

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1000					37.88				
	Petty cash								
01	1/31/2020	JE-000111	G/L	00001		25.51	0.00		63.39
	Comments:								
02	2/29/2020	JE-000119	G/L	00001		5.76	0.00		69.15
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	58.70		10.45
	Comments:								
04	4/30/2020	JE-000137	G/L	00001		57.61	0.00		68.06
	Comments:								
05	5/31/2020	JE-000158	G/L	00001		0.00	21.63		46.43
	Comments:								
06	6/30/2020	JE-000174	G/L	00001		0.00	27.95		18.48
	Comments:								
07	7/31/2020	JE-000187	G/L	00001		0.00	12.72		5.76
	Comments:								
08	8/31/2020	JE-000201	G/L	00001		49.64	0.00		55.40
	Comments:								
09	9/30/2020	JE-000216	G/L	00001		18.43	0.00		73.83
	Comments:								
10	10/31/2020	JE-000226	G/L	00001		0.00	11.88		61.95
	Comments:								
11	11/30/2020	JE-000239	G/L	00001		22.85	0.00		84.80
	Comments:								
12	12/31/2020	JE-000253	G/L	00001		0.00	7.48		77.32
	Comments:								
					37.88	179.80	140.36	39.44	77.32

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Period	Date	Journal	Source	Batch					
1005					52,109.63				
		Operating cash							
01	1/6/2020	CD-000025	A/P			0.00	2,615.23		49,494.40
		Comments: Anderson Office Supply, Co., 007630							
01	1/6/2020	CD-000025	A/P			0.00	78.07		49,416.33
		Comments: Area Plumbing & Electric Suppl 007631							
01	1/6/2020	CD-000025	A/P			0.00	2,750.00		46,666.33
		Comments: Barry D. Daulton, CPA, P.S.C. 007632							
01	1/6/2020	CD-000025	A/P			0.00	787.69		45,878.64
		Comments: C. I. THORNBURG CO., INC. 007633							
01	1/6/2020	CD-000025	A/P			0.00	564.11		45,314.53
		Comments: Consolidated Pipe and Supply 007634							
01	1/6/2020	CD-000025	A/P			0.00	104.80		45,209.93
		Comments: Davis Grocery 007635							
01	1/6/2020	CD-000025	A/P			0.00	1,247.37		43,962.56
		Comments: EDWARD JONES 007636							
01	1/6/2020	CD-000025	A/P			0.00	513.74		43,448.82
		Comments: Hillcrest Credit Agency 007637							
01	1/6/2020	CD-000025	A/P			0.00	2,701.19		40,747.63
		Comments: JR Food Stores, Inc. 007638							
01	1/6/2020	CD-000025	A/P			0.00	484.42		40,263.21
		Comments: Magic Monograms and Embroidery 007639							
01	1/6/2020	CD-000025	A/P			0.00	1,017.50		39,245.71
		Comments: D. BRUCE ORWIN 007640							
01	1/6/2020	CD-000025	A/P			0.00	62.12		39,183.59
		Comments: Cash 007641							
01	1/6/2020	CD-000025	A/P			0.00	5,802.60		33,380.99
		Comments: Reed Brothers Insurance 007642							
01	1/6/2020	CD-000025	A/P			0.00	2,457.55		30,923.44
		Comments: United States Postal Services 007643							
01	1/6/2020	CD-000025	A/P			0.00	1,107.00		29,816.44
		Comments: Central Bank 007644							
01	1/6/2020	CD-000026	A/P			0.00	22.70		29,793.74
		Comments: GEORGELLA CAMPER 007646							
01	1/6/2020	CD-000026	A/P			0.00	125.78		29,667.96
		Comments: JASON SERMERSHEIM 007647							
01	1/6/2020	CD-000026	A/P			0.00	91.58		29,576.38
		Comments: SUEANN BROWN 007648							
01	1/6/2020	CD-000026	A/P			0.00	89.83		29,486.55
		Comments: BOBBY HUFF 007649							
01	1/6/2020	CD-000026	A/P			0.00	63.74		29,422.81
		Comments: ASHLEY TODD 007650							

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Period	Date	Journal	Source	Batch					
1005									
Operating cash									
01	1/6/2020	CD-000026	A/P			0.00	22.34		29,400.47
		Comments: ERIC RADFORD 007651							
01	1/6/2020	PR-000179	P/R			0.00	5,838.20		23,562.27
		Comments: P/R PAYROLL JOURNAL - 12/29/19							
01	1/9/2020	CD-000027	A/P			0.00	62.42		23,499.85
		Comments: ALTON BLAKLEY 007652							
01	1/9/2020	CD-000027	A/P			0.00	465.82		23,034.03
		Comments: ANDERSON OFFICE SUPPLY 007653							
01	1/9/2020	CD-000027	A/P			0.00	631.20		22,402.83
		Comments: ARAMARK 007654							
01	1/9/2020	CD-000027	A/P			0.00	2,608.22		19,794.61
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007655							
01	1/9/2020	CD-000027	A/P			0.00	8.22		19,786.39
		Comments: ELDON KERR 007656							
01	1/9/2020	CD-000027	A/P			0.00	304.17		19,482.22
		Comments: DAL-RS, INC. 007657							
01	1/9/2020	CD-000027	A/P			0.00	48.70		19,433.52
		Comments: EASTWAY MARKET 007658							
01	1/9/2020	CD-000027	A/P			0.00	218.94		19,214.58
		Comments: HINKLE CONTRACTING CO LLC 007659							
01	1/9/2020	CD-000027	A/P			0.00	14,300.00		4,914.58
		Comments: KENVIRONS, INC. 007660							
01	1/9/2020	CD-000027	A/P			0.00	1,588.50		3,326.08
		Comments: PACE ANALYTICAL SERVICES, LLC 007661							
01	1/9/2020	CD-000027	A/P			0.00	6,492.54		3,166.46-
		Comments: NEIKIRK INSURANCE 007662							
01	1/9/2020	CD-000027	A/P			0.00	1,920.00		5,086.46-
		Comments: RURAL WATER 007663							
01	1/9/2020	CD-000027	A/P			0.00	458.10		5,544.56-
		Comments: SAFEGUARD BUSINESS SERVICES 007664							
01	1/9/2020	CD-000027	A/P			0.00	7,709.37		13,253.93-
		Comments: TRU CHECK, INC. 007665							
01	1/9/2020	CD-000027	A/P			0.00	4,390.00		17,643.93-
		Comments: UNITED SYSTEMS & SOFTWARE 007666							
01	1/13/2020	PR-000180	P/R			0.00	6,286.76		23,930.69-
		Comments: P/R PAYROLL JOURNAL - 01/13/20							
01	1/14/2020	PR-000181	P/R			0.00	423.87		24,354.56-
		Comments: P/R PAYROLL JOURNAL - 01/14/20							
01	1/17/2020	PR-000182	P/R			0.00	7,198.65		31,553.21-
		Comments: P/R PAYROLL JOURNAL - 01/17/20							

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Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
01	1/27/2020	CD-000028	A/P			0.00	784.20		32,337.41-
		Comments: CITY OF SOMERSET 007667							
01	1/27/2020	CD-000028	A/P			0.00	1,045.35		33,382.76-
		Comments: Tax Administrator 007668							
01	1/27/2020	PR-000183	P/R			0.00	6,771.48		40,154.24-
		Comments: P/R PAYROLL JOURNAL - 01/25/20							
01	1/31/2020	JE-000108	G/L	00001		7,826.61	0.00		32,327.63-
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		27,812.64	0.00		4,514.99-
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		42,446.32	0.00		37,931.33
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		8,316.66	0.00		46,247.99
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		9,596.77	0.00		55,844.76
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		10,146.21	0.00		65,990.97
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		3,992.42	0.00		69,983.39
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		9,240.03	0.00		79,223.42
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		114,854.24	0.00		194,077.66
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		37,708.00	0.00		231,785.66
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		415.97	0.00		232,201.63
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		0.00	188,393.12		43,808.51
		Comments:							
02	2/3/2020	PR-000184	P/R			0.00	6,850.85		36,957.66
		Comments: P/R PAYROLL JOURNAL - 02/01/20							
02	2/5/2020	PR-000185	P/R			0.00	3,565.93		33,391.73
		Comments: P/R PAYROLL JOURNAL - 02/05/20							
02	2/6/2020	CD-000029	A/P			0.00	2,750.00		30,641.73
		Comments: Barry D. Daulton, CPA, P.S.C. 007670							
02	2/6/2020	CD-000029	A/P			0.00	778.50		29,863.23
		Comments: Clark Electric Motor Repair 007671							
02	2/6/2020	CD-000029	A/P			0.00	25,177.49		4,685.74
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007672							

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1005									
		Operating cash							
02	2/6/2020	CD-000029	A/P			0.00	460.57		4,225.17
		Comments: Davis Grocery 007673							
02	2/6/2020	CD-000029	A/P			0.00	387.85		3,837.32
		Comments: Hillcrest Credit Agency 007674							
02	2/6/2020	CD-000029	A/P			0.00	885.66		2,951.66
		Comments: ITRON, INC. 007675							
02	2/6/2020	CD-000029	A/P			0.00	2,160.96		790.70
		Comments: JR Food Stores, Inc. 007676							
02	2/6/2020	CD-000029	A/P			0.00	12,687.58		11,896.88
		Comments: KENVIRONS, INC. 007677							
02	2/6/2020	CD-000029	A/P			0.00	36.61		11,933.49
		Comments: Cash 007678							
02	2/6/2020	CD-000029	A/P			0.00	340.00		12,273.49
		Comments: Service Specialties, LLC 007679							
02	2/6/2020	CD-000029	A/P			0.00	110.85		12,384.34
		Comments: Silent Guard 007680							
02	2/6/2020	CD-000029	A/P			0.00	2,477.62		14,861.96
		Comments: United States Postal Services 007681							
02	2/6/2020	CD-000029	A/P			0.00	275.94		15,137.90
		Comments: Central Bank 007682							
02	2/10/2020	PR-000186	P/R			0.00	6,616.68		21,754.58
		Comments: P/R PAYROLL JOURNAL - 02/08/20							
02	2/12/2020	CD-000030	A/P			0.00	1,099.34		22,853.92
		Comments: Bingham Tire of Somerset 007683							
02	2/12/2020	CD-000030	A/P			0.00	17,558.90		40,412.82
		Comments: C. I. THORNBURG CO., INC. 007684							
02	2/12/2020	CD-000030	A/P			0.00	176.89		40,589.71
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007685							
02	2/12/2020	CD-000030	A/P			0.00	344.96		40,934.67
		Comments: DAL-RS, INC. 007686							
02	2/12/2020	CD-000030	A/P			0.00	203.92		41,138.59
		Comments: DOORMASTER CORP 007687							
02	2/12/2020	CD-000030	A/P			0.00	73.54		41,212.13
		Comments: EASTWAY MARKET 007688							
02	2/12/2020	CD-000030	A/P			0.00	967.76		42,179.89
		Comments: EDWARD JONES 007689							
02	2/12/2020	CD-000030	A/P			0.00	50.52		42,230.41
		Comments: HINKLE CONTRACTING CO LLC 007690							
02	2/12/2020	CD-000030	A/P			0.00	1,824.21		44,054.62
		Comments: JR Food Stores, Inc. 007691							

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Period	Date	Journal	Source	Batch					
1005									
		Operating cash							
02	2/12/2020	CD-000030	A/P			0.00	10.00		44,064.62-
		Comments: KY STATE TREASURER 007692							
02	2/12/2020	CD-000030	A/P			0.00	538.00		44,602.62-
		Comments: PACE ANALYTICAL SERVICES, LLC 007693							
02	2/12/2020	CD-000030	A/P			0.00	7,668.67		52,271.29-
		Comments: NEIKIRK INSURANCE 007694							
02	2/12/2020	CD-000030	A/P			0.00	238.62		52,509.91-
		Comments: O'Reilly Automotive, Inc. 007695							
02	2/12/2020	CD-000030	A/P			0.00	308.78		52,818.69-
		Comments: Pulaski County Clerk 007696							
02	2/12/2020	CD-000030	A/P			0.00	69.62		52,888.31-
		Comments: Cash 007697							
02	2/12/2020	CD-000030	A/P			0.00	230.00		53,118.31-
		Comments: Service Specialties, LLC 007698							
02	2/12/2020	CD-000030	A/P			0.00	108.86		53,227.17-
		Comments: Southern States Somerset 007699							
02	2/12/2020	CD-000030	A/P			0.00	6,479.24		59,706.41-
		Comments: TRU CHECK, INC. 007700							
02	2/12/2020	CD-000030	A/P			0.00	860.00		60,566.41-
		Comments: UNITED SYSTEMS & SOFTWARE 007701							
02	2/12/2020	CD-000030	A/P			0.00	1,690.00		62,256.41-
		Comments: Wilson Equipment 007702							
02	2/12/2020	CD-000031	A/P			0.00	6.09		62,262.50-
		Comments: RITA WILLIAMS 007703							
02	2/12/2020	CD-000031	A/P			0.00	56.45		62,318.95-
		Comments: DARLA PYLES 007704							
02	2/12/2020	CD-000031	A/P			0.00	49.85		62,368.80-
		Comments: RHONDA BURDINE 007705							
02	2/12/2020	CD-000031	A/P			0.00	89.97		62,458.77-
		Comments: HUGH PATTERSON 007706							
02	2/12/2020	CD-000031	A/P			0.00	6.29		62,465.06-
		Comments: CELESTE BRADLEY 007707							
02	2/12/2020	CD-000031	A/P			0.00	33.23		62,498.29-
		Comments: JERRY EDWARDS 007708							
02	2/12/2020	CD-000031	A/P			0.00	62.15		62,560.44-
		Comments: ALLEN MULLINS 007709							
02	2/12/2020	CD-000031	A/P			0.00	78.95		62,639.39-
		Comments: RICHARD NOBLE 007710							
02	2/12/2020	CD-000031	A/P			0.00	93.06		62,732.45-
		Comments: RICHARD DANE 007711							

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1005									
		Operating cash							
02	2/12/2020	CD-000031	A/P			0.00	90.08		62,822.53-
		Comments: PAMELA TAYLOR 007712							
02	2/12/2020	CD-000031	A/P			0.00	48.63		62,871.16-
		Comments: JERRY WILSON 007713							
02	2/12/2020	CD-000031	A/P			0.00	3.77		62,874.93-
		Comments: AUDREA MOSES 007714							
02	2/12/2020	CD-000031	A/P			0.00	61.70		62,936.63-
		Comments: JESSICA JONES 007715							
02	2/12/2020	CD-000031	A/P			0.00	11.44		62,948.07-
		Comments: ANDREW CROUSE 007716							
02	2/12/2020	PR-000187	P/R			0.00	6,556.04		69,504.11-
		Comments: P/R PAYROLL JOURNAL - 02/15/20							
02	2/19/2020	CD-000032	A/P			0.00	790.82		70,294.93-
		Comments: ARAMARK 007731							
02	2/19/2020	CD-000032	A/P			0.00	115.00		70,409.93-
		Comments: GUSTAVE ANTONI 007732							
02	2/20/2020	PR-000188	P/R			0.00	485.33		70,895.26-
		Comments: P/R PAYROLL JOURNAL - 02/20/20							
02	2/24/2020	PR-000189	P/R			0.00	6,874.90		77,770.16-
		Comments: P/R PAYROLL JOURNAL - 02/22/20							
02	2/29/2020	JE-000114	G/L	00001		281,121.92	0.00		203,351.76
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		0.00	73,723.33		129,628.43
		Comments:							
03	3/2/2020	PR-000190	P/R			0.00	6,805.75		122,822.68
		Comments: P/R PAYROLL JOURNAL - 02/29/20							
03	3/4/2020	CD-000033	A/P			0.00	494.60		122,328.08
		Comments: ANDERSON OFFICE SUPPLY 007733							
03	3/4/2020	CD-000033	A/P			0.00	2,750.00		119,578.08
		Comments: Barry D. Daulton, CPA, P.S.C. 007734							
03	3/4/2020	CD-000033	A/P			0.00	490.55		119,087.53
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007735							
03	3/4/2020	CD-000033	A/P			0.00	22.34		119,065.19
		Comments: JENNY LOVELESS 007736							
03	3/4/2020	CD-000033	A/P			0.00	525.00		118,540.19
		Comments: RUSSELL MEECE 007737							
03	3/4/2020	CD-000033	A/P			0.00	359.60		118,180.59
		Comments: Davis Grocery 007738							
03	3/4/2020	CD-000033	A/P			0.00	1,133.34		117,047.25
		Comments: EDWARD JONES 007739							

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1005									
		Operating cash							
03	3/4/2020	CD-000033	A/P			0.00	1,352.47		115,694.78
		Comments: Pulaski County Clerk 007740							
03	3/4/2020	CD-000033	A/P			0.00	30.85		115,663.93
		Comments: Cash 007741							
03	3/4/2020	CD-000033	A/P			0.00	2,561.64		113,102.29
		Comments: United States Postal Services 007742							
03	3/4/2020	CD-000033	A/P			0.00	3,060.01		110,042.28
		Comments: Central Bank 007743							
03	3/4/2020	CD-000034	A/P			0.00	67.70		109,974.58
		Comments: TREVOR BURRIS AND JANELLE TRAMME 007744							
03	3/4/2020	CD-000034	A/P			0.00	91.30		109,883.28
		Comments: JUSTIN PUCKETT 007745							
03	3/4/2020	CD-000034	A/P			0.00	55.08		109,828.20
		Comments: ALYSSA GENTRY 007746							
03	3/4/2020	CD-000034	A/P			0.00	91.30		109,736.90
		Comments: RHONDA DUNAWAY 007747							
03	3/4/2020	CD-000034	A/P			0.00	33.25		109,703.65
		Comments: DEWAYNE VAUGHN 007748							
03	3/4/2020	CD-000034	A/P			0.00	91.30		109,612.35
		Comments: TAMMY TATRO 007749							
03	3/4/2020	CD-000034	A/P			0.00	62.66		109,549.69
		Comments: HAROLD RUSSELL 007750							
03	3/4/2020	CD-000034	A/P			0.00	62.27		109,487.42
		Comments: JENNIFER LEMONS 007751							
03	3/4/2020	CD-000034	A/P			0.00	32.67		109,454.75
		Comments: EUGENE GENTILE 007752							
03	3/4/2020	CD-000034	A/P			0.00	91.17		109,363.58
		Comments: SCOTT TALMAN 007753							
03	3/4/2020	CD-000034	A/P			0.00	24.67		109,338.91
		Comments: GARRY WIBBELS 007754							
03	3/4/2020	CD-000034	A/P			0.00	33.91		109,305.00
		Comments: DANIELLE BALL 007755							
03	3/4/2020	CD-000034	A/P			0.00	27.54		109,277.46
		Comments: GRETA ROBERTS 007756							
03	3/4/2020	CD-000034	A/P			0.00	26.22		109,251.24
		Comments: LISA BRANSCUM 007757							
03	3/4/2020	CD-000034	A/P			0.00	36.19		109,215.05
		Comments: AMY DENNEY 007758							
03	3/4/2020	CD-000034	A/P			0.00	91.30		109,123.75
		Comments: NICOLE BROWN 007759							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	3/4/2020	CD-000034	A/P			0.00	7.24		109,116.51
		Comments: SHAWNA COOMER 007760							
03	3/4/2020	CD-000034	A/P			0.00	90.41		109,026.10
		Comments: TREVOR HERD 007761							
03	3/9/2020	PR-000191	P/R			0.00	7,181.58		101,844.52
		Comments: P/R PAYROLL JOURNAL - 03/07/20							
03	3/12/2020	CD-000035	A/P			0.00	841.44		101,003.08
		Comments: ALTON BLAKLEY 007762							
03	3/12/2020	CD-000035	A/P			0.00	627.71		100,375.37
		Comments: ARAMARK 007763							
03	3/12/2020	CD-000035	A/P			0.00	19,778.73		80,596.64
		Comments: C. I. THORNBURG CO., INC. 007764							
03	3/12/2020	CD-000035	A/P			0.00	627.00		79,969.64
		Comments: Commonwealth Journal 007765							
03	3/12/2020	CD-000035	A/P			0.00	4,247.89		75,721.75
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007766							
03	3/12/2020	CD-000035	A/P			0.00	50.00		75,671.75
		Comments: RHONDA BURDINE 007767							
03	3/12/2020	CD-000035	A/P			0.00	25.90		75,645.85
		Comments: ERNEST MOBLEY 007768							
03	3/12/2020	CD-000035	A/P			0.00	212.07		75,433.78
		Comments: DAL-RS, INC. 007769							
03	3/12/2020	CD-000035	A/P			0.00	210.82		75,222.96
		Comments: EASTWAY MARKET 007770							
03	3/12/2020	CD-000035	A/P			0.00	253.92		74,969.04
		Comments: HINKLE CONTRACTING CO LLC 007771							
03	3/12/2020	CD-000035	A/P			0.00	1,945.48		73,023.56
		Comments: JR Food Stores, Inc. 007772							
03	3/12/2020	CD-000035	A/P			0.00	558.00		72,465.56
		Comments: PACE ANALYTICAL SERVICES, LLC 007773							
03	3/12/2020	CD-000035	A/P			0.00	7,724.77		64,740.79
		Comments: NEIKIRK INSURANCE 007774							
03	3/12/2020	CD-000035	A/P			0.00	47.54		64,693.25
		Comments: O'Reilly Automotive, Inc. 007775							
03	3/12/2020	CD-000035	A/P			0.00	185.58		64,507.67
		Comments: Pulaski County Clerk 007776							
03	3/12/2020	CD-000035	A/P			0.00	75.00		64,432.67
		Comments: Kentucky State Treasurer 007777							
03	3/12/2020	CD-000035	A/P			0.00	8,083.23		56,349.44
		Comments: TRU CHECK, INC. 007778							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	3/12/2020	CD-000035	A/P			0.00	860.00		55,489.44
		Comments: UNITED SYSTEMS & SOFTWARE 007779							
03	3/12/2020	CD-000035	A/P			0.00	1,490.65		53,998.79
		Comments: USA Blue Book 007780							
03	3/12/2020	CD-000035	A/P			0.00	1,694.94		52,303.85
		Comments: Wheeldon's Appliance 007781							
03	3/13/2020	CD-000036	A/P			0.00	75.00		52,228.85
		Comments: Kentucky State Treasurer 007782							
03	3/14/2020	CD-000037	A/P			0.00	1,500.00		50,728.85
		Comments: Pulaski County Clerk 007783							
03	3/16/2020	CD-000038	A/P			0.00	75.00		50,653.85
		Comments: KY STATE TREASURER 007784							
03	3/16/2020	PR-000192	P/R			0.00	7,225.61		43,428.24
		Comments: P/R PAYROLL JOURNAL - 03/14/20							
03	3/23/2020	CD-000039	A/P			0.00	81.71		43,346.53
		Comments: DIVISION OF CHILD SUPPORT 007785							
03	3/23/2020	CD-000039	A/P			0.00	644.00		42,702.53
		Comments: JACK & KIMBERLY DEBORD 007786							
03	3/23/2020	CD-000039	A/P			0.00	684.00		42,018.53
		Comments: GLEN THOMAS HEAD REVOCABLE TRUST 007787							
03	3/23/2020	CD-000039	A/P			0.00	4,998.00		37,020.53
		Comments: GILBERT & JANE EDWARDS 007788							
03	3/23/2020	CD-000039	A/P			0.00	6,594.00		30,426.53
		Comments: DONALD & MARGARET McKINNEY 007789							
03	3/23/2020	CD-000039	A/P			0.00	142.00		30,284.53
		Comments: TOMMY CURTIS & LURENA SKAGGS 007790							
03	3/23/2020	PR-000193	P/R			0.00	7,073.02		23,211.51
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	CD-000040	A/P			0.00	81.71		23,129.80
		Comments: DIVISION OF CHILD SUPPORT 007791							
03	3/30/2020	PR-000194	P/R			0.00	7,602.92		15,526.88
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
03	3/31/2020	JE-000127	G/L	00001		330,905.79	0.00		346,432.67
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		0.00	296,424.07		50,008.60
		Comments:							
04	4/3/2020	CD-000041	A/P			0.00	444.78		49,563.82
		Comments: ANDERSON OFFICE SUPPLY 007792							
04	4/3/2020	CD-000041	A/P			0.00	2,750.00		46,813.82
		Comments: Barry D. Daulton, CPA, P.S.C. 007793							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1005											
Operating cash											
04	4/3/2020	CD-000041	A/P					0.00	100.60		46,713.22
	Comments: Commonwealth Journal 007794										
04	4/3/2020	CD-000041	A/P					0.00	577.70		46,135.52
	Comments: Clark Electric Motor Repair 007795										
04	4/3/2020	CD-000041	A/P					0.00	670.88		45,464.64
	Comments: Commercial Printing 007796										
04	4/3/2020	CD-000041	A/P					0.00	8,475.15		36,989.49
	Comments: CONSOLIDATED PIPE & SUPPLY CO 007797										
04	4/3/2020	CD-000041	A/P					0.00	209.05		36,780.44
	Comments: Davis Grocery 007798										
04	4/3/2020	CD-000041	A/P					0.00	109.50		36,670.94
	Comments: DOORMASTER CORP 007799										
04	4/3/2020	CD-000041	A/P					0.00	1,218.46		35,452.48
	Comments: EDWARD JONES 007800										
04	4/3/2020	CD-000041	A/P					0.00	324.98		35,127.50
	Comments: HINKLE CONTRACTING CO LLC 007801										
04	4/3/2020	CD-000041	A/P					0.00	2,306.63		32,820.87
	Comments: JR Food Stores, Inc. 007802										
04	4/3/2020	CD-000041	A/P					0.00	2,640.00		30,180.87
	Comments: D. BRUCE ORWIN 007803										
04	4/3/2020	CD-000041	A/P					0.00	89.55		30,091.32
	Comments: Cash 007804										
04	4/3/2020	CD-000041	A/P					0.00	1,839.10		28,252.22
	Comments: Service Specialties, LLC 007805										
04	4/3/2020	CD-000041	A/P					0.00	2,460.21		25,792.01
	Comments: United States Postal Services 007806										
04	4/3/2020	CD-000041	A/P					0.00	577.10		25,214.91
	Comments: Central Bank 007807										
04	4/3/2020	CD-000042	A/P					0.00	33.35		25,181.56
	Comments: ANNAMARIE OR BRENDA REDMON 007808										
04	4/3/2020	CD-000042	A/P					0.00	91.45		25,090.11
	Comments: KOLBY FLYNN 007809										
04	4/3/2020	CD-000042	A/P					0.00	53.17		25,036.94
	Comments: KWINTON PRICE 007810										
04	4/3/2020	CD-000042	A/P					0.00	55.52		24,981.42
	Comments: ROB LIPKE 007811										
04	4/3/2020	CD-000042	A/P					0.00	91.19		24,890.23
	Comments: GEORGE GREGORY 007812										
04	4/3/2020	CD-000042	A/P					0.00	69.02		24,821.21
	Comments: GLENNA CAMERON 007813										

