Comments: TO ADJUST TO ACTUAL							
04	4/10/2019	JE-000404	G/L	00001		0.00	101,857.81		212,373.93
		Comments: TO POST DEPOSITS							
04	4/19/2019	JE-000422	G/L	00001		0.00	177,408.75		34,965.18
		Comments: TO POST DEPOSITS							
04	4/30/2019	AP-000119	A/P	00001		16.18	0.00		34,981.36
		Comments: KEVIN FLYNN /IN: 042519							
04	4/30/2019	JE-000428	G/L	00001		0.00	29,890.15		5,091.21
		Comments: TO POST REMAINING DEPOSITS							
04	4/30/2019	JE-000432	G/L	00001		0.00	2,351.08		2,740.13
		Comments: TO ADJUST TO FULL AMOUNT OF DEPOSITS APPLIED							
04	4/30/2019	JE-000434	G/L	00001		10,353.51	0.00		13,093.64
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
04	4/30/2019	JE-000435	G/L	00001		313,674.71	0.00		326,768.35
		Comments: TO POST SALES ENTRY							
04	4/30/2019	JE-000436	G/L	00001		0.00	5,931.17		320,837.18
		Comments: TO ADJUST TO ACTUAL							
05	5/7/2019	JE-000462	G/L	00001		0.00	45,679.41		275,157.77
		Comments: TO POST DEPOSITS							
05	5/13/2019	JE-000467	G/L	00001		0.00	182,892.98		92,264.79
		Comments: TO POST DEPOSITS							
05	5/24/2019	JE-000475	G/L	00001		0.00	87,405.82		4,858.97
		Comments: TO POST DEPOSITS							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1500									
		Customers AR							
05	5/31/2019	AP-000136	A/P	00001		61.92	0.00		4,920.89
		Comments: LENARD MILHOLLAND /IN: 052819							
05	5/31/2019	JE-000482	G/L	00001		0.00	7,370.34		2,449.45-
		Comments: TO POST DEPOSITS AND TRANSFERS							
05	5/31/2019	JE-000484	G/L	00001		339,406.17	0.00		336,956.72
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
05	5/31/2019	JE-000484	G/L	00001		5,747.58	0.00		342,704.30
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
05	5/31/2019	JE-000485	G/L	00001		0.00	2,976.92		339,727.38
		Comments: TO ADJUST FOR DEPOSITS APPLIED							
05	5/31/2019	JE-000486	G/L	00001		0.00	7,476.69		332,250.69
		Comments: TO POST DEPOSITS							
05	5/31/2019	JE-000487	G/L	00001		0.00	11,618.03		320,632.66
		Comments: TO ADJUST TO ACTUAL							
06	6/5/2019	JE-000003	G/L	00001		0.00	27,518.20		293,114.46
		Comments: TO POST DEPOSITS							
06	6/11/2019	JE-000019	G/L	00001		0.00	151,895.75		141,218.71
		Comments: TO POST DEPOSITS AND TRANSFERS							
06	6/17/2019	JE-000026	G/L	00001		0.00	100,390.15		40,828.56
		Comments: TO POST DEPOSITS							
06	6/20/2019	JE-000031	G/L	00001		0.00	22,551.32		18,277.24
		Comments: TO POST DEPOSITS							
06	6/30/2019	JE-000035	G/L	00001		0.00	330,385.89		312,108.65-
		Comments:							
06	6/30/2019	JE-000037	G/L	00001		330,385.89	0.00		18,277.24
		Comments: REVERSE JE 0035							
06	6/30/2019	JE-000042	G/L	00001		375,826.78	0.00		394,104.02
		Comments:							
07	7/11/2019	AP-000006	A/P	00001		33.20	0.00		394,137.22
		Comments: ASHLEY TODD /IN: 0012-31560-001							
07	7/31/2019	JE-000049	G/L	00001		0.00	396,059.27		1,922.05-
		Comments:							
07	7/31/2019	JE-000049	G/L	00001		37.46	0.00		1,884.59-
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		28.00	0.00		1,856.59-
		Comments: DEPOSIT CORRECTION							
07	7/31/2019	JE-000049	G/L	00001		100.00	0.00		1,756.59-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1500									
		Customers AR							
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		416.00	0.00		1,340.59-
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		30.00	0.00		1,310.59-
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		40.74	0.00		1,269.85-
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		88.00	0.00		1,181.85-
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		122.00	0.00		1,059.85-
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		35.00	0.00		1,024.85-
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		25.00	0.00		999.85-
		Comments: RETURNED CHECK							
07	7/31/2019	JE-000049	G/L	00001		181.58	0.00		818.27-
		Comments: ACH ITEMS							
07	7/31/2019	JE-000050	G/L	00001		12,619.22	0.00		11,800.95
		Comments:							
07	7/31/2019	JE-000050	G/L	00001		364,627.50	0.00		376,428.45
		Comments:							
08	8/31/2019	JE-000059	G/L	00001		0.00	8,479.50		367,948.95
		Comments:							
08	8/31/2019	JE-000059	G/L	00001		0.00	355,931.22		12,017.73
		Comments:							
08	8/31/2019	JE-000059	G/L	00001		395,527.96	0.00		407,545.69
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		100.00	0.00		407,645.69
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		150.00	0.00		407,795.69
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		81.33	0.00		407,877.02
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		118.05	0.00		407,995.07
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		29.61	0.00		408,024.68
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		41.00	0.00		408,065.68
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		97.40	0.00		408,163.08

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description	Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1500										
Customers AR										
Comments:										
08	8/31/2019	JE-000060	G/L		00001		374.86	0.00		408,537.94
Comments:										
08	8/31/2019	JE-000060	G/L		00001		65.00	0.00		408,602.94
Comments:										
08	8/31/2019	JE-000060	G/L		00001		65.00	0.00		408,667.94
Comments:										
08	8/31/2019	JE-000060	G/L		00001		155.82	0.00		408,823.76
Comments:										
08	8/31/2019	JE-000060	G/L		00001		298.24	0.00		409,122.00
Comments:										
08	8/31/2019	JE-000060	G/L		00001		102.84	0.00		409,224.84
Comments:										
08	8/31/2019	JE-000060	G/L		00001		5.00	0.00		409,229.84
Comments:										
08	8/31/2019	JE-000060	G/L		00001		185.22	0.00		409,415.06
Comments:										
08	8/31/2019	JE-000060	G/L		00001		50.00	0.00		409,465.06
Comments:										
08	8/31/2019	JE-000062	G/L		00001		4,512.84	0.00		413,977.90
Comments:										
09	9/30/2019	JE-000071	G/L		00001		0.00	394,115.01		19,862.89
Comments:										
09	9/30/2019	JE-000071	G/L		00001		7,462.38	0.00		27,325.27
Comments:										
09	9/30/2019	JE-000073	G/L		00001		405,094.31	0.00		432,419.58
Comments:										
09	9/30/2019	JE-000074	G/L		00001		0.00	13,620.61		418,798.97
Comments:										
10	10/31/2019	JE-000078	G/L		00001		0.00	31,755.65		387,043.32
Comments:										
10	10/31/2019	JE-000079	G/L		00001		91.23	0.00		387,134.55
Comments:										
10	10/31/2019	JE-000079	G/L		00001		42.75	0.00		387,177.30
Comments:										
10	10/31/2019	JE-000079	G/L		00001		47.78	0.00		387,225.08
Comments:										
10	10/31/2019	JE-000079	G/L		00001		73.06	0.00		387,298.14
Comments:										
10	10/31/2019	JE-000079	G/L		00001		25.90	0.00		387,324.04

**General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019**

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1500									
Customers AR									
		Comments: RETURNED CHECK							
10	10/31/2019	JE-000079	G/L	00001		229.13	0.00		387,553.17
		Comments: RETURNED PMTS							
10	10/31/2019	JE-000079	G/L	00001		57.00	0.00		387,610.17
		Comments: PMT REVERSALS							
10	10/31/2019	JE-000079	G/L	00001		59.30	0.00		387,669.47
		Comments: RETURNED PMT							
10	10/31/2019	JE-000079	G/L	00001		60.44	0.00		387,729.91
		Comments: RETURNED PMT							
10	10/31/2019	JE-000079	G/L	00001		81.38	0.00		387,811.29
		Comments: RETURNED PMT							
10	10/31/2019	JE-000079	G/L	00001		99.62	0.00		387,910.91
		Comments: RETURNED PMT							
10	10/31/2019	JE-000079	G/L	00001		331.00	0.00		388,241.91
		Comments: PMT REVERSALS							
10	10/31/2019	JE-000079	G/L	00001		60.00	0.00		388,301.91
		Comments: RETURNED PMT							
10	10/31/2019	JE-000079	G/L	00001		183.54	0.00		388,485.45
		Comments: ACH ITEMS							
10	10/31/2019	JE-000079	G/L	00001		34.92	0.00		388,520.37
		Comments: PMT REVERSALS							
10	10/31/2019	JE-000079	G/L	00001		100.00	0.00		388,620.37
		Comments: PMT REVERSALS							
10	10/31/2019	JE-000081	G/L	00001		0.00	133.34		388,487.03
		Comments:							
11	11/30/2019	JE-000083	G/L	00001		0.00	353,188.91		35,298.12
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		2.52	0.00		35,300.64
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		2.62	0.00		35,303.26
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		300.00	0.00		35,603.26
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		64.08	0.00		35,667.34
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		75.17	0.00		35,742.51
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		36.01	0.00		35,778.52
		Comments:							
11	11/30/2019	JE-000087	G/L	00001		85.56	0.00		35,864.08

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1500	Customers AR								
	Comments:								
11	11/30/2019 JE-000087	G/L		00001		25.90	0.00		35,889.98
	Comments:								
11	11/30/2019 JE-000087	G/L		00001		64.08	0.00		35,954.06
	Comments:								
11	11/30/2019 JE-000087	G/L		00001		56.00	0.00		36,010.06
	Comments:								
11	11/30/2019 JE-000087	G/L		00001		29.00	0.00		36,039.06
	Comments:								
11	11/30/2019 JE-000087	G/L		00001		100.00	0.00		36,139.06
	Comments:								
11	11/30/2019 JE-000087	G/L		00001		86.84	0.00		36,225.90
	Comments:								
11	11/30/2019 JE-000087	G/L		00001		183.40	0.00		36,409.30
	Comments:								
11	11/30/2019 JE-000089	G/L		00001		368,046.90	0.00		404,456.20
	Comments:								
11	11/30/2019 JE-000089	G/L		00001		0.00	12,624.34		391,831.86
	Comments:								
12	12/31/2019 JE-000096	G/L		00001		0.00	12,554.42		379,277.44
	Comments: billing adjustments								
12	12/31/2019 JE-000096	G/L		00001		0.00	342.86		378,934.58
	Comments:								
12	12/31/2019 JE-000097	G/L		00001		50.00	0.00		378,984.58
	Comments: returned check								
12	12/31/2019 JE-000097	G/L		00001		51.80	0.00		379,036.38
	Comments: credit memo								
12	12/31/2019 JE-000097	G/L		00001		25.90	0.00		379,062.28
	Comments: returned item								
12	12/31/2019 JE-000097	G/L		00001		62.95	0.00		379,125.23
	Comments: returned item								
12	12/31/2019 JE-000097	G/L		00001		300.04	0.00		379,425.27
	Comments: returned items 12/11/19								
12	12/31/2019 JE-000097	G/L		00001		73.06	0.00		379,498.33
	Comments: returned item								
12	12/31/2019 JE-000097	G/L		00001		55.01	0.00		379,553.34
	Comments: True reversal								
12	12/31/2019 JE-000097	G/L		00001		75.00	0.00		379,628.34
	Comments: True reversal								
12	12/31/2019 JE-000097	G/L		00001		159.00	0.00		379,787.34

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
1500										
					Customers AR					
		Comments: True reversal								
12	12/31/2019	JE-000097	G/L	00001			56.00	0.00		379,843.34
		Comments: True reversal								
12	12/31/2019	JE-000097	G/L	00001			203.41	0.00		380,046.75
		Comments: True reversal								
12	12/31/2019	JE-000097	G/L	00001			67.48	0.00		380,114.23
		Comments: True reversal								
12	12/31/2019	JE-000097	G/L	00001			184.66	0.00		380,298.89
		Comments: ACH Items								
12	12/31/2019	JE-000099	G/L	00001			329,138.18	0.00		709,437.07
		Comments:								
12	12/31/2019	JE-000101	G/L	00001			0.00	357,162.97		352,274.10
		Comments:								
12	12/31/2019	JE-000102	G/L	00001			0.00	4,976.63		347,297.47
		Comments:								
						369,401.22	4,254,332.10	4,276,435.85	22,103.75-	347,297.47
1590					Accrued interest receivable	17,797.95				
01	1/31/2019	JE-000310	G/L	00001			3,294.83	0.00		21,092.78
		Comments: TO POST ACTIVITY PER BANK STATEMENT								
02	2/28/2019	JE-000352	G/L	00001			0.00	1,901.08		19,191.70
		Comments: TO POST CD REDEMPTION AND INTEREST INCOME								
03	3/31/2019	JE-000401	G/L	00001			3,441.76	0.00		22,633.46
		Comments: TO POST ACTIVITY PER BANK STATEMENT								
03	3/31/2019	JE-000438	G/L	00001			99.00	0.00		22,732.46
		Comments: TO POST INCOME AND ACCRUE INTEREST								
04	4/30/2019	JE-000476	G/L	00001			2,825.77	0.00		25,558.23
		Comments: TO POST ACTIVITY								
05	5/31/2019	JE-000020	G/L	00001			0.00	7,234.61		18,323.62
		Comments: TO POST ACTIVITY PER BANK STATEMENT								
12	12/31/2019	JE-000144	G/L	00001			0.00	18,323.62		0.00
		Comments:								
						17,797.95	9,661.36	27,459.31	17,797.95-	0.00

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1599					25,858.09-				
		AR allowance							
01	1/31/2019	JE-000291	G/L	00001		1,407.79	0.00		24,450.30-
		Comments: TO ADJUST TO ACTUAL PER REPORTS PBC							
01	1/31/2019	JE-000292	G/L	00001		230.49	0.00		24,219.81-
		Comments: TO ADJUST TO 7% OF AR							
02	2/28/2019	JE-000355	G/L	00001		213.83	0.00		24,005.98-
		Comments: TO ADJUST ACTUAL PER REPORTS PBC							
03	3/31/2019	JE-000400	G/L	00001		2,009.76	0.00		21,996.22-
		Comments: TO ADJUST TO ACTUAL							
04	4/30/2019	JE-000436	G/L	00001		0.00	462.38		22,458.60-
		Comments: TO ADJUST TO ACTUAL							
05	5/31/2019	JE-000487	G/L	00001		14.31	0.00		22,444.29-
		Comments: TO ADJUST TO ACTUAL							
12	12/31/2019	JE-000142	G/L	00001		0.00	1,866.54		24,310.83-
		Comments:							
					25,858.09-	3,876.18	2,328.92	1,547.26	24,310.83-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1600					100,904.42				
									Inventory
01	1/31/2019	AP-000069	A/P	00001		4,081.85	0.00		104,986.27
		Comments: CORE & MAIN LP /IN: J905705							
01	1/31/2019	AP-000069	A/P	00001		2,835.37	0.00		107,821.64
		Comments: CORE & MAIN LP /IN: K049184							
01	1/31/2019	AP-000077	A/P	00001		2,924.67	0.00		110,746.31
		Comments: Consolidated Pipe and Supply /IN: 2284351-000-000							
01	1/31/2019	AP-000077	A/P	00001		8,680.83	0.00		119,427.14
		Comments: Consolidated Pipe and Supply /IN: 2290139-000-000							
01	1/31/2019	AP-000077	A/P	00001		8,423.98	0.00		127,851.12
		Comments: Consolidated Pipe and Supply /IN: 2290139-001-000							
01	1/31/2019	JE-000290	G/L	00001		0.00	2,063.10		125,788.02
		Comments: TO ADJUST FOR METER SETS							
02	2/28/2019	AP-000089	A/P	00001		1,892.10	0.00		127,680.12
		Comments: Consolidated Pipe and Supply /IN: 2290139-002-000							
02	2/28/2019	AP-000089	A/P	00001		968.86	0.00		128,648.98
		Comments: Consolidated Pipe and Supply /IN: 2290350-000-000							
02	2/28/2019	AP-000089	A/P	00001		307.47	0.00		128,956.45
		Comments: Consolidated Pipe and Supply /IN: 2290559-000-000							
02	2/28/2019	JE-000354	G/L	00001		0.00	1,031.55		127,924.90
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/31/2019	AP-000109	A/P	00001		6,953.32	0.00		134,878.22
		Comments: C. I. THORNBURG CO., INC. /IN: S100080581.001							
03	3/31/2019	JE-000399	G/L	00001		0.00	2,750.80		132,127.42
		Comments: TO ADJUST FOR METER SETS							
04	4/10/2019	AP-000110	A/P	00001		537.42	0.00		132,664.84
		Comments: Consolidated Pipe and Supply /IN: 2290752-001-000							
04	4/30/2019	AP-000127	A/P	00001		8,849.69	0.00		141,514.53
		Comments: C. I. THORNBURG CO., INC. /IN: S100083665.001							
04	4/30/2019	AP-000127	A/P	00001		6,250.97	0.00		147,765.50
		Comments: C. I. THORNBURG CO., INC. /IN: S10080581.004							
04	4/30/2019	AP-000127	A/P	00001		21.90	0.00		147,787.40
		Comments: Wilson Equipment /IN: P62232							
04	4/30/2019	JE-000431	G/L	00001		343.85	0.00		148,131.25
		Comments: TO ADJUST FOR METER SET REFUND, NEVER SET							
04	4/30/2019	JE-000434	G/L	00001		0.00	4,409.96		143,721.29
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/31/2019	AP-000001	A/P	00001		10,179.92	0.00		153,901.21
		Comments: Consolidated Pipe and Supply /IN: 2291564-000-000							
05	5/31/2019	AP-000137	A/P	00001		12,220.99	0.00		166,122.20
		Comments: C. I. THORNBURG CO., INC. /IN: S100083665.002							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1600									
		Inventory							
05	5/31/2019	AP-000137	A/P	00001		283.55	0.00		166,405.75
		Comments: C. I. THORNBURG CO., INC. /IN: S100085558-.001							
05	5/31/2019	JE-000484	G/L	00001		0.00	3,438.50		162,967.25
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
06	6/13/2019	AP-000002	A/P	00001		3,832.26	0.00		166,799.51
		Comments: Consolidated Pipe and Supply /IN: 2291564-002-000							
12	12/31/2019	JE-000143	G/L	00001		0.00	22,969.18		143,830.33
		Comments: adjust for meter sets July - Dec 2019							
12	12/31/2019	JE-000177	G/L	00001		0.00	25,064.15		118,766.18
		Comments: audit adjustments per RT							
					100,904.42	79,589.00	61,727.24	17,861.76	118,766.18

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1700					48,290.58				
		Prepaid Insurance							
01	1/4/2019	JE-000181	G/L	00001		0.00	483.55		47,807.03
		Comments: BONTO POST MONTHLY EXPENSE FOR BOND RENEWAL PREPAID IN JAN 2018 1/19/18 - 1/19/19 & GENERAL LIABILITY PD SEPT 2018							
01	1/4/2019	JE-000183	G/L	00001		0.00	21.21		47,785.82
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
01	1/4/2019	JE-000218	G/L	00001		0.00	4,190.32		43,595.50
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
01	1/9/2019	AP-000059	A/P	00001		14,766.11	0.00		58,361.61
		Comments: Neikirk Insurance /IN: 900-2019-02							
01	1/9/2019	AP-000059	A/P	00001		5,319.05	0.00		63,680.66
		Comments: Reed Brothers Insurance /IN: 182310							
01	1/31/2019	JE-000305	G/L	00001		0.00	13,825.10		49,855.56
		Comments: TO RECLASS							
02	2/1/2019	JE-000233	G/L	00001		0.00	21.21		49,834.35
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
02	2/1/2019	JE-000275	G/L	00001		0.00	4,190.32		45,644.03
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
02	2/14/2019	AP-000080	A/P	00001		14,686.49	0.00		60,330.52
		Comments: Neikirk Insurance /IN: 900-2019-03							
02	2/14/2019	JE-000306	G/L	00001		0.00	14,766.11		45,564.41
		Comments: TO RECLASS							
03	3/13/2019	AP-000095	A/P	00001		28.84	0.00		45,593.25
		Comments: Neikirk Insurance /IN: 900-2019-4							
03	3/31/2019	JE-000450	G/L	00001		0.00	21.21		45,572.04
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
03	3/31/2019	JE-000451	G/L	00001		0.00	4,190.32		41,381.72
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
04	4/1/2019	JE-000278	G/L	00001		0.00	21.21		41,360.51
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
04	4/1/2019	JE-000279	G/L	00001		0.00	4,190.32		37,170.19
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
04	4/11/2019	JE-000407	G/L	00001		14,700.91	0.00		51,871.10
		Comments: TO ADJUST FOR POSTING ERROR							
04	4/11/2019	JE-000408	G/L	00001		0.00	14,686.49		37,184.61
		Comments: TO RECLASS							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1700									
		Prepaid Insurance							
05	5/8/2019	AP-000128	A/P	00001		14,700.91	0.00		51,885.52
		Comments: Neikirk Insurance /IN: 900-2019-06							
05	5/31/2019	JE-000379	G/L	00001		0.00	21.21		51,864.31
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
05	5/31/2019	JE-000380	G/L	00001		0.00	4,190.32		47,673.99
		Comments: INS/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
06	6/6/2019	JE-000010	G/L	00001		0.00	21.21		47,652.78
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
06	6/6/2019	JE-000011	G/L	00001		0.00	4,190.32		43,462.46
		Comments: INS/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
06	6/13/2019	AP-000002	A/P	00001		14,700.91	0.00		58,163.37
		Comments: Neikirk Insurance /IN: 900-2019-07							
06	6/30/2019	JE-000043	G/L	00001		0.00	4,211.53		53,951.84
		Comments:							
06	6/30/2019	JE-000043	G/L	00001		0.00	14,700.91		39,250.93
		Comments:							
07	7/11/2019	AP-000006	A/P	00001		14,700.91	0.00		53,951.84
		Comments: Neikirk Insurance /IN: 900-2019-08							
07	7/31/2019	JE-000053	G/L	00001		0.00	4,190.32		49,761.52
		Comments:							
08	8/31/2019	JE-000055	G/L	00001		0.00	4,190.32		45,571.20
		Comments:							
09	9/30/2019	AP-000019	A/P	00001		2,273.50	0.00		47,844.70
		Comments: Reed Brothers Insurance /IN: 11256							
09	9/30/2019	AP-000019	A/P	00001		38,346.07	0.00		86,190.77
		Comments: Reed Brothers Insurance /IN: 11261							
09	9/30/2019	AP-000019	A/P	00001		3,043.82	0.00		89,234.59
		Comments: Reed Brothers Insurance /IN: 11262							
09	9/30/2019	AP-000019	A/P	00001		7,968.90	0.00		97,203.49
		Comments: Reed Brothers Insurance /IN: 11263							
09	9/30/2019	JE-000065	G/L	00001		0.00	8,493.01		88,710.48
		Comments:							
10	10/31/2019	JE-000075	G/L	00001		0.00	8,493.01		80,217.47
		Comments:							
11	11/30/2019	JE-000082	G/L	00001		0.00	8,493.01		71,724.46
		Comments:							
12	12/31/2019	JE-000100	G/L	00001		0.00	8,493.01		63,231.45

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1700								
		Prepaid insurance						
		Comments:						
12	12/31/2019	JE-000145	G/L 00001		0.00	24,507.23		38,724.22
		Comments:						
				48,290.58	145,236.42	154,802.78	9,566.36-	38,724.22
1705				0.00				
		Prepaid software sup						
01	1/9/2019	AP-000059	A/P 00001		3,235.76	0.00		3,235.76
		Comments: United Systems & Software, Inc /IN: 69401						
06	6/5/2019	AP-000138	A/P 00001		1,155.00	0.00		4,390.76
		Comments: High Tide Technologies, LLC /IN: 2019-887						
08	8/31/2019	JE-000056	G/L 00001		0.00	2,927.18		1,463.58
		Comments:						
09	9/30/2019	JE-000065	G/L 00001		0.00	1,463.58		0.00
		Comments:						
10	10/31/2019	JE-000075	G/L 00001		0.00	1,463.58		1,463.58-
		Comments:						
10	10/31/2019	JE-000081	G/L 00001		1,463.58	0.00		0.00
		Comments:						
				0.00	5,854.34	5,854.34	0.00	0.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1710					2,344.05				
		Prepaid rent							
01	1/4/2019	JE-000220	G/L	00001		0.00	42.35		2,301.70
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
01	1/4/2019	JE-000220	G/L	00001		0.00	11.71		2,289.99
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
02	2/1/2019	JE-000277	G/L	00001		0.00	42.35		2,247.64
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
02	2/1/2019	JE-000277	G/L	00001		0.00	11.71		2,235.93
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
03	3/31/2019	JE-000454	G/L	00001		0.00	42.35		2,193.58
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
03	3/31/2019	JE-000454	G/L	00001		0.00	11.71		2,181.87
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
04	4/1/2019	JE-000282	G/L	00001		0.00	42.35		2,139.52
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
04	4/1/2019	JE-000282	G/L	00001		0.00	11.71		2,127.81
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
04	4/30/2019	AP-000135	A/P	00001		550.00	0.00		2,677.81
		Comments: SOMERSET STORAGE /IN: 16928102							
05	5/31/2019	JE-000383	G/L	00001		0.00	42.35		2,635.46
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
05	5/31/2019	JE-000383	G/L	00001		0.00	11.71		2,623.75
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
06	6/6/2019	JE-000014	G/L	00001		0.00	42.35		2,581.40
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
06	6/6/2019	JE-000014	G/L	00001		0.00	11.71		2,569.69
		Comments: USDARE/TO POST MONTHY USDA EXPENSE & RAILROAD RENT							
08	8/31/2019	JE-000056	G/L	00001		0.00	642.42		1,927.27
		Comments:							
09	9/30/2019	JE-000065	G/L	00001		0.00	642.42		1,284.85
		Comments:							
10	10/31/2019	JE-000075	G/L	00001		0.00	642.42		642.43
		Comments:							
11	11/30/2019	JE-000082	G/L	00001		0.00	642.43		0.00
		Comments:							
					2,344.05	550.00	2,894.05	2,344.05-	0.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1715					6,782.14				
		Other prepaid exp.							
01	1/4/2019	JE-000184	G/L	00001		0.00	694.06		6,088.08
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
02	2/1/2019	AP-000070	A/P	00001		567.74	0.00		6,655.82
		Comments: ITRON, INC. /IN: 507974							
02	2/1/2019	JE-000234	G/L	00001		0.00	694.06		5,961.76
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
03	3/31/2019	JE-000452	G/L	00001		0.00	694.06		5,267.70
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
04	4/1/2019	JE-000280	G/L	00001		0.00	694.06		4,573.64
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
05	5/1/2019	AP-000117	A/P	00001		567.74	0.00		5,141.38
		Comments: ITRON, INC. /IN: 516820							
05	5/31/2019	JE-000381	G/L	00001		0.00	694.06		4,447.32
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
06	6/6/2019	JE-000013	G/L	00001		0.00	694.06		3,753.26
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
06	6/30/2019	AP-000004	A/P	00001		8,617.77	0.00		12,371.03
		Comments: Kentucky State Treasurer /IN: JULY 2019							
06	6/30/2019	JE-000043	G/L	00001		0.00	8,617.77		3,753.26
		Comments:							
12	12/31/2019	JE-000145	G/L	00001		0.00	3,753.26		0.00
		Comments:							
					6,782.14	9,753.25	16,535.39	6,782.14-	0.00
1800					1,105,758.04				
		Structures							
01	1/16/2019	AP-000061	A/P	00001		2,750.00	0.00		1,108,508.04
		Comments: Neal W. Shoemaker, P.E. /IN: 011419							
04	4/30/2019	AP-000133	A/P	00001		3,844.00	0.00		1,112,352.04
		Comments: Karriker Fence /IN: 032119							
					1,105,758.04	6,594.00	0.00	6,594.00	1,112,352.04
1801					32,679.65				
		Mt. Victory station							
						0.00	0.00		32,679.65
		Comments:							
					32,679.65	0.00	0.00	0.00	32,679.65

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1802					14191622.77				
		Trans. & dist. mains							
01	1/31/2019	JE-000290	G/L	00001		51.48	0.00		14191674.25
		Comments: TO ADJUST FOR METER SETS							
02	2/28/2019	JE-000354	G/L	00001		25.74	0.00		14191699.99
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/31/2019	JE-000399	G/L	00001		68.64	0.00		14191768.63
		Comments: TO ADJUST FOR METER SETS							
04	4/30/2019	JE-000431	G/L	00001		0.00	8.58		14191760.05
		Comments: TO ADJUST FOR METER SET REFUND, NEVER SET							
04	4/30/2019	JE-000434	G/L	00001		110.04	0.00		14191870.09
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/31/2019	JE-000484	G/L	00001		85.80	0.00		14191955.89
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
12	12/31/2019	JE-000143	G/L	00001		573.14	0.00		14192529.03
		Comments: adjust for meter sets July - Dec 2019							
					14191622.77	914.84	8.58	906.26	14192529.03
1803					1,135,250.28				
		Services							
01	1/31/2019	JE-000290	G/L	00001		1,840.26	0.00		1,137,090.54
		Comments: TO ADJUST FOR METER SETS							
02	2/28/2019	JE-000354	G/L	00001		920.13	0.00		1,138,010.67
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/31/2019	JE-000399	G/L	00001		2,453.68	0.00		1,140,464.35
		Comments: TO ADJUST FOR METER SETS							
04	4/30/2019	JE-000431	G/L	00001		0.00	306.71		1,140,157.64
		Comments: TO ADJUST FOR METER SET REFUND, NEVER SET							
04	4/30/2019	JE-000434	G/L	00001		3,933.63	0.00		1,144,091.27
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/31/2019	JE-000484	G/L	00001		3,067.10	0.00		1,147,158.37
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
12	12/31/2019	JE-000143	G/L	00001		20,488.23	0.00		1,167,646.60
		Comments: adjust for meter sets July - Dec 2019							
					1,135,250.28	32,703.03	306.71	32,396.32	1,167,646.60

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1804					949,170.93				
	Meters								
01	1/31/2019	JE-000290	G/L	00001		1,207.80	0.00		950,378.73
	Comments: TO ADJUST FOR METER SETS								
02	2/28/2019	JE-000354	G/L	00001		603.90	0.00		950,982.63
	Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS								
03	3/31/2019	JE-000399	G/L	00001		1,610.40	0.00		952,593.03
	Comments: TO ADJUST FOR METER SETS								
04	4/30/2019	JE-000431	G/L	00001		0.00	201.30		952,391.73
	Comments: TO ADJUST FOR METER SET REFUND, NEVER SET								
04	4/30/2019	JE-000434	G/L	00001		2,581.72	0.00		954,973.45
	Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX								
05	5/31/2019	JE-000484	G/L	00001		2,013.00	0.00		956,986.45
	Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD								
12	12/31/2019	JE-000143	G/L	00001		13,446.84	0.00		970,433.29
	Comments: adjust for meter sets July - Dec 2019								
					949,170.93	21,463.66	201.30	21,262.36	970,433.29
1805					80,200.76				
	Master meters								
	Comments:								
						0.00	0.00		80,200.76
					80,200.76	0.00	0.00	0.00	80,200.76
1806					22,887.60				
	Dist. reservoirs								
	Comments:								
						0.00	0.00		22,887.60
					22,887.60	0.00	0.00	0.00	22,887.60
1807					5,089.70				
	Flow meter								
	Comments:								
						0.00	0.00		5,089.70
					5,089.70	0.00	0.00	0.00	5,089.70

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1808					16,776.00				
				Hydrants					
				Comments:					
						0.00	0.00		16,776.00
					<u>16,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,776.00</u>
1809					14,208.03				
				Furniture & equipmen					
02	2/28/2019	AP-000089	A/P	00001		630.70	0.00		14,838.73
				Comments: Anderson Office Supply, Co., /IN: 5441					
04	4/10/2019	AP-000107	A/P	00001		7,500.00	0.00		22,338.73
				Comments: MORGAN HEATING & AIR /IN: 496990					
05	5/31/2019	AP-000139	A/P	00001		1,207.75	0.00		23,546.48
				Comments: United Systems & Software, Inc /IN: 71476					
					<u>14,208.03</u>	<u>9,338.45</u>	<u>0.00</u>	<u>9,338.45</u>	<u>23,546.48</u>
1810					91,562.49				
				Computer equipment					
				Comments:					
						0.00	0.00		91,562.49
					<u>91,562.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,562.49</u>
1811					350,401.24				
				Telemetry system					
				Comments:					
						0.00	0.00		350,401.24
					<u>350,401.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,401.24</u>
1812					1,404.51				
				Letter opener					
				Comments:					
						0.00	0.00		1,404.51
					<u>1,404.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,404.51</u>
1813					547,881.65				
				Trucks & equip.					
04	4/30/2019	AP-000130	A/P	00001		1,579.40	0.00		549,461.05
				Comments: Gator-Made Inc, /IN: 92256					
10	10/31/2019	JE-000077	G/L	00001		35,404.82	0.00		584,865.87
				Comments: 2019 GMC					
					<u>547,881.65</u>	<u>36,984.22</u>	<u>0.00</u>	<u>36,984.22</u>	<u>584,865.87</u>

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1814					111,519.79				
				Backhoe					
				Comments:		0.00	0.00		111,519.79
					111,519.79	0.00	0.00	0.00	111,519.79
1815					34,544.32				
				2012 Ford					
				Comments:		0.00	0.00		34,544.32
					34,544.32	0.00	0.00	0.00	34,544.32
1816					3,260,357.80				
				New construction					
				Comments:		0.00	0.00		3,260,357.80
					3,260,357.80	0.00	0.00	0.00	3,260,357.80
1817					925,162.15				
				Project 9003					
				Comments:		0.00	0.00		925,162.15
					925,162.15	0.00	0.00	0.00	925,162.15
1819					1,850,436.00				
				Project 9040					
				Comments:		0.00	0.00		1,850,436.00
					1,850,436.00	0.00	0.00	0.00	1,850,436.00
1820					423,942.90				
				Project 9008					
				Comments:		0.00	0.00		423,942.90
					423,942.90	0.00	0.00	0.00	423,942.90
1821					4,559,202.86				
				James Road					
				Comments:		0.00	0.00		4,559,202.86
					4,559,202.86	0.00	0.00	0.00	4,559,202.86

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1822	Project 9060				227,140.77				
	Comments:					0.00	0.00		227,140.77
					<hr/>				
					227,140.77	0.00	0.00	0.00	227,140.77
1823	Project 9103				290,819.73				
	Comments:					0.00	0.00		290,819.73
					<hr/>				
					290,819.73	0.00	0.00	0.00	290,819.73
1824	Sloans Valley				809,038.87				
	Comments:					0.00	0.00		809,038.87
					<hr/>				
					809,038.87	0.00	0.00	0.00	809,038.87
1825	Cabin Hollow Spur				104,901.28				
	Comments:					0.00	0.00		104,901.28
					<hr/>				
					104,901.28	0.00	0.00	0.00	104,901.28
1826	Phase II				4,104,361.27				
	Comments:					0.00	0.00		4,104,361.27
					<hr/>				
					4,104,361.27	0.00	0.00	0.00	4,104,361.27
1827	Bandy pump station				1,500.00				
	Comments:					0.00	0.00		1,500.00
					<hr/>				
					1,500.00	0.00	0.00	0.00	1,500.00
1828	Eagle's Nest pump				443,715.41				
	Comments:					0.00	0.00		443,715.41
					<hr/>				
					443,715.41	0.00	0.00	0.00	443,715.41

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1829					299,000.00				
				Tobacco					
				Comments:		0.00	0.00		299,000.00
					<u>299,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,000.00</u>
1830					14,151.25				
				Project 2017162					
02	2/28/2019	AP-000089	A/P	00001		12,000.00	0.00		26,151.25
				Comments: Kenvirons, Inc. /IN: 20190097					
07	7/31/2019	AP-000008	A/P	00001		12,000.00	0.00		38,151.25
				Comments: Kenvirons, Inc. /IN: 072519					
					<u>14,151.25</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>38,151.25</u>
1831					12,000.00				
				Project 2016173					
02	2/19/2019	AP-000081	A/P	00001		2,000.00	0.00		14,000.00
				Comments: South Central Designs /IN: 2.19.19					
05	5/3/2019	AP-000123	A/P	00001		782.00	0.00		14,782.00
				Comments: MORRIS VAUGHN /IN: PCCLERK					
05	5/31/2019	AP-000137	A/P	00001		12,000.00	0.00		26,782.00
				Comments: Kenvirons, Inc. /IN: 20190308					
09	9/30/2019	AP-000019	A/P	00001		12,000.00	0.00		38,782.00
				Comments: Kenvirons, Inc. /IN: 20190775					
					<u>12,000.00</u>	<u>26,782.00</u>	<u>0.00</u>	<u>26,782.00</u>	<u>38,782.00</u>
1832					0.00				
				PROJECT 2018211 80/461					
08	8/31/2019	AP-000016	A/P	00001		30,467.21	0.00		30,467.21
				Comments: Kenvirons, Inc. /IN: 20190605					
10	10/31/2019	AP-000024	A/P	00001		1,981.50	0.00		32,448.71
				Comments: Kenvirons, Inc. /IN: 091719					
					<u>0.00</u>	<u>32,448.71</u>	<u>0.00</u>	<u>32,448.71</u>	<u>32,448.71</u>

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1899					14746721.00-				
		Accum. depreciation							
01	1/31/2019	JE-000182	G/L	00001		0.00	81,495.16		14828216.16-
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
02	2/28/2019	JE-000346	G/L	00001		0.00	81,495.16		14909711.32-
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
03	3/31/2019	JE-000347	G/L	00001		0.00	81,495.16		14991206.48-
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
04	4/1/2019	JE-000364	G/L	00001		0.00	81,495.16		15072701.64-
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
05	5/31/2019	JE-000378	G/L	00001		0.00	81,495.16		15154196.80-
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
06	6/6/2019	JE-000449	G/L	00001		0.00	81,495.16		15235691.96-
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
07	7/31/2019	JE-000045	G/L	00001		0.00	81,495.16		15317187.12-
		Comments:							
07	7/31/2019	JE-000053	G/L	00001		0.00	227.00		15317414.12-
		Comments:							
08	8/31/2019	JE-000055	G/L	00001		0.00	81,495.16		15398909.28-
		Comments:							
09	9/30/2019	JE-000065	G/L	00001		0.00	81,495.16		15480404.44-
		Comments:							
10	10/31/2019	JE-000075	G/L	00001		0.00	81,495.16		15561899.60-
		Comments:							
11	11/30/2019	JE-000082	G/L	00001		0.00	81,495.16		15643394.76-
		Comments:							
12	12/31/2019	JE-000100	G/L	00001		0.00	81,495.16		15724889.92-
		Comments:							
12	12/31/2019	JE-000142	G/L	00001		0.00	1,135.00		15726024.92-
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		0.00	4,210.08		15730235.00-
		Comments: audit adjustments per RT							
					14746721.00-	0.00	983,514.00	983,514.00-	15730235.00-
1900					2,690.80				
		Land rights							
		Comments:				0.00	0.00		2,690.80
					2,690.80	0.00	0.00	0.00	2,690.80

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch		
1901						500.00
						Barnesburg
						Comments:
						500.00
						0.00
						0.00
						500.00
1902						4,000.00
						Bandy land
						Comments:
						4,000.00
						0.00
						0.00
						4,000.00
1903						10,000.00
						Barnesburg pump land
						Comments:
						10,000.00
						0.00
						0.00
						10,000.00
1904						500.00
						Sugar Hill land
						Comments:
						500.00
						0.00
						0.00
						500.00
1905						600.00
						Mt. Victory land
						Comments:
						600.00
						0.00
						0.00
						600.00
1906						156,558.35
						Land
						Comments:
						156,558.35
						0.00
						0.00
						156,558.35
1907						20,000.00
						Ikerd land
						Comments:
						20,000.00
						0.00
						0.00
						20,000.00

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1908					11,511.00				
				Land rights		0.00	0.00		11,511.00
				Comments:					
					11,511.00	0.00	0.00	0.00	11,511.00

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000					178,983.34-				
		Accounts payable							
01	1/2/2019	AP-000052	A/P	00001		0.00	2,500.00		181,483.34-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/2/2019	AP-000060	A/P	00001		0.00	99.99		181,583.33-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/2/2019	MC-000025	A/P	00001		2,500.00	0.00		179,083.33-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
01	1/2/2019	MC-000030	A/P	00001		99.99	0.00		178,983.34-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
01	1/4/2019	AP-000054	A/P	00001		0.00	2,762.15		181,745.49-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/4/2019	AP-000057	A/P	00001		0.00	1,800.00		183,545.49-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/4/2019	CD-000021	A/P			23,647.33	0.00		159,898.16-
		Comments: A/P CHECK REGISTER /DIV: 00							
01	1/4/2019	MC-000023	A/P	00001		1,381.76	0.00		158,516.40-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
01	1/4/2019	MC-000026	A/P	00001		6,324.36	0.00		152,192.04-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
01	1/9/2019	AP-000059	A/P	00001		0.00	29,115.15		181,307.19-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/9/2019	CD-000022	A/P			50,130.53	0.00		131,176.66-
		Comments: A/P CHECK REGISTER /DIV: 00							
01	1/9/2019	MC-000028	A/P	00001		2,643.91	0.00		128,532.75-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
01	1/16/2019	AP-000061	A/P	00001		0.00	2,750.00		131,282.75-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/16/2019	CD-000023	A/P			2,750.00	0.00		128,532.75-
		Comments: A/P CHECK REGISTER /DIV: 00							
01	1/17/2019	MC-000034	A/P	00001		13,213.37	0.00		115,319.38-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
01	1/21/2019	AP-000062	A/P	00001		0.00	500.00		115,819.38-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/21/2019	MC-000031	A/P	00001		500.00	0.00		115,319.38-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
01	1/28/2019	AP-000064	A/P	00001		0.00	250.00		115,569.38-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/28/2019	MC-000033	A/P	00001		250.00	0.00		115,319.38-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
01	1/30/2019	MC-000032	A/P	00001		120,675.75	0.00		5,356.37
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
01	1/31/2019	AP-000065	A/P	00001		0.00	13,213.37		7,857.00-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000066	A/P	00001		0.00	62.90		7,919.90-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000069	A/P	00001		0.00	24,527.46		32,447.36-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000071	A/P	00001		0.00	882.47		33,329.83-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000072	A/P	00001		0.00	63.83		33,393.66-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000077	A/P	00001		0.00	35,574.39		68,968.05-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000084	A/P	00001		0.00	118,312.75		187,280.80-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000085	A/P	00001		0.00	3,000.50		190,281.30-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000088	A/P	00001		0.00	9,127.44		199,408.74-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	AP-000093	A/P	00001		0.00	1,211.45		200,620.19-
		Comments: A/P INVOICE ENTRY /DIV: 00							
01	1/31/2019	MC-000035	A/P	00001		62.90	0.00		200,557.29-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
02	2/1/2019	AP-000070	A/P	00001		0.00	959.46		201,516.75-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/1/2019	MC-000037	A/P	00001		8,993.97	0.00		192,522.78-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
02	2/2/2019	AP-000073	A/P	00001		0.00	12,238.13		204,760.91-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/2/2019	CD-000024	A/P			24,783.89	0.00		179,977.02-
		Comments: A/P CHECK REGISTER /DIV: 00							
02	2/2/2019	CD-000025	A/P			63.83	0.00		179,913.19-
		Comments: A/P CHECK REGISTER /DIV: 00							
02	2/2/2019	MC-000038	A/P	00001		12,238.13	0.00		167,675.06-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
02	2/4/2019	AP-000067	A/P	00001		0.00	3,000.00		170,675.06-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/4/2019	AP-000074	A/P	00001		0.00	940.01		171,615.07-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/4/2019	MC-000036	A/P	00001		3,000.00	0.00		168,615.07-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
02	2/8/2019	AP-000075	A/P	00001		0.00	2,500.00		171,115.07-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/14/2019	AP-000076	A/P	00001		36.90	0.00		171,078.17-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/14/2019	AP-000079	A/P	00001		0.00	762.53		171,840.70-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/14/2019	AP-000080	A/P	00001		0.00	14,686.49		186,527.19-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/14/2019	CD-000026	A/P			51,565.86	0.00		134,961.33-
		Comments: A/P CHECK REGISTER /DIV: 00							
02	2/14/2019	MC-000039	A/P	00001		0.00	36.90		134,998.23-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
02	2/14/2019	MC-000040	A/P	00001		1,578.56	0.00		133,419.67-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
02	2/14/2019	MC-000041	A/P	00001		559.18	0.00		132,860.49-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
02	2/19/2019	AP-000081	A/P	00001		0.00	2,000.00		134,860.49-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/19/2019	CD-000027	A/P			2,000.00	0.00		132,860.49-
		Comments: A/P CHECK REGISTER /DIV: 00							
02	2/26/2019	AP-000082	A/P	00001		0.00	250.00		133,110.49-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/26/2019	MC-000043	A/P	00001		250.00	0.00		132,860.49-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
02	2/28/2019	AP-000089	A/P	00001		0.00	28,577.59		161,438.08-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/28/2019	AP-000091	A/P	00001		0.00	496.26		161,934.34-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/28/2019	AP-000094	A/P	00001		0.00	15,852.04		177,786.38-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/28/2019	AP-000098	A/P	00001		0.00	119,577.50		297,363.88-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/28/2019	AP-000100	A/P	00001		0.00	7,509.25		304,873.13-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/28/2019	AP-000108	A/P	00001		0.00	873.56		305,746.69-
		Comments: A/P INVOICE ENTRY /DIV: 00							
02	2/28/2019	MC-000046	A/P	00001		62.90	0.00		305,683.79-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
03	3/1/2019	AP-000083	A/P	00001		0.00	3,995.88		309,679.67-
		Comments: A/P INVOICE ENTRY /DIV: 00							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
03	3/1/2019	AP-000086	A/P	00001		0.00	12,336.13		322,015.80-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/1/2019	AP-000087	A/P	00001		0.00	2,500.00		324,515.80-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/1/2019	AP-000090	A/P	00001		0.00	1,423.56		325,939.36-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/1/2019	CD-000028	A/P			47,542.85	0.00		278,396.51-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/1/2019	MC-000044	A/P	00001		3,000.00	0.00		275,396.51-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
03	3/1/2019	MC-000045	A/P	00001		121,313.25	0.00		154,083.26-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
03	3/1/2019	MC-000047	A/P	00001		7,851.11	0.00		146,232.15-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
03	3/5/2019	MC-000042	A/P	00001		1,208.35	0.00		145,023.80-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
03	3/6/2019	AP-000092	A/P	00001		0.00	10.00		145,033.80-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/6/2019	CD-000029	A/P			10.00	0.00		145,023.80-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/13/2019	AP-000095	A/P	00001		0.00	19,494.90		164,518.70-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/13/2019	CD-000030	A/P			33,320.48	0.00		131,198.22-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/13/2019	MC-000048	A/P	00001		0.00	180.18		131,378.40-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
03	3/13/2019	MC-000049	A/P	00001		2,259.86	0.00		129,118.54-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
03	3/25/2019	AP-000096	A/P	00001		0.00	250.00		129,368.54-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/25/2019	MC-000051	A/P	00001		250.00	0.00		129,118.54-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
03	3/31/2019	AP-000101	A/P	00001		0.00	18,359.83		147,478.37-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2019	AP-000103	A/P	00001		0.00	968.95		148,447.32-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2019	AP-000104	A/P	00001		62.90	0.00		148,384.42-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2019	AP-000105	A/P	00001		0.00	260.28		148,644.70-
		Comments: A/P INVOICE ENTRY /DIV: 00							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
03	3/31/2019	AP-000109	A/P	00001		0.00	26,434.69		175,079.39-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2019	AP-000114	A/P	00001		0.00	104,681.00		279,760.39-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2019	AP-000118	A/P	00001		0.00	7,657.55		287,417.94-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2019	AP-000126	A/P	00001		0.00	136.91		287,554.85-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2019	MC-000053	A/P	00001		119,577.50	0.00		167,977.35-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
04	4/1/2019	AP-000097	A/P	00001		0.00	3,000.00		170,977.35-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/1/2019	AP-000102	A/P	00001		0.00	491.14		171,468.49-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/1/2019	CD-000031	A/P			22,347.17	0.00		149,121.32-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/1/2019	CD-000032	A/P			2,458.13	0.00		146,663.19-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/1/2019	CD-000033	A/P			260.28	0.00		146,402.91-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/1/2019	MC-000052	A/P	00001		3,000.00	0.00		143,402.91-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
04	4/1/2019	MC-000055	A/P	00001		6,441.03	0.00		136,961.88-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
04	4/2/2019	MC-000050	A/P	00001		1,158.23	0.00		135,803.65-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
04	4/3/2019	AP-000106	A/P	00001		0.00	49,000.00		184,803.65-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/3/2019	CD-000034	A/P			49,000.00	0.00		135,803.65-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/10/2019	AP-000107	A/P	00001		0.00	7,500.00		143,303.65-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/10/2019	AP-000110	A/P	00001		0.00	5,517.18		148,820.83-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/10/2019	AP-000111	A/P	00001		0.00	14,700.91		163,521.74-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/10/2019	CD-000035	A/P			7,500.00	0.00		156,021.74-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/10/2019	CD-000036	A/P			44,730.26	0.00		111,291.48-
		Comments: A/P CHECK REGISTER /DIV: 00							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
04	4/10/2019	MC-000057	A/P	00001		954.81	0.00		110,336.67-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
04	4/10/2019	MC-000058	A/P	00001		714.56	0.00		109,622.11-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
04	4/15/2019	AP-000112	A/P	00001		0.00	53,600.00		163,222.11-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/15/2019	CD-000037	A/P			53,600.00	0.00		109,622.11-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/16/2019	AP-000113	A/P	00001		0.00	8,280.00		117,902.11-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/16/2019	CD-000038	A/P			8,280.00	0.00		109,622.11-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/22/2019	AP-000115	A/P	00001		0.00	150.00		109,772.11-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/22/2019	CD-000039	A/P			150.00	0.00		109,622.11-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/24/2019	MC-000062	A/P	00001		62.90	0.00		109,559.21-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
04	4/30/2019	AP-000099	A/P	00001		0.00	3,980.06		113,539.27-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000116	A/P	00001		0.00	250.00		113,789.27-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000119	A/P	00001		0.00	11,431.92		125,221.19-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000121	A/P	00001		0.00	2,298.35		127,519.54-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000122	A/P	00001		168.54	0.00		127,351.00-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000127	A/P	00001		0.00	28,920.51		156,271.51-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000129	A/P	00001		0.00	45.53		156,317.04-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000130	A/P	00001		0.00	1,579.40		157,896.44-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000133	A/P	00001		0.00	12,096.16		169,992.60-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000134	A/P	00001		0.00	29.64		170,022.24-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/30/2019	AP-000135	A/P	00001		0.00	600.00		170,622.24-
		Comments: A/P INVOICE ENTRY /DIV: 00							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
04	4/30/2019	JE-000477	G/L	00001		0.00	108,448.44		279,070.68-
		Comments: TO ADJUST TO AGING REPORT							
04	4/30/2019	MC-000060	A/P	00001		104,681.00	0.00		174,389.68-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
05	5/1/2019	AP-000117	A/P	00001		0.00	3,959.46		178,349.14-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/1/2019	AP-000120	A/P	00001		0.00	2,500.00		180,849.14-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/1/2019	CD-000040	A/P			17,413.66	0.00		163,435.48-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/1/2019	JE-000477	G/L	00001		108,448.44	0.00		54,987.04-
		Comments: Reversal: TO ADJUST TO AGING REPORT							
05	5/1/2019	MC-000061	A/P	00001		7,424.24	0.00		47,562.80-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
05	5/1/2019	MC-000063	A/P	00001		3,000.00	0.00		44,562.80-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
05	5/2/2019	MC-000059	A/P	00001		1,126.71	0.00		43,436.09-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
05	5/3/2019	AP-000123	A/P	00001		0.00	782.00		44,218.09-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/3/2019	CD-000041	A/P			782.00	0.00		43,436.09-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/6/2019	AP-000124	A/P	00001		0.00	2,129.09		45,565.18-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/8/2019	AP-000125	A/P	00001		0.00	34.39		45,599.57-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/8/2019	AP-000128	A/P	00001		0.00	14,700.91		60,300.48-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/8/2019	CD-000042	A/P			34.39	0.00		60,266.09-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/8/2019	CD-000043	A/P			27.94	0.00		60,238.15-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/8/2019	MC-000065	A/P	00001		540.72	0.00		59,697.43-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
05	5/9/2019	CD-000044	A/P			45,392.23	0.00		14,305.20-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/9/2019	CD-000045	A/P			378.72	0.00		13,926.48-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/9/2019	MC-000066	A/P	00001		0.00	378.72		14,305.20-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
05	5/13/2019	CD-000046	A/P			1,579.40	0.00		12,725.80-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/23/2019	AP-000131	A/P	00001		0.00	590.24		13,316.04-
Comments: A/P INVOICE ENTRY /DIV: 00									
05	5/23/2019	CD-000047	A/P			590.24	0.00		12,725.80-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2019	AP-000001	A/P	00001		0.00	24,630.25		37,356.05-
Comments: A/P INVOICE ENTRY /DIV: 00									
05	5/31/2019	AP-000003	A/P	00001		0.00	142.59		37,498.64-
Comments: A/P INVOICE ENTRY /DIV: 00									
05	5/31/2019	AP-000136	A/P	00001		0.00	2,573.11		40,071.75-
Comments: A/P INVOICE ENTRY /DIV: 00									
05	5/31/2019	AP-000137	A/P	00001		0.00	31,641.82		71,713.57-
Comments: A/P INVOICE ENTRY /DIV: 00									
05	5/31/2019	AP-000139	A/P	00001		0.00	1,207.75		72,921.32-
Comments: A/P INVOICE ENTRY /DIV: 00									
05	5/31/2019	CD-000048	A/P			949.11	0.00		71,972.21-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2019	JE-000034	G/L	00001		0.00	108,039.75		180,011.96-
Comments:									
05	5/31/2019	MC-000070	A/P	00001		0.00	949.11		180,961.07-
Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00									
06	6/5/2019	AP-000138	A/P	00001		0.00	4,010.00		184,971.07-
Comments: A/P INVOICE ENTRY /DIV: 00									
06	6/5/2019	CD-000049	A/P			42,800.90	0.00		142,170.17-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/5/2019	CD-000050	A/P			1,207.75	0.00		140,962.42-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/5/2019	MC-000071	A/P	00001		8,149.83	0.00		132,812.59-
Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00									
06	6/13/2019	AP-000002	A/P	00001		0.00	19,203.09		152,015.68-
Comments: A/P INVOICE ENTRY /DIV: 00									
06	6/13/2019	CD-000001	A/P			41,784.31	0.00		110,231.37-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/13/2019	CD-000002	A/P			720.98	0.00		109,510.39-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/13/2019	MC-000001	A/P	00001		664.07	0.00		108,846.32-
Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00									
06	6/13/2019	MC-000003	A/P	00001		0.00	578.39		109,424.71-
Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00									