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	4/3/2020	CD-000042	A/P			0.00	71.81		24,749.40
		Comments: BRIAN CROUCH 007814							
04	4/3/2020	CD-000042	A/P			0.00	62.12		24,687.28
		Comments: THOMAS GARNER 007815							
04	4/3/2020	CD-000042	A/P			0.00	116.55		24,570.73
		Comments: ROBERT HOPKINS 007816							
04	4/3/2020	CD-000042	A/P			0.00	35.80		24,534.93
		Comments: MEREDITH CHAMBERS 007817							
04	4/3/2020	CD-000042	A/P			0.00	35.63		24,499.30
		Comments: DOUGLAS WATSON 007818							
04	4/6/2020	PR-000195	P/R			0.00	7,194.52		17,304.78
		Comments: P/R PAYROLL JOURNAL - 04/04/20							
04	4/9/2020	CD-000043	A/P			0.00	526.78		16,778.00
		Comments: ALTON BLAKLEY 007819							
04	4/9/2020	CD-000043	A/P			0.00	710.31		16,067.69
		Comments: ARAMARK 007820							
04	4/9/2020	CD-000043	A/P			0.00	1,279.07		14,788.62
		Comments: C. I. THORNBURG CO., INC. 007821							
04	4/9/2020	CD-000043	A/P			0.00	11,970.10		2,818.52
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007822							
04	4/9/2020	CD-000043	A/P			0.00	25.90		2,792.62
		Comments: TODD UNTHANK 007823							
04	4/9/2020	CD-000043	A/P			0.00	144.48		2,648.14
		Comments: DAL-RS, INC. 007824							
04	4/9/2020	CD-000043	A/P			0.00	1,550.00		1,098.14
		Comments: PACE ANALYTICAL SERVICES, LLC 007825							
04	4/9/2020	CD-000043	A/P			0.00	7,686.45		6,588.31-
		Comments: NEIKIRK INSURANCE 007826							
04	4/9/2020	CD-000043	A/P			0.00	925.00		7,513.31-
		Comments: D. BRUCE ORWIN 007827							
04	4/9/2020	CD-000043	A/P			0.00	193.00		7,706.31-
		Comments: Service Specialties, LLC 007828							
04	4/9/2020	CD-000043	A/P			0.00	9,199.79		16,906.10-
		Comments: TRU CHECK, INC. 007829							
04	4/9/2020	CD-000044	A/P			0.00	860.00		17,766.10-
		Comments: UNITED SYSTEMS & SOFTWARE 007830							
04	4/13/2020	CD-000045	A/P			0.00	163.42		17,929.52-
		Comments: DIVISION OF CHILD SUPPORT 007831							
04	4/13/2020	PR-000196	P/R			0.00	7,192.00		25,121.52-
		Comments: P/R PAYROLL JOURNAL - 04/11/20							

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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					
1005									
		Operating cash							
04	4/17/2020	CD-000046	A/P			0.00	4,200.00		29,321.52-
		Comments: High Tide Technologies, LLC 007832							
04	4/17/2020	CD-000046	A/P			0.00	3,500.00		32,821.52-
		Comments: JOHN N. HUGHES PSC 007833							
04	4/17/2020	CD-000046	A/P			0.00	459.00		33,280.52-
		Comments: USDA FOREST SERVICE 007834							
04	4/20/2020	PR-000197	P/R			0.00	7,328.86		40,609.38-
		Comments: P/R PAYROLL JOURNAL - 04/17/20							
04	4/27/2020	CD-000047	A/P			0.00	752.94		41,362.32-
		Comments: CITY OF SOMERSET 007835							
04	4/27/2020	CD-000047	A/P			0.00	163.42		41,525.74-
		Comments: DIVISION OF CHILD SUPPORT 007836							
04	4/27/2020	CD-000047	A/P			0.00	1,003.92		42,529.66-
		Comments: Tax Administrator 007837							
04	4/27/2020	PR-000198	P/R			0.00	7,209.57		49,739.23-
		Comments: P/R PAYROLL JOURNAL - 04/25/20							
04	4/29/2020	CD-000048	A/P			0.00	732.00		50,471.23-
		Comments: SERVPRO 007838							
04	4/30/2020	JE-000136	G/L	00001		229,211.99	0.00		178,740.76
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		0.00	168,817.36		9,923.40
		Comments:							
05	5/4/2020	PR-000199	P/R			0.00	7,232.05		2,691.35
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/5/2020	CD-000049	A/P			0.00	77.73		2,613.62
		Comments: Area Plumbing & Electric Suppl 007839							
05	5/5/2020	CD-000049	A/P			0.00	2,750.00		136.38-
		Comments: Barry D. Daulton, CPA, P.S.C. 007840							
05	5/5/2020	CD-000049	A/P			0.00	58.30		194.68-
		Comments: Commercial Printing 007841							
05	5/5/2020	CD-000049	A/P			0.00	4,301.15		4,495.83-
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007842							
05	5/5/2020	CD-000049	A/P			0.00	57.34		4,553.17-
		Comments: ALISA RUSSELL 007843							
05	5/5/2020	CD-000049	A/P			0.00	300.00		4,853.17-
		Comments: SYLVAN GRISCO 007844							
05	5/5/2020	CD-000049	A/P			0.00	186.65		5,039.82-
		Comments: Davis Grocery 007845							
05	5/5/2020	CD-000049	A/P			0.00	106.17		5,145.99-
		Comments: Hillcrest Credit Agency 007846							

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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	5/5/2020	CD-000049	A/P			0.00	111.19		5,257.18-
		Comments: HINKLE CONTRACTING CO LLC 007847							
05	5/5/2020	CD-000049	A/P			0.00	177.70		5,434.88-
		Comments: K&T Saw Shop 007848							
05	5/5/2020	CD-000049	A/P			0.00	6,177.00		11,611.88-
		Comments: KENVIRONS, INC. 007849							
05	5/5/2020	CD-000049	A/P			0.00	31.94		11,643.82-
		Comments: Cash 007850							
05	5/5/2020	CD-000049	A/P			0.00	104.85		11,748.67-
		Comments: Silent Guard 007851							
05	5/5/2020	CD-000049	A/P			0.00	2,846.10		14,594.77-
		Comments: UNITED SYSTEMS & SOFTWARE 007852							
05	5/5/2020	CD-000049	A/P			0.00	2,359.01		16,953.78-
		Comments: United States Postal Services 007853							
05	5/5/2020	CD-000049	A/P			0.00	245.46		17,199.24-
		Comments: Central Bank 007854							
05	5/5/2020	CD-000050	A/P			0.00	49.00		17,248.24-
		Comments: CHARLES KING 007855							
05	5/5/2020	CD-000050	A/P			0.00	26.67		17,274.91-
		Comments: JOSHUA WILLIAMS 007856							
05	5/5/2020	CD-000050	A/P			0.00	16.30		17,291.21-
		Comments: MARK MARTIN 007857							
05	5/5/2020	CD-000050	A/P			0.00	63.84		17,355.05-
		Comments: DYLAN DUNCAN 007858							
05	5/5/2020	CD-000050	A/P			0.00	58.13		17,413.18-
		Comments: JOHNNY BRUMMETT 007859							
05	5/5/2020	CD-000050	A/P			0.00	83.55		17,496.73-
		Comments: WANDA HUGHES 007860							
05	5/5/2020	CD-000050	A/P			0.00	10.77		17,507.50-
		Comments: DOUGLAS GRANT 007861							
05	5/5/2020	CD-000050	A/P			0.00	90.06		17,597.56-
		Comments: DREW MINIARD 007862							
05	5/5/2020	CD-000050	A/P			0.00	98.19		17,695.75-
		Comments: MICHAEL EMBRY 007863							
05	5/5/2020	CD-000050	A/P			0.00	46.28		17,742.03-
		Comments: JAMI JOHNSON 007864							
05	5/5/2020	CD-000050	A/P			0.00	91.27		17,833.30-
		Comments: BETTY SHACKLEFORD 007865							
05	5/5/2020	CD-000050	A/P			0.00	27.09		17,860.39-
		Comments: JOEL EIGSTI 007866							

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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	5/5/2020	CD-000050	A/P			0.00	36.27		17,896.66-
		Comments: CANDACE VITO 007867							
05	5/5/2020	CD-000050	A/P			0.00	43.34		17,940.00-
		Comments: JEFFERY TITUS 007868							
05	5/5/2020	CD-000050	A/P			0.00	64.99		18,004.99-
		Comments: TAYLOR LANDRUM 007869							
05	5/5/2020	CD-000050	A/P			0.00	60.34		18,065.33-
		Comments: DAVID STALLARD 007870							
05	5/5/2020	CD-000050	A/P			0.00	32.02		18,097.35-
		Comments: DONALD SMITH 007871							
05	5/11/2020	PR-000200	P/R			0.00	7,223.80		25,321.15-
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/14/2020	CD-000051	A/P			0.00	80.00		25,401.15-
		Comments: Pulaski County Clerk 007872							
05	5/18/2020	CD-000052	A/P			0.00	1,089.57		26,490.72-
		Comments: ALTON BLAKLEY 007873							
05	5/18/2020	CD-000052	A/P			0.00	138.75		26,629.47-
		Comments: ANDERSON OFFICE SUPPLY 007874							
05	5/18/2020	CD-000052	A/P			0.00	1,045.11		27,674.58-
		Comments: ARAMARK 007875							
05	5/18/2020	CD-000052	A/P			0.00	255.00		27,929.58-
		Comments: Automatic Controls Company 007876							
05	5/18/2020	CD-000052	A/P			0.00	5,326.67		33,256.25-
		Comments: C. I. THORNBURG CO., INC. 007877							
05	5/18/2020	CD-000052	A/P			0.00	218.11		33,474.36-
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007878							
05	5/18/2020	CD-000052	A/P			0.00	357.55		33,831.91-
		Comments: BOB LUNSFORD 007879							
05	5/18/2020	CD-000052	A/P			0.00	247.64		34,079.55-
		Comments: DAL-RS, INC. 007880							
05	5/18/2020	CD-000052	A/P			0.00	245.13		34,324.68-
		Comments: DIVISION OF CHILD SUPPORT 007881							
05	5/18/2020	CD-000052	A/P			0.00	977.38		35,302.06-
		Comments: EDWARD JONES 007882							
05	5/18/2020	CD-000052	A/P			0.00	4,599.06		39,901.12-
		Comments: CORE & MAIN LP 007883							
05	5/18/2020	CD-000052	A/P			0.00	43.46		39,944.58-
		Comments: Hillcrest Credit Agency 007884							
05	5/18/2020	CD-000052	A/P			0.00	2,173.57		42,118.15-
		Comments: JR Food Stores, Inc. 007885							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	5/18/2020	CD-000052	A/P			0.00	111.85		42,230.00-
		Comments: Lumber King 007886							
05	5/18/2020	CD-000052	A/P			0.00	595.00		42,825.00-
		Comments: PACE ANALYTICAL SERVICES, LLC 007887							
05	5/18/2020	CD-000052	A/P			0.00	108.36		42,933.36-
		Comments: MORRIS VAUGHN 007888							
05	5/18/2020	CD-000052	A/P			0.00	7,686.45		50,619.81-
		Comments: NEIKIRK INSURANCE 007889							
05	5/18/2020	CD-000052	A/P			0.00	190.76		50,810.57-
		Comments: O'Reilly Automotive, Inc. 007890							
05	5/18/2020	CD-000052	A/P			0.00	2,640.00		53,450.57-
		Comments: D. BRUCE ORWIN 007891							
05	5/18/2020	CD-000052	A/P			0.00	409.16		53,859.73-
		Comments: Pyles Concrete, Inc. 007892							
05	5/18/2020	CD-000052	A/P			0.00	3,655.42		57,515.15-
		Comments: Service Specialties, LLC 007893							
05	5/18/2020	CD-000052	A/P			0.00	404.92		57,920.07-
		Comments: SOMERSET FARM EQUIPMENT 007894							
05	5/18/2020	CD-000052	A/P			0.00	449.15		58,369.22-
		Comments: Southern States Somerset 007895							
05	5/18/2020	CD-000052	A/P			0.00	9,079.18		67,448.40-
		Comments: TRU CHECK, INC. 007896							
05	5/18/2020	CD-000052	A/P			0.00	860.00		68,308.40-
		Comments: UNITED SYSTEMS & SOFTWARE 007897							
05	5/18/2020	CD-000052	A/P			0.00	264.00		68,572.40-
		Comments: United States Postal Services 007898							
05	5/18/2020	CD-000053	A/P			0.00	3,206.70		71,779.10-
		Comments: Reed Brothers Insurance 007899							
05	5/18/2020	PR-000201	P/R			0.00	7,145.40		78,924.50-
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/19/2020	MC-000005	A/P	00001		1,500.00	0.00		77,424.50-
		Comments: Pulaski County Clerk 007783							
05	5/19/2020	MC-000005	A/P	00001		2,640.00	0.00		74,784.50-
		Comments: D. BRUCE ORWIN 007803							
05	5/21/2020	PR-000202	P/R			0.00	7,014.41		81,798.91-
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
05	5/31/2020	JE-000157	G/L	00001		565,750.95	0.00		483,952.04
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		0.00	250,000.00		233,952.04
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	5/31/2020	JE-000157	G/L	00001		0.00	180,087.53		53,864.51
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		715.61	0.00		54,580.12
		Comments:							
06	6/1/2020	PR-000203	P/R			0.00	7,527.79		47,052.33
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/2/2020	CD-000054	A/P			0.00	290.00		46,762.33
		Comments: Automatic Controls Company 007900							
06	6/2/2020	CD-000054	A/P			0.00	2,750.00		44,012.33
		Comments: Barry D. Daulton, CPA, P.S.C. 007901							
06	6/2/2020	CD-000054	A/P			0.00	689.96		43,322.37
		Comments: Bingham Tire of Somerset 007902							
06	6/2/2020	CD-000054	A/P			0.00	6,802.69		36,519.68
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007903							
06	6/2/2020	CD-000054	A/P			0.00	121.60		36,398.08
		Comments: Davis Grocery 007904							
06	6/2/2020	CD-000054	A/P			0.00	966.97		35,431.11
		Comments: EDWARD JONES 007905							
06	6/2/2020	CD-000054	A/P			0.00	222.98		35,208.13
		Comments: Lumber King 007906							
06	6/2/2020	CD-000054	A/P			0.00	46.43		35,161.70
		Comments: Cash 007907							
06	6/2/2020	CD-000054	A/P			0.00	21.20		35,140.50
		Comments: TRIPLE S TIRES&RETREADING INC. 007908							
06	6/2/2020	CD-000054	A/P			0.00	2,126.79		33,013.71
		Comments: United States Postal Services 007909							
06	6/2/2020	CD-000054	A/P			0.00	1,107.72		31,905.99
		Comments: Central Bank 007910							
06	6/2/2020	CD-000054	A/P			0.00	311.90		31,594.09
		Comments: Wascon Inc. 007911							
06	6/8/2020	PR-000204	P/R			0.00	7,474.10		24,119.99
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/11/2020	CD-000057	A/P			0.00	87,200.00		63,080.01
		Comments: KENVIRONS, INC. 001001							
06	6/11/2020	CD-000057	A/P			0.00	6,151.00		69,231.01
		Comments: D. BRUCE ORWIN 001002							
06	6/11/2020	CD-000057	A/P			0.00	92,078.05		161,309.06
		Comments: SOUTH EASTERN WATER ASSOCIATION 001003							
06	6/11/2020	CD-000058	A/P			0.00	52.47		161,361.53
		Comments: AMANDA PHILLIPS 007934							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	6/11/2020	CD-000058	A/P			0.00	70.66		161,432.19-
		Comments: GLENNA ADAMS 007935							
06	6/11/2020	CD-000058	A/P			0.00	13.23		161,445.42-
		Comments: CHEYANNE SMITH 007936							
06	6/11/2020	CD-000058	A/P			0.00	38.21		161,483.63-
		Comments: DEBORAH MERRITT 007937							
06	6/11/2020	CD-000058	A/P			0.00	63.10		161,546.73-
		Comments: DESTINY STEVENS 007938							
06	6/11/2020	CD-000058	A/P			0.00	91.73		161,638.46-
		Comments: CLARISSA GREGORY 007939							
06	6/11/2020	CD-000058	A/P			0.00	101.75		161,740.21-
		Comments: MICHAEL COMBS 007940							
06	6/11/2020	CD-000058	A/P			0.00	87.27		161,827.48-
		Comments: CAROL CAMPBELL 007941							
06	6/11/2020	CD-000058	A/P			0.00	90.64		161,918.12-
		Comments: DEBRA WHITE 007942							
06	6/11/2020	CD-000058	A/P			0.00	90.35		162,008.47-
		Comments: FRANCES DOUAOU 007943							
06	6/11/2020	CD-000058	A/P			0.00	87.32		162,095.79-
		Comments: BRENT KEITH 007944							
06	6/11/2020	CD-000058	A/P			0.00	65.87		162,161.66-
		Comments: ZACHERY LEHMAN 007945							
06	6/12/2020	PR-000205	P/R			0.00	7,074.58		169,236.24-
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/18/2020	CD-000059	A/P			0.00	245.13		169,481.37-
		Comments: DIVISION OF CHILD SUPPORT 007946							
06	6/22/2020	PR-000206	P/R			0.00	7,604.30		177,085.67-
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			0.00	7,257.67		184,343.34-
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
06	6/30/2020	CD-000055	A/P			0.00	113.84		184,457.18-
		Comments: ANDERSON OFFICE SUPPLY 007912							
06	6/30/2020	CD-000055	A/P			0.00	749.27		185,206.45-
		Comments: ARAMARK 007913							
06	6/30/2020	CD-000055	A/P			0.00	32.67		185,239.12-
		Comments: Cape Electrical Supply 007914							
06	6/30/2020	CD-000055	A/P			0.00	70.33		185,309.45-
		Comments: C. I. THORNBURG CO., INC. 007915							
06	6/30/2020	CD-000055	A/P			0.00	2,251.46		187,560.91-
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007916							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	6/30/2020	CD-000055	A/P			0.00	63.57		187,624.48-
		Comments: LINDA HALCOMB 007917							
06	6/30/2020	CD-000055	A/P			0.00	1,116.86		188,741.34-
		Comments: DAL-RS, INC. 007918							
06	6/30/2020	CD-000055	A/P			0.00	600.00		189,341.34-
		Comments: EAST SOMERSET STORAGE 007919							
06	6/30/2020	CD-000055	A/P			0.00	60.10		189,401.44-
		Comments: EASTWAY MARKET 007920							
06	6/30/2020	CD-000055	A/P			0.00	1,260.00		190,661.44-
		Comments: High Tide Technologies, LLC 007921							
06	6/30/2020	CD-000055	A/P			0.00	680.28		191,341.72-
		Comments: HINKLE CONTRACTING CO LLC 007922							
06	6/30/2020	CD-000055	A/P			0.00	2,089.00		193,430.72-
		Comments: PACE ANALYTICAL SERVICES, LLC 007923							
06	6/30/2020	CD-000055	A/P			0.00	7,686.45		201,117.17-
		Comments: NEIKIRK INSURANCE 007924							
06	6/30/2020	CD-000055	A/P			0.00	239.22		201,356.39-
		Comments: O'Reilly Automotive, Inc. 007925							
06	6/30/2020	CD-000055	A/P			0.00	195.38		201,551.77-
		Comments: Quality Lawn Equipment 007926							
06	6/30/2020	CD-000055	A/P			0.00	190.00		201,741.77-
		Comments: Service Specialties, LLC 007927							
06	6/30/2020	CD-000055	A/P			0.00	4,473.40		206,215.17-
		Comments: SOMERSET BURNSIDE GARAGE & GLASS 007928							
06	6/30/2020	CD-000055	A/P			0.00	200.00		206,415.17-
		Comments: TAYLOR MAINTENANCE 007929							
06	6/30/2020	CD-000055	A/P			0.00	9,185.72		215,600.89-
		Comments: TRU CHECK, INC. 007930							
06	6/30/2020	CD-000055	A/P			0.00	860.00		216,460.89-
		Comments: UNITED SYSTEMS & SOFTWARE 007931							
06	6/30/2020	CD-000055	A/P			0.00	732.14		217,193.03-
		Comments: USA Blue Book 007932							
06	6/30/2020	CD-000056	A/P			0.00	35.00		217,228.03-
		Comments: Automatic Controls Company 007933							
06	6/30/2020	JE-000163	G/L	00001		852.60	0.00		216,375.43-
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		258,610.26	0.00		42,234.83
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		0.00	183,139.64		140,904.81-
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	6/30/2020	JE-000172	G/L	00001		93,351.00	0.00		47,553.81
		Comments: balance of 192/1003 deposited 6/10/2020							
06	6/30/2020	JE-000173	G/L	00001		92,078.05	0.00		44,524.24
		Comments:							
07	7/2/2020	CD-000060	A/P			0.00	2,750.00		41,774.24
		Comments: Barry D. Daulton, CPA, P.S.C. 007947							
07	7/2/2020	CD-000060	A/P			0.00	129.16		41,645.08
		Comments: Cape Electrical Supply 007948							
07	7/2/2020	CD-000060	A/P			0.00	605.66		41,039.42
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007949							
07	7/2/2020	CD-000060	A/P			0.00	493.12		40,546.30
		Comments: Davis Grocery 007950							
07	7/2/2020	CD-000060	A/P			0.00	245.13		40,301.17
		Comments: DIVISION OF CHILD SUPPORT 007951							
07	7/2/2020	CD-000060	A/P			0.00	1,235.64		39,065.53
		Comments: EDWARD JONES 007952							
07	7/2/2020	CD-000060	A/P			0.00	234.12		38,831.41
		Comments: HINKLE CONTRACTING CO LLC 007953							
07	7/2/2020	CD-000060	A/P			0.00	1,956.07		36,875.34
		Comments: JR Food Stores, Inc. 007954							
07	7/2/2020	CD-000060	A/P			0.00	2,591.50		34,283.84
		Comments: KENVIRONS, INC. 007955							
07	7/2/2020	CD-000060	A/P			0.00	81.52		34,202.32
		Comments: Cash 007956							
07	7/2/2020	CD-000060	A/P			0.00	34.97		34,167.35
		Comments: Quality Lawn Equipment 007957							
07	7/2/2020	CD-000060	A/P			0.00	2,139.52		32,027.83
		Comments: United States Postal Services 007958							
07	7/2/2020	CD-000060	A/P			0.00	1,237.14		30,790.69
		Comments: Central Bank 007959							
07	7/6/2020	PR-000208	P/R			0.00	7,519.67		23,271.02
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/8/2020	CD-000061	A/P			0.00	751.44		22,519.58
		Comments: ARAMARK 007960							
07	7/8/2020	CD-000061	A/P			0.00	334.71		22,184.87
		Comments: Area Plumbing & Electric Suppl 007961							
07	7/8/2020	CD-000061	A/P			0.00	19.57		22,165.30
		Comments: Bingham Tire of Somerset 007962							
07	7/8/2020	CD-000061	A/P			0.00	219.96		21,945.34
		Comments: C. I. THORNBURG CO., INC. 007963							

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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	7/8/2020	CD-000061	A/P			0.00	2,499.09		19,446.25
		Comments: Commercial Printing 007964							
07	7/8/2020	CD-000061	A/P			0.00	1,684.82		17,761.43
		Comments: CONSOLIDATED PIPE & SUPPLY CO 007965							
07	7/8/2020	CD-000061	A/P			0.00	124.48		17,636.95
		Comments: EASTWAY MARKET 007966							
07	7/8/2020	CD-000061	A/P			0.00	2,509.76		15,127.19
		Comments: CORE & MAIN LP 007967							
07	7/8/2020	CD-000061	A/P			0.00	2,940.00		12,187.19
		Comments: High Tide Technologies, LLC 007968							
07	7/8/2020	CD-000061	A/P			0.00	266.86		11,920.33
		Comments: HINKLE CONTRACTING CO LLC 007969							
07	7/8/2020	CD-000061	A/P			0.00	3,275.00		8,645.33
		Comments: PACE ANALYTICAL SERVICES, LLC 007970							
07	7/8/2020	CD-000061	A/P			0.00	8,772.77		127.44-
		Comments: NEIKIRK INSURANCE 007971							
07	7/8/2020	CD-000061	A/P			0.00	10.59		138.03-
		Comments: O'Reilly Automotive, Inc. 007972							
07	7/8/2020	CD-000061	A/P			0.00	8,701.14		8,839.17-
		Comments: Kentucky State Treasurer 007973							
07	7/8/2020	CD-000061	A/P			0.00	105.93		8,945.10-
		Comments: Southern States Somerset 007974							
07	7/8/2020	CD-000061	A/P			0.00	9,230.94		18,176.04-
		Comments: TRU CHECK, INC. 007975							
07	7/8/2020	CD-000061	A/P			0.00	860.00		19,036.04-
		Comments: UNITED SYSTEMS & SOFTWARE 007976							
07	7/8/2020	CD-000061	A/P			0.00	156.90		19,192.94-
		Comments: Wilson Equipment 007977							
07	7/9/2020	CD-000062	A/P			0.00	5.73		19,198.67-
		Comments: STACEY SOLOMAN 007978							
07	7/9/2020	CD-000062	A/P			0.00	62.78		19,261.45-
		Comments: SAMANTHA PRICE 007979							
07	7/9/2020	CD-000062	A/P			0.00	63.64		19,325.09-
		Comments: TAMMY LOGAN 007980							
07	7/9/2020	CD-000062	A/P			0.00	90.25		19,415.34-
		Comments: JACOB ROBERTS AND LAUREN HOLBROOK 007981							
07	7/9/2020	CD-000062	A/P			0.00	88.38		19,503.72-
		Comments: NATHAN PHIPPS 007982							
07	7/9/2020	CD-000062	A/P			0.00	53.19		19,556.91-
		Comments: MICHAEL WARREN 007983							

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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	7/9/2020	CD-000062	A/P			0.00	65.27		19,622.18-
		Comments: JANICE BRANSCUM 007984							
07	7/9/2020	CD-000062	A/P			0.00	91.17		19,713.35-
		Comments: AMANDA MILLER 007985							
07	7/9/2020	CD-000062	A/P			0.00	30.11		19,743.46-
		Comments: LORI PENCE 007986							
07	7/9/2020	CD-000062	A/P			0.00	62.86		19,806.32-
		Comments: DAVID SCHWARTZ 007987							
07	7/9/2020	CD-000062	A/P			0.00	53.20		19,859.52-
		Comments: MICHELLE COFFEY 007988							
07	7/9/2020	CD-000062	A/P			0.00	87.71		19,947.23-
		Comments: AMY KEMPER 007989							
07	7/9/2020	CD-000062	A/P			0.00	61.15		20,008.38-
		Comments: TIMOTHY COOTS 007990							
07	7/9/2020	CD-000062	A/P			0.00	91.17		20,099.55-
		Comments: TABITHA CLARK 007991							
07	7/9/2020	CD-000062	A/P			0.00	75.01		20,174.56-
		Comments: ROBERT ELDRIDGE 007992							
07	7/9/2020	CD-000062	A/P			0.00	43.44		20,218.00-
		Comments: GERALD GIRKEY 007993							
07	7/9/2020	CD-000062	A/P			0.00	27.81		20,245.81-
		Comments: VICKIE KING 007994							
07	7/9/2020	CD-000062	A/P			0.00	85.40		20,331.21-
		Comments: JESSICA KINGSLEY 007995							
07	7/13/2020	PR-000209	P/R			0.00	7,639.35		27,970.56-
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/16/2020	CD-000063	A/P			0.00	525.00		28,495.56-
		Comments: DARREN CORDER 007997							
07	7/16/2020	CD-000063	A/P			0.00	163.42		28,658.98-
		Comments: DIVISION OF CHILD SUPPORT 007998							
07	7/20/2020	PR-000210	P/R			0.00	7,419.89		36,078.87-
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	CD-000064	A/P			0.00	762.28		36,841.15-
		Comments: CITY OF SOMERSET 007999							
07	7/27/2020	CD-000064	A/P			0.00	163.42		37,004.57-
		Comments: DIVISION OF CHILD SUPPORT 008000							
07	7/27/2020	CD-000064	A/P			0.00	12,706.38		49,710.95-
		Comments: EDWARD JONES 008001							
07	7/27/2020	CD-000064	A/P			0.00	1,016.37		50,727.32-
		Comments: Tax Administrator 008002							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	7/27/2020	PR-000211	P/R			0.00	7,078.49		57,805.81-
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
07	7/28/2020	CD-000065	A/P			0.00	21,177.32		78,983.13-
		Comments: EDWARD JONES 008003							
07	7/31/2020	JE-000185	G/L	00001		294,838.25	0.00		215,855.12
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		0.00	186,315.24		29,539.88
		Comments:							
08	8/3/2020	PR-000212	P/R			0.00	7,554.10		21,985.78
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/5/2020	CD-000066	A/P			0.00	550.62		21,435.16
		Comments: ANDERSON OFFICE SUPPLY 008004							
08	8/5/2020	CD-000066	A/P			0.00	2,750.00		18,685.16
		Comments: Barry D. Daulton, CPA, P.S.C. 008005							
08	8/5/2020	CD-000066	A/P			0.00	89.48		18,595.68
		Comments: BEN'S LOCK AND KEY 008006							
08	8/5/2020	CD-000066	A/P			0.00	386.98		18,208.70
		Comments: C. I. THORNBURG CO., INC. 008007							
08	8/5/2020	CD-000066	A/P			0.00	1,387.87		16,820.83
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008008							
08	8/5/2020	CD-000066	A/P			0.00	289.48		16,531.35
		Comments: Davis Grocery 008009							
08	8/5/2020	CD-000066	A/P			0.00	983.17		15,548.18
		Comments: EDWARD JONES 008010							
08	8/5/2020	CD-000066	A/P			0.00	32.61		15,515.57
		Comments: Hillcrest Credit Agency 008011							
08	8/5/2020	CD-000066	A/P			0.00	4,135.12		11,380.45
		Comments: JR Food Stores, Inc. 008012							
08	8/5/2020	CD-000066	A/P			0.00	1,110.00		10,270.45
		Comments: D. BRUCE ORWIN 008013							
08	8/5/2020	CD-000066	A/P			0.00	94.24		10,176.21
		Comments: Cash 008014							
08	8/5/2020	CD-000066	A/P			0.00	409.16		9,767.05
		Comments: Pyles Concrete, Inc. 008015							
08	8/5/2020	CD-000066	A/P			0.00	107.85		9,659.20
		Comments: Silent Guard 008016							
08	8/5/2020	CD-000066	A/P			0.00	2,149.55		7,509.65
		Comments: United States Postal Services 008017							
08	8/5/2020	CD-000066	A/P			0.00	970.32		6,539.33
		Comments: Central Bank 008018							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	8/10/2020	PR-000213	P/R			0.00	7,563.80		1,024.47-
		Comments: P/R PAYROLL JOURNAL - 08/08/20							
08	8/13/2020	CD-000067	A/P			0.00	904.32		1,928.79-
		Comments: ARAMARK 008019							
08	8/13/2020	CD-000067	A/P			0.00	53.00		1,981.79-
		Comments: Boswell Contracting, Inc. 008020							
08	8/13/2020	CD-000067	A/P			0.00	777.00		2,758.79-
		Comments: Commonwealth Journal 008021							
08	8/13/2020	CD-000067	A/P			0.00	114.59		2,873.38-
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008022							
08	8/13/2020	CD-000067	A/P			0.00	9.70		2,883.08-
		Comments: LORENA BISER 008023							
08	8/13/2020	CD-000067	A/P			0.00	21.01		2,904.09-
		Comments: DARVETTA DIETRICH 008024							
08	8/13/2020	CD-000067	A/P			0.00	37.04		2,941.13-
		Comments: COOPER HAYNES 008025							
08	8/13/2020	CD-000067	A/P			0.00	349.19		3,290.32-
		Comments: DAL-RS, INC. 008026							
08	8/13/2020	CD-000067	A/P			0.00	163.42		3,453.74-
		Comments: DIVISION OF CHILD SUPPORT 008027							
08	8/13/2020	CD-000067	A/P			0.00	186.00		3,639.74-
		Comments: DAVIS HEATING & AIR 008028							
08	8/13/2020	CD-000067	A/P			0.00	82.00		3,721.74-
		Comments: EASTWAY MARKET 008029							
08	8/13/2020	CD-000067	A/P			0.00	721.72		4,443.46-
		Comments: EDWARD JONES 008030							
08	8/13/2020	CD-000067	A/P			0.00	158.94		4,602.40-
		Comments: HINKLE CONTRACTING CO LLC 008031							
08	8/13/2020	CD-000067	A/P			0.00	23,097.01		27,699.41-
		Comments: KENVIRONS, INC. 008032							
08	8/13/2020	CD-000067	A/P			0.00	50.92		27,750.33-
		Comments: Lumber King 008033							
08	8/13/2020	CD-000067	A/P			0.00	2,290.00		30,040.33-
		Comments: PACE ANALYTICAL SERVICES, LLC 008034							
08	8/13/2020	CD-000067	A/P			0.00	70.00		30,110.33-
		Comments: MORRIS VAUGHN 008035							
08	8/13/2020	CD-000067	A/P			0.00	8,229.61		38,339.94-
		Comments: NEIKIRK INSURANCE 008036							
08	8/13/2020	CD-000067	A/P			0.00	76.09		38,416.03-
		Comments: O'Reilly Automotive, Inc. 008037							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	8/13/2020	CD-000067	A/P			0.00	555.00		38,971.03-
		Comments: D. BRUCE ORWIN 008038							
08	8/13/2020	CD-000067	A/P			0.00	291.50		39,262.53-
		Comments: SOUTH CENTRAL KY JANITORIAL 008039							
08	8/13/2020	CD-000067	A/P			0.00	78.96		39,341.49-
		Comments: Southern States Somerset 008040							
08	8/13/2020	CD-000067	A/P			0.00	9,223.95		48,565.44-
		Comments: TRU CHECK, INC. 008041							
08	8/13/2020	CD-000067	A/P			0.00	5,685.12		54,250.56-
		Comments: UNITED SYSTEMS & SOFTWARE 008042							
08	8/13/2020	CD-000068	A/P			0.00	84.58		54,335.14-
		Comments: KAMIL KAMINSKI 008043							
08	8/13/2020	CD-000068	A/P			0.00	60.25		54,395.39-
		Comments: JESSE BROCK 008044							
08	8/13/2020	CD-000068	A/P			0.00	26.14		54,421.53-
		Comments: MARY TAYLOR 008045							
08	8/13/2020	CD-000068	A/P			0.00	64.70		54,486.23-
		Comments: JONATHAN HULL 008046							
08	8/13/2020	CD-000068	A/P			0.00	80.98		54,567.21-
		Comments: JESSICA SEWARD 008047							
08	8/13/2020	CD-000068	A/P			0.00	90.75		54,657.96-
		Comments: GAGE CHANSLER 008048							
08	8/13/2020	CD-000068	A/P			0.00	59.02		54,716.98-
		Comments: ATISHA GREGORY 008049							
08	8/13/2020	CD-000068	A/P			0.00	29.72		54,746.70-
		Comments: ELIZABETH MURRAY 008050							
08	8/13/2020	CD-000068	A/P			0.00	89.01		54,835.71-
		Comments: SELECT PORTFOLIO SERVICES, INC. 008051							
08	8/13/2020	CD-000068	A/P			0.00	91.35		54,927.06-
		Comments: ROSEMARY TERSIGNI 008052							
08	8/13/2020	CD-000068	A/P			0.00	91.35		55,018.41-
		Comments: CONNIE GREEN 008053							
08	8/17/2020	PR-000214	P/R			0.00	7,056.85		62,075.26-
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			0.00	7,870.08		69,945.34-
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	JE-000200	G/L	00001		291,868.40	0.00		221,923.06
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		0.00	193,328.41		28,594.65
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	8/31/2020	PR-000216	P/R			0.00	7,189.71		21,404.94
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/1/2020	CD-000069	A/P			0.00	2,750.00		18,654.94
		Comments: Barry D. Daulton, CPA, P.S.C. 008054							
09	9/1/2020	CD-000069	A/P			0.00	1,327.22		17,327.72
		Comments: Clark Electric Motor Repair 008055							
09	9/1/2020	CD-000069	A/P			0.00	439.53		16,888.19
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008056							
09	9/1/2020	CD-000069	A/P			0.00	733.00		16,155.19
		Comments: Coy Mofield 008057							
09	9/1/2020	CD-000069	A/P			0.00	925.00		15,230.19
		Comments: STEPHEN KNIGHT 008058							
09	9/1/2020	CD-000069	A/P			0.00	309.22		14,920.97
		Comments: Davis Grocery 008059							
09	9/1/2020	CD-000069	A/P			0.00	1,115.07		13,805.90
		Comments: EDWARD JONES 008060							
09	9/1/2020	CD-000069	A/P			0.00	265.00		13,540.90
		Comments: CORE & MAIN LP 008061							
09	9/1/2020	CD-000069	A/P			0.00	146.08		13,394.82
		Comments: HINKLE CONTRACTING CO LLC 008062							
09	9/1/2020	CD-000069	A/P			0.00	2,218.48		11,176.34
		Comments: JR Food Stores, Inc. 008063							
09	9/1/2020	CD-000069	A/P			0.00	185.00		10,991.34
		Comments: D. BRUCE ORWIN 008064							
09	9/1/2020	CD-000069	A/P			0.00	44.60		10,946.74
		Comments: Cash 008065							
09	9/1/2020	CD-000069	A/P			0.00	152.70		10,794.04
		Comments: Reed Brothers Insurance 008066							
09	9/1/2020	CD-000069	A/P			0.00	2,463.78		8,330.26
		Comments: Service Specialties, LLC 008067							
09	9/1/2020	CD-000069	A/P			0.00	1,759.18		6,571.08
		Comments: Central Bank 008068							
09	9/1/2020	CD-000070	A/P			0.00	161,638.00		155,066.92
		Comments: Weddle Enterprises Inc. 001004							
09	9/1/2020	JE-000178	G/L	00001		161,638.00	0.00		6,571.08
		Comments:							
09	9/1/2020	PR-000217	P/R			0.00	1,047.39		5,523.69
		Comments: P/R PAYROLL JOURNAL - 09/01/20							
09	9/4/2020	PR-000218	P/R			0.00	7,301.01		1,777.32
		Comments: P/R PAYROLL JOURNAL - 09/04/20							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	9/8/2020	PR-000219	P/R			0.00	1,047.39		2,824.71
		Comments: P/R PAYROLL JOURNAL - 09/08/20							
09	9/9/2020	CD-000071	A/P			0.00	663.12		3,487.83
		Comments: ARAMARK 008069							
09	9/9/2020	CD-000071	A/P			0.00	19.57		3,507.40
		Comments: Bingham Tire of Somerset 008070							
09	9/9/2020	CD-000071	A/P			0.00	6,541.91		10,049.31
		Comments: BRIDGEFIELD INSURANCE 008071							
09	9/9/2020	CD-000071	A/P			0.00	195.60		10,244.91
		Comments: Cape Electrical Supply 008072							
09	9/9/2020	CD-000071	A/P			0.00	10,231.19		20,476.10
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008073							
09	9/9/2020	CD-000071	A/P			0.00	164.53		20,640.63
		Comments: DAL-RS, INC. 008074							
09	9/9/2020	CD-000071	A/P			0.00	163.42		20,804.05
		Comments: DIVISION OF CHILD SUPPORT 008075							
09	9/9/2020	CD-000071	A/P			0.00	163.42		20,967.47
		Comments: DIVISION OF CHILD SUPPORT 008076							
09	9/9/2020	CD-000071	A/P			0.00	1,276.83		22,244.30
		Comments: EASTWAY MARKET 008077							
09	9/9/2020	CD-000071	A/P			0.00	840.00		23,084.30
		Comments: High Tide Technologies, LLC 008078							
09	9/9/2020	CD-000071	A/P			0.00	220.94		23,305.24
		Comments: HINKLE CONTRACTING CO LLC 008079							
09	9/9/2020	CD-000071	A/P			0.00	743.00		24,048.24
		Comments: PACE ANALYTICAL SERVICES, LLC 008080							
09	9/9/2020	CD-000071	A/P			0.00	8,257.83		32,306.07
		Comments: NEIKIRK INSURANCE 008081							
09	9/9/2020	CD-000071	A/P			0.00	38.14		32,344.21
		Comments: O'Reilly Automotive, Inc. 008082							
09	9/9/2020	CD-000071	A/P			0.00	120.32		32,464.53
		Comments: Pulaski County Clerk 008083							
09	9/9/2020	CD-000071	A/P			0.00	583.00		33,047.53
		Comments: SOUTH CENTRAL KY JANITORIAL 008084							
09	9/9/2020	CD-000071	A/P			0.00	297.33		33,344.86
		Comments: SOMERSET FARM EQUIPMENT 008085							
09	9/9/2020	CD-000071	A/P			0.00	6,761.65		40,106.51
		Comments: TRU CHECK, INC. 008086							
09	9/9/2020	CD-000071	A/P			0.00	860.00		40,966.51
		Comments: UNITED SYSTEMS & SOFTWARE 008087							

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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	9/9/2020	CD-000071	A/P			0.00	2,149.55		43,116.06-
		Comments: United States Postal Services 008088							
09	9/9/2020	CD-000072	A/P			0.00	25.60		43,141.66-
		Comments: AARON CRISPEN 008089							
09	9/9/2020	CD-000072	A/P			0.00	27.63		43,169.29-
		Comments: OLIVIA COPENHAVER 008090							
09	9/9/2020	CD-000072	A/P			0.00	89.17		43,258.46-
		Comments: KOLSON FORD 008091							
09	9/9/2020	CD-000072	A/P			0.00	62.25		43,320.71-
		Comments: KAYLA TAYLOR 008092							
09	9/9/2020	CD-000072	A/P			0.00	90.77		43,411.48-
		Comments: PEGGY MEECE 008093							
09	9/9/2020	CD-000072	A/P			0.00	74.02		43,485.50-
		Comments: MICHAEL JOHNSON 008094							
09	9/9/2020	CD-000072	A/P			0.00	64.80		43,550.30-
		Comments: JOSHUA HEARLD 008095							
09	9/9/2020	CD-000072	A/P			0.00	101.68		43,651.98-
		Comments: BILLIE PENCE 008096							
09	9/9/2020	CD-000072	A/P			0.00	60.33		43,712.31-
		Comments: CLAUDIA CARLTON 008097							
09	9/9/2020	CD-000072	A/P			0.00	36.54		43,748.85-
		Comments: NATHAN & CASPERINA UMPHRESS 008098							
09	9/9/2020	CD-000072	A/P			0.00	54.46		43,803.31-
		Comments: KATIE HOWARD 008099							
09	9/10/2020	CD-000073	A/P			0.00	14,500.00		58,303.31-
		Comments: Randall D. Turpin, CPA, PLLC 008100							
09	9/14/2020	PR-000220	P/R			0.00	7,579.38		65,882.69-
		Comments: P/R PAYROLL JOURNAL - 09/12/20							
09	9/21/2020	PR-000221	P/R			0.00	7,837.58		73,720.27-
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	CD-000074	A/P			0.00	125,640.00		199,360.27-
		Comments: DON FRANKLIN SOMERSET 008101							
09	9/28/2020	CD-000075	A/P			0.00	125,640.00		325,000.27-
		Comments: DON FRANKLIN SOMERSET 008102							
09	9/28/2020	MC-000006	A/P	00001		125,640.00	0.00		199,360.27-
		Comments: DON FRANKLIN SOMERSET 008101							
09	9/28/2020	PR-000222	P/R			0.00	7,316.80		206,677.07-
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
09	9/29/2020	CD-000076	A/P			0.00	126,679.92		333,356.99-
		Comments: DON FRANKLIN SOMERSET 008103							

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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	9/29/2020	CD-000076	A/P			0.00	6,474.48		339,831.47-
		Comments: DON FRANKLIN SOMERSET 008104							
09	9/29/2020	MC-000007	A/P	00001		125,640.00	0.00		214,191.47-
		Comments: DON FRANKLIN SOMERSET 008102							
09	9/30/2020	JE-000205	G/L	00001		0.00	532,388.69		746,580.16-
		Comments: CD PROCEEDS							
09	9/30/2020	JE-000205	G/L	00001		125,640.00	0.00		620,940.16-
		Comments: 4 TRUCKS							
09	9/30/2020	JE-000206	G/L	00001		687.25	0.00		620,252.91-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		951,560.64	0.00		331,307.73
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		0.00	197,783.20		133,524.53
		Comments:							
09	9/30/2020	JE-000216	G/L	00001		0.00	125,640.00		7,884.53
		Comments:							
10	10/2/2020	CD-000077	A/P			0.00	2,750.00		5,134.53
		Comments: Barry D. Daulton, CPA, P.S.C. 008105							
10	10/2/2020	CD-000077	A/P			0.00	670.02		4,464.51
		Comments: BRIDGEFIELD INSURANCE 008106							
10	10/2/2020	CD-000077	A/P			0.00	3,472.14		992.37
		Comments: CITGO WATER 008107							
10	10/2/2020	CD-000077	A/P			0.00	11,538.45		10,546.08-
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008108							
10	10/2/2020	CD-000077	A/P			0.00	100.00		10,646.08-
		Comments: Coy Mofield 008109							
10	10/2/2020	CD-000077	A/P			0.00	6.28		10,652.36-
		Comments: RAY SANDLIN 008110							
10	10/2/2020	CD-000077	A/P			0.00	1,036.81		11,689.17-
		Comments: Davis Grocery 008111							
10	10/2/2020	CD-000077	A/P			0.00	245.13		11,934.30-
		Comments: DIVISION OF CHILD SUPPORT 008112							
10	10/2/2020	CD-000077	A/P			0.00	1,463.80		13,398.10-
		Comments: EDWARD JONES 008113							
10	10/2/2020	CD-000077	A/P			0.00	21.59		13,419.69-
		Comments: Hillcrest Credit Agency 008114							
10	10/2/2020	CD-000077	A/P			0.00	642.12		14,061.81-
		Comments: HINKLE CONTRACTING CO LLC 008115							
10	10/2/2020	CD-000077	A/P			0.00	1,315.67		15,377.48-
		Comments: JR Food Stores, Inc. 008116							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	10/2/2020	CD-000077	A/P			0.00	13.00		15,390.48-
		Comments: K&T Saw Shop 008117							
10	10/2/2020	CD-000077	A/P			0.00	15,680.89		31,071.37-
		Comments: KENVIRONS, INC. 008118							
10	10/2/2020	CD-000077	A/P			0.00	462.50		31,533.87-
		Comments: D. BRUCE ORWIN 008119							
10	10/2/2020	CD-000077	A/P			0.00	26.17		31,560.04-
		Comments: Cash 008120							
10	10/2/2020	CD-000077	A/P			0.00	175.00		31,735.04-
		Comments: RURAL WATER 008121							
10	10/2/2020	CD-000077	A/P			0.00	2,163.72		33,898.76-
		Comments: United States Postal Services 008122							
10	10/2/2020	CD-000077	A/P			0.00	264.00		34,162.76-
		Comments: United States Postal Services 008123							
10	10/2/2020	CD-000077	A/P			0.00	948.33		35,111.09-
		Comments: Central Bank 008124							
10	10/2/2020	CD-000078	A/P			0.00	6.49		35,117.58-
		Comments: TIFFANY SHAW 008125							
10	10/2/2020	CD-000078	A/P			0.00	67.42		35,185.00-
		Comments: ERIC BRADSHAW 008126							
10	10/2/2020	CD-000078	A/P			0.00	56.51		35,241.51-
		Comments: PEGGY MONROE 008127							
10	10/2/2020	CD-000078	A/P			0.00	28.61		35,270.12-
		Comments: CLINTON WHITAKER 008128							
10	10/2/2020	CD-000078	A/P			0.00	90.18		35,360.30-
		Comments: DENISE HOSKINS 008129							
10	10/2/2020	CD-000078	A/P			0.00	61.02		35,421.32-
		Comments: JAMES & DAVON GIBSON 008130							
10	10/2/2020	CD-000078	A/P			0.00	32.59		35,453.91-
		Comments: STACY CREECH 008131							
10	10/2/2020	CD-000078	A/P			0.00	80.25		35,534.16-
		Comments: PAMELA BOOKER 008132							
10	10/2/2020	CD-000078	A/P			0.00	68.83		35,602.99-
		Comments: LOGAN MILLER 008133							
10	10/2/2020	CD-000078	A/P			0.00	16.95		35,619.94-
		Comments: AMANDA PURVIS 008134							
10	10/2/2020	CD-000078	A/P			0.00	29.45		35,649.39-
		Comments: ERIC RADFORD 008135							
10	10/2/2020	CD-000078	A/P			0.00	36.16		35,685.55-
		Comments: DONNA ALTON 008136							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	10/5/2020	PR-000223	P/R			0.00	8,008.36		43,693.91-
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/8/2020	CD-000079	A/P			0.00	717.70		44,411.61-
		Comments: ARAMARK 008137							
10	10/8/2020	CD-000079	A/P			0.00	52.41		44,464.02-
		Comments: Area Plumbing & Electric Suppl 008138							
10	10/8/2020	CD-000079	A/P			0.00	5,504.32		49,968.34-
		Comments: CITGO WATER 008139							
10	10/8/2020	CD-000079	A/P			0.00	69.00		50,037.34-
		Comments: Commonwealth Journal 008140							
10	10/8/2020	CD-000079	A/P			0.00	957.82		50,995.16-
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008141							
10	10/8/2020	CD-000079	A/P			0.00	258.32		51,253.48-
		Comments: DAL-RS, INC. 008142							
10	10/8/2020	CD-000079	A/P			0.00	2,051.16		53,304.64-
		Comments: EASTWAY MARKET 008143							
10	10/8/2020	CD-000079	A/P			0.00	31.83		53,336.47-
		Comments: Lumber King 008144							
10	10/8/2020	CD-000079	A/P			0.00	1,328.00		54,664.47-
		Comments: PACE ANALYTICAL SERVICES, LLC 008145							
10	10/8/2020	CD-000079	A/P			0.00	8,257.83		62,922.30-
		Comments: NEIKIRK INSURANCE 008146							
10	10/8/2020	CD-000079	A/P			0.00	150.61		63,072.91-
		Comments: O'Reilly Automotive, Inc. 008147							
10	10/8/2020	CD-000079	A/P			0.00	567.66		63,640.57-
		Comments: PULASKI COUNTY SHERIFF 008148							
10	10/8/2020	CD-000079	A/P			0.00	55,251.72		118,892.29-
		Comments: Reed Brothers Insurance 008149							
10	10/8/2020	CD-000079	A/P			0.00	583.00		119,475.29-
		Comments: SOUTH CENTRAL KY JANITORIAL 008150							
10	10/8/2020	CD-000079	A/P			0.00	396.44		119,871.73-
		Comments: SOMERSET FARM EQUIPMENT 008151							
10	10/8/2020	CD-000079	A/P			0.00	2,900.00		122,771.73-
		Comments: South Central Designs 008152							
10	10/8/2020	CD-000079	A/P			0.00	461.50		123,233.23-
		Comments: STOLL KEENON OGDEN PLLC 008153							
10	10/8/2020	CD-000079	A/P			0.00	9,241.00		132,474.23-
		Comments: TRU CHECK, INC. 008154							
10	10/8/2020	CD-000079	A/P			0.00	860.00		133,334.23-
		Comments: UNITED SYSTEMS & SOFTWARE 008155							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	10/9/2020	PR-000224	P/R			0,00	7,479.15		140,813.38-
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			0,00	7,488.86		148,302.24-
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/21/2020	CD-000080	A/P			0,00	3,206.70		151,508.94-
		Comments: SOUTH EASTERN WATER ASSOCIATION 001005							
10	10/21/2020	CD-000080	A/P			0,00	246,727.50		398,236.44-
		Comments: Weddle Enterprises Inc. 001006							
10	10/21/2020	JE-000203	G/L	00001		249,934.20	0.00		148,302.24-
		Comments:							
10	10/26/2020	CD-000081	A/P			0,00	798.71		149,100.95-
		Comments: CITY OF SOMERSET 008156							
10	10/26/2020	CD-000081	A/P			0,00	1,064.94		150,165.89-
		Comments: Tax Administrator 008157							
10	10/26/2020	PR-000226	P/R			0,00	7,354.58		157,520.47-
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
10	10/31/2020	JE-000220	G/L	00001		446,830.79	0.00		289,310.32
		Comments:							
10	10/31/2020	JE-000222	G/L	00001		420,609.05	0.00		709,919.37
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		0,00	635,409.77		74,509.60
		Comments:							
10	10/31/2020	JE-000226	G/L	00001		0,00	49,944.11		24,565.49
		Comments:							
11	11/2/2020	PR-000227	P/R			0,00	7,406.01		17,159.48
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/3/2020	CD-000082	A/P			0,00	609.18		16,550.30
		Comments: ANDERSON OFFICE SUPPLY 008158							
11	11/3/2020	CD-000082	A/P			0,00	667.95		15,882.35
		Comments: Automatic Controls Company 008159							
11	11/3/2020	CD-000082	A/P			0,00	2,750.00		13,132.35
		Comments: Barry D. Daulton, CPA, P.S.C. 008160							
11	11/3/2020	CD-000082	A/P			0,00	3,219.18		9,913.17
		Comments: CITGO WATER 008161							
11	11/3/2020	CD-000082	A/P			0,00	2,809.70		7,103.47
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008162							
11	11/3/2020	CD-000082	A/P			0,00	60.33		7,043.14
		Comments: CLAUDIA CARLTON 008163							
11	11/3/2020	CD-000082	A/P			0,00	86.58		6,956.56
		Comments: ABIGAIL MITCHELL 008164							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	11/3/2020	CD-000082	A/P			0.00	953.76		6,002.80
		Comments: Davis Grocery 008165							
11	11/3/2020	CD-000082	A/P			0.00	1,120.73		4,882.07
		Comments: EDWARD JONES 008166							
11	11/3/2020	CD-000082	A/P			0.00	99.03		4,783.04
		Comments: Hillcrest Credit Agency 008167							
11	11/3/2020	CD-000082	A/P			0.00	929.96		3,853.08
		Comments: ITRON, INC. 008168							
11	11/3/2020	CD-000082	A/P			0.00	116.60		3,736.48
		Comments: Magic Monograms and Embroidery 008169							
11	11/3/2020	CD-000082	A/P			0.00	601.25		3,135.23
		Comments: D. BRUCE ORWIN 008170							
11	11/3/2020	CD-000082	A/P			0.00	38.05		3,097.18
		Comments: Cash 008171							
11	11/3/2020	CD-000082	A/P			0.00	6,312.30		3,215.12-
		Comments: Profab, Inc. 008172							
11	11/3/2020	CD-000082	A/P			0.00	1,850.00		5,065.12-
		Comments: RURAL WATER 008173							
11	11/3/2020	CD-000082	A/P			0.00	1,673.30		6,738.42-
		Comments: Service Specialties, LLC 008174							
11	11/3/2020	CD-000082	A/P			0.00	107.85		6,846.27-
		Comments: Silent Guard 008175							
11	11/3/2020	CD-000082	A/P			0.00	459.00		7,305.27-
		Comments: USDA FOREST SERVICE 008176							
11	11/3/2020	CD-000082	A/P			0.00	2,570.89		9,876.16-
		Comments: United States Postal Services 008177							
11	11/3/2020	CD-000082	A/P			0.00	2,924.98		12,801.14-
		Comments: Central Bank 008178							
11	11/9/2020	PR-000228	P/R			0.00	7,325.77		20,126.91-
		Comments: P/R PAYROLL JOURNAL - 11/07/20							
11	11/11/2020	CD-000083	A/P			0.00	1,006.58		21,133.49-
		Comments: ARAMARK 008179							
11	11/11/2020	CD-000083	A/P			0.00	42,933.35		64,066.84-
		Comments: C & S QUALITY SERVICES LLC 008180							
11	11/11/2020	CD-000083	A/P			0.00	699.14		64,765.98-
		Comments: CITGO WATER 008181							
11	11/11/2020	CD-000083	A/P			0.00	575.00		65,340.98-
		Comments: COMMERCE LEXINGTON 008182							
11	11/11/2020	CD-000083	A/P			0.00	750.00		66,090.98-
		Comments: COMMERCE LEXINGTON 008183							