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
06	6/30/2019	AP-000004	A/P	00001		0.00	30,545.42		139,970.13-
Comments: A/P INVOICE ENTRY /DIV: 00									
06	6/30/2019	AP-000005	A/P	00001		0.00	504.20		140,474.33-
Comments: A/P INVOICE ENTRY /DIV: 00									
07	7/2/2019	MC-000002	A/P	00001		1,384.96	0.00		139,089.37-
Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00									
07	7/3/2019	CD-000003	A/P			31,049.62	0.00		108,039.75-
Comments: A/P CHECK REGISTER /DIV: 00									
07	7/11/2019	AP-000006	A/P	00001		0.00	38,181.82		146,221.57-
Comments: A/P INVOICE ENTRY /DIV: 00									
07	7/11/2019	CD-000004	A/P			38,181.82	0.00		108,039.75-
Comments: A/P CHECK REGISTER /DIV: 00									
07	7/31/2019	AP-000007	A/P	00001		0.00	1,612.45		109,652.20-
Comments: A/P INVOICE ENTRY /DIV: 00									
07	7/31/2019	AP-000008	A/P	00001		0.00	27,119.77		136,771.97-
Comments: A/P INVOICE ENTRY /DIV: 00									
07	7/31/2019	AP-000009	A/P	00001		0.00	2,513.08		139,285.05-
Comments: A/P INVOICE ENTRY /DIV: 00									
07	7/31/2019	AP-000012	A/P	00001		0.00	14,981.68		154,266.73-
Comments: A/P INVOICE ENTRY /DIV: 00									
07	7/31/2019	CD-000005	A/P			1,612.45	0.00		152,654.28-
Comments: A/P CHECK REGISTER /DIV: 00									
07	7/31/2019	JE-000053	G/L	00001		0.00	18,758.41		171,412.69-
Comments:									
08	8/5/2019	AP-000010	A/P	00001		0.00	2,750.00		174,162.69-
Comments: A/P INVOICE ENTRY /DIV: 00									
08	8/5/2019	AP-000011	A/P	00001		0.00	1,181.83		175,344.52-
Comments: A/P INVOICE ENTRY /DIV: 00									
08	8/5/2019	CD-000006	A/P			33,564.68	0.00		141,779.84-
Comments: A/P CHECK REGISTER /DIV: 00									
08	8/8/2019	AP-000013	A/P	00001		0.00	19,342.84		161,122.68-
Comments: A/P INVOICE ENTRY /DIV: 00									
08	8/8/2019	CD-000007	A/P			34,324.52	0.00		126,798.16-
Comments: A/P CHECK REGISTER /DIV: 00									
08	8/9/2019	AP-000014	A/P	00001		0.00	14,800.00		141,598.16-
Comments: A/P INVOICE ENTRY /DIV: 00									
08	8/9/2019	CD-000008	A/P			14,800.00	0.00		126,798.16-
Comments: A/P CHECK REGISTER /DIV: 00									
08	8/22/2019	AP-000015	A/P	00001		0.00	935.89		127,734.05-
Comments: A/P INVOICE ENTRY /DIV: 00									

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
08	8/22/2019	CD-000009	A/P			935.89	0.00		126,798.16-
		Comments: A/P CHECK REGISTER /DIV: 00							
08	8/31/2019	AP-000016	A/P	00001		0.00	51,626.37		178,424.53-
		Comments: A/P INVOICE ENTRY /DIV: 00							
08	8/31/2019	JE-000063	G/L	00001		2,750.00	0.00		175,674.53-
		Comments:							
09	9/3/2019	CD-000010	A/P			51,626.37	0.00		124,048.16-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/11/2019	AP-000017	A/P	00001		0.00	15,415.16		139,463.32-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/11/2019	CD-000011	A/P			15,415.16	0.00		124,048.16-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/20/2019	AP-000018	A/P	00001		0.00	18,703.51		142,751.67-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/20/2019	CD-000012	A/P			18,703.51	0.00		124,048.16-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/30/2019	AP-000019	A/P	00001		0.00	81,280.14		205,328.30-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/3/2019	AP-000020	A/P	00001		0.00	2,750.00		208,078.30-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/3/2019	CD-000013	A/P			84,030.14	0.00		124,048.16-
		Comments: A/P CHECK REGISTER /DIV: 00							
10	10/16/2019	AP-000021	A/P	00001		0.00	44,111.47		168,159.63-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/16/2019	AP-000022	A/P	00001		0.00	1,344.50		169,504.13-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/16/2019	CD-000014	A/P			44,111.47	0.00		125,392.66-
		Comments: A/P CHECK REGISTER /DIV: 00							
10	10/16/2019	CD-000015	A/P			1,344.50	0.00		124,048.16-
		Comments: A/P CHECK REGISTER /DIV: 00							
10	10/29/2019	AP-000023	A/P	00001		0.00	1,626.42		125,674.58-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/29/2019	CD-000016	A/P			1,626.42	0.00		124,048.16-
		Comments: A/P CHECK REGISTER /DIV: 00							
10	10/31/2019	AP-000024	A/P	00001		0.00	24,169.00		148,217.16-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/31/2019	JE-000081	G/L	00001		1,543.15	0.00		146,674.01-
		Comments:							
11	11/5/2019	AP-000025	A/P	00001		0.00	1,237.33		147,911.34-
		Comments: A/P INVOICE ENTRY /DIV: 00							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
11	11/5/2019	CD-000017	A/P			24,169.00	0.00		123,742.34-
		Comments: A/P CHECK REGISTER /DIV: 00							
11	11/5/2019	CD-000018	A/P			1,237.33	0.00		122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00							
11	11/14/2019	AP-000026	A/P	00001		0.00	40,105.73		162,610.74-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/14/2019	CD-000019	A/P			40,105.73	0.00		122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00							
11	11/30/2019	AP-000027	A/P	00001		0.00	12,410.56		134,915.57-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/30/2019	AP-000030	A/P	00001		0.00	13,885.18		148,800.75-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/4/2019	AP-000028	A/P	00001		0.00	2,750.00		151,550.75-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/4/2019	AP-000029	A/P	00001		0.00	1,565.93		153,116.68-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/4/2019	CD-000020	A/P			15,160.56	0.00		137,956.12-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/4/2019	CD-000021	A/P			1,565.93	0.00		136,390.19-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/11/2019	AP-000031	A/P	00001		0.00	5,295.94		141,686.13-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/11/2019	CD-000022	A/P			19,181.12	0.00		122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/12/2019	AP-000032	A/P	00001		0.00	1,325.00		123,830.01-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/12/2019	CD-000023	A/P			1,325.00	0.00		122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/20/2019	AP-000033	A/P	00001		0.00	11,168.65		133,673.66-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/20/2019	CD-000024	A/P			11,168.65	0.00		122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/31/2019	AP-000034	A/P	00001		0.00	19,481.07		141,986.08-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/31/2019	AP-000037	A/P	00001		0.00	14,267.22		156,253.30-
		Comments: A/P INVOICE ENTRY /DIV: 00							
					178,983.34-	1,745,149.95	1,722,419.91	22,730.04	156,253.30-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005					108,896.03-				
		Customer deposits							
01	1/31/2019	AP-000071	A/P	00001		76.52	0.00		108,819.51-
		Comments: Anthony Jones /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		41.89	0.00		108,777.62-
		Comments: Stefania Farmer /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		38.38	0.00		108,739.24-
		Comments: Darvin Shelton /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		95.40	0.00		108,643.84-
		Comments: Braxton Whtiaker /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		66.98	0.00		108,576.86-
		Comments: Michelle Copen /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		36.90	0.00		108,539.96-
		Comments: Ronnie Nelson /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		121.09	0.00		108,418.87-
		Comments: Sarah Corey-Rivas /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		72.61	0.00		108,346.26-
		Comments: Clayton Gibson /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		78.46	0.00		108,267.80-
		Comments: James Collins /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		51.39	0.00		108,216.41-
		Comments: Hannah Dozier /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		87.09	0.00		108,129.32-
		Comments: Samantha Comer /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		59.82	0.00		108,069.50-
		Comments: Eric Kendrick /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		28.68	0.00		108,040.82-
		Comments: Dale Jones /IN: 013119							
01	1/31/2019	AP-000071	A/P	00001		27.26	0.00		108,013.56-
		Comments: Joshua Bangs /IN: 013119							
01	1/31/2019	AP-000077	A/P	00001		115.00	0.00		107,898.56-
		Comments: KENNETH WARNER /IN: 8-80330-9 01/19							
01	1/31/2019	JE-000284	G/L	00001		1,762.53	0.00		106,136.03-
		Comments: TO ADJUST FOR DEPOSITS APPLIED							
01	1/31/2019	JE-000289	G/L	00001		0.00	5,520.00		111,656.03-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
02	2/14/2019	AP-000076	A/P	00001		0.00	36.90		111,692.93-
		Comments: Ronnie Nelson /IN: 013119							
02	2/14/2019	JE-000303	G/L	00001		36.90	0.00		111,656.03-
		Comments: TO RECLASS ON VOIDED CHECK #6976							
02	2/28/2019	AP-000091	A/P	00001		9.66	0.00		111,646.37-
		Comments: BELINDA LEACH /IN: 022819							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
02	2/28/2019	AP-000091	A/P	00001		99.58	0.00		111,546.79-
		Comments: CARLA RICHARD /IN: 022819							
02	2/28/2019	AP-000091	A/P	00001		65.96	0.00		111,480.83-
		Comments: TRAVIS SOUTH-FINKELSTEIN /IN: 022819							
02	2/28/2019	AP-000091	A/P	00001		92.59	0.00		111,388.24-
		Comments: ROBERT LUBER /IN: 022819							
02	2/28/2019	AP-000091	A/P	00001		34.56	0.00		111,353.68-
		Comments: HERBERT LESLIE /IN: 022819							
02	2/28/2019	AP-000091	A/P	00001		59.54	0.00		111,294.14-
		Comments: SCOTT BROWN /IN: 022819							
02	2/28/2019	AP-000091	A/P	00001		90.58	0.00		111,203.56-
		Comments: VICTORIA WARREN /IN: 022819							
02	2/28/2019	JE-000327	G/L	00001		1,688.74	0.00		109,514.82-
		Comments: TO APPLY DEPOSITS TO AR PER REPORT							
02	2/28/2019	JE-000354	G/L	00001		0.00	4,945.00		114,459.82-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/31/2019	AP-000103	A/P	00001		16.85	0.00		114,442.97-
		Comments: TERRENCE WADE HEATH /IN: 033119							
03	3/31/2019	AP-000103	A/P	00001		70.51	0.00		114,372.46-
		Comments: DEBRA L. MCCANEY /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		36.24	0.00		114,336.22-
		Comments: OLIVIA HERRING /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		77.12	0.00		114,259.10-
		Comments: AMBER BRANSCUM /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		37.79	0.00		114,221.31-
		Comments: JAMES DAVID HARGIS /IN: 033119							
03	3/31/2019	AP-000103	A/P	00001		92.84	0.00		114,128.47-
		Comments: CHRISTOPHER CREECH /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		14.27	0.00		114,114.20-
		Comments: MIGUEL RUIZ /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		64.42	0.00		114,049.78-
		Comments: LORA COOK /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		92.84	0.00		113,956.94-
		Comments: DONNA BYRD /IN: 32719							
03	3/31/2019	AP-000103	A/P	00001		13.12	0.00		113,943.82-
		Comments: MELVIN WHITE /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		14.80	0.00		113,929.02-
		Comments: LYNZIE SMITH /IN: LYNZIE							
03	3/31/2019	AP-000103	A/P	00001		69.80	0.00		113,859.22-
		Comments: BRADLEY & CARLA HARTMAN /IN: 032719							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
03	3/31/2019	AP-000103	A/P	00001		21.18	0.00		113,838.04-
		Comments: MARY HALE /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		33.15	0.00		113,804.89-
		Comments: RICHARD HINES /IN: 03719							
03	3/31/2019	AP-000103	A/P	00001		23.28	0.00		113,781.61-
		Comments: MEREDITH CHAMBERS /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		92.19	0.00		113,689.42-
		Comments: MARK VAUGHAN /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		78.86	0.00		113,610.56-
		Comments: ULFRIC & ALURA DAVIDSON /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		1.57	0.00		113,608.99-
		Comments: CHARLES KING /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		28.72	0.00		113,580.27-
		Comments: DESIREE & LAURA ROSA JIMENEZ /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		33.81	0.00		113,546.46-
		Comments: RICHARD VANDIVOR /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		33.73	0.00		113,512.73-
		Comments: JIMMY PROPPES /IN: 032719							
03	3/31/2019	AP-000103	A/P	00001		21.86	0.00		113,490.87-
		Comments: SUSAN ARMAHIZER /IN: 032719							
03	3/31/2019	JE-000374	G/L	00001		2,481.05	0.00		111,009.82-
		Comments: TO APPLY DEPOSITS PER REPORT PBC							
03	3/31/2019	JE-000390	G/L	00001		0.00	5,405.00		116,414.82-
		Comments: TO POST SALES ENTRY							
04	4/22/2019	AP-000115	A/P	00001		150.00	0.00		116,264.82-
		Comments: John Morrison /IN: 3-03700-25-0419							
04	4/30/2019	AP-000119	A/P	00001		20.15	0.00		116,244.67-
		Comments: JOSEPH SIEBENALLER /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		36.24	0.00		116,208.43-
		Comments: RANDY GOSSETT /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		36.24	0.00		116,172.19-
		Comments: L & G PROPERTIES, /IN: 043019-1							
04	4/30/2019	AP-000119	A/P	00001		35.59	0.00		116,136.60-
		Comments: L & G PROPERTIES, /IN: 043019-2							
04	4/30/2019	AP-000119	A/P	00001		77.89	0.00		116,058.71-
		Comments: MARGARET & MURVILLE ALLEMAN /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		93.08	0.00		115,965.63-
		Comments: AARON OCONNOR /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		60.16	0.00		115,905.47-
		Comments: HOLLI LITTRELL /IN: 043019							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
04	4/30/2019	AP-000119	A/P	00001		22.26	0.00		115,883.21-
		Comments: JOHN HUNT /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		66.13	0.00		115,817.08-
		Comments: MARY STIGALL /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		62.76	0.00		115,754.32-
		Comments: KEVIN SPEAKS /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		26.69	0.00		115,727.63-
		Comments: DANIELLE BEASLEY /IN: 042519							
04	4/30/2019	AP-000119	A/P	00001		93.08	0.00		115,634.55-
		Comments: CONNIE THERRIEN /IN: 042519							
04	4/30/2019	AP-000119	A/P	00001		92.59	0.00		115,541.96-
		Comments: SHAWN DEWITT /IN: 042519							
04	4/30/2019	AP-000119	A/P	00001		55.02	0.00		115,486.94-
		Comments: CIDNEY LLOYD /IN: 042519							
04	4/30/2019	AP-000119	A/P	00001		92.49	0.00		115,394.45-
		Comments: AMY REED /IN: 042519							
04	4/30/2019	AP-000119	A/P	00001		15.55	0.00		115,378.90-
		Comments: ABIGAL MITCHELL /IN: 042519							
04	4/30/2019	AP-000119	A/P	00001		26.60	0.00		115,352.30-
		Comments: CATHY GRANT /IN: 042519							
04	4/30/2019	AP-000119	A/P	00001		27.83	0.00		115,324.47-
		Comments: CHARLES WOOD /IN: 042519							
04	4/30/2019	AP-000119	A/P	00001		27.39	0.00		115,297.08-
		Comments: KIMBERLEY PRESTON /IN: 042519							
04	4/30/2019	JE-000432	G/L	00001		2,351.08	0.00		112,946.00-
		Comments: TO ADJUST TO FULL AMOUNT OF DEPOSITS APPLIED							
04	4/30/2019	JE-000434	G/L	00001		0.00	3,680.00		116,626.00-
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/31/2019	AP-000136	A/P	00001		36.52	0.00		116,589.48-
		Comments: KIMBERLEY SUTTON /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		6.83	0.00		116,582.65-
		Comments: LINDA D LATHAM /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		36.52	0.00		116,546.13-
		Comments: FRANK STRINGER /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		36.52	0.00		116,509.61-
		Comments: TINA NAJARRO /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		44.44	0.00		116,465.17-
		Comments: RICHARD ISKERKA /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		65.58	0.00		116,399.59-
		Comments: BRITTANY COOK /IN: 052819							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
05	5/31/2019	AP-000136	A/P	00001		29.29	0.00		116,370.30-
		Comments: JUSTIN WELLS /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		93.36	0.00		116,276.94-
		Comments: ELIZABETH ARD /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		25.29	0.00		116,251.65-
		Comments: VIRGINIA MATTHEWS /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		36.52	0.00		116,215.13-
		Comments: COREY GIBSON /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		64.94	0.00		116,150.19-
		Comments: CUMBERLAND BEHAVIOR GROUP LLC /IN: 052619							
05	5/31/2019	AP-000136	A/P	00001		88.86	0.00		116,061.33-
		Comments: BETTY SHACKLEFORD /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		34.42	0.00		116,026.91-
		Comments: EMILY JONES /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		12.96	0.00		116,013.95-
		Comments: MELODY INMAN /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		33.47	0.00		115,980.48-
		Comments: RAY WHEET JR /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		61.37	0.00		115,919.11-
		Comments: AMBER BAILEY /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		74.93	0.00		115,844.18-
		Comments: JOHN MORRISON /IN: 052819							
05	5/31/2019	AP-000136	A/P	00001		89.34	0.00		115,754.84-
		Comments: BRANID SHAMP /IN: 052819							
05	5/31/2019	JE-000484	G/L	00001		0.00	4,370.00		120,124.84-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
05	5/31/2019	JE-000485	G/L	00001		2,976.92	0.00		117,147.92-
		Comments: TO ADJUST FOR DEPOSITS APPLIED							
06	6/30/2019	JE-000041	G/L	00001		0.00	4,025.00		121,172.92-
		Comments:							
07	7/11/2019	AP-000006	A/P	00001		19.91	0.00		121,153.01-
		Comments: ERIC RADFORD /IN: 0008-18425-004							
07	7/11/2019	AP-000006	A/P	00001		55.42	0.00		121,097.59-
		Comments: PERLA SALAZAR /IN: 0008-22910-011							
07	7/11/2019	AP-000006	A/P	00001		70.12	0.00		121,027.47-
		Comments: ANGELA BARNES /IN: 0008-25585-010							
07	7/11/2019	AP-000006	A/P	00001		44.45	0.00		120,983.02-
		Comments: JAMES COLLINS /IN: 0010-35900-009							
07	7/11/2019	AP-000006	A/P	00001		118.84	0.00		120,864.18-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
		Comments: KENNETH AND LATOSHA RUNYON /IN: 0010-40200-004							
07	7/11/2019	AP-000006	A/P	00001		82.37	0.00		120,781.81-
		Comments: NATASHA THOMPSON /IN: 0011-17450-009							
07	7/11/2019	AP-000006	A/P	00001		36.76	0.00		120,745.05-
		Comments: MARY McKINNEY /IN: 0011-27200-002							
07	7/11/2019	AP-000006	A/P	00001		48.49	0.00		120,696.56-
		Comments: CRYSTAL BURTON /IN: 0011-40100-009							
07	7/11/2019	AP-000006	A/P	00001		38.33	0.00		120,658.23-
		Comments: JORDAN SMITH /IN: 0013-16000-004							
07	7/11/2019	AP-000006	A/P	00001		27.16	0.00		120,631.07-
		Comments: RONALD BAKER /IN: 0016-02065-006							
07	7/11/2019	AP-000006	A/P	00001		54.62	0.00		120,576.45-
		Comments: KELLY STACKENWALT /IN: 0017-10000-014							
07	7/11/2019	AP-000006	A/P	00001		34.77	0.00		120,541.68-
		Comments: CAITLIN SPEGAL /IN: 0031-21500-004							
07	7/11/2019	AP-000006	A/P	00001		23.29	0.00		120,518.39-
		Comments: DANELLE POWELL /IN: 0032-31600-011							
07	7/11/2019	AP-000006	A/P	00001		65.18	0.00		120,453.21-
		Comments: RHONDA YOUNG /IN: 0033-27000-006							
07	7/11/2019	AP-000006	A/P	00001		13.18	0.00		120,440.03-
		Comments: DANIELLE BEASLEY /IN: 0045-05400-006							
07	7/11/2019	AP-000006	A/P	00001		36.76	0.00		120,403.27-
		Comments: JAKE BESHEARS /IN: 0131-04530-003							
07	7/11/2019	AP-000006	A/P	00001		5.76	0.00		120,397.51-
		Comments: MEREDITH CHAMBERS /IN: 0132-05050-013							
07	7/11/2019	AP-000006	A/P	00001		9.93	0.00		120,387.58-
		Comments: TAMARA BENNETT /IN: 0132-12000-004							
07	7/11/2019	AP-000006	A/P	00001		1.55	0.00		120,386.03-
		Comments: CAROL HAMPTON /IN: 0132-13060-031							
07	7/31/2019	JE-000048	G/L	00001		0.00	4,715.00		125,101.03-
		Comments:							
07	7/31/2019	JE-000053	G/L	00001		106.01	0.00		124,995.02-
		Comments:							
08	8/5/2019	AP-000011	A/P	00001		25.09	0.00		124,969.93-
		Comments: BRENDA THACKER /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		54.92	0.00		124,915.01-
		Comments: HEATHER WADDELL /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		92.11	0.00		124,822.90-
		Comments: JAZMA ANDREWS /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		2.59	0.00		124,820.31-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
		Comments: DOUGLAS PEACE /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		65.20	0.00		124,755.11
		Comments: STEVEN VONDERSMITH /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		123.14	0.00		124,631.97
		Comments: FRANKIE RAMSEY /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		86.95	0.00		124,545.02
		Comments: ROCKY GLOVER /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		93.87	0.00		124,451.15
		Comments: VANOVER VETERANS VILLAGE /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		37.03	0.00		124,414.12
		Comments: KYLE SLAVEY /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		15.98	0.00		124,398.14
		Comments: DAKOTA MORGAN AND KAITLINN OKUS /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		37.82	0.00		124,360.32
		Comments: TYLER McCORMIC /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		82.64	0.00		124,277.68
		Comments: JAMES BAKER /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		71.41	0.00		124,206.27
		Comments: BETH SMITH /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		16.00	0.00		124,190.27
		Comments: CINDY VANCE /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		92.30	0.00		124,097.97
		Comments: DENISE RASPPERRY /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		63.44	0.00		124,034.53
		Comments: ALYSSA DYKES /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		60.93	0.00		123,973.60
		Comments: BRETT SANDLIN /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		65.45	0.00		123,908.15
		Comments: KASSIE BRINSON /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		34.32	0.00		123,873.83
		Comments: JIMMY PROPES /IN: DEPOSIT REFUND							
08	8/5/2019	AP-000011	A/P	00001		60.64	0.00		123,813.19
		Comments: BRITTANY LOMAN /IN: DEPOSIT REFUND							
08	8/31/2019	JE-000057	G/L	00001		0.00	4,485.00		128,298.19
		Comments:							
08	8/31/2019	JE-000062	G/L	00001		0.00	115.00		128,413.19
		Comments:							
09	9/11/2019	AP-000017	A/P	00001		65.87	0.00		128,347.32
		Comments: ERIN CRUMMIE /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		94.12	0.00		128,253.20

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
		Comments: COY STRUNK /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		37.83	0.00		128,215.37-
		Comments: JONATHAN WOOLUMS /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		72.49	0.00		128,142.88-
		Comments: CODY SMITH /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		92.65	0.00		128,050.23-
		Comments: GEORGE POWELL /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		44.05	0.00		128,006.18-
		Comments: SUSAN YOCUM /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		19.45	0.00		127,986.73-
		Comments: BRADLEY STRUNK /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		26.07	0.00		127,960.66-
		Comments: MARK BONHAM /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		34.64	0.00		127,926.02-
		Comments: CHAMP JEFFERS /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		34.62	0.00		127,891.40-
		Comments: JESSE NEAL /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		94.14	0.00		127,797.26-
		Comments: STACY DONNELLY /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		62.17	0.00		127,735.09-
		Comments: KERRI MORRIS HICKS /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		92.99	0.00		127,642.10-
		Comments: ALAN HOUCK /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		90.90	0.00		127,551.20-
		Comments: STEVIE WHITAKER /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		89.34	0.00		127,461.86-
		Comments: ROBERT BAKER /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		89.51	0.00		127,372.35-
		Comments: JESSICA LUSTER /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		28.31	0.00		127,344.04-
		Comments: JORDAN HARPER /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		30.89	0.00		127,313.15-
		Comments: BILLY STEWART /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		19.63	0.00		127,293.52-
		Comments: JENNIFER SCHLAGER /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		50.13	0.00		127,243.39-
		Comments: GEORGE SPEARS /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		99.69	0.00		127,143.70-
		Comments: JASON BAKER /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		38.86	0.00		127,104.84-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
		Comments: SUZANNA HICKS /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		89.39	0.00		127,015.45-
		Comments: GERALDINE REYES /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		34.90	0.00		126,980.55-
		Comments: DAKOTA BRICKING /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		70.85	0.00		126,909.70-
		Comments: CUMBERLAND BEHAVIOR GROUP /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		55.04	0.00		126,854.66-
		Comments: CHRISTINA GREGORY /IN: REFUND							
09	9/11/2019	AP-000017	A/P	00001		89.51	0.00		126,765.15-
		Comments: PAUL RODRIGUE /IN: REFUND							
09	9/30/2019	JE-000073	G/L	00001		0.00	3,941.83		130,706.98-
		Comments:							
10	10/16/2019	AP-000022	A/P	00001		7.66	0.00		130,699.32-
		Comments: APRIL DAVIS /IN: CUSTREF							
10	10/16/2019	AP-000022	A/P	00001		35.82	0.00		130,663.50-
		Comments: TABATHA NEWCOME /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		38.80	0.00		130,624.70-
		Comments: JON McKINNEY /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		94.37	0.00		130,530.33-
		Comments: GERALDINE JENKINS OR JERRY WILSON /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		31.49	0.00		130,498.84-
		Comments: ARVINDKUMAR PATEL /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		85.67	0.00		130,413.17-
		Comments: VANAHVATI-3 INC. /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		68.18	0.00		130,344.99-
		Comments: KARIANNA SILVER /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		66.30	0.00		130,278.69-
		Comments: EVERETT HURST /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		33.08	0.00		130,245.61-
		Comments: JENNIFER LEMONS /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		104.90	0.00		130,140.71-
		Comments: KATHERINE McKEE /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		35.93	0.00		130,104.78-
		Comments: SHAWN HALL /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		34.82	0.00		130,069.96-
		Comments: CHARLES WOOD /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		94.37	0.00		129,975.59-
		Comments: REBECCA WEIGEL /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		73.15	0.00		129,902.44-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
		Comments: MISTY EPPERSON /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		94.37	0.00		129,808.07-
		Comments: KAITLYN HALL /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		53.19	0.00		129,754.88-
		Comments: DESIREE JIMENEZ-ROSADO /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		7.92	0.00		129,746.96-
		Comments: KAITLYN MORROW /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		92.37	0.00		129,654.59-
		Comments: PATRICK WILLS /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		81.96	0.00		129,572.63-
		Comments: RANDI CHARLTON /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		76.40	0.00		129,496.23-
		Comments: DONNA ABEL /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		77.91	0.00		129,418.32-
		Comments: STETSON DICK /IN: CUST REF							
10	10/16/2019	AP-000022	A/P	00001		55.84	0.00		129,362.48-
		Comments: MICAH HURST /IN: CUST REF							
10	10/31/2019	JE-000078	G/L	00001		0.00	5,980.00		135,342.48-
		Comments:							
11	11/5/2019	AP-000025	A/P	00001		10.08	0.00		135,332.40-
		Comments: ROY LEE MAXEY /IN: CUST REF							
11	11/5/2019	AP-000025	A/P	00001		66.21	0.00		135,266.19-
		Comments: DAVID DOWELL /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		87.89	0.00		135,178.30-
		Comments: ANNA DETWEILER /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		50.84	0.00		135,127.46-
		Comments: JESSICA REESE /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		33.35	0.00		135,094.11-
		Comments: LARRY DEBO /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		62.52	0.00		135,031.59-
		Comments: SAMANTHA MORROW /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		25.40	0.00		135,006.19-
		Comments: DOUGLAS PEACE /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		99.33	0.00		134,906.86-
		Comments: BRITTNEY ALEXANDER /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		89.33	0.00		134,817.53-
		Comments: JENNIFER MOCCALDI /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		61.25	0.00		134,756.28-
		Comments: GLENDA REES /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		31.93	0.00		134,724.35-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

<u>Account Number/Description</u>					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
		Comments: CAROLYN ROGERS /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		83.40	0.00		134,640.95-
		Comments: ASHLEY ANDERSON /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		27.90	0.00		134,613.05-
		Comments: MIRANDA WATERS /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		0.73	0.00		134,612.32-
		Comments: JACKSON COLLINS /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		91.64	0.00		134,520.68-
		Comments: JIMMY SLAVEY /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		37.84	0.00		134,482.84-
		Comments: JERRY EDWARDS /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		33.47	0.00		134,449.37-
		Comments: DESTINEE ESTES /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		9.55	0.00		134,439.82-
		Comments: ANNA HARDER /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		28.05	0.00		134,411.77-
		Comments: ELAINE BRYANT /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		89.38	0.00		134,322.39-
		Comments: ELSIE GOVER /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		76.25	0.00		134,246.14-
		Comments: MARSHA COUCH /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		71.05	0.00		134,175.09-
		Comments: MICHAEL STREHL /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		33.69	0.00		134,141.40-
		Comments: TYLER SMITH /IN: REF1							
11	11/5/2019	AP-000025	A/P	00001		36.25	0.00		134,105.15-
		Comments: INDI NICELY /IN: REF1							
11	11/30/2019	AP-000027	A/P	00001		115.00	0.00		133,990.15-
		Comments: LORI JOHNSON /IN: REFUND							
11	11/30/2019	JE-000084	G/L	00001		0.00	4,945.00		138,935.15-
		Comments:							
12	12/4/2019	AP-000029	A/P	00001		73.07	0.00		138,862.08-
		Comments: LEANDRA LEHAMAN /IN: REF 1119							
12	12/4/2019	AP-000029	A/P	00001		61.17	0.00		138,800.91-
		Comments: ANGEL BURTON /IN: REF 1119							
12	12/4/2019	AP-000029	A/P	00001		28.71	0.00		138,772.20-
		Comments: LINDA LATHAM /IN: REF 1119							
12	12/4/2019	AP-000029	A/P	00001		50.33	0.00		138,721.87-
		Comments: MICHAEL LEWIS /IN: REF 1119							
12	12/4/2019	AP-000029	A/P	00001		92.33	0.00		138,629.54-

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2007					1,860.15-				
		Payroll tax withheld							
01	1/2/2019	JE-000203	G/L	00001		1,860.15	0.00		0.00
		Comments: TO POST EFTPS							
01	1/7/2019	JE-000221	G/L	00001		2,185.56	0.00		2,185.56
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
01	1/8/2019	PR-000122	P/R			0.00	2,240.25		54.69-
		Comments: P/R PAYROLL JOURNAL - 01/05/19							
01	1/14/2019	JE-000242	G/L	00001		2,055.35	0.00		2,000.66
		Comments: IRS							
01	1/14/2019	PR-000123	P/R			0.00	2,106.73		106.07-
		Comments: P/R PAYROLL JOURNAL - 01/12/19							
01	1/22/2019	JE-000255	G/L	00001		2,079.46	0.00		1,973.39
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
01	1/22/2019	PR-000124	P/R			0.00	2,131.39		158.00-
		Comments: P/R PAYROLL JOURNAL - 01/19/19							
01	1/29/2019	JE-000268	G/L	00001		2,000.01	0.00		1,842.01
		Comments: IRS							
01	1/29/2019	PR-000125	P/R			0.00	2,050.34		208.33-
		Comments: P/R PAYROLL JOURNAL - 01/26/19							
02	2/4/2019	JE-000294	G/L	00001		2,121.03	0.00		1,912.70
		Comments: IRS							
02	2/5/2019	PR-000126	P/R			0.00	2,174.00		261.30-
		Comments: P/R PAYROLL JOURNAL - 02/02/19							
02	2/12/2019	JE-000301	G/L	00001		2,297.97	0.00		2,036.67
		Comments: TO ADJUST TO ACTUAL							
02	2/12/2019	PR-000127	P/R			0.00	2,348.15		311.48-
		Comments: P/R PAYROLL JOURNAL - 02/09/19							
02	2/19/2019	JE-000311	G/L	00001		2,056.40	0.00		1,744.92
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
02	2/19/2019	PR-000128	P/R			0.00	2,099.71		354.79-
		Comments: P/R PAYROLL JOURNAL - 02/19/19							
02	2/25/2019	JE-000317	G/L	00001		2,103.60	0.00		1,748.81
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
02	2/26/2019	PR-000129	P/R			0.00	2,146.25		397.44-
		Comments: P/R PAYROLL JOURNAL - 02/23/19							
03	3/4/2019	JE-000335	G/L	00001		2,190.31	0.00		1,792.87
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
03	3/5/2019	PR-000130	P/R			0.00	2,224.77		431.90-
		Comments: P/R PAYROLL JOURNAL - 03/05/19							
03	3/12/2019	JE-000338	G/L	00001		2,068.67	0.00		1,636.77
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2007									
Payroll tax withheld									
03	3/12/2019	PR-000131	P/R			0.00	2,088.18		451.41
		Comments: P/R PAYROLL JOURNAL - 03/09/19							
03	3/19/2019	JE-000357	G/L	00001		2,076.62	0.00		1,625.21
		Comments: IRS							
03	3/19/2019	PR-000132	P/R			0.00	2,084.93		459.72
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/25/2019	JE-000361	G/L	00001		2,202.27	0.00		1,742.55
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
03	3/26/2019	PR-000133	P/R			0.00	2,204.52		461.97
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
03	3/31/2019	JE-000370	G/L	00001		462.00	0.00		0.03
		Comments: TO ACCRUE TAXES							
04	4/1/2019	JE-000369	G/L	00001		462.00	0.00		462.03
		Comments: TO POST PAYMENT							
04	4/2/2019	JE-000371	G/L	00001		2,071.32	0.00		2,533.35
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
04	4/2/2019	PR-000134	P/R			0.00	2,071.32		462.03
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/8/2019	JE-000385	G/L	00001		1,983.94	0.00		2,445.97
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/9/2019	PR-000135	P/R			0.00	1,983.94		462.03
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/16/2019	JE-000414	G/L	00001		2,030.97	0.00		2,493.00
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/16/2019	PR-000136	P/R			0.00	2,030.97		462.03
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/23/2019	JE-000421	G/L	00001		2,074.04	0.00		2,536.07
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/23/2019	PR-000137	P/R			0.00	2,074.04		462.03
		Comments: P/R PAYROLL JOURNAL - 04/20/19							
04	4/30/2019	JE-000423	G/L	00001		2,231.64	0.00		2,693.67
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
04	4/30/2019	PR-000138	P/R			0.00	2,231.64		462.03
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/6/2019	JE-000447	G/L	00001		2,103.20	0.00		2,565.23
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/7/2019	PR-000139	P/R			0.00	2,103.20		462.03
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/13/2019	JE-000465	G/L	00001		2,207.71	0.00		2,669.74
		Comments: TO ADJUST TO ACTUAL & POST EFTPS							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2007									
Payroll tax withheld									
05	5/14/2019	PR-000140	P/R			0.00	2,207.71		462.03
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/20/2019	JE-000471	G/L	00001		2,018.74	0.00		2,480.77
		Comments: TO POST TRANSFER, ETPS, AND ADJUST TO ACTUAL							
05	5/21/2019	PR-000141	P/R			0.00	2,018.74		462.03
		Comments: P/R PAYROLL JOURNAL - 05/21/19							
05	5/28/2019	JE-000474	G/L	00001		2,107.09	0.00		2,569.12
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
05	5/28/2019	PR-000142	P/R			0.00	2,107.09		462.03
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
06	6/4/2019	JE-000483	G/L	00001		2,041.04	0.00		2,503.07
		Comments: TO ADJUST TO ACUTAL AND POST EFTPS							
06	6/4/2019	PR-000143	P/R			0.00	2,041.04		462.03
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/10/2019	JE-000018	G/L	00001		2,277.43	0.00		2,739.46
		Comments: IRS							
06	6/11/2019	PR-000144	P/R			0.00	2,277.43		462.03
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/18/2019	JE-000024	G/L	00001		2,144.04	0.00		2,606.07
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
06	6/18/2019	PR-000145	P/R			0.00	2,144.04		462.03
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/18/2019	PR-000146	P/R			0.00	1,346.68		884.65
		Comments: P/R PAYROLL JOURNAL - 06/18/19							
06	6/19/2019	JE-000028	G/L	00001		1,346.68	0.00		462.03
		Comments: IRS							
06	6/24/2019	PR-000147	P/R			0.00	2,000.68		1,538.65
		Comments: P/R PAYROLL JOURNAL - 06/23/19							
06	6/30/2019	JE-000038	G/L	00001		2,000.68	0.00		462.03
		Comments:							
07	7/1/2019	PR-000148	P/R			0.00	2,249.49		1,787.46
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/8/2019	PR-000149	P/R			0.00	2,053.56		3,841.02
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/15/2019	PR-000150	P/R			0.00	2,104.82		5,945.84
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			0.00	2,144.23		8,090.07
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			0.00	2,183.21		10,273.28
		Comments: P/R PAYROLL JOURNAL - 07/27/19							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2007									
Payroll tax withheld									
07	7/31/2019	JE-000051	G/L	00001		2,249.49	0.00		8,023.79-
		Comments: IRS							
07	7/31/2019	JE-000051	G/L	00001		2,053.56	0.00		5,970.23-
		Comments: IRS							
07	7/31/2019	JE-000051	G/L	00001		2,104.82	0.00		3,865.41-
		Comments: IRS							
07	7/31/2019	JE-000051	G/L	00001		2,144.23	0.00		1,721.18-
		Comments: IRS							
07	7/31/2019	JE-000051	G/L	00001		2,183.21	0.00		462.03
		Comments: IRS							
08	8/5/2019	PR-000153	P/R			0.00	2,190.61		1,728.58-
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/12/2019	PR-000154	P/R			0.00	2,041.98		3,770.56-
		Comments: P/R PAYROLL JOURNAL - 08/10/19							
08	8/18/2019	PR-000155	P/R			0.00	1,983.94		5,754.50-
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/20/2019	PR-000156	P/R			0.00	120.75		5,875.25-
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/23/2019	PR-000157	P/R			0.00	2,004.72		7,879.97-
		Comments: P/R PAYROLL JOURNAL - 08/24/19							
08	8/30/2019	PR-000158	P/R			0.00	2,138.31		10,018.28-
		Comments: P/R PAYROLL JOURNAL - 08/31/19							
08	8/31/2019	JE-000061	G/L	00001		2,190.61	0.00		7,827.67-
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		2,041.98	0.00		5,785.69-
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		1,983.94	0.00		3,801.75-
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		120.75	0.00		3,681.00-
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		2,004.72	0.00		1,676.28-
		Comments:							
09	9/9/2019	PR-000159	P/R			0.00	2,201.56		3,877.84-
		Comments: P/R PAYROLL JOURNAL - 09/07/19							
09	9/16/2019	PR-000160	P/R			0.00	2,437.83		6,315.67-
		Comments: P/R PAYROLL JOURNAL - 09/14/19							
09	9/23/2019	PR-000161	P/R			0.00	2,185.82		8,501.49-
		Comments: P/R PAYROLL JOURNAL - 09/21/19							
09	9/30/2019	JE-000072	G/L	00001		2,138.31	0.00		6,363.18-
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2007									
Payroll tax withheld									
09	9/30/2019	JE-000072	G/L	00001		2,201.56	0.00		4,161.62-
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		2,437.83	0.00		1,723.79-
		Comments:							
10	10/1/2019	PR-000162	P/R			0.00	2,113.71		3,837.50-
		Comments: P/R PAYROLL JOURNAL - 09/28/19							
10	10/3/2019	PR-000163	P/R			0.00	1,983.94		5,821.44-
		Comments: P/R PAYROLL JOURNAL - 10/05/19							
10	10/15/2019	PR-000164	P/R			0.00	2,477.11		8,298.55-
		Comments: P/R PAYROLL JOURNAL - 10/15/19							
10	10/21/2019	PR-000165	P/R			0.00	2,028.67		10,327.22-
		Comments: P/R PAYROLL JOURNAL - 10/21/19							
10	10/28/2019	PR-000166	P/R			0.00	2,141.65		12,468.87-
		Comments: P/R PAYROLL JOURNAL - 10/26/19							
10	10/31/2019	JE-000077	G/L	00001		2,113.71	0.00		10,355.16-
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		1,983.94	0.00		8,371.22-
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		2,477.11	0.00		5,894.11-
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		2,028.67	0.00		3,865.44-
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		2,141.65	0.00		1,723.79-
		Comments:							
11	11/4/2019	PR-000167	P/R			0.00	2,091.75		3,815.54-
		Comments: P/R PAYROLL JOURNAL - 11/02/19							
11	11/8/2019	PR-000168	P/R			0.00	2,018.22		5,833.76-
		Comments: P/R PAYROLL JOURNAL - 11/08/19							
11	11/18/2019	PR-000169	P/R			0.00	2,107.60		7,941.36-
		Comments: P/R PAYROLL JOURNAL - 11/16/19							
11	11/25/2019	PR-000170	P/R			0.00	2,059.87		10,001.23-
		Comments: P/R PAYROLL JOURNAL - 11/23/19							
11	11/25/2019	PR-000171	P/R			0.00	905.98		10,907.21-
		Comments: P/R PAYROLL JOURNAL - 11/25/19							
11	11/30/2019	JE-000088	G/L	00001		2,091.75	0.00		8,815.46-
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		2,018.22	0.00		6,797.24-
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		2,107.60	0.00		4,689.64-
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2007									
Payroll tax withheld									
11	11/30/2019	JE-000088	G/L	00001		905.98	0.00		3,783.66-
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		2,059.87	0.00		1,723.79-
		Comments:							
12	12/2/2019	PR-000172	P/R			0.00	2,149.04		3,872.83-
		Comments: P/R PAYROLL JOURNAL - 11/30/19							
12	12/9/2019	PR-000173	P/R			0.00	2,028.67		5,901.50-
		Comments: P/R PAYROLL JOURNAL - 12/07/19							
12	12/16/2019	PR-000174	P/R			0.00	2,057.01		7,958.51-
		Comments: P/R PAYROLL JOURNAL - 12/14/19							
12	12/16/2019	PR-000175	P/R			0.00	154.51		8,113.02-
		Comments: P/R PAYROLL JOURNAL - 12/16/19							
12	12/18/2019	PR-000176	P/R			0.00	233.09		8,346.11-
		Comments: P/R PAYROLL JOURNAL - 12/18/19							
12	12/20/2019	PR-000177	P/R			0.00	2,376.74		10,722.85-
		Comments: P/R PAYROLL JOURNAL - 12/20/19							
12	12/30/2019	PR-000178	P/R			0.00	2,007.14		12,729.99-
		Comments: P/R PAYROLL JOURNAL - 12/28/19							
12	12/31/2019	JE-000098	G/L	00001		2,149.04	0.00		10,580.95-
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		2,028.67	0.00		8,552.28-
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		2,211.52	0.00		6,340.76-
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		2,609.83	0.00		3,730.93-
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		1,723.79	0.00		2,007.14-
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		0.00	462.00		2,469.14-
		Comments: FUTA balance due							
					1,860.15-	113,366.28	113,975.27	608.99-	2,469.14-