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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	11/11/2020	CD-000083	A/P			0.00	3,061.28		69,152.26-
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008184							
11	11/11/2020	CD-000083	A/P			0.00	104.12		69,256.38-
		Comments: DAL-RS, INC. 008185							
11	11/11/2020	CD-000083	A/P			0.00	3,863.49		73,119.87-
		Comments: EASTWAY MARKET 008186							
11	11/11/2020	CD-000083	A/P			0.00	11.13		73,131.00-
		Comments: K&T Saw Shop 008187							
11	11/11/2020	CD-000083	A/P			0.00	1,086.50		74,217.50-
		Comments: Line X of Somerset 008188							
11	11/11/2020	CD-000083	A/P			0.00	3.06		74,220.56-
		Comments: Lumber King 008189							
11	11/11/2020	CD-000083	A/P			0.00	1,072.00		75,292.56-
		Comments: PACE ANALYTICAL SERVICES, LLC 008190							
11	11/11/2020	CD-000083	A/P			0.00	8,257.83		83,550.39-
		Comments: NEIKIRK INSURANCE 008191							
11	11/11/2020	CD-000083	A/P			0.00	389.16		83,939.55-
		Comments: O'Reilly Automotive, Inc. 008192							
11	11/11/2020	CD-000083	A/P			0.00	1,227.07		85,166.62-
		Comments: Pulaski County Clerk 008193							
11	11/11/2020	CD-000083	A/P			0.00	583.00		85,749.62-
		Comments: SOUTH CENTRAL KY JANITORIAL 008194							
11	11/11/2020	CD-000083	A/P			0.00	419.47		86,169.09-
		Comments: SOMERSET FARM EQUIPMENT 008195							
11	11/11/2020	CD-000083	A/P			0.00	8,000.00		94,169.09-
		Comments: South Central Designs 008196							
11	11/11/2020	CD-000083	A/P			0.00	9,249.02		103,418.11-
		Comments: TRU CHECK, INC. 008197							
11	11/11/2020	CD-000083	A/P			0.00	860.00		104,278.11-
		Comments: UNITED SYSTEMS & SOFTWARE 008198							
11	11/11/2020	CD-000083	A/P			0.00	10.00		104,288.11-
		Comments: USDA 008199							
11	11/11/2020	CD-000083	A/P			0.00	6,018.86		110,306.97-
		Comments: Wilson Equipment 008200							
11	11/11/2020	CD-000084	A/P			0.00	91.49		110,398.46-
		Comments: CRYSTAL MULLINS 008201							
11	11/11/2020	CD-000084	A/P			0.00	38.99		110,437.45-
		Comments: GHANSHYAMBHAI PATEL 008202							
11	11/11/2020	CD-000084	A/P			0.00	62.11		110,499.56-
		Comments: BRIAN ROGERS 008203							

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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	11/11/2020	CD-000084	A/P			0.00	87.93		110,587.49
		Comments: SARAH HINTON 008204							
11	11/11/2020	CD-000084	A/P			0.00	82.59		110,670.08
		Comments: GERALD CHANEY 008205							
11	11/11/2020	CD-000084	A/P			0.00	78.77		110,748.85
		Comments: JON SPEARS 008206							
11	11/11/2020	CD-000084	A/P			0.00	62.62		110,811.47
		Comments: JOHNNY RALEIGH 008207							
11	11/11/2020	CD-000084	A/P			0.00	11.88		110,823.35
		Comments: LESTER BROWN 008208							
11	11/11/2020	CD-000084	A/P			0.00	91.83		110,915.18
		Comments: NICHOLAS ARNDTS 008209							
11	11/11/2020	CD-000084	A/P			0.00	35.70		110,950.88
		Comments: BELINDA BELL 008210							
11	11/11/2020	CD-000084	A/P			0.00	88.89		111,039.77
		Comments: EVETT PERKINS 008211							
11	11/16/2020	CD-000085	A/P			0.00	326.84		111,366.61
		Comments: DIVISION OF CHILD SUPPORT 008212							
11	11/16/2020	PR-000229	P/R			0.00	7,347.42		118,714.03
		Comments: P/R PAYROLL JOURNAL - 11/14/20							
11	11/17/2020	PR-000230	P/R			0.00	1,047.39		119,761.42
		Comments: P/R PAYROLL JOURNAL - 10/02/20							
11	11/17/2020	PR-000231	P/R			0.00	1,047.39		120,808.81
		Comments: P/R PAYROLL JOURNAL - 10/10/20							
11	11/17/2020	PR-000232	P/R			0.00	1,086.12		121,894.93
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
11	11/20/2020	PR-000233	P/R			0.00	7,181.51		129,076.44
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
11	11/24/2020	CD-000086	A/P			0.00	7,822.75		136,899.19
		Comments: KENVIRONS, INC. 001007							
11	11/24/2020	CD-000086	A/P			0.00	262,487.58		399,386.77
		Comments: Weddle Enterprises Inc. 001008							
11	11/24/2020	JE-000219	G/L	00001		270,310.33	0.00		129,076.44
		Comments:							
11	11/30/2020	JE-000230	G/L	00001		0.00	505,038.21		634,114.65
		Comments:							
11	11/30/2020	JE-000230	G/L	00001		0.00	51,067.14		685,181.79
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		890,770.81	0.00		205,589.02
		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					
1005									
		Operating cash							
11	11/30/2020	JE-000231	G/L	00001		0.00	172,505.40		33,083.62
		Comments:							
11	11/30/2020	MC-000010	A/P	00001		10.00	0.00		33,093.62
		Comments: USDA 008199							
12	12/1/2020	PR-000234	P/R			0.00	7,157.96		25,935.66
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/1/2020	PR-000235	P/R			0.00	1,200.00		24,735.66
		Comments: P/R PAYROLL JOURNAL - 12/01/20							
12	12/2/2020	CD-000087	A/P			0.00	2,750.00		21,985.66
		Comments: Barry D. Daulton, CPA, P.S.C. 008225							
12	12/2/2020	CD-000087	A/P			0.00	801.74		21,183.92
		Comments: BRIDGEFIELD INSURANCE 008226							
12	12/2/2020	CD-000087	A/P			0.00	60,325.00		39,141.08-
		Comments: C & S QUALITY SERVICES LLC 008227							
12	12/2/2020	CD-000087	A/P			0.00	6,946.33		46,087.41-
		Comments: CONSOLIDATED PIPE & SUPPLY CO 008228							
12	12/2/2020	CD-000087	A/P			0.00	915.00		47,002.41-
		Comments: CHARLOTTE SYLVESTER 008229							
12	12/2/2020	CD-000087	A/P			0.00	1,074.46		48,076.87-
		Comments: JAMES MEYER 008230							
12	12/2/2020	CD-000087	A/P			0.00	312.77		48,389.64-
		Comments: Davis Grocery 008231							
12	12/2/2020	CD-000087	A/P			0.00	326.84		48,716.48-
		Comments: DIVISION OF CHILD SUPPORT 008232							
12	12/2/2020	CD-000087	A/P			0.00	1,130.09		49,846.57-
		Comments: EDWARD JONES 008233							
12	12/2/2020	CD-000087	A/P			0.00	11.13		49,857.70-
		Comments: K&T Saw Shop 008234							
12	12/2/2020	CD-000087	A/P			0.00	2,173.00		52,030.70-
		Comments: Line X of Somerset 008235							
12	12/2/2020	CD-000087	A/P			0.00	425.50		52,456.20-
		Comments: D. BRUCE ORWIN 008236							
12	12/2/2020	CD-000087	A/P			0.00	15.20		52,471.40-
		Comments: Cash 008237							
12	12/2/2020	CD-000087	A/P			0.00	740.20		53,211.60-
		Comments: Service Specialties, LLC 008238							
12	12/2/2020	CD-000087	A/P			0.00	2,172.79		55,384.39-
		Comments: United States Postal Services 008239							
12	12/2/2020	CD-000087	A/P			0.00	2,290.58		57,674.97-
		Comments: Central Bank 008240							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	12/2/2020	CD-000087	A/P			0.00	99,699.87		157,374.84-
		Comments: WILSON EQUIPMENT 008241							
12	12/2/2020	PR-000236	P/R			0.00	4,483.64		161,858.48-
		Comments: P/R PAYROLL JOURNAL - 12/02/20							
12	12/7/2020	PR-000237	P/R			0.00	7,290.91		169,149.39-
		Comments: P/R PAYROLL JOURNAL - 12/05/20							
12	12/9/2020	PR-000238	P/R			0.00	607.02		169,756.41-
		Comments: P/R PAYROLL JOURNAL - 12/09/20							
12	12/10/2020	CD-000088	A/P			0.00	25.00		169,781.41-
		Comments: DORCUS HUNLEY 008242							
12	12/10/2020	CD-000088	A/P			0.00	100.00		169,881.41-
		Comments: Cash 008243							
12	12/10/2020	CD-000088	A/P			0.00	8,000.00		177,881.41-
		Comments: South Central Designs 008244							
12	12/10/2020	CD-000089	A/P			0.00	9,972.00		187,853.41-
		Comments: Weddle Enterprises Inc. 008245							
12	12/11/2020	PR-000239	P/R			0.00	7,271.80		195,125.21-
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/18/2020	CD-000090	A/P			0.00	787.92		195,913.13-
		Comments: ARAMARK 008246							
12	12/18/2020	CD-000090	A/P			0.00	287.74		196,200.87-
		Comments: CITGO WATER 008247							
12	12/18/2020	CD-000090	A/P			0.00	630.55		196,831.42-
		Comments: EASTWAY MARKET 008248							
12	12/18/2020	CD-000090	A/P			0.00	47.23		196,878.65-
		Comments: Hillcrest Credit Agency 008249							
12	12/18/2020	CD-000090	A/P			0.00	8,046.36		204,925.01-
		Comments: KENVIRONS, INC. 008250							
12	12/18/2020	CD-000090	A/P			0.00	1,086.50		206,011.51-
		Comments: Line X of Somerset 008251							
12	12/18/2020	CD-000090	A/P			0.00	2,965.48		208,976.99-
		Comments: Magic Monograms and Embroidery 008252							
12	12/18/2020	CD-000090	A/P			0.00	555.00		209,531.99-
		Comments: PACE ANALYTICAL SERVICES, LLC 008253							
12	12/18/2020	CD-000090	A/P			0.00	8,252.43		217,784.42-
		Comments: NEIKIRK INSURANCE 008254							
12	12/18/2020	CD-000090	A/P			0.00	1,184.35		218,968.77-
		Comments: NELSON VALLEY GROCERY 008255							
12	12/18/2020	CD-000090	A/P			0.00	215.46		219,184.23-
		Comments: O'Reilly Automotive, Inc. 008256							

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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							
12	12/18/2020	CD-000090	A/P			0.00	583.00		219,767.23-
		Comments: SOUTH CENTRAL KY JANITORIAL 008257							
12	12/18/2020	CD-000090	A/P			0.00	471.66		220,238.89-
		Comments: Southern States Somerset 008258							
12	12/18/2020	CD-000090	A/P			0.00	213.00		220,451.89-
		Comments: STOLL KEENON OGDEN PLLC 008259							
12	12/18/2020	CD-000090	A/P			0.00	7,464.16		227,916.05-
		Comments: TRU CHECK, INC. 008260							
12	12/18/2020	CD-000090	A/P			0.00	3,715.00		231,631.05-
		Comments: UNITED SYSTEMS & SOFTWARE 008261							
12	12/18/2020	CD-000090	A/P			0.00	158,001.21		389,632.26-
		Comments: Weddle Enterprises Inc. 008262							
12	12/18/2020	CD-000090	A/P			0.00	51.00		389,683.26-
		Comments: Wheeldon's Grocery 008263							
12	12/18/2020	CD-000091	A/P			0.00	2,407.00		392,090.26-
		Comments: KENVIRONS, INC. 001009							
12	12/18/2020	CD-000091	A/P			0.00	40,454.35		432,544.61-
		Comments: Weddle Enterprises Inc. 001010							
12	12/18/2020	CD-000092	A/P			0.00	89.30		432,633.91-
		Comments: DEBORA FRYE 008264							
12	12/18/2020	CD-000092	A/P			0.00	64.73		432,698.64-
		Comments: MISTY KING 008265							
12	12/18/2020	CD-000092	A/P			0.00	91.98		432,790.62-
		Comments: BRITTNEY TURNER 008266							
12	12/18/2020	CD-000092	A/P			0.00	91.98		432,882.60-
		Comments: MICHAEL MCKINNEY 008267							
12	12/18/2020	CD-000092	A/P			0.00	87.37		432,969.97-
		Comments: BARBARA GREEN 008268							
12	12/18/2020	CD-000092	A/P			0.00	90.46		433,060.43-
		Comments: RANDALL CAMPBELL 008269							
12	12/18/2020	CD-000092	A/P			0.00	88.42		433,148.85-
		Comments: HALEY STEPHENS 008270							
12	12/18/2020	CD-000092	A/P			0.00	35.67		433,184.52-
		Comments: KAYLA GRUNDY 008271							
12	12/18/2020	CD-000092	A/P			0.00	89.96		433,274.48-
		Comments: KELLY LATHAM 008272							
12	12/18/2020	CD-000092	A/P			0.00	33.01		433,307.49-
		Comments: DONALD PENNYCUFF 008273							
12	12/18/2020	CD-000092	A/P			0.00	91.98		433,399.47-
		Comments: JESSICA BOYD 008274							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	12/18/2020	CD-000092	A/P			0.00	88.50		433,487.97-
		Comments: CALLIE YOUNG 008275							
12	12/18/2020	CD-000092	A/P			0.00	64.13		433,552.10-
		Comments: DUSTIN DAVIS 008276							
12	12/18/2020	CD-000092	A/P			0.00	35.50		433,587.60-
		Comments: MATTHEW BALL 008277							
12	12/18/2020	JE-000229	G/L	00001		42,861.35	0.00		390,726.25-
		Comments:							
12	12/18/2020	MC-000008	A/P	00001		2,173.00	0.00		388,553.25-
		Comments: Line X of Somerset 008235							
12	12/18/2020	PR-000240	P/R			0.00	409.13		388,962.38-
		Comments: P/R PAYROLL JOURNAL - 12/16/20							
12	12/21/2020	PR-000241	P/R			0.00	7,242.90		396,205.28-
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/22/2020	CD-000093	A/P			0.00	17,710.53		413,915.81-
		Comments: KENVIRONS, INC. 008278							
12	12/22/2020	CD-000093	A/P			0.00	277,329.54		691,245.35-
		Comments: Weddle Enterprises Inc. 008279							
12	12/22/2020	PR-000242	P/R			0.00	462.91		691,708.26-
		Comments: P/R PAYROLL JOURNAL - 12/22/20							
12	12/28/2020	PR-000243	P/R			0.00	7,491.65		699,199.91-
		Comments: P/R PAYROLL JOURNAL - 12/26/20							
12	12/31/2020	JE-000247	G/L	00001		0.00	644,730.22		1,343,930.13-
		Comments:							
12	12/31/2020	JE-000247	G/L	00001		5,836.70	0.00		1,338,093.43-
		Comments:							
12	12/31/2020	JE-000247	G/L	00001		186,925.52	0.00		1,151,167.91-
		Comments:							
12	12/31/2020	JE-000247	G/L	00001		195,966.28	0.00		955,201.63-
		Comments:							
12	12/31/2020	JE-000247	G/L	00001		294,950.07	0.00		660,251.56-
		Comments:							
12	12/31/2020	JE-000248	G/L	00001		1,042.99	0.00		659,208.57-
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		800.00	0.00		658,408.57-
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		434,900.01	0.00		223,508.56-
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	182,314.78		405,823.34-
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	12/31/2020	JE-000254	G/L	00001		435,330.75	0.00		29,507.41
		Comments:							
12	12/31/2020	JE-000258	G/L	00001		574.46	0.00		30,081.87
		Comments:							
					52,109.63	8,086,432.89	8,108,460.65	22,027.76-	30,081.87

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1010				141,209.81				
		Revenues cash						
01	1/31/2020	JE-000105	G/L		0.00	18,987.30		122,222.51
		Comments:						
01	1/31/2020	JE-000106	G/L		357,483.85	0.00		479,706.36
		Comments:						
01	1/31/2020	JE-000108	G/L		0.00	279,534.12		200,172.24
		Comments:						
01	1/31/2020	JE-000111	G/L		1,394.23	0.00		201,566.47
		Comments:						
02	2/29/2020	JE-000113	G/L		0.00	50,000.00		151,566.47
		Comments:						
02	2/29/2020	JE-000114	G/L		0.00	281,121.92		129,555.45
		Comments:						
02	2/29/2020	JE-000114	G/L		691.66	0.00		128,863.79
		Comments:						
02	2/29/2020	JE-000115	G/L		0.00	18,987.30		147,851.09
		Comments:						
02	2/29/2020	JE-000116	G/L		354,443.44	0.00		206,592.35
		Comments:						
02	2/29/2020	JE-000117	G/L		0.00	4,880.52		201,711.83
		Comments:						
03	3/31/2020	JE-000126	G/L		351,739.84	0.00		553,451.67
		Comments:						
03	3/31/2020	JE-000126	G/L		0.00	59.49		553,392.18
		Comments:						
03	3/31/2020	JE-000126	G/L		0.00	665.03		552,727.15
		Comments:						
03	3/31/2020	JE-000126	G/L		0.00	50,000.00		502,727.15
		Comments:						
03	3/31/2020	JE-000127	G/L		0.00	330,905.79		171,821.36
		Comments:						
03	3/31/2020	JE-000129	G/L		135.22	0.00		171,956.58
		Comments:						
04	4/30/2020	JE-000135	G/L		309,494.71	0.00		481,451.29
		Comments:						
04	4/30/2020	JE-000135	G/L		0.00	8,886.12		472,565.17
		Comments:						
04	4/30/2020	JE-000136	G/L		0.00	229,211.99		243,353.18
		Comments:						
04	4/30/2020	JE-000137	G/L		715.61	0.00		244,068.79
		Comments:						

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	5/31/2020	JE-000151	G/L	00001		332,441.71	0.00		576,510.50
		Comments:							
05	5/31/2020	JE-000152	G/L	00001		0.00	692.89		575,817.61
		Comments:							
05	5/31/2020	JE-000153	G/L	00001		0.00	1,500.00		574,317.61
		Comments:							
05	5/31/2020	JE-000154	G/L	00001		0.00	50,000.00		524,317.61
		Comments:							
05	5/31/2020	JE-000155	G/L	00001		0.00	2,645.00		521,672.61
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		0.00	314,852.84		206,819.77
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		0.30	0.00		206,820.07
		Comments:							
06	6/30/2020	JE-000161	G/L	00001		0.00	1,500.00		205,320.07
		Comments:							
06	6/30/2020	JE-000164	G/L	00001		0.00	2,645.00		202,675.07
		Comments:							
06	6/30/2020	JE-000165	G/L	00001		0.00	33,366.84		169,308.23
		Comments:							
06	6/30/2020	JE-000166	G/L	00001		450,334.12	0.00		619,642.35
		Comments:							
06	6/30/2020	JE-000166	G/L	00001		0.00	1,039.94		618,602.41
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		0.00	258,810.26		359,992.15
		Comments:							
06	6/30/2020	JE-000174	G/L	00001		817.47	0.00		360,809.62
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		402,754.50	0.00		763,564.12
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		0.00	137,096.78		626,467.34
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		0.00	293,699.98		332,767.36
		Comments:							
07	7/31/2020	JE-000187	G/L	00001		0.00	145.67		332,621.69
		Comments:							
08	8/31/2020	JE-000191	G/L	00001		398,531.32	0.00		731,153.01
		Comments:							
08	8/31/2020	JE-000191	G/L	00001		0.00	655.78		730,497.23
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1010									
Revenues cash									
08	8/31/2020	JE-000192	G/L	00001		0.00	19,053.96		711,443.27
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		0.00	291,868.40		419,574.87
		Comments:							
08	8/31/2020	JE-000201	G/L	00001		767.85	0.00		420,342.72
		Comments:							
09	9/30/2020	JE-000204	G/L	00001		0.00	3,000.00		417,342.72
		Comments:							
09	9/30/2020	JE-000205	G/L	00001		0.00	200,000.00		217,342.72
		Comments:							
09	9/30/2020	JE-000207	G/L	00001		0.00	5,290.00		212,052.72
		Comments:							
09	9/30/2020	JE-000208	G/L	00001		0.00	19,053.96		192,998.76
		Comments:							
09	9/30/2020	JE-000209	G/L	00001		415,453.73	0.00		608,452.49
		Comments:							
09	9/30/2020	JE-000209	G/L	00001		0.00	810.24		607,642.25
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		0.00	419,171.95		188,470.30
		Comments:							
09	9/30/2020	JE-000216	G/L	00001		126,124.37	0.00		314,594.67
		Comments:							
10	10/31/2020	JE-000220	G/L	00001		0.00	150,000.00		164,594.67
		Comments:							
10	10/31/2020	JE-000221	G/L	00001		0.00	19,053.96		145,540.71
		Comments:							
10	10/31/2020	JE-000222	G/L	00001		404,627.27	0.00		550,167.98
		Comments:							
10	10/31/2020	JE-000222	G/L	00001		0.00	420,609.05		129,558.93
		Comments:							
10	10/31/2020	JE-000222	G/L	00001		0.00	4,758.16		124,800.77
		Comments:							
10	10/31/2020	JE-000226	G/L	00001		49,944.11	0.00		174,744.88
		Comments:							
11	11/30/2020	JE-000230	G/L	00001		0.00	150,000.00		24,744.88
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		0.00	333,932.66		309,187.78
		Comments:							
11	11/30/2020	JE-000232	G/L	00001		358,128.35	0.00		48,940.57
		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					
1010									
		Revenues cash							
11	11/30/2020	JE-000232	G/L	00001		0.00	5,067.37		43,873.20
		Comments:							
11	11/30/2020	JE-000233	G/L	00001		0.00	19,053.96		24,819.24
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		0.00	224.18		24,595.06
		Comments:							
12	12/31/2020	JE-000244	G/L	00001		36,500.00	0.00		61,095.06
		Comments:							
12	12/31/2020	JE-000244	G/L	00001		461,087.64	0.00		522,182.70
		Comments:							
12	12/31/2020	JE-000244	G/L	00001		361,201.42	0.00		883,384.12
		Comments:							
12	12/31/2020	JE-000244	G/L	00001		0.00	26.65		883,357.47
		Comments: RETURNED ITEM							
12	12/31/2020	JE-000244	G/L	00001		0.00	26.65		883,330.82
		Comments: RETURNED ITEM							
12	12/31/2020	JE-000244	G/L	00001		0.00	70.52		883,260.30
		Comments: RETURNED ITEM							
12	12/31/2020	JE-000244	G/L	00001		0.00	50.00		883,210.30
		Comments: RETURNED ITEM							
12	12/31/2020	JE-000244	G/L	00001		0.00	190.54		883,019.76
		Comments:							
12	12/31/2020	JE-000244	G/L	00001		0.00	4.50		883,015.26
		Comments:							
12	12/31/2020	JE-000246	G/L	00001		0.00	1,500.00		881,515.26
		Comments:							
12	12/31/2020	JE-000250	G/L	00001		0.00	19,053.96		862,461.30
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	10,000.00		852,461.30
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	9,862.19		842,799.11
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	8,125.00		834,674.11
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	9,972.00		824,702.11
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	9,630.51		815,071.60
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	9,590.81		805,480.79
		Comments:							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1010								
		Revenues cash						
12	12/31/2020	JE-000251	G/L		0.00	9,925.72		795,555.07
		Comments:						
12	12/31/2020	JE-000251	G/L		0.00	11,548.14		784,006.93
		Comments:						
12	12/31/2020	JE-000251	G/L		0.00	34,374.92		749,632.01
		Comments:						
12	12/31/2020	JE-000251	G/L		0.00	112,671.25		636,960.76
		Comments:						
12	12/31/2020	JE-000254	G/L		0.00	433,830.75		203,130.01
		Comments:						
				141,209.81	5,174,812.72	5,112,892.52	61,920.20	203,130.01