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2010					2,257.13-				
		State tax withheld							
01	1/8/2019	PR-000122	P/R			0.00	462.62		2,719.75-
		Comments: P/R PAYROLL JOURNAL - 01/05/19							
01	1/14/2019	PR-000123	P/R			0.00	436.62		3,156.37-
		Comments: P/R PAYROLL JOURNAL - 01/12/19							
01	1/22/2019	PR-000124	P/R			0.00	442.02		3,598.39-
		Comments: P/R PAYROLL JOURNAL - 01/19/19							
01	1/29/2019	PR-000125	P/R			0.00	403.71		4,002.10-
		Comments: P/R PAYROLL JOURNAL - 01/26/19							
01	1/31/2019	AP-000065	A/P	00001		2,257.13	0.00		1,744.97-
		Comments: Kentucky State Treasurer /IN: 013119							
02	2/2/2019	AP-000073	A/P	00001		1,744.97	0.00		0.00
		Comments: Kentucky State Treasurer /IN: K1 -1/31							
02	2/5/2019	PR-000126	P/R			0.00	425.71		425.71-
		Comments: P/R PAYROLL JOURNAL - 02/02/19							
02	2/12/2019	PR-000127	P/R			0.00	456.92		882.63-
		Comments: P/R PAYROLL JOURNAL - 02/09/19							
02	2/19/2019	PR-000128	P/R			0.00	412.55		1,295.18-
		Comments: P/R PAYROLL JOURNAL - 02/19/19							
02	2/26/2019	PR-000129	P/R			0.00	421.20		1,716.38-
		Comments: P/R PAYROLL JOURNAL - 02/23/19							
03	3/5/2019	PR-000130	P/R			0.00	436.62		2,153.00-
		Comments: P/R PAYROLL JOURNAL - 03/05/19							
03	3/12/2019	PR-000131	P/R			0.00	414.79		2,567.79-
		Comments: P/R PAYROLL JOURNAL - 03/09/19							
03	3/14/2019	JE-000321	G/L	00001		1,716.38	0.00		851.41-
		Comments: TO POST AUTO DRAFT							
03	3/19/2019	PR-000132	P/R			0.00	416.25		1,267.66-
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/26/2019	PR-000133	P/R			0.00	439.28		1,706.94-
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
04	4/2/2019	PR-000134	P/R			0.00	414.82		2,121.76-
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/9/2019	PR-000135	P/R			0.00	399.29		2,521.05-
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/12/2019	JE-000368	G/L	00001		1,706.94	0.00		814.11-
		Comments: TO POST PAYMENT							
04	4/16/2019	PR-000136	P/R			0.00	407.91		1,222.02-
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/23/2019	PR-000137	P/R			0.00	415.78		1,637.80-
		Comments: P/R PAYROLL JOURNAL - 04/20/19							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2010									
State tax withheld									
04	4/30/2019	PR-000138	P/R			0.00	443.18		2,080.98-
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/7/2019	JE-000460	G/L	00001		2,080.98	0.00		0.00
		Comments: TO POST STATE WH ACH							
05	5/7/2019	PR-000139	P/R			0.00	420.66		420.66-
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/14/2019	PR-000140	P/R			0.00	440.27		860.93-
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/21/2019	PR-000141	P/R			0.00	405.66		1,266.59-
		Comments: P/R PAYROLL JOURNAL - 05/21/19							
05	5/28/2019	PR-000142	P/R			0.00	421.83		1,688.42-
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
06	6/4/2019	PR-000143	P/R			0.00	409.29		2,097.71-
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/11/2019	PR-000144	P/R			0.00	450.70		2,548.41-
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/14/2019	JE-000002	G/L	00001		1,688.42	0.00		859.99-
		Comments: KY STATE TREASURER							
06	6/18/2019	PR-000145	P/R			0.00	428.61		1,288.60-
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/18/2019	PR-000146	P/R			0.00	214.83		1,503.43-
		Comments: P/R PAYROLL JOURNAL - 06/18/19							
06	6/24/2019	PR-000147	P/R			0.00	402.36		1,905.79-
		Comments: P/R PAYROLL JOURNAL - 06/23/19							
07	7/1/2019	PR-000148	P/R			0.00	445.98		2,351.77-
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/8/2019	PR-000149	P/R			0.00	412.04		2,763.81-
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/15/2019	PR-000150	P/R			0.00	421.42		3,185.23-
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			0.00	428.66		3,613.89-
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			0.00	433.44		4,047.33-
		Comments: P/R PAYROLL JOURNAL - 07/27/19							
07	7/31/2019	JE-000051	G/L	00001		1,905.79	0.00		2,141.54-
		Comments: KST WH							
08	8/5/2019	PR-000153	P/R			0.00	436.68		2,578.22-
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/12/2019	PR-000154	P/R			0.00	409.91		2,988.13-
		Comments: P/R PAYROLL JOURNAL - 08/10/19							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2010									
State tax withheld									
08	8/18/2019	PR-000155	P/R			0.00	399.29		3,387.42-
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/20/2019	PR-000156	P/R			0.00	22.19		3,409.61-
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/23/2019	PR-000157	P/R			0.00	403.10		3,812.71-
		Comments: P/R PAYROLL JOURNAL - 08/24/19							
08	8/30/2019	PR-000158	P/R			0.00	426.37		4,239.08-
		Comments: P/R PAYROLL JOURNAL - 08/31/19							
08	8/31/2019	JE-000061	G/L	00001		2,141.54	0.00		2,097.54-
		Comments:							
09	9/9/2019	PR-000159	P/R			0.00	438.68		2,536.22-
		Comments: P/R PAYROLL JOURNAL - 09/07/19							
09	9/16/2019	PR-000160	P/R			0.00	482.11		3,018.33-
		Comments: P/R PAYROLL JOURNAL - 09/14/19							
09	9/23/2019	PR-000161	P/R			0.00	436.27		3,454.60-
		Comments: P/R PAYROLL JOURNAL - 09/21/19							
09	9/30/2019	JE-000072	G/L	00001		1,671.17	0.00		1,783.43-
		Comments:							
10	10/1/2019	PR-000162	P/R			0.00	422.60		2,206.03-
		Comments: P/R PAYROLL JOURNAL - 09/28/19							
10	10/3/2019	PR-000163	P/R			0.00	399.29		2,605.32-
		Comments: P/R PAYROLL JOURNAL - 10/05/19							
10	10/15/2019	PR-000164	P/R			0.00	486.86		3,092.18-
		Comments: P/R PAYROLL JOURNAL - 10/15/19							
10	10/21/2019	PR-000165	P/R			0.00	407.48		3,499.66-
		Comments: P/R PAYROLL JOURNAL - 10/21/19							
10	10/28/2019	PR-000166	P/R			0.00	428.17		3,927.83-
		Comments: P/R PAYROLL JOURNAL - 10/26/19							
10	10/31/2019	JE-000077	G/L	00001		1,783.43	0.00		2,144.40-
		Comments:							
11	11/4/2019	PR-000167	P/R			0.00	418.28		2,562.68-
		Comments: P/R PAYROLL JOURNAL - 11/02/19							
11	11/8/2019	PR-000168	P/R			0.00	405.57		2,968.25-
		Comments: P/R PAYROLL JOURNAL - 11/08/19							
11	11/18/2019	PR-000169	P/R			0.00	421.92		3,390.17-
		Comments: P/R PAYROLL JOURNAL - 11/16/19							
11	11/25/2019	PR-000170	P/R			0.00	413.20		3,803.37-
		Comments: P/R PAYROLL JOURNAL - 11/23/19							
11	11/25/2019	PR-000171	P/R			0.00	171.70		3,975.07-
		Comments: P/R PAYROLL JOURNAL - 11/25/19							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2010									
State tax withheld									
11	11/30/2019	JE-000088	G/L	00001		2,144.40	0.00		1,830.67-
Comments:									
12	12/2/2019	PR-000172	P/R			0.00	429.05		2,259.72-
Comments: P/R PAYROLL JOURNAL - 11/30/19									
12	12/9/2019	PR-000173	P/R			0.00	407.48		2,667.20-
Comments: P/R PAYROLL JOURNAL - 12/07/19									
12	12/16/2019	PR-000174	P/R			0.00	412.67		3,079.87-
Comments: P/R PAYROLL JOURNAL - 12/14/19									
12	12/16/2019	PR-000175	P/R			0.00	32.16		3,112.03-
Comments: P/R PAYROLL JOURNAL - 12/16/19									
12	12/18/2019	PR-000176	P/R			0.00	11.00		3,123.03-
Comments: P/R PAYROLL JOURNAL - 12/18/19									
12	12/20/2019	PR-000177	P/R			0.00	466.97		3,590.00-
Comments: P/R PAYROLL JOURNAL - 12/20/19									
12	12/30/2019	PR-000178	P/R			0.00	403.54		3,993.54-
Comments: P/R PAYROLL JOURNAL - 12/28/19									
12	12/31/2019	JE-000098	G/L	00001		1,830.67	0.00		2,162.87-
Comments:									
					2,257.13-	22,671.82	22,577.56	94.26	2,162.87-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2015					1,554.00-				
		County/city tax withheld							
01	1/4/2019	AP-000054	A/P	00001		666.00	0.00		888.00-
		Comments: CITY OF SOMERSET /IN: 123118							
01	1/4/2019	AP-000054	A/P	00001		888.00	0.00		0.00
		Comments: Tax Administrator /IN: 123118							
01	1/8/2019	PR-000122	P/R			0.00	127.63		127.63-
		Comments: P/R PAYROLL JOURNAL - 01/05/19							
01	1/14/2019	PR-000123	P/R			0.00	119.89		247.52-
		Comments: P/R PAYROLL JOURNAL - 01/12/19							
01	1/22/2019	PR-000124	P/R			0.00	121.20		368.72-
		Comments: P/R PAYROLL JOURNAL - 01/19/19							
01	1/29/2019	PR-000125	P/R			0.00	117.45		486.17-
		Comments: P/R PAYROLL JOURNAL - 01/26/19							
02	2/5/2019	PR-000126	P/R			0.00	123.61		609.78-
		Comments: P/R PAYROLL JOURNAL - 02/02/19							
02	2/12/2019	PR-000127	P/R			0.00	132.35		742.13-
		Comments: P/R PAYROLL JOURNAL - 02/09/19							
02	2/19/2019	PR-000128	P/R			0.00	119.93		862.06-
		Comments: P/R PAYROLL JOURNAL - 02/19/19							
02	2/26/2019	PR-000129	P/R			0.00	122.35		984.41-
		Comments: P/R PAYROLL JOURNAL - 02/23/19							
03	3/5/2019	PR-000130	P/R			0.00	126.65		1,111.06-
		Comments: P/R PAYROLL JOURNAL - 03/05/19							
03	3/12/2019	PR-000131	P/R			0.00	120.56		1,231.62-
		Comments: P/R PAYROLL JOURNAL - 03/09/19							
03	3/19/2019	PR-000132	P/R			0.00	120.97		1,352.59-
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/26/2019	PR-000133	P/R			0.00	127.42		1,480.01-
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
04	4/2/2019	PR-000134	P/R			0.00	120.58		1,600.59-
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/9/2019	PR-000135	P/R			0.00	116.21		1,716.80-
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/16/2019	PR-000136	P/R			0.00	118.62		1,835.42-
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/23/2019	PR-000137	P/R			0.00	120.82		1,956.24-
		Comments: P/R PAYROLL JOURNAL - 04/20/19							
04	4/30/2019	AP-000099	A/P	00001		634.31	0.00		1,321.93-
		Comments: CITY OF SOMERSET /IN: 5659-1, 1ST QTR 2019							
04	4/30/2019	AP-000099	A/P	00001		845.70	0.00		476.23-
		Comments: Tax Administrator /IN: 1ST QTR 2019							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2015									
County/city tax withheld									
04	4/30/2019	PR-000138	P/R			0.00	128.51		604.74-
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/7/2019	PR-000139	P/R			0.00	122.21		726.95-
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/14/2019	PR-000140	P/R			0.00	127.69		854.64-
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/21/2019	PR-000141	P/R			0.00	118.00		972.64-
		Comments: P/R PAYROLL JOURNAL - 05/21/19							
05	5/28/2019	PR-000142	P/R			0.00	122.53		1,095.17-
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
06	6/4/2019	PR-000143	P/R			0.00	119.01		1,214.18-
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/11/2019	PR-000144	P/R			0.00	130.60		1,344.78-
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/18/2019	PR-000145	P/R			0.00	124.42		1,469.20-
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/18/2019	PR-000146	P/R			0.00	56.65		1,525.85-
		Comments: P/R PAYROLL JOURNAL - 06/18/19							
06	6/24/2019	PR-000147	P/R			0.00	117.08		1,642.93-
		Comments: P/R PAYROLL JOURNAL - 06/23/19							
07	7/1/2019	PR-000148	P/R			0.00	129.28		1,772.21-
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/8/2019	PR-000149	P/R			0.00	119.78		1,891.99-
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/15/2019	PR-000150	P/R			0.00	122.42		2,014.41-
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			0.00	124.43		2,138.84-
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			0.00	125.78		2,264.62-
		Comments: P/R PAYROLL JOURNAL - 07/27/19							
07	7/31/2019	AP-000007	A/P	00001		691.05	0.00		1,573.57-
		Comments: CITY OF SOMERSET /IN: 2Q2019							
07	7/31/2019	AP-000007	A/P	00001		921.40	0.00		652.17-
		Comments: Tax Administrator /IN: 2Q2019							
08	8/5/2019	PR-000153	P/R			0.00	126.68		778.85-
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/12/2019	PR-000154	P/R			0.00	119.19		898.04-
		Comments: P/R PAYROLL JOURNAL - 08/10/19							
08	8/18/2019	PR-000155	P/R			0.00	116.21		1,014.25-
		Comments: P/R PAYROLL JOURNAL - 08/17/19							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2015									
County/city tax withheld									
08	8/20/2019	PR-000156	P/R			0.00	8.30		1,022.55-
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/23/2019	PR-000157	P/R			0.00	117.27		1,139.82-
		Comments: P/R PAYROLL JOURNAL - 08/24/19							
08	8/30/2019	PR-000158	P/R			0.00	123.79		1,263.61-
		Comments: P/R PAYROLL JOURNAL - 08/31/19							
09	9/9/2019	PR-000159	P/R			0.00	127.24		1,390.85-
		Comments: P/R PAYROLL JOURNAL - 09/07/19							
09	9/16/2019	PR-000160	P/R			0.00	139.41		1,530.26-
		Comments: P/R PAYROLL JOURNAL - 09/14/19							
09	9/23/2019	PR-000161	P/R			0.00	126.56		1,656.82-
		Comments: P/R PAYROLL JOURNAL - 09/21/19							
10	10/1/2019	PR-000162	P/R			0.00	122.73		1,779.55-
		Comments: P/R PAYROLL JOURNAL - 09/28/19							
10	10/3/2019	PR-000163	P/R			0.00	116.21		1,895.76-
		Comments: P/R PAYROLL JOURNAL - 10/05/19							
10	10/15/2019	PR-000164	P/R			0.00	140.74		2,036.50-
		Comments: P/R PAYROLL JOURNAL - 10/15/19							
10	10/21/2019	PR-000165	P/R			0.00	118.51		2,155.01-
		Comments: P/R PAYROLL JOURNAL - 10/21/19							
10	10/28/2019	PR-000166	P/R			0.00	124.30		2,279.31-
		Comments: P/R PAYROLL JOURNAL - 10/26/19							
10	10/29/2019	AP-000023	A/P	00001		697.04	0.00		1,582.27-
		Comments: CITY OF SOMERSET /IN: OCT2019							
10	10/29/2019	AP-000023	A/P	00001		929.38	0.00		652.89-
		Comments: Tax Administrator /IN: OCT2019							
11	11/4/2019	PR-000167	P/R			0.00	121.52		774.41-
		Comments: P/R PAYROLL JOURNAL - 11/02/19							
11	11/8/2019	PR-000168	P/R			0.00	117.97		892.38-
		Comments: P/R PAYROLL JOURNAL - 11/08/19							
11	11/18/2019	PR-000169	P/R			0.00	122.56		1,014.94-
		Comments: P/R PAYROLL JOURNAL - 11/16/19							
11	11/25/2019	PR-000170	P/R			0.00	120.11		1,135.05-
		Comments: P/R PAYROLL JOURNAL - 11/23/19							
11	11/25/2019	PR-000171	P/R			0.00	51.56		1,186.61-
		Comments: P/R PAYROLL JOURNAL - 11/25/19							
12	12/2/2019	PR-000172	P/R			0.00	124.55		1,311.16-
		Comments: P/R PAYROLL JOURNAL - 11/30/19							
12	12/9/2019	PR-000173	P/R			0.00	118.51		1,429.67-
		Comments: P/R PAYROLL JOURNAL - 12/07/19							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2015									
County/city tax withheld									
12	12/16/2019	PR-000174	P/R			0.00	119.96		1,549.63-
		Comments: P/R PAYROLL JOURNAL - 12/14/19							
12	12/16/2019	PR-000175	P/R			0.00	9.70		1,559.33-
		Comments: P/R PAYROLL JOURNAL - 12/16/19							
12	12/18/2019	PR-000176	P/R			0.00	17.71		1,577.04-
		Comments: P/R PAYROLL JOURNAL - 12/18/19							
12	12/20/2019	PR-000177	P/R			0.00	135.16		1,712.20-
		Comments: P/R PAYROLL JOURNAL - 12/20/19							
12	12/30/2019	PR-000178	P/R			0.00	117.40		1,829.60-
		Comments: P/R PAYROLL JOURNAL - 12/28/19							
12	12/31/2019	JE-000102	G/L	00001		0.05	0.00		1,829.55-
		Comments:							
					1,554.00-	6,272.93	6,548.48	275.55-	1,829.55-
2025									
					13,544.28-				
Accrued pension cont									
01	1/4/2019	AP-000054	A/P	00001		1,208.15	0.00		12,336.13-
		Comments: EDWARD JONES /IN: 123118							
01	1/31/2019	JE-000293	G/L	00001		0.00	940.01		13,276.14-
		Comments: TO ACCRUE PENSION EXPENSE							
02	2/4/2019	AP-000074	A/P	00001		940.01	0.00		12,336.13-
		Comments: EDWARD JONES /IN: 013119							
02	2/25/2019	JE-000316	G/L	00001		0.00	995.88		13,332.01-
		Comments: TO ACCRUE PENSION							
03	3/1/2019	AP-000083	A/P	00001		995.88	0.00		12,336.13-
		Comments: EDWARD JONES /IN: 022819							
03	3/1/2019	AP-000086	A/P	00001		12,336.13	0.00		0.00
		Comments: EDWARD JONES /IN: 123119 ADDL							
03	3/31/2019	JE-000458	G/L	00001		0.00	960.24		960.24-
		Comments: TO ACCRUE PENSION EXPENSE							
04	4/30/2019	JE-000459	G/L	00001		0.00	1,168.85		2,129.09-
		Comments: TO ACCRUE PESNION EXPENSE							
05	5/6/2019	AP-000124	A/P	00001		960.24	0.00		1,168.85-
		Comments: EDWARD JONES /IN: MARCHAPRIL							
05	5/6/2019	AP-000124	A/P	00001		1,168.85	0.00		0.00
		Comments: EDWARD JONES /IN: MARCHAPRIL							
					13,544.28-	17,609.26	4,064.98	13,544.28	0.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2030					1,007.87-				
		Sales tax payable							
01	1/31/2019	AP-000065	A/P	00001		1,007.87	0.00		0.00
		Comments: Kentucky State Treasurer /IN: 011519							
01	1/31/2019	JE-000289	G/L	00001		0.00	1,034.47		1,034.47-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
02	2/2/2019	AP-000073	A/P	00001		1,034.47	0.00		0.00
		Comments: Kentucky State Treasurer /IN: 3844653							
02	2/28/2019	JE-000409	G/L	00001		0.00	695.73		695.73-
		Comments: TO ACCRUE SALES & UTILITY TAXES							
03	3/18/2019	JE-000329	G/L	00001		695.73	0.00		0.00
		Comments: TO POST TAX PAYMENTS							
03	3/31/2019	JE-000398	G/L	00001		0.00	527.52		527.52-
		Comments: TO ACCRUE TAXES							
04	4/19/2019	JE-000397	G/L	00001		527.52	0.00		0.00
		Comments: TO POST TAX PAYMENT							
04	4/30/2019	JE-000434	G/L	00001		0.00	562.50		562.50-
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/17/2019	JE-000437	G/L	00001		562.50	0.00		0.00
		Comments: TO POST TAX PAYMENTS							
05	5/31/2019	JE-000001	G/L	00001		0.00	579.48		579.48-
		Comments: TO ACCRUE TAXES PAYABLE							
06	6/14/2019	JE-000002	G/L	00001		579.48	0.00		0.00
		Comments: KY STATE TREASURER							
07	7/31/2019	JE-000051	G/L	00001		655.52	0.00		655.52
		Comments: KST SALES							
07	7/31/2019	JE-000053	G/L	00001		0.00	624.81		30.71
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		624.81	0.00		655.52
		Comments:							
08	8/31/2019	JE-000062	G/L	00001		0.00	1,367.75		712.23-
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		764.94	0.00		52.71
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		0.00	974.28		921.57-
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		921.57	0.00		0.00
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		740.77	0.00		740.77
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		0.00	1,404.19		663.42-
		Comments:							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
					1,007.87-	8,115.18	7,770.73	344.45	663.42-
2031					9,948.37-				
Utility tax payable									
01	1/31/2019	AP-000065	A/P	00001		9,948.37	0.00		0.00
Comments: Kentucky State Treasurer /IN: 012019									
01	1/31/2019	JE-000289	G/L	00001		0.00	9,458.69		9,458.69-
Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES									
02	2/2/2019	AP-000073	A/P	00001		9,458.69	0.00		0.00
Comments: Kentucky State Treasurer /IN: 3844665									
02	2/28/2019	JE-000409	G/L	00001		0.00	9,476.92		9,476.92-
Comments: TO ACCRUE SALES & UTILITY TAXES									
03	3/18/2019	JE-000329	G/L	00001		9,476.92	0.00		0.00
Comments: TO POST TAX PAYMENTS									
03	3/31/2019	JE-000398	G/L	00001		0.00	8,697.92		8,697.92-
Comments: TO ACCRUE TAXES									
04	4/19/2019	JE-000397	G/L	00001		8,697.92	0.00		0.00
Comments: TO POST TAX PAYMENT									
04	4/30/2019	JE-000434	G/L	00001		0.00	9,027.92		9,027.92-
Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX									
05	5/17/2019	JE-000437	G/L	00001		9,027.92	0.00		0.00
Comments: TO POST TAX PAYMENTS									
05	5/31/2019	JE-000001	G/L	00001		0.00	9,778.61		9,778.61-
Comments: TO ACCRUE TAXES PAYABLE									
06	6/14/2019	JE-000002	G/L	00001		9,778.61	0.00		0.00
Comments: KY STATE TREASURER									
07	7/31/2019	JE-000053	G/L	00001		0.00	10,070.82		10,070.82-
Comments:									
08	8/31/2019	JE-000062	G/L	00001		10,070.82	0.00		0.00
Comments:									
10	10/31/2019	JE-000077	G/L	00001		11,455.32	0.00		11,455.32
Comments:									
10	10/31/2019	JE-000081	G/L	00001		0.00	11,499.60		44.28-
Comments:									
10	10/31/2019	JE-000081	G/L	00001		0.00	10,743.03		10,787.31-
Comments:									
11	11/30/2019	JE-000089	G/L	00001		10,787.31	0.00		0.00
Comments:									
					9,948.37-	88,701.88	78,753.51	9,948.37	0.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
2035						0.00				
		School tax payable								
08	8/31/2019	JE-000061	G/L	00001			10,070.82	0.00		10,070.82
		Comments:								
08	8/31/2019	JE-000061	G/L	00001			11,464.96	0.00		21,535.78
		Comments:								
08	8/31/2019	JE-000062	G/L	00001			0.00	33,035.38		11,499.60
		Comments:								
10	10/31/2019	JE-000081	G/L	00001			11,499.60	0.00		0.00
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			10,698.75	0.00		10,698.75
		Comments:								
11	11/30/2019	JE-000089	G/L	00001			0.00	21,307.65		10,608.90
		Comments:								
12	12/31/2019	JE-000098	G/L	00001			10,608.90	0.00		0.00
		Comments:								
12	12/31/2019	JE-000102	G/L	00001			0.00	9,482.79		9,482.79
		Comments:								
						0.00	54,343.03	63,825.82	9,482.79	9,482.79
2040						3.78				
		Fuel tax payable								
01	1/14/2019	MC-000029	A/P	00001			3.78	0.00		0.00
		Comments: Kentucky Transportation Cabine 011119								
03	3/31/2019	JE-000406	G/L	00001			0.00	9.70		9.70
		Comments: TO ACCRUE TAX								
04	4/10/2019	JE-000405	G/L	00001			9.70	0.00		0.00
		Comments: TO POST PAYMENT								
						3.78	13.48	9.70	3.78	0.00

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2050					53,368.84-				
		Accrued interest							
02	2/1/2019	JE-000411	G/L	00001		42,786.25	0.00		10,582.59-
		Comments: TO POST NOTE PAYMENT							
03	3/31/2019	JE-000455	G/L	00001		0.00	7,320.62		17,903.21-
		Comments: INTACC/TO ACCRUE REGION INTEREST EXPENSE							
04	4/30/2019	JE-000456	G/L	00001		0.00	7,320.62		25,223.83-
		Comments: INTACC/TO ACCRUE REGION INTEREST EXPENSE							
05	5/31/2019	JE-000457	G/L	00001		0.00	7,320.62		32,544.45-
		Comments: INTACC/TO ACCRUE REGION INTEREST EXPENSE							
06	6/6/2019	JE-000012	G/L	00001		0.00	7,320.62		39,865.07-
		Comments: INTACC/TO ACCRUE REGION INTEREST EXPENSE							
11	11/30/2019	JE-000090	G/L	00001		0.00	7,320.62		47,185.69-
		Comments: EST interest accrued to Regions							
12	12/31/2019	JE-000102	G/L	00001		25,008.90	0.00		22,176.79-
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		0.00	34,051.04		56,227.83-
		Comments: audit adjustments per RT							
					<u>53,368.84-</u>	<u>67,795.15</u>	<u>70,654.14</u>	<u>2,858.99-</u>	<u>56,227.83-</u>
2060					2,595.00-				
		Tap-on fees							
12	12/31/2019	JE-000177	G/L	00001		0.00	5,640.00		8,235.00-
		Comments: audit adjustments per RT							
					<u>2,595.00-</u>	<u>0.00</u>	<u>5,640.00</u>	<u>5,640.00-</u>	<u>8,235.00-</u>
2499					316,900.00-				
		Current portion ltd							
12	12/31/2019	JE-000102	G/L	00001		0.00	138,803.00		455,703.00-
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		132,203.00	0.00		323,500.00-
		Comments: audit adjustments per RT							
					<u>316,900.00-</u>	<u>132,203.00</u>	<u>138,803.00</u>	<u>6,600.00-</u>	<u>323,500.00-</u>

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2500					2,590,000.00-				
		N/P - Regions Trust							
02	2/1/2019	JE-000411	G/L	00001		140,000.00	0.00		2,450,000.00-
		Comments: TO POST NOTE PAYMENT							
07	7/31/2019	JE-000047	G/L	00001		18,987.29	0.00		2,431,012.71-
		Comments:							
07	7/31/2019	JE-000054	G/L	00001		0.00	18,987.29		2,450,000.00-
		Comments:							
08	8/31/2019	JE-000058	G/L	00001		0.00	18,987.29		2,468,987.29-
		Comments: correction from July							
08	8/31/2019	JE-000062	G/L	00001		0.00	18,987.29		2,487,974.58-
		Comments:							
08	8/31/2019	JE-000064	G/L	00001		0.00	37,974.58		2,525,949.16-
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		75,949.16	0.00		2,450,000.00-
		Comments:							
					<u>2,590,000.00-</u>	<u>234,936.45</u>	<u>94,936.45</u>	<u>140,000.00</u>	<u>2,450,000.00-</u>

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2505					99,663.14-				
	N/P - RECD 11								
01	1/4/2019	JE-000219	G/L	00001		675.00	0.00		98,988.14-
	Comments: USDA/TO POST NOTE PAYMENT								
01	1/31/2019	JE-000342	G/L	00001		0.00	375.12		99,363.26-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
02	2/1/2019	JE-000276	G/L	00001		675.00	0.00		98,688.26-
	Comments: USDA/TO POST NOTE PAYMENT								
02	2/28/2019	JE-000343	G/L	00001		0.00	373.99		99,062.25-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000344	G/L	00001		0.00	372.87		99,435.12-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000394	G/L	00001		675.00	0.00		98,760.12-
	Comments: TO POST ACTIVITY								
04	4/1/2019	JE-000281	G/L	00001		675.00	0.00		98,085.12-
	Comments: USDA/TO POST NOTE PAYMENT								
04	4/30/2019	JE-000345	G/L	00001		0.00	371.73		98,456.85-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
05	5/31/2019	JE-000033	G/L	00001		0.00	336.45		98,793.30-
	Comments:								
05	5/31/2019	JE-000382	G/L	00001		675.00	0.00		98,118.30-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/6/2019	JE-000453	G/L	00001		675.00	0.00		97,443.30-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/30/2019	JE-000044	G/L	00001		0.00	336.45		97,779.75-
	Comments:								
07	7/31/2019	JE-000051	G/L	00001		675.00	0.00		97,104.75-
	Comments:								
07	7/31/2019	JE-000054	G/L	00001		0.00	364.98		97,469.73-
	Comments:								
08	8/31/2019	JE-000061	G/L	00001		675.00	0.00		96,794.73-
	Comments:								
08	8/31/2019	JE-000062	G/L	00001		0.00	338.55		97,133.28-
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		675.00	0.00		96,458.28-
	Comments:								
09	9/30/2019	JE-000074	G/L	00001		0.00	338.55		96,796.83-
	Comments:								
10	10/31/2019	JE-000076	G/L	00001		0.00	338.55		97,135.38-
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		675.00	0.00		96,460.38-
	Comments:								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2505									
N/P - RECD 11									
11	11/30/2019	JE-000088	G/L	00001		675.00	0.00		95,785.38-
Comments:									
11	11/30/2019	JE-000090	G/L	00001		0.00	338.55		96,123.93-
Comments:									
12	12/31/2019	JE-000098	G/L	00001		675.00	0.00		95,448.93-
Comments:									
12	12/31/2019	JE-000102	G/L	00001		0.00	523.32		95,972.25-
Comments:									
					99,663.14-	8,100.00	4,409.11	3,690.89	95,972.25-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2510					147,217.66-				
	N/P - RECD 04								
01	1/4/2019	JE-000219	G/L	00001		1,055.00	0.00		146,162.66-
	Comments: USDA/TO POST NOTE PAYMENT								
01	1/31/2019	JE-000342	G/L	00001		0.00	552.07		146,714.73-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
02	2/1/2019	JE-000276	G/L	00001		1,055.00	0.00		145,659.73-
	Comments: USDA/TO POST NOTE PAYMENT								
02	2/28/2019	JE-000343	G/L	00001		0.00	550.18		146,209.91-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000344	G/L	00001		0.00	548.29		146,758.20-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000394	G/L	00001		1,055.00	0.00		145,703.20-
	Comments: TO POST ACTIVITY								
04	4/1/2019	JE-000281	G/L	00001		1,055.00	0.00		144,648.20-
	Comments: USDA/TO POST NOTE PAYMENT								
04	4/30/2019	JE-000345	G/L	00001		0.00	546.39		145,194.59-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
05	5/31/2019	JE-000033	G/L	00001		0.00	569.02		145,763.61-
	Comments:								
05	5/31/2019	JE-000382	G/L	00001		1,055.00	0.00		144,708.61-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/6/2019	JE-000453	G/L	00001		1,055.00	0.00		143,653.61-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/30/2019	JE-000044	G/L	00001		0.00	569.02		144,222.63-
	Comments:								
07	7/31/2019	JE-000051	G/L	00001		1,055.00	0.00		143,167.63-
	Comments:								
07	7/31/2019	JE-000054	G/L	00001		0.00	589.95		143,757.58-
	Comments:								
08	8/31/2019	JE-000061	G/L	00001		1,055.00	0.00		142,702.58-
	Comments:								
08	8/31/2019	JE-000062	G/L	00001		0.00	507.85		143,210.43-
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		1,055.00	0.00		142,155.43-
	Comments:								
09	9/30/2019	JE-000074	G/L	00001		0.00	507.85		142,663.28-
	Comments:								
10	10/31/2019	JE-000076	G/L	00001		0.00	507.85		143,171.13-
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		1,055.00	0.00		142,116.13-
	Comments:								

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2510									
		N/P - RECD 04							
11	11/30/2019	JE-000088	G/L	00001		1,055.00	0.00		141,061.13-
		Comments:							
11	11/30/2019	JE-000090	G/L	00001		0.00	507.85		141,568.98-
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		1,055.00	0.00		140,513.98-
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		0.00	542.09		141,056.07-
		Comments:							
					147,217.66-	12,660.00	6,498.41	6,161.59	141,056.07-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2515					77,098.34-				
	N/P - RECD 01								
01	1/4/2019	JE-000219	G/L	00001		550.00	0.00		76,548.34-
	Comments: USDA/TO POST NOTE PAYMENT								
01	1/31/2019	JE-000342	G/L	00001		0.00	289.12		76,837.46-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
02	2/1/2019	JE-000276	G/L	00001		550.00	0.00		76,287.46-
	Comments: USDA/TO POST NOTE PAYMENT								
02	2/28/2019	JE-000343	G/L	00001		0.00	288.14		76,575.60-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000344	G/L	00001		0.00	287.16		76,862.76-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000394	G/L	00001		550.00	0.00		76,312.76-
	Comments: TO POST ACTIVITY								
04	4/1/2019	JE-000281	G/L	00001		550.00	0.00		75,762.76-
	Comments: USDA/TO POST NOTE PAYMENT								
04	4/30/2019	JE-000345	G/L	00001		0.00	286.17		76,048.93-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
05	5/31/2019	JE-000033	G/L	00001		0.00	271.13		76,320.06-
	Comments:								
05	5/31/2019	JE-000382	G/L	00001		550.00	0.00		75,770.06-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/6/2019	JE-000453	G/L	00001		550.00	0.00		75,220.06-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/30/2019	JE-000044	G/L	00001		0.00	271.13		75,491.19-
	Comments:								
07	7/31/2019	JE-000051	G/L	00001		550.00	0.00		74,941.19-
	Comments:								
07	7/31/2019	JE-000054	G/L	00001		0.00	283.13		75,224.32-
	Comments:								
08	8/31/2019	JE-000061	G/L	00001		550.00	0.00		74,674.32-
	Comments:								
08	8/31/2019	JE-000062	G/L	00001		0.00	291.42		74,965.74-
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		550.00	0.00		74,415.74-
	Comments:								
09	9/30/2019	JE-000074	G/L	00001		0.00	291.42		74,707.16-
	Comments:								
10	10/31/2019	JE-000076	G/L	00001		0.00	291.42		74,998.58-
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		550.00	0.00		74,448.58-
	Comments:								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
2515										
N/P - RECD 01										
11	11/30/2019	JE-000088	G/L	00001			550.00	0.00		73,898.58-
Comments:										
11	11/30/2019	JE-000090	G/L	00001			0.00	291.42		74,190.00-
Comments:										
12	12/31/2019	JE-000098	G/L	00001			550.00	0.00		73,640.00-
Comments:										
12	12/31/2019	JE-000102	G/L	00001			0.00	262.22		73,902.22-
Comments:										
						77,098.34-	6,600.00	3,403.88	3,196.12	73,902.22-

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2520					156,433.07-				
	N/P - RECD 14								
01	1/4/2019	JE-000219	G/L	00001		1,053.00	0.00		155,380.07-
	Comments: USDA/TO POST NOTE PAYMENT								
01	1/31/2019	JE-000342	G/L	00001		0.00	588.79		155,968.86-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
02	2/1/2019	JE-000276	G/L	00001		1,053.00	0.00		154,915.86-
	Comments: USDA/TO POST NOTE PAYMENT								
02	2/28/2019	JE-000343	G/L	00001		0.00	587.05		155,502.91-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000344	G/L	00001		0.00	585.31		156,088.22-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000394	G/L	00001		1,053.00	0.00		155,035.22-
	Comments: TO POST ACTIVITY								
04	4/1/2019	JE-000281	G/L	00001		1,053.00	0.00		153,982.22-
	Comments: USDA/TO POST NOTE PAYMENT								
04	4/30/2019	JE-000345	G/L	00001		0.00	583.55		154,565.77-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
05	5/31/2019	JE-000033	G/L	00001		0.00	540.36		155,106.13-
	Comments:								
05	5/31/2019	JE-000382	G/L	00001		1,053.00	0.00		154,053.13-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/6/2019	JE-000453	G/L	00001		1,053.00	0.00		153,000.13-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/30/2019	JE-000044	G/L	00001		0.00	540.36		153,540.49-
	Comments:								
07	7/31/2019	JE-000051	G/L	00001		1,053.00	0.00		152,487.49-
	Comments:								
07	7/31/2019	JE-000054	G/L	00001		0.00	583.56		153,071.05-
	Comments:								
08	8/31/2019	JE-000061	G/L	00001		1,053.00	0.00		152,018.05-
	Comments:								
08	8/31/2019	JE-000062	G/L	00001		0.00	512.64		152,530.69-
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		1,053.00	0.00		151,477.69-
	Comments:								
09	9/30/2019	JE-000074	G/L	00001		0.00	512.64		151,990.33-
	Comments:								
10	10/31/2019	JE-000076	G/L	00001		0.00	512.64		152,502.97-
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		1,053.00	0.00		151,449.97-
	Comments:								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2520									
		N/P - RECD 14							
11	11/30/2019	JE-000088	G/L	00001		1,053.00	0.00		150,396.97-
		Comments:							
11	11/30/2019	JE-000090	G/L	00001		0.00	512.64		150,909.61-
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		1,053.00	0.00		149,856.61-
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		0.00	862.71		150,719.32-
		Comments:							
					156,433.07-	12,636.00	6,922.25	5,713.75	150,719.32-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2525					1,514,226.27-				
	N/P - RECD 22								
01	1/4/2019	JE-000219	G/L	00001		8,478.00	0.00		1,505,748.27-
	Comments: USDA/TO POST NOTE PAYMENT								
01	1/31/2019	JE-000342	G/L	00001		0.00	5,839.68		1,511,587.95-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
02	2/1/2019	JE-000276	G/L	00001		8,478.00	0.00		1,503,109.95-
	Comments: USDA/TO POST NOTE PAYMENT								
02	2/28/2019	JE-000343	G/L	00001		0.00	5,829.55		1,508,939.50-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000344	G/L	00001		0.00	5,249.45		1,514,188.95-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000394	G/L	00001		8,478.00	0.00		1,505,710.95-
	Comments: TO POST ACTIVITY								
04	4/1/2019	JE-000281	G/L	00001		8,478.00	0.00		1,497,232.95-
	Comments: USDA/TO POST NOTE PAYMENT								
04	4/30/2019	JE-000345	G/L	00001		0.00	5,806.96		1,503,039.91-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
05	5/31/2019	JE-000033	G/L	00001		0.00	5,948.78		1,508,988.69-
	Comments:								
05	5/31/2019	JE-000382	G/L	00001		8,478.00	0.00		1,500,510.69-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/6/2019	JE-000453	G/L	00001		8,478.00	0.00		1,492,032.69-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/30/2019	JE-000044	G/L	00001		0.00	5,948.78		1,497,981.47-
	Comments:								
07	7/31/2019	JE-000051	G/L	00001		8,478.00	0.00		1,489,503.47-
	Comments:								
07	7/31/2019	JE-000054	G/L	00001		0.00	6,057.70		1,495,561.17-
	Comments:								
08	8/31/2019	JE-000061	G/L	00001		8,478.00	0.00		1,487,083.17-
	Comments:								
08	8/31/2019	JE-000062	G/L	00001		0.00	2,643.03		1,489,726.20-
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		8,478.00	0.00		1,481,248.20-
	Comments:								
09	9/30/2019	JE-000074	G/L	00001		0.00	2,643.03		1,483,891.23-
	Comments:								
10	10/31/2019	JE-000076	G/L	00001		0.00	2,643.03		1,486,534.26-
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		8,478.00	0.00		1,478,056.26-
	Comments:								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2525									
N/P - RECD 22									
11	11/30/2019	JE-000088	G/L	00001		8,478.00	0.00		1,469,578.26-
Comments:									
11	11/30/2019	JE-000090	G/L	00001		0.00	2,643.03		1,472,221.29-
Comments:									
12	12/31/2019	JE-000098	G/L	00001		8,478.00	0.00		1,463,743.29-
Comments:									
12	12/31/2019	JE-000102	G/L	00001		0.00	16,182.74		1,479,926.03-
Comments:									
					1,514,226.27-	101,736.00	67,435.76	34,300.24	1,479,926.03-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2530					2,377,304.11-				
	N/P - RECD 24								
01	1/4/2019	JE-000219	G/L	00001		12,497.00	0.00		2,364,807.11-
	Comments: USDA/TO POST NOTE PAYMENT								
01	1/31/2019	JE-000342	G/L	00001		0.00	8,698.42		2,373,505.53-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
02	2/1/2019	JE-000276	G/L	00001		12,497.00	0.00		2,361,008.53-
	Comments: USDA/TO POST NOTE PAYMENT								
02	2/28/2019	JE-000343	G/L	00001		0.00	8,648.57		2,369,657.10-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000344	G/L	00001		0.00	8,670.67		2,378,327.77-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000394	G/L	00001		12,497.00	0.00		2,365,830.77-
	Comments: TO POST ACTIVITY								
04	4/1/2019	JE-000281	G/L	00001		12,497.00	0.00		2,353,333.77-
	Comments: USDA/TO POST NOTE PAYMENT								
04	4/30/2019	JE-000345	G/L	00001		0.00	8,656.72		2,361,990.49-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
05	5/31/2019	JE-000033	G/L	00001		0.00	8,958.33		2,370,948.82-
	Comments:								
05	5/31/2019	JE-000382	G/L	00001		12,497.00	0.00		2,358,451.82-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/6/2019	JE-000453	G/L	00001		12,497.00	0.00		2,345,954.82-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/30/2019	JE-000044	G/L	00001		0.00	8,958.33		2,354,913.15-
	Comments:								
07	7/31/2019	JE-000051	G/L	00001		12,497.00	0.00		2,342,416.15-
	Comments:								
07	7/31/2019	JE-000054	G/L	00001		0.00	9,106.66		2,351,522.81-
	Comments:								
08	8/31/2019	JE-000061	G/L	00001		12,497.00	0.00		2,339,025.81-
	Comments:								
08	8/31/2019	JE-000062	G/L	00001		0.00	3,693.48		2,342,719.29-
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		12,497.00	0.00		2,330,222.29-
	Comments:								
09	9/30/2019	JE-000074	G/L	00001		0.00	3,693.48		2,333,915.77-
	Comments:								
10	10/31/2019	JE-000076	G/L	00001		0.00	3,693.48		2,337,609.25-
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		12,497.00	0.00		2,325,112.25-
	Comments:								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
2530								
N/P - RECD 24								
11	11/30/2019	JE-000088	G/L		12,497.00	0.00		2,312,615.25-
Comments:								
11	11/30/2019	JE-000090	G/L		0.00	8,958.33		2,321,573.58-
Comments:								
12	12/31/2019	JE-000098	G/L		12,497.00	0.00		2,309,076.58-
Comments:								
12	12/31/2019	JE-000102	G/L		0.00	21,333.80		2,330,410.38-
Comments:								
				2,377,304.11-	149,964.00	103,070.27	46,893.73	2,330,410.38-

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2535					3,582,642.30-				
	N/P - RD 26								
01	1/4/2019	JE-000219	G/L	00001		13,399.92	0.00		3,569,242.38-
	Comments: USDA/TO POST NOTE PAYMENT								
01	1/31/2019	JE-000342	G/L	00001		0.00	7,273.76		3,576,516.14-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
02	2/1/2019	JE-000276	G/L	00001		13,399.92	0.00		3,563,116.22-
	Comments: USDA/TO POST NOTE PAYMENT								
02	2/28/2019	JE-000343	G/L	00001		0.00	7,261.34		3,570,377.56-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000344	G/L	00001		0.00	6,539.63		3,576,917.19-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
03	3/31/2019	JE-000394	G/L	00001		13,399.92	0.00		3,563,517.27-
	Comments: TO POST ACTIVITY								
04	4/1/2019	JE-000281	G/L	00001		13,399.92	0.00		3,550,117.35-
	Comments: USDA/TO POST NOTE PAYMENT								
04	4/30/2019	JE-000345	G/L	00001		0.00	7,235.00		3,557,352.35-
	Comments: TO POST ESTIMATED INTEREST EXPENSE								
05	5/31/2019	JE-000033	G/L	00001		0.00	7,415.45		3,564,767.80-
	Comments:								
05	5/31/2019	JE-000382	G/L	00001		13,399.92	0.00		3,551,367.88-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/6/2019	JE-000453	G/L	00001		13,399.92	0.00		3,537,967.96-
	Comments: USDA/TO POST NOTE PAYMENT								
06	6/30/2019	JE-000044	G/L	00001		0.00	7,415.45		3,545,383.41-
	Comments:								
07	7/31/2019	JE-000051	G/L	00001		13,399.92	0.00		3,531,983.49-
	Comments:								
07	7/31/2019	JE-000054	G/L	00001		0.00	7,689.90		3,539,673.39-
	Comments:								
08	8/31/2019	JE-000061	G/L	00001		13,399.92	0.00		3,526,273.47-
	Comments:								
08	8/31/2019	JE-000062	G/L	00001		0.00	5,984.47		3,532,257.94-
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		13,399.92	0.00		3,518,858.02-
	Comments:								
09	9/30/2019	JE-000074	G/L	00001		0.00	5,984.47		3,524,842.49-
	Comments:								
10	10/31/2019	JE-000076	G/L	00001		0.00	5,984.47		3,530,826.96-
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		13,399.92	0.00		3,517,427.04-
	Comments:								

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2535									
N/P - RD 26									
11	11/30/2019	JE-000088	G/L	00001		13,399.92	0.00		3,504,027.12-
Comments:									
11	11/30/2019	JE-000090	G/L	00001		0.00	7,415.45		3,511,442.57-
Comments:									
12	12/31/2019	JE-000098	G/L	00001		13,399.92	0.00		3,498,042.65-
Comments:									
12	12/31/2019	JE-000102	G/L	00001		0.00	8,056.49		3,506,099.14-
Comments:									
					3,582,642.30-	160,799.04	84,255.88	76,543.16	3,506,099.14-
2999									
Current portion ltd									
12	12/31/2019	JE-000102	G/L	00001	316,900.00	138,803.00	0.00		455,703.00
Comments:									
12	12/31/2019	JE-000177	G/L	00001		0.00	132,203.00		323,500.00
Comments: audit adjustments per RT									
					316,900.00	138,803.00	132,203.00	6,600.00	323,500.00
3000									
Temp. restricted									
01	1/31/2019	JE-000348	G/L	00001		0.00	24,977.30		1,113,187.79-
Comments: TO ADJUST TO ACUTAL									
02	2/28/2019	JE-000410	G/L	00001		0.00	25,667.30		1,138,855.09-
Comments: TO ADJUST TO ACTUAL									
02	2/28/2019	JE-000412	G/L	00001		186,473.75	0.00		952,381.34-
Comments: TO ADJUST TO ACTUAL AFTER LOAN PAYMENT									
03	3/31/2019	JE-000448	G/L	00001		0.00	27,338.54		979,719.88-
Comments: TO ADJUST TO ACTUAL									
04	4/30/2019	JE-000015	G/L	00001		0.00	23,212.30		1,002,932.18-
Comments: TO ADJUST TO ACTUAL									
					1,088,210.49-	186,473.75	101,195.44	85,278.31	1,002,932.18-
3005									
Restricted net asset									
					120,000.00-	0.00	0.00		120,000.00-
Comments:									
					120,000.00-	0.00	0.00	0.00	120,000.00-

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
3006					1,000,000.00-				
				Building fund					
				Comments:		0.00	0.00		1,000,000.00-
					<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00-</u>
3010					3,131,723.00-				
				Tap-on fees					
04	4/30/2019	JE-000015	G/L	00001		0.00	15,360.00		3,147,083.00-
				Comments: TO ADJUST TO ACTUAL					
					<u>3,131,723.00-</u>	<u>0.00</u>	<u>15,360.00</u>	<u>15,360.00-</u>	<u>3,147,083.00-</u>
3015					9,699,163.85-				
				Federal grants					
08	8/31/2019	JE-000059	G/L	00001		0.00	30,467.21		9,729,631.06-
				Comments: US TREAS; HWY 461 PROJECT					
					<u>9,699,163.85-</u>	<u>0.00</u>	<u>30,467.21</u>	<u>30,467.21-</u>	<u>9,729,631.06-</u>
3035					139,936.17-				
				Membership fees					
01	1/31/2019	JE-000289	G/L	00001		0.00	200.00		140,136.17-
				Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES					
02	2/28/2019	JE-000354	G/L	00001		0.00	380.00		140,516.17-
				Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS					
03	3/31/2019	JE-000390	G/L	00001		0.00	470.00		140,986.17-
				Comments: TO POST SALES ENTRY					
04	4/30/2019	JE-000434	G/L	00001		0.00	370.00		141,356.17-
				Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX					
05	5/31/2019	JE-000484	G/L	00001		0.00	420.00		141,776.17-
				Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD					
10	10/31/2019	JE-000078	G/L	00001		0.00	540.00		142,316.17-
				Comments:					
12	12/31/2019	JE-000142	G/L	00001		0.00	1,530.00		143,846.17-
				Comments:					
12	12/31/2019	JE-000142	G/L	00001		0.17	0.00		143,846.00-
				Comments:					
					<u>139,936.17-</u>	<u>0.17</u>	<u>3,910.00</u>	<u>3,909.83-</u>	<u>143,846.00-</u>

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
3200					1,623,022.14-				
		Unrestricted net assets							
01	1/31/2019	JE-000289	G/L	00001		200.00	0.00		1,622,822.14-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
01	1/31/2019	JE-000348	G/L	00001		24,977.30	0.00		1,597,844.84-
		Comments: TO ADJUST TO ACUTAL							
02	2/28/2019	JE-000354	G/L	00001		380.00	0.00		1,597,464.84-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
02	2/28/2019	JE-000410	G/L	00001		25,667.30	0.00		1,571,797.54-
		Comments: TO ADJUST TO ACTUAL							
02	2/28/2019	JE-000412	G/L	00001		0.00	186,473.75		1,758,271.29-
		Comments: TO ADJUST TO ACTUAL AFTER LOAN PAYMENT							
03	3/31/2019	JE-000390	G/L	00001		470.00	0.00		1,757,801.29-
		Comments: TO POST SALES ENTRY							
03	3/31/2019	JE-000448	G/L	00001		27,338.54	0.00		1,730,462.75-
		Comments: TO ADJUST TO ACTUAL							
04	4/30/2019	JE-000015	G/L	00001		23,212.30	0.00		1,707,250.45-
		Comments: TO ADJUST TO ACTUAL							
04	4/30/2019	JE-000015	G/L	00001		15,360.00	0.00		1,691,890.45-
		Comments: TO ADJUST TO ACTUAL							
04	4/30/2019	JE-000434	G/L	00001		370.00	0.00		1,691,520.45-
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/31/2019	JE-000484	G/L	00001		420.00	0.00		1,691,100.45-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
12	12/31/2019	JE-000142	G/L	00001		1,530.00	0.00		1,689,570.45-
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		540.00	0.00		1,689,030.45-
		Comments: audit adjustments per RT							
12	12/31/2019	JE-000177	G/L	00001		1,428.24	0.00		1,687,602.21-
		Comments: audit adjustments per RT							
12	12/31/2019	JE-000177	G/L	00001		30,467.21	0.00		1,657,135.00-
		Comments: audit adjustments per RT							
					<u>1,623,022.14-</u>	<u>152,360.89</u>	<u>186,473.75</u>	<u>34,112.86-</u>	<u>1,657,135.00-</u>

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
3500				1,428.24				
	Unrealized gain(loss)							
01	1/31/2019 JE-000310	G/L	00001		0.00	1,863.24		435.00-
	Comments: TO POST ACTIVITY PER BANK STATEMENT							
02	2/28/2019 JE-000353	G/L	00001		0.00	397.25		832.25-
	Comments: TO ADJUST TO MARKET VALUE							
03	3/31/2019 JE-000401	G/L	00001		252.25	0.00		580.00-
	Comments: TO POST ACTIVITY PER BANK STATEMENT							
04	4/30/2019 JE-000476	G/L	00001		0.00	1,006.50		1,586.50-
	Comments: TO POST ACTIVITY							
05	5/31/2019 JE-000020	G/L	00001		380.00	0.00		1,206.50-
	Comments: TO POST ACTIVITY PER BANK STATEMENT							
05	5/31/2019 JE-000021	G/L	00001		119.50	0.00		1,087.00-
	Comments: TO ADJUST TO BALANCE							
12	12/31/2019 JE-000102	G/L	00001		4,256.02	0.00		3,169.02
	Comments:							
12	12/31/2019 JE-000144	G/L	00001		0.00	5,370.54		2,201.52-
	Comments: YTP per LPL account							
12	12/31/2019 JE-000177	G/L	00001		0.00	1,428.24		3,629.76-
	Comments: audit adjustments per RT							
12	12/31/2019 JE-000177	G/L	00001		3,629.76	0.00		0.00
	Comments: audit adjustments per RT							
				1,428.24	8,637.53	10,065.77	1,428.24-	0.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4000					0.00				
		Residential Sales							
01	1/31/2019	JE-000289	G/L	00001		0.00	300,691.01		300,691.01
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
02	2/28/2019	JE-000354	G/L	00001		0.00	307,140.52		607,831.53
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/31/2019	JE-000390	G/L	00001		0.00	283,874.18		891,705.71
		Comments: TO POST SALES ENTRY							
03	3/31/2019	JE-000400	G/L	00001		0.00	4,641.67		896,347.38
		Comments: TO ADJUST TO ACTUAL							
04	4/30/2019	JE-000435	G/L	00001		0.00	294,532.98		1,190,880.36
		Comments: TO POST SALES ENTRY							
05	5/31/2019	JE-000484	G/L	00001		0.00	319,207.76		1,510,088.12
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
05	5/31/2019	JE-000488	G/L	00001		5,441.67	0.00		1,504,646.45
		Comments: TO ADJUST TO ACTUAL PER SALES TAX REPORTS							
06	6/30/2019	JE-000039	G/L	00001		0.00	34,564.32		1,539,210.77
		Comments:							
06	6/30/2019	JE-000042	G/L	00001		0.00	357,035.45		1,896,246.22
		Comments:							
07	7/31/2019	JE-000050	G/L	00001		0.00	342,885.12		2,239,131.34
		Comments:							
08	8/31/2019	JE-000059	G/L	00001		0.00	371,238.41		2,610,369.75
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		0.00	368,867.88		2,979,237.63
		Comments:							
10	10/31/2019	JE-000078	G/L	00001		0.00	340,992.34		3,320,229.97
		Comments:							
11	11/30/2019	JE-000089	G/L	00001		0.00	344,118.04		3,664,348.01
		Comments:							
12	12/31/2019	JE-000099	G/L	00001		0.00	307,725.63		3,972,073.64
		Comments:							
12	12/31/2019	JE-000142	G/L	00001		0.00	51,559.30		4,023,632.94
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		0.00	22,944.22		4,046,577.16
		Comments: audit adjustments per RT							
					0.00	5,441.67	4,052,018.83	4,046,577.16	4,046,577.16