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1015					61,612.42				
		Asset reserve							
01	1/31/2020	JE-000108	G/L	00001		1,500.00	0.00		63,112.42
		Comments:							
02	2/29/2020	JE-000117	G/L	00001		1,500.00	0.00		64,612.42
		Comments:							
04	4/30/2020	JE-000135	G/L	00001		3,000.00	0.00		67,612.42
		Comments: march and april							
05	5/31/2020	JE-000153	G/L	00001		1,500.00	0.00		69,112.42
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		15.92	0.00		69,128.34
		Comments:							
06	6/30/2020	JE-000161	G/L	00001		1,500.00	0.00		70,628.34
		Comments:							
06	6/30/2020	JE-000161	G/L	00001		17.15	0.00		70,645.49
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		1,500.00	0.00		72,145.49
		Comments:							
09	9/30/2020	JE-000204	G/L	00001		3,018.41	0.00		75,163.90
		Comments:							
10	10/31/2020	JE-000222	G/L	00001		1,500.00	0.00		76,663.90
		Comments:							
11	11/30/2020	JE-000232	G/L	00001		1,500.00	0.00		78,163.90
		Comments:							
12	12/31/2020	JE-000246	G/L	00001		1,500.00	0.00		79,663.90
		Comments:							
12	12/31/2020	JE-000246	G/L	00001		19.54	0.00		79,683.44
		Comments:							
					61,612.42	18,071.02	0.00	18,071.02	79,683.44

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1020					653,776.04				
		Depreciation reserve							
01	1/31/2020	JE-000108	G/L	00001		1,500.00	0.00		655,276.04
		Comments:							
01	1/31/2020	JE-000108	G/L	00001		2,645.00	0.00		657,921.04
		Comments:							
02	2/29/2020	JE-000117	G/L	00001		2,645.00	0.00		660,566.04
		Comments:							
03	3/31/2020	JE-000123	G/L	00001		164.01	0.00		660,730.05
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		0.00	1,500.00		659,230.05
		Comments:							
04	4/30/2020	JE-000135	G/L	00001		5,290.00	0.00		664,520.05
		Comments: march and april							
05	5/31/2020	JE-000155	G/L	00001		2,645.00	0.00		667,165.05
		Comments:							
06	6/30/2020	JE-000164	G/L	00001		2,645.00	0.00		669,810.05
		Comments:							
06	6/30/2020	JE-000164	G/L	00001		166.20	0.00		669,976.25
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		2,645.00	0.00		672,621.25
		Comments:							
09	9/30/2020	JE-000207	G/L	00001		5,290.00	0.00		677,911.25
		Comments:							
09	9/30/2020	JE-000207	G/L	00001		169.94	0.00		678,081.19
		Comments:							
10	10/31/2020	JE-000222	G/L	00001		2,645.00	0.00		680,726.19
		Comments:							
11	11/30/2020	JE-000232	G/L	00001		2,645.00	0.00		683,371.19
		Comments:							
12	12/31/2020	JE-000247	G/L	00001		2,645.00	0.00		686,016.19
		Comments:							
12	12/31/2020	JE-000249	G/L	00001		171.98	0.00		686,188.17
		Comments:							
					653,776.04	33,912.13	1,500.00	32,412.13	686,188.17

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1025					65,148.91				
		Bond & Interest							
01	1/31/2020	JE-000105	G/L	00001		18,987.30	0.00		84,136.21
		Comments:							
01	1/31/2020	JE-000105	G/L	00001		0.00	19,053.96		65,082.25
		Comments:							
01	1/31/2020	JE-000105	G/L	00001		0.00	450.00		64,632.25
		Comments:							
02	2/29/2020	JE-000115	G/L	00001		0.00	19,503.96		45,128.29
		Comments:							
02	2/29/2020	JE-000115	G/L	00001		18,987.30	0.00		64,115.59
		Comments:							
02	2/29/2020	JE-000119	G/L	00001		450.00	0.00		64,565.59
		Comments:							
03	3/31/2020	JE-000122	G/L	00001		0.00	19,053.96		45,511.63
		Comments:							
03	3/31/2020	JE-000122	G/L	00001		16.83	0.00		45,528.46
		Comments:							
04	4/30/2020	JE-000134	G/L	00001		0.00	19,053.96		26,474.50
		Comments:							
05	5/31/2020	JE-000156	G/L	00001		0.00	19,053.96		7,420.54
		Comments:							
06	6/30/2020	JE-000165	G/L	00001		33,366.84	0.00		40,787.38
		Comments:							
06	6/30/2020	JE-000165	G/L	00001		7.13	0.00		40,794.51
		Comments:							
06	6/30/2020	JE-000165	G/L	00001		0.00	19,053.96		21,740.55
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		7,313.41	0.00		29,053.96
		Comments:							
07	7/31/2020	JE-000187	G/L	00001		0.00	19,053.96		10,000.00
		Comments:							
08	8/31/2020	JE-000192	G/L	00001		19,053.96	0.00		29,053.96
		Comments:							
08	8/31/2020	JE-000192	G/L	00001		0.00	19,053.96		10,000.00
		Comments:							
09	9/30/2020	JE-000208	G/L	00001		19,053.96	0.00		29,053.96
		Comments:							
09	9/30/2020	JE-000208	G/L	00001		3.70	0.00		29,057.66
		Comments:							
09	9/30/2020	JE-000208	G/L	00001		0.00	19,053.96		10,003.70
		Comments:							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1025								
		Bond & interest						
10	10/31/2020	JE-000221	G/L	00001	19,053.96	0.00		29,057.66
		Comments:						
10	10/31/2020	JE-000221	G/L	00001	0.00	19,053.96		10,003.70
		Comments:						
11	11/30/2020	JE-000233	G/L	00001	19,053.96	0.00		29,057.66
		Comments:						
11	11/30/2020	JE-000233	G/L	00001	0.00	19,053.96		10,003.70
		Comments:						
12	12/31/2020	JE-000250	G/L	00001	19,053.96	0.00		29,057.66
		Comments:						
12	12/31/2020	JE-000250	G/L	00001	0.00	19,053.96		10,003.70
		Comments:						
12	12/31/2020	JE-000250	G/L	00001	3.31	0.00		10,007.01
		Comments:						
				65,148.91	174,405.62	229,547.52	55,141.90-	10,007.01

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1030				155,296.09				
		Customer Deposits Savings						
01	1/31/2020	JE-000110	G/L		0.00	415.97		154,880.12
		Comments:						
02	2/29/2020	JE-000114	G/L		0.00	691.66		154,188.46
		Comments:						
03	3/31/2020	JE-000124	G/L		2,990.00	0.00		157,178.46
		Comments:						
03	3/31/2020	JE-000124	G/L		40.04	0.00		157,218.50
		Comments:						
03	3/31/2020	JE-000129	G/L		8,510.00	0.00		165,728.50
		Comments:						
04	4/30/2020	JE-000132	G/L		3,795.00	0.00		169,523.50
		Comments:						
05	5/31/2020	JE-000151	G/L		3,105.00	0.00		172,628.50
		Comments:						
05	5/31/2020	JE-000157	G/L		0.00	898.11		171,730.39
		Comments:						
05	5/31/2020	JE-000158	G/L		0.00	715.61		171,014.78
		Comments:						
06	6/30/2020	JE-000163	G/L		3,565.00	0.00		174,579.78
		Comments:						
06	6/30/2020	JE-000163	G/L		42.35	0.00		174,622.13
		Comments:						
06	6/30/2020	JE-000163	G/L		0.00	852.60		173,769.53
		Comments:						
07	7/31/2020	JE-000181	G/L		2,760.00	0.00		176,529.53
		Comments:						
07	7/31/2020	JE-000185	G/L		0.00	1,138.27		175,391.26
		Comments:						
08	8/31/2020	JE-000198	G/L		0.00	2,185.00		173,206.26
		Comments:						
09	9/30/2020	JE-000206	G/L		1,840.00	0.00		175,046.26
		Comments:						
09	9/30/2020	JE-000206	G/L		0.00	687.25		174,359.01
		Comments:						
09	9/30/2020	JE-000206	G/L		44.37	0.00		174,403.38
		Comments:						
09	9/30/2020	JE-000216	G/L		3,717.15	0.00		178,120.53
		Comments:						
10	10/31/2020	JE-000225	G/L		2,070.00	0.00		180,190.53
		Comments:						

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1030								
Customer Deposits Savings								
11	11/30/2020	JE-000231	G/L		0.00	732.80		179,457.73
		Comments:						
11	11/30/2020	JE-000236	G/L		2,070.00	0.00		181,527.73
		Comments:						
12	12/31/2020	JE-000242	G/L		2,300.00	0.00		183,827.73
		Comments:						
12	12/31/2020	JE-000248	G/L		45.49	0.00		183,873.22
		Comments:						
12	12/31/2020	JE-000248	G/L		0.00	1,042.99		182,830.23
		Comments:						
12	12/31/2020	JE-000258	G/L		0.00	574.46		182,255.77
		Comments: REFUNDS ISSUED OCTOBER						
				155,296.09	36,894.40	9,934.72	26,959.68	182,255.77

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1040					1,092,367.02				
		Money market							
01	1/31/2020	JE-000104	G/L	00001		463.98	0.00		1,092,831.00
		Comments:							
02	2/29/2020	JE-000113	G/L	00001		50,000.00	0.00		1,142,831.00
		Comments:							
02	2/29/2020	JE-000113	G/L	00001		441.75	0.00		1,143,272.75
		Comments:							
03	3/31/2020	JE-000126	G/L	00001		50,000.00	0.00		1,193,272.75
		Comments:							
04	4/30/2020	JE-000133	G/L	00001		490.69	0.00		1,193,763.44
		Comments:							
04	4/30/2020	JE-000137	G/L	00001		499.30	0.00		1,194,262.74
		Comments:							
05	5/31/2020	JE-000154	G/L	00001		50,000.00	0.00		1,244,262.74
		Comments:							
05	5/31/2020	JE-000154	G/L	00001		521.64	0.00		1,244,784.38
		Comments:							
06	6/30/2020	JE-000162	G/L	00001		511.66	0.00		1,245,296.04
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		125,000.00	0.00		1,370,296.04
		Comments:							
07	7/31/2020	JE-000184	G/L	00001		570.03	0.00		1,370,866.07
		Comments:							
08	8/31/2020	JE-000193	G/L	00001		582.27	0.00		1,371,448.34
		Comments:							
09	9/30/2020	JE-000205	G/L	00001		732,388.69	0.00		2,103,837.03
		Comments:							
09	9/30/2020	JE-000205	G/L	00001		0.00	125,640.00		1,978,197.03
		Comments:							
09	9/30/2020	JE-000205	G/L	00001		662.65	0.00		1,978,859.68
		Comments:							
10	10/31/2020	JE-000220	G/L	00001		150,000.00	0.00		2,128,859.68
		Comments:							
10	10/31/2020	JE-000220	G/L	00001		801.94	0.00		2,129,661.62
		Comments:							
10	10/31/2020	JE-000220	G/L	00001		0.00	446,830.79		1,682,830.83
		Comments:							
11	11/30/2020	JE-000230	G/L	00001		706,105.35	0.00		2,388,936.18
		Comments:							
11	11/30/2020	JE-000230	G/L	00001		797.29	0.00		2,389,733.47
		Comments:							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
1040										
		Money market								
12	12/31/2020	JE-000247	G/L	00001			644,730.22	0.00		3,034,463.69
		Comments:								
12	12/31/2020	JE-000247	G/L	00001			921.02	0.00		3,035,384.71
		Comments:								
12	12/31/2020	JE-000247	G/L	00001			0.00	50.00		3,035,334.71
		Comments:								
12	12/31/2020	JE-000247	G/L	00001			0.00	686,323.57		2,349,011.14
		Comments:								
12	12/31/2020	JE-000254	G/L	00001			0.00	1,500.00		2,347,511.14
		Comments:								
						1,092,367.02	2,515,488.48	1,260,344.36	1,255,144.12	2,347,511.14

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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					
1042					2,271.41				
		LPL cash							
05	5/31/2020	JE-000150	G/L	00001		18,586.31	0.00		20,857.72
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		0.00	250,000.00		229,142.28
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		250,000.00	0.00		20,857.72
		Comments:							
06	6/30/2020	JE-000171	G/L	00001		661.83	0.00		21,519.55
		Comments:							
07	7/31/2020	JE-000179	G/L	00001		640.49	0.00		22,160.04
		Comments:							
08	8/31/2020	JE-000197	G/L	00001		250,000.00	0.00		272,160.04
		Comments:							
08	8/31/2020	JE-000197	G/L	00001		1.92	0.00		272,161.96
		Comments:							
08	8/31/2020	JE-000201	G/L	00001		5,851.73	0.00		278,013.69
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		0.00	532,388.69		254,375.00
		Comments: CD AND INT PROCEEDS							
09	9/30/2020	JE-000216	G/L	00001		255,033.17	0.00		658.17
		Comments:							
10	10/31/2020	JE-000226	G/L	00001		64.97	0.00		723.14
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		0.00	556,105.35		555,382.21
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		555,382.68	0.00		0.47
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	209,399.47		209,399.00
		Comments:							
12	12/31/2020	JE-000255	G/L	00001		209,399.00	0.00		0.00
		Comments:							
					2,271.41	1,545,622.10	1,547,893.51	2,271.41	0.00

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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						
1043				747,202.53				
	F&F money market							
01	1/31/2020	JE-000111	G/L		1,268.77	0.00		748,471.30
	Comments:							
03	3/31/2020	JE-000129	G/L		2,460.72	0.00		750,932.02
	Comments:							
04	4/30/2020	JE-000131	G/L		1,232.88	0.00		752,164.90
	Comments:							
05	5/31/2020	JE-000149	G/L		1,194.96	0.00		753,359.86
	Comments:							
06	6/30/2020	JE-000171	G/L		1,320.22	0.00		754,680.08
	Comments:							
07	7/31/2020	JE-000180	G/L		1,280.77	0.00		755,960.85
	Comments:							
08	8/31/2020	JE-000196	G/L		1,282.36	0.00		757,243.21
	Comments:							
09	9/30/2020	JE-000211	G/L		1,244.38	0.00		758,487.59
	Comments:							
10	10/31/2020	JE-000226	G/L		1,246.03	0.00		759,733.62
	Comments:							
11	11/30/2020	JE-000238	G/L		1,289.15	0.00		761,022.77
	Comments:							
12	12/31/2020	JE-000252	G/L		1,292.66	0.00		762,315.43
	Comments:							
				747,202.53	15,112.90	0.00	15,112.90	762,315.43
1045				0.00				
	Bond sinking							
09	9/30/2020	JE-000208	G/L		19,053.96	0.00		19,053.96
	Comments:							
				0.00	19,053.96	0.00	19,053.96	19,053.96

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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					
1046					100.00				
		192 Project							
08	8/31/2020	JE-000190	G/L	00001		161,638.00	0.00		161,738.00
		Comments:							
09	9/1/2020	JE-000178	G/L	00001		0.00	161,638.00		100.00
		Comments: 9/1/20 REQ 2							
10	10/21/2020	JE-000203	G/L	00001		0.00	249,934.20		249,834.20
		Comments: AP POSTING CORRECTION							
10	10/31/2020	JE-000226	G/L	00001		249,934.20	0.00		100.00
		Comments:							
11	11/24/2020	JE-000219	G/L	00001		0.00	270,310.33		270,210.33
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		270,310.33	0.00		100.00
		Comments:							
12	12/18/2020	JE-000229	G/L	00001		0.00	42,861.35		42,761.35
		Comments: AP USED WRONG ACCOUNT							
12	12/31/2020	JE-000259	G/L	00001		42,861.35	0.00		100.00
		Comments:							
					100.00	724,743.88	724,743.88	0.00	100.00

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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						
1049						192,099.54				
	Regions sinking									
01	1/31/2020	JE-000105	G/L	00001			19,053.96	0.00		211,153.50
	Comments:									
02	2/29/2020	JE-000115	G/L	00001			19,053.96	0.00		230,207.46
	Comments:									
02	2/29/2020	JE-000119	G/L	00001			0.00	450.00		229,757.46
	Comments:									
03	3/31/2020	JE-000122	G/L	00001			19,053.96	0.00		248,811.42
	Comments:									
04	4/30/2020	JE-000134	G/L	00001			19,053.96	0.00		267,865.38
	Comments:									
05	5/31/2020	JE-000156	G/L	00001			19,053.96	0.00		286,919.34
	Comments:									
06	6/30/2020	JE-000165	G/L	00001			19,053.96	0.00		305,973.30
	Comments:									
07	7/31/2020	JE-000187	G/L	00001			19,053.96	0.00		325,027.26
	Comments:									
08	8/31/2020	JE-000192	G/L	00001			19,053.96	0.00		344,081.22
	Comments:									
09	9/30/2020	JE-000218	G/L	00001			0.00	205,676.92		138,404.30
	Comments:									
10	10/31/2020	JE-000221	G/L	00001			19,053.96	0.00		157,458.26
	Comments:									
11	11/30/2020	JE-000233	G/L	00001			19,053.96	0.00		176,512.22
	Comments:									
12	12/31/2020	JE-000250	G/L	00001			19,053.96	0.00		195,566.18
	Comments:									
12	12/31/2020	JE-000260	G/L	00001			7.20	0.00		195,573.38
	Comments:									
						192,099.54	209,600.76	206,126.92	3,473.84	195,573.38
1068						718,169.21				
	CD 2320									
	Comments:									
							0.00	0.00		718,169.21
						718,169.21	0.00	0.00	0.00	718,169.21

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1073				50,907.28				
	09	9/30/2020	JE-000216		199.25	0.00		51,106.53
		Comments:						
	11	11/30/2020	JE-000239		0.00	51,106.53		0.00
		Comments:						
				50,907.28	199.25	51,106.53	50,907.28-	0.00
1076				250,000.00				
	11	11/30/2020	JE-000239		0.00	250,000.00		0.00
		Comments:						
				250,000.00	0.00	250,000.00	250,000.00-	0.00
1077				251,858.25				
	12	12/31/2020	JE-000264		2,220.57	0.00		254,078.82
		Comments:						
				251,858.25	2,220.57	0.00	2,220.57	254,078.82
1078				250,000.00				
	08	8/31/2020	JE-000197		0.00	250,000.00		0.00
		Comments:						
				250,000.00	0.00	250,000.00	250,000.00-	0.00
1079				206,000.00				
	12	12/31/2020	JE-000255		0.00	206,000.00		0.00
		Comments:						
				206,000.00	0.00	206,000.00	206,000.00-	0.00
1081				250,120.75				
	09	9/30/2020	JE-000216		0.00	250,120.75		0.00
		Comments:						
				250,120.75	0.00	250,120.75	250,120.75-	0.00

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1082				250,341.75				
	09	9/30/2020	JE-000216		0.00	341.75		250,000.00
			Comments:					
	11	11/30/2020	JE-000239		0.00	250,000.00		0.00
			Comments:					
				250,341.75	0.00	250,341.75	250,341.75-	0.00
1083				250,000.00				
			Comments:		0.00	0.00		250,000.00
				250,000.00	0.00	0.00	0.00	250,000.00
1084				250,000.00				
			Comments:		0.00	0.00		250,000.00
				250,000.00	0.00	0.00	0.00	250,000.00
1086				250,000.00				
			Comments:		0.00	0.00		250,000.00
				250,000.00	0.00	0.00	0.00	250,000.00
1200				55,129.84				
			Comments:		0.00	0.00		55,129.84
				55,129.84	0.00	0.00	0.00	55,129.84

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1500				347,297.47				
		Customers AR						
01	1/31/2020	JE-000106	G/L		0.00	337,343.33		9,954.14
		Comments:						
01	1/31/2020	JE-000108	G/L		25.90	0.00		9,980.04
		Comments: returned check						
01	1/31/2020	JE-000108	G/L		71.80	0.00		10,051.84
		Comments: returned check						
01	1/31/2020	JE-000108	G/L		299.68	0.00		10,351.52
		Comments: returned items						
01	1/31/2020	JE-000108	G/L		25.00	0.00		10,376.52
		Comments: returned item						
01	1/31/2020	JE-000108	G/L		150.00	0.00		10,526.52
		Comments: returned items						
01	1/31/2020	JE-000108	G/L		350.00	0.00		10,876.52
		Comments: returned items						
01	1/31/2020	JE-000108	G/L		40.74	0.00		10,917.26
		Comments: returned items						
01	1/31/2020	JE-000108	G/L		400.00	0.00		11,317.26
		Comments: returned items						
01	1/31/2020	JE-000108	G/L		390.00	0.00		11,707.26
		Comments: returned items						
01	1/31/2020	JE-000108	G/L		184.10	0.00		11,891.36
		Comments: internal ACH items						
01	1/31/2020	JE-000109	G/L		344,253.58	0.00		356,144.94
		Comments:						
01	1/31/2020	JE-000111	G/L		3,320.79	0.00		359,465.73
		Comments:						
02	2/29/2020	JE-000116	G/L		0.00	344,056.99		15,408.74
		Comments:						
02	2/29/2020	JE-000117	G/L		24.28	0.00		15,433.02
		Comments: RETURNED ITEM						
02	2/29/2020	JE-000117	G/L		143.96	0.00		15,576.98
		Comments: RETURNED ITEM						
02	2/29/2020	JE-000117	G/L		131.33	0.00		15,708.31
		Comments: TRUE REVERSAL						
02	2/29/2020	JE-000117	G/L		25.00	0.00		15,733.31
		Comments: RETURNED ITEM						
02	2/29/2020	JE-000117	G/L		166.00	0.00		15,899.31
		Comments: RETURNED ITEM						
02	2/29/2020	JE-000117	G/L		21.29	0.00		15,920.60
		Comments: RETURNED ITEM						

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1500									
		Customers AR							
02	2/29/2020	JE-000117	G/L	00001		30.00	0.00		15,950.60
		Comments: RETURNED ITEM							
02	2/29/2020	JE-000117	G/L	00001		184.66	0.00		16,135.26
		Comments: INTERNAL ACH ITEMS							
02	2/29/2020	JE-000118	G/L	00001		349,416.22	0.00		365,551.48
		Comments:							
02	2/29/2020	JE-000119	G/L	00001		3,913.37	0.00		369,464.85
		Comments:							
03	3/31/2020	JE-000126	G/L	00001		0.00	351,739.84		17,725.01
		Comments:							
03	3/31/2020	JE-000126	G/L	00001		48.36	0.00		17,773.37
		Comments: RETURN							
03	3/31/2020	JE-000126	G/L	00001		48.57	0.00		17,821.94
		Comments: RETURN							
03	3/31/2020	JE-000126	G/L	00001		64.08	0.00		17,886.02
		Comments: RETURN							
03	3/31/2020	JE-000126	G/L	00001		146.03	0.00		18,032.05
		Comments: RETURN							
03	3/31/2020	JE-000126	G/L	00001		144.94	0.00		18,176.99
		Comments: RETURN							
03	3/31/2020	JE-000126	G/L	00001		27.03	0.00		18,204.02
		Comments: RETURN							
03	3/31/2020	JE-000126	G/L	00001		25.90	0.00		18,229.92
		Comments: RETURN							
03	3/31/2020	JE-000126	G/L	00001		188.44	0.00		18,418.36
		Comments: RETURN							
03	3/31/2020	JE-000126	G/L	00001		29.67	0.00		18,448.03
		Comments: RETURN							
03	3/31/2020	JE-000128	G/L	00001		306,498.35	0.00		324,946.38
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		0.00	13,895.03		311,051.35
		Comments:							
04	4/30/2020	JE-000132	G/L	00001		377,354.33	0.00		688,405.68
		Comments:							
04	4/30/2020	JE-000135	G/L	00001		0.00	309,494.71		378,910.97
		Comments:							
04	4/30/2020	JE-000135	G/L	00001		10.00	0.00		378,920.97
		Comments:							
04	4/30/2020	JE-000135	G/L	00001		27.16	0.00		378,948.13
		Comments: reversals							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1500									
		Customers AR							
04	4/30/2020	JE-000135	G/L	00001		80.92	0.00		379,029.05
		Comments: returned item							
04	4/30/2020	JE-000135	G/L	00001		55.17	0.00		379,084.22
		Comments: returned item							
04	4/30/2020	JE-000135	G/L	00001		145.78	0.00		379,230.00
		Comments: returned item							
04	4/30/2020	JE-000135	G/L	00001		59.21	0.00		379,289.21
		Comments: returned item							
04	4/30/2020	JE-000135	G/L	00001		30.00	0.00		379,319.21
		Comments: reversal							
04	4/30/2020	JE-000135	G/L	00001		187.88	0.00		379,507.09
		Comments: internal banking							
04	4/30/2020	JE-000137	G/L	00001		0.00	8,544.06		370,963.03
		Comments:							
05	5/31/2020	JE-000151	G/L	00001		348,173.27	0.00		719,136.30
		Comments:							
05	5/31/2020	JE-000151	G/L	00001		0.00	332,441.71		386,694.59
		Comments:							
05	5/31/2020	JE-000152	G/L	00001		47.70	0.00		386,742.29
		Comments:							
05	5/31/2020	JE-000152	G/L	00001		18.11	0.00		386,760.40
		Comments:							
05	5/31/2020	JE-000152	G/L	00001		114.60	0.00		386,875.00
		Comments:							
05	5/31/2020	JE-000152	G/L	00001		25.90	0.00		386,900.90
		Comments:							
05	5/31/2020	JE-000152	G/L	00001		25.90	0.00		386,926.80
		Comments:							
05	5/31/2020	JE-000152	G/L	00001		55.00	0.00		386,981.80
		Comments:							
05	5/31/2020	JE-000152	G/L	00001		188.02	0.00		387,169.82
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		11,525.26	0.00		398,695.08
		Comments:							
06	6/30/2020	JE-000166	G/L	00001		0.00	290,362.67		108,332.41
		Comments:							
06	6/30/2020	JE-000166	G/L	00001		38.25	0.00		108,370.66
		Comments: RETURNED CHECK							
06	6/30/2020	JE-000166	G/L	00001		52.93	0.00		108,423.59
		Comments: RETURNED CHECK							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1500									
Customers AR									
06	6/30/2020	JE-000166	G/L	00001		87.65	0.00		108,511.24
		Comments: RETURNED CHECK							
06	6/30/2020	JE-000166	G/L	00001		178.00	0.00		108,689.24
		Comments: RETURNED CHECK							
06	6/30/2020	JE-000166	G/L	00001		100.00	0.00		108,789.24
		Comments: TRUE REVERSALS							
06	6/30/2020	JE-000166	G/L	00001		200.00	0.00		108,989.24
		Comments: RETURNED CHECK							
06	6/30/2020	JE-000166	G/L	00001		128.07	0.00		109,117.31
		Comments: RETURNED CHECK							
06	6/30/2020	JE-000166	G/L	00001		65.20	0.00		109,182.51
		Comments: TRUE REVERSALS							
06	6/30/2020	JE-000166	G/L	00001		189.84	0.00		109,372.35
		Comments: INTERNAL BANKING ACH							
06	6/30/2020	JE-000169	G/L	00001		390,068.42	0.00		499,440.77
		Comments:							
06	6/30/2020	JE-000174	G/L	00001		0.00	64,318.38		435,122.39
		Comments:							
07	7/31/2020	JE-000181	G/L	00001		417,631.87	0.00		852,754.26
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		0.00	379,657.49		473,096.77
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		287.39	0.00		473,384.16
		Comments: TRUE REVERSALS							
07	7/31/2020	JE-000182	G/L	00001		117.86	0.00		473,502.02
		Comments: RETURN							
07	7/31/2020	JE-000182	G/L	00001		40.00	0.00		473,542.02
		Comments: RETURN							
07	7/31/2020	JE-000182	G/L	00001		190.12	0.00		473,732.14
		Comments: BANKING ACH ITEMS							
07	7/31/2020	JE-000187	G/L	00001		0.00	13,670.39		460,061.75
		Comments:							
08	8/31/2020	JE-000191	G/L	00001		0.00	398,531.32		61,530.43
		Comments:							
08	8/31/2020	JE-000191	G/L	00001		2.59	0.00		61,533.02
		Comments: bank adj							
08	8/31/2020	JE-000191	G/L	00001		27.80	0.00		61,560.82
		Comments: true reversals							
08	8/31/2020	JE-000191	G/L	00001		29.24	0.00		61,590.06
		Comments: return item							

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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									
08	8/31/2020	JE-000191	G/L	00001		58.98	0.00		61,649.04
		Comments: return item							
08	8/31/2020	JE-000191	G/L	00001		86.24	0.00		61,735.28
		Comments: return item							
08	8/31/2020	JE-000191	G/L	00001		157.21	0.00		61,892.49
		Comments: true reversals							
08	8/31/2020	JE-000191	G/L	00001		100.00	0.00		61,992.49
		Comments: return item							
08	8/31/2020	JE-000191	G/L	00001		192.22	0.00		62,184.71
		Comments: banking ach items							
08	8/31/2020	JE-000198	G/L	00001		415,188.42	0.00		477,373.13
		Comments:							
08	8/31/2020	JE-000198	G/L	00001		14,447.86	0.00		491,820.99
		Comments:							
08	8/31/2020	JE-000201	G/L	00001		0.00	4,943.21		486,877.78
		Comments:							
09	9/30/2020	JE-000209	G/L	00001		0.00	415,453.73		71,424.05
		Comments:							
09	9/30/2020	JE-000209	G/L	00001		74.40	0.00		71,498.45
		Comments: TRUE REVERSALS							
09	9/30/2020	JE-000209	G/L	00001		55.60	0.00		71,554.05
		Comments: RETURNED CHECKS							
09	9/30/2020	JE-000209	G/L	00001		69.37	0.00		71,623.42
		Comments: RETURNED CHECKS							
09	9/30/2020	JE-000209	G/L	00001		31.26	0.00		71,654.68
		Comments: RETURNS							
09	9/30/2020	JE-000209	G/L	00001		172.77	0.00		71,827.45
		Comments: RETURNED ITEM							
09	9/30/2020	JE-000209	G/L	00001		190.68	0.00		72,018.13
		Comments: INT BANKING ACH							
09	9/30/2020	JE-000213	G/L	00001		386,360.59	0.00		458,378.72
		Comments:							
09	9/30/2020	JE-000213	G/L	00001		5,208.40	0.00		463,587.12
		Comments:							
09	9/30/2020	JE-000216	G/L	00001		0.00	484.37		463,102.75
		Comments:							
10	10/31/2020	JE-000222	G/L	00001		0.00	404,627.27		58,475.48
		Comments:							
10	10/31/2020	JE-000222	G/L	00001		53.30	0.00		58,528.78
		Comments: RETURN ITEM							

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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							
10	10/31/2020	JE-000222	G/L	00001		30.11	0.00		58,558.89
		Comments: RETURN ITEM							
10	10/31/2020	JE-000222	G/L	00001		150.66	0.00		58,709.55
		Comments: RETURN ITEM							
10	10/31/2020	JE-000222	G/L	00001		34.73	0.00		58,744.28
		Comments: TRUE REVERSALS							
10	10/31/2020	JE-000222	G/L	00001		189.98	0.00		58,934.26
		Comments: INT BANKING ACH							
10	10/31/2020	JE-000222	G/L	00001		152.88	0.00		59,087.14
		Comments: TRUE REVERSALS							
10	10/31/2020	JE-000225	G/L	00001		370,748.06	0.00		429,835.20
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		5,678.69	0.00		435,513.89
		Comments:							
10	10/31/2020	JE-000226	G/L	00001		3,004.77	0.00		438,518.66
		Comments:							
11	11/30/2020	JE-000232	G/L	00001		0.00	358,128.35		80,390.31
		Comments:							
11	11/30/2020	JE-000232	G/L	00001		84.47	0.00		80,474.78
		Comments: TRUE REVERSALS							
11	11/30/2020	JE-000232	G/L	00001		98.33	0.00		80,573.11
		Comments: TRUE REVERSALS							
11	11/30/2020	JE-000232	G/L	00001		175.56	0.00		80,748.67
		Comments: RETURNED ITEM							
11	11/30/2020	JE-000232	G/L	00001		18.82	0.00		80,767.49
		Comments: RETURNED ITEM							
11	11/30/2020	JE-000232	G/L	00001		36.37	0.00		80,803.86
		Comments: RETURNED ITEM							
11	11/30/2020	JE-000232	G/L	00001		150.00	0.00		80,953.86
		Comments: RETURNED ITEM							
11	11/30/2020	JE-000232	G/L	00001		90.83	0.00		81,044.69
		Comments: RETURNED ITEM							
11	11/30/2020	JE-000232	G/L	00001		26.65	0.00		81,071.34
		Comments: RETURNED ITEM							
11	11/30/2020	JE-000232	G/L	00001		26.65	0.00		81,097.99
		Comments: TRUE REVERSAL							
11	11/30/2020	JE-000232	G/L	00001		18.11	0.00		81,116.10
		Comments: RETURNED ITEM							
11	11/30/2020	JE-000232	G/L	00001		192.08	0.00		81,308.18
		Comments: INT BANKING ITEMS							

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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									
11	11/30/2020	JE-000236	G/L	00001		358,094.00	0.00		439,402.18
		Comments:							
11	11/30/2020	JE-000236	G/L	00001		10,963.69	0.00		450,365.87
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		0.00	2,131.48		448,234.39
		Comments:							
12	12/31/2020	JE-000242	G/L	00001		0.00	10,530.06		437,704.33
		Comments:							
12	12/31/2020	JE-000243	G/L	00001		331,663.92	0.00		769,368.25
		Comments:							
12	12/31/2020	JE-000244	G/L	00001		0.00	361,201.42		408,166.83
		Comments:							
12	12/31/2020	JE-000244	G/L	00001		364.36	0.00		408,531.19
		Comments:							
12	12/31/2020	JE-000256	G/L	00001		10,643.21	0.00		419,174.40
		Comments:							
					347,297.47	4,473,432.74	4,401,555.81	71,876.93	419,174.40
1599									
AR allowance									
01	1/31/2020	JE-000107	G/L	00001		344,253.58	0.00		319,942.75
		Comments:							
01	1/31/2020	JE-000109	G/L	00001		0.00	344,253.58		24,310.83-
		Comments:							
01	1/31/2020	JE-000111	G/L	00001		0.00	3,320.79		27,631.62-
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		10,212.51	0.00		17,419.11-
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		0.00	10,489.55		27,908.66-
		Comments:							
06	6/30/2020	JE-000174	G/L	00001		0.00	2,549.91		30,458.57-
		Comments:							
07	7/31/2020	JE-000187	G/L	00001		0.00	1,745.76		32,204.33-
		Comments:							
12	12/31/2020	JE-000256	G/L	00001		2,862.12	0.00		29,342.21-
		Comments:							
					24,310.83-	357,328.21	362,359.59	5,031.38-	29,342.21-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1600					118,766.18				
		Inventory							
05	5/31/2020	JE-000147	G/L	00001		0.00	4,252.92		114,513.26
		Comments: May 2020 meter set adjustment							
06	6/30/2020	AP-000084	A/P	00001		156.90	0.00		114,670.16
		Comments: Wilson Equipment /IN: JUNE 2020							
06	6/30/2020	JE-000169	G/L	00001		0.00	4,860.48		109,809.68
		Comments: METER SET ADJ							
07	7/31/2020	JE-000186	G/L	00001		0.00	4,252.92		105,556.76
		Comments: 7 meter sets							
08	8/31/2020	JE-000199	G/L	00001		0.00	7,290.72		98,266.04
		Comments: AUGUST METER SETS							
09	9/30/2020	JE-000214	G/L	00001		0.00	6,075.60		92,190.44
		Comments: SEPT METER SET ADJ							
10	10/31/2020	AP-000116	A/P	00001		6,018.86	0.00		98,209.30
		Comments: Wilson Equipment /IN: OCT 2020							
10	10/31/2020	JE-000227	G/L	00001		0.00	7,290.72		90,918.58
		Comments:							
11	11/30/2020	JE-000237	G/L	00001		0.00	7,898.28		83,020.30
		Comments: METER SET ADJUSTMENT							
12	12/31/2020	JE-000243	G/L	00001		0.00	1,822.68		81,197.62
		Comments:							
12	12/31/2020	JE-000262	G/L	00001		0.00	16,404.12		64,793.50
		Comments: meter set adjustment Jan-April 2020							
					118,766.18	6,175.76	60,148.44	53,972.68-	64,793.50

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
1700						38,724.22				
		Prepaid insurance								
01	1/31/2020	JE-000103	G/L	00001			0.00	8,493.01		30,231.21
		Comments:								
03	3/31/2020	JE-000125	G/L	00001			0.00	8,493.01		21,738.20
		Comments:								
04	4/30/2020	JE-000130	G/L	00001			0.00	8,493.01		13,245.19
		Comments:								
05	5/31/2020	JE-000146	G/L	00001			0.00	8,493.01		4,752.18
		Comments:								
06	6/30/2020	JE-000168	G/L	00001			0.00	8,493.01		3,740.83
		Comments:								
06	8/30/2020	JE-000174	G/L	00001			3,740.83	0.00		0.00
		Comments:								
07	7/31/2020	JE-000186	G/L	00001			0.00	8,493.01		8,493.01
		Comments:								
07	7/31/2020	JE-000187	G/L	00001			8,493.01	0.00		0.00
		Comments:								
09	9/9/2020	AP-000102	A/P	00001			6,541.91	0.00		6,541.91
		Comments: BRIDGEFIELD INSURANCE /IN: 11576980								
10	10/8/2020	AP-000111	A/P	00001			55,251.72	0.00		61,793.63
		Comments: Reed Brothers Insurance /IN: 48								
10	10/31/2020	JE-000224	G/L	00001			0.00	5,149.47		56,644.16
		Comments:								
11	11/30/2020	JE-000235	G/L	00001			0.00	5,149.47		51,494.69
		Comments:								
12	12/31/2020	AP-000133	A/P	00001			5,802.60	0.00		57,297.29
		Comments: Reed Brothers Insurance /IN: DEC 2020								
12	12/31/2020	JE-000241	G/L	00001			0.00	5,633.02		51,664.27
		Comments:								
						38,724.22	79,830.07	66,890.02	12,940.05	51,664.27

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1705				0.00				
	Prepaid software sup							
01	1/9/2020	AP-000038	A/P	00001	3,530.00	0.00		3,530.00
	Comments: UNITED SYSTEMS & SOFTWARE /IN: 75143							
03	3/31/2020	JE-000129	G/L	00001	0.00	882.50		2,647.50
	Comments:							
04	4/30/2020	JE-000137	G/L	00001	0.00	294.17		2,353.33
	Comments:							
07	7/31/2020	JE-000187	G/L	00001	0.00	882.48		1,470.85
	Comments:							
12	12/31/2020	JE-000257	G/L	00001	0.00	1,470.85		0.00
	Comments:							
				0.00	3,530.00	3,530.00	0.00	0.00
1715				0.00				
	Other prepaid exp.							
03	3/31/2020	JE-000129	G/L	00001	0.00	3,753.26		3,753.26
	Comments:							
05	5/31/2020	JE-000158	G/L	00001	3,753.26	0.00		0.00
	Comments:							
07	7/8/2020	AP-000085	A/P	00001	8,701.14	0.00		8,701.14
	Comments: Kentucky State Treasurer /IN: 2020 ASSESS							
07	7/31/2020	JE-000186	G/L	00001	0.00	725.10		7,976.04
	Comments:							
08	8/31/2020	JE-000195	G/L	00001	0.00	725.10		7,250.94
	Comments:							
09	9/30/2020	JE-000212	G/L	00001	0.00	725.10		6,525.84
	Comments:							
10	10/31/2020	JE-000224	G/L	00001	0.00	725.10		5,800.74
	Comments:							
11	11/30/2020	JE-000235	G/L	00001	0.00	725.10		5,075.64
	Comments:							
12	12/31/2020	JE-000241	G/L	00001	0.00	725.10		4,350.54
	Comments:							
				0.00	12,454.40	8,103.86	4,350.54	4,350.54
1800				1,112,352.04				
	Structures							
11	11/30/2020	AP-000121	A/P	00001	60,325.00	0.00		1,172,677.04
	Comments: C & S QUALITY SERVICES LLC /IN: 10/31 - 11/23/20							
				1,112,352.04	60,325.00	0.00	60,325.00	1,172,677.04

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1803					1,167,646.60				
		Services							
05	5/31/2020	JE-000147	G/L	00001		3,817.38	0.00		1,171,463.98
		Comments: May 2020 meter set adjustment							
06	6/30/2020	JE-000169	G/L	00001		4,362.72	0.00		1,175,826.70
		Comments: METER SET ADJ							
07	7/31/2020	JE-000186	G/L	00001		3,817.38	0.00		1,179,644.08
		Comments: 7 meter sets							
08	8/31/2020	JE-000199	G/L	00001		6,544.08	0.00		1,186,188.16
		Comments: AUGUST METER SETS							
09	9/30/2020	JE-000214	G/L	00001		5,453.40	0.00		1,191,641.56
		Comments: SEPT METER SET ADJ							
10	10/31/2020	JE-000227	G/L	00001		6,544.08	0.00		1,198,185.64
		Comments:							
11	11/30/2020	JE-000237	G/L	00001		7,089.42	0.00		1,205,275.06
		Comments: METER SET ADJUSTMENT							
12	12/31/2020	JE-000243	G/L	00001		1,636.02	0.00		1,206,911.08
		Comments:							
12	12/31/2020	JE-000262	G/L	00001		14,724.18	0.00		1,221,635.26
		Comments: meter set adjustment Jan-April 2020							
					1,167,646.60	53,988.66	0.00	53,988.66	1,221,635.26

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1804					970,433.29				
	Meters								
05	5/31/2020	JE-000147	G/L	00001		2,504.32	0.00		972,937.61
	Comments: May 2020 meter set adjustment								
06	6/30/2020	JE-000169	G/L	00001		2,862.08	0.00		975,799.69
	Comments: METER SET ADJ								
07	7/31/2020	JE-000186	G/L	00001		2,504.32	0.00		978,304.01
	Comments: 7 meter sets								
08	8/31/2020	JE-000199	G/L	00001		4,293.12	0.00		982,597.13
	Comments: AUGUST METER SETS								
09	9/30/2020	JE-000214	G/L	00001		3,577.60	0.00		986,174.73
	Comments: SEPT METER SET ADJ								
10	10/31/2020	JE-000227	G/L	00001		4,293.12	0.00		990,467.85
	Comments:								
11	11/30/2020	JE-000237	G/L	00001		4,650.88	0.00		995,118.73
	Comments: METER SET ADJUSTMENT								
12	12/31/2020	JE-000243	G/L	00001		1,073.28	0.00		996,192.01
	Comments:								
12	12/31/2020	JE-000262	G/L	00001		9,859.52	0.00		1,005,851.53
	Comments: meter set adjustment Jan-April 2020								
					970,433.29	35,418.24	0.00	35,418.24	1,005,851.53
1805					80,200.76				
	Master meters								
						0.00	0.00		80,200.76
	Comments:								
					80,200.76	0.00	0.00	0.00	80,200.76
1806					22,887.60				
	Dist. reservoirs								
						0.00	0.00		22,887.60
	Comments:								
					22,887.60	0.00	0.00	0.00	22,887.60
1807					5,089.70				
	Flow meter								
						0.00	0.00		5,089.70
	Comments:								
					5,089.70	0.00	0.00	0.00	5,089.70

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1808				16,776.00				
			Hydrants					
			Comments:					
				16,776.00	0.00	0.00	0.00	16,776.00
1809				23,546.48				
			Furniture & equipmen					
12	12/31/2020	AP-000133	A/P 00001		5,298.73	0.00		28,845.21
			Comments: ANDERSON OFFICE SUPPLY /IN: DEC 2020					
				23,546.48	5,298.73	0.00	5,298.73	28,845.21
1810				91,562.49				
			Computer equipment					
07	7/31/2020	AP-000092	A/P 00001		4,825.12	0.00		96,387.61
			Comments: UNITED SYSTEMS & SOFTWARE /IN: 78452					
				91,562.49	4,825.12	0.00	4,825.12	96,387.61
1811				350,401.24				
			Telemetry system					
			Comments:					
				350,401.24	0.00	0.00	0.00	350,401.24
1812				1,404.51				
			Letter opener					
			Comments:					
				1,404.51	0.00	0.00	0.00	1,404.51

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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					
1813					584,865.87				
		Trucks & equip.							
09	9/28/2020	AP-000105	A/P	00001		125,640.00	0.00		710,505.87
		Comments: DON FRANKLIN SOMERSET /IN: SEPT 2020							
09	9/29/2020	AP-000106	A/P	00001		126,679.92	0.00		837,185.79
		Comments: DON FRANKLIN SOMERSET /IN: 4 TRUCKS							
09	9/29/2020	AP-000106	A/P	00001		6,474.48	0.00		843,660.27
		Comments: DON FRANKLIN SOMERSET /IN: RIDGENET UPFIT							
10	10/31/2020	AP-000114	A/P	00001		6,312.30	0.00		849,972.57
		Comments: Profab, Inc. /IN: 10894							
10	10/31/2020	AP-000117	A/P	00001		0.00	125,640.00		724,332.57
		Comments: DON FRANKLIN SOMERSET /IN: SEPT 2020							
11	11/30/2020	AP-000121	A/P	00001		2,173.00	0.00		726,505.57
		Comments: Line X of Somerset /IN: 1053405							
12	12/31/2020	JE-000263	G/L	00001		0.00	11,700.00		714,805.57
		Comments: 2006 CHEVY 1500							
12	12/31/2020	JE-000263	G/L	00001		0.00	31,758.00		683,047.57
		Comments: 2016 FORD							
12	12/31/2020	JE-000263	G/L	00001		0.00	30,947.00		652,100.57
		Comments: 2017 FORD							
12	12/31/2020	JE-000263	G/L	00001		0.00	49,119.00		602,981.57
		Comments: 2001 DUMP TRUCK							
					584,865.87	267,279.70	249,164.00	18,115.70	602,981.57
1814					111,519.79				
		Backhoe							
11	11/30/2020	AP-000121	A/P	00001		99,699.87	0.00		211,219.66
		Comments: WILSON EQUIPMENT /IN: 11302020							
					111,519.79	99,699.87	0.00	99,699.87	211,219.66
1815					34,544.32				
		2012 Ford							
						0.00	0.00		34,544.32
		Comments:							
					34,544.32	0.00	0.00	0.00	34,544.32
1816					3,260,357.80				
		New construction							
						0.00	0.00		3,260,357.80
		Comments:							
					3,260,357.80	0.00	0.00	0.00	3,260,357.80

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1817				925,162.15				
			Project 9003					
			Comments:					
				925,162.15	0.00	0.00	0.00	925,162.15
1819				1,850,436.00				
			Project 9040					
			Comments:					
				1,850,436.00	0.00	0.00	0.00	1,850,436.00
1820				423,942.90				
			Project 9008					
			Comments:					
				423,942.90	0.00	0.00	0.00	423,942.90
1821				4,559,202.86				
			James Road					
			Comments:					
				4,559,202.86	0.00	0.00	0.00	4,559,202.86
1822				227,140.77				
			Project 9060					
			Comments:					
				227,140.77	0.00	0.00	0.00	227,140.77
1823				290,819.73				
			Project 9103					
			Comments:					
				290,819.73	0.00	0.00	0.00	290,819.73
1824				809,038.87				
			Sloans Valley					
			Comments:					
				809,038.87	0.00	0.00	0.00	809,038.87

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance	
1825	Cabin Hollow Spur						104,901.28					
	Comments:							0.00	0.00		104,901.28	
							<u>104,901.28</u>	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	
							<u>4,104,361.27</u>	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	
							<u>1,500.00</u>	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	
							<u>443,715.41</u>	0.00	0.00	0.00	443,715.41	
1829	Tobacco						299,000.00					
	Comments:							0.00	0.00		299,000.00	
							<u>299,000.00</u>	0.00	0.00	0.00	299,000.00	
1830	Project 2017162						38,151.25					
	Comments:							0.00	0.00		38,151.25	
							<u>38,151.25</u>	0.00	0.00	0.00	38,151.25	
1831	Project 2016173						38,782.00					
01	1/9/2020	AP-000038	A/P		00001			12,000.00	0.00		50,782.00	
	Comments:	KENVIRONS, INC. /IN: 010620										
							<u>38,782.00</u>	12,000.00	0.00	12,000.00	50,782.00	

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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					
1832					32,448.71				
		PROJECT 2018211 80/461							
01	1/31/2020	AP-000040	A/P	00001		12,687.58	0.00		45,136.29
		Comments: KENVIRONS, INC. /IN: 20200009							
04	4/30/2020	AP-000066	A/P	00001		6,177.00	0.00		51,313.29
		Comments: KENVIRONS, INC. /IN: APRIL 2020							
07	7/31/2020	AP-000092	A/P	00001		23,097.01	0.00		74,410.30
		Comments: KENVIRONS, INC. /IN: 20200515							
09	9/30/2020	AP-000107	A/P	00001		15,680.89	0.00		90,091.19
		Comments: KENVIRONS, INC. /IN: 20200835							
12	12/18/2020	AP-000128	A/P	00001		8,046.36	0.00		98,137.55
		Comments: KENVIRONS, INC. /IN: 20201025							
12	12/18/2020	AP-000128	A/P	00001		158,001.21	0.00		256,138.76
		Comments: Weddle Enterprises Inc. /IN: 2018211-1							
12	12/22/2020	AP-000130	A/P	00001		17,710.53	0.00		273,849.29
		Comments: KENVIRONS, INC. /IN: 2018211-8							
12	12/22/2020	AP-000130	A/P	00001		277,329.54	0.00		551,178.83
		Comments: Weddle Enterprises Inc. /IN: 2018211-3							
					32,448.71	518,730.12	0.00	518,730.12	551,178.83
1833					0.00				
		PROJECT 2019149 GOODHOPE CHURCH RD							
01	1/9/2020	AP-000038	A/P	00001		2,300.00	0.00		2,300.00
		Comments: KENVIRONS, INC. /IN: JAN2020							
					0.00	2,300.00	0.00	2,300.00	2,300.00

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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					
1834					0.00				
		PROJECT KY 192/KY 1003							
06	6/11/2020	AP-000078	A/P	00001		87,200.00	0.00		87,200.00
		Comments: KENVIRONS, INC. /IN: REQ 1							
06	6/11/2020	AP-000078	A/P	00001		6,151.00	0.00		93,351.00
		Comments: D. BRUCE ORWIN /IN: REQ 1							
06	6/11/2020	AP-000078	A/P	00001		92,078.05	0.00		185,429.05
		Comments: SOUTH EASTERN WATER ASSOCIATION /IN: REQ 1							
09	9/1/2020	AP-000100	A/P	00001		161,638.00	0.00		347,067.05
		Comments: Weddle Enterprises Inc. /IN: REQ 2							
10	10/21/2020	AP-000112	A/P	00001		3,206.70	0.00		350,273.75
		Comments: SOUTH EASTERN WATER ASSOCIATION /IN: 10212020							
10	10/21/2020	AP-000112	A/P	00001		246,727.50	0.00		597,001.25
		Comments: Weddle Enterprises Inc. /IN: 10212020							
11	11/24/2020	AP-000120	A/P	00001		7,822.75	0.00		604,824.00
		Comments: KENVIRONS, INC. /IN: REQ CERT 4							
11	11/24/2020	AP-000120	A/P	00001		262,487.58	0.00		867,311.58
		Comments: Weddle Enterprises Inc. /IN: REQ CERT 4							
12	12/18/2020	AP-000128	A/P	00001		2,407.00	0.00		869,718.58
		Comments: KENVIRONS, INC. /IN: REQ 5							
12	12/18/2020	AP-000128	A/P	00001		40,454.35	0.00		910,172.93
		Comments: Weddle Enterprises Inc. /IN: REQ 5							
12	12/31/2020	JE-000259	G/L	00001		0.00	400.00		909,772.93
		Comments:							
					0.00	910,172.93	400.00	909,772.93	909,772.93
1835					0.00				
		PROJECT 2020038 OLD BULL ROAD EXT							
06	6/30/2020	AP-000081	A/P	00001		2,591.50	0.00		2,591.50
		Comments: KENVIRONS, INC. /IN: JUNE 2020							
					0.00	2,591.50	0.00	2,591.50	2,591.50
1836					0.00				
		NEW OFFICE BUILDING							
09	9/30/2020	AP-000110	A/P	00001		2,900.00	0.00		2,900.00
		Comments: South Central Designs /IN: 1298							
10	10/31/2020	AP-000116	A/P	00001		8,000.00	0.00		10,900.00
		Comments: South Central Designs /IN: 1302							
12	12/10/2020	AP-000124	A/P	00001		8,000.00	0.00		18,900.00
		Comments: South Central Designs /IN: 1305							
					0.00	18,900.00	0.00	18,900.00	18,900.00