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4100					0.00				
		Commercial sales							
01	1/31/2019	JE-000289	G/L	00001		0.00	17,546.00		17,546.00-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
02	2/28/2019	JE-000354	G/L	00001		0.00	11,802.00		29,348.00-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/31/2019	JE-000390	G/L	00001		0.00	8,792.67		38,140.67-
		Comments: TO POST SALES ENTRY							
04	4/30/2019	JE-000435	G/L	00001		0.00	9,541.33		47,682.00-
		Comments: TO POST SALES ENTRY							
05	5/31/2019	JE-000484	G/L	00001		0.00	9,830.00		57,512.00-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
06	6/30/2019	JE-000042	G/L	00001		0.00	18,791.33		76,303.33-
		Comments:							
07	7/31/2019	JE-000050	G/L	00001		0.00	10,598.67		86,902.00-
		Comments:							
08	8/31/2019	JE-000059	G/L	00001		0.00	12,081.34		98,983.34-
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		0.00	12,976.00		111,959.34-
		Comments:							
10	10/31/2019	JE-000078	G/L	00001		0.00	15,632.50		127,591.84-
		Comments:							
11	11/30/2019	JE-000089	G/L	00001		0.00	12,566.00		140,157.84-
		Comments:							
12	12/31/2019	JE-000099	G/L	00001		0.00	11,254.50		151,412.34-
		Comments:							
					0.00	0.00	151,412.34	151,412.34-	151,412.34-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4104					0.00				
		Membership fees							
01	1/31/2019	JE-000289	G/L	00001		0.00	200.00		200.00-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
02	2/28/2019	AP-000091	A/P	00001		43.79	0.00		156.21-
		Comments: ROBERT RHODUS /IN: 022519							
02	2/28/2019	JE-000354	G/L	00001		0.00	380.00		536.21-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/31/2019	JE-000390	G/L	00001		0.00	470.00		1,006.21-
		Comments: TO POST SALES ENTRY							
04	4/30/2019	JE-000434	G/L	00001		0.00	370.00		1,376.21-
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/31/2019	JE-000484	G/L	00001		0.00	420.00		1,796.21-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
06	6/30/2019	JE-000035	G/L	00001		0.00	410.00		2,206.21-
		Comments:							
06	6/30/2019	JE-000037	G/L	00001		410.00	0.00		1,796.21-
		Comments: REVERSE JE 0035							
07	7/31/2019	JE-000050	G/L	00001		0.00	480.00		2,276.21-
		Comments:							
08	8/31/2019	JE-000059	G/L	00001		0.00	470.00		2,746.21-
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		0.00	420.00		3,166.21-
		Comments:							
11	11/30/2019	JE-000083	G/L	00001		0.00	370.00		3,536.21-
		Comments:							
12	12/31/2019	JE-000096	G/L	00001		0.00	330.00		3,866.21-
		Comments:							
12	12/31/2019	JE-000142	G/L	00001		0.00	43.79		3,910.00-
		Comments:							
					0.00	453.79	4,363.79	3,910.00-	3,910.00-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4105					0.00				
		Sales tax collected							
01	1/31/2019	JE-000289	G/L	00001		0.00	1,052.76		1,052.76-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
02	2/28/2019	JE-000354	G/L	00001		0.00	708.12		1,760.88-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS							
03	3/31/2019	JE-000390	G/L	00001		0.00	527.56		2,288.44-
		Comments: TO POST SALES ENTRY							
04	4/30/2019	JE-000435	G/L	00001		0.00	572.48		2,860.92-
		Comments: TO POST SALES ENTRY							
05	5/31/2019	JE-000484	G/L	00001		0.00	589.80		3,450.72-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD							
06	6/30/2019	JE-000042	G/L	00001		0.00	11,838.24		15,288.96-
		Comments:							
07	7/31/2019	JE-000050	G/L	00001		0.00	635.92		15,924.88-
		Comments:							
07	7/31/2019	JE-000050	G/L	00001		0.00	10,507.79		26,432.67-
		Comments:							
07	7/31/2019	JE-000053	G/L	00001		10,507.79	0.00		15,924.88-
		Comments:							
08	8/31/2019	JE-000059	G/L	00001		0.00	724.88		16,649.76-
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		0.00	778.56		17,428.32-
		Comments:							
10	10/31/2019	JE-000078	G/L	00001		0.00	937.95		18,366.27-
		Comments:							
11	11/30/2019	JE-000089	G/L	00001		0.00	753.96		19,120.23-
		Comments:							
12	12/31/2019	JE-000099	G/L	00001		0.00	675.27		19,795.50-
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		11,838.24	0.00		7,957.26-
		Comments: audit adjustments per RT							
					0.00	22,346.03	30,303.29	7,957.26-	7,957.26-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
4106				0.00				
		Service charges						
01	1/31/2019	JE-000289	G/L	00001	0.00	1,325.00		1,325.00-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES						
02	2/28/2019	JE-000354	G/L	00001	0.00	1,625.00		2,950.00-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS						
03	3/31/2019	JE-000390	G/L	00001	0.00	2,125.00		5,075.00-
		Comments: TO POST SALES ENTRY						
04	4/30/2019	JE-000434	G/L	00001	0.00	2,075.00		7,150.00-
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX						
05	5/31/2019	JE-000484	G/L	00001	0.00	2,025.00		9,175.00-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD						
06	6/30/2019	JE-000035	G/L	00001	0.00	1,800.00		10,975.00-
		Comments:						
06	6/30/2019	JE-000037	G/L	00001	1,800.00	0.00		9,175.00-
		Comments: REVERSE JE 0035						
07	7/31/2019	JE-000050	G/L	00001	0.00	1,925.00		11,100.00-
		Comments:						
07	7/31/2019	JE-000050	G/L	00001	0.00	79.50		11,179.50-
		Comments:						
08	8/31/2019	JE-000059	G/L	00001	0.00	1,975.00		13,154.50-
		Comments:						
08	8/31/2019	JE-000059	G/L	00001	0.00	4.50		13,159.00-
		Comments:						
08	8/31/2019	JE-000059	G/L	00001	0.00	75.68		13,234.68-
		Comments:						
09	9/30/2019	JE-000073	G/L	00001	0.00	1,950.00		15,184.68-
		Comments:						
10	10/31/2019	JE-000078	G/L	00001	0.00	2,600.00		17,784.68-
		Comments:						
10	10/31/2019	JE-000078	G/L	00001	0.00	75.00		17,859.68-
		Comments:						
10	10/31/2019	JE-000078	G/L	00001	0.00	2,181.50		20,041.18-
		Comments:						
11	11/30/2019	JE-000083	G/L	00001	0.00	1,725.00		21,766.18-
		Comments:						
11	11/30/2019	JE-000083	G/L	00001	0.00	4.50		21,770.68-
		Comments:						
11	11/30/2019	JE-000083	G/L	00001	0.00	10.50		21,781.18-
		Comments:						
12	12/31/2019	JE-000096	G/L	00001	0.00	1,525.00		23,306.18-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
4106								
		Service charges						
		Comments:						
12	12/31/2019	JE-000096	G/L	00001	0.00	4.50		23,310.68-
		Comments:						
12	12/31/2019	JE-000096	G/L	00001	0.00	95.00		23,405.68-
		Comments:						
					<u>0.00</u>	<u>1,800.00</u>	<u>25,205.68</u>	<u>23,405.68-</u>
4107				0.00				
		Meter set fees						
01	1/31/2019	JE-000289	G/L	00001	0.00	3,090.00		3,090.00-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES						
02	2/28/2019	JE-000354	G/L	00001	0.00	1,545.00		4,635.00-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS						
03	3/31/2019	JE-000390	G/L	00001	0.00	4,120.00		8,755.00-
		Comments: TO POST SALES ENTRY						
04	4/30/2019	JE-000434	G/L	00001	0.00	6,605.00		15,360.00-
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX						
05	5/31/2019	JE-000484	G/L	00001	0.00	5,150.00		20,510.00-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD						
06	6/30/2019	JE-000035	G/L	00001	0.00	3,605.00		24,115.00-
		Comments:						
06	6/30/2019	JE-000037	G/L	00001	3,605.00	0.00		20,510.00-
		Comments: REVERSE JE 0035						
07	7/31/2019	JE-000050	G/L	00001	0.00	7,210.00		27,720.00-
		Comments:						
08	8/31/2019	JE-000059	G/L	00001	0.00	7,265.00		34,985.00-
		Comments:						
09	9/30/2019	JE-000073	G/L	00001	0.00	7,320.00		42,305.00-
		Comments:						
10	10/31/2019	JE-000078	G/L	00001	0.00	2,745.00		45,050.00-
		Comments:						
11	11/30/2019	JE-000083	G/L	00001	0.00	1,830.00		46,880.00-
		Comments:						
12	12/31/2019	JE-000096	G/L	00001	0.00	4,575.00		51,455.00-
		Comments:						
12	12/31/2019	JE-000177	G/L	00001	5,640.00	0.00		45,815.00-
		Comments: audit adjustments per RT						
					<u>0.00</u>	<u>9,245.00</u>	<u>55,060.00</u>	<u>45,815.00-</u>

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4108					0.00				
	Reconnect fees								
01	1/31/2019	JE-000289	G/L	00001		0.00	1,440.00		1,440.00-
	Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES								
02	2/28/2019	JE-000354	G/L	00001		0.00	1,170.00		2,610.00-
	Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS								
03	3/31/2019	JE-000390	G/L	00001		0.00	1,170.00		3,780.00-
	Comments: TO POST SALES ENTRY								
04	4/30/2019	JE-000434	G/L	00001		0.00	720.00		4,500.00-
	Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX								
05	5/31/2019	JE-000484	G/L	00001		0.00	1,230.00		5,730.00-
	Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD								
06	6/30/2019	JE-000035	G/L	00001		0.00	870.00		6,600.00-
	Comments:								
06	6/30/2019	JE-000037	G/L	00001		870.00	0.00		5,730.00-
	Comments: REVERSE JE 0035								
07	7/31/2019	JE-000050	G/L	00001		0.00	1,200.00		6,930.00-
	Comments:								
08	8/31/2019	JE-000059	G/L	00001		0.00	1,230.00		8,160.00-
	Comments:								
09	9/30/2019	JE-000073	G/L	00001		0.00	750.00		8,910.00-
	Comments:								
10	10/31/2019	JE-000078	G/L	00001		0.00	1,350.00		10,260.00-
	Comments:								
11	11/30/2019	JE-000083	G/L	00001		0.00	1,230.00		11,490.00-
	Comments:								
12	12/31/2019	JE-000096	G/L	00001		0.00	240.00		11,730.00-
	Comments:								
					0.00	870.00	12,600.00	11,730.00-	11,730.00-

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
4109				0.00				
		School tax collected						
01	1/31/2019	JE-000289	G/L	00001	0.00	9,458.69		9,458.69-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES						
02	2/28/2019	JE-000354	G/L	00001	0.00	9,476.92		18,935.61-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS						
03	3/31/2019	JE-000390	G/L	00001	0.00	8,697.92		27,633.53-
		Comments: TO POST SALES ENTRY						
04	4/30/2019	JE-000435	G/L	00001	0.00	9,027.92		36,661.45-
		Comments: TO POST SALES ENTRY						
05	5/31/2019	JE-000484	G/L	00001	0.00	9,778.61		46,440.06-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD						
07	7/31/2019	JE-000053	G/L	00001	0.00	10,507.79		56,947.85-
		Comments:						
08	8/31/2019	JE-000059	G/L	00001	0.00	11,483.33		68,431.18-
		Comments:						
09	9/30/2019	JE-000073	G/L	00001	0.00	11,350.76		79,781.94-
		Comments:						
10	10/31/2019	JE-000078	G/L	00001	0.00	10,603.52		90,385.46-
		Comments:						
11	11/30/2019	JE-000089	G/L	00001	0.00	10,608.90		100,994.36-
		Comments:						
12	12/31/2019	JE-000099	G/L	00001	0.00	9,482.78		110,477.14-
		Comments:						
12	12/31/2019	JE-000177	G/L	00001	0.00	11,838.24		122,315.38-
		Comments: audit adjustments per RT						
				0.00	0.00	122,315.38	122,315.38-	122,315.38-

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
4110				0.00				
		Customer returns						
01	1/31/2019	JE-000289	G/L	00001	0.00	833.98		833.98-
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES						
02	2/28/2019	JE-000354	G/L	00001	0.00	726.90		1,560.88-
		Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS						
03	3/31/2019	JE-000390	G/L	00001	0.00	1,258.27		2,819.15-
		Comments: TO POST SALES ENTRY						
04	4/30/2019	JE-000434	G/L	00001	0.00	579.01		3,398.16-
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX						
05	5/31/2019	JE-000484	G/L	00001	0.00	1,229.57		4,627.73-
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD						
07	7/31/2019	JE-000053	G/L	00001	0.00	1,724.72		6,352.45-
		Comments:						
				0.00	0.00	6,352.45	6,352.45-	6,352.45-

General Ledger Detail Report
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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4500					0.00				
		Water purchased							
01	1/31/2019	AP-000084	A/P	00001		10,840.50	0.00		10,640.50
		Comments: Somerset Utilities /IN: 040001001-0119							
01	1/31/2019	AP-000084	A/P	00001		9,576.00	0.00		20,216.50
		Comments: Somerset Utilities /IN: 040002001-0119							
01	1/31/2019	AP-000084	A/P	00001		15,184.75	0.00		35,401.25
		Comments: Somerset Utilities /IN: 040002501-0119							
01	1/31/2019	AP-000084	A/P	00001		26,963.50	0.00		62,364.75
		Comments: Somerset Utilities /IN: 040003501-0119							
01	1/31/2019	AP-000084	A/P	00001		15,819.75	0.00		78,184.50
		Comments: Somerset Utilities /IN: 040004001-0119							
01	1/31/2019	AP-000084	A/P	00001		9,504.50	0.00		87,689.00
		Comments: Somerset Utilities /IN: 040005001-0119							
01	1/31/2019	AP-000084	A/P	00001		427.00	0.00		88,116.00
		Comments: Somerset Utilities /IN: 040011501-0119							
01	1/31/2019	AP-000084	A/P	00001		3,548.75	0.00		91,664.75
		Comments: Somerset Utilities /IN: 040012001-0119							
01	1/31/2019	AP-000084	A/P	00001		26,648.00	0.00		118,312.75
		Comments: Somerset Utilities /IN: 04001301-0119							
01	1/31/2019	AP-000085	A/P	00001		0.50	0.00		118,313.25
		Comments: Somerset Utilities /IN: 040002001-0119							
01	1/31/2019	AP-000085	A/P	00001		3,000.00	0.00		121,313.25
		Comments: Somerset Utilities /IN: 04001301-0119							
02	2/28/2019	AP-000098	A/P	00001		9,275.50	0.00		130,588.75
		Comments: Somerset Utilities /IN: 040-0010-01-02/19							
02	2/28/2019	AP-000098	A/P	00001		9,545.75	0.00		140,134.50
		Comments: Somerset Utilities /IN: 040-0020-01-02/19							
02	2/28/2019	AP-000098	A/P	00001		14,224.25	0.00		154,358.75
		Comments: Somerset Utilities /IN: 040-0025-01-02/19							
02	2/28/2019	AP-000098	A/P	00001		15,621.25	0.00		169,980.00
		Comments: Somerset Utilities /IN: 040-0040-01-02/19							
02	2/28/2019	AP-000098	A/P	00001		9,765.50	0.00		179,745.50
		Comments: Somerset Utilities /IN: 040-0050-01-02/19							
02	2/28/2019	AP-000098	A/P	00001		432.50	0.00		180,178.00
		Comments: Somerset Utilities /IN: 040-0115-01-02/19							
02	2/28/2019	AP-000098	A/P	00001		3,899.00	0.00		184,077.00
		Comments: Somerset Utilities /IN: 040-0120-01-02/19							
02	2/28/2019	AP-000098	A/P	00001		28,780.50	0.00		212,857.50
		Comments: Somerset Utilities /IN: 040-0130-01-02/19							
02	2/28/2019	AP-000098	A/P	00001		28,033.25	0.00		240,890.75
		Comments: Somerset Utilities /IN: 040003501-02/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4500									
		Water purchased							
03	3/31/2019	AP-000109	A/P	00001		135.84	0.00		241,026.59
		Comments: Somerset Utilities /IN: 014-4200-01-0319							
03	3/31/2019	AP-000114	A/P	00001		7,720.25	0.00		248,746.84
		Comments: Somerset Utilities /IN: 040-0010-01-0319							
03	3/31/2019	AP-000114	A/P	00001		8,671.50	0.00		257,418.34
		Comments: Somerset Utilities /IN: 040-0020-01-0319							
03	3/31/2019	AP-000114	A/P	00001		12,576.00	0.00		269,994.34
		Comments: Somerset Utilities /IN: 040-0025-01-0319							
03	3/31/2019	AP-000114	A/P	00001		22,724.00	0.00		292,718.34
		Comments: Somerset Utilities /IN: 040-0035-01-0319							
03	3/31/2019	AP-000114	A/P	00001		13,327.00	0.00		306,045.34
		Comments: Somerset Utilities /IN: 040-0040-01-0319							
03	3/31/2019	AP-000114	A/P	00001		10,928.00	0.00		316,973.34
		Comments: Somerset Utilities /IN: 040-0050-01-0319							
03	3/31/2019	AP-000114	A/P	00001		444.00	0.00		317,417.34
		Comments: Somerset Utilities /IN: 040-0115-01-0319							
03	3/31/2019	AP-000114	A/P	00001		2,571.75	0.00		319,989.09
		Comments: Somerset Utilities /IN: 040-0120-01-0319							
03	3/31/2019	AP-000114	A/P	00001		25,718.50	0.00		345,707.59
		Comments: Somerset Utilities /IN: 040-0130-01-0319							
03	3/31/2019	JE-000444	G/L	00001		0.00	135.84		345,571.75
		Comments: TO RECLASS OFFICE UTILITIES							
04	4/30/2019	JE-000477	G/L	00001	108,039.75		0.00		453,611.50
		Comments: TO ADJUST TO AGING REPORT							
05	5/1/2019	JE-000477	G/L	00001		0.00	108,039.75		345,571.75
		Comments: Reversal: TO ADJUST TO AGING REPORT							
05	5/31/2019	JE-000034	G/L	00001		107,616.75	0.00		453,188.50
		Comments:							
05	5/31/2019	MC-000067	A/P	00001		26,388.25	0.00		479,576.75
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		2,042.50	0.00		481,619.25
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		423.00	0.00		482,042.25
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		11,036.25	0.00		493,078.50
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		14,170.75	0.00		507,249.25
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		23,403.00	0.00		530,652.25
		Comments: Somerset Utilities 053018							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4500									
		Water purchased							
05	5/31/2019	MC-000067	A/P	00001		13,261.00	0.00		543,913.25
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		9,235.75	0.00		553,149.00
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		8,079.25	0.00		561,228.25
		Comments: Somerset Utilities 053018							
06	6/30/2019	JE-000038	G/L	00001		1,161.00	0.00		562,389.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		2,111.00	0.00		564,500.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		8,750.50	0.00		573,250.75
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		9,340.50	0.00		582,591.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		11,705.50	0.00		594,296.75
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		16,200.25	0.00		610,497.00
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		17,217.25	0.00		627,714.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		28,405.00	0.00		656,119.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		31,730.50	0.00		687,849.75
		Comments: CITY OF SOMERSET							
07	7/31/2019	JE-000051	G/L	00001		135,504.38	0.00		823,354.13
		Comments: CITY OF SOMERSET							
08	8/31/2019	JE-000061	G/L	00001		135,235.50	0.00		958,589.63
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		1,796.00	0.00		960,385.63
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		2,185.82	0.00		962,571.45
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		3,018.50	0.00		965,589.95
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		8,982.75	0.00		974,572.70
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		9,892.00	0.00		984,464.70
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		11,695.25	0.00		996,159.95
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
4500										
		Water purchased								
09	9/30/2019	JE-000072	G/L	00001			17,341.00	0.00		1,013,500.95
		Comments:								
09	9/30/2019	JE-000072	G/L	00001			19,181.50	0.00		1,032,682.45
		Comments:								
09	9/30/2019	JE-000072	G/L	00001			26,754.00	0.00		1,059,436.45
		Comments:								
09	9/30/2019	JE-000072	G/L	00001			31,993.00	0.00		1,091,429.45
		Comments:								
10	10/31/2019	JE-000077	G/L	00001			124,080.25	0.00		1,215,509.70
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			343.00	0.00		1,215,852.70
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			1,970.00	0.00		1,217,822.70
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			10,150.75	0.00		1,227,973.45
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			10,321.75	0.00		1,238,295.20
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			11,333.50	0.00		1,249,628.70
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			16,910.50	0.00		1,266,539.20
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			17,510.75	0.00		1,284,049.95
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			30,576.25	0.00		1,314,626.20
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			31,049.75	0.00		1,345,675.95
		Comments:								
12	12/31/2019	JE-000098	G/L	00001			107,018.25	0.00		1,452,694.20
		Comments:								
						0.00	1,560,869.79	108,175.59	1,452,694.20	1,452,694.20

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4510					0.00				
		Operating and maintenance wages							
01	1/8/2019	PR-000122	P/R			5,341.75	0.00		5,341.75
		Comments: P/R PAYROLL JOURNAL - 01/05/19							
01	1/14/2019	PR-000123	P/R			4,524.50	0.00		9,866.25
		Comments: P/R PAYROLL JOURNAL - 01/12/19							
01	1/22/2019	PR-000124	P/R			4,485.88	0.00		14,352.13
		Comments: P/R PAYROLL JOURNAL - 01/19/19							
01	1/29/2019	PR-000125	P/R			4,350.50	0.00		18,702.63
		Comments: P/R PAYROLL JOURNAL - 01/26/19							
02	2/5/2019	PR-000126	P/R			4,658.50	0.00		23,361.13
		Comments: P/R PAYROLL JOURNAL - 02/02/19							
02	2/12/2019	PR-000127	P/R			5,282.75	0.00		28,643.88
		Comments: P/R PAYROLL JOURNAL - 02/09/19							
02	2/19/2019	PR-000128	P/R			4,395.50	0.00		33,039.38
		Comments: P/R PAYROLL JOURNAL - 02/19/19							
02	2/26/2019	PR-000129	P/R			4,568.26	0.00		37,607.64
		Comments: P/R PAYROLL JOURNAL - 02/23/19							
03	3/5/2019	PR-000130	P/R			4,876.75	0.00		42,484.39
		Comments: P/R PAYROLL JOURNAL - 03/05/19							
03	3/12/2019	PR-000131	P/R			4,415.63	0.00		46,900.02
		Comments: P/R PAYROLL JOURNAL - 03/09/19							
03	3/19/2019	PR-000132	P/R			4,469.50	0.00		51,369.52
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/26/2019	PR-000133	P/R			4,929.88	0.00		56,299.40
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
04	4/2/2019	PR-000134	P/R			4,457.50	0.00		60,756.90
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/9/2019	PR-000135	P/R			4,130.00	0.00		64,886.90
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/16/2019	PR-000136	P/R			4,240.50	0.00		69,127.40
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/23/2019	PR-000137	P/R			4,460.00	0.00		73,587.40
		Comments: P/R PAYROLL JOURNAL - 04/20/19							
04	4/30/2019	PR-000138	P/R			5,074.13	0.00		78,661.53
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/7/2019	PR-000139	P/R			4,557.63	0.00		83,219.16
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/14/2019	PR-000140	P/R			4,949.75	0.00		88,168.91
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/21/2019	PR-000141	P/R			4,257.50	0.00		92,426.41
		Comments: P/R PAYROLL JOURNAL - 05/21/19							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4510									
		Operating and maintenance wages							
05	5/28/2019	PR-000142	P/R			4,581.01	0.00		97,007.42
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
06	6/4/2019	PR-000143	P/R			4,330.00	0.00		101,337.42
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/11/2019	PR-000144	P/R			5,158.38	0.00		106,495.80
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/18/2019	PR-000145	P/R			4,716.50	0.00		111,212.30
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/24/2019	PR-000147	P/R			7,042.67	0.00		118,254.97
		Comments: P/R PAYROLL JOURNAL - 06/23/19							
07	7/1/2019	PR-000148	P/R			7,255.05	0.00		125,510.02
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/8/2019	PR-000149	P/R			8,028.17	0.00		133,538.19
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/15/2019	PR-000150	P/R			6,689.92	0.00		140,228.11
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			6,891.92	0.00		147,120.03
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			7,004.55	0.00		154,124.58
		Comments: P/R PAYROLL JOURNAL - 07/27/19							
08	8/5/2019	PR-000153	P/R			7,056.67	0.00		161,181.25
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/12/2019	PR-000154	P/R			6,533.80	0.00		167,715.05
		Comments: P/R PAYROLL JOURNAL - 08/10/19							
08	8/18/2019	PR-000155	P/R			6,321.17	0.00		174,036.22
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/20/2019	PR-000156	P/R			506.25	0.00		174,542.47
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/23/2019	PR-000157	P/R			6,397.30	0.00		180,939.77
		Comments: P/R PAYROLL JOURNAL - 08/24/19							
08	8/30/2019	PR-000158	P/R			6,862.67	0.00		187,802.44
		Comments: P/R PAYROLL JOURNAL - 08/31/19							
09	9/9/2019	PR-000159	P/R			7,051.42	0.00		194,853.86
		Comments: P/R PAYROLL JOURNAL - 09/07/19							
09	9/16/2019	PR-000160	P/R			7,854.17	0.00		202,708.03
		Comments: P/R PAYROLL JOURNAL - 09/14/19							
09	9/23/2019	PR-000161	P/R			7,060.67	0.00		209,768.70
		Comments: P/R PAYROLL JOURNAL - 09/21/19							
10	10/1/2019	PR-000162	P/R			7,447.42	0.00		217,216.12
		Comments: P/R PAYROLL JOURNAL - 09/28/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4510									
		Operating and maintenance wages							
10	10/3/2019	PR-000163	P/R			6,321.17	0.00		223,537.29
		Comments: P/R PAYROLL JOURNAL - 10/05/19							
10	10/15/2019	PR-000164	P/R			8,072.73	0.00		231,610.02
		Comments: P/R PAYROLL JOURNAL - 10/15/19							
10	10/21/2019	PR-000165	P/R			6,485.05	0.00		238,095.07
		Comments: P/R PAYROLL JOURNAL - 10/21/19							
10	10/28/2019	PR-000166	P/R			6,898.92	0.00		244,993.99
		Comments: P/R PAYROLL JOURNAL - 10/26/19							
11	11/4/2019	PR-000167	P/R			6,833.05	0.00		251,827.04
		Comments: P/R PAYROLL JOURNAL - 11/02/19							
11	11/8/2019	PR-000168	P/R			6,446.80	0.00		258,273.84
		Comments: P/R PAYROLL JOURNAL - 11/08/19							
11	11/18/2019	PR-000169	P/R			6,774.17	0.00		265,048.01
		Comments: P/R PAYROLL JOURNAL - 11/16/19							
11	11/25/2019	PR-000170	P/R			6,599.42	0.00		271,647.43
		Comments: P/R PAYROLL JOURNAL - 11/23/19							
11	11/25/2019	PR-000171	P/R			3,683.00	0.00		275,330.43
		Comments: P/R PAYROLL JOURNAL - 11/25/19							
12	12/2/2019	PR-000172	P/R			6,916.67	0.00		282,247.10
		Comments: P/R PAYROLL JOURNAL - 11/30/19							
12	12/9/2019	PR-000173	P/R			6,485.05	0.00		288,732.15
		Comments: P/R PAYROLL JOURNAL - 12/07/19							
12	12/16/2019	PR-000174	P/R			6,588.92	0.00		295,321.07
		Comments: P/R PAYROLL JOURNAL - 12/14/19							
12	12/18/2019	PR-000176	P/R			1,265.00	0.00		296,586.07
		Comments: P/R PAYROLL JOURNAL - 12/18/19							
12	12/20/2019	PR-000177	P/R			7,707.93	0.00		304,294.00
		Comments: P/R PAYROLL JOURNAL - 12/20/19							
12	12/30/2019	PR-000178	P/R			6,406.17	0.00		310,700.17
		Comments: P/R PAYROLL JOURNAL - 12/28/19							
					0.00	310,700.17	0.00	310,700.17	310,700.17

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
4511					0.00					
	O&M wages in meter									
01	1/31/2019	JE-000290	G/L	00001		0.00	1,036.44			1,036.44-
	Comments: TO ADJUST FOR METER SETS									
02	2/28/2019	JE-000354	G/L	00001		0.00	518.22			1,554.66-
	Comments: TO RECORD SALES & ADJUST DEPOSITS PER REPORTS PBC & ADJUST FOR METER SETS									
03	3/31/2019	JE-000399	G/L	00001		0.00	1,381.92			2,936.58-
	Comments: TO ADJUST FOR METER SETS									
04	4/30/2019	JE-000431	G/L	00001		172.74	0.00			2,763.84-
	Comments: TO ADJUST FOR METER SET REFUND, NEVER SET									
04	4/30/2019	JE-000434	G/L	00001		0.00	2,215.43			4,979.27-
	Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX									
05	5/31/2019	JE-000484	G/L	00001		0.00	1,727.40			6,706.67-
	Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD									
12	12/31/2019	JE-000143	G/L	00001		0.00	11,539.03			18,245.70-
	Comments: adjust for meter sets July - Dec 2019									
					0.00	172.74	18,418.44	18,245.70-		18,245.70-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4520					0.00				
		Operating payroll ta							
01	1/7/2019	JE-000221	G/L	00001		395.59	0.00		395.59
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
01	1/14/2019	JE-000242	G/L	00001		332.88	0.00		728.47
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
01	1/22/2019	JE-000255	G/L	00001		333.30	0.00		1,061.77
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
01	1/29/2019	JE-000268	G/L	00001		322.94	0.00		1,384.71
		Comments: PR TAXES							
02	2/4/2019	JE-000294	G/L	00001		342.68	0.00		1,727.39
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
02	2/12/2019	JE-000301	G/L	00001		394.26	0.00		2,121.65
		Comments: TO ADJUST TO ACTUAL							
02	2/19/2019	JE-000311	G/L	00001		326.38	0.00		2,448.03
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
02	2/25/2019	JE-000317	G/L	00001		339.61	0.00		2,787.64
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
03	3/4/2019	JE-000335	G/L	00001		359.38	0.00		3,147.02
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
03	3/12/2019	JE-000338	G/L	00001		327.93	0.00		3,474.95
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
03	3/19/2019	JE-000357	G/L	00001		332.05	0.00		3,807.00
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
03	3/25/2019	JE-000361	G/L	00001		367.25	0.00		4,174.25
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
04	4/2/2019	JE-000371	G/L	00001		327.29	0.00		4,501.54
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
04	4/8/2019	JE-000385	G/L	00001		306.08	0.00		4,807.62
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/16/2019	JE-000414	G/L	00001		314.53	0.00		5,122.15
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/23/2019	JE-000421	G/L	00001		331.33	0.00		5,453.48
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/30/2019	JE-000423	G/L	00001		378.30	0.00		5,831.78
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
05	5/6/2019	JE-000447	G/L	00001		334.97	0.00		6,166.75
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/13/2019	JE-000465	G/L	00001		368.78	0.00		6,535.53
		Comments: TO ADJUST TO ACTUAL & POST EFTPS							
05	5/20/2019	JE-000471	G/L	00001		315.83	0.00		6,851.36
		Comments: TO POST TRANSFER, ETPS, AND ADJUST TO ACTUAL							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4520	Operating payroll ta								
05	5/28/2019	JE-000474	G/L	00001		340.59	0.00		7,191.95
	Comments: TO POST EFTPS AND ADJUST TO ACTUAL								
06	6/4/2019	JE-000483	G/L	00001		317.55	0.00		7,509.50
	Comments: TO ADJUST TO ACUTAL AND POST EFTPS								
06	6/10/2019	JE-000018	G/L	00001		387.75	0.00		7,897.25
	Comments: ADJUST TO ACTUAL								
06	6/18/2019	JE-000024	G/L	00001		350.94	0.00		8,248.19
	Comments: TO POST EFTPS AND ADJUST TO ACTUAL								
08	8/31/2019	JE-000061	G/L	00001		78.24	0.00		8,326.43
	Comments:								
					0.00	8,326.43	0.00	8,326.43	8,326.43

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525					0.00				
		Pump electric							
01	1/31/2019	AP-000069	A/P	00001		1,413.19	0.00		1,413.19
		Comments: KENTUCKY UTILITIES /IN: 3000-0514-7610-0119							
01	1/31/2019	AP-000069	A/P	00001		17.86	0.00		1,431.05
		Comments: SOUTH KY RECC /IN: 124579061-0119							
01	1/31/2019	AP-000069	A/P	00001		18.67	0.00		1,449.72
		Comments: SOUTH KY RECC /IN: 938475002-0119							
01	1/31/2019	AP-000069	A/P	00001		241.05	0.00		1,690.77
		Comments: SOUTH KY RECC /IN: 938475004-0119							
01	1/31/2019	AP-000069	A/P	00001		15.67	0.00		1,706.44
		Comments: SOUTH KY RECC /IN: 938475009-0119							
01	1/31/2019	AP-000069	A/P	00001		7.08	0.00		1,713.52
		Comments: SOUTH KY RECC /IN: 938475011-0119							
01	1/31/2019	AP-000069	A/P	00001		220.09	0.00		1,933.61
		Comments: SOUTH KY RECC /IN: 938475013-0119							
01	1/31/2019	AP-000069	A/P	00001		338.01	0.00		2,271.62
		Comments: SOUTH KY RECC /IN: 938475014-0119							
01	1/31/2019	AP-000069	A/P	00001		99.05	0.00		2,370.67
		Comments: SOUTH KY RECC /IN: 938475017							
01	1/31/2019	AP-000069	A/P	00001		4.70	0.00		2,375.37
		Comments: SOUTH KY RECC /IN: 938475018-0119							
01	1/31/2019	AP-000069	A/P	00001		5.42	0.00		2,380.79
		Comments: SOUTH KY RECC /IN: 938475022-0119							
01	1/31/2019	AP-000069	A/P	00001		61.99	0.00		2,442.78
		Comments: SOUTH KY RECC /IN: 938475024-0119							
01	1/31/2019	AP-000069	A/P	00001		72.95	0.00		2,515.73
		Comments: SOUTH KY RECC /IN: 938475025-0119							
01	1/31/2019	AP-000069	A/P	00001		60.47	0.00		2,576.20
		Comments: SOUTH KY RECC /IN: 938475026-0119							
01	1/31/2019	AP-000069	A/P	00001		61.71	0.00		2,637.91
		Comments: SOUTH KY RECC /IN: 938475027-0119							
01	1/31/2019	AP-000069	A/P	00001		46.68	0.00		2,684.59
		Comments: SOUTH KY RECC /IN: 938475030-0119							
01	1/31/2019	AP-000069	A/P	00001		185.44	0.00		2,870.03
		Comments: SOUTH KY RECC /IN: 938475032-0119							
01	1/31/2019	AP-000069	A/P	00001		45.22	0.00		2,915.25
		Comments: SOUTH KY RECC /IN: 938475033-0119							
01	1/31/2019	AP-000069	A/P	00001		25.67	0.00		2,940.92
		Comments: SOUTH KY RECC /IN: 938475034-0119							
01	1/31/2019	AP-000069	A/P	00001		12.97	0.00		2,953.89
		Comments: SOUTH KY RECC /IN: 938475035-0119							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
		Pump electric							
01	1/31/2019	AP-000069	A/P	00001		45.24	0.00		2,999.13
		Comments: SOUTH KY RECC /IN: 938475036-0119							
01	1/31/2019	AP-000077	A/P	00001		1,208.35	0.00		4,207.48
		Comments: KENTUCKY UTILITIES /IN: 7610-0119							
01	1/31/2019	AP-000077	A/P	00001		26.65	0.00		4,234.13
		Comments: SOUTH KY RECC /IN: 5001-0119							
01	1/31/2019	AP-000077	A/P	00001		9.53	0.00		4,243.66
		Comments: SOUTH KY RECC /IN: 5004-0119							
01	1/31/2019	AP-000077	A/P	00001		23.61	0.00		4,267.27
		Comments: SOUTH KY RECC /IN: 5005-0119							
01	1/31/2019	AP-000077	A/P	00001		316.94	0.00		4,584.21
		Comments: SOUTH KY RECC /IN: 5006-0119							
01	1/31/2019	AP-000077	A/P	00001		71.59	0.00		4,655.80
		Comments: SOUTH KY RECC /IN: 5020-0119							
01	1/31/2019	AP-000077	A/P	00001		9.50	0.00		4,665.30
		Comments: SOUTH KY RECC /IN: 5021-0119							
01	1/31/2019	AP-000077	A/P	00001		228.03	0.00		4,893.33
		Comments: SOUTH KY RECC /IN: 5028-0119							
01	1/31/2019	AP-000077	A/P	00001		23.27	0.00		4,916.60
		Comments: SOUTH KY RECC /IN: 5029-0119							
01	1/31/2019	AP-000077	A/P	00001		140.61	0.00		5,057.21
		Comments: SOUTH KY RECC /IN: 5031-0119							
01	1/31/2019	AP-000088	A/P	00001		31.87	0.00		5,089.08
		Comments: SOUTH KY RECC /IN: 938475002-01.19							
01	1/31/2019	AP-000088	A/P	00001		28.72	0.00		5,117.80
		Comments: SOUTH KY RECC /IN: 938475003-01.19							
01	1/31/2019	AP-000088	A/P	00001		867.24	0.00		5,985.04
		Comments: SOUTH KY RECC /IN: 938475004-01.19							
01	1/31/2019	AP-000088	A/P	00001		31.98	0.00		6,017.02
		Comments: SOUTH KY RECC /IN: 938475009-01.19							
01	1/31/2019	AP-000088	A/P	00001		37.10	0.00		6,054.12
		Comments: SOUTH KY RECC /IN: 938475011-01.19							
01	1/31/2019	AP-000088	A/P	00001		491.19	0.00		6,545.31
		Comments: SOUTH KY RECC /IN: 938475013-01.19							
01	1/31/2019	AP-000088	A/P	00001		577.03	0.00		7,122.34
		Comments: SOUTH KY RECC /IN: 938475014-01.19							
01	1/31/2019	AP-000088	A/P	00001		790.11	0.00		7,912.45
		Comments: SOUTH KY RECC /IN: 938475017-01.19							
01	1/31/2019	AP-000088	A/P	00001		28.72	0.00		7,941.17
		Comments: SOUTH KY RECC /IN: 938475018-01.19							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
Pump electric									
01	1/31/2019	AP-000088	A/P	00001		35.92	0.00		7,977.09
		Comments: SOUTH KY RECC /IN: 938475022-01.19							
01	1/31/2019	AP-000088	A/P	00001		286.58	0.00		8,263.67
		Comments: SOUTH KY RECC /IN: 938475024-01.19							
01	1/31/2019	AP-000088	A/P	00001		317.41	0.00		8,581.08
		Comments: SOUTH KY RECC /IN: 938475025-01.19							
01	1/31/2019	AP-000088	A/P	00001		293.57	0.00		8,874.65
		Comments: SOUTH KY RECC /IN: 938475026-01.19							
01	1/31/2019	AP-000088	A/P	00001		281.59	0.00		9,156.24
		Comments: SOUTH KY RECC /IN: 938475027							
01	1/31/2019	AP-000088	A/P	00001		33.25	0.00		9,189.49
		Comments: SOUTH KY RECC /IN: 93847503-01.19							
01	1/31/2019	AP-000088	A/P	00001		152.38	0.00		9,341.87
		Comments: SOUTH KY RECC /IN: 938475030-01.19							
01	1/31/2019	AP-000088	A/P	00001		622.45	0.00		9,964.32
		Comments: SOUTH KY RECC /IN: 938475033-01.19							
01	1/31/2019	AP-000088	A/P	00001		897.25	0.00		10,861.57
		Comments: SOUTH KY RECC /IN: 938475034-01.19							
01	1/31/2019	AP-000088	A/P	00001		1,537.95	0.00		12,399.52
		Comments: SOUTH KY RECC /IN: 938475036-01.19							
01	1/31/2019	AP-000093	A/P	00001		32.55	0.00		12,432.07
		Comments: SOUTH KY RECC /IN: 5007-0119							
01	1/31/2019	AP-000093	A/P	00001		226.45	0.00		12,658.52
		Comments: SOUTH KY RECC /IN: 5020-0119-2							
01	1/31/2019	AP-000093	A/P	00001		41.39	0.00		12,699.91
		Comments: SOUTH KY RECC /IN: 5021-0119-2							
01	1/31/2019	AP-000093	A/P	00001		263.56	0.00		12,963.47
		Comments: SOUTH KY RECC /IN: 5032-0119							
02	2/28/2019	AP-000094	A/P	00001		1,158.23	0.00		14,121.70
		Comments: KENTUCKY UTILITIES /IN: 7610-0219							
02	2/28/2019	AP-000094	A/P	00001		32.90	0.00		14,154.60
		Comments: SOUTH KY RECC /IN: 5001-0219							
02	2/28/2019	AP-000094	A/P	00001		31.51	0.00		14,186.11
		Comments: SOUTH KY RECC /IN: 5005-0219							
02	2/28/2019	AP-000094	A/P	00001		420.70	0.00		14,606.81
		Comments: SOUTH KY RECC /IN: 5006-0219							
02	2/28/2019	AP-000094	A/P	00001		327.41	0.00		14,934.22
		Comments: SOUTH KY RECC /IN: 5028-0219							
02	2/28/2019	AP-000094	A/P	00001		31.03	0.00		14,965.25
		Comments: SOUTH KY RECC /IN: 5029-0219							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
		Pump electric							
02	2/28/2019	AP-000094	A/P	00001		204.94	0.00		15,170.19
		Comments: SOUTH KY RECC /IN: 5031-0219							
02	2/28/2019	AP-000100	A/P	00001		30.45	0.00		15,200.64
		Comments: SOUTH KY RECC /IN: 938475002-0219							
02	2/28/2019	AP-000100	A/P	00001		27.92	0.00		15,228.56
		Comments: SOUTH KY RECC /IN: 938475003-0219							
02	2/28/2019	AP-000100	A/P	00001		30.67	0.00		15,259.23
		Comments: SOUTH KY RECC /IN: 938475009-0219							
02	2/28/2019	AP-000100	A/P	00001		49.17	0.00		15,308.40
		Comments: SOUTH KY RECC /IN: 938475011-0219							
02	2/28/2019	AP-000100	A/P	00001		368.55	0.00		15,676.95
		Comments: SOUTH KY RECC /IN: 938475013-0219							
02	2/28/2019	AP-000100	A/P	00001		409.37	0.00		16,086.32
		Comments: SOUTH KY RECC /IN: 938475014-0219							
02	2/28/2019	AP-000100	A/P	00001		619.50	0.00		16,705.82
		Comments: SOUTH KY RECC /IN: 938475017-0219							
02	2/28/2019	AP-000100	A/P	00001		27.92	0.00		16,733.74
		Comments: SOUTH KY RECC /IN: 938475018-0219							
02	2/28/2019	AP-000100	A/P	00001		31.82	0.00		16,765.56
		Comments: SOUTH KY RECC /IN: 938475022-0219							
02	2/28/2019	AP-000100	A/P	00001		239.53	0.00		17,005.09
		Comments: SOUTH KY RECC /IN: 938475024-0219							
02	2/28/2019	AP-000100	A/P	00001		259.73	0.00		17,264.82
		Comments: SOUTH KY RECC /IN: 938475025-0219							
02	2/28/2019	AP-000100	A/P	00001		231.39	0.00		17,496.21
		Comments: SOUTH KY RECC /IN: 938475026-0219							
02	2/28/2019	AP-000100	A/P	00001		235.93	0.00		17,732.14
		Comments: SOUTH KY RECC /IN: 938475027-0219							
02	2/28/2019	AP-000100	A/P	00001		122.36	0.00		17,854.50
		Comments: SOUTH KY RECC /IN: 938475030-0219							
02	2/28/2019	AP-000100	A/P	00001		206.52	0.00		18,061.02
		Comments: SOUTH KY RECC /IN: 938475032-0219							
02	2/28/2019	AP-000100	A/P	00001		458.06	0.00		18,519.08
		Comments: SOUTH KY RECC /IN: 938475033-0219							
02	2/28/2019	AP-000100	A/P	00001		640.62	0.00		19,159.70
		Comments: SOUTH KY RECC /IN: 938475034-0219							
02	2/28/2019	AP-000100	A/P	00001		31.74	0.00		19,191.44
		Comments: SOUTH KY RECC /IN: 938475035-0219							
02	2/28/2019	AP-000100	A/P	00001		1,288.46	0.00		20,479.90
		Comments: SOUTH KY RECC /IN: 938475036-0219							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
		Pump electric							
02	2/28/2019	AP-000100	A/P	00001		623.41	0.00		21,103.31
		Comments: SOUTH KY RECC /IN: 9387475004-0219							
02	2/28/2019	AP-000108	A/P	00001		30.14	0.00		21,133.45
		Comments: SOUTH KY RECC /IN: 938475005-0219							
02	2/28/2019	AP-000108	A/P	00001		30.99	0.00		21,164.44
		Comments: SOUTH KY RECC /IN: 938475007-0219							
02	2/28/2019	AP-000108	A/P	00001		174.80	0.00		21,339.24
		Comments: SOUTH KY RECC /IN: 938475020-0219							
02	2/28/2019	AP-000108	A/P	00001		34.05	0.00		21,373.29
		Comments: SOUTH KY RECC /IN: 938475021-0219							
02	2/28/2019	AP-000108	A/P	00001		273.26	0.00		21,646.55
		Comments: SOUTH KY RECC /IN: 938475028-0219							
02	2/28/2019	AP-000108	A/P	00001		29.82	0.00		21,676.37
		Comments: SOUTH KY RECC /IN: 938475029-0219							
02	2/28/2019	AP-000108	A/P	00001		141.50	0.00		21,817.87
		Comments: SOUTH KY RECC /IN: 938475031-0219							
03	3/31/2019	AP-000109	A/P	00001		1,126.71	0.00		22,944.58
		Comments: KENTUCKY UTILITIES /IN: 3000-0514-7610-0319							
03	3/31/2019	AP-000109	A/P	00001		31.30	0.00		22,975.88
		Comments: SOUTH KY RECC /IN: 938475001-0319							
03	3/31/2019	AP-000109	A/P	00001		342.52	0.00		23,318.40
		Comments: SOUTH KY RECC /IN: 938475006-0319							
03	3/31/2019	AP-000118	A/P	00001		30.85	0.00		23,349.25
		Comments: SOUTH KY RECC /IN: 738745002-0319							
03	3/31/2019	AP-000118	A/P	00001		27.94	0.00		23,377.19
		Comments: SOUTH KY RECC /IN: 938475003-0319							
03	3/31/2019	AP-000118	A/P	00001		610.54	0.00		23,987.73
		Comments: SOUTH KY RECC /IN: 938475004-0319							
03	3/31/2019	AP-000118	A/P	00001		30.95	0.00		24,018.68
		Comments: SOUTH KY RECC /IN: 938475009-0319							
03	3/31/2019	AP-000118	A/P	00001		51.09	0.00		24,069.77
		Comments: SOUTH KY RECC /IN: 938475011-0319							
03	3/31/2019	AP-000118	A/P	00001		450.92	0.00		24,520.69
		Comments: SOUTH KY RECC /IN: 938475013-0319							
03	3/31/2019	AP-000118	A/P	00001		409.04	0.00		24,929.73
		Comments: SOUTH KY RECC /IN: 938475014-0319							
03	3/31/2019	AP-000118	A/P	00001		675.15	0.00		25,604.88
		Comments: SOUTH KY RECC /IN: 938475017-0319							
03	3/31/2019	AP-000118	A/P	00001		27.94	0.00		25,632.82
		Comments: SOUTH KY RECC /IN: 938475018-0319							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
Pump electric									
03	3/31/2019	AP-000118	A/P	00001		30.73	0.00		25,663.55
		Comments: SOUTH KY RECC /IN: 938475022-0319							
03	3/31/2019	AP-000118	A/P	00001		265.18	0.00		25,928.73
		Comments: SOUTH KY RECC /IN: 938475024-0319							
03	3/31/2019	AP-000118	A/P	00001		241.04	0.00		26,169.77
		Comments: SOUTH KY RECC /IN: 938475025-0319							
03	3/31/2019	AP-000118	A/P	00001		252.05	0.00		26,421.82
		Comments: SOUTH KY RECC /IN: 938475026-0319							
03	3/31/2019	AP-000118	A/P	00001		257.41	0.00		26,679.23
		Comments: SOUTH KY RECC /IN: 938475027-0319							
03	3/31/2019	AP-000118	A/P	00001		105.47	0.00		26,784.70
		Comments: SOUTH KY RECC /IN: 938475030-0319							
03	3/31/2019	AP-000118	A/P	00001		453.27	0.00		27,237.97
		Comments: SOUTH KY RECC /IN: 938475033-0319							
03	3/31/2019	AP-000118	A/P	00001		673.77	0.00		27,911.74
		Comments: SOUTH KY RECC /IN: 938475034-0319							
03	3/31/2019	AP-000118	A/P	00001		32.13	0.00		27,943.87
		Comments: SOUTH KY RECC /IN: 938475035-0319							
03	3/31/2019	AP-000118	A/P	00001		1,322.23	0.00		29,266.10
		Comments: SOUTH KY RECC /IN: 938475036-0319							
03	3/31/2019	AP-000118	A/P	00001		27.94	0.00		29,294.04
		Comments: SOUTH KY RECC /IN: 938478018-0319							
04	4/30/2019	AP-000119	A/P	00001		31.28	0.00		29,325.32
		Comments: SOUTH KY RECC /IN: 938475005-0419							
04	4/30/2019	AP-000119	A/P	00001		31.60	0.00		29,356.92
		Comments: SOUTH KY RECC /IN: 938475007-0419							
04	4/30/2019	AP-000119	A/P	00001		127.34	0.00		29,484.26
		Comments: SOUTH KY RECC /IN: 938475020-0419							
04	4/30/2019	AP-000119	A/P	00001		30.08	0.00		29,514.34
		Comments: SOUTH KY RECC /IN: 938475021-0419							
04	4/30/2019	AP-000119	A/P	00001		137.78	0.00		29,652.12
		Comments: SOUTH KY RECC /IN: 938475028-0419							
04	4/30/2019	AP-000119	A/P	00001		29.87	0.00		29,681.99
		Comments: SOUTH KY RECC /IN: 938475029-0419							
04	4/30/2019	AP-000119	A/P	00001		85.55	0.00		29,767.54
		Comments: SOUTH KY RECC /IN: 938475031							
04	4/30/2019	AP-000119	A/P	00001		246.85	0.00		30,014.39
		Comments: SOUTH KY RECC /IN: 938475032-0319							
04	4/30/2019	AP-000127	A/P	00001		31.81	0.00		30,046.20
		Comments: SOUTH KY RECC /IN: 938475001-0419							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
		Pump electric							
04	4/30/2019	AP-000127	A/P	00001		349.72	0.00		30,395.92
		Comments: SOUTH KY RECC /IN: 938475006-0419							
04	4/30/2019	AP-000133	A/P	00001		1,210.04	0.00		31,605.96
		Comments: KENTUCKY UTILITIES /IN: 3000-0514-7610-0419							
04	4/30/2019	AP-000133	A/P	00001		31.26	0.00		31,637.22
		Comments: SOUTH KY RECC /IN: 938475002-0419							
04	4/30/2019	AP-000133	A/P	00001		28.49	0.00		31,665.71
		Comments: SOUTH KY RECC /IN: 938475003-0419							
04	4/30/2019	AP-000133	A/P	00001		656.81	0.00		32,322.52
		Comments: SOUTH KY RECC /IN: 938475004-0419							
04	4/30/2019	AP-000133	A/P	00001		31.90	0.00		32,354.42
		Comments: SOUTH KY RECC /IN: 938475007-041019							
04	4/30/2019	AP-000133	A/P	00001		31.04	0.00		32,385.46
		Comments: SOUTH KY RECC /IN: 938475009-0419							
04	4/30/2019	AP-000133	A/P	00001		52.10	0.00		32,437.56
		Comments: SOUTH KY RECC /IN: 938475011-0419							
04	4/30/2019	AP-000133	A/P	00001		432.68	0.00		32,870.24
		Comments: SOUTH KY RECC /IN: 938475013-0419							
04	4/30/2019	AP-000133	A/P	00001		328.98	0.00		33,199.22
		Comments: SOUTH KY RECC /IN: 938475014-0419							
04	4/30/2019	AP-000133	A/P	00001		667.12	0.00		33,866.34
		Comments: SOUTH KY RECC /IN: 938475017-0419							
04	4/30/2019	AP-000133	A/P	00001		28.60	0.00		33,894.94
		Comments: SOUTH KY RECC /IN: 938475018-0419							
04	4/30/2019	AP-000133	A/P	00001		129.18	0.00		34,024.12
		Comments: SOUTH KY RECC /IN: 938475020-041019							
04	4/30/2019	AP-000133	A/P	00001		29.87	0.00		34,053.99
		Comments: SOUTH KY RECC /IN: 938475021-041019							
04	4/30/2019	AP-000133	A/P	00001		278.58	0.00		34,332.57
		Comments: SOUTH KY RECC /IN: 938475024-0419							
04	4/30/2019	AP-000133	A/P	00001		35.72	0.00		34,368.29
		Comments: SOUTH KY RECC /IN: 938475025-0419							
04	4/30/2019	AP-000133	A/P	00001		262.11	0.00		34,630.40
		Comments: SOUTH KY RECC /IN: 938475026-0419							
04	4/30/2019	AP-000133	A/P	00001		268.17	0.00		34,898.57
		Comments: SOUTH KY RECC /IN: 938475027-0419							
04	4/30/2019	AP-000133	A/P	00001		80.27	0.00		34,978.84
		Comments: SOUTH KY RECC /IN: 938475030-0419							
04	4/30/2019	AP-000133	A/P	00001		289.60	0.00		35,268.44
		Comments: SOUTH KY RECC /IN: 938475033-0419							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
		Pump electric							
04	4/30/2019	AP-000133	A/P	00001		565.27	0.00		35,833.71
		Comments: SOUTH KY RECC /IN: 938475034-0419							
04	4/30/2019	AP-000133	A/P	00001		32.64	0.00		35,866.35
		Comments: SOUTH KY RECC /IN: 938475035-0419							
04	4/30/2019	AP-000133	A/P	00001		1,201.27	0.00		37,067.62
		Comments: SOUTH KY RECC /IN: 938475036-0419							
04	4/30/2019	AP-000134	A/P	00001		0.00	0.01		37,067.61
		Comments: SOUTH KY RECC /IN: 938475011-0419							
04	4/30/2019	AP-000134	A/P	00001		29.65	0.00		37,097.26
		Comments: SOUTH KY RECC /IN: 938475022-0419							
05	5/2/2019	JE-000008	G/L	00001		0.00	27.94		37,069.32
		Comments: TO REVERSE POSTING OF SOUTH KY RECC PAYMENT TWICE							
05	5/24/2019	JE-000478	G/L	00001		0.00	408.69		36,660.63
		Comments: TO RECLASS							
05	5/31/2019	AP-000001	A/P	00001		1,384.96	0.00		38,045.59
		Comments: KENTUCKY UTILITIES /IN: 300-051-7610-0519							
05	5/31/2019	AP-000137	A/P	00001		32.11	0.00		38,077.70
		Comments: SOUTH KY RECC /IN: 938475001-0519							
05	5/31/2019	AP-000137	A/P	00001		31.37	0.00		38,109.07
		Comments: SOUTH KY RECC /IN: 938475005-0519							
05	5/31/2019	AP-000137	A/P	00001		271.14	0.00		38,380.21
		Comments: SOUTH KY RECC /IN: 938475006-0519							
05	5/31/2019	AP-000137	A/P	00001		77.62	0.00		38,457.83
		Comments: SOUTH KY RECC /IN: 938475028-0519							
05	5/31/2019	AP-000137	A/P	00001		30.52	0.00		38,488.35
		Comments: SOUTH KY RECC /IN: 938475029-0519							
05	5/31/2019	AP-000137	A/P	00001		60.49	0.00		38,548.84
		Comments: SOUTH KY RECC /IN: 938475031-0519							
05	5/31/2019	AP-000137	A/P	00001		283.58	0.00		38,832.42
		Comments: SOUTH KY RECC /IN: 938475032-0519							
05	5/31/2019	MC-000067	A/P	00001		408.69	0.00		39,241.11
		Comments: KENTUCKY UTILITIES 052919							
06	6/5/2019	MC-000071	A/P	00001		0.01	0.00		39,241.12
		Comments: SOUTH KY RECC R6119							
06	6/5/2019	MC-000071	A/P	00001		0.00	0.01		39,241.11
		Comments: SOUTH KY RECC R6619							
07	7/31/2019	JE-000053	G/L	00001		7,826.13	0.00		47,067.24
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		5,620.85	0.00		52,688.09
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
Pump electric									
09	9/30/2019	JE-000072	G/L	00001		1,586.36	0.00		54,274.45
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		233.33	0.00		54,507.78
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		310.91	0.00		54,818.69
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		367.44	0.00		55,186.13
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		1,073.88	0.00		56,260.01
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		1,092.84	0.00		57,352.85
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		1,456.98	0.00		58,809.83
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		1,513.70	0.00		60,323.53
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		1,491.78	0.00		61,815.31
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		6,059.59	0.00		67,874.90
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		786.00	0.00		68,660.90
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		227.18	0.00		68,888.08
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		288.08	0.00		69,176.16
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		291.75	0.00		69,467.91
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		934.57	0.00		70,402.48
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		947.89	0.00		71,350.37
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		1,216.63	0.00		72,567.00
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		1,397.22	0.00		73,964.22
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		92.12	0.00		74,056.34
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		753.28	0.00		74,809.62
		Comments:							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
4525								
		Pump electric						
12	12/31/2019	JE-000098	G/L	00001	1,346.41	0.00		76,156.03
		Comments:						
12	12/31/2019	JE-000098	G/L	00001	281.29	0.00		76,437.32
		Comments:						
12	12/31/2019	JE-000098	G/L	00001	288.19	0.00		76,725.51
		Comments:						
12	12/31/2019	JE-000098	G/L	00001	289.51	0.00		77,015.02
		Comments:						
12	12/31/2019	JE-000098	G/L	00001	840.48	0.00		77,855.50
		Comments:						
12	12/31/2019	JE-000098	G/L	00001	887.68	0.00		78,743.18
		Comments:						
12	12/31/2019	JE-000098	G/L	00001	1,258.27	0.00		80,001.45
		Comments:						
12	12/31/2019	JE-000098	G/L	00001	1,258.63	0.00		81,260.08
		Comments:						
				0.00	81,696.73	436.65	81,260.08	81,260.08