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1899					15730235.00-				
	Accum. depreciation								
01	1/31/2020	JE-000103	G/L	00001		0.00	81,495.16		15811730.16-
	Comments:								
02	2/29/2020	JE-000118	G/L	00001		0.00	81,495.16		15893225.32-
	Comments:								
03	3/31/2020	JE-000125	G/L	00001		0.00	81,495.16		15974720.48-
	Comments:								
04	4/30/2020	JE-000130	G/L	00001		0.00	81,495.16		16056215.64-
	Comments:								
05	5/31/2020	JE-000146	G/L	00001		0.00	81,495.16		16137710.80-
	Comments:								
06	6/30/2020	JE-000168	G/L	00001		0.00	81,495.16		16219205.96-
	Comments:								
07	7/31/2020	JE-000186	G/L	00001		0.00	89,409.88		16308615.84-
	Comments:								
08	8/31/2020	JE-000195	G/L	00001		0.00	82,625.84		16391241.68-
	Comments:								
09	9/30/2020	JE-000212	G/L	00001		0.00	82,625.84		16473867.52-
	Comments:								
10	10/31/2020	JE-000224	G/L	00001		0.00	82,625.84		16556493.36-
	Comments:								
11	11/30/2020	JE-000235	G/L	00001		0.00	82,625.84		16639119.20-
	Comments:								
12	12/31/2020	JE-000241	G/L	00001		0.00	82,625.84		16721745.04-
	Comments:								
12	12/31/2020	JE-000263	G/L	00001		55,146.00	0.00		16666599.04-
	Comments:								
12	12/31/2020	JE-000263	G/L	00001		49,119.00	0.00		16617480.04-
	Comments:								
					15730235.00-	104,265.00	991,510.04	887,245.04-	16617480.04-
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 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

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

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
1908				11,511.00				
			Land rights					
			Comments:		0.00	0.00		11,511.00
				11,511.00	0.00	0.00	0.00	11,511.00
1909				0.00				
			EASEMENTS					
03	3/23/2020	AP-000054	A/P	00001	644.00	0.00		644.00
			Comments:					
03	3/23/2020	AP-000054	A/P	00001	684.00	0.00		1,328.00
			Comments:					
03	3/23/2020	AP-000054	A/P	00001	4,998.00	0.00		6,326.00
			Comments:					
03	3/23/2020	AP-000054	A/P	00001	6,594.00	0.00		12,920.00
			Comments:					
03	3/23/2020	AP-000054	A/P	00001	142.00	0.00		13,062.00
			Comments:					
				0.00	13,062.00	0.00	13,062.00	13,062.00

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Beginning Balance	Debit	Credit	Net Change	Ending Balance	
Period	Date	Journal	Source	Batch			
2000						156,253.30-	
		Accounts payable					
01	1/6/2020	AP-000035	A/P	00001	0.00	2,812.12	159,065.42-
		Comments: A/P INVOICE ENTRY /DIV: 00					
01	1/6/2020	AP-000036	A/P	00001	0.00	415.97	159,481.39-
		Comments: A/P INVOICE ENTRY /DIV: 00					
01	1/6/2020	CD-000025	A/P		22,293.19	0.00	137,188.20-
		Comments: A/P CHECK REGISTER /DIV: 00					
01	1/6/2020	CD-000026	A/P		415.97	0.00	136,772.23-
		Comments: A/P CHECK REGISTER /DIV: 00					
01	1/9/2020	AP-000038	A/P	00001	0.00	26,938.98	163,711.21-
		Comments: A/P INVOICE ENTRY /DIV: 00					
01	1/9/2020	CD-000027	A/P		41,206.20	0.00	122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00					
01	1/27/2020	AP-000039	A/P	00001	0.00	1,829.55	124,334.56-
		Comments: A/P INVOICE ENTRY /DIV: 00					
01	1/27/2020	CD-000028	A/P		1,829.55	0.00	122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00					
01	1/31/2020	AP-000040	A/P	00001	0.00	45,779.63	168,284.64-
		Comments: A/P INVOICE ENTRY /DIV: 00					
02	2/6/2020	AP-000041	A/P	00001	0.00	2,750.00	171,034.64-
		Comments: A/P INVOICE ENTRY /DIV: 00					
02	2/6/2020	CD-000029	A/P		48,529.63	0.00	122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00					
02	2/12/2020	AP-000042	A/P	00001	0.00	40,501.83	163,006.84-
		Comments: A/P INVOICE ENTRY /DIV: 00					
02	2/12/2020	AP-000043	A/P	00001	0.00	691.66	163,698.50-
		Comments: A/P INVOICE ENTRY /DIV: 00					
02	2/12/2020	CD-000030	A/P		40,501.83	0.00	123,196.67-
		Comments: A/P CHECK REGISTER /DIV: 00					
02	2/12/2020	CD-000031	A/P		691.66	0.00	122,505.01-
		Comments: A/P CHECK REGISTER /DIV: 00					
02	2/19/2020	AP-000044	A/P	00001	0.00	899.73	123,404.74-
		Comments: A/P INVOICE ENTRY /DIV: 00					
02	2/19/2020	CD-000032	A/P		905.82	0.00	122,498.92-
		Comments: A/P CHECK REGISTER /DIV: 00					
02	2/29/2020	AP-000045	A/P	00001	0.00	10,030.40	132,529.32-
		Comments: A/P INVOICE ENTRY /DIV: 00					
02	2/29/2020	AP-000048	A/P	00001	0.00	39,924.35	172,453.67-
		Comments: A/P INVOICE ENTRY /DIV: 00					
02	2/29/2020	JE-000121	G/L	00001	0.00	114,725.25	287,178.92-
		Comments: Somerset Utilities Feb 2020 ACH on 3/02/20					

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	3/4/2020	AP-000046	A/P	00001		0.00	2,750.00		289,928.92-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/4/2020	AP-000047	A/P	00001		0.00	1,016.18		290,945.10-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/4/2020	CD-000033	A/P		12,780.40		0.00		278,164.70-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/4/2020	CD-000034	A/P		1,016.18		0.00		277,148.52-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/12/2020	AP-000049	A/P	00001		0.00	9,616.32		286,764.84-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/12/2020	CD-000035	A/P		49,540.67		0.00		237,224.17-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/13/2020	AP-000050	A/P	00001		0.00	75.00		237,299.17-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/13/2020	CD-000036	A/P		75.00		0.00		237,224.17-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/14/2020	AP-000051	A/P	00001		0.00	1,500.00		238,724.17-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/14/2020	CD-000037	A/P		1,500.00		0.00		237,224.17-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/16/2020	AP-000052	A/P	00001		0.00	75.00		237,299.17-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/16/2020	CD-000038	A/P		75.00		0.00		237,224.17-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/23/2020	AP-000053	A/P	00001		0.00	81.71		237,305.88-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/23/2020	AP-000054	A/P	00001		0.00	13,062.00		250,367.88-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/23/2020	CD-000039	A/P		13,143.71		0.00		237,224.17-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/30/2020	AP-000055	A/P	00001		0.00	81.71		237,305.88-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/30/2020	CD-000040	A/P		81.71		0.00		237,224.17-
		Comments: A/P CHECK REGISTER /DIV: 00							
03	3/31/2020	AP-000056	A/P	00001		0.00	22,043.69		259,267.86-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2020	AP-000059	A/P	00001		0.00	26,524.43		285,792.29-
		Comments: A/P INVOICE ENTRY /DIV: 00							
03	3/31/2020	JE-000127	G/L	00001		114,431.50	0.00		171,360.79-
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	4/3/2020	AP-000057	A/P	00001		0.00	2,750.00		174,110.79-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/3/2020	AP-000058	A/P	00001		0.00	715.61		174,826.40-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/3/2020	CD-000041	A/P		24,793.69		0.00		150,032.71-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/3/2020	CD-000042	A/P		715.61		0.00		149,317.10-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/9/2020	AP-000060	A/P	00001		0.00	7,686.45		157,003.55-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/9/2020	AP-000061	A/P	00001		0.00	860.00		157,863.55-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/9/2020	CD-000043	A/P		34,210.88		0.00		123,652.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/9/2020	CD-000044	A/P		860.00		0.00		122,792.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/13/2020	AP-000062	A/P	00001		0.00	163.42		122,956.09-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/13/2020	CD-000045	A/P		163.42		0.00		122,792.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/17/2020	AP-000063	A/P	00001		0.00	8,159.00		130,951.67-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/17/2020	CD-000046	A/P		8,159.00		0.00		122,792.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/27/2020	AP-000064	A/P	00001		0.00	1,920.28		124,712.95-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/27/2020	CD-000047	A/P		1,920.28		0.00		122,792.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/29/2020	AP-000065	A/P	00001		0.00	732.00		123,524.67-
		Comments: A/P INVOICE ENTRY /DIV: 00							
04	4/29/2020	CD-000048	A/P		732.00		0.00		122,792.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
04	4/30/2020	AP-000066	A/P	00001		0.00	17,140.59		139,933.26-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/5/2020	AP-000067	A/P	00001		0.00	2,750.00		142,683.26-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/5/2020	AP-000068	A/P	00001		0.00	898.11		143,581.37-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/5/2020	CD-000049	A/P		19,890.59		0.00		123,690.78-
		Comments: A/P CHECK REGISTER /DIV: 00							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	5/5/2020	CD-000050	A/P			898.11	0.00		122,792.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/14/2020	AP-000069	A/P	00001		0.00	80.00		122,872.67-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/14/2020	CD-000051	A/P			80.00	0.00		122,792.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/18/2020	AP-000070	A/P	00001		0.00	43,171.25		165,963.92-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/18/2020	AP-000071	A/P	00001		0.00	3,206.70		169,170.62-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/18/2020	CD-000052	A/P			43,171.25	0.00		125,999.37-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/18/2020	CD-000053	A/P			3,206.70	0.00		122,792.67-
		Comments: A/P CHECK REGISTER /DIV: 00							
05	5/19/2020	AP-000072	A/P	00001		1,500.00	0.00		121,292.67-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/19/2020	MC-000005	A/P	00001		0.00	4,140.00		125,432.67-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
05	5/31/2020	AP-000073	A/P	00001		0.00	14,208.24		139,640.91-
		Comments: A/P INVOICE ENTRY /DIV: 00							
05	5/31/2020	AP-000075	A/P	00001		0.00	24,908.24		164,549.15-
		Comments: A/P INVOICE ENTRY /DIV: 00							
06	6/2/2020	AP-000074	A/P	00001		0.00	2,750.00		167,299.15-
		Comments: A/P INVOICE ENTRY /DIV: 00							
06	6/2/2020	CD-000054	A/P			15,458.24	0.00		151,840.91-
		Comments: A/P CHECK REGISTER /DIV: 00							
06	6/11/2020	AP-000078	A/P	00001		0.00	185,429.05		337,269.96-
		Comments: A/P INVOICE ENTRY /DIV: 00							
06	6/11/2020	AP-000079	A/P	00001		0.00	852.60		338,122.56-
		Comments: A/P INVOICE ENTRY /DIV: 00							
06	6/11/2020	CD-000057	A/P			185,429.05	0.00		152,693.51-
		Comments: A/P CHECK REGISTER /DIV: 00							
06	6/11/2020	CD-000058	A/P			852.60	0.00		151,840.91-
		Comments: A/P CHECK REGISTER /DIV: 00							
06	6/18/2020	AP-000080	A/P	00001		0.00	245.13		152,086.04-
		Comments: A/P INVOICE ENTRY /DIV: 00							
06	6/18/2020	CD-000059	A/P			245.13	0.00		151,840.91-
		Comments: A/P CHECK REGISTER /DIV: 00							
06	6/30/2020	AP-000076	A/P	00001		0.00	7,686.45		159,527.36-
		Comments: A/P INVOICE ENTRY /DIV: 00							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	6/30/2020	AP-000077	A/P	00001		3,843.91	0.00		155,683.45-
		Comments: A/P INVOICE ENTRY /DIV: 00							
06	6/30/2020	AP-000081	A/P	00001		0.00	10,820.13		166,503.58-
		Comments: A/P INVOICE ENTRY /DIV: 00							
06	6/30/2020	AP-000084	A/P	00001		0.00	22,050.05		188,553.63-
		Comments: A/P INVOICE ENTRY /DIV: 00							
06	6/30/2020	CD-000055	A/P			32,849.69	0.00		155,703.94-
		Comments: A/P CHECK REGISTER /DIV: 00							
06	6/30/2020	CD-000056	A/P			35.00	0.00		155,668.94-
		Comments: A/P CHECK REGISTER /DIV: 00							
07	7/2/2020	AP-000082	A/P	00001		0.00	2,750.00		158,418.94-
		Comments: A/P INVOICE ENTRY /DIV: 00							
07	7/2/2020	AP-000083	A/P	00001		0.00	163.42		158,582.36-
		Comments: A/P INVOICE ENTRY /DIV: 00							
07	7/2/2020	CD-000060	A/P			13,733.55	0.00		144,848.81-
		Comments: A/P CHECK REGISTER /DIV: 00							
07	7/8/2020	AP-000085	A/P	00001		0.00	20,413.91		165,262.72-
		Comments: A/P INVOICE ENTRY /DIV: 00							
07	7/8/2020	CD-000061	A/P			42,463.96	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
07	7/9/2020	AP-000086	A/P	00001		0.00	1,138.27		123,937.03-
		Comments: A/P INVOICE ENTRY /DIV: 00							
07	7/9/2020	CD-000062	A/P			1,138.27	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
07	7/16/2020	AP-000087	A/P	00001		0.00	688.42		123,487.18-
		Comments: A/P INVOICE ENTRY /DIV: 00							
07	7/16/2020	CD-000063	A/P			688.42	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
07	7/27/2020	AP-000088	A/P	00001		0.00	14,648.45		137,447.21-
		Comments: A/P INVOICE ENTRY /DIV: 00							
07	7/27/2020	CD-000064	A/P			14,648.45	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
07	7/28/2020	AP-000089	A/P	00001		0.00	21,177.32		143,976.08-
		Comments: A/P INVOICE ENTRY /DIV: 00							
07	7/28/2020	CD-000065	A/P			21,177.32	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
07	7/31/2020	AP-000090	A/P	00001		0.00	10,546.90		133,345.66-
		Comments: A/P INVOICE ENTRY /DIV: 00							
07	7/31/2020	AP-000092	A/P	00001		0.00	43,310.34		176,656.00-
		Comments: A/P INVOICE ENTRY /DIV: 00							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
07	7/31/2020	AP-000095	A/P	00001		10.00	0.00		176,646.00-
		Comments: A/P INVOICE ENTRY /DIV: 00							
08	8/5/2020	AP-000091	A/P	00001		0.00	4,899.55		181,545.55-
		Comments: A/P INVOICE ENTRY /DIV: 00							
08	8/5/2020	CD-000066	A/P			15,446.45	0.00		166,099.10-
		Comments: A/P CHECK REGISTER /DIV: 00							
08	8/13/2020	AP-000093	A/P	00001		0.00	9,040.61		175,139.71-
		Comments: A/P INVOICE ENTRY /DIV: 00							
08	8/13/2020	AP-000094	A/P	00001		0.00	885.14		176,024.85-
		Comments: A/P INVOICE ENTRY /DIV: 00							
08	8/13/2020	AP-000096	A/P	00001		0.00	767.85		176,792.70-
		Comments: A/P INVOICE ENTRY /DIV: 00							
08	8/13/2020	CD-000067	A/P			53,226.09	0.00		123,566.61-
		Comments: A/P CHECK REGISTER /DIV: 00							
08	8/13/2020	CD-000068	A/P			767.85	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
08	8/31/2020	AP-000097	A/P	00001		0.00	10,968.79		133,767.55-
		Comments: A/P INVOICE ENTRY /DIV: 00							
08	8/31/2020	AP-000099	A/P	00001		0.00	1,115.07		134,882.62-
		Comments: A/P INVOICE ENTRY /DIV: 00							
08	8/31/2020	AP-000101	A/P	00001		0.00	14,093.58		148,976.20-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/1/2020	AP-000098	A/P	00001		0.00	2,750.00		151,726.20-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/1/2020	AP-000100	A/P	00001		0.00	161,638.00		313,364.20-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/1/2020	CD-000069	A/P			14,833.86	0.00		298,530.34-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/1/2020	CD-000070	A/P			161,638.00	0.00		136,892.34-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/9/2020	AP-000102	A/P	00001		0.00	26,197.77		163,090.11-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/9/2020	AP-000103	A/P	00001		0.00	687.25		163,777.36-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/9/2020	CD-000071	A/P			40,291.35	0.00		123,486.01-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/9/2020	CD-000072	A/P			687.25	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/10/2020	AP-000104	A/P	00001		0.00	14,500.00		137,298.76-
		Comments: A/P INVOICE ENTRY /DIV: 00							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
09	9/10/2020	CD-000073	A/P			14,500.00	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/28/2020	AP-000105	A/P	00001		0.00	125,885.13		248,683.89-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/28/2020	CD-000074	A/P			125,640.00	0.00		123,043.89-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/28/2020	CD-000075	A/P			125,640.00	0.00		2,596.11
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/28/2020	MC-000006	A/P	00001		0.00	125,640.00		123,043.89-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
09	9/29/2020	AP-000106	A/P	00001		0.00	133,154.40		256,198.29-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/29/2020	CD-000076	A/P			133,154.40	0.00		123,043.89-
		Comments: A/P CHECK REGISTER /DIV: 00							
09	9/29/2020	MC-000007	A/P	00001		0.00	125,640.00		248,683.89-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
09	9/30/2020	AP-000107	A/P	00001		0.00	40,000.49		288,684.38-
		Comments: A/P INVOICE ENTRY /DIV: 00							
09	9/30/2020	AP-000110	A/P	00001		0.00	23,617.25		312,301.63-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/2/2020	AP-000108	A/P	00001		0.00	2,750.00		315,051.63-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/2/2020	AP-000109	A/P	00001		0.00	574.46		315,626.09-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/2/2020	CD-000077	A/P			42,995.62	0.00		272,630.47-
		Comments: A/P CHECK REGISTER /DIV: 00							
10	10/2/2020	CD-000078	A/P			574.46	0.00		272,056.01-
		Comments: A/P CHECK REGISTER /DIV: 00							
10	10/8/2020	AP-000111	A/P	00001		0.00	66,023.07		338,079.08-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/8/2020	CD-000079	A/P			89,640.32	0.00		248,438.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
10	10/21/2020	AP-000112	A/P	00001		0.00	249,934.20		498,372.96-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/21/2020	CD-000080	A/P			249,934.20	0.00		248,438.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
10	10/26/2020	AP-000113	A/P	00001		0.00	1,863.65		250,302.41-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/26/2020	CD-000081	A/P			1,863.65	0.00		248,438.76-
		Comments: A/P CHECK REGISTER /DIV: 00							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
10	10/31/2020	AP-000114	A/P	00001		0.00	27,210.62		275,649.38-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/31/2020	AP-000116	A/P	00001		0.00	90,180.06		365,829.44-
		Comments: A/P INVOICE ENTRY /DIV: 00							
10	10/31/2020	AP-000117	A/P	00001		125,640.00	0.00		240,189.44-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/3/2020	AP-000115	A/P	00001		0.00	2,750.00		242,939.44-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/3/2020	CD-000082	A/P			29,960.62	0.00		212,978.82-
		Comments: A/P CHECK REGISTER /DIV: 00							
11	11/11/2020	AP-000118	A/P	00001		0.00	732.80		213,711.62-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/11/2020	CD-000083	A/P			90,180.06	0.00		123,531.56-
		Comments: A/P CHECK REGISTER /DIV: 00							
11	11/11/2020	CD-000084	A/P			732.80	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
11	11/13/2020	AP-000119	A/P	00001		0.00	326.84		123,125.60-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/16/2020	CD-000085	A/P			326.84	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
11	11/24/2020	AP-000120	A/P	00001		0.00	270,310.33		393,109.09-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/24/2020	CD-000086	A/P			270,310.33	0.00		122,798.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
11	11/30/2020	AP-000121	A/P	00001		0.00	179,360.50		302,159.26-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/30/2020	AP-000126	A/P	00001		0.00	18,085.05		320,244.31-
		Comments: A/P INVOICE ENTRY /DIV: 00							
11	11/30/2020	MC-000010	A/P	00001		0.00	10.00		320,254.31-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
12	12/1/2020	AP-000127	A/P	00001		0.00	8,252.43		328,506.74-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/2/2020	AP-000122	A/P	00001		0.00	2,750.00		331,256.74-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/2/2020	CD-000087	A/P			182,110.50	0.00		149,146.24-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/3/2020	AP-000123	A/P	00001		0.00	100.00		149,246.24-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/10/2020	AP-000124	A/P	00001		0.00	8,025.00		157,271.24-
		Comments: A/P INVOICE ENTRY /DIV: 00							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2000									
Accounts payable									
12	12/10/2020	AP-000125	A/P	00001		0.00	9,972.00		167,243.24-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/10/2020	CD-000088	A/P			8,125.00	0.00		159,118.24-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/10/2020	CD-000089	A/P			9,972.00	0.00		149,146.24-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/18/2020	AP-000128	A/P	00001		0.00	208,908.92		358,055.16-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/18/2020	AP-000129	A/P	00001		0.00	1,042.99		359,098.15-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/18/2020	CD-000090	A/P			194,558.05	0.00		164,540.10-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/18/2020	CD-000091	A/P			42,861.35	0.00		121,678.75-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/18/2020	CD-000092	A/P			1,042.99	0.00		120,635.76-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/18/2020	MC-000008	A/P	00001		0.00	2,173.00		122,808.76-
		Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /DIV: 00							
12	12/22/2020	AP-000130	A/P	00001		0.00	295,366.91		418,175.67-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/22/2020	CD-000093	A/P			295,040.07	0.00		123,135.60-
		Comments: A/P CHECK REGISTER /DIV: 00							
12	12/31/2020	AP-000131	A/P	00001		0.00	15,073.43		138,209.03-
		Comments: A/P INVOICE ENTRY /DIV: 00							
12	12/31/2020	AP-000133	A/P	00001		0.00	19,870.96		158,079.99-
		Comments: A/P INVOICE ENTRY /DIV: 00							
					156,253.30-	3,143,587.25	3,145,413.94	1,826.69-	158,079.99-

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005					118,335.00-				
		Customer deposits							
01	1/6/2020	AP-000036	A/P	00001		22.70	0.00		118,312.30-
		Comments: GEORGELLA CAMPER /IN: DEC REFUND							
01	1/6/2020	AP-000036	A/P	00001		125.78	0.00		118,186.52-
		Comments: JASON SERMERSHEIM /IN: DEC REFUND							
01	1/6/2020	AP-000036	A/P	00001		91.58	0.00		118,094.94-
		Comments: SUEANN BROWN /IN: DEC REFUND							
01	1/6/2020	AP-000036	A/P	00001		89.83	0.00		118,005.11-
		Comments: BOBBY HUFF /IN: DEC REFUND							
01	1/6/2020	AP-000036	A/P	00001		63.74	0.00		117,941.37-
		Comments: ASHLEY TODD /IN: DEC REFUND							
01	1/6/2020	AP-000036	A/P	00001		22.34	0.00		117,919.03-
		Comments: ERIC RADFORD /IN: DEC REFUND							
02	2/12/2020	AP-000043	A/P	00001		6.09	0.00		117,912.94-
		Comments: RITA WILLIAMS /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		56.45	0.00		117,856.49-
		Comments: DARLA PYLES /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		49.85	0.00		117,806.64-
		Comments: RHONDA BURDINE /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		89.97	0.00		117,716.67-
		Comments: HUGH PATTERSON /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		6.29	0.00		117,710.38-
		Comments: CELESTE BRADLEY /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		33.23	0.00		117,677.15-
		Comments: JERRY EDWARDS /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		62.15	0.00		117,615.00-
		Comments: ALLEN MULLINS /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		78.95	0.00		117,536.05-
		Comments: RICHARD NOBLE /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		93.06	0.00		117,442.99-
		Comments: RICHARD DANE /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		90.08	0.00		117,352.91-
		Comments: PAMELA TAYLOR /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		48.63	0.00		117,304.28-
		Comments: JERRY WILSON /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		3.77	0.00		117,300.51-
		Comments: AUDREA MOSES /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		61.70	0.00		117,238.81-
		Comments: JESSICA JONES /IN: REF							
02	2/12/2020	AP-000043	A/P	00001		11.44	0.00		117,227.37-
		Comments: ANDREW CROUSE /IN: REF							

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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	2/19/2020	AP-000044	A/P	00001		115.00	0.00		117,112.37-
		Comments: GUSTAVE ANTONI /IN: 021920 REFUND							
02	2/19/2020	AP-000044	A/P	00001		0.00	6.09		117,118.46-
		Comments: RITA WILLIAMS /IN: REF							
02	2/29/2020	AP-000045	A/P	00001		22.34	0.00		117,096.12-
		Comments: JENNY LOVELESS /IN: REISSUE							
03	3/4/2020	AP-000047	A/P	00001		67.70	0.00		117,028.42-
		Comments: TREVOR BURRIS AND JANELLE TRAMME /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		91.30	0.00		116,937.12-
		Comments: JUSTIN PUCKETT /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		55.08	0.00		116,882.04-
		Comments: ALYSSA GENTRY /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		91.30	0.00		116,790.74-
		Comments: RHONDA DUNAWAY /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		33.25	0.00		116,757.49-
		Comments: DEWAYNE VAUGHN /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		91.30	0.00		116,666.19-
		Comments: TAMMY TATRO /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		62.66	0.00		116,603.53-
		Comments: HAROLD RUSSELL /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		62.27	0.00		116,541.26-
		Comments: JENNIFER LEMONS /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		32.67	0.00		116,508.59-
		Comments: EUGENE GENTILE /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		91.17	0.00		116,417.42-
		Comments: SCOTT TALMAN /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		24.67	0.00		116,392.75-
		Comments: GARRY WIBBELS /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		33.91	0.00		116,358.84-
		Comments: DANIELLE BALL /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		27.54	0.00		116,331.30-
		Comments: GRETA ROBERTS /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		26.22	0.00		116,305.08-
		Comments: LISA BRANSCUM /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		36.19	0.00		116,268.89-
		Comments: AMY DENNEY /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		91.30	0.00		116,177.59-
		Comments: NICOLE BROWN /IN: FEB REF							
03	3/4/2020	AP-000047	A/P	00001		7.24	0.00		116,170.35-
		Comments: SHAWNA COOMER /IN: FEB REF							