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4530					0.00				
		Maintenance expense							
01	1/31/2019	AP-000069	A/P	00001		76.24	0.00		76.24
		Comments: Central Bank /IN: 91997532							
01	1/31/2019	AP-000069	A/P	00001		618.33	0.00		694.57
		Comments: C. I. THORNBURG CO., INC. /IN: S100074678.001							
01	1/31/2019	AP-000069	A/P	00001		4,574.96	0.00		5,269.53
		Comments: Clark Electric Motor Repair /IN: 13460							
01	1/31/2019	AP-000069	A/P	00001		100.91	0.00		5,370.44
		Comments: SOMERSET FARM EQUIPMENT /IN: 287266							
01	1/31/2019	AP-000077	A/P	00001		107.65	0.00		5,478.09
		Comments: Dal-Rs Inc. /IN: 300119							
01	1/31/2019	AP-000077	A/P	00001		47.97	0.00		5,526.06
		Comments: Dal-Rs Inc. /IN: 300293							
01	1/31/2019	AP-000077	A/P	00001		3.35	0.00		5,529.41
		Comments: Dal-Rs Inc. /IN: 300356							
01	1/31/2019	AP-000077	A/P	00001		40.50	0.00		5,569.91
		Comments: Dal-Rs Inc. /IN: 301080							
01	1/31/2019	AP-000077	A/P	00001		6.77	0.00		5,576.68
		Comments: Dal-Rs Inc. /IN: 302082							
01	1/31/2019	AP-000077	A/P	00001		149.41	0.00		5,726.09
		Comments: Dal-Rs Inc. /IN: 302153							
01	1/31/2019	AP-000077	A/P	00001		106.00	0.00		5,832.09
		Comments: CORE & MAIN LP /IN: K061545							
01	1/31/2019	AP-000088	A/P	00001		244.13	0.00		6,076.22
		Comments: Central Bank /IN: 44157386							
02	2/1/2019	AP-000070	A/P	00001		283.87	0.00		6,360.09
		Comments: ITRON, INC. /IN: 507974							
02	2/14/2019	AP-000079	A/P	00001		50.00	0.00		6,410.09
		Comments: Clark Electric Motor Repair /IN: 13470							
02	2/14/2019	AP-000079	A/P	00001		198.92	0.00		6,609.01
		Comments: TRIPLE S TIRES&RETREADING INC. /IN: 3901							
02	2/28/2019	AP-000089	A/P	00001		214.67	0.00		6,823.68
		Comments: C. I. THORNBURG CO., INC. /IN: S100077406.001							
02	2/28/2019	AP-000089	A/P	00001		70.69	0.00		6,894.37
		Comments: Wilson Equipment /IN: P61753							
02	2/28/2019	AP-000094	A/P	00001		30.90	0.00		6,925.27
		Comments: Bingham Tire of Somerset /IN: 040730							
02	2/28/2019	AP-000094	A/P	00001		29.89	0.00		6,955.16
		Comments: Dal-Rs Inc. /IN: 303335							
02	2/28/2019	AP-000094	A/P	00001		172.24	0.00		7,127.40
		Comments: Dal-Rs Inc. /IN: 303924							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4530									
		Maintenance expense							
02	2/28/2019	AP-000094	A/P	00001		127.18	0.00		7,254.58
		Comments: Dal-Rs Inc. /IN: 304353							
02	2/28/2019	AP-000100	A/P	00001		62.86	0.00		7,317.44
		Comments: Central Bank /IN: 33611931							
03	3/13/2019	AP-000095	A/P	00001		4,200.00	0.00		11,517.44
		Comments: High Tide Technologies, LLC /IN: 2019-225							
03	3/31/2019	AP-000101	A/P	00001		725.04	0.00		12,242.48
		Comments: Central Bank /IN: 10324758							
03	3/31/2019	AP-000101	A/P	00001		1,074.84	0.00		13,317.32
		Comments: Consolidated Pipe and Supply /IN: 2290752-000-000							
03	3/31/2019	AP-000101	A/P	00001		2,235.89	0.00		15,553.21
		Comments: Hinkle Contracting Company LLC /IN: 385590							
03	3/31/2019	AP-000101	A/P	00001		2,246.90	0.00		17,800.11
		Comments: Hinkle Contracting Company LLC /IN: 386887							
03	3/31/2019	AP-000109	A/P	00001		215.69	0.00		18,015.80
		Comments: Dal-Rs Inc. /IN: 306112							
03	3/31/2019	AP-000109	A/P	00001		239.79	0.00		18,255.59
		Comments: Dal-Rs Inc. /IN: 306162							
03	3/31/2019	AP-000109	A/P	00001		49.72	0.00		18,305.31
		Comments: Dal-Rs Inc. /IN: 306701							
03	3/31/2019	AP-000118	A/P	00001		66.96	0.00		18,372.27
		Comments: Central Bank /IN: 76639710							
04	4/3/2019	AP-000106	A/P	00001		4,000.00	0.00		22,372.27
		Comments: JC TUCKER CONCRETE /IN: 667491							
04	4/3/2019	AP-000106	A/P	00001		45,000.00	0.00		67,372.27
		Comments: JOE MAYBRIER /IN: 040419							
04	4/30/2019	AP-000119	A/P	00001		37.14	0.00		67,409.41
		Comments: Air-Flo Products, Inc. /IN: 508857							
04	4/30/2019	AP-000119	A/P	00001		881.60	0.00		68,291.01
		Comments: C. I. THORNBURG CO., INC. /IN: S100080581.002							
04	4/30/2019	AP-000127	A/P	00001		284.44	0.00		68,575.45
		Comments: C. I. THORNBURG CO., INC. /IN: S100082454.001							
04	4/30/2019	AP-000127	A/P	00001		101.11	0.00		68,676.56
		Comments: C. I. THORNBURG CO., INC. /IN: S100083733.001							
04	4/30/2019	AP-000127	A/P	00001		99.61	0.00		68,776.17
		Comments: Dal-Rs Inc. /IN: 308739							
04	4/30/2019	AP-000127	A/P	00001		15.90	0.00		68,792.07
		Comments: K&T Saw Shop /IN: 6760							
04	4/30/2019	AP-000127	A/P	00001		27.86	0.00		68,819.93
		Comments: K&T Saw Shop /IN: 6845							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4530									
		Maintenance expense							
04	4/30/2019	AP-000133	A/P	00001		78.26	0.00		68,898.19
		Comments: Central Bank /IN: 07090159							
05	5/1/2019	AP-000117	A/P	00001		283.87	0.00		69,182.06
		Comments: ITRON, INC. /IN: 516820							
05	5/31/2019	AP-000001	A/P	00001		65.50	0.00		69,247.56
		Comments: Dal-Rs Inc. /IN: 311962							
05	5/31/2019	AP-000137	A/P	00001		794.20	0.00		70,041.76
		Comments: Service Specialties, LLC /IN: 11405							
06	6/5/2019	AP-000138	A/P	00001		105.00	0.00		70,146.76
		Comments: High Tide Technologies, LLC /IN: 2019-887							
06	6/30/2019	AP-000004	A/P	00001		1,717.01	0.00		71,863.77
		Comments: C. I. THORNBURG CO., INC. /IN: S100087971.001							
06	6/30/2019	AP-000004	A/P	00001		125.74	0.00		71,989.51
		Comments: C. I. THORNBURG CO., INC. /IN: S100088011.001							
06	6/30/2019	AP-000004	A/P	00001		4,585.14	0.00		76,574.65
		Comments: C. I. THORNBURG CO., INC. /IN: S100088437.001							
07	7/11/2019	AP-000006	A/P	00001		2,940.00	0.00		79,514.65
		Comments: High Tide Technologies, LLC /IN: 2019-844							
07	7/11/2019	AP-000006	A/P	00001		956.58	0.00		80,471.23
		Comments: Service Specialties, LLC /IN: 11527							
07	7/31/2019	AP-000008	A/P	00001		4,049.48	0.00		84,520.71
		Comments: C. I. THORNBURG CO., INC. /IN: 89949.001							
07	7/31/2019	AP-000008	A/P	00001		1,593.75	0.00		86,114.46
		Comments: C. I. THORNBURG CO., INC. /IN: 89949.002							
07	7/31/2019	AP-000012	A/P	00001		183.62	0.00		86,298.08
		Comments: Dal-Rs Inc. /IN: JULY2019							
08	8/31/2019	AP-000016	A/P	00001		1,139.88	0.00		87,437.96
		Comments: C. I. THORNBURG CO., INC. /IN: S100094162							
09	9/11/2019	AP-000017	A/P	00001		322.99	0.00		87,760.95
		Comments: Dal-Rs Inc. /IN: AUGUST2019							
09	9/30/2019	AP-000019	A/P	00001		3,251.08	0.00		91,012.03
		Comments: C. I. THORNBURG CO., INC. /IN: 95817.002							
09	9/30/2019	AP-000019	A/P	00001		370.47	0.00		91,382.50
		Comments: C. I. THORNBURG CO., INC. /IN: 97593.001							
09	9/30/2019	AP-000019	A/P	00001		683.70	0.00		92,066.20
		Comments: C. I. THORNBURG CO., INC. /IN: 97593.002							
10	10/31/2019	AP-000024	A/P	00001		570.87	0.00		92,637.07
		Comments: C. I. THORNBURG CO., INC. /IN: 100100391.001							
11	11/14/2019	AP-000026	A/P	00001		4,154.68	0.00		96,791.75
		Comments: C. I. THORNBURG CO., INC. /IN: NOV2019							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4530									
		Maintenance expense							
11	11/14/2019	AP-000026	A/P	00001		134.25	0.00		96,926.00
		Comments: Dal-Rs Inc. /IN: NOV2019							
11	11/14/2019	AP-000026	A/P	00001		4,181.80	0.00		101,107.80
		Comments: Service Specialties, LLC /IN: 11896							
11	11/30/2019	AP-000027	A/P	00001		75.18	0.00		101,182.98
		Comments: Boswell Contracting, Inc. /IN: 0056042							
11	11/30/2019	AP-000027	A/P	00001		66.39	0.00		101,249.37
		Comments: C. I. THORNBURG CO., INC. /IN: 100101848							
11	11/30/2019	AP-000030	A/P	00001		471.34	0.00		101,720.71
		Comments: Dal-Rs Inc. /IN: 328325							
12	12/31/2019	AP-000034	A/P	00001		787.69	0.00		102,508.40
		Comments: C. I. THORNBURG CO., INC. /IN: DEC2019							
12	12/31/2019	AP-000037	A/P	00001		304.17	0.00		102,812.57
		Comments: DAL-RS, INC. /IN: DEC 2019							
12	12/31/2019	JE-000144	G/L	00001		0.00	650.00		102,162.57
		Comments:							
					0.00	102,812.57	650.00	102,162.57	102,162.57

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535					0.00				
		Operations supplies							
01	1/9/2019	AP-000059	A/P	00001		2,516.44	0.00		2,516.44
		Comments: Consolidated Pipe and Supply /IN: 2290018-000-000							
01	1/31/2019	AP-000069	A/P	00001		62.82	0.00		2,579.26
		Comments: Central Bank /IN: 12125663							
01	1/31/2019	AP-000069	A/P	00001		174.72	0.00		2,753.98
		Comments: Consolidated Pipe and Supply /IN: 2290178-000-000							
01	1/31/2019	AP-000069	A/P	00001		76.32	0.00		2,830.30
		Comments: Consolidated Pipe and Supply /IN: 2290223-000-000							
01	1/31/2019	AP-000069	A/P	00001		309.97	0.00		3,140.27
		Comments: Don Molden Pipe and Supply /IN: 172727							
01	1/31/2019	AP-000069	A/P	00001		179.30	0.00		3,319.57
		Comments: Don Molden Pipe and Supply /IN: 172751							
01	1/31/2019	AP-000069	A/P	00001		39.75	0.00		3,359.32
		Comments: Hinkle Contracting Company LLC /IN: 376657							
01	1/31/2019	AP-000069	A/P	00001		46.72	0.00		3,406.04
		Comments: Hinkle Contracting Company LLC /IN: 377507							
01	1/31/2019	AP-000069	A/P	00001		103.03	0.00		3,509.07
		Comments: Hinkle Contracting Company LLC /IN: 379409							
01	1/31/2019	AP-000069	A/P	00001		13.64	0.00		3,522.71
		Comments: Lumber King /IN: 40324619							
01	1/31/2019	AP-000069	A/P	00001		27.28	0.00		3,549.99
		Comments: Lumber King /IN: 40325416							
01	1/31/2019	AP-000077	A/P	00001		39.71	0.00		3,589.70
		Comments: Hinkle Contracting Company LLC /IN: 379867							
01	1/31/2019	AP-000077	A/P	00001		17.55	0.00		3,607.25
		Comments: K&T Saw Shop /IN: 254448							
01	1/31/2019	AP-000077	A/P	00001		1,178.68	0.00		4,785.93
		Comments: K&T Saw Shop /IN: 255181							
01	1/31/2019	AP-000077	A/P	00001		27.54	0.00		4,813.47
		Comments: Southern States Somerset /IN: 1011455-18402							
01	1/31/2019	AP-000088	A/P	00001		12.64	0.00		4,826.11
		Comments: Area Plumbing & Electric Suppl /IN: 1217144							
02	2/14/2019	AP-000079	A/P	00001		134.62	0.00		4,960.73
		Comments: Consolidated Pipe and Supply /IN: 2290349-000-000							
02	2/28/2019	AP-000089	A/P	00001		24.35	0.00		4,985.08
		Comments: Central Bank /IN: 32730784							
02	2/28/2019	AP-000089	A/P	00001		14.03	0.00		4,999.11
		Comments: Central Bank /IN: 69516118							
02	2/28/2019	AP-000089	A/P	00001		477.00	0.00		5,476.11
		Comments: Consolidated Pipe and Supply /IN: 2290310-000-000							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535									
		Operations supplies							
02	2/28/2019	AP-000089	A/P	00001		108.12	0.00		5,584.23
		Comments: Consolidated Pipe and Supply /IN: 2290351-000-000							
02	2/28/2019	AP-000089	A/P	00001		10.52	0.00		5,594.75
		Comments: Consolidated Pipe and Supply /IN: 2290399-000-000							
02	2/28/2019	AP-000089	A/P	00001		14.76	0.00		5,609.51
		Comments: Consolidated Pipe and Supply /IN: 2290419-000-000							
02	2/28/2019	AP-000089	A/P	00001		161.65	0.00		5,771.16
		Comments: Consolidated Pipe and Supply /IN: 2290506-000-000							
02	2/28/2019	AP-000089	A/P	00001		84.06	0.00		5,855.22
		Comments: Consolidated Pipe and Supply /IN: 2290507-000-000							
02	2/28/2019	AP-000089	A/P	00001		122.48	0.00		5,977.70
		Comments: Consolidated Pipe and Supply /IN: 2290545-000-000							
02	2/28/2019	AP-000089	A/P	00001		230.54	0.00		6,208.24
		Comments: Don Molden Pipe and Supply /IN: 172793							
02	2/28/2019	AP-000089	A/P	00001		93.97	0.00		6,302.21
		Comments: Hinkle Contracting Company LLC /IN: 235011869							
02	2/28/2019	AP-000089	A/P	00001		322.30	0.00		6,624.51
		Comments: Hinkle Contracting Company LLC /IN: 235011875							
02	2/28/2019	AP-000089	A/P	00001		95.77	0.00		6,720.28
		Comments: Hinkle Contracting Company LLC /IN: 235011876							
02	2/28/2019	AP-000089	A/P	00001		267.58	0.00		6,987.86
		Comments: Hinkle Contracting Company LLC /IN: 235011879							
02	2/28/2019	AP-000089	A/P	00001		271.16	0.00		7,259.02
		Comments: Hinkle Contracting Company LLC /IN: 235011888							
02	2/28/2019	AP-000089	A/P	00001		119.49	0.00		7,378.51
		Comments: Hinkle Contracting Company LLC /IN: 535011882							
02	2/28/2019	AP-000089	A/P	00001		13.64	0.00		7,392.15
		Comments: Lumber King /IN: 403252727							
02	2/28/2019	AP-000089	A/P	00001		9.09	0.00		7,401.24
		Comments: Lumber King /IN: 40326197							
02	2/28/2019	AP-000089	A/P	00001		36.38	0.00		7,437.62
		Comments: Lumber King /IN: 40326269							
02	2/28/2019	AP-000094	A/P	00001		869.19	0.00		8,306.81
		Comments: Don Molden Pipe and Supply /IN: 172781							
03	3/13/2019	AP-000095	A/P	00001		479.58	0.00		8,786.39
		Comments: Don Molden Pipe and Supply /IN: 172808							
03	3/31/2019	AP-000101	A/P	00001		39.88	0.00		8,826.27
		Comments: Consolidated Pipe and Supply /IN: 2290740-000-000							
03	3/31/2019	AP-000101	A/P	00001		19.08	0.00		8,845.35
		Comments: Consolidated Pipe and Supply /IN: 2290819-000-000							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535									
Operations supplies									
03	3/31/2019	AP-000101	A/P	00001		101.81	0.00		8,947.16
		Comments: Consolidated Pipe and Supply /IN: 2290840-000-000							
03	3/31/2019	AP-000101	A/P	00001		397.69	0.00		9,344.85
		Comments: Consolidated Pipe and Supply /IN: 2290878-000-000							
03	3/31/2019	AP-000101	A/P	00001		1,839.52	0.00		11,184.37
		Comments: Hinkle Contracting Company LLC /IN: 385731							
03	3/31/2019	AP-000101	A/P	00001		381.23	0.00		11,565.60
		Comments: Hinkle Contracting Company LLC /IN: 386237							
03	3/31/2019	AP-000101	A/P	00001		1,121.69	0.00		12,687.29
		Comments: Hinkle Contracting Company LLC /IN: 386238							
03	3/31/2019	AP-000101	A/P	00001		1,130.77	0.00		13,818.06
		Comments: Hinkle Contracting Company LLC /IN: 386281							
03	3/31/2019	AP-000101	A/P	00001		108.90	0.00		13,926.96
		Comments: Hinkle Contracting Company LLC /IN: 387466							
03	3/31/2019	AP-000101	A/P	00001		78.73	0.00		14,005.69
		Comments: USA Blue Book /IN: 827964							
03	3/31/2019	AP-000101	A/P	00001		2,029.82	0.00		16,035.51
		Comments: USA Blue Book /IN: 828342							
03	3/31/2019	AP-000101	A/P	00001		0.00	231.22		15,804.29
		Comments: USA Blue Book /IN: 828342							
03	3/31/2019	AP-000105	A/P	00001		260.28	0.00		16,064.57
		Comments: Consolidated Pipe and Supply /IN: 2290563-000-000							
03	3/31/2019	AP-000109	A/P	00001		233.20	0.00		16,297.77
		Comments: Don Molden Pipe and Supply /IN: 172891							
03	3/31/2019	AP-000109	A/P	00001		32.79	0.00		16,330.56
		Comments: Hinkle Contracting Company LLC /IN: 388794							
03	3/31/2019	AP-000109	A/P	00001		121.79	0.00		16,452.35
		Comments: Southern States Somerset /IN: 1017833-18402							
03	3/31/2019	AP-000109	A/P	00001		121.79	0.00		16,574.14
		Comments: Southern States Somerset /IN: 1017898-18042							
03	3/31/2019	AP-000109	A/P	00001		121.79	0.00		16,695.93
		Comments: Southern States Somerset /IN: 1017976-180402							
03	3/31/2019	AP-000109	A/P	00001		158.89	0.00		16,854.82
		Comments: Southern States Somerset /IN: 1018349-18402							
03	3/31/2019	AP-000118	A/P	00001		174.90	0.00		17,029.72
		Comments: Central Bank /IN: 10502928							
04	4/10/2019	AP-000110	A/P	00001		164.41	0.00		17,194.13
		Comments: Consolidated Pipe and Supply /IN: 2290997-000-000							
04	4/10/2019	AP-000110	A/P	00001		63.60	0.00		17,257.73
		Comments: Don Molden Pipe and Supply /IN: 172900							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535									
Operations supplies									
04	4/10/2019	AP-000110	A/P	00001		55.19	0.00		17,312.92
		Comments: Hinkle Contracting Company LLC /IN: 389579							
04	4/10/2019	AP-000110	A/P	00001		785.64	0.00		18,098.56
		Comments: Hinkle Contracting Company LLC /IN: 389698							
04	4/10/2019	AP-000110	A/P	00001		3,907.44	0.00		22,006.00
		Comments: Hinkle Contracting Company LLC /IN: 389944							
04	4/30/2019	AP-000119	A/P	00001		27.56	0.00		22,033.56
		Comments: Consolidated Pipe and Supply /IN: 2291196-000-000							
04	4/30/2019	AP-000119	A/P	00001		0.00	0.03		22,033.53
		Comments: Hinkle Contracting Company LLC /IN: 388794							
04	4/30/2019	AP-000119	A/P	00001		779.35	0.00		22,812.88
		Comments: Hinkle Contracting Company LLC /IN: 391163							
04	4/30/2019	AP-000119	A/P	00001		1,947.89	0.00		24,760.77
		Comments: Hinkle Contracting Company LLC /IN: 391507							
04	4/30/2019	AP-000119	A/P	00001		45.53	0.00		24,806.30
		Comments: Hinkle Contracting Company LLC /IN: 391924							
04	4/30/2019	AP-000127	A/P	00001		130.31	0.00		24,936.61
		Comments: Southern States Somerset /IN: 6752							
04	4/30/2019	AP-000127	A/P	00001		202.88	0.00		25,139.49
		Comments: Southern States Somerset /IN: 6824							
04	4/30/2019	AP-000129	A/P	00001		45.53	0.00		25,185.02
		Comments: Southern States Somerset /IN: 1021921-18402							
05	5/31/2019	AP-000001	A/P	00001		395.46	0.00		25,580.48
		Comments: Consolidated Pipe and Supply /IN: 2291564-001-000							
05	5/31/2019	AP-000001	A/P	00001		954.42	0.00		26,534.90
		Comments: Consolidated Pipe and Supply /IN: 2291567-000-000							
05	5/31/2019	AP-000001	A/P	00001		77.38	0.00		26,612.28
		Comments: Consolidated Pipe and Supply /IN: 2291570-000-000							
05	5/31/2019	AP-000001	A/P	00001		27.28	0.00		26,639.56
		Comments: Lumber King /IN: SS40330921							
05	5/31/2019	AP-000137	A/P	00001		511.56	0.00		27,151.12
		Comments: Consolidated Pipe and Supply /IN: 2291349-000-000							
05	5/31/2019	AP-000137	A/P	00001		204.60	0.00		27,355.72
		Comments: Consolidated Pipe and Supply /IN: 2291491-000-000							
05	5/31/2019	AP-000137	A/P	00001		162.18	0.00		27,517.90
		Comments: Consolidated Pipe and Supply /IN: 2291514-000-000							
05	5/31/2019	AP-000137	A/P	00001		49.22	0.00		27,567.12
		Comments: Hinkle Contracting Company LLC /IN: 398723							
06	6/13/2019	AP-000002	A/P	00001		225.37	0.00		27,792.49
		Comments: Consolidated Pipe and Supply /IN: 2291738-000-000							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535									
Operations supplies									
06	6/13/2019	AP-000002	A/P	00001		187.43	0.00		27,979.92
		Comments: Consolidated Pipe and Supply /IN: 2291795-000-000							
06	6/13/2019	AP-000002	A/P	00001		107.13	0.00		28,087.05
		Comments: Hinkle Contracting Company LLC /IN: 401600							
06	6/30/2019	AP-000004	A/P	00001		1,441.60	0.00		29,528.65
		Comments: Consolidated Pipe and Supply /IN: 2291961							
06	6/30/2019	AP-000004	A/P	00001		572.41	0.00		30,101.06
		Comments: Consolidated Pipe and Supply /IN: 2292006							
06	6/30/2019	AP-000004	A/P	00001		44.86	0.00		30,145.92
		Comments: Hinkle Contracting Company LLC /IN: 401885							
06	6/30/2019	AP-000004	A/P	00001		107.27	0.00		30,253.19
		Comments: Hinkle Contracting Company LLC /IN: 402837							
06	6/30/2019	AP-000004	A/P	00001		115.59	0.00		30,368.78
		Comments: Central Bank /IN: JUNE 2019							
07	7/11/2019	AP-000006	A/P	00001		1,575.04	0.00		31,943.82
		Comments: Consolidated Pipe and Supply /IN: 2291564-003							
07	7/11/2019	AP-000006	A/P	00001		154.23	0.00		32,098.05
		Comments: Consolidated Pipe and Supply /IN: 2291854-000							
07	7/11/2019	AP-000006	A/P	00001		118.72	0.00		32,216.77
		Comments: Consolidated Pipe and Supply /IN: 2292021-000							
07	7/11/2019	AP-000006	A/P	00001		277.72	0.00		32,494.49
		Comments: Hinkle Contracting Company LLC /IN: 405408							
07	7/11/2019	AP-000006	A/P	00001		27.28	0.00		32,521.77
		Comments: Lumber King /IN: 40333523							
07	7/31/2019	AP-000008	A/P	00001		1,543.25	0.00		34,065.02
		Comments: Consolidated Pipe and Supply /IN: 2291906							
07	7/31/2019	AP-000008	A/P	00001		154.23	0.00		34,219.25
		Comments: Consolidated Pipe and Supply /IN: 2292006-001							
07	7/31/2019	AP-000008	A/P	00001		164.50	0.00		34,383.75
		Comments: Consolidated Pipe and Supply /IN: 2292006-002							
07	7/31/2019	AP-000008	A/P	00001		190.25	0.00		34,574.00
		Comments: Consolidated Pipe and Supply /IN: 2292249							
07	7/31/2019	AP-000008	A/P	00001		101.44	0.00		34,675.44
		Comments: Hinkle Contracting Company LLC /IN: 406488							
07	7/31/2019	AP-000012	A/P	00001		2,650.53	0.00		37,325.97
		Comments: Consolidated Pipe and Supply /IN: 2292535							
07	7/31/2019	AP-000012	A/P	00001		208.25	0.00		37,534.22
		Comments: Hinkle Contracting Company LLC /IN: 410966							
08	8/8/2019	AP-000013	A/P	00001		150.00	0.00		37,684.22
		Comments: Wascon Inc. /IN: 56662							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535									
		Operations supplies							
08	8/31/2019	AP-000016	A/P	00001		109.67	0.00		37,793.89
		Comments: Area Plumbing & Electric Suppl /IN: 1228481							
08	8/31/2019	AP-000016	A/P	00001		731.40	0.00		38,525.29
		Comments: Consolidated Pipe and Supply /IN: 2292718							
08	8/31/2019	AP-000016	A/P	00001		348.74	0.00		38,874.03
		Comments: Consolidated Pipe and Supply /IN: 2292818							
08	8/31/2019	AP-000016	A/P	00001		840.00	0.00		39,714.03
		Comments: High Tide Technologies, LLC /IN: 2019-1154							
08	8/31/2019	AP-000016	A/P	00001		51.82	0.00		39,765.85
		Comments: Hinkle Contracting Company LLC /IN: 413689							
08	8/31/2019	AP-000016	A/P	00001		99.63	0.00		39,865.48
		Comments: Hinkle Contracting Company LLC /IN: 416052							
08	8/31/2019	AP-000016	A/P	00001		236.86	0.00		40,102.34
		Comments: USA Blue Book /IN: 970164							
09	9/11/2019	AP-000017	A/P	00001		177.84	0.00		40,280.18
		Comments: Consolidated Pipe and Supply /IN: 2293046							
09	9/11/2019	AP-000017	A/P	00001		99.63	0.00		40,379.81
		Comments: Hinkle Contracting Company LLC /IN: 416280							
09	9/30/2019	AP-000019	A/P	00001		467.39	0.00		40,847.20
		Comments: Area Plumbing & Electric Suppl /IN: SEPT2019							
09	9/30/2019	AP-000019	A/P	00001		156.71	0.00		41,003.91
		Comments: Consolidated Pipe and Supply /IN: 2293162							
09	9/30/2019	AP-000019	A/P	00001		2,994.92	0.00		43,998.83
		Comments: Consolidated Pipe and Supply /IN: 2293169							
09	9/30/2019	AP-000019	A/P	00001		1,407.09	0.00		45,405.92
		Comments: Consolidated Pipe and Supply /IN: 2293254							
09	9/30/2019	AP-000019	A/P	00001		54.99	0.00		45,460.91
		Comments: Consolidated Pipe and Supply /IN: 2293287							
09	9/30/2019	AP-000019	A/P	00001		154.13	0.00		45,615.04
		Comments: Consolidated Pipe and Supply /IN: 2293319							
09	9/30/2019	AP-000019	A/P	00001		128.84	0.00		45,743.88
		Comments: Hinkle Contracting Company LLC /IN: 420796							
10	10/16/2019	AP-000021	A/P	00001		17,419.34	0.00		63,163.22
		Comments: Consolidated Pipe and Supply /IN: SEPT2019							
10	10/16/2019	AP-000021	A/P	00001		32.36	0.00		63,195.58
		Comments: Lumber King /IN: SEPT2019							
10	10/16/2019	AP-000021	A/P	00001		81.38	0.00		63,276.96
		Comments: Southern States Somerset /IN: SEPT2019							
10	10/31/2019	AP-000024	A/P	00001		1,785.49	0.00		65,062.45
		Comments: Consolidated Pipe and Supply /IN: OCT2019							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535									
		Operations supplies							
10	10/31/2019	AP-000024	A/P	00001		98.33	0.00		65,160.78
		Comments: Hinkle Contracting Company LLC /IN: 424838							
10	10/31/2019	AP-000024	A/P	00001		885.66	0.00		66,046.44
		Comments: ITRON, INC. /IN: 535112							
10	10/31/2019	AP-000024	A/P	00001		665.61	0.00		66,712.05
		Comments: Central Bank /IN: OCT2019							
10	10/31/2019	AP-000024	A/P	00001		472.16	0.00		67,184.21
		Comments: Wilson Equipment /IN: P64082							
11	11/14/2019	AP-000026	A/P	00001		2,899.73	0.00		70,083.94
		Comments: Consolidated Pipe and Supply /IN: NOV2019							
11	11/14/2019	AP-000026	A/P	00001		27.27	0.00		70,111.21
		Comments: Lumber King /IN: NOV2019							
11	11/14/2019	AP-000026	A/P	00001		130.27	0.00		70,241.48
		Comments: Southern States Somerset /IN: OCT2019							
11	11/30/2019	AP-000027	A/P	00001		337.29	0.00		70,578.77
		Comments: Consolidated Pipe and Supply /IN: 2293923							
11	11/30/2019	AP-000027	A/P	00001		65.48	0.00		70,644.25
		Comments: Consolidated Pipe and Supply /IN: 2293943							
11	11/30/2019	AP-000027	A/P	00001		74.20	0.00		70,718.45
		Comments: Consolidated Pipe and Supply /IN: 2294064							
11	11/30/2019	AP-000027	A/P	00001		204.27	0.00		70,922.72
		Comments: Hinkle Contracting Company LLC /IN: 429842							
11	11/30/2019	AP-000030	A/P	00001		221.86	0.00		71,144.58
		Comments: Hinkle Contracting Company LLC /IN: 432981							
12	12/11/2019	AP-000031	A/P	00001		1,543.61	0.00		72,688.19
		Comments: Consolidated Pipe and Supply /IN: 120219							
12	12/31/2019	AP-000034	A/P	00001		78.07	0.00		72,766.26
		Comments: Area Plumbing & Electric Suppl /IN: DEC2019							
12	12/31/2019	AP-000034	A/P	00001		564.11	0.00		73,330.37
		Comments: Consolidated Pipe and Supply /IN: 2294364							
12	12/31/2019	AP-000037	A/P	00001		218.94	0.00		73,549.31
		Comments: HINKLE CONTRACTING CO LLC /IN: DEC2019							
12	12/31/2019	JE-000177	G/L	00001		25,064.15	0.00		98,613.46
		Comments: audit adjustments per RT							
					0.00	98,844.71	231.25	98,613.46	98,613.46

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
4550				0.00				
		Sales tax expense						
01	1/31/2019	JE-000289	G/L	00001	1,034.47	0.00		1,034.47
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES						
02	2/28/2019	JE-000409	G/L	00001	695.73	0.00		1,730.20
		Comments: TO ACCRUE SALES & UTILITY TAXES						
03	3/31/2019	JE-000398	G/L	00001	527.52	0.00		2,257.72
		Comments: TO ACCRUE TAXES						
04	4/30/2019	JE-000434	G/L	00001	562.50	0.00		2,820.22
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX						
04	4/30/2019	JE-000445	G/L	00001	0.00	9.23		2,810.99
		Comments: TO CORRECT POSTING						
05	5/31/2019	JE-000001	G/L	00001	579.48	0.00		3,390.47
		Comments: TO ACCRUE TAXES PAYABLE						
07	7/31/2019	JE-000053	G/L	00001	624.81	0.00		4,015.28
		Comments:						
09	9/30/2019	JE-000072	G/L	00001	712.23	0.00		4,727.51
		Comments:						
09	9/30/2019	JE-000072	G/L	00001	11,499.60	0.00		16,227.11
		Comments:						
10	10/31/2019	JE-000081	G/L	00001	974.28	0.00		17,201.39
		Comments:						
11	11/30/2019	JE-000089	G/L	00001	740.77	0.00		17,942.16
		Comments:						
11	11/30/2019	JE-000089	G/L	00001	0.00	829.33		17,112.83
		Comments:						
12	12/31/2019	JE-000102	G/L	00001	1,404.19	0.00		18,517.02
		Comments:						
12	12/31/2019	JE-000177	G/L	00001	0.00	11,499.60		7,017.42
		Comments: audit adjustments per RT						
				0.00	19,355.58	12,338.16	7,017.42	7,017.42

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4555					0.00				
		Utility tax							
01	1/31/2019	JE-000289	G/L	00001		9,458.69	0.00		9,458.69
		Comments: TO POST SALES, ADJUST DEPOSITS FOR OTHER REVENUE, AND ACCRUE TAXES							
02	2/28/2019	JE-000409	G/L	00001		9,476.92	0.00		18,935.61
		Comments: TO ACCRUE SALES & UTILITY TAXES							
03	3/31/2019	JE-000398	G/L	00001		8,697.92	0.00		27,633.53
		Comments: TO ACCRUE TAXES							
04	4/30/2019	JE-000434	G/L	00001		9,027.92	0.00		36,661.45
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX							
05	5/31/2019	JE-000001	G/L	00001		9,778.61	0.00		46,440.06
		Comments: TO ACCRUE TAXES PAYABLE							
06	6/30/2019	JE-000042	G/L	00001		11,838.24	0.00		58,278.30
		Comments:							
07	7/31/2019	JE-000053	G/L	00001		10,070.82	0.00		68,349.12
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		10,743.03	0.00		79,092.15
		Comments:							
11	11/30/2019	JE-000089	G/L	00001		10,608.90	0.00		89,701.05
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		9,482.79	0.00		99,183.84
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		11,499.60	0.00		110,683.44
		Comments: audit adjustments per RT							
12	12/31/2019	JE-000177	G/L	00001		24,332.31	0.00		135,015.75
		Comments: audit adjustments per RT							
					0.00	135,015.75	0.00	135,015.75	135,015.75

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description	Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4999						0.00				
Refunds/Adjustments										
01	1/31/2019	AP-000069	A/P		00001		30.00	0.00		30.00
		Comments: ANGELA SMITH /IN: 103570014-REC								
01	1/31/2019	JE-000274	G/L		00001		32.88	0.00		62.88
		Comments: TO ADJUST FOR VOIDED CHECK #6093 THAT CLEARED THIS MONTH								
01	1/31/2019	JE-000291	G/L		00001		5,472.44	0.00		5,535.32
		Comments: TO ADJUST TO ACTUAL PER REPORTS PBC								
01	1/31/2019	JE-000292	G/L		00001		0.00	230.49		5,304.83
		Comments: TO ADJUST TO 7% OF AR								
02	2/28/2019	JE-000355	G/L		00001		779.13	0.00		6,083.96
		Comments: TO ADJUST ACTUAL PER REPORTS PBC								
04	4/1/2019	AP-000102	A/P		00001		89.82	0.00		6,173.78
		Comments: WALTER & MARGARET THURNAU /IN: 17152602								
04	4/1/2019	AP-000102	A/P		00001		103.60	0.00		6,277.38
		Comments: KENNETH & KAREN HURST /IN: 6124002								
04	4/10/2019	AP-000110	A/P		00001		3.48	0.00		6,280.86
		Comments: DOUGLAS MORRIS /IN: 12-02900-5-0419								
04	4/30/2019	AP-000119	A/P		00001		525.00	0.00		6,805.86
		Comments: JOHNNY EVANS /IN: 50-14125-1								
04	4/30/2019	JE-000436	G/L		00001		6,393.55	0.00		13,199.41
		Comments: TO ADJUST TO ACTUAL								
05	5/8/2019	AP-000125	A/P		00001		34.39	0.00		13,233.80
		Comments: NORMA THURMAN /IN: 050819								
05	5/31/2019	AP-000136	A/P		00001		504.20	0.00		13,738.00
		Comments: THERESA BAMBERGER /IN: 053119								
05	5/31/2019	JE-000006	G/L		00001		0.00	25.90		13,712.10
		Comments: TO POST DEPOSIT FROM KY WILDLIFE (POSTING TO ADJUSTMENTS AS AR HAS BEEN ADJUSTED TO ACTUAL ALREADY)								
05	5/31/2019	JE-000484	G/L		00001		4,311.49	0.00		18,023.59
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD								
05	5/31/2019	JE-000487	G/L		00001		11,603.72	0.00		29,627.31
		Comments: TO ADJUST TO ACTUAL								
05	5/31/2019	JE-000488	G/L		00001		0.00	5,441.67		24,185.64
		Comments: TO ADJUST TO ACTUAL PER SALES TAX REPORTS								
06	6/13/2019	AP-000002	A/P		00001		50.00	0.00		24,235.64
		Comments: BEVERLY SMITH-ASHE /IN: 6314006								
06	6/30/2019	AP-000005	A/P		00001		504.20	0.00		24,739.84
		Comments: TIMOTHY JANSZEN /IN: 062819 REFUND								
07	7/11/2019	AP-000006	A/P		00001		93.60	0.00		24,833.44
		Comments: KEVIN McCABE /IN: 0006-03195-004								
07	7/11/2019	AP-000006	A/P		00001		39.40	0.00		24,872.84

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4999									
		Refunds/Adjustments							
		Comments: TONY COMBS /IN: 0006-09950-003							
07	7/11/2019	AP-000006	A/P	00001		61.26	0.00		24,934.10
		Comments: CAROLYN ROGERS /IN: 0932-35100-031							
07	7/11/2019	AP-000006	A/P	00001		34.76	0.00		24,968.86
		Comments: WORLDWIDE EQUIPMENT /IN: 32-06900-4							
07	7/31/2019	AP-000008	A/P	00001		206.66	0.00		25,175.52
		Comments: RICHARD MILLER /IN: CUST REF							
07	7/31/2019	JE-000053	G/L	00001		6,895.44	0.00		32,070.96
		Comments:							
08	8/8/2019	AP-000013	A/P	00001		28.42	0.00		32,099.38
		Comments: GARY AND GLORIA BEGLEY /IN: CUSTOMER REFUND							
08	8/8/2019	AP-000013	A/P	00001		129.50	0.00		32,228.88
		Comments: ROBERT ESLER /IN: 080519							
08	8/31/2019	AP-000016	A/P	00001		32.43	0.00		32,261.31
		Comments: ASHLEY BROWN /IN: REISSUE 5984							
08	8/31/2019	AP-000016	A/P	00001		21.82	0.00		32,283.13
		Comments: STEVE HOUSE /IN: REFUND							
08	8/31/2019	AP-000016	A/P	00001		798.50	0.00		33,081.63
		Comments: EAGLE HEIGHTS CHURCH /IN: REFUND							
08	8/31/2019	AP-000016	A/P	00001		70.50	0.00		33,152.13
		Comments: JAMES WARREN HAY, JR. /IN: REFUND							
08	8/31/2019	JE-000062	G/L	00001		0.00	446.35		32,705.78
		Comments:							
09	9/11/2019	AP-000017	A/P	00001		3.55	0.00		32,709.33
		Comments: VERNON SCOTT CRIDER /IN: REFUND							
09	9/30/2019	AP-000019	A/P	00001		3.06	0.00		32,712.39
		Comments: MARY MILLER /IN: REFUND							
10	10/16/2019	AP-000021	A/P	00001		37.75	0.00		32,750.14
		Comments: KELLY STACKENWALT /IN: CUST REF							
10	10/31/2019	JE-000078	G/L	00001		8,886.22	0.00		41,636.36
		Comments:							
12	12/11/2019	AP-000031	A/P	00001		76.33	0.00		41,712.69
		Comments: VANCE OR BONNIE GIBSON /IN: REFUND							
12	12/31/2019	JE-000142	G/L	00001		51,602.92	0.00		93,315.61
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		0.00	540.00		92,775.61
		Comments: audit adjustments per RT							
					0.00	99,460.02	6,684.41	92,775.61	92,775.61

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5010					0.00				
		Office wages							
01	1/8/2019	PR-000122	P/R			3,775.17	0.00		3,775.17
		Comments: P/R PAYROLL JOURNAL - 01/05/19							
01	1/14/2019	PR-000123	P/R			4,039.17	0.00		7,814.34
		Comments: P/R PAYROLL JOURNAL - 01/12/19							
01	1/22/2019	PR-000124	P/R			4,171.17	0.00		11,985.51
		Comments: P/R PAYROLL JOURNAL - 01/19/19							
01	1/29/2019	PR-000125	P/R			4,039.17	0.00		16,024.68
		Comments: P/R PAYROLL JOURNAL - 01/26/19							
02	2/5/2019	PR-000126	P/R			4,171.17	0.00		20,195.85
		Comments: P/R PAYROLL JOURNAL - 02/02/19							
02	2/12/2019	PR-000127	P/R			4,171.17	0.00		24,367.02
		Comments: P/R PAYROLL JOURNAL - 02/09/19							
02	2/19/2019	PR-000128	P/R			4,171.17	0.00		28,538.19
		Comments: P/R PAYROLL JOURNAL - 02/19/19							
02	2/26/2019	PR-000129	P/R			4,171.17	0.00		32,709.36
		Comments: P/R PAYROLL JOURNAL - 02/23/19							
03	3/5/2019	PR-000130	P/R			4,171.17	0.00		36,880.53
		Comments: P/R PAYROLL JOURNAL - 03/05/19							
03	3/12/2019	PR-000131	P/R			4,195.92	0.00		41,076.45
		Comments: P/R PAYROLL JOURNAL - 03/09/19							
03	3/19/2019	PR-000132	P/R			4,171.17	0.00		45,247.62
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/26/2019	PR-000133	P/R			4,171.17	0.00		49,418.79
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
04	4/2/2019	PR-000134	P/R			4,154.67	0.00		53,573.46
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/9/2019	PR-000135	P/R			4,171.17	0.00		57,744.63
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/16/2019	PR-000136	P/R			4,233.05	0.00		61,977.68
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/23/2019	PR-000137	P/R			4,171.17	0.00		66,148.85
		Comments: P/R PAYROLL JOURNAL - 04/20/19							
04	4/30/2019	PR-000138	P/R			4,105.17	0.00		70,254.02
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/7/2019	PR-000139	P/R			4,171.17	0.00		74,425.19
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/14/2019	PR-000140	P/R			4,171.17	0.00		78,596.36
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/21/2019	PR-000141	P/R			4,171.17	0.00		82,767.53
		Comments: P/R PAYROLL JOURNAL - 05/21/19							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5010									
		Office wages							
05	5/28/2019	PR-000142	P/R			4,171.17	0.00		86,938.70
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
06	6/4/2019	PR-000143	P/R			4,171.17	0.00		91,109.87
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/11/2019	PR-000144	P/R			4,171.17	0.00		95,281.04
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/18/2019	PR-000145	P/R			4,171.17	0.00		99,452.21
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/18/2019	PR-000146	P/R			4,046.31	0.00		103,498.52
		Comments: P/R PAYROLL JOURNAL - 06/18/19							
06	8/24/2019	PR-000147	P/R			1,320.00	0.00		104,818.52
		Comments: P/R PAYROLL JOURNAL - 06/23/19							
07	7/1/2019	PR-000148	P/R			1,980.00	0.00		106,798.52
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/8/2019	PR-000149	P/R			528.00	0.00		107,326.52
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/15/2019	PR-000150	P/R			2,054.25	0.00		109,380.77
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			1,996.50	0.00		111,377.27
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			1,980.00	0.00		113,357.27
		Comments: P/R PAYROLL JOURNAL - 07/27/19							
08	8/5/2019	PR-000153	P/R			1,992.38	0.00		115,349.65
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/12/2019	PR-000154	P/R			1,980.00	0.00		117,329.65
		Comments: P/R PAYROLL JOURNAL - 08/10/19							
08	8/18/2019	PR-000155	P/R			1,980.00	0.00		119,309.65
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/20/2019	PR-000156	P/R			86.63	0.00		119,396.28
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/23/2019	PR-000157	P/R			1,980.00	0.00		121,376.28
		Comments: P/R PAYROLL JOURNAL - 08/24/19							
08	8/30/2019	PR-000158	P/R			1,980.00	0.00		123,356.28
		Comments: P/R PAYROLL JOURNAL - 08/31/19							
09	9/9/2019	PR-000159	P/R			2,037.75	0.00		125,394.03
		Comments: P/R PAYROLL JOURNAL - 09/07/19							
09	9/16/2019	PR-000160	P/R			2,103.75	0.00		127,497.78
		Comments: P/R PAYROLL JOURNAL - 09/14/19							
09	9/23/2019	PR-000161	P/R			1,980.00	0.00		129,477.78
		Comments: P/R PAYROLL JOURNAL - 09/21/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5010									
Office wages									
10	10/1/2019	PR-000162	P/R			1,320.00	0.00		130,797.78
		Comments: P/R PAYROLL JOURNAL - 09/28/19							
10	10/3/2019	PR-000163	P/R			1,980.00	0.00		132,777.78
		Comments: P/R PAYROLL JOURNAL - 10/05/19							
10	10/15/2019	PR-000164	P/R			1,980.00	0.00		134,757.78
		Comments: P/R PAYROLL JOURNAL - 10/15/19							
10	10/21/2019	PR-000165	P/R			1,980.00	0.00		136,737.78
		Comments: P/R PAYROLL JOURNAL - 10/21/19							
10	10/28/2019	PR-000166	P/R			1,980.00	0.00		138,717.78
		Comments: P/R PAYROLL JOURNAL - 10/26/19							
11	11/4/2019	PR-000167	P/R			1,848.00	0.00		140,565.78
		Comments: P/R PAYROLL JOURNAL - 11/02/19							
11	11/8/2019	PR-000168	P/R			1,980.00	0.00		142,545.78
		Comments: P/R PAYROLL JOURNAL - 11/08/19							
11	11/18/2019	PR-000169	P/R			1,980.00	0.00		144,525.78
		Comments: P/R PAYROLL JOURNAL - 11/16/19							
11	11/25/2019	PR-000170	P/R			1,980.00	0.00		146,505.78
		Comments: P/R PAYROLL JOURNAL - 11/23/19							
12	12/2/2019	PR-000172	P/R			1,980.00	0.00		148,485.78
		Comments: P/R PAYROLL JOURNAL - 11/30/19							
12	12/9/2019	PR-000173	P/R			1,980.00	0.00		150,465.78
		Comments: P/R PAYROLL JOURNAL - 12/07/19							
12	12/16/2019	PR-000174	P/R			1,980.00	0.00		152,445.78
		Comments: P/R PAYROLL JOURNAL - 12/14/19							
12	12/16/2019	PR-000175	P/R			693.00	0.00		153,138.78
		Comments: P/R PAYROLL JOURNAL - 12/16/19							
12	12/20/2019	PR-000177	P/R			1,947.00	0.00		155,085.78
		Comments: P/R PAYROLL JOURNAL - 12/20/19							
12	12/30/2019	PR-000178	P/R			1,980.00	0.00		157,065.78
		Comments: P/R PAYROLL JOURNAL - 12/28/19							
					0.00	157,065.78	0.00	157,065.78	157,065.78

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Beginning Balance	Debit	Credit	Net Change	Ending Balance			
Period	Date	Journal	Source	Batch					
5015						0.00			
		Pension plan expense							
01	1/31/2019	JE-000293	G/L	00001		940.01			
		Comments: TO ACCRUE PENSION EXPENSE					940.01		
02	2/25/2019	JE-000316	G/L	00001		995.88			
		Comments: TO ACCRUE PENSION					1,935.89		
03	3/31/2019	JE-000458	G/L	00001		960.24			
		Comments: TO ACCRUE PENSION EXPENSE					2,896.13		
04	4/30/2019	JE-000459	G/L	00001		1,168.85			
		Comments: TO ACCRUE PENSION EXPENSE					4,064.98		
05	5/31/2019	MC-000069	A/P	00001		949.11			
		Comments: EDWARD JONES 053115					5,014.09		
07	7/11/2019	AP-000006	A/P	00001		1,072.02			
		Comments: EDWARD JONES /IN: JUNE 2019					6,086.11		
07	7/31/2019	AP-000008	A/P	00001		1,205.19			
		Comments: EDWARD JONES /IN: JULY 2019					7,291.30		
08	8/31/2019	AP-000016	A/P	00001		943.23			
		Comments: EDWARD JONES /IN: AUGUST 2019					8,234.53		
09	9/30/2019	AP-000019	A/P	00001		1,006.11			
		Comments: EDWARD JONES /IN: SEPT 2019					9,240.64		
10	10/31/2019	JE-000081	G/L	00001		1,206.85			
		Comments:					10,447.49		
11	11/30/2019	AP-000027	A/P	00001		1,041.90			
		Comments: EDWARD JONES /IN: NOV2019					11,489.39		
11	11/30/2019	AP-000027	A/P	00001		1,206.85			
		Comments: EDWARD JONES /IN: OCT2019					12,696.24		
12	12/31/2019	AP-000034	A/P	00001		1,247.37			
		Comments: EDWARD JONES /IN: DECEMBER 2017					13,943.61		
					0.00	13,943.61	0.00	13,943.61	13,943.61

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Beginning Balance	Debit	Credit	Net Change	Ending Balance	
Period	Date	Journal	Source	Batch			
5020						0.00	
		Office payroll taxes					
01	1/7/2019	JE-000221	G/L	00001	0.00	395.59	395.59
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS					
01	1/8/2019	PR-000122	P/R		731.29	0.00	335.70
		Comments: P/R PAYROLL JOURNAL - 01/05/19					
01	1/14/2019	JE-000242	G/L	00001	0.00	332.88	2.82
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS					
01	1/14/2019	PR-000123	P/R		693.68	0.00	696.50
		Comments: P/R PAYROLL JOURNAL - 01/12/19					
01	1/22/2019	JE-000255	G/L	00001	0.00	333.30	363.20
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL					
01	1/22/2019	PR-000124	P/R		701.37	0.00	1,064.57
		Comments: P/R PAYROLL JOURNAL - 01/19/19					
01	1/29/2019	JE-000268	G/L	00001	0.00	322.94	741.63
		Comments: TO POST EFTPS TRANSFER AND ADJUST TO ACTUAL					
01	1/29/2019	PR-000125	P/R		679.32	0.00	1,420.95
		Comments: P/R PAYROLL JOURNAL - 01/26/19					
02	2/4/2019	JE-000294	G/L	00001	0.00	342.68	1,078.27
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL					
02	2/5/2019	PR-000126	P/R		715.62	0.00	1,793.89
		Comments: P/R PAYROLL JOURNAL - 02/02/19					
02	2/12/2019	JE-000301	G/L	00001	0.00	394.26	1,399.63
		Comments: TO ADJUST TO ACTUAL					
02	2/12/2019	PR-000127	P/R		760.58	0.00	2,160.21
		Comments: P/R PAYROLL JOURNAL - 02/09/19					
02	2/19/2019	JE-000311	G/L	00001	0.00	326.38	1,833.83
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS					
02	2/19/2019	PR-000128	P/R		685.83	0.00	2,519.66
		Comments: P/R PAYROLL JOURNAL - 02/19/19					
02	2/25/2019	JE-000317	G/L	00001	0.00	339.61	2,180.05
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS					
02	2/26/2019	PR-000129	P/R		698.40	0.00	2,878.45
		Comments: P/R PAYROLL JOURNAL - 02/23/19					
03	3/4/2019	JE-000335	G/L	00001	0.00	359.38	2,519.07
		Comments: TO POST EFTPS & ADJUST TO ACTUAL					
03	3/5/2019	PR-000130	P/R		713.81	0.00	3,232.88
		Comments: P/R PAYROLL JOURNAL - 03/05/19					
03	3/12/2019	JE-000338	G/L	00001	0.00	327.93	2,904.95
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL					
03	3/12/2019	PR-000131	P/R		665.47	0.00	3,570.42
		Comments: P/R PAYROLL JOURNAL - 03/09/19					

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5020									
		Office payroll taxes							
03	3/19/2019	JE-000357	G/L	00001		0.00	332.05		3,238.37
		Comments: TO ADJUST TO ACTUAL AND POST EFTPS							
03	3/19/2019	PR-000132	P/R			656.50	0.00		3,894.87
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/25/2019	JE-000361	G/L	00001		0.00	367.25		3,527.62
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
03	3/26/2019	PR-000133	P/R			685.64	0.00		4,213.26
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
03	3/27/2019	JE-000367	G/L	00001		499.26	0.00		4,712.52
		Comments: TO POST ACH PAYMENT							
03	3/31/2019	JE-000370	G/L	00001		0.00	462.00		4,250.52
		Comments: TO ACCRUE TAXES							
04	4/2/2019	JE-000371	G/L	00001		0.00	327.29		3,923.23
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
04	4/2/2019	PR-000134	P/R			646.00	0.00		4,569.23
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/8/2019	JE-000385	G/L	00001		0.00	306.08		4,263.15
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/9/2019	PR-000135	P/R			622.22	0.00		4,885.37
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/16/2019	JE-000414	G/L	00001		0.00	314.53		4,570.84
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/16/2019	PR-000136	P/R			635.39	0.00		5,206.23
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/23/2019	JE-000421	G/L	00001		0.00	331.33		4,874.90
		Comments: TO POST EFTPS & ADJUST TO ACTUAL							
04	4/23/2019	PR-000137	P/R			647.47	0.00		5,522.37
		Comments: P/R PAYROLL JOURNAL - 04/20/19							
04	4/30/2019	AP-000099	A/P	00001		0.05	0.00		5,522.42
		Comments: Tax Administrator /IN: 1ST QTR 2019							
04	4/30/2019	JE-000423	G/L	00001		0.00	378.30		5,144.12
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
04	4/30/2019	PR-000138	P/R			689.38	0.00		5,833.50
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/6/2019	JE-000447	G/L	00001		0.00	334.97		5,498.53
		Comments: TO POST EFTPS, TRANSFERS AND ADJUST TO ACTUAL							
05	5/7/2019	PR-000139	P/R			654.94	0.00		6,153.47
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/13/2019	JE-000465	G/L	00001		0.00	368.78		5,784.69
		Comments: TO ADJUST TO ACTUAL & POST EFTPS							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5020									
Office payroll taxes									
05	5/14/2019	PR-000140	P/R			684.92	0.00		6,469.61
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/20/2019	JE-000471	G/L	00001		0.00	315.83		6,153.78
		Comments: TO POST TRANSFER, ETPS, AND ADJUST TO ACTUAL							
05	5/21/2019	PR-000141	P/R			631.97	0.00		6,785.75
		Comments: P/R PAYROLL JOURNAL - 05/21/19							
05	5/28/2019	JE-000474	G/L	00001		0.00	340.59		6,445.16
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
05	5/28/2019	PR-000142	P/R			656.73	0.00		7,101.89
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
06	6/4/2019	JE-000483	G/L	00001		0.00	317.55		6,784.34
		Comments: TO ADJUST TO ACUTAL AND POST EFTPS							
06	6/4/2019	PR-000143	P/R			637.52	0.00		7,421.86
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/10/2019	JE-000018	G/L	00001		0.00	387.75		7,034.11
		Comments: TO POST EFTPS AND OPER PR TAXES							
06	6/11/2019	PR-000144	P/R			700.89	0.00		7,735.00
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/18/2019	JE-000024	G/L	00001		0.00	350.94		7,384.06
		Comments: TO POST EFTPS AND ADJUST TO ACTUAL							
06	6/18/2019	PR-000145	P/R			667.08	0.00		8,051.14
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/18/2019	PR-000146	P/R			309.54	0.00		8,360.68
		Comments: P/R PAYROLL JOURNAL - 06/18/19							
06	6/24/2019	PR-000147	P/R			626.90	0.00		8,987.58
		Comments: P/R PAYROLL JOURNAL - 06/23/19							
07	7/1/2019	PR-000148	P/R			693.67	0.00		9,681.25
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/8/2019	PR-000149	P/R			641.73	0.00		10,322.98
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/15/2019	PR-000150	P/R			656.08	0.00		10,979.06
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			667.13	0.00		11,646.19
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			674.48	0.00		12,320.67
		Comments: P/R PAYROLL JOURNAL - 07/27/19							
08	8/5/2019	PR-000153	P/R			679.43	0.00		13,000.10
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/12/2019	PR-000154	P/R			638.48	0.00		13,638.58
		Comments: P/R PAYROLL JOURNAL - 08/10/19							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch		
5020						
		Office payroll taxes				
08	8/18/2019	PR-000155	P/R			14,260.80
		Comments: P/R PAYROLL JOURNAL - 08/17/19				
08	8/20/2019	PR-000156	P/R		45.34	14,306.14
		Comments: P/R PAYROLL JOURNAL - 08/17/19				
08	8/23/2019	PR-000157	P/R		628.04	14,934.18
		Comments: P/R PAYROLL JOURNAL - 08/24/19				
08	8/30/2019	PR-000158	P/R		663.64	15,597.82
		Comments: P/R PAYROLL JOURNAL - 08/31/19				
09	9/9/2019	PR-000159	P/R		682.50	16,280.32
		Comments: P/R PAYROLL JOURNAL - 09/07/19				
09	9/16/2019	PR-000160	P/R		748.96	17,029.28
		Comments: P/R PAYROLL JOURNAL - 09/14/19				
09	9/23/2019	PR-000161	P/R		678.79	17,708.07
		Comments: P/R PAYROLL JOURNAL - 09/21/19				
10	10/1/2019	PR-000162	P/R		657.88	18,365.95
		Comments: P/R PAYROLL JOURNAL - 09/28/19				
10	10/3/2019	PR-000163	P/R		622.22	18,988.17
		Comments: P/R PAYROLL JOURNAL - 10/05/19				
10	10/15/2019	PR-000164	P/R		756.22	19,744.39
		Comments: P/R PAYROLL JOURNAL - 10/15/19				
10	10/21/2019	PR-000165	P/R		634.75	20,379.14
		Comments: P/R PAYROLL JOURNAL - 10/21/19				
10	10/28/2019	PR-000166	P/R		666.41	21,045.55
		Comments: P/R PAYROLL JOURNAL - 10/26/19				
11	11/4/2019	PR-000167	P/R		651.28	21,696.83
		Comments: P/R PAYROLL JOURNAL - 11/02/19				
11	11/8/2019	PR-000168	P/R		631.82	22,328.65
		Comments: P/R PAYROLL JOURNAL - 11/08/19				
11	11/18/2019	PR-000169	P/R		656.87	22,985.52
		Comments: P/R PAYROLL JOURNAL - 11/16/19				
11	11/25/2019	PR-000170	P/R		643.49	23,629.01
		Comments: P/R PAYROLL JOURNAL - 11/23/19				
11	11/25/2019	PR-000171	P/R		281.75	23,910.76
		Comments: P/R PAYROLL JOURNAL - 11/25/19				
12	12/2/2019	PR-000172	P/R		667.79	24,578.55
		Comments: P/R PAYROLL JOURNAL - 11/30/19				
12	12/9/2019	PR-000173	P/R		634.75	25,213.30
		Comments: P/R PAYROLL JOURNAL - 12/07/19				
12	12/16/2019	PR-000174	P/R		642.69	25,855.99
		Comments: P/R PAYROLL JOURNAL - 12/14/19				

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5020									
Office payroll taxes									
12	12/16/2019	PR-000175	P/R			53.02	0.00		25,909.01
		Comments: P/R PAYROLL JOURNAL - 12/16/19							
12	12/18/2019	PR-000176	P/R			96.80	0.00		26,005.81
		Comments: P/R PAYROLL JOURNAL - 12/18/19							
12	12/20/2019	PR-000177	P/R			725.78	0.00		26,731.59
		Comments: P/R PAYROLL JOURNAL - 12/20/19							
12	12/30/2019	PR-000178	P/R			628.72	0.00		27,360.31
		Comments: P/R PAYROLL JOURNAL - 12/28/19							
12	12/31/2019	JE-000102	G/L	00001		0.00	1,261.84		26,098.47
		Comments:							
					0.00	36,070.50	9,972.03	26,098.47	26,098.47

General Ledger Detail Report
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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5025					0.00				
Accounting									
01	1/9/2019	AP-000059	A/P	00001		2,500.00	0.00		2,500.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 0015258-IN							
02	2/8/2019	AP-000075	A/P	00001		2,500.00	0.00		5,000.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 020119							
03	3/1/2019	AP-000087	A/P	00001		2,500.00	0.00		7,500.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 0015321-IN							
04	4/30/2019	AP-000099	A/P	00001		2,500.00	0.00		10,000.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 0015403-IN							
05	5/1/2019	AP-000120	A/P	00001		2,500.00	0.00		12,500.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 0015489-IN							
06	6/5/2019	AP-000138	A/P	00001		2,750.00	0.00		15,250.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 0015529-IN							
06	6/30/2019	AP-000004	A/P	00001		2,750.00	0.00		18,000.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 15549							
07	7/31/2019	JE-000053	G/L	00001		2,750.00	0.00		20,750.00
		Comments:							
08	8/5/2019	AP-000010	A/P	00001		2,750.00	0.00		23,500.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: AUGUST 2019							
08	8/9/2019	AP-000014	A/P	00001		14,800.00	0.00		38,300.00
		Comments: Randall D. Turpin, CPA, PLLC /IN: 3215							
08	8/31/2019	AP-000016	A/P	00001		2,750.00	0.00		41,050.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: SEPT2019							
08	8/31/2019	JE-000063	G/L	00001		0.00	2,750.00		38,300.00
		Comments:							
10	10/3/2019	AP-000020	A/P	00001		2,750.00	0.00		41,050.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 15613							
10	10/31/2019	AP-000024	A/P	00001		2,750.00	0.00		43,800.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: 15657							
10	10/31/2019	JE-000081	G/L	00001		0.00	2,750.00		41,050.00
		Comments:							
12	12/4/2019	AP-000028	A/P	00001		2,750.00	0.00		43,800.00
		Comments: Barry D. Daulton, CPA, P.S.C. /IN: DEC2019							
					0.00	49,300.00	5,500.00	43,800.00	43,800.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035					0.00				
		Auto and truck							
01	1/8/2019	PR-000122	P/R			0.00	90.00		90.00-
		Comments: P/R PAYROLL JOURNAL - 01/05/19							
01	1/14/2019	PR-000123	P/R			0.00	90.00		180.00-
		Comments: P/R PAYROLL JOURNAL - 01/12/19							
01	1/22/2019	PR-000124	P/R			0.00	90.00		270.00-
		Comments: P/R PAYROLL JOURNAL - 01/19/19							
01	1/29/2019	PR-000125	P/R			0.00	90.00		360.00-
		Comments: P/R PAYROLL JOURNAL - 01/26/19							
01	1/31/2019	AP-000069	A/P	00001		28.47	0.00		331.53-
		Comments: Central Bank //IN: 15849368							
01	1/31/2019	AP-000069	A/P	00001		66.10	0.00		265.43-
		Comments: Central Bank //IN: 25637657							
01	1/31/2019	AP-000069	A/P	00001		430.81	0.00		165.38
		Comments: Davis Grocery //IN: 013119							
01	1/31/2019	AP-000069	A/P	00001		22.50	0.00		187.88
		Comments: JR Food Stores, Inc. //IN: 423085							
01	1/31/2019	AP-000069	A/P	00001		26.00	0.00		213.88
		Comments: JR Food Stores, Inc. //IN: 423411							
01	1/31/2019	AP-000069	A/P	00001		25.00	0.00		238.88
		Comments: JR Food Stores, Inc. //IN: 423424							
01	1/31/2019	AP-000069	A/P	00001		29.50	0.00		268.38
		Comments: JR Food Stores, Inc. //IN: 423433							
01	1/31/2019	AP-000069	A/P	00001		44.00	0.00		312.38
		Comments: JR Food Stores, Inc. //IN: 424329							
01	1/31/2019	AP-000069	A/P	00001		38.00	0.00		350.38
		Comments: JR Food Stores, Inc. //IN: 424514							
01	1/31/2019	AP-000069	A/P	00001		100.00	0.00		450.38
		Comments: JR Food Stores, Inc. //IN: 424794							
01	1/31/2019	AP-000069	A/P	00001		120.00	0.00		570.38
		Comments: JR Food Stores, Inc. //IN: 424945							
01	1/31/2019	AP-000069	A/P	00001		67.00	0.00		637.38
		Comments: JR Food Stores, Inc. //IN: 425682							
01	1/31/2019	AP-000069	A/P	00001		39.00	0.00		676.38
		Comments: JR Food Stores, Inc. //IN: 426453							
01	1/31/2019	AP-000069	A/P	00001		30.00	0.00		706.38
		Comments: JR Food Stores, Inc. //IN: 918676							
01	1/31/2019	AP-000069	A/P	00001		30.50	0.00		736.88
		Comments: JR Food Stores, Inc. //IN: 918726							
01	1/31/2019	AP-000069	A/P	00001		20.00	0.00		756.88
		Comments: JR Food Stores, Inc. //IN: 919384							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
01	1/31/2019	AP-000069	A/P	00001		50.00	0.00		806.88
		Comments: JR Food Stores, Inc. /IN: 920108							
01	1/31/2019	AP-000069	A/P	00001		65.00	0.00		871.88
		Comments: JR Food Stores, Inc. /IN: 920114							
01	1/31/2019	AP-000069	A/P	00001		23.25	0.00		895.13
		Comments: JR Food Stores, Inc. /IN: 920161							
01	1/31/2019	AP-000069	A/P	00001		58.00	0.00		953.13
		Comments: JR Food Stores, Inc. /IN: 920679							
01	1/31/2019	AP-000069	A/P	00001		40.50	0.00		993.63
		Comments: JR Food Stores, Inc. /IN: 920979							
01	1/31/2019	AP-000069	A/P	00001		62.00	0.00		1,055.63
		Comments: JR Food Stores, Inc. /IN: 921038							
01	1/31/2019	AP-000069	A/P	00001		39.00	0.00		1,094.63
		Comments: JR Food Stores, Inc. /IN: 921580							
01	1/31/2019	AP-000069	A/P	00001		33.50	0.00		1,128.13
		Comments: JR Food Stores, Inc. /IN: 921690							
01	1/31/2019	AP-000069	A/P	00001		32.00	0.00		1,160.13
		Comments: JR Food Stores, Inc. /IN: 921721							
01	1/31/2019	AP-000069	A/P	00001		42.09	0.00		1,202.22
		Comments: JR Food Stores, Inc. /IN: 921975							
01	1/31/2019	AP-000069	A/P	00001		56.00	0.00		1,258.22
		Comments: JR Food Stores, Inc. /IN: 922404							
01	1/31/2019	AP-000069	A/P	00001		38.00	0.00		1,296.22
		Comments: JR Food Stores, Inc. /IN: 922776							
01	1/31/2019	AP-000069	A/P	00001		28.50	0.00		1,324.72
		Comments: JR Food Stores, Inc. /IN: 922890							
01	1/31/2019	AP-000069	A/P	00001		37.00	0.00		1,361.72
		Comments: JR Food Stores, Inc. /IN: 923151							
01	1/31/2019	AP-000069	A/P	00001		32.00	0.00		1,393.72
		Comments: JR Food Stores, Inc. /IN: 923497							
01	1/31/2019	AP-000069	A/P	00001		35.00	0.00		1,428.72
		Comments: JR Food Stores, Inc. /IN: 923508							
01	1/31/2019	AP-000069	A/P	00001		38.98	0.00		1,467.70
		Comments: JR Food Stores, Inc. /IN: 923982							
01	1/31/2019	AP-000072	A/P	00001		63.83	0.00		1,531.53
		Comments: JR Food Stores, Inc. /IN: 923166							
01	1/31/2019	AP-000077	A/P	00001		162.82	0.00		1,694.35
		Comments: Eastway Market /IN: 013019							
01	1/31/2019	AP-000077	A/P	00001		12.50	0.00		1,706.85
		Comments: O'Reilly Automotive, Inc. /IN: 1298325961							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
01	1/31/2019	AP-000088	A/P	00001		26.88	0.00		1,733.73
		Comments: Central Bank /IN: 03022374							
01	1/31/2019	AP-000088	A/P	00001		38.03	0.00		1,771.76
		Comments: Davis Grocery /IN: 13119-JAN							
01	1/31/2019	AP-000088	A/P	00001		30.50	0.00		1,802.26
		Comments: JR Food Stores, Inc. /IN: 415706							
01	1/31/2019	AP-000088	A/P	00001		33.00	0.00		1,835.26
		Comments: JR Food Stores, Inc. /IN: 427323							
01	1/31/2019	AP-000088	A/P	00001		33.00	0.00		1,868.26
		Comments: JR Food Stores, Inc. /IN: 427637							
01	1/31/2019	AP-000088	A/P	00001		102.00	0.00		1,970.26
		Comments: JR Food Stores, Inc. /IN: 427974							
01	1/31/2019	AP-000088	A/P	00001		29.00	0.00		1,999.26
		Comments: JR Food Stores, Inc. /IN: 429064							
01	1/31/2019	AP-000088	A/P	00001		29.00	0.00		2,028.26
		Comments: JR Food Stores, Inc. /IN: 924559							
01	1/31/2019	AP-000088	A/P	00001		123.50	0.00		2,151.76
		Comments: JR Food Stores, Inc. /IN: 925009							
01	1/31/2019	AP-000088	A/P	00001		36.01	0.00		2,187.77
		Comments: JR Food Stores, Inc. /IN: 925021							
01	1/31/2019	AP-000088	A/P	00001		35.77	0.00		2,223.54
		Comments: JR Food Stores, Inc. /IN: 925186							
01	1/31/2019	AP-000088	A/P	00001		40.25	0.00		2,263.79
		Comments: JR Food Stores, Inc. /IN: 925199							
01	1/31/2019	AP-000088	A/P	00001		53.00	0.00		2,316.79
		Comments: JR Food Stores, Inc. /IN: 925424							
01	1/31/2019	AP-000088	A/P	00001		40.00	0.00		2,356.79
		Comments: JR Food Stores, Inc. /IN: 925441							
01	1/31/2019	AP-000088	A/P	00001		34.00	0.00		2,390.79
		Comments: JR Food Stores, Inc. /IN: 925726							
01	1/31/2019	AP-000088	A/P	00001		29.50	0.00		2,420.29
		Comments: JR Food Stores, Inc. /IN: 926005							
01	1/31/2019	AP-000088	A/P	00001		37.00	0.00		2,457.29
		Comments: JR Food Stores, Inc. /IN: 926111							
01	1/31/2019	AP-000088	A/P	00001		53.00	0.00		2,510.29
		Comments: JR Food Stores, Inc. /IN: 926118							
01	1/31/2019	AP-000088	A/P	00001		24.50	0.00		2,534.79
		Comments: JR Food Stores, Inc. /IN: 926959							
01	1/31/2019	AP-000088	A/P	00001		33.00	0.00		2,567.79
		Comments: JR Food Stores, Inc. /IN: 927032							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
		Auto and truck							
01	1/31/2019	AP-000088	A/P	00001		35.07	0.00		2,602.86
		Comments: JR Food Stores, Inc. //IN: 927116							
01	1/31/2019	AP-000088	A/P	00001		39.75	0.00		2,642.61
		Comments: JR Food Stores, Inc. //IN: 927347							
01	1/31/2019	AP-000088	A/P	00001		34.00	0.00		2,676.61
		Comments: JR Food Stores, Inc. //IN: 927705							
01	1/31/2019	AP-000088	A/P	00001		37.00	0.00		2,713.61
		Comments: JR Food Stores, Inc. //IN: 927768							
02	2/5/2019	PR-000126	P/R			0.00	90.00		2,623.61
		Comments: P/R PAYROLL JOURNAL - 02/02/19							
02	2/12/2019	PR-000127	P/R			0.00	90.00		2,533.61
		Comments: P/R PAYROLL JOURNAL - 02/09/19							
02	2/19/2019	PR-000128	P/R			0.00	90.00		2,443.61
		Comments: P/R PAYROLL JOURNAL - 02/19/19							
02	2/26/2019	PR-000129	P/R			0.00	90.00		2,353.61
		Comments: P/R PAYROLL JOURNAL - 02/23/19							
02	2/28/2019	AP-000089	A/P	00001		383.60	0.00		2,737.21
		Comments: Central Bank //IN: 29109210							
02	2/28/2019	AP-000089	A/P	00001		14.50	0.00		2,751.71
		Comments: Central Bank //IN: 66750475							
02	2/28/2019	AP-000089	A/P	00001		327.94	0.00		3,079.65
		Comments: Davis Grocery //IN: 022819							
02	2/28/2019	AP-000089	A/P	00001		88.20	0.00		3,167.85
		Comments: JR Food Stores, Inc. //IN: 415849							
02	2/28/2019	AP-000089	A/P	00001		32.00	0.00		3,199.85
		Comments: JR Food Stores, Inc. //IN: 429366							
02	2/28/2019	AP-000089	A/P	00001		43.00	0.00		3,242.85
		Comments: JR Food Stores, Inc. //IN: 429530							
02	2/28/2019	AP-000089	A/P	00001		40.00	0.00		3,282.85
		Comments: JR Food Stores, Inc. //IN: 430181							
02	2/28/2019	AP-000089	A/P	00001		41.50	0.00		3,324.35
		Comments: JR Food Stores, Inc. //IN: 430267							
02	2/28/2019	AP-000089	A/P	00001		33.50	0.00		3,357.85
		Comments: JR Food Stores, Inc. //IN: 430659							
02	2/28/2019	AP-000089	A/P	00001		25.50	0.00		3,383.35
		Comments: JR Food Stores, Inc. //IN: 430760							
02	2/28/2019	AP-000089	A/P	00001		36.00	0.00		3,419.35
		Comments: JR Food Stores, Inc. //IN: 430771							
02	2/28/2019	AP-000089	A/P	00001		39.00	0.00		3,458.35
		Comments: JR Food Stores, Inc. //IN: 431034							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
		Auto and truck							
02	2/28/2019	AP-000089	A/P	00001		51.00	0.00		3,509.35
		Comments: JR Food Stores, Inc. /IN: 431084							
02	2/28/2019	AP-000089	A/P	00001		61.25	0.00		3,570.60
		Comments: JR Food Stores, Inc. /IN: 431085							
02	2/28/2019	AP-000089	A/P	00001		38.00	0.00		3,608.60
		Comments: JR Food Stores, Inc. /IN: 431528							
02	2/28/2019	AP-000089	A/P	00001		28.50	0.00		3,637.10
		Comments: JR Food Stores, Inc. /IN: 431774							
02	2/28/2019	AP-000089	A/P	00001		109.00	0.00		3,746.10
		Comments: JR Food Stores, Inc. /IN: 432194							
02	2/28/2019	AP-000089	A/P	00001		28.00	0.00		3,774.10
		Comments: JR Food Stores, Inc. /IN: 928225							
02	2/28/2019	AP-000089	A/P	00001		33.38	0.00		3,807.48
		Comments: JR Food Stores, Inc. /IN: 928930							
02	2/28/2019	AP-000089	A/P	00001		51.00	0.00		3,858.48
		Comments: JR Food Stores, Inc. /IN: 928939							
02	2/28/2019	AP-000089	A/P	00001		52.00	0.00		3,910.48
		Comments: JR Food Stores, Inc. /IN: 929416							
02	2/28/2019	AP-000089	A/P	00001		62.00	0.00		3,972.48
		Comments: JR Food Stores, Inc. /IN: 929693							
02	2/28/2019	AP-000089	A/P	00001		43.00	0.00		4,015.48
		Comments: JR Food Stores, Inc. /IN: 929706							
02	2/28/2019	AP-000089	A/P	00001		107.00	0.00		4,122.48
		Comments: JR Food Stores, Inc. /IN: 929817							
02	2/28/2019	AP-000089	A/P	00001		26.00	0.00		4,148.48
		Comments: JR Food Stores, Inc. /IN: 930547							
02	2/28/2019	AP-000089	A/P	00001		40.60	0.00		4,189.08
		Comments: JR Food Stores, Inc. /IN: 930894							
02	2/28/2019	AP-000089	A/P	00001		34.23	0.00		4,223.31
		Comments: JR Food Stores, Inc. /IN: 931780							
02	2/28/2019	AP-000089	A/P	00001		36.00	0.00		4,259.31
		Comments: JR Food Stores, Inc. /IN: 931948							
02	2/28/2019	AP-000089	A/P	00001		35.00	0.00		4,294.31
		Comments: JR Food Stores, Inc. /IN: 932372							
02	2/28/2019	AP-000089	A/P	00001		37.50	0.00		4,331.81
		Comments: JR Food Stores, Inc. /IN: 932420							
02	2/28/2019	AP-000089	A/P	00001		43.55	0.00		4,375.36
		Comments: JR Food Stores, Inc. /IN: 932997							
02	2/28/2019	AP-000089	A/P	00001		31.00	0.00		4,406.36
		Comments: JR Food Stores, Inc. /IN: 933126							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
		Auto and truck							
02	2/28/2019	AP-000089	A/P	00001		44.44	0.00		4,450.80
		Comments: JR Food Stores, Inc. //IN: 933343							
02	2/28/2019	AP-000089	A/P	00001		42.00	0.00		4,492.80
		Comments: JR Food Stores, Inc. //IN: 933412							
02	2/28/2019	AP-000089	A/P	00001		90.01	0.00		4,582.81
		Comments: JR Food Stores, Inc. //IN: 933568							
02	2/28/2019	AP-000089	A/P	00001		99.00	0.00		4,681.81
		Comments: Wheeldon's Grocery //IN: 6560							
02	2/28/2019	AP-000094	A/P	00001		40.25	0.00		4,722.06
		Comments: Eastway Market //IN: 1411118							
02	2/28/2019	AP-000094	A/P	00001		14.83	0.00		4,736.89
		Comments: Eastway Market //IN: 1411134							
02	2/28/2019	AP-000094	A/P	00001		36.00	0.00		4,772.89
		Comments: Eastway Market //IN: 1412593							
02	2/28/2019	AP-000100	A/P	00001		46.61	0.00		4,819.50
		Comments: Central Bank //IN: 18216849							
02	2/28/2019	AP-000100	A/P	00001		31.59	0.00		4,851.09
		Comments: Central Bank //IN: 18398513							
02	2/28/2019	AP-000100	A/P	00001		44.98	0.00		4,896.07
		Comments: Davis Grocery //IN: 022619							
02	2/28/2019	AP-000100	A/P	00001		105.01	0.00		5,001.08
		Comments: JR Food Stores, Inc. //IN: 416561							
02	2/28/2019	AP-000100	A/P	00001		24.00	0.00		5,025.08
		Comments: JR Food Stores, Inc. //IN: 416656							
02	2/28/2019	AP-000100	A/P	00001		43.00	0.00		5,068.08
		Comments: JR Food Stores, Inc. //IN: 433044							
02	2/28/2019	AP-000100	A/P	00001		38.75	0.00		5,106.83
		Comments: JR Food Stores, Inc. //IN: 433551							
02	2/28/2019	AP-000100	A/P	00001		39.00	0.00		5,145.83
		Comments: JR Food Stores, Inc. //IN: 434469							
02	2/28/2019	AP-000100	A/P	00001		30.00	0.00		5,175.83
		Comments: JR Food Stores, Inc. //IN: 434803							
02	2/28/2019	AP-000100	A/P	00001		68.00	0.00		5,243.83
		Comments: JR Food Stores, Inc. //IN: 934786							
02	2/28/2019	AP-000100	A/P	00001		31.00	0.00		5,274.83
		Comments: JR Food Stores, Inc. //IN: 934797							
02	2/28/2019	AP-000100	A/P	00001		32.00	0.00		5,306.83
		Comments: JR Food Stores, Inc. //IN: 934904							
02	2/28/2019	AP-000100	A/P	00001		48.25	0.00		5,355.08
		Comments: JR Food Stores, Inc. //IN: 934910							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
02	2/28/2019	AP-000100	A/P	00001		42.79	0.00		5,397.87
		Comments: JR Food Stores, Inc. /IN: 935510							
02	2/28/2019	AP-000100	A/P	00001		84.50	0.00		5,482.37
		Comments: JR Food Stores, Inc. /IN: 935570							
02	2/28/2019	AP-000100	A/P	00001		42.50	0.00		5,524.87
		Comments: JR Food Stores, Inc. /IN: 936012							
02	2/28/2019	AP-000100	A/P	00001		36.50	0.00		5,561.37
		Comments: JR Food Stores, Inc. /IN: 936041							
02	2/28/2019	AP-000100	A/P	00001		47.00	0.00		5,608.37
		Comments: JR Food Stores, Inc. /IN: 936042							
02	2/28/2019	AP-000100	A/P	00001		37.01	0.00		5,645.38
		Comments: JR Food Stores, Inc. /IN: 937033							
02	2/28/2019	AP-000100	A/P	00001		36.50	0.00		5,681.88
		Comments: JR Food Stores, Inc. /IN: 937631							
02	2/28/2019	AP-000100	A/P	00001		32.00	0.00		5,713.88
		Comments: JR Food Stores, Inc. /IN: 938006							
03	3/5/2019	PR-000130	P/R			0.00	90.00		5,623.88
		Comments: P/R PAYROLL JOURNAL - 03/05/19							
03	3/12/2019	PR-000131	P/R			0.00	90.00		5,533.88
		Comments: P/R PAYROLL JOURNAL - 03/09/19							
03	3/19/2019	PR-000132	P/R			0.00	90.00		5,443.88
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/26/2019	PR-000133	P/R			0.00	90.00		5,353.88
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
03	3/31/2019	AP-000101	A/P	00001		37.55	0.00		5,391.43
		Comments: Central Bank /IN: 23629449							
03	3/31/2019	AP-000101	A/P	00001		29.75	0.00		5,421.18
		Comments: Davis Grocery /IN: 030119							
03	3/31/2019	AP-000101	A/P	00001		43.87	0.00		5,465.05
		Comments: Davis Grocery /IN: 031419							
03	3/31/2019	AP-000101	A/P	00001		92.00	0.00		5,557.05
		Comments: Davis Grocery /IN: 031419 2							
03	3/31/2019	AP-000101	A/P	00001		33.30	0.00		5,590.35
		Comments: Davis Grocery /IN: 032019							
03	3/31/2019	AP-000101	A/P	00001		48.43	0.00		5,638.78
		Comments: Davis Grocery /IN: 032719							
03	3/31/2019	AP-000101	A/P	00001		92.00	0.00		5,730.78
		Comments: Davis Grocery /IN: 032719 2							
03	3/31/2019	AP-000101	A/P	00001		30.00	0.00		5,760.78
		Comments: JR Food Stores, Inc. /IN: 416742							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
03	3/31/2019	AP-000101	A/P	00001		46.00	0.00		5,806.78
		Comments: JR Food Stores, Inc. //IN: 435245							
03	3/31/2019	AP-000101	A/P	00001		35.50	0.00		5,842.28
		Comments: JR Food Stores, Inc. //IN: 436310							
03	3/31/2019	AP-000101	A/P	00001		40.73	0.00		5,883.01
		Comments: JR Food Stores, Inc. //IN: 436744							
03	3/31/2019	AP-000101	A/P	00001		40.00	0.00		5,923.01
		Comments: JR Food Stores, Inc. //IN: 436798							
03	3/31/2019	AP-000101	A/P	00001		36.00	0.00		5,959.01
		Comments: JR Food Stores, Inc. //IN: 437274							
03	3/31/2019	AP-000101	A/P	00001		42.25	0.00		6,001.26
		Comments: JR Food Stores, Inc. //IN: 437889							
03	3/31/2019	AP-000101	A/P	00001		45.50	0.00		6,046.76
		Comments: JR Food Stores, Inc. //IN: 438249							
03	3/31/2019	AP-000101	A/P	00001		42.08	0.00		6,088.84
		Comments: JR Food Stores, Inc. //IN: 438552							
03	3/31/2019	AP-000101	A/P	00001		50.00	0.00		6,138.84
		Comments: JR Food Stores, Inc. //IN: 438590							
03	3/31/2019	AP-000101	A/P	00001		35.50	0.00		6,174.34
		Comments: JR Food Stores, Inc. //IN: 439008							
03	3/31/2019	AP-000101	A/P	00001		29.11	0.00		6,203.45
		Comments: JR Food Stores, Inc. //IN: 439219							
03	3/31/2019	AP-000101	A/P	00001		90.00	0.00		6,293.45
		Comments: JR Food Stores, Inc. //IN: 439317							
03	3/31/2019	AP-000101	A/P	00001		91.00	0.00		6,384.45
		Comments: JR Food Stores, Inc. //IN: 938466							
03	3/31/2019	AP-000101	A/P	00001		80.50	0.00		6,464.95
		Comments: JR Food Stores, Inc. //IN: 938488							
03	3/31/2019	AP-000101	A/P	00001		36.72	0.00		6,501.67
		Comments: JR Food Stores, Inc. //IN: 938960							
03	3/31/2019	AP-000101	A/P	00001		32.00	0.00		6,533.67
		Comments: JR Food Stores, Inc. //IN: 939272							
03	3/31/2019	AP-000101	A/P	00001		34.24	0.00		6,567.91
		Comments: JR Food Stores, Inc. //IN: 939557							
03	3/31/2019	AP-000101	A/P	00001		32.00	0.00		6,599.91
		Comments: JR Food Stores, Inc. //IN: 939669							
03	3/31/2019	AP-000101	A/P	00001		32.00	0.00		6,631.91
		Comments: JR Food Stores, Inc. //IN: 940030							
03	3/31/2019	AP-000101	A/P	00001		84.00	0.00		6,715.91
		Comments: JR Food Stores, Inc. //IN: 940073							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
		Auto and truck							
03	3/31/2019	AP-000101	A/P	00001		37.50	0.00		6,753.41
		Comments: JR Food Stores, Inc. /IN: 940364							
03	3/31/2019	AP-000101	A/P	00001		58.13	0.00		6,811.54
		Comments: JR Food Stores, Inc. /IN: 940682							
03	3/31/2019	AP-000101	A/P	00001		19.00	0.00		6,830.54
		Comments: JR Food Stores, Inc. /IN: 940687							
03	3/31/2019	AP-000101	A/P	00001		27.00	0.00		6,857.54
		Comments: JR Food Stores, Inc. /IN: 940808							
03	3/31/2019	AP-000101	A/P	00001		37.00	0.00		6,894.54
		Comments: JR Food Stores, Inc. /IN: 941772							
03	3/31/2019	AP-000101	A/P	00001		39.00	0.00		6,933.54
		Comments: JR Food Stores, Inc. /IN: 942030							
03	3/31/2019	AP-000101	A/P	00001		33.50	0.00		6,967.04
		Comments: JR Food Stores, Inc. /IN: 942687							
03	3/31/2019	AP-000101	A/P	00001		51.08	0.00		7,018.12
		Comments: JR Food Stores, Inc. /IN: 943117							
03	3/31/2019	AP-000101	A/P	00001		56.00	0.00		7,074.12
		Comments: JR Food Stores, Inc. /IN: 943178							
03	3/31/2019	AP-000109	A/P	00001		463.93	0.00		7,538.05
		Comments: ALTON BLAKLEY /IN: 5172558							
03	3/31/2019	AP-000109	A/P	00001		1,752.12	0.00		9,290.17
		Comments: ALTON BLAKLEY /IN: 5172565							
03	3/31/2019	AP-000109	A/P	00001		671.92	0.00		9,962.09
		Comments: Bingham Tire of Somerset /IN: 041158							
03	3/31/2019	AP-000109	A/P	00001		68.00	0.00		10,030.09
		Comments: Eastway Market /IN: 1412627							
03	3/31/2019	AP-000109	A/P	00001		72.00	0.00		10,102.09
		Comments: Eastway Market /IN: 1412649							
03	3/31/2019	AP-000109	A/P	00001		106.51	0.00		10,208.60
		Comments: Eastway Market /IN: 1412666							
03	3/31/2019	AP-000109	A/P	00001		83.74	0.00		10,292.34
		Comments: O'Reilly Automotive, Inc. /IN: 1298336748							
03	3/31/2019	AP-000118	A/P	00001		45.14	0.00		10,337.48
		Comments: Central Bank /IN: 13854393							
03	3/31/2019	AP-000118	A/P	00001		43.18	0.00		10,380.66
		Comments: Central Bank /IN: 15152893							
03	3/31/2019	AP-000118	A/P	00001		67.84	0.00		10,448.50
		Comments: Central Bank /IN: 16955457							
03	3/31/2019	AP-000118	A/P	00001		40.00	0.00		10,488.50
		Comments: JR Food Stores, Inc. /IN: 417592							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
		Auto and truck							
03	3/31/2019	AP-000118	A/P	00001		41.50	0.00		10,530.00
		Comments: JR Food Stores, Inc. //IN: 439792							
03	3/31/2019	AP-000118	A/P	00001		80.00	0.00		10,610.00
		Comments: JR Food Stores, Inc. //IN: 4401368							
03	3/31/2019	AP-000118	A/P	00001		47.01	0.00		10,657.01
		Comments: JR Food Stores, Inc. //IN: 440303							
03	3/31/2019	AP-000118	A/P	00001		35.50	0.00		10,692.51
		Comments: JR Food Stores, Inc. //IN: 440343							
03	3/31/2019	AP-000118	A/P	00001		39.00	0.00		10,731.51
		Comments: JR Food Stores, Inc. //IN: 441023							
03	3/31/2019	AP-000118	A/P	00001		40.11	0.00		10,771.62
		Comments: JR Food Stores, Inc. //IN: 441043							
03	3/31/2019	AP-000118	A/P	00001		41.00	0.00		10,812.62
		Comments: JR Food Stores, Inc. //IN: 441843							
03	3/31/2019	AP-000118	A/P	00001		89.50	0.00		10,902.12
		Comments: JR Food Stores, Inc. //IN: 442199							
03	3/31/2019	AP-000118	A/P	00001		51.50	0.00		10,953.62
		Comments: JR Food Stores, Inc. //IN: 442858							
03	3/31/2019	AP-000118	A/P	00001		48.04	0.00		11,001.66
		Comments: JR Food Stores, Inc. //IN: 443053							
03	3/31/2019	AP-000118	A/P	00001		28.00	0.00		11,029.66
		Comments: JR Food Stores, Inc. //IN: 443186							
03	3/31/2019	AP-000118	A/P	00001		41.00	0.00		11,070.66
		Comments: JR Food Stores, Inc. //IN: 944522							
03	3/31/2019	AP-000118	A/P	00001		30.50	0.00		11,101.16
		Comments: JR Food Stores, Inc. //IN: 944845							
03	3/31/2019	AP-000118	A/P	00001		37.50	0.00		11,138.66
		Comments: JR Food Stores, Inc. //IN: 945244							
03	3/31/2019	AP-000118	A/P	00001		39.25	0.00		11,177.91
		Comments: JR Food Stores, Inc. //IN: 945477							
03	3/31/2019	AP-000118	A/P	00001		34.71	0.00		11,212.62
		Comments: JR Food Stores, Inc. //IN: 946619							
03	3/31/2019	AP-000118	A/P	00001		65.50	0.00		11,278.12
		Comments: JR Food Stores, Inc. //IN: 947013							
03	3/31/2019	AP-000118	A/P	00001		46.00	0.00		11,324.12
		Comments: JR Food Stores, Inc. //IN: 947314							
03	3/31/2019	AP-000118	A/P	00001		51.50	0.00		11,375.62
		Comments: JR Food Stores, Inc. //IN: 947317							
03	3/31/2019	AP-000118	A/P	00001		39.00	0.00		11,414.62
		Comments: JR Food Stores, Inc. //IN: 947804							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
03	3/31/2019	AP-000118	A/P	00001		56.00	0.00		11,470.62
		Comments: JR Food Stores, Inc. //IN: 947978							
03	3/31/2019	AP-000126	A/P	00001		123.28	0.00		11,593.90
		Comments: O'Reilly Automotive, Inc. //IN: 1289339397							
03	3/31/2019	AP-000126	A/P	00001		13.63	0.00		11,607.53
		Comments: O'Reilly Automotive, Inc. //IN: 1298339401							
04	4/2/2019	PR-000134	P/R			0.00	90.00		11,517.53
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/9/2019	PR-000135	P/R			0.00	90.00		11,427.53
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/16/2019	PR-000136	P/R			0.00	90.00		11,337.53
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/23/2019	PR-000137	P/R			0.00	90.00		11,247.53
		Comments: P/R PAYROLL JOURNAL - 04/20/19							
04	4/30/2019	AP-000119	A/P	00001		331.51	0.00		11,579.04
		Comments: Davis Grocery //IN: 043019							
04	4/30/2019	AP-000121	A/P	00001		389.94	0.00		11,968.98
		Comments: Central Bank //IN: 28690694							
04	4/30/2019	AP-000121	A/P	00001		48.10	0.00		12,017.08
		Comments: JR Food Stores, Inc. //IN: 444067							
04	4/30/2019	AP-000121	A/P	00001		48.00	0.00		12,065.08
		Comments: JR Food Stores, Inc. //IN: 444846							
04	4/30/2019	AP-000121	A/P	00001		47.70	0.00		12,112.78
		Comments: JR Food Stores, Inc. //IN: 445177							
04	4/30/2019	AP-000121	A/P	00001		48.50	0.00		12,161.28
		Comments: JR Food Stores, Inc. //IN: 445186							
04	4/30/2019	AP-000121	A/P	00001		72.00	0.00		12,233.28
		Comments: JR Food Stores, Inc. //IN: 445861							
04	4/30/2019	AP-000121	A/P	00001		26.00	0.00		12,259.28
		Comments: JR Food Stores, Inc. //IN: 445988							
04	4/30/2019	AP-000121	A/P	00001		49.87	0.00		12,309.15
		Comments: JR Food Stores, Inc. //IN: 446254							
04	4/30/2019	AP-000121	A/P	00001		50.50	0.00		12,359.65
		Comments: JR Food Stores, Inc. //IN: 446446							
04	4/30/2019	AP-000121	A/P	00001		131.00	0.00		12,490.65
		Comments: JR Food Stores, Inc. //IN: 446585							
04	4/30/2019	AP-000121	A/P	00001		24.50	0.00		12,515.15
		Comments: JR Food Stores, Inc. //IN: 447061							
04	4/30/2019	AP-000121	A/P	00001		35.00	0.00		12,550.15
		Comments: JR Food Stores, Inc. //IN: 948982							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
		Auto and truck							
04	4/30/2019	AP-000121	A/P	00001		102.40	0.00		12,652.55
		Comments: JR Food Stores, Inc. /IN: 949291							
04	4/30/2019	AP-000121	A/P	00001		52.50	0.00		12,705.05
		Comments: JR Food Stores, Inc. /IN: 949295							
04	4/30/2019	AP-000121	A/P	00001		53.00	0.00		12,758.05
		Comments: JR Food Stores, Inc. /IN: 949321							
04	4/30/2019	AP-000121	A/P	00001		43.00	0.00		12,801.05
		Comments: JR Food Stores, Inc. /IN: 949614							
04	4/30/2019	AP-000121	A/P	00001		90.40	0.00		12,891.45
		Comments: JR Food Stores, Inc. /IN: 949932							
04	4/30/2019	AP-000121	A/P	00001		34.00	0.00		12,925.45
		Comments: JR Food Stores, Inc. /IN: 950322							
04	4/30/2019	AP-000121	A/P	00001		27.00	0.00		12,952.45
		Comments: JR Food Stores, Inc. /IN: 950324							
04	4/30/2019	AP-000121	A/P	00001		43.00	0.00		12,995.45
		Comments: JR Food Stores, Inc. /IN: 951778							
04	4/30/2019	AP-000121	A/P	00001		39.00	0.00		13,034.45
		Comments: JR Food Stores, Inc. /IN: 952491							
04	4/30/2019	AP-000121	A/P	00001		128.13	0.00		13,162.58
		Comments: JR Food Stores, Inc. /IN: 952500							
04	4/30/2019	AP-000121	A/P	00001		27.00	0.00		13,189.58
		Comments: JR Food Stores, Inc. /IN: 952513							
04	4/30/2019	AP-000121	A/P	00001		45.42	0.00		13,235.00
		Comments: JR Food Stores, Inc. /IN: 952535							
04	4/30/2019	AP-000127	A/P	00001		860.53	0.00		14,095.53
		Comments: ALTON BLAKLEY /IN: 5173638							
04	4/30/2019	AP-000127	A/P	00001		111.82	0.00		14,207.35
		Comments: Bingham Tire of Somerset /IN: 041779							
04	4/30/2019	AP-000127	A/P	00001		110.00	0.00		14,317.35
		Comments: Eastway Market /IN: 1413609							
04	4/30/2019	AP-000127	A/P	00001		46.00	0.00		14,363.35
		Comments: Eastway Market /IN: 1413613							
04	4/30/2019	AP-000127	A/P	00001		46.50	0.00		14,409.85
		Comments: Eastway Market /IN: 1413628							
04	4/30/2019	AP-000127	A/P	00001		66.83	0.00		14,476.68
		Comments: Eastway Market /IN: 1413686							
04	4/30/2019	AP-000127	A/P	00001		74.50	0.00		14,551.18
		Comments: Eastway Market /IN: 1413688							
04	4/30/2019	AP-000127	A/P	00001		41.00	0.00		14,592.18
		Comments: Eastway Market /IN: 1413698							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
04	4/30/2019	AP-000127	A/P	00001		39.77	0.00		14,631.95
		Comments: O'Reilly Automotive, Inc. //IN: 1298343474							
04	4/30/2019	AP-000133	A/P	00001		38.55	0.00		14,670.50
		Comments: Central Bank //IN: 75056536							
04	4/30/2019	AP-000133	A/P	00001		174.90	0.00		14,845.40
		Comments: Central Bank //IN: 9788177							
04	4/30/2019	AP-000133	A/P	00001		34.01	0.00		14,879.41
		Comments: JR Food Stores, Inc. //IN: 419358							
04	4/30/2019	AP-000133	A/P	00001		43.50	0.00		14,922.91
		Comments: JR Food Stores, Inc. //IN: 447885							
04	4/30/2019	AP-000133	A/P	00001		42.00	0.00		14,964.91
		Comments: JR Food Stores, Inc. //IN: 448616							
04	4/30/2019	AP-000133	A/P	00001		49.00	0.00		15,013.91
		Comments: JR Food Stores, Inc. //IN: 448928							
04	4/30/2019	AP-000133	A/P	00001		46.00	0.00		15,059.91
		Comments: JR Food Stores, Inc. //IN: 449177							
04	4/30/2019	AP-000133	A/P	00001		30.00	0.00		15,089.91
		Comments: JR Food Stores, Inc. //IN: 449917							
04	4/30/2019	AP-000133	A/P	00001		39.00	0.00		15,128.91
		Comments: JR Food Stores, Inc. //IN: 450543							
04	4/30/2019	AP-000133	A/P	00001		42.47	0.00		15,171.38
		Comments: JR Food Stores, Inc. //IN: 450609							
04	4/30/2019	AP-000133	A/P	00001		48.25	0.00		15,219.63
		Comments: JR Food Stores, Inc. //IN: 450959							
04	4/30/2019	AP-000133	A/P	00001		61.38	0.00		15,281.01
		Comments: JR Food Stores, Inc. //IN: 450999							
04	4/30/2019	AP-000133	A/P	00001		54.85	0.00		15,335.86
		Comments: JR Food Stores, Inc. //IN: 451627							
04	4/30/2019	AP-000133	A/P	00001		92.00	0.00		15,427.86
		Comments: JR Food Stores, Inc. //IN: 452095							
04	4/30/2019	AP-000133	A/P	00001		29.78	0.00		15,457.64
		Comments: JR Food Stores, Inc. //IN: 953775							
04	4/30/2019	AP-000133	A/P	00001		42.51	0.00		15,500.15
		Comments: JR Food Stores, Inc. //IN: 953802							
04	4/30/2019	AP-000133	A/P	00001		39.00	0.00		15,539.15
		Comments: JR Food Stores, Inc. //IN: 954171							
04	4/30/2019	AP-000133	A/P	00001		47.00	0.00		15,586.15
		Comments: JR Food Stores, Inc. //IN: 954546							
04	4/30/2019	AP-000133	A/P	00001		76.00	0.00		15,662.15
		Comments: JR Food Stores, Inc. //IN: 954680							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
04	4/30/2019	AP-000133	A/P	00001		57.00	0.00		15,719.15
		Comments: JR Food Stores, Inc. //IN: 955095							
04	4/30/2019	AP-000133	A/P	00001		38.00	0.00		15,757.15
		Comments: JR Food Stores, Inc. //IN: 956170							
04	4/30/2019	AP-000133	A/P	00001		56.75	0.00		15,813.90
		Comments: JR Food Stores, Inc. //IN: 956471							
04	4/30/2019	AP-000133	A/P	00001		42.00	0.00		15,855.90
		Comments: JR Food Stores, Inc. //IN: 956528							
04	4/30/2019	AP-000133	A/P	00001		46.50	0.00		15,902.40
		Comments: JR Food Stores, Inc. //IN: 956533							
04	4/30/2019	AP-000133	A/P	00001		38.25	0.00		15,940.65
		Comments: JR Food Stores, Inc. //IN: 956882							
04	4/30/2019	AP-000133	A/P	00001		37.50	0.00		15,978.15
		Comments: JR Food Stores, Inc. //IN: 957385							
04	4/30/2019	AP-000133	A/P	00001		48.00	0.00		16,026.15
		Comments: JR Food Stores, Inc. //IN: 957807							
04	4/30/2019	AP-000133	A/P	00001		45.00	0.00		16,071.15
		Comments: JR Food Stores, Inc. //IN: 958791							
04	4/30/2019	AP-000133	A/P	00001		48.00	0.00		16,119.15
		Comments: JR Food Stores, Inc. //IN: 958849							
04	4/30/2019	PR-000138	P/R			0.00	90.00		16,029.15
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/7/2019	PR-000139	P/R			0.00	90.00		15,939.15
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/14/2019	PR-000140	P/R			0.00	90.00		15,849.15
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/21/2019	PR-000141	P/R			0.00	90.00		15,759.15
		Comments: P/R PAYROLL JOURNAL - 05/21/19							
05	5/23/2019	AP-000131	A/P	00001		590.24	0.00		16,349.39
		Comments: J.L. Wilson //IN: 2522							
05	5/28/2019	PR-000142	P/R			0.00	90.00		16,259.39
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
05	5/31/2019	AP-000001	A/P	00001		45.00	0.00		16,304.39
		Comments: Eastway Market //IN: 1414104							
05	5/31/2019	AP-000136	A/P	00001		44.00	0.00		16,348.39
		Comments: JR Food Stores, Inc. //IN: 420070							
05	5/31/2019	AP-000136	A/P	00001		38.00	0.00		16,386.39
		Comments: JR Food Stores, Inc. //IN: 452425							
05	5/31/2019	AP-000136	A/P	00001		45.01	0.00		16,431.40
		Comments: JR Food Stores, Inc. //IN: 452439							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
05	5/31/2019	AP-000136	A/P	00001		48.25	0.00		16,479.65
		Comments: JR Food Stores, Inc. /IN: 452557							
05	5/31/2019	AP-000136	A/P	00001		45.50	0.00		16,525.15
		Comments: JR Food Stores, Inc. /IN: 452775							
05	5/31/2019	AP-000136	A/P	00001		41.00	0.00		16,566.15
		Comments: JR Food Stores, Inc. /IN: 453148							
05	5/31/2019	AP-000136	A/P	00001		101.00	0.00		16,667.15
		Comments: JR Food Stores, Inc. /IN: 454340							
05	5/31/2019	AP-000136	A/P	00001		53.85	0.00		16,721.00
		Comments: JR Food Stores, Inc. /IN: 959572							
05	5/31/2019	AP-000136	A/P	00001		58.00	0.00		16,779.00
		Comments: JR Food Stores, Inc. /IN: 959861							
05	5/31/2019	AP-000136	A/P	00001		63.00	0.00		16,842.00
		Comments: JR Food Stores, Inc. /IN: 959895							
05	5/31/2019	AP-000136	A/P	00001		48.00	0.00		16,890.00
		Comments: JR Food Stores, Inc. /IN: 960266							
05	5/31/2019	AP-000136	A/P	00001		47.00	0.00		16,937.00
		Comments: JR Food Stores, Inc. /IN: 960355							
05	5/31/2019	AP-000136	A/P	00001		37.70	0.00		16,974.70
		Comments: JR Food Stores, Inc. /IN: 961341							
05	5/31/2019	AP-000136	A/P	00001		75.00	0.00		17,049.70
		Comments: JR Food Stores, Inc. /IN: 961419							
05	5/31/2019	AP-000136	A/P	00001		109.00	0.00		17,158.70
		Comments: JR Food Stores, Inc. /IN: 961438							
05	5/31/2019	AP-000136	A/P	00001		40.00	0.00		17,198.70
		Comments: JR Food Stores, Inc. /IN: 961805							
05	5/31/2019	AP-000136	A/P	00001		43.00	0.00		17,241.70
		Comments: JR Food Stores, Inc. /IN: 962244							
05	5/31/2019	AP-000136	A/P	00001		51.50	0.00		17,293.20
		Comments: JR Food Stores, Inc. /IN: 962536							
05	5/31/2019	AP-000136	A/P	00001		63.02	0.00		17,356.22
		Comments: JR Food Stores, Inc. /IN: 962644							
05	5/31/2019	AP-000136	A/P	00001		58.00	0.00		17,414.22
		Comments: JR Food Stores, Inc. /IN: 963022							
05	5/31/2019	AP-000136	A/P	00001		26.00	0.00		17,440.22
		Comments: JR Food Stores, Inc. /IN: 963122							
05	5/31/2019	AP-000137	A/P	00001		143.30	0.00		17,583.52
		Comments: Davis Grocery /IN: 053119							
05	5/31/2019	AP-000137	A/P	00001		111.29	0.00		17,694.81
		Comments: O'Reilly Automotive, Inc. /IN: 1298348426							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
		Auto and truck							
06	6/4/2019	PR-000143	P/R			0.00	90.00		17,604.81
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/11/2019	PR-000144	P/R			0.00	90.00		17,514.81
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/18/2019	PR-000145	P/R			0.00	90.00		17,424.81
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/30/2019	AP-000004	A/P	00001		80.76	0.00		17,505.57
		Comments: Davis Grocery /IN: PO 5614 AND 5615							
06	6/30/2019	AP-000004	A/P	00001		2,472.99	0.00		19,978.56
		Comments: JR Food Stores, Inc. /IN: STMT 061019							
06	6/30/2019	AP-000004	A/P	00001		599.51	0.00		20,578.07
		Comments: Central Bank /IN: JUNE 2019							
06	6/30/2019	AP-000004	A/P	00001		88.10	0.00		20,666.17
		Comments: Wheeldon's Grocery /IN: PO 5627							
07	7/1/2019	PR-000148	P/R			0.00	180.00		20,486.17
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/8/2019	PR-000149	P/R			0.00	90.00		20,396.17
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/11/2019	AP-000006	A/P	00001		167.82	0.00		20,563.99
		Comments: Eastway Market /IN: JUNE2019							
07	7/15/2019	PR-000150	P/R			0.00	90.00		20,473.99
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			0.00	90.00		20,383.99
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			0.00	90.00		20,293.99
		Comments: P/R PAYROLL JOURNAL - 07/27/19							
07	7/31/2019	AP-000008	A/P	00001		138.50	0.00		20,432.49
		Comments: Davis Grocery /IN: JULY 2019							
07	7/31/2019	AP-000008	A/P	00001		161.81	0.00		20,594.30
		Comments: Central Bank /IN: JULY2019							
07	7/31/2019	AP-000012	A/P	00001		193.93	0.00		20,788.23
		Comments: ALTON BLAKLEY /IN: 5177719							
07	7/31/2019	JE-000053	G/L	00001		662.06	0.00		21,450.29
		Comments:							
08	8/5/2019	PR-000153	P/R			0.00	90.00		21,360.29
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/8/2019	AP-000013	A/P	00001		170.72	0.00		21,531.01
		Comments: Eastway Market /IN: JULY 2019							
08	8/8/2019	AP-000013	A/P	00001		2,844.28	0.00		24,375.29
		Comments: JR Food Stores, Inc. /IN: JULY2019							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
		Auto and truck							
08	8/12/2019	PR-000154	P/R			0.00	90.00		24,285.29
		Comments: P/R PAYROLL JOURNAL - 08/10/19							
08	8/18/2019	PR-000155	P/R			0.00	90.00		24,195.29
		Comments: P/R PAYROLL JOURNAL - 08/17/19							
08	8/22/2019	AP-000015	A/P	00001		810.89	0.00		25,006.18
		Comments: J.L. Wilson /IN: 3038							
08	8/23/2019	PR-000157	P/R			0.00	90.00		24,916.18
		Comments: P/R PAYROLL JOURNAL - 08/24/19							
08	8/30/2019	PR-000158	P/R			0.00	90.00		24,826.18
		Comments: P/R PAYROLL JOURNAL - 08/31/19							
08	8/31/2019	AP-000016	A/P	00001		310.99	0.00		25,137.17
		Comments: Davis Grocery /IN: AUG2019							
08	8/31/2019	AP-000016	A/P	00001		1,069.57	0.00		26,206.74
		Comments: Central Bank /IN: AUG2019							
09	9/9/2019	PR-000159	P/R			0.00	90.00		26,116.74
		Comments: P/R PAYROLL JOURNAL - 09/07/19							
09	9/11/2019	AP-000017	A/P	00001		313.20	0.00		26,429.94
		Comments: Eastway Market /IN: AUGUST2019							
09	9/11/2019	AP-000017	A/P	00001		735.41	0.00		27,165.35
		Comments: J.L. Wilson /IN: 3137							
09	9/11/2019	AP-000017	A/P	00001		54.76	0.00		27,220.11
		Comments: O'Reilly Automotive, Inc. /IN: AUGUST2019							
09	9/16/2019	PR-000160	P/R			0.00	90.00		27,130.11
		Comments: P/R PAYROLL JOURNAL - 09/14/19							
09	9/20/2019	AP-000018	A/P	00001		3,008.82	0.00		30,138.93
		Comments: JR Food Stores, Inc. /IN: AUG2019							
09	9/23/2019	PR-000161	P/R			0.00	90.00		30,048.93
		Comments: P/R PAYROLL JOURNAL - 09/21/19							
09	9/30/2019	AP-000019	A/P	00001		308.01	0.00		30,356.94
		Comments: Davis Grocery /IN: SEPT2019							
09	9/30/2019	AP-000019	A/P	00001		412.82	0.00		30,769.76
		Comments: J.L. Wilson /IN: 3157							
09	9/30/2019	AP-000019	A/P	00001		278.43	0.00		31,048.19
		Comments: Central Bank /IN: SEPT2019							
10	10/1/2019	PR-000162	P/R			0.00	90.00		30,958.19
		Comments: P/R PAYROLL JOURNAL - 09/28/19							
10	10/3/2019	PR-000163	P/R			0.00	90.00		30,868.19
		Comments: P/R PAYROLL JOURNAL - 10/05/19							
10	10/15/2019	PR-000164	P/R			0.00	90.00		30,778.19
		Comments: P/R PAYROLL JOURNAL - 10/15/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
10	10/16/2019	AP-000021	A/P	00001		30.90	0.00		30,809.09
		Comments: Bingham Tire of Somerset /IN: 045227							
10	10/16/2019	AP-000021	A/P	00001		290.21	0.00		31,099.30
		Comments: Eastway Market /IN: SEPT2019							
10	10/16/2019	AP-000021	A/P	00001		141.30	0.00		31,240.60
		Comments: O'Reilly Automotive, Inc. /IN: SEPT 2019							
10	10/21/2019	PR-000165	P/R			0.00	90.00		31,150.60
		Comments: P/R PAYROLL JOURNAL - 10/21/19							
10	10/28/2019	PR-000166	P/R			0.00	90.00		31,060.60
		Comments: P/R PAYROLL JOURNAL - 10/26/19							
10	10/31/2019	AP-000024	A/P	00001		421.28	0.00		31,481.88
		Comments: Davis Grocery /IN: OCT2019							
10	10/31/2019	AP-000024	A/P	00001		2,312.23	0.00		33,794.11
		Comments: JR Food Stores, Inc. /IN: 083119							
10	10/31/2019	AP-000024	A/P	00001		2,576.74	0.00		36,370.85
		Comments: JR Food Stores, Inc. /IN: 093019							
10	10/31/2019	AP-000024	A/P	00001		922.20	0.00		37,293.05
		Comments: Line X of Somerset /IN: 1047562							
10	10/31/2019	AP-000024	A/P	00001		1,457.50	0.00		38,750.55
		Comments: Profab, Inc. /IN: 10139							
10	10/31/2019	AP-000024	A/P	00001		467.52	0.00		39,218.07
		Comments: Central Bank /IN: OCT2019							
10	10/31/2019	AP-000024	A/P	00001		77.21	0.00		39,295.28
		Comments: Central Bank /IN: OCT2019							
10	10/31/2019	AP-000024	A/P	00001		33.76	0.00		39,329.04
		Comments: Central Bank /IN: OCT2019							
10	10/31/2019	AP-000024	A/P	00001		77.21	0.00		39,406.25
		Comments: Central Bank /IN: OCT2019							
11	11/4/2019	PR-000167	P/R			0.00	90.00		39,316.25
		Comments: P/R PAYROLL JOURNAL - 11/02/19							
11	11/8/2019	PR-000168	P/R			0.00	90.00		39,226.25
		Comments: P/R PAYROLL JOURNAL - 11/08/19							
11	11/14/2019	AP-000026	A/P	00001		1,953.63	0.00		41,179.88
		Comments: ALTON BLAKLEY /IN: OCT2019							
11	11/14/2019	AP-000026	A/P	00001		238.05	0.00		41,417.93
		Comments: Eastway Market /IN: OCT2019							
11	11/14/2019	AP-000026	A/P	00001		42.36	0.00		41,460.29
		Comments: O'Reilly Automotive, Inc. /IN: OCT2019							
11	11/18/2019	PR-000169	P/R			0.00	90.00		41,370.29
		Comments: P/R PAYROLL JOURNAL - 11/16/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
11	11/25/2019	PR-000170	P/R			0.00	90.00		41,280.29
		Comments: P/R PAYROLL JOURNAL - 11/23/19							
11	11/30/2019	AP-000027	A/P	00001		106.86	0.00		41,387.15
		Comments: Davis Grocery /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		13.98	0.00		41,401.13
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		84.78	0.00		41,485.91
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		21.32	0.00		41,507.23
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		174.90	0.00		41,682.13
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		33.12	0.00		41,715.25
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000030	A/P	00001		151.23	0.00		41,866.48
		Comments: ALTON BLAKLEY /IN: 5182632							
11	11/30/2019	AP-000030	A/P	00001		922.92	0.00		42,789.40
		Comments: Bingham Tire of Somerset /IN: 046424							
11	11/30/2019	AP-000030	A/P	00001		620.09	0.00		43,409.49
		Comments: O'Reilly Automotive, Inc. /IN: NOV2019							
12	12/2/2019	PR-000172	P/R			0.00	90.00		43,319.49
		Comments: P/R PAYROLL JOURNAL - 11/30/19							
12	12/9/2019	PR-000173	P/R			0.00	90.00		43,229.49
		Comments: P/R PAYROLL JOURNAL - 12/07/19							
12	12/16/2019	PR-000174	P/R			0.00	90.00		43,139.49
		Comments: P/R PAYROLL JOURNAL - 12/14/19							
12	12/20/2019	AP-000033	A/P	00001		2,323.85	0.00		45,463.34
		Comments: JR Food Stores, Inc. /IN: OCT 2019							
12	12/20/2019	PR-000177	P/R			0.00	90.00		45,373.34
		Comments: P/R PAYROLL JOURNAL - 12/20/19							
12	12/30/2019	PR-000178	P/R			0.00	90.00		45,283.34
		Comments: P/R PAYROLL JOURNAL - 12/28/19							
12	12/31/2019	AP-000034	A/P	00001		104.60	0.00		45,387.94
		Comments: Davis Grocery /IN: DEC2019							
12	12/31/2019	AP-000034	A/P	00001		2,701.19	0.00		48,089.13
		Comments: JR Food Stores, Inc. /IN: NOV2019							
12	12/31/2019	AP-000034	A/P	00001		14.50	0.00		48,103.63
		Comments: Central Bank /IN: DEC2019							
12	12/31/2019	AP-000034	A/P	00001		389.43	0.00		48,493.06
		Comments: Central Bank /IN: DEC2019							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5035									
Auto and truck									
12	12/31/2019	AP-000034	A/P	00001		27.97	0.00		48,521.03
Comments: Central Bank /IN: DEC2019									
12	12/31/2019	AP-000037	A/P	00001		62.42	0.00		48,583.45
Comments: ALTON BLAKLEY /IN: DEC2019									
12	12/31/2019	AP-000037	A/P	00001		48.70	0.00		48,632.15
Comments: EASTWAY MARKET /IN: DEC2019									
					0.00	53,312.15	4,680.00	48,632.15	48,632.15

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5040					0.00				
	Advertising								
01	1/31/2019	AP-000066	A/P	00001		62.90	0.00		62.90
	Comments: Vivial /IN: 012419								
02	2/28/2019	AP-000089	A/P	00001		62.90	0.00		125.80
	Comments: Vivial /IN: 000282718								
03	3/31/2019	AP-000101	A/P	00001		62.90	0.00		188.70
	Comments: Vivial /IN: 000295513								
03	3/31/2019	AP-000104	A/P	00001		0.00	62.90		125.80
	Comments: Vivial /IN: 032619								
03	3/31/2019	MC-000054	A/P	00001		62.90	0.00		188.70
	Comments: Vivial 032619								
04	4/30/2019	AP-000119	A/P	00001		62.90	0.00		251.60
	Comments: Vivial /IN: 000306736								
05	5/31/2019	AP-000001	A/P	00001		267.00	0.00		518.60
	Comments: Commonwealth Journal /IN: 051519001808								
05	5/31/2019	AP-000001	A/P	00001		297.00	0.00		815.60
	Comments: iHeart Media /IN: 44114296783								
05	5/31/2019	MC-000067	A/P	00001		62.90	0.00		878.50
	Comments: Vivial 052419								
06	6/30/2019	JE-000038	G/L	00001		62.90	0.00		941.40
	Comments: VIVIAL								
07	7/31/2019	AP-000012	A/P	00001		555.00	0.00		1,496.40
	Comments: Commonwealth Journal /IN: 197220								
07	7/31/2019	JE-000051	G/L	00001		62.90	0.00		1,559.30
	Comments: VIVIAL								
08	8/31/2019	JE-000061	G/L	00001		62.90	0.00		1,622.20
	Comments:								
09	9/30/2019	AP-000019	A/P	00001		100.60	0.00		1,722.80
	Comments: Commonwealth Journal /IN: SEPT2019								
09	9/30/2019	JE-000072	G/L	00001		62.90	0.00		1,785.70
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		62.90	0.00		1,848.60
	Comments:								
11	11/30/2019	AP-000030	A/P	00001		411.00	0.00		2,259.60
	Comments: Commonwealth Journal /IN: NOV2019								
11	11/30/2019	JE-000088	G/L	00001		62.90	0.00		2,322.50
	Comments:								
12	12/31/2019	JE-000098	G/L	00001		62.90	0.00		2,385.40
	Comments:								
					0.00	2,448.30	62.90	2,385.40	2,385.40

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5045					0.00				
		Bank charges							
01	1/31/2019	JE-000272	G/L	00001		172.06	0.00		172.06
		Comments: TO POST DEPOSITS							
02	2/28/2019	JE-000326	G/L	00001		174.30	0.00		346.36
		Comments: INT BANKING ITEMS							
03	3/29/2019	JE-000395	G/L	00001		50.00	0.00		396.36
		Comments: TO POST STOP PAYMENT CHARGES							
03	3/31/2019	JE-000373	G/L	00001		172.90	0.00		569.26
		Comments: int banking fees							
03	3/31/2019	JE-000391	G/L	00001		172.90	0.00		742.16
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000401	G/L	00001		5.00	0.00		747.16
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000406	G/L	00001		3.00	0.00		750.16
		Comments: TO ACCRUE TAX							
04	4/30/2019	JE-000005	G/L	00001		10.00	0.00		760.16
		Comments: TO POST INTEREST AND SERVICE CHARGE							
04	4/30/2019	JE-000428	G/L	00001		174.86	0.00		935.02
		Comments: TO POST REMAINING DEPOSITS							
05	5/31/2019	JE-000004	G/L	00001		10.00	0.00		945.02
		Comments: SERVICE CHARGE							
05	5/31/2019	JE-000020	G/L	00001		10.00	0.00		955.02
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
05	5/31/2019	JE-000486	G/L	00001		179.48	0.00		1,134.50
		Comments: BANKING ACH ITEMS							
08	8/31/2019	JE-000061	G/L	00001		6.00	0.00		1,140.50
		Comments:							
10	10/31/2019	JE-000079	G/L	00001		21.35	0.00		1,161.85
		Comments:							
					0.00	1,161.85	0.00	1,161.85	1,161.85

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5050					0.00				
		Amortization expense							
01	1/31/2019	JE-000182	G/L	00001		227.00	0.00		227.00
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
02	2/28/2019	JE-000346	G/L	00001		227.00	0.00		454.00
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
03	3/31/2019	JE-000347	G/L	00001		227.00	0.00		681.00
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
04	4/1/2019	JE-000364	G/L	00001		227.00	0.00		908.00
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
05	5/31/2019	JE-000378	G/L	00001		227.00	0.00		1,135.00
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
06	6/6/2019	JE-000449	G/L	00001		227.00	0.00		1,362.00
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE							
07	7/31/2019	JE-000053	G/L	00001		227.00	0.00		1,589.00
		Comments:							
12	12/31/2019	JE-000142	G/L	00001		1,135.00	0.00		2,724.00
		Comments:							
					0.00	2,724.00	0.00	2,724.00	2,724.00
5055					0.00				
		Dues and subscrip							
01	1/4/2019	AP-000057	A/P	00001		1,800.00	0.00		1,800.00
		Comments: KENTUCKY RURAL WATER ASSN, INC //IN: 24257							
01	1/31/2019	AP-000069	A/P	00001		350.00	0.00		2,150.00
		Comments: Central Bank //IN: 12565441							
02	2/28/2019	AP-000100	A/P	00001		244.00	0.00		2,394.00
		Comments: Central Bank //IN: 65020941							
04	4/1/2019	AP-000102	A/P	00001		94.02	0.00		2,488.02
		Comments: Commonwealth Journal //IN: 49119 10.22.19							
10	10/31/2019	AP-000024	A/P	00001		1,850.00	0.00		4,338.02
		Comments: KY RURAL WATER ASSOCIATION //IN: 20509							
11	11/30/2019	AP-000027	A/P	00001		150.00	0.00		4,488.02
		Comments: Central Bank //IN: NOV2019							
12	12/12/2019	AP-000032	A/P	00001		1,325.00	0.00		5,813.02
		Comments: COMMERCE LEXINGTON //IN: 2019							
					0.00	5,813.02	0.00	5,813.02	5,813.02

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5060					0.00				
		Licenses and taxes							
01	1/31/2019	AP-000069	A/P	00001		50.00	0.00		50.00
		Comments: Gordon Gentry //IN: 987976							
02	2/28/2019	AP-000089	A/P	00001		355.40	0.00		405.40
		Comments: Central Bank //IN: 00140153							
03	3/1/2019	AP-000090	A/P	00001		24.13	0.00		429.53
		Comments: Pulaski County Clerk //IN: 08066721							
03	3/1/2019	AP-000090	A/P	00001		37.41	0.00		466.94
		Comments: Pulaski County Clerk //IN: 08066723							
03	3/1/2019	AP-000090	A/P	00001		283.49	0.00		750.43
		Comments: Pulaski County Clerk //IN: 08212392							
03	3/1/2019	AP-000090	A/P	00001		417.80	0.00		1,168.23
		Comments: Pulaski County Clerk //IN: 08223092							
03	3/1/2019	AP-000090	A/P	00001		316.40	0.00		1,484.63
		Comments: Pulaski County Clerk //IN: 08297486							
03	3/1/2019	AP-000090	A/P	00001		287.62	0.00		1,772.25
		Comments: Pulaski County Clerk //IN: 08730396							
03	3/1/2019	AP-000090	A/P	00001		56.71	0.00		1,828.96
		Comments: Pulaski County Clerk //IN: 08896KTR							
03	3/6/2019	AP-000092	A/P	00001		10.00	0.00		1,838.96
		Comments: Kentucky State Treasurer //IN: 030619							
04	4/1/2019	AP-000102	A/P	00001		203.70	0.00		2,042.66
		Comments: Pulaski County Clerk //IN: 2014 CHEVY SILERADO							
04	4/19/2019	JE-000419	G/L	00001		5.00	0.00		2,047.66
		Comments: KY SEC OF STATE							
04	4/30/2019	AP-000121	A/P	00001		21.75	0.00		2,069.41
		Comments: Central Bank //IN: 00121519							
04	4/30/2019	AP-000133	A/P	00001		15.00	0.00		2,084.41
		Comments: Central Bank //IN: 87012939							
08	8/31/2019	JE-000062	G/L	00001		24,332.31	0.00		26,416.72
		Comments:							
09	9/11/2019	AP-000017	A/P	00001		123.97	0.00		26,540.69
		Comments: Pulaski County Clerk //IN: SEPT2019							
11	11/30/2019	AP-000027	A/P	00001		980.48	0.00		27,521.17
		Comments: Pulaski County Clerk //IN: NOV2019							
12	12/31/2019	AP-000037	A/P	00001		1,920.00	0.00		29,441.17
		Comments: RURAL WATER //IN: 26260							
12	12/31/2019	JE-000177	G/L	00001		0.00	24,332.31		5,108.86
		Comments: audit adjustments per RT							
					0.00	29,441.17	24,332.31	5,108.86	5,108.86

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
5065						0.00				
		Fuel tax expense								
03	3/31/2019	JE-000406	G/L	00001			6.70	0.00		6.70
		Comments: TO ACCRUE TAX								
08	8/31/2019	JE-000061	G/L	00001			14.01	0.00		20.71
		Comments:								
11	11/30/2019	JE-000088	G/L	00001			7.52	0.00		28.23
		Comments:								
						0.00	28.23	0.00	28.23	28.23
5070						0.00				
		Property taxes								
09	9/30/2019	AP-000019	A/P	00001			89.18	0.00		89.18
		Comments: CITY OF SOMERSET /IN: 4053								
09	9/30/2019	AP-000019	A/P	00001			586.54	0.00		675.72
		Comments: PULASKI COUNTY SHERIFF /IN: 2019030273								
						0.00	675.72	0.00	675.72	675.72

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5075					0.00				
		Insurance expense							
01	1/4/2019	JE-000181	G/L	00001		483.55	0.00		483.55
		Comments: BONTO POST MONTHLY EXPENSE FOR BOND RENEWAL PREPAID IN JAN 2018 1/19/18 - 1/19/19 & GENERAL LIABILITY PD SEPT 2018							
01	1/4/2019	JE-000183	G/L	00001		12.73	0.00		496.28
		Comments: INSTO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
01	1/4/2019	JE-000183	G/L	00001		8.48	0.00		504.76
		Comments: INSTO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
01	1/4/2019	JE-000218	G/L	00001		4,190.32	0.00		4,695.08
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
01	1/9/2019	AP-000059	A/P	00001		483.55	0.00		5,178.63
		Comments: Reed Brothers Insurance /IN: 182310							
02	2/1/2019	JE-000233	G/L	00001		12.73	0.00		5,191.36
		Comments: INSTO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
02	2/1/2019	JE-000233	G/L	00001		8.48	0.00		5,199.84
		Comments: INSTO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
02	2/1/2019	JE-000275	G/L	00001		4,190.32	0.00		9,390.16
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
03	3/31/2019	JE-000450	G/L	00001		12.73	0.00		9,402.89
		Comments: INSTO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
03	3/31/2019	JE-000450	G/L	00001		8.48	0.00		9,411.37
		Comments: INSTO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
03	3/31/2019	JE-000451	G/L	00001		4,190.32	0.00		13,601.69
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
04	4/1/2019	JE-000278	G/L	00001		12.73	0.00		13,614.42
		Comments: INSTO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
04	4/1/2019	JE-000278	G/L	00001		8.48	0.00		13,622.90
		Comments: INSTO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
04	4/1/2019	JE-000279	G/L	00001		4,190.32	0.00		17,813.22
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5075									
		Insurance expense							
05	5/31/2019	JE-000379	G/L	00001		12.73	0.00		17,825.95
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
05	5/31/2019	JE-000379	G/L	00001		8.48	0.00		17,834.43
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
05	5/31/2019	JE-000380	G/L	00001		4,190.32	0.00		22,024.75
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
06	6/6/2019	JE-000010	G/L	00001		12.73	0.00		22,037.48
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
06	6/6/2019	JE-000010	G/L	00001		8.48	0.00		22,045.96
		Comments: INS/TO POST MONTHLY EXPENSE FOR BLANKET PERMIT AND ENCROACHMENT BOND PREPAID 6/30/18 PERMIT 8/25/18 - 8/24/19 ENCROACHMENT 7/18/18 - 7/17/19							
06	6/6/2019	JE-000011	G/L	00001		4,190.32	0.00		26,236.28
		Comments: INS1/TO POST MONTHLY EXPENSE FOR GENERAL LIABILITY INSURANCE							
06	6/30/2019	JE-000043	G/L	00001		4,190.32	0.00		30,426.60
		Comments:							
06	6/30/2019	JE-000043	G/L	00001		21.21	0.00		30,447.81
		Comments:							
07	7/31/2019	AP-000008	A/P	00001		152.70	0.00		30,600.51
		Comments: Reed Brothers Insurance /IN: 11207							
07	7/31/2019	AP-000008	A/P	00001		101.80	0.00		30,702.31
		Comments: Reed Brothers Insurance /IN: 11208							
07	7/31/2019	JE-000053	G/L	00001		4,190.32	0.00		34,892.63
		Comments:							
08	8/31/2019	AP-000016	A/P	00001		7,498.93	0.00		42,391.56
		Comments: Reed Brothers Insurance /IN: 11127751							
08	8/31/2019	JE-000055	G/L	00001		4,190.32	0.00		46,581.88
		Comments:							
09	9/30/2019	JE-000065	G/L	00001		8,493.01	0.00		55,074.89
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		7,498.93	0.00		62,573.82
		Comments:							
10	10/31/2019	JE-000075	G/L	00001		8,493.01	0.00		71,066.83
		Comments:							
11	11/30/2019	JE-000082	G/L	00001		8,493.01	0.00		79,559.84
		Comments:							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5075									
Insurance expense									
11	11/30/2019	JE-000083	G/L	00001		0.00	923.27		78,636.57
Comments: W/C REFUND									
12	12/31/2019	AP-000034	A/P	00001		5,802.60	0.00		84,439.17
Comments: Reed Brothers Insurance /IN: 11328									
12	12/31/2019	JE-000100	G/L	00001		8,493.01	0.00		92,932.18
Comments:									
12	12/31/2019	JE-000145	G/L	00001		24,507.23	0.00		117,439.41
Comments:									
12	12/31/2019	JE-000177	G/L	00001		0.00	14,766.11		102,673.30
Comments: audit adjustments per RT									
					0.00	118,362.68	15,689.38	102,673.30	102,673.30

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5076					0.00				
		Health insurance							
01	1/8/2019	PR-000122	P/R			0.00	272.48		272.48-
		Comments: P/R PAYROLL JOURNAL - 01/05/19							
01	1/14/2019	PR-000123	P/R			0.00	167.72		440.20-
		Comments: P/R PAYROLL JOURNAL - 01/12/19							
01	1/22/2019	PR-000124	P/R			0.00	167.72		607.92-
		Comments: P/R PAYROLL JOURNAL - 01/19/19							
01	1/29/2019	PR-000125	P/R			0.00	167.72		775.64-
		Comments: P/R PAYROLL JOURNAL - 01/26/19							
01	1/31/2019	JE-000305	G/L	00001		13,825.10	0.00		13,049.46
		Comments: TO RECLASS							
02	2/5/2019	PR-000126	P/R			0.00	167.72		12,881.74
		Comments: P/R PAYROLL JOURNAL - 02/02/19							
02	2/12/2019	PR-000127	P/R			0.00	167.72		12,714.02
		Comments: P/R PAYROLL JOURNAL - 02/09/19							
02	2/14/2019	JE-000306	G/L	00001		14,766.11	0.00		27,480.13
		Comments: TO RECLASS							
02	2/19/2019	PR-000128	P/R			0.00	167.72		27,312.41
		Comments: P/R PAYROLL JOURNAL - 02/19/19							
02	2/26/2019	PR-000129	P/R			0.00	167.72		27,144.69
		Comments: P/R PAYROLL JOURNAL - 02/23/19							
03	3/5/2019	PR-000130	P/R			0.00	167.72		26,976.97
		Comments: P/R PAYROLL JOURNAL - 03/05/19							
03	3/12/2019	PR-000131	P/R			0.00	167.72		26,809.25
		Comments: P/R PAYROLL JOURNAL - 03/09/19							
03	3/13/2019	AP-000095	A/P	00001		14,686.49	0.00		41,495.74
		Comments: Neikirk Insurance /IN: 900-2019-4							
03	3/19/2019	PR-000132	P/R			0.00	167.72		41,328.02
		Comments: P/R PAYROLL JOURNAL - 03/16/19							
03	3/26/2019	PR-000133	P/R			0.00	167.72		41,160.30
		Comments: P/R PAYROLL JOURNAL - 03/23/19							
04	4/2/2019	PR-000134	P/R			0.00	167.72		40,992.58
		Comments: P/R PAYROLL JOURNAL - 04/01/19							
04	4/9/2019	PR-000135	P/R			0.00	167.72		40,824.86
		Comments: P/R PAYROLL JOURNAL - 04/06/19							
04	4/11/2019	JE-000408	G/L	00001		14,686.49	0.00		55,511.35
		Comments: TO RECLASS							
04	4/16/2019	PR-000136	P/R			0.00	167.72		55,343.63
		Comments: P/R PAYROLL JOURNAL - 04/13/19							
04	4/23/2019	PR-000137	P/R			0.00	167.72		55,175.91
		Comments: P/R PAYROLL JOURNAL - 04/20/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5076									
		Health insurance							
04	4/30/2019	PR-000138	P/R			0.00	167.72		55,008.19
		Comments: P/R PAYROLL JOURNAL - 04/27/19							
05	5/7/2019	PR-000139	P/R			0.00	167.72		54,840.47
		Comments: P/R PAYROLL JOURNAL - 05/05/19							
05	5/14/2019	PR-000140	P/R			0.00	167.72		54,672.75
		Comments: P/R PAYROLL JOURNAL - 05/11/19							
05	5/21/2019	PR-000141	P/R			0.00	167.72		54,505.03
		Comments: P/R PAYROLL JOURNAL - 05/21/19							
05	5/28/2019	PR-000142	P/R			0.00	167.72		54,337.31
		Comments: P/R PAYROLL JOURNAL - 05/25/19							
06	6/4/2019	PR-000143	P/R			0.00	167.72		54,169.59
		Comments: P/R PAYROLL JOURNAL - 05/31/19							
06	6/11/2019	PR-000144	P/R			0.00	167.72		54,001.87
		Comments: P/R PAYROLL JOURNAL - 06/08/19							
06	6/18/2019	PR-000145	P/R			0.00	167.72		53,834.15
		Comments: P/R PAYROLL JOURNAL - 06/15/19							
06	6/24/2019	PR-000147	P/R			0.00	167.72		53,666.43
		Comments: P/R PAYROLL JOURNAL - 06/23/19							
06	6/30/2019	JE-000043	G/L	00001		14,700.91	0.00		68,367.34
		Comments:							
07	7/1/2019	PR-000148	P/R			0.00	167.72		68,199.62
		Comments: P/R PAYROLL JOURNAL - 06/29/19							
07	7/8/2019	PR-000149	P/R			0.00	167.72		68,031.90
		Comments: P/R PAYROLL JOURNAL - 07/06/19							
07	7/15/2019	PR-000150	P/R			0.00	167.72		67,864.18
		Comments: P/R PAYROLL JOURNAL - 07/13/19							
07	7/22/2019	PR-000151	P/R			0.00	167.72		67,696.46
		Comments: P/R PAYROLL JOURNAL - 07/20/19							
07	7/29/2019	PR-000152	P/R			0.00	167.72		67,528.74
		Comments: P/R PAYROLL JOURNAL - 07/27/19							
07	7/31/2019	JE-000053	G/L	00001		14,700.91	0.00		82,229.65
		Comments:							
08	8/5/2019	PR-000153	P/R			0.00	167.72		82,061.93
		Comments: P/R PAYROLL JOURNAL - 08/05/19							
08	8/8/2019	AP-000013	A/P	00001		14,700.91	0.00		96,762.84
		Comments: Nelkirk Insuamce /IN: 900-2019-09							
08	8/12/2019	PR-000154	P/R			0.00	167.72		96,595.12
		Comments: P/R PAYROLL JOURNAL - 08/10/19							
08	8/18/2019	PR-000155	P/R			0.00	167.72		96,427.40
		Comments: P/R PAYROLL JOURNAL - 08/17/19							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5076									
		Health Insurance							
08	8/23/2019	PR-000157	P/R			0.00	167.72		96,259.68
		Comments: P/R PAYROLL JOURNAL - 08/24/19							
08	8/30/2019	PR-000158	P/R			0.00	167.72		96,091.96
		Comments: P/R PAYROLL JOURNAL - 08/31/19							
09	9/9/2019	PR-000159	P/R			0.00	167.72		95,924.24
		Comments: P/R PAYROLL JOURNAL - 09/07/19							
09	9/16/2019	PR-000160	P/R			0.00	167.72		95,756.52
		Comments: P/R PAYROLL JOURNAL - 09/14/19							
09	9/20/2019	AP-000018	A/P	00001	14,714.69		0.00		110,471.21
		Comments: Neikirk Insuamce /IN: 900201910							
09	9/23/2019	PR-000161	P/R			0.00	167.72		110,303.49
		Comments: P/R PAYROLL JOURNAL - 09/21/19							
10	10/1/2019	PR-000162	P/R			0.00	167.72		110,135.77
		Comments: P/R PAYROLL JOURNAL - 09/28/19							
10	10/3/2019	PR-000163	P/R			0.00	167.72		109,968.05
		Comments: P/R PAYROLL JOURNAL - 10/05/19							
10	10/15/2019	PR-000164	P/R			0.00	167.72		109,800.33
		Comments: P/R PAYROLL JOURNAL - 10/15/19							
10	10/16/2019	AP-000021	A/P	00001	14,714.69		0.00		124,515.02
		Comments: Neikirk Insuamce /IN: NOV2019							
10	10/21/2019	PR-000165	P/R			0.00	167.72		124,347.30
		Comments: P/R PAYROLL JOURNAL - 10/21/19							
10	10/28/2019	PR-000166	P/R			0.00	167.72		124,179.58
		Comments: P/R PAYROLL JOURNAL - 10/26/19							
11	11/4/2019	PR-000167	P/R			0.00	167.72		124,011.86
		Comments: P/R PAYROLL JOURNAL - 11/02/19							
11	11/8/2019	PR-000168	P/R			0.00	167.72		123,844.14
		Comments: P/R PAYROLL JOURNAL - 11/08/19							
11	11/14/2019	AP-000026	A/P	00001	14,714.69		0.00		138,558.83
		Comments: Neikirk Insuamce /IN: DEC2019							
11	11/18/2019	PR-000169	P/R			0.00	167.72		138,391.11
		Comments: P/R PAYROLL JOURNAL - 11/16/19							
11	11/25/2019	PR-000170	P/R			0.00	167.72		138,223.39
		Comments: P/R PAYROLL JOURNAL - 11/23/19							
12	12/2/2019	PR-000172	P/R			0.00	167.72		138,055.67
		Comments: P/R PAYROLL JOURNAL - 11/30/19							
12	12/9/2019	PR-000173	P/R			0.00	167.72		137,887.95
		Comments: P/R PAYROLL JOURNAL - 12/07/19							
12	12/16/2019	PR-000174	P/R			0.00	167.72		137,720.23
		Comments: P/R PAYROLL JOURNAL - 12/14/19							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5076									
		Health insurance							
12	12/20/2019	AP-000033	A/P	00001		8,844.80	0.00		146,565.03
		Comments: Neikirk Insuamce /IN: JAN 2020							
12	12/20/2019	PR-000177	P/R			0.00	167.72		146,397.31
		Comments: P/R PAYROLL JOURNAL - 12/20/19							
12	12/30/2019	PR-000178	P/R			0.00	167.72		146,229.59
		Comments: P/R PAYROLL JOURNAL - 12/28/19							
12	12/31/2019	JE-000177	G/L	00001		14,766.11	0.00		160,995.70
		Comments: audit adjustments per RT							
					0.00	169,821.90	8,826.20	160,995.70	160,995.70

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5080					0.00				
		Interest expense							
01	1/31/2019	JE-000342	G/L	00001		23,616.96	0.00		23,616.96
		Comments: TO POST ESTIMATED INTEREST EXPENSE							
02	2/28/2019	JE-000141	G/L	00001		0.00	6,935.96		16,681.00
		Comments:							
02	2/28/2019	JE-000343	G/L	00001		23,538.82	0.00		40,219.82
		Comments: TO POST ESTIMATED INTEREST EXPENSE							
03	3/31/2019	JE-000344	G/L	00001		22,253.38	0.00		62,473.20
		Comments: TO POST ESTIMATED INTEREST EXPENSE							
03	3/31/2019	JE-000455	G/L	00001		7,320.62	0.00		69,793.82
		Comments: INTACC/TO ACCRUE REGION INTEREST EXPENSE							
04	4/30/2019	JE-000345	G/L	00001		23,486.52	0.00		93,280.34
		Comments: TO POST ESTIMATED INTEREST EXPENSE							
04	4/30/2019	JE-000456	G/L	00001		7,320.62	0.00		100,600.96
		Comments: INTACC/TO ACCRUE REGION INTEREST EXPENSE							
05	5/31/2019	JE-000033	G/L	00001		24,039.52	0.00		124,640.48
		Comments:							
05	5/31/2019	JE-000457	G/L	00001		7,320.62	0.00		131,961.10
		Comments: INTACC/TO ACCRUE REGION INTEREST EXPENSE							
06	6/6/2019	JE-000012	G/L	00001		7,320.62	0.00		139,281.72
		Comments: INTACC/TO ACCRUE REGION INTEREST EXPENSE							
06	6/30/2019	JE-000044	G/L	00001		24,039.52	0.00		163,321.24
		Comments:							
07	7/31/2019	JE-000054	G/L	00001		43,663.17	0.00		206,984.41
		Comments:							
08	8/31/2019	JE-000062	G/L	00001		13,971.44	0.00		220,955.85
		Comments:							
09	9/30/2019	JE-000074	G/L	00001		13,971.44	0.00		234,927.29
		Comments:							
10	10/31/2019	JE-000076	G/L	00001		13,971.44	0.00		248,898.73
		Comments:							
11	11/30/2019	JE-000090	G/L	00001		20,667.27	0.00		269,566.00
		Comments:							
11	11/30/2019	JE-000090	G/L	00001		7,320.62	0.00		276,886.62
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		22,754.47	0.00		299,641.09
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		25,950.87	0.00		325,591.96
		Comments: audit adjustments per RT							
12	12/31/2019	JE-000177	G/L	00001		34,051.04	0.00		359,643.00
		Comments: audit adjustments per RT							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
					0.00	366,578.96	6,935.96	359,643.00	359,643.00
5081					0.00				
		Loan admin. fees							
02	2/1/2019	JE-000411	G/L	00001		3,237.50	0.00		3,237.50
		Comments: TO POST NOTE PAYMENT							
02	2/1/2019	JE-000411	G/L	00001		450.00	0.00		3,687.50
		Comments: TO POST NOTE PAYMENT							
					0.00	3,687.50	0.00	3,687.50	3,687.50

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5085					0.00				
		Billing expense							
01	1/31/2019	AP-000069	A/P	00001		2,409.58	0.00		2,409.58
		Comments: United States Postal Services /IN: 012019 PERMIT33							
02	2/28/2019	AP-000089	A/P	00001		2,447.50	0.00		4,857.08
		Comments: United States Postal Services /IN: 021919							
03	3/31/2019	AP-000101	A/P	00001		2,458.13	0.00		7,315.21
		Comments: United States Postal Services /IN: 033119 MARCH							
04	4/30/2019	AP-000119	A/P	00001		2,409.73	0.00		9,724.94
		Comments: United States Postal Services /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		235.00	0.00		9,959.94
		Comments: United States Postal Services /IN: PI 33 FIRST CLASS							
05	5/31/2019	AP-000001	A/P	00001		53.00	0.00		10,012.94
		Comments: Commercial Printing /IN: 24111							
05	5/31/2019	AP-000137	A/P	00001		2,431.74	0.00		12,444.68
		Comments: United States Postal Services /IN: MAY 2019							
06	6/30/2019	AP-000004	A/P	00001		127.20	0.00		12,571.88
		Comments: Commercial Printing /IN: 24165							
06	6/30/2019	AP-000004	A/P	00001		2,199.50	0.00		14,771.38
		Comments: Commercial Printing /IN: 24237							
06	6/30/2019	AP-000004	A/P	00001		2,487.81	0.00		17,259.19
		Comments: United States Postal Services /IN: JUNE 2019							
07	7/31/2019	AP-000009	A/P	00001		2,463.32	0.00		19,722.51
		Comments: United States Postal Services /IN: PERMIT 33 JULY19							
08	8/31/2019	AP-000016	A/P	00001		2,506.39	0.00		22,228.90
		Comments: United States Postal Services /IN: AUG2019							
08	8/31/2019	JE-000056	G/L	00001		2,927.18	0.00		25,156.08
		Comments:							
09	9/30/2019	AP-000019	A/P	00001		2,477.18	0.00		27,633.26
		Comments: United States Postal Services /IN: SEPT2019							
10	10/31/2019	AP-000024	A/P	00001		2,459.91	0.00		30,093.17
		Comments: United States Postal Services /IN: OCT2019							
11	11/30/2019	AP-000027	A/P	00001		2,502.51	0.00		32,595.68
		Comments: United States Postal Services /IN: NOV2019							
11	11/30/2019	JE-000087	G/L	00001		6.00	0.00		32,601.68
		Comments:							
12	12/31/2019	AP-000034	A/P	00001		2,457.55	0.00		35,059.23
		Comments: United States Postal Services /IN: DEC2019							
					0.00	35,059.23	0.00	35,059.23	35,059.23

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5087					0.00				
		Collections expense							
01	1/16/2019	JE-000254	G/L	00001		1.50	0.00		1.50
		Comments: NEXCHECK							
02	2/19/2019	JE-000314	G/L	00001		6.00	0.00		7.50
		Comments: NEXCHECK							
03	3/19/2019	JE-000360	G/L	00001		3.00	0.00		10.50
		Comments: TO POST DEPOSITS							
03	3/29/2019	JE-000396	G/L	00001		41.76	0.00		52.26
		Comments: TO ADJUST FOR CHECK #6454 VOIDED IN DEC 2018							
03	3/31/2019	AP-000118	A/P	00001		85.78	0.00		138.04
		Comments: Hillcrest Credit Agency /IN: 0332119							
05	5/24/2019	JE-000475	G/L	00001		3.00	0.00		141.04
		Comments: TO POST DEPOSITS							
06	6/17/2019	JE-000026	G/L	00001		7.50	0.00		148.54
		Comments: TO POST DEPOSITS							
07	7/31/2019	JE-000049	G/L	00001		4.50	0.00		153.04
		Comments: NEXCHECK							
08	8/31/2019	JE-000059	G/L	00001		0.00	7.50		145.54
		Comments:							
08	8/31/2019	JE-000060	G/L	00001		6.00	0.00		151.54
		Comments:							
09	9/30/2019	JE-000071	G/L	00001		7.50	0.00		159.04
		Comments:							
10	10/31/2019	JE-000078	G/L	00001		10.50	0.00		169.54
		Comments:							
10	10/31/2019	JE-000079	G/L	00001		4.50	0.00		174.04
		Comments: NEXBILL							
12	12/31/2019	AP-000034	A/P	00001		513.74	0.00		687.78
		Comments: Hillcrest Credit Agency /IN: NOV2019							
12	12/31/2019	JE-000096	G/L	00001		0.00	3.00		684.78
		Comments:							
					0.00	695.28	10.50	684.78	684.78

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5090					0.00				
		PSC FEES							
01	1/4/2019	JE-000184	G/L	00001		694.06	0.00		694.06
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
02	2/1/2019	JE-000234	G/L	00001		694.06	0.00		1,388.12
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
03	3/31/2019	JE-000452	G/L	00001		694.06	0.00		2,082.18
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
04	4/1/2019	JE-000280	G/L	00001		694.06	0.00		2,776.24
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
05	5/31/2019	JE-000381	G/L	00001		694.06	0.00		3,470.30
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
06	6/6/2019	JE-000013	G/L	00001		694.06	0.00		4,164.36
		Comments: PSC/TO POST MONTHLY PSC FEES PREPAID JULY 2018							
06	6/30/2019	JE-000043	G/L	00001		8,617.77	0.00		12,782.13
		Comments:							
12	12/31/2019	JE-000145	G/L	00001		3,753.26	0.00		16,535.39
		Comments:							
					0.00	16,535.39	0.00	16,535.39	16,535.39

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5095					0.00				
		Office supplies							
01	1/9/2019	AP-000059	A/P	00001		294.24	0.00		294.24
		Comments: United Systems & Software, Inc //IN: 69401							
01	1/31/2019	AP-000069	A/P	00001		27.45	0.00		321.69
		Comments: Central Bank //IN: 47818637							
01	1/31/2019	AP-000069	A/P	00001		17.34	0.00		339.03
		Comments: Cash //IN: 013119							
01	1/31/2019	AP-000077	A/P	00001		860.00	0.00		1,199.03
		Comments: United Systems & Software, Inc //IN: 69732							
01	1/31/2019	AP-000088	A/P	00001		183.89	0.00		1,382.92
		Comments: Central Bank //IN: 01985361							
01	1/31/2019	AP-000088	A/P	00001		118.58	0.00		1,501.50
		Comments: Central Bank //IN: 01985361							
01	1/31/2019	AP-000088	A/P	00001		37.14	0.00		1,538.64
		Comments: Central Bank //IN: 04732674							
01	1/31/2019	AP-000088	A/P	00001		181.99	0.00		1,720.63
		Comments: Central Bank //IN: 04732674							
02	2/11/2019	JE-000300	G/L	00001		196.61	0.00		1,917.24
		Comments: DELUXE BUSINESS PRODUCTS							
02	2/28/2019	AP-000089	A/P	00001		471.86	0.00		2,389.10
		Comments: Anderson Office Supply, Co., //IN: 5449							
02	2/28/2019	AP-000089	A/P	00001		124.29	0.00		2,513.39
		Comments: Anderson Office Supply, Co., //IN: 5484							
02	2/28/2019	AP-000089	A/P	00001		635.74	0.00		3,149.13
		Comments: Anderson Office Supply, Co., //IN: 5529							
02	2/28/2019	AP-000089	A/P	00001		89.14	0.00		3,238.27
		Comments: Cash //IN: 0219							
02	2/28/2019	AP-000094	A/P	00001		860.00	0.00		4,098.27
		Comments: United Systems & Software, Inc //IN: 70162							
02	2/28/2019	AP-000100	A/P	00001		127.69	0.00		4,225.96
		Comments: Central Bank //IN: 05178472							
02	2/28/2019	AP-000100	A/P	00001		34.50	0.00		4,260.46
		Comments: Central Bank //IN: 05178474							
03	3/31/2019	AP-000101	A/P	00001		46.08	0.00		4,306.54
		Comments: Cash //IN: 032019							
03	3/31/2019	AP-000101	A/P	00001		264.00	0.00		4,570.54
		Comments: United States Postal Services //IN: 032119							
03	3/31/2019	AP-000109	A/P	00001		53.00	0.00		4,623.54
		Comments: Somerset Florist //IN: IN26462							
03	3/31/2019	AP-000109	A/P	00001		860.00	0.00		5,483.54
		Comments: United Systems & Software, Inc //IN: 70703							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5095									
Office supplies									
03	3/31/2019	AP-000118	A/P	00001		175.99	0.00		5,659.53
		Comments: Central Bank /IN: 39679770							
04	4/30/2019	AP-000119	A/P	00001		540.02	0.00		6,199.55
		Comments: Anderson Office Supply, Co., /IN: 5721							
04	4/30/2019	AP-000119	A/P	00001		85.86	0.00		6,285.41
		Comments: Anderson Office Supply, Co., /IN: 5766							
04	4/30/2019	AP-000119	A/P	00001		14.90	0.00		6,300.31
		Comments: Cash /IN: 043019							
04	4/30/2019	AP-000121	A/P	00001		175.99	0.00		6,476.30
		Comments: Central Bank /IN: 05641059							
04	4/30/2019	AP-000121	A/P	00001		65.55	0.00		6,541.85
		Comments: Central Bank /IN: 05964724							
04	4/30/2019	AP-000121	A/P	00001		53.74	0.00		6,595.59
		Comments: Central Bank /IN: 22453130							
04	4/30/2019	AP-000121	A/P	00001		186.36	0.00		6,781.95
		Comments: Central Bank /IN: 22453133							
04	4/30/2019	AP-000122	A/P	00001		0.00	168.54		6,613.41
		Comments: Central Bank /IN: 05641059							
04	4/30/2019	AP-000127	A/P	00001		860.00	0.00		7,473.41
		Comments: United Systems & Software, Inc /IN: APRIL							
05	5/31/2019	AP-000137	A/P	00001		50.70	0.00		7,524.11
		Comments: Cash /IN: 053119							
05	5/31/2019	AP-000137	A/P	00001		860.00	0.00		8,384.11
		Comments: United Systems & Software, Inc /IN: 71567							
06	6/30/2019	AP-000004	A/P	00001		305.07	0.00		8,689.18
		Comments: Anderson Office Supply, Co., /IN: 5972							
06	6/30/2019	AP-000004	A/P	00001		275.49	0.00		8,964.67
		Comments: Anderson Office Supply, Co., /IN: 6036							
07	7/11/2019	AP-000006	A/P	00001		860.00	0.00		9,824.67
		Comments: United Systems & Software, Inc /IN: 72004							
07	7/31/2019	AP-000008	A/P	00001		264.00	0.00		10,088.67
		Comments: United States Postal Services /IN: 073119							
07	7/31/2019	AP-000008	A/P	00001		188.54	0.00		10,277.21
		Comments: Central Bank /IN: JULY2019							
07	7/31/2019	AP-000012	A/P	00001		860.00	0.00		11,137.21
		Comments: United Systems & Software, Inc /IN: 72497							
07	7/31/2019	JE-000045	G/L	00001		99.52	0.00		11,236.73
		Comments:							
08	8/8/2019	AP-000013	A/P	00001		1,319.01	0.00		12,555.74
		Comments: Anderson Office Supply, Co., /IN: AUG2019							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5095									
Office supplies									
08	8/31/2019	AP-000016	A/P	00001		63.55	0.00		12,619.29
		Comments: Anderson Office Supply, Co., /IN: 6264							
08	8/31/2019	AP-000016	A/P	00001		371.00	0.00		12,990.29
		Comments: Anderson Office Supply, Co., /IN: 6288							
08	8/31/2019	AP-000016	A/P	00001		200.82	0.00		13,191.11
		Comments: Anderson Office Supply, Co., /IN: 6314							
08	8/31/2019	AP-000016	A/P	00001		63.59	0.00		13,254.70
		Comments: Central Bank /IN: AUG2019							
08	8/31/2019	AP-000016	A/P	00001		80.67	0.00		13,335.37
		Comments: Central Bank /IN: AUG2019							
08	8/31/2019	JE-000062	G/L	00001		108.58	0.00		13,443.95
		Comments:							
09	9/11/2019	AP-000017	A/P	00001		65.00	0.00		13,508.95
		Comments: Anderson Office Supply, Co., /IN: 6386							
09	9/11/2019	AP-000017	A/P	00001		860.00	0.00		14,368.95
		Comments: United Systems & Software, Inc /IN: 73055							
09	9/30/2019	AP-000019	A/P	00001		36.48	0.00		14,405.43
		Comments: Cash /IN: SEPT2019							
09	9/30/2019	AP-000019	A/P	00001		860.00	0.00		15,265.43
		Comments: United Systems & Software, Inc /IN: 73471							
09	9/30/2019	JE-000065	G/L	00001		1,463.58	0.00		16,729.01
		Comments:							
09	9/30/2019	JE-000071	G/L	00001		196.61	0.00		16,925.62
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		0.00	42.69		16,882.93
		Comments:							
10	10/31/2019	AP-000024	A/P	00001		111.30	0.00		16,994.23
		Comments: Commercial Printing /IN: 24812							
10	10/31/2019	AP-000024	A/P	00001		22.35	0.00		17,016.58
		Comments: Cash /IN: 10312019							
10	10/31/2019	AP-000024	A/P	00001		100.00	0.00		17,116.58
		Comments: United States Postal Services /IN: 492510							
10	10/31/2019	JE-000075	G/L	00001		1,463.58	0.00		18,580.16
		Comments:							
10	10/31/2019	JE-000079	G/L	00001		196.61	0.00		18,776.77
		Comments: DELUXE							
10	10/31/2019	JE-000081	G/L	00001		0.00	14.13		18,762.64
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		0.00	1,463.58		17,299.06
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5095									
Office supplies									
11	11/14/2019	AP-000026	A/P	00001		860.00	0.00		18,159.06
		Comments: United Systems & Software, Inc /IN: 74076							
11	11/14/2019	AP-000026	A/P	00001		264.00	0.00		18,423.06
		Comments: United States Postal Services /IN: 111219							
11	11/30/2019	AP-000027	A/P	00001		656.57	0.00		19,079.63
		Comments: Anderson Office Supply, Co., /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		67.41	0.00		19,147.04
		Comments: JOE DALE CRAWFORD /IN: REIMB							
11	11/30/2019	AP-000027	A/P	00001		23.88	0.00		19,170.92
		Comments: Cash /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		258.73	0.00		19,429.65
		Comments: SAFEGUARD BUSINESS SERVICES /IN: 033786997							
11	11/30/2019	AP-000027	A/P	00001		59.32	0.00		19,488.97
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		13.98	0.00		19,502.95
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		84.78	0.00		19,587.73
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		118.68	0.00		19,706.41
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		0.00	98.76		19,607.65
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	JE-000082	G/L	00001		1.53	0.00		19,609.18
		Comments:							
12	12/11/2019	AP-000031	A/P	00001		860.00	0.00		20,469.18
		Comments: United Systems & Software, Inc /IN: 74536							
12	12/31/2019	AP-000034	A/P	00001		2,615.23	0.00		23,084.41
		Comments: Anderson Office Supply, Co., /IN: DEC2019							
12	12/31/2019	AP-000037	A/P	00001		465.82	0.00		23,550.23
		Comments: ANDERSON OFFICE SUPPLY /IN: JAN2020							
12	12/31/2019	AP-000037	A/P	00001		458.10	0.00		24,008.33
		Comments: SAFEGUARD BUSINESS SERVICES /IN: DEC2019							
12	12/31/2019	AP-000037	A/P	00001		860.00	0.00		24,868.33
		Comments: UNITED SYSTEMS & SOFTWARE /IN: 75076							
12	12/31/2019	JE-000097	G/L	00001		3.00	0.00		24,871.33
		Comments: Nexbill							
12	12/31/2019	JE-000102	G/L	00001		38.24	0.00		24,909.57
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		291.70	0.00		25,201.27
		Comments:							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
				0.00	26,988.97	1,787.70	25,201.27	25,201.27

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5100					0.00				
		Utilities							
01	1/2/2019	AP-000060	A/P	00001		99.99	0.00		99.99
		Comments: Time Warner Cable /IN: 813378101010319							
01	1/31/2019	AP-000077	A/P	00001		559.18	0.00		659.17
		Comments: KENTUCKY UTILITIES /IN: 3123-0119							
01	1/31/2019	AP-000077	A/P	00001		180.31	0.00		839.48
		Comments: Somerset Utilities /IN: 01442001 01/19							
02	2/14/2019	AP-000079	A/P	00001		99.99	0.00		939.47
		Comments: Time Warner Cable /IN: 813378101020319							
02	2/28/2019	AP-000094	A/P	00001		400.29	0.00		1,339.76
		Comments: KENTUCKY UTILITIES /IN: 3123-0219							
02	2/28/2019	AP-000094	A/P	00001		147.14	0.00		1,486.90
		Comments: Somerset Utilities /IN: 014-4200-01-0219							
03	3/13/2019	AP-000095	A/P	00001		99.99	0.00		1,586.89
		Comments: Time Warner Cable /IN: 813378101030319							
03	3/31/2019	AP-000109	A/P	00001		445.15	0.00		2,032.04
		Comments: KENTUCKY UTILITIES /IN: 3000-0448-3123-0319							
03	3/31/2019	JE-000444	G/L	00001		135.84	0.00		2,167.88
		Comments: TO RECLASS OFFICE UTILITIES							
04	4/30/2019	AP-000127	A/P	00001		159.19	0.00		2,327.07
		Comments: Somerset Utilities /IN: 041-4200-01-0419							
04	4/30/2019	JE-000477	G/L	00001		408.69	0.00		2,735.76
		Comments: TO ADJUST TO AGING REPORT							
04	4/30/2019	MC-000060	A/P	00001		99.99	0.00		2,835.75
		Comments: Time Warner Cable 041919							
05	5/1/2019	JE-000477	G/L	00001		0.00	408.69		2,427.06
		Comments: Reversal: TO ADJUST TO AGING REPORT							
05	5/24/2019	JE-000478	G/L	00001		408.69	0.00		2,835.75
		Comments: KU OFFICE SERVICE							
05	5/31/2019	AP-000001	A/P	00001		564.08	0.00		3,399.83
		Comments: KENTUCKY UTILITIES /IN: 3000-0448-3123-5/19							
05	5/31/2019	AP-000137	A/P	00001		151.66	0.00		3,551.49
		Comments: Somerset Utilities /IN: 014-4200-01-0519							
05	5/31/2019	JE-000034	G/L	00001		423.00	0.00		3,974.49
		Comments:							
05	5/31/2019	MC-000067	A/P	00001		99.99	0.00		4,074.48
		Comments: Time Warner Cable 050319							
06	6/13/2019	AP-000002	A/P	00001		99.99	0.00		4,174.47
		Comments: Time Warner Cable /IN: 813378101060319							
07	7/31/2019	JE-000051	G/L	00001		564.08	0.00		4,738.55
		Comments:							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5100									
		Utilities							
07	7/31/2019	JE-000051	G/L	00001		1,384.96	0.00		6,123.51
		Comments: KU							
07	7/31/2019	JE-000051	G/L	00001		6,478.42	0.00		12,601.93
		Comments: SKRECC							
07	7/31/2019	JE-000051	G/L	00001		138.10	0.00		12,740.03
		Comments: CITY OF SOMERSET							
07	7/31/2019	JE-000051	G/L	00001		99.99	0.00		12,840.02
		Comments: TIMEWARNER							
07	7/31/2019	JE-000051	G/L	00001		545.54	0.00		13,385.56
		Comments: KU							
07	7/31/2019	JE-000053	G/L	00001		0.00	7,826.13		5,559.43
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		1,442.48	0.00		7,001.91
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		155.42	0.00		7,157.33
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		99.99	0.00		7,257.32
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		622.19	0.00		7,879.51
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		86.09	0.00		7,965.60
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		99.99	0.00		8,065.59
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		597.75	0.00		8,663.34
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		72.52	0.00		8,735.86
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		109.99	0.00		8,845.85
		Comments:							
10	10/31/2019	JE-000081	G/L	00001		0.00	786.00		8,059.85
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		1,303.92	0.00		9,363.77
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		109.99	0.00		9,473.76
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		80.05	0.00		9,553.81
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		109.99	0.00		9,663.80
		Comments:							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5100									
		Utilities							
12	12/31/2019	JE-000098	G/L	00001		259.50	0.00		9,923.30
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		485.17	0.00		10,408.47
		Comments:							
					0.00	19,429.29	9,020.82	10,408.47	10,408.47

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5105					0.00				
		Water analysis							
01	1/31/2019	AP-000069	A/P	00001		2,673.50	0.00		2,673.50
		Comments: McCoy & McCoy Laboratories, In //IN: 1377076							
01	1/31/2019	AP-000069	A/P	00001		205.00	0.00		2,878.50
		Comments: McCoy & McCoy Laboratories, In //IN: 1378104							
02	2/14/2019	AP-000079	A/P	00001		279.00	0.00		3,157.50
		Comments: McCoy & McCoy Laboratories, In //IN: 1379229							
02	2/28/2019	AP-000089	A/P	00001		205.00	0.00		3,362.50
		Comments: McCoy & McCoy Laboratories, In //IN: 1380421							
02	2/28/2019	AP-000094	A/P	00001		382.50	0.00		3,745.00
		Comments: Pace Analytical Services, LLC //IN: 1381487							
02	2/28/2019	AP-000094	A/P	00001		900.00	0.00		4,645.00
		Comments: Pace Analytical Services, LLC //IN: 1381716							
02	2/28/2019	AP-000108	A/P	00001		159.00	0.00		4,804.00
		Comments: Pace Analytical Services, LLC //IN: 1910004-9031298							
03	3/31/2019	AP-000109	A/P	00001		37.00	0.00		4,841.00
		Comments: Pace Analytical Services, LLC //IN: 191004							
03	3/31/2019	AP-000109	A/P	00001		2,220.50	0.00		7,061.50
		Comments: Pace Analytical Services, LLC //IN: 191004							
04	4/30/2019	AP-000127	A/P	00001		465.50	0.00		7,527.00
		Comments: Pace Analytical Services, LLC //IN: 1912807-44							
05	5/31/2019	AP-000001	A/P	00001		624.50	0.00		8,151.50
		Comments: Pace Analytical Services, LLC //IN: 1915376							
07	7/11/2019	AP-000006	A/P	00001		1,701.50	0.00		9,853.00
		Comments: Pace Analytical Services, LLC //IN: 44-101681							
07	7/31/2019	AP-000012	A/P	00001		613.50	0.00		10,466.50
		Comments: Pace Analytical Services, LLC //IN: 1920914-44							
09	9/11/2019	AP-000017	A/P	00001		860.50	0.00		11,327.00
		Comments: Pace Analytical Services, LLC //IN: 1923599-44							
10	10/16/2019	AP-000021	A/P	00001		1,365.00	0.00		12,692.00
		Comments: Pace Analytical Services, LLC //IN: 1926293-44							
11	11/14/2019	AP-000026	A/P	00001		539.50	0.00		13,231.50
		Comments: Pace Analytical Services, LLC //IN: 19278738-44							
12	12/11/2019	AP-000031	A/P	00001		316.00	0.00		13,547.50
		Comments: Pace Analytical Services, LLC //IN: 1930929-44							
12	12/31/2019	AP-000037	A/P	00001		1,588.50	0.00		15,136.00
		Comments: PACE ANALYTICAL SERVICES, LLC //IN: 1933622							
					0.00	15,136.00	0.00	15,136.00	15,136.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5115					0.00				
		Repairs and maintena							
01	1/28/2019	AP-000064	A/P	00001		250.00	0.00		250.00
		Comments: Chucky Dale Ball Jr. /IN: 13119							
01	1/31/2019	AP-000069	A/P	00001		104.00	0.00		354.00
		Comments: TERMINIX /IN: 382219021							
01	1/31/2019	AP-000077	A/P	00001		51.93	0.00		405.93
		Comments: Wheeldon's Appliance /IN: 119087							
02	2/26/2019	AP-000082	A/P	00001		250.00	0.00		655.93
		Comments: Chucky Dale Ball Jr. /IN: 022819							
02	2/28/2019	AP-000089	A/P	00001		2,612.38	0.00		3,268.31
		Comments: Wilson Equipment /IN: W08451							
03	3/25/2019	AP-000096	A/P	00001		250.00	0.00		3,518.31
		Comments: Chucky Dale Ball Jr. /IN: 033119							
03	3/31/2019	AP-000109	A/P	00001		42.44	0.00		3,560.75
		Comments: K&T Saw Shop /IN: 257938							
04	4/15/2019	AP-000112	A/P	00001		53,600.00	0.00		57,160.75
		Comments: MAW Development /IN: 041219							
04	4/16/2019	AP-000113	A/P	00001		8,280.00	0.00		65,440.75
		Comments: UNITED RAIL SERVICES, LLC /IN: 20473							
04	4/30/2019	AP-000116	A/P	00001		250.00	0.00		65,690.75
		Comments: Chucky Dale Ball Jr. /IN: 043019							
04	4/30/2019	AP-000119	A/P	00001		280.00	0.00		65,970.75
		Comments: Epperson, Inc. /IN: 37298							
04	4/30/2019	AP-000121	A/P	00001		104.00	0.00		66,074.75
		Comments: Central Bank /IN: 00279010							
04	4/30/2019	AP-000121	A/P	00001		35.00	0.00		66,109.75
		Comments: Central Bank /IN: 30000027							
05	5/31/2019	MC-000067	A/P	00001		250.00	0.00		66,359.75
		Comments: Chucky Dale Ball Jr. 052819							
06	6/30/2019	AP-000004	A/P	00001		169.60	0.00		66,529.35
		Comments: Clark Electric Motor Repair /IN: 13628							
06	6/30/2019	JE-000038	G/L	00001		250.00	0.00		66,779.35
		Comments: DALE BALL							
07	7/31/2019	AP-000008	A/P	00001		851.56	0.00		67,630.91
		Comments: ITRON, INC. /IN: 526032							
07	7/31/2019	AP-000008	A/P	00001		108.00	0.00		67,738.91
		Comments: TERMINIX /IN: JULY2019							
07	7/31/2019	AP-000008	A/P	00001		1,350.00	0.00		69,088.91
		Comments: Wascon Inc. /IN: 56577							
09	9/11/2019	AP-000017	A/P	00001		300.00	0.00		69,388.91
		Comments: BUCK'S WELDING, INC. /IN: 293586							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5115									
Repairs and maintena									
09	9/20/2019	AP-000018	A/P	00001		980.00	0.00		70,368.91
		Comments: TAYLOR MAINTENANCE /IN: 10088							
09	9/30/2019	AP-000019	A/P	00001		300.00	0.00		70,668.91
		Comments: GREG BROYLES /IN: SEPT2019							
09	9/30/2019	AP-000019	A/P	00001		375.00	0.00		71,043.91
		Comments: JASON MINK CONCRETE /IN: 698078							
09	9/30/2019	AP-000019	A/P	00001		53.45	0.00		71,097.36
		Comments: K&T Saw Shop /IN: SEPT2019							
10	10/16/2019	AP-000021	A/P	00001		850.00	0.00		71,947.36
		Comments: AGT ENGINEERING, INC. /IN: 100119							
10	10/31/2019	AP-000024	A/P	00001		860.00	0.00		72,807.36
		Comments: Clark Electric Motor Repair /IN: 13697							
10	10/31/2019	JE-000077	G/L	00001		750.00	0.00		73,557.36
		Comments: DALE BALL X 3 (AUG, SEPT AND OCT)							
11	11/14/2019	AP-000026	A/P	00001		23.95	0.00		73,581.31
		Comments: ALL SEASONS LAWN EQUIPMENT /IN: 63046							
11	11/30/2019	AP-000027	A/P	00001		122.80	0.00		73,704.11
		Comments: Quality Lawn Equipment /IN: 31380							
11	11/30/2019	AP-000027	A/P	00001		108.00	0.00		73,812.11
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		84.79	0.00		73,896.90
		Comments: Central Bank /IN: NOV2019							
12	12/11/2019	AP-000031	A/P	00001		2,500.00	0.00		76,396.90
		Comments: JASON MINK CONCRETE /IN: DEC2019							
12	12/31/2019	JE-000098	G/L	00001		1,500.00	0.00		77,896.90
		Comments: Dale Ball July-Dec							
					0.00	77,896.90	0.00	77,896.90	77,896.90

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5120					0.00				
		Uniforms and laundry							
01	1/31/2019	AP-000077	A/P	00001		131.41	0.00		131.41
		Comments: Aramark /IN: 0116782058							
01	1/31/2019	AP-000077	A/P	00001		131.41	0.00		262.82
		Comments: Aramark /IN: 0116796489							
01	1/31/2019	AP-000077	A/P	00001		207.07	0.00		469.89
		Comments: Aramark /IN: 1016785579							
01	1/31/2019	AP-000077	A/P	00001		135.45	0.00		605.34
		Comments: Aramark /IN: 1016789215							
01	1/31/2019	AP-000077	A/P	00001		131.41	0.00		736.75
		Comments: Aramark /IN: 1016792823							
02	2/28/2019	AP-000094	A/P	00001		145.22	0.00		881.97
		Comments: Aramark /IN: 0116811098							
02	2/28/2019	AP-000094	A/P	00001		131.41	0.00		1,013.38
		Comments: Aramark /IN: 1016800099							
02	2/28/2019	AP-000094	A/P	00001		140.03	0.00		1,153.41
		Comments: Aramark /IN: 1016803788							
02	2/28/2019	AP-000094	A/P	00001		148.11	0.00		1,301.52
		Comments: Aramark /IN: 1016807414							
03	3/31/2019	AP-000109	A/P	00001		149.56	0.00		1,451.08
		Comments: Aramark /IN: 1016814739							
03	3/31/2019	AP-000109	A/P	00001		140.03	0.00		1,591.11
		Comments: Aramark /IN: 1016818402							
03	3/31/2019	AP-000109	A/P	00001		150.83	0.00		1,741.94
		Comments: Aramark /IN: 1016825838							
03	3/31/2019	AP-000109	A/P	00001		142.59	0.00		1,884.53
		Comments: Aramark /IN: 106822094							
04	4/30/2019	AP-000127	A/P	00001		142.59	0.00		2,027.12
		Comments: Aramark /IN: 1016829427							
04	4/30/2019	AP-000127	A/P	00001		142.59	0.00		2,169.71
		Comments: Aramark /IN: 1016833101							
04	4/30/2019	AP-000127	A/P	00001		142.59	0.00		2,312.30
		Comments: Aramark /IN: 1016836759							
04	4/30/2019	AP-000127	A/P	00001		142.59	0.00		2,454.89
		Comments: Aramark /IN: 1016840496							
05	5/31/2019	AP-000001	A/P	00001		142.59	0.00		2,597.48
		Comments: Aramark /IN: 1016847792							
05	5/31/2019	AP-000001	A/P	00001		142.59	0.00		2,740.07
		Comments: Aramark /IN: 1016851446							
05	5/31/2019	AP-000001	A/P	00001		142.59	0.00		2,882.66
		Comments: Aramark /IN: 1016855037							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5120									
Uniforms and laundry									
05	5/31/2019	AP-000001	A/P	00001		150.62	0.00		3,033.28
		Comments: Aramark /IN: 1016858590							
05	5/31/2019	AP-000003	A/P	00001		142.59	0.00		3,175.87
		Comments: Aramark /IN: 1016844168							
06	6/30/2019	AP-000004	A/P	00001		112.00	0.00		3,287.87
		Comments: JATS SCREENPRINTING /IN: PO5551							
07	7/11/2019	AP-000006	A/P	00001		602.48	0.00		3,890.35
		Comments: Aramark /IN: JUNE 2019							
07	7/31/2019	AP-000012	A/P	00001		586.42	0.00		4,476.77
		Comments: Aramark /IN: JULY 2019							
09	9/11/2019	AP-000017	A/P	00001		710.79	0.00		5,187.56
		Comments: Aramark /IN: AUGUST2019							
09	9/30/2019	AP-000019	A/P	00001		570.36	0.00		5,757.92
		Comments: Aramark /IN: SEPT2019							
11	11/14/2019	AP-000026	A/P	00001		789.00	0.00		6,546.92
		Comments: Aramark /IN: OCT2019							
11	11/30/2019	AP-000030	A/P	00001		631.20	0.00		7,178.12
		Comments: Aramark /IN: NOV2019							
12	12/31/2019	AP-000034	A/P	00001		484.42	0.00		7,662.54
		Comments: Magic Monograms and Embroidery /IN: 4221							
12	12/31/2019	AP-000037	A/P	00001		631.20	0.00		8,293.74
		Comments: ARAMARK /IN: DEC2019							
					0.00	8,293.74	0.00	8,293.74	8,293.74
5125									
Medical expense									
08	8/22/2019	AP-000015	A/P	00001		125.00	0.00		125.00
		Comments: Chad Keith /IN: DOT PHYS							
09	9/30/2019	AP-000019	A/P	00001		70.00	0.00		195.00
		Comments: Central Bank /IN: SEPT2019							
					0.00	195.00	0.00	195.00	195.00

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5130					0.00				
		Legal and professional expense							
01	1/31/2019	AP-000093	A/P	00001		277.50	0.00		277.50
		Comments: ORWIN & FRIES /IN: 20180835							
01	1/31/2019	AP-000093	A/P	00001		370.00	0.00		647.50
		Comments: ORWIN & FRIES /IN: 20180835							
04	4/30/2019	AP-000119	A/P	00001		1,017.50	0.00		1,665.00
		Comments: ORWIN & FRIES /IN: 20191074							
05	5/31/2019	AP-000137	A/P	00001		370.00	0.00		2,035.00
		Comments: ORWIN & FRIES /IN: 20191123							
06	6/30/2019	AP-000004	A/P	00001		1,110.00	0.00		3,145.00
		Comments: ORWIN & FRIES /IN: 20191229							
07	7/11/2019	AP-000006	A/P	00001		2,750.00	0.00		5,895.00
		Comments: Neal W. Shoemaker, P.E. /IN: 062819							
07	7/31/2019	AP-000008	A/P	00001		625.00	0.00		6,520.00
		Comments: I T M, INC. /IN: 7819							
07	7/31/2019	JE-000053	G/L	00001		0.00	2,750.00		3,770.00
		Comments:							
08	8/31/2019	AP-000016	A/P	00001		740.00	0.00		4,510.00
		Comments: ORWIN & FRIES /IN: 20191382							
10	10/31/2019	AP-000024	A/P	00001		740.00	0.00		5,250.00
		Comments: ORWIN & FRIES /IN: 20191587							
10	10/31/2019	AP-000024	A/P	00001		185.00	0.00		5,435.00
		Comments: ORWIN & FRIES /IN: 20191588							
10	10/31/2019	AP-000024	A/P	00001		34.00	0.00		5,469.00
		Comments: ORWIN & FRIES /IN: 20191589							
11	11/30/2019	AP-000030	A/P	00001		778.60	0.00		6,247.60
		Comments: ORWIN & FRIES /IN: 20191697							
12	12/31/2019	AP-000034	A/P	00001		647.50	0.00		6,895.10
		Comments: D. BRUCE ORWIN /IN: 20191751							
12	12/31/2019	AP-000034	A/P	00001		370.00	0.00		7,265.10
		Comments: D. BRUCE ORWIN /IN: 20191752							
					0.00	10,015.10	2,750.00	7,265.10	7,265.10

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5135					0.00				
		Directors' fees							
01	1/2/2019	AP-000052	A/P	00001		500.00	0.00		500.00
		Comments: BOBBY CROW /IN: 010119							
01	1/2/2019	AP-000052	A/P	00001		500.00	0.00		1,000.00
		Comments: ERNEST STOUT, JR. /IN: 010119							
01	1/2/2019	AP-000052	A/P	00001		500.00	0.00		1,500.00
		Comments: Grant Treado /IN: 010119							
01	1/2/2019	AP-000052	A/P	00001		500.00	0.00		2,000.00
		Comments: JOE DALE CRAWFORD /IN: 010119							
01	1/2/2019	AP-000052	A/P	00001		500.00	0.00		2,500.00
		Comments: WADE BUMGARDNER /IN: 010119							
01	1/21/2019	AP-000062	A/P	00001		500.00	0.00		3,000.00
		Comments: Dwight Faulkner /IN: 013118							
02	2/4/2019	AP-000067	A/P	00001		500.00	0.00		3,500.00
		Comments: BOBBY CROW /IN: 020419							
02	2/4/2019	AP-000067	A/P	00001		500.00	0.00		4,000.00
		Comments: Dwight Faulkner /IN: 020419							
02	2/4/2019	AP-000067	A/P	00001		500.00	0.00		4,500.00
		Comments: ERNEST STOUT, JR. /IN: 020419							
02	2/4/2019	AP-000067	A/P	00001		500.00	0.00		5,000.00
		Comments: Grant Treado /IN: 020419							
02	2/4/2019	AP-000067	A/P	00001		500.00	0.00		5,500.00
		Comments: JOE DALE CRAWFORD /IN: 020419							
02	2/4/2019	AP-000067	A/P	00001		500.00	0.00		6,000.00
		Comments: WADE BUMGARDNER /IN: 020419							
03	3/1/2019	AP-000083	A/P	00001		500.00	0.00		6,500.00
		Comments: BOBBY CROW /IN: 030119							
03	3/1/2019	AP-000083	A/P	00001		500.00	0.00		7,000.00
		Comments: Howard Dwight Faulkner /IN: 030119							
03	3/1/2019	AP-000083	A/P	00001		500.00	0.00		7,500.00
		Comments: ERNEST STOUT, JR. /IN: 030119							
03	3/1/2019	AP-000083	A/P	00001		500.00	0.00		8,000.00
		Comments: Grant Treado /IN: 030119							
03	3/1/2019	AP-000083	A/P	00001		500.00	0.00		8,500.00
		Comments: JOE DALE CRAWFORD /IN: 030119							
03	3/1/2019	AP-000083	A/P	00001		500.00	0.00		9,000.00
		Comments: WADE BUMGARDNER /IN: 030119							
04	4/1/2019	AP-000097	A/P	00001		500.00	0.00		9,500.00
		Comments: BOBBY CROW /IN: 040119							
04	4/1/2019	AP-000097	A/P	00001		500.00	0.00		10,000.00
		Comments: Howard Dwight Faulkner /IN: 040119							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5135									
Directors' fees									
04	4/1/2019	AP-000097	A/P	00001		500.00	0.00		10,500.00
		Comments: ERNEST STOUT, JR. /IN: 040119							
04	4/1/2019	AP-000097	A/P	00001		500.00	0.00		11,000.00
		Comments: Grant Treado /IN: 040119							
04	4/1/2019	AP-000097	A/P	00001		500.00	0.00		11,500.00
		Comments: JOE DALE CRAWFORD /IN: 040119							
04	4/1/2019	AP-000097	A/P	00001		500.00	0.00		12,000.00
		Comments: WADE BUMGARDNER /IN: 040119							
04	4/8/2019	MC-000056	A/P	00001		500.00	0.00		12,500.00
		Comments: DENNIS R. FAULKNER 040919							
05	5/1/2019	AP-000117	A/P	00001		500.00	0.00		13,000.00
		Comments: BOBBY CROW /IN: 050119							
05	5/1/2019	AP-000117	A/P	00001		500.00	0.00		13,500.00
		Comments: DENNIS R. FAULKNER /IN: 050119							
05	5/1/2019	AP-000117	A/P	00001		500.00	0.00		14,000.00
		Comments: ERNEST STOUT, JR. /IN: 050119							
05	5/1/2019	AP-000117	A/P	00001		500.00	0.00		14,500.00
		Comments: Grant Treado /IN: 050119							
05	5/1/2019	AP-000117	A/P	00001		500.00	0.00		15,000.00
		Comments: JOE DALE CRAWFORD /IN: 050119							
05	5/1/2019	AP-000117	A/P	00001		500.00	0.00		15,500.00
		Comments: WADE BUMGARDNER /IN: 050119							
05	5/3/2019	MC-000064	A/P	00001		500.00	0.00		16,000.00
		Comments: Howard Dwight Faulkner 050319							
06	6/3/2019	MC-000068	A/P	00001		500.00	0.00		16,500.00
		Comments: BOBBY CROW 060319							
06	6/3/2019	MC-000068	A/P	00001		500.00	0.00		17,000.00
		Comments: WADE BUMGARDNER 603191							
06	6/3/2019	MC-000068	A/P	00001		500.00	0.00		17,500.00
		Comments: JOE DALE CRAWFORD 603192							
06	6/3/2019	MC-000068	A/P	00001		500.00	0.00		18,000.00
		Comments: Grant Treado 603194							
06	6/3/2019	MC-000068	A/P	00001		500.00	0.00		18,500.00
		Comments: DENNIS R. FAULKNER 603195							
06	6/3/2019	MC-000068	A/P	00001		500.00	0.00		19,000.00
		Comments: Howard Dwight Faulkner 603196							
06	6/3/2019	MC-000068	A/P	00001		500.00	0.00		19,500.00
		Comments: ERNEST STOUT, JR. 630193							
07	7/1/2019	MC-000004	A/P	00001		500.00	0.00		20,000.00
		Comments: BOBBY CROW 701190							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5135									
Directors' fees									
07	7/1/2019	MC-000004	A/P	00001		500.00	0.00		20,500.00
		Comments: WADE BUMGARDNER 701191							
07	7/1/2019	MC-000004	A/P	00001		500.00	0.00		21,000.00
		Comments: JOE DALE CRAWFORD 701192							
07	7/1/2019	MC-000004	A/P	00001		500.00	0.00		21,500.00
		Comments: ERNEST STOUT, JR. 701193							
07	7/1/2019	MC-000004	A/P	00001		500.00	0.00		22,000.00
		Comments: Grant Treado 701194							
07	7/1/2019	MC-000004	A/P	00001		500.00	0.00		22,500.00
		Comments: DENNIS R. FAULKNER 701195							
07	7/1/2019	MC-000004	A/P	00001		500.00	0.00		23,000.00
		Comments: Howard Dwight Faulkner 701196							
07	7/31/2019	JE-000051	G/L	00001		3,500.00	0.00		26,500.00
		Comments:							
07	7/31/2019	JE-000053	G/L	00001		0.00	3,500.00		23,000.00
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		3,500.00	0.00		26,500.00
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		3,500.00	0.00		30,000.00
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		3,500.00	0.00		33,500.00
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		4,000.00	0.00		37,500.00
		Comments:							
12	12/31/2019	JE-000098	G/L	00001		4,000.00	0.00		41,500.00
		Comments:							
					0.00	45,000.00	3,500.00	41,500.00	41,500.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5140					0.00				
		Supplies							
07	7/31/2019	AP-000008	A/P	00001		1,861.26	0.00		1,861.26
		Comments: Central Bank /IN: JULY2019							
09	9/30/2019	AP-000019	A/P	00001		451.31	0.00		2,312.57
		Comments: Central Bank /IN: SEPT2019							
11	11/30/2019	AP-000027	A/P	00001		194.91	0.00		2,507.48
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		422.23	0.00		2,929.71
		Comments: Central Bank /IN: NOV2019							
11	11/30/2019	AP-000027	A/P	00001		2,908.73	0.00		5,838.44
		Comments: Central Bank /IN: NOV2019							
12	12/31/2019	AP-000034	A/P	00001		675.10	0.00		6,513.54
		Comments: Central Bank /IN: DEC2019							
					0.00	6,513.54	0.00	6,513.54	6,513.54
5142					0.00				
		Security							
02	2/1/2019	AP-000070	A/P	00001		107.85	0.00		107.85
		Comments: Silent Guard /IN: 462883							
05	5/1/2019	AP-000117	A/P	00001		107.85	0.00		215.70
		Comments: Silent Guard /IN: 470441							
07	7/31/2019	AP-000008	A/P	00001		107.85	0.00		323.55
		Comments: Silent Guard /IN: 478096							
10	10/31/2019	AP-000024	A/P	00001		107.85	0.00		431.40
		Comments: Silent Guard /IN: 485614							
11	11/30/2019	AP-000027	A/P	00001		130.00	0.00		561.40
		Comments: Silent Guard /IN: 28924							
					0.00	561.40	0.00	561.40	561.40

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Beginning Balance	Debit	Credit	Net Change	Ending Balance			
Period	Date	Journal	Source	Batch					
5145					0.00				
	Rent								
01	1/4/2019	JE-000220	G/L	00001	42.35	0.00	42.35		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
01	1/4/2019	JE-000220	G/L	00001	11.71	0.00	54.06		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
02	2/1/2019	JE-000277	G/L	00001	42.35	0.00	96.41		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
02	2/1/2019	JE-000277	G/L	00001	11.71	0.00	108.12		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
03	3/31/2019	JE-000454	G/L	00001	42.35	0.00	150.47		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
03	3/31/2019	JE-000454	G/L	00001	11.71	0.00	162.18		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
04	4/1/2019	JE-000282	G/L	00001	42.35	0.00	204.53		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
04	4/1/2019	JE-000282	G/L	00001	11.71	0.00	216.24		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
04	4/30/2019	AP-000135	A/P	00001	50.00	0.00	266.24		
	Comments: SOMERSET STORAGE /IN: 16928102								
05	5/31/2019	JE-000383	G/L	00001	42.35	0.00	308.59		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
05	5/31/2019	JE-000383	G/L	00001	11.71	0.00	320.30		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
06	6/6/2019	JE-000014	G/L	00001	42.35	0.00	362.65		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
06	6/6/2019	JE-000014	G/L	00001	11.71	0.00	374.36		
	Comments: USDARE/TO POST MONTHLY USDA EXPENSE & RAILROAD RENT								
08	8/31/2019	JE-000056	G/L	00001	642.42	0.00	1,016.78		
	Comments:								
09	9/30/2019	JE-000065	G/L	00001	642.42	0.00	1,659.20		
	Comments:								
10	10/31/2019	JE-000075	G/L	00001	642.42	0.00	2,301.62		
	Comments:								
11	11/30/2019	AP-000030	A/P	00001	519.37	0.00	2,820.99		
	Comments: USDA FOREST SERVICE /IN: BF080216AA028								
11	11/30/2019	JE-000082	G/L	00001	642.43	0.00	3,463.42		
	Comments:								
					0.00	3,463.42	0.00	3,463.42	3,463.42

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5150					0.00				
		Telephone							
01	1/31/2019	AP-000069	A/P	00001		168.49	0.00		168.49
		Comments: Verizon /IN: 9822148793							
01	1/31/2019	AP-000069	A/P	00001		344.06	0.00		512.55
		Comments: WINDSTREAM /IN: 160373556-0119							
02	2/28/2019	AP-000089	A/P	00001		168.49	0.00		681.04
		Comments: Verizon /IN: 9824105656							
02	2/28/2019	AP-000089	A/P	00001		340.31	0.00		1,021.35
		Comments: WINDSTREAM /IN: 160373556-0219							
03	3/31/2019	AP-000101	A/P	00001		168.46	0.00		1,189.81
		Comments: Verizon /IN: 9826078847							
03	3/31/2019	AP-000101	A/P	00001		339.45	0.00		1,529.26
		Comments: WINDSTREAM /IN: 160373556 032119							
04	4/30/2019	AP-000119	A/P	00001		168.39	0.00		1,697.65
		Comments: Verizon /IN: 9828076925							
04	4/30/2019	AP-000119	A/P	00001		337.80	0.00		2,035.45
		Comments: WINDSTREAM /IN: 1160373556-0419							
05	5/31/2019	AP-000137	A/P	00001		168.39	0.00		2,203.84
		Comments: Verizon /IN: 9830055272							
05	5/31/2019	AP-000137	A/P	00001		341.61	0.00		2,545.45
		Comments: WINDSTREAM /IN: 160373556-0519							
07	7/31/2019	JE-000051	G/L	00001		168.41	0.00		2,713.86
		Comments: VERIZON							
07	7/31/2019	JE-000051	G/L	00001		339.78	0.00		3,053.64
		Comments: WINDSTREAM							
08	8/31/2019	JE-000061	G/L	00001		172.94	0.00		3,226.58
		Comments:							
08	8/31/2019	JE-000061	G/L	00001		342.57	0.00		3,569.15
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		174.21	0.00		3,743.36
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		347.08	0.00		4,090.44
		Comments:							
10	10/31/2019	AP-000024	A/P	00001		143.32	0.00		4,233.76
		Comments: Central Bank /IN: OCT2019							
10	10/31/2019	JE-000077	G/L	00001		138.38	0.00		4,372.14
		Comments:							
10	10/31/2019	JE-000077	G/L	00001		346.25	0.00		4,718.39
		Comments:							
11	11/30/2019	JE-000088	G/L	00001		407.64	0.00		5,126.03
		Comments:							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
5150								
Telephone								
11	11/30/2019	JE-000088	G/L		343.24	0.00		5,469.27
		Comments:						
12	12/31/2019	JE-000098	G/L		289.54	0.00		5,758.81
		Comments:						
12	12/31/2019	JE-000098	G/L		341.56	0.00		6,100.37
		Comments:						
				0.00	6,100.37	0.00	6,100.37	6,100.37
5152								
Training expense								
02	2/28/2019	AP-000089	A/P		175.00	0.00		175.00
		Comments: Central Bank /IN: 57870281						
02	2/28/2019	AP-000100	A/P		26.09	0.00		201.09
		Comments: Central Bank /IN: 59503616						
02	2/28/2019	AP-000100	A/P		140.00	0.00		341.09
		Comments: Central Bank /IN: 96253212						
06	6/30/2019	AP-000004	A/P		440.00	0.00		781.09
		Comments: CPR Plus /IN: 36						
				0.00	781.09	0.00	781.09	781.09

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
5160				0.00				
		Depreciation expense						
01	1/31/2019	JE-000182	G/L	00001	81,495.16	0.00		81,495.16
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE						
02	2/28/2019	JE-000346	G/L	00001	81,495.16	0.00		162,990.32
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE						
03	3/31/2019	JE-000347	G/L	00001	81,495.16	0.00		244,485.48
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE						
04	4/1/2019	JE-000364	G/L	00001	81,495.16	0.00		325,980.64
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE						
05	5/31/2019	JE-000378	G/L	00001	81,495.16	0.00		407,475.80
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE						
06	6/6/2019	JE-000449	G/L	00001	81,495.16	0.00		488,970.96
		Comments: DEP/TO POST AMORTIZATION AND DEPRECIATION EXPENSE						
07	7/31/2019	JE-000045	G/L	00001	81,495.16	0.00		570,466.12
		Comments:						
08	8/31/2019	JE-000055	G/L	00001	81,495.16	0.00		651,961.28
		Comments:						
09	9/30/2019	JE-000065	G/L	00001	81,495.16	0.00		733,456.44
		Comments:						
10	10/31/2019	JE-000075	G/L	00001	81,495.16	0.00		814,951.60
		Comments:						
11	11/30/2019	JE-000082	G/L	00001	81,495.16	0.00		896,446.76
		Comments:						
12	12/31/2019	JE-000100	G/L	00001	81,495.16	0.00		977,941.92
		Comments:						
12	12/31/2019	JE-000177	G/L	00001	5,572.08	0.00		983,514.00
		Comments: audit adjustments per RT						
				0.00	983,514.00	0.00	983,514.00	983,514.00

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5165					0.00				
		Meter reading							
01	1/31/2019	AP-000077	A/P	00001		9,083.21	0.00		9,083.21
		Comments: TruCheck, Inc. /IN: 0119306-IN							
02	2/28/2019	AP-000094	A/P	00001		9,070.14	0.00		18,153.35
		Comments: TruCheck, Inc. /IN: 0219306-IN							
03	3/31/2019	AP-000109	A/P	00001		9,090.23	0.00		27,243.58
		Comments: TruCheck, Inc. /IN: 0319306-IN							
04	4/30/2019	AP-000127	A/P	00001		9,102.31	0.00		36,345.89
		Comments: TruCheck, Inc. /IN: 0419306-IN							
05	5/31/2019	AP-000001	A/P	00001		9,116.36	0.00		45,462.25
		Comments: TruCheck, Inc. /IN: 0159306-IN							
07	7/11/2019	AP-000006	A/P	00001		9,122.40	0.00		54,584.65
		Comments: TruCheck, Inc. /IN: 0619306							
07	7/31/2019	AP-000012	A/P	00001		9,130.43	0.00		63,715.08
		Comments: TruCheck, Inc. /IN: 719306							
09	9/11/2019	AP-000017	A/P	00001		9,139.48	0.00		72,854.56
		Comments: TruCheck, Inc. /IN: 0819306							
10	10/16/2019	AP-000021	A/P	00001		9,148.54	0.00		82,003.10
		Comments: TruCheck, Inc. /IN: 0919306							
11	11/14/2019	AP-000026	A/P	00001		9,152.55	0.00		91,155.65
		Comments: TruCheck, Inc. /IN: NOV2019							
11	11/30/2019	AP-000030	A/P	00001		9,157.57	0.00		100,313.22
		Comments: TruCheck, Inc. /IN: 1119306							
12	12/31/2019	AP-000037	A/P	00001		7,709.37	0.00		108,022.59
		Comments: TRU CHECK, INC. /IN: 1219306							
					0.00	108,022.59	0.00	108,022.59	108,022.59

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5170					0.00				
		Bad debt							
06	6/30/2019	JE-000035	G/L	00001		0.00	1,044.37		1,044.37-
		Comments: JUNE REC FROM HILLCREST							
06	6/30/2019	JE-000037	G/L	00001		1,044.37	0.00		0.00
		Comments: REVERSE JE 0035							
07	7/31/2019	JE-000050	G/L	00001		0.00	1,724.72		1,724.72-
		Comments:							
07	7/31/2019	JE-000053	G/L	00001		1,724.72	0.00		0.00
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		0.00	681.11		681.11-
		Comments:							
09	9/30/2019	JE-000074	G/L	00001		13,620.61	0.00		12,939.50
		Comments:							
10	10/31/2019	JE-000078	G/L	00001		0.00	997.48		11,942.02
		Comments:							
11	11/30/2019	JE-000083	G/L	00001		0.00	349.50		11,592.52
		Comments:							
12	12/31/2019	JE-000096	G/L	00001		0.00	370.55		11,221.97
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		4,976.63	0.00		16,198.60
		Comments:							
12	12/31/2019	JE-000142	G/L	00001		1,866.54	0.00		18,065.14
		Comments:							
					0.00	23,232.87	5,167.73	18,065.14	18,065.14

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Beginning Balance	Debit	Credit	Net Change	Ending Balance	
Period	Date	Journal	Source	Batch			
9600						0.00	
		Misc. income					
03	3/31/2019	JE-000390	G/L	00001		39.50	
		Comments: TO POST SALES ENTRY					
04	4/30/2019	JE-000434	G/L	00001		4.50	
		Comments: TO POST SALES ENTRY & ADJUST FOR METER SETS & ACCRUE SALES TAX					
05	5/31/2019	JE-000484	G/L	00001		4.50	
		Comments: 1. TO POST SALES PER CLIENT REPORTS 2. TO ADJUST REVENUE DEPOSITS 3. TO ADJUST FOR METERS SOLD					
06	6/5/2019	JE-000491	G/L	00001		85.78	
		Comments: TO VOID RETURNED CHECK # 7153					
12	12/31/2019	JE-000096	G/L	00001		2,116.50	
		Comments: insurance recovery Florida Tank					
12	12/31/2019	JE-000096	G/L	00001		357,162.97	
		Comments:					
12	12/31/2019	JE-000101	G/L	00001	357,162.97	0.00	
		Comments:					
12	12/31/2019	JE-000177	G/L	00001		25,950.87	
		Comments: audit adjustments per RT					
		0.00	357,162.97	385,364.62	28,201.65-	28,201.65-	

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
9700					0.00				
		Interest Income							
01	1/31/2019	JE-000271	G/L	00001		0.00	379.74		379.74-
		Comments: TO RECORD INTEREST INCOME							
01	1/31/2019	JE-000310	G/L	00001		0.00	1,243.34		1,623.08-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
01	1/31/2019	JE-000310	G/L	00001		0.00	1,180.73		2,803.81-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
01	1/31/2019	JE-000310	G/L	00001		0.00	3,294.83		6,098.64-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
02	2/9/2019	JE-000288	G/L	00001		0.00	2,274.02		8,372.66-
		Comments: TO ADJUST PER BANK STATEMENT							
02	2/28/2019	JE-000330	G/L	00001		0.00	346.73		8,719.39-
		Comments: TO POST INTEREST INCOME							
02	2/28/2019	JE-000352	G/L	00001		0.00	4,030.02		12,749.41-
		Comments: TO POST CD REDEMPTION AND INTEREST INCOME							
02	2/28/2019	JE-000356	G/L	00001		0.00	1,124.60		13,874.01-
		Comments: TO POST INTERST INCOME							
03	3/29/2019	JE-000389	G/L	00001		0.00	11.41		13,885.42-
		Comments: TO POST MARCH ACTIVITY PER BANK STATEMENT							
03	3/29/2019	JE-000389	G/L	00001		0.00	388.87		14,274.29-
		Comments: TO POST MARCH ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000391	G/L	00001		0.00	41.05		14,315.34-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000391	G/L	00001		0.00	154.70		14,470.04-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000391	G/L	00001		0.00	18.12		14,488.16-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000401	G/L	00001		0.00	1,083.04		15,571.20-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000401	G/L	00001		0.00	3,441.76		19,012.96-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
03	3/31/2019	JE-000402	G/L	00001		0.00	1,166.36		20,179.32-
		Comments: to post interest income							
03	3/31/2019	JE-000438	G/L	00001		0.00	760.96		20,940.28-
		Comments: TO POST INCOME AND ACCRUE INTEREST							
03	3/31/2019	JE-000438	G/L	00001		0.00	99.00		21,039.28-
		Comments: TO POST INCOME AND ACCRUE INTEREST							
04	4/30/2019	JE-000005	G/L	00001		0.00	358.34		21,397.62-
		Comments: TO POST INTEREST AND SERVICE CHARGE							
04	4/30/2019	JE-000464	G/L	00001		0.00	1,288.66		22,686.28-
		Comments: TO POST INTEREST INCOME							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
9700									
		Interest income							
04	4/30/2019	JE-000476	G/L	00001		0.00	1,183.61		23,869.89-
		Comments: TO POST ACTIVITY							
04	4/30/2019	JE-000476	G/L	00001		0.00	2,825.77		26,695.66-
		Comments: TO POST ACTIVITY							
05	5/31/2019	JE-000004	G/L	00001		0.00	340.16		27,035.82-
		Comments: INTEREST							
05	5/31/2019	JE-000020	G/L	00001		0.00	4,441.35		31,477.17-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
05	5/31/2019	JE-000020	G/L	00001		0.00	1,251.89		32,729.06-
		Comments: TO POST ACTIVITY PER BANK STATEMENT							
06	6/30/2019	JE-000040	G/L	00001		0.00	12.73		32,741.79-
		Comments:							
06	6/30/2019	JE-000040	G/L	00001		0.00	357.96		33,099.75-
		Comments:							
06	6/30/2019	JE-000040	G/L	00001		0.00	18.67		33,118.42-
		Comments:							
06	6/30/2019	JE-000040	G/L	00001		0.00	158.51		33,276.93-
		Comments:							
06	6/30/2019	JE-000041	G/L	00001		0.00	39.84		33,316.77-
		Comments:							
07	7/31/2019	JE-000046	G/L	00001		0.00	405.78		33,722.55-
		Comments:							
08	8/31/2019	JE-000057	G/L	00001		0.00	409.38		34,131.93-
		Comments:							
08	8/31/2019	JE-000062	G/L	00001		0.00	1,492.82		35,624.75-
		Comments:							
09	9/30/2019	JE-000066	G/L	00001		0.00	13.88		35,638.63-
		Comments:							
09	9/30/2019	JE-000067	G/L	00001		0.00	396.00		36,034.63-
		Comments:							
09	9/30/2019	JE-000068	G/L	00001		0.00	35.07		36,069.70-
		Comments:							
09	9/30/2019	JE-000069	G/L	00001		0.00	161.91		36,231.61-
		Comments:							
09	9/30/2019	JE-000073	G/L	00001		0.00	18.29		36,249.90-
		Comments:							
10	10/31/2019	JE-000080	G/L	00001		0.00	417.14		36,667.04-
		Comments:							
11	11/30/2019	JE-000085	G/L	00001		0.00	406.18		37,073.22-
		Comments:							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
9700									
Interest income									
11	11/30/2019	JE-000089	G/L	00001		0.00	6,389.99		43,463.21
		Comments:							
12	12/31/2019	JE-000091	G/L	00001		0.00	15.12		43,478.33
		Comments:							
12	12/31/2019	JE-000092	G/L	00001		0.00	440.16		43,918.49
		Comments:							
12	12/31/2019	JE-000093	G/L	00001		0.00	37.62		43,956.11
		Comments:							
12	12/31/2019	JE-000094	G/L	00001		0.00	164.04		44,120.15
		Comments:							
12	12/31/2019	JE-000095	G/L	00001		0.00	19.04		44,139.19
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		0.00	3,202.53		47,341.72
		Comments:							
12	12/31/2019	JE-000102	G/L	00001		1,072.31	0.00		46,269.41
		Comments:							
12	12/31/2019	JE-000144	G/L	00001		0.00	10,257.35		56,526.76
		Comments:							
12	12/31/2019	JE-000177	G/L	00001		0.00	7,042.73		63,569.49
		Comments: audit adjustments per RT							
12	12/31/2019	JE-000177	G/L	00001		0.00	3,629.76		67,199.25
		Comments: audit adjustments per RT							
					0.00	1,072.31	68,271.56	67,199.25	67,199.25
9750									
Federal grants									
12	12/31/2019	JE-000177	G/L	00001		0.00	30,467.21		30,467.21
		Comments: audit adjustments per RT							
					0.00	0.00	30,467.21	30,467.21	30,467.21
Report Total:					0.00	24483811.88	24483811.88	0.00	0.00