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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	3/4/2020	AP-000047	A/P	00001		90.41	0.00		116,079.94-
		Comments: TREVOR HERD /IN: FEB REF							
03	3/31/2020	JE-000124	G/L	00001		0.00	2,990.00		119,069.94-
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		0.00	7,010.00		126,079.94-
		Comments:							
04	4/3/2020	AP-000058	A/P	00001		33.35	0.00		126,046.59-
		Comments: ANNAMARIE OR BRENDA REDMON /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		91.45	0.00		125,955.14-
		Comments: KOLBY FLYNN /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		53.17	0.00		125,901.97-
		Comments: KWINTON PRICE /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		55.52	0.00		125,846.45-
		Comments: ROB LIPKE /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		91.19	0.00		125,755.26-
		Comments: GEORGE GREGORY /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		69.02	0.00		125,686.24-
		Comments: GLENNA CAMERON /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		71.81	0.00		125,614.43-
		Comments: BRIAN CROUCH /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		62.12	0.00		125,552.31-
		Comments: THOMAS GARNER /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		116.55	0.00		125,435.76-
		Comments: ROBERT HOPKINS /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		35.80	0.00		125,399.96-
		Comments: MEREDITH CHAMBERS /IN: 032020 REF							
04	4/3/2020	AP-000058	A/P	00001		35.63	0.00		125,364.33-
		Comments: DOUGLAS WATSON /IN: REFUND							
04	4/30/2020	JE-000132	G/L	00001		0.00	3,795.00		129,159.33-
		Comments:							
05	5/5/2020	AP-000068	A/P	00001		49.00	0.00		129,110.33-
		Comments: CHARLES KING /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		26.67	0.00		129,083.66-
		Comments: JOSHUA WILLIAMS /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		16.30	0.00		129,067.36-
		Comments: MARK MARTIN /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		63.84	0.00		129,003.52-
		Comments: DYLAN DUNCAN /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		58.13	0.00		128,945.39-
		Comments: JOHNNY BRUMMETT /IN: 05052020 REF							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
05	5/5/2020	AP-000068	A/P	00001		83.55	0.00		128,861.84-
		Comments: WANDA HUGHES /IN: 05052020							
05	5/5/2020	AP-000068	A/P	00001		10.77	0.00		128,851.07-
		Comments: DOUGLAS GRANT /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		90.06	0.00		128,761.01-
		Comments: DREW MINIARD /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		98.19	0.00		128,662.82-
		Comments: MICHAEL EMBRY /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		46.28	0.00		128,616.54-
		Comments: JAMI JOHNSON /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		91.27	0.00		128,525.27-
		Comments: BETTY SHACKLEFORD /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		27.09	0.00		128,498.18-
		Comments: JOEL EIGSTI /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		36.27	0.00		128,461.91-
		Comments: CANDACE VITO /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		43.34	0.00		128,418.57-
		Comments: JEFFERY TITUS /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		64.99	0.00		128,353.58-
		Comments: TAYLOR LANDRUM /IN: 05052020 REF							
05	5/5/2020	AP-000068	A/P	00001		60.34	0.00		128,293.24-
		Comments: DAVID STALLARD /IN: 05052020							
05	5/5/2020	AP-000068	A/P	00001		32.02	0.00		128,261.22-
		Comments: DONALD SMITH /IN: 05052020 REF							
05	5/31/2020	JE-000151	G/L	00001		0.00	3,105.00		131,366.22-
		Comments:							
06	6/11/2020	AP-000079	A/P	00001		52.47	0.00		131,313.75-
		Comments: AMANDA PHILLIPS /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		70.66	0.00		131,243.09-
		Comments: GLENNA ADAMS /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		13.23	0.00		131,229.86-
		Comments: CHEYANNE SMITH /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		38.21	0.00		131,191.65-
		Comments: DEBORAH MERRITT /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		63.10	0.00		131,128.55-
		Comments: DESTINY STEVENS /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		91.73	0.00		131,036.82-
		Comments: CLARISSA GREGORY /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		101.75	0.00		130,935.07-
		Comments: MICHAEL COMBS /IN: REF JUNE 2020							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
06	6/11/2020	AP-000079	A/P	00001		87.27	0.00		130,847.80-
		Comments: CAROL CAMPBELL /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		90.64	0.00		130,757.16-
		Comments: DEBRA WHITE /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		90.35	0.00		130,666.81-
		Comments: FRANCES DOUAOU /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		87.32	0.00		130,579.49-
		Comments: BRENT KEITH /IN: REF JUNE 2020							
06	6/11/2020	AP-000079	A/P	00001		65.87	0.00		130,513.62-
		Comments: ZACHERY LEHMAN /IN: REF JUNE 2020							
06	6/30/2020	AP-000077	A/P	00001		6.09	0.00		130,507.53-
		Comments: GRETA ROBERTS /IN: REF							
06	6/30/2020	JE-000163	G/L	00001		0.00	3,565.00		134,072.53-
		Comments:							
07	7/9/2020	AP-000086	A/P	00001		5.73	0.00		134,066.80-
		Comments: STACEY SOLOMAN /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		62.78	0.00		134,004.02-
		Comments: SAMANTHA PRICE /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		63.64	0.00		133,940.38-
		Comments: TAMMY LOGAN /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		90.25	0.00		133,850.13-
		Comments: JACOB ROBERTS AND LAUREN HOLBROOK /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		88.38	0.00		133,761.75-
		Comments: NATHAN PHIPPS /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		53.19	0.00		133,708.56-
		Comments: MICHAEL WARREN /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		65.27	0.00		133,643.29-
		Comments: JANICE BRANSCUM /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		91.17	0.00		133,552.12-
		Comments: AMANDA MILLER /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		30.11	0.00		133,522.01-
		Comments: LORI PENCE /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		62.86	0.00		133,459.15-
		Comments: DAVID SCHWARTZ /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		53.20	0.00		133,405.95-
		Comments: MICHELLE COFFEY /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		87.71	0.00		133,318.24-
		Comments: AMY KEMPER /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		61.15	0.00		133,257.09-
		Comments: TIMOTHY COOTS /IN: 072020 REFUND							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
07	7/9/2020	AP-000086	A/P	00001		91.17	0.00		133,165.92-
		Comments: TABITHA CLARK /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		75.01	0.00		133,090.91-
		Comments: ROBERT ELDRIDGE /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		43.44	0.00		133,047.47-
		Comments: GERALD GIRKEY /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		27.81	0.00		133,019.66-
		Comments: VICKIE KING /IN: 072020 REFUND							
07	7/9/2020	AP-000086	A/P	00001		85.40	0.00		132,934.26-
		Comments: JESSICA KINGSLEY /IN: 072020 REFUND							
07	7/31/2020	JE-000181	G/L	00001		0.00	2,760.00		135,694.26-
		Comments:							
08	8/13/2020	AP-000096	A/P	00001		84.58	0.00		135,609.68-
		Comments: KAMIL KAMINSKI /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		60.25	0.00		135,549.43-
		Comments: JESSE BROCK /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		26.14	0.00		135,523.29-
		Comments: MARY TAYLOR /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		64.70	0.00		135,458.59-
		Comments: JONATHAN HULL /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		80.98	0.00		135,377.61-
		Comments: JESSICA SEWARD /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		90.75	0.00		135,286.86-
		Comments: GAGE CHANSLER /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		59.02	0.00		135,227.84-
		Comments: ATISHA GREGORY /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		29.72	0.00		135,198.12-
		Comments: ELIZABETH MURRAY /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		89.01	0.00		135,109.11-
		Comments: SELECT PORTFOLIO SERVICES, INC. /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		91.35	0.00		135,017.76-
		Comments: ROSEMARY TERSIGNI /IN: AUG 2020 REFUND							
08	8/13/2020	AP-000096	A/P	00001		91.35	0.00		134,926.41-
		Comments: CONNIE GREEN /IN: AUG 2020 REFUND							
08	8/31/2020	JE-000198	G/L	00001		2,185.00	0.00		132,741.41-
		Comments:							
09	9/9/2020	AP-000103	A/P	00001		25.60	0.00		132,715.81-
		Comments: AARON CRISPEN /IN: REFUND 090920							
09	9/9/2020	AP-000103	A/P	00001		27.63	0.00		132,688.18-
		Comments: OLIVIA COPENHAVER /IN: REF 090920							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
09	9/9/2020	AP-000103	A/P	00001		89.17	0.00		132,599.01
		Comments: KOLSON FORD /IN: 090820 REFUND							
09	9/9/2020	AP-000103	A/P	00001		62.25	0.00		132,536.76
		Comments: KAYLA TAYLOR /IN: 090920 REFUND							
09	9/9/2020	AP-000103	A/P	00001		90.77	0.00		132,445.99
		Comments: PEGGY MEECE /IN: 090920 REF							
09	9/9/2020	AP-000103	A/P	00001		74.02	0.00		132,371.97
		Comments: MICHAEL JOHNSON /IN: 090920 REFUND							
09	9/9/2020	AP-000103	A/P	00001		64.80	0.00		132,307.17
		Comments: JOSHUA HEARLD /IN: 090820 REFUND							
09	9/9/2020	AP-000103	A/P	00001		101.68	0.00		132,205.49
		Comments: BILLIE PENCE /IN: 090920 REFUND							
09	9/9/2020	AP-000103	A/P	00001		60.33	0.00		132,145.16
		Comments: CLAUDIA CARLTON /IN: 090920 REFUND							
09	9/9/2020	AP-000103	A/P	00001		36.54	0.00		132,108.62
		Comments: NATHAN & CASPERINA UMPHRESS /IN: 090920 REFUND							
09	9/9/2020	AP-000103	A/P	00001		54.46	0.00		132,054.16
		Comments: KATIE HOWARD /IN: 090920 REFUND							
09	9/30/2020	JE-000206	G/L	00001		0.00	1,840.00		133,894.16
		Comments:							
09	9/30/2020	JE-000216	G/L	00001		0.00	3,700.00		137,594.16
		Comments:							
10	10/2/2020	AP-000109	A/P	00001		6.49	0.00		137,587.67
		Comments: TIFFANY SHAW /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		67.42	0.00		137,520.25
		Comments: ERIC BRADSHAW /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		56.51	0.00		137,463.74
		Comments: PEGGY MONROE /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		28.61	0.00		137,435.13
		Comments: CLINTON WHITAKER /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		90.18	0.00		137,344.95
		Comments: DENISE HOSKINS /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		61.02	0.00		137,283.93
		Comments: JAMES & DAVON GIBSON /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		32.59	0.00		137,251.34
		Comments: STACY CREECH /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		80.25	0.00		137,171.09
		Comments: PAMELA BOOKER /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		68.83	0.00		137,102.26
		Comments: LOGAN MILLER /IN: REFUND 0920							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
10	10/2/2020	AP-000109	A/P	00001		16.95	0.00		137,085.31
		Comments: AMANDA PURVIS /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		29.45	0.00		137,055.86
		Comments: ERIC RADFORD /IN: REFUND 0920							
10	10/2/2020	AP-000109	A/P	00001		36.16	0.00		137,019.70
		Comments: DONNA ALTON /IN: SEPT 20 REFUND							
10	10/31/2020	AP-000114	A/P	00001		60.33	0.00		136,959.37
		Comments: CLAUDIA CARLTON /IN: REFUND 11032020							
10	10/31/2020	AP-000114	A/P	00001		86.58	0.00		136,872.79
		Comments: ABIGAIL MITCHELL /IN: REFUND 10312020							
10	10/31/2020	JE-000225	G/L	00001		0.00	2,070.00		138,942.79
		Comments:							
11	11/11/2020	AP-000118	A/P	00001		91.49	0.00		138,851.30
		Comments: CRYSTAL MULLINS /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		38.99	0.00		138,812.31
		Comments: GHANSHYAMBHAI PATEL /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		62.11	0.00		138,750.20
		Comments: BRIAN ROGERS /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		87.93	0.00		138,662.27
		Comments: SARAH HINTON /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		82.59	0.00		138,579.68
		Comments: GERALD CHANEY /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		78.77	0.00		138,500.91
		Comments: JON SPEARS /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		62.62	0.00		138,438.29
		Comments: JOHNNY RALEIGH /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		11.88	0.00		138,426.41
		Comments: LESTER BROWN /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		91.83	0.00		138,334.58
		Comments: NICHOLAS ARNDTS /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		35.70	0.00		138,298.88
		Comments: BELINDA BELL /IN: OCT 20 REF							
11	11/11/2020	AP-000118	A/P	00001		88.89	0.00		138,209.99
		Comments: EVETT PERKINS /IN: OCT 20 REF							
11	11/30/2020	JE-000236	G/L	00001		0.00	2,070.00		140,279.99
		Comments:							
12	12/18/2020	AP-000129	A/P	00001		89.30	0.00		140,190.69
		Comments: DEBORA FRYE /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		64.73	0.00		140,125.96
		Comments: MISTY KING /IN: DEC REFUND							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2005									
Customer deposits									
12	12/18/2020	AP-000129	A/P	00001		91.98	0.00		140,033.98-
		Comments: BRITTNEY TURNER /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		91.98	0.00		139,942.00-
		Comments: MICHAEL MCKINNEY /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		87.37	0.00		139,854.63-
		Comments: BARBARA GREEN /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		90.46	0.00		139,764.17-
		Comments: RANDALL CAMPBELL /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		88.42	0.00		139,675.75-
		Comments: HALEY STEPHENS /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		35.67	0.00		139,640.08-
		Comments: KAYLA GRUNDY /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		89.96	0.00		139,550.12-
		Comments: KELLY LATHAM /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		33.01	0.00		139,517.11-
		Comments: DONALD PENNYCUFF /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		91.98	0.00		139,425.13-
		Comments: JESSICA BOYD /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		88.50	0.00		139,336.63-
		Comments: CALLIE YOUNG /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		64.13	0.00		139,272.50-
		Comments: DUSTIN DAVIS /IN: DEC REFUND							
12	12/18/2020	AP-000129	A/P	00001		35.50	0.00		139,237.00-
		Comments: MATTHEW BALL /IN: DEC REFUND							
12	12/31/2020	JE-000242	G/L	00001		0.00	2,300.00		141,537.00-
		Comments:							
					118,335.00-	12,009.09	35,211.09	23,202.00-	141,537.00-

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Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
2007					2,469.14-					
		Payroll tax withheld								
01	1/6/2020	PR-000179	P/R			0.00	2,039.90		4,509.04-	
		Comments: P/R PAYROLL JOURNAL - 12/29/19								
01	1/13/2020	PR-000180	P/R			0.00	2,081.84		6,590.88-	
		Comments: P/R PAYROLL JOURNAL - 01/13/20								
01	1/14/2020	PR-000181	P/R			0.00	135.64		6,726.52-	
		Comments: P/R PAYROLL JOURNAL - 01/14/20								
01	1/17/2020	PR-000182	P/R			0.00	2,456.11		9,182.63-	
		Comments: P/R PAYROLL JOURNAL - 01/17/20								
01	1/27/2020	PR-000183	P/R			0.00	2,272.95		11,455.58-	
		Comments: P/R PAYROLL JOURNAL - 01/25/20								
01	1/31/2020	JE-000110	G/L	00001		1,988.41	0.00		9,467.17-	
		Comments:								
01	1/31/2020	JE-000110	G/L	00001		2,029.90	0.00		7,437.27-	
		Comments:								
01	1/31/2020	JE-000110	G/L	00001		2,398.12	0.00		5,039.15-	
		Comments:								
01	1/31/2020	JE-000110	G/L	00001		2,007.14	0.00		3,032.01-	
		Comments:								
01	1/31/2020	JE-000110	G/L	00001		2,218.55	0.00		813.46-	
		Comments:								
02	2/3/2020	PR-000184	P/R			0.00	2,304.75		3,118.21-	
		Comments: P/R PAYROLL JOURNAL - 02/01/20								
02	2/5/2020	PR-000185	P/R			0.00	1,520.30		4,638.51-	
		Comments: P/R PAYROLL JOURNAL - 02/05/20								
02	2/10/2020	PR-000186	P/R			0.00	2,197.03		6,835.54-	
		Comments: P/R PAYROLL JOURNAL - 02/08/20								
02	2/12/2020	PR-000187	P/R			0.00	2,172.64		9,008.18-	
		Comments: P/R PAYROLL JOURNAL - 02/15/20								
02	2/20/2020	PR-000188	P/R			0.00	183.69		9,191.87-	
		Comments: P/R PAYROLL JOURNAL - 02/20/20								
02	2/24/2020	PR-000189	P/R			0.00	2,290.17		11,482.04-	
		Comments: P/R PAYROLL JOURNAL - 02/22/20								
02	2/29/2020	JE-000114	G/L	00001		2,250.15	0.00		9,231.89-	
		Comments:								
02	2/29/2020	JE-000114	G/L	00001		1,501.70	0.00		7,730.19-	
		Comments:								
02	2/29/2020	JE-000114	G/L	00001		2,155.06	0.00		5,575.13-	
		Comments:								
02	2/29/2020	JE-000114	G/L	00001		2,132.70	0.00		3,442.43-	
		Comments:								

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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									
02	2/29/2020	JE-000114	G/L	00001		183.69	0.00		3,258.74-
	Comments:								
02	2/29/2020	JE-000114	G/L	00001		2,250.62	0.00		1,008.12-
	Comments:								
03	3/2/2020	PR-000190	P/R			0.00	2,263.43		3,271.55-
	Comments: P/R PAYROLL JOURNAL - 02/29/20								
03	3/9/2020	PR-000191	P/R			0.00	2,323.08		5,594.63-
	Comments: P/R PAYROLL JOURNAL - 03/07/20								
03	3/16/2020	PR-000192	P/R			0.00	2,323.60		7,918.23-
	Comments: P/R PAYROLL JOURNAL - 03/14/20								
03	3/23/2020	PR-000193	P/R			0.00	2,295.00		10,213.23-
	Comments: P/R PAYROLL JOURNAL - 03/23/20								
03	3/30/2020	PR-000194	P/R			0.00	2,499.03		12,712.26-
	Comments: P/R PAYROLL JOURNAL - 03/28/20								
03	3/31/2020	JE-000127	G/L	00001		2,231.66	0.00		10,480.60-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		2,302.12	0.00		8,178.48-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		2,317.24	0.00		5,861.24-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		2,291.17	0.00		3,570.07-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		2,493.83	0.00		1,076.24-
	Comments:								
04	4/6/2020	PR-000195	P/R			0.00	2,343.40		3,419.64-
	Comments: P/R PAYROLL JOURNAL - 04/04/20								
04	4/13/2020	PR-000196	P/R			0.00	2,338.89		5,758.53-
	Comments: P/R PAYROLL JOURNAL - 04/11/20								
04	4/20/2020	PR-000197	P/R			0.00	2,389.58		8,148.11-
	Comments: P/R PAYROLL JOURNAL - 04/17/20								
04	4/27/2020	PR-000198	P/R			0.00	2,345.44		10,493.55-
	Comments: P/R PAYROLL JOURNAL - 04/25/20								
04	4/30/2020	JE-000136	G/L	00001		2,339.68	0.00		8,153.87-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		2,335.06	0.00		5,818.81-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		2,385.42	0.00		3,433.39-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		2,341.35	0.00		1,092.04-
	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					
2007									
Payroll tax withheld									
05	5/4/2020	PR-000199	P/R			0.00	2,353.65		3,445.69-
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			0.00	2,350.52		5,796.21-
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/18/2020	PR-000201	P/R			0.00	2,319.45		8,115.66-
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/21/2020	PR-000202	P/R			0.00	2,270.40		10,386.06-
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
05	5/31/2020	JE-000157	G/L	00001		135.64	0.00		10,250.42-
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		2,349.67	0.00		7,900.75-
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		2,346.69	0.00		5,554.06-
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		2,317.69	0.00		3,236.37-
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		2,270.40	0.00		965.97-
		Comments:							
06	6/1/2020	PR-000203	P/R			0.00	2,458.80		3,424.77-
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			0.00	2,433.25		5,858.02-
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			0.00	2,291.55		8,149.57-
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/22/2020	PR-000206	P/R			0.00	2,495.72		10,645.29-
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			0.00	2,359.00		13,004.29-
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
06	6/30/2020	JE-000167	G/L	00001		2,458.80	0.00		10,545.49-
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		2,433.25	0.00		8,112.24-
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		2,291.55	0.00		5,820.69-
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		2,495.72	0.00		3,324.97-
		Comments:							
07	7/6/2020	PR-000208	P/R			0.00	2,455.57		5,780.54-
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/13/2020	PR-000209	P/R			0.00	2,499.53		8,280.07-
		Comments: P/R PAYROLL JOURNAL - 07/11/20							

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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					
2007									
Payroll tax withheld									
07	7/20/2020	PR-000210	P/R			0.00	2,418.70		10,698.77-
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	PR-000211	P/R			0.00	2,287.45		12,986.22-
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
07	7/31/2020	JE-000185	G/L	00001		2,455.57	0.00		10,530.65-
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		2,499.53	0.00		8,031.12-
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		2,418.70	0.00		5,612.42-
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		2,287.45	0.00		3,324.97-
		Comments:							
08	8/3/2020	PR-000212	P/R			0.00	2,468.36		5,793.33-
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			0.00	2,471.92		8,265.25-
		Comments: P/R PAYROLL JOURNAL - 08/08/20							
08	8/17/2020	PR-000214	P/R			0.00	2,279.48		10,544.73-
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			0.00	2,587.59		13,132.32-
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	JE-000200	G/L	00001		2,468.36	0.00		10,663.96-
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		2,471.92	0.00		8,192.04-
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		7,563.80	0.00		628.24-
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		2,279.48	0.00		1,651.24
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		2,587.59	0.00		4,238.83
		Comments:							
08	8/31/2020	PR-000216	P/R			0.00	2,333.90		1,904.93
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/1/2020	PR-000217	P/R			0.00	391.21		1,513.72
		Comments: P/R PAYROLL JOURNAL - 09/01/20							
09	9/4/2020	PR-000218	P/R			0.00	2,375.05		861.33-
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/8/2020	PR-000219	P/R			0.00	391.21		1,252.54-
		Comments: P/R PAYROLL JOURNAL - 09/08/20							
09	9/14/2020	PR-000220	P/R			0.00	2,477.59		3,730.13-
		Comments: P/R PAYROLL JOURNAL - 09/12/20							

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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					
2007									
Payroll tax withheld									
09	9/21/2020	PR-000221	P/R			0.00	2,572.73		6,302.86-
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	PR-000222	P/R			0.00	2,380.81		8,683.67-
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
09	9/30/2020	JE-000210	G/L	00001		2,333.90	0.00		6,349.77-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		391.21	0.00		5,958.56-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		2,375.05	0.00		3,583.51-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		391.21	0.00		3,192.30-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		2,477.59	0.00		714.71-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		2,963.94	0.00		2,249.23
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		2,380.81	0.00		4,630.04
		Comments:							
10	10/5/2020	PR-000223	P/R			0.00	2,637.10		1,992.94
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/9/2020	PR-000224	P/R			0.00	2,435.15		442.21-
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			0.00	2,444.17		2,886.38-
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	PR-000226	P/R			0.00	2,394.71		5,281.09-
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
10	10/31/2020	JE-000223	G/L	00001		2,637.11	0.00		2,643.98-
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		2,435.15	0.00		208.83-
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		2,444.17	0.00		2,235.34
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		2,394.71	0.00		4,630.05
		Comments:							
11	11/2/2020	PR-000227	P/R			0.00	2,413.69		2,216.36
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/9/2020	PR-000228	P/R			0.00	2,384.07		167.71-
		Comments: P/R PAYROLL JOURNAL - 11/07/20							
11	11/16/2020	PR-000229	P/R			0.00	2,392.11		2,559.82-
		Comments: P/R PAYROLL JOURNAL - 11/14/20							

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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					
2007									
Payroll tax withheld									
11	11/17/2020	PR-000230	P/R			0.00	391.21		2,951.03-
		Comments: P/R PAYROLL JOURNAL - 10/02/20							
11	11/17/2020	PR-000231	P/R			0.00	391.21		3,342.24-
		Comments: P/R PAYROLL JOURNAL - 10/10/20							
11	11/17/2020	PR-000232	P/R			0.00	311.76		3,654.00-
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
11	11/20/2020	PR-000233	P/R			0.00	2,330.93		5,984.93-
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
11	11/30/2020	JE-000231	G/L	00001		2,413.69	0.00		3,571.24-
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		2,384.07	0.00		1,187.17-
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		2,392.11	0.00		1,204.94
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		311.76	0.00		1,516.70
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		2,330.93	0.00		3,847.63
		Comments:							
12	12/1/2020	PR-000234	P/R			0.00	2,322.27		1,525.36
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/1/2020	PR-000235	P/R			0.00	202.56		1,322.80
		Comments: P/R PAYROLL JOURNAL - 12/01/20							
12	12/2/2020	PR-000236	P/R			0.00	1,353.06		30.26-
		Comments: P/R PAYROLL JOURNAL - 12/02/20							
12	12/7/2020	PR-000237	P/R			0.00	2,371.28		2,401.54-
		Comments: P/R PAYROLL JOURNAL - 12/05/20							
12	12/9/2020	PR-000238	P/R			0.00	175.16		2,576.70-
		Comments: P/R PAYROLL JOURNAL - 12/09/20							
12	12/11/2020	PR-000239	P/R			0.00	2,358.71		4,935.41-
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/18/2020	PR-000240	P/R			0.00	92.10		5,027.51-
		Comments: P/R PAYROLL JOURNAL - 12/16/20							
12	12/21/2020	PR-000241	P/R			0.00	2,347.91		7,375.42-
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/22/2020	PR-000242	P/R			0.00	122.84		7,498.26-
		Comments: P/R PAYROLL JOURNAL - 12/22/20							
12	12/28/2020	PR-000243	P/R			0.00	2,434.07		9,932.33-
		Comments: P/R PAYROLL JOURNAL - 12/26/20							
12	12/31/2020	JE-000251	G/L	00001		2,322.27	0.00		7,610.06-
		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					
2007									
Payroll tax withheld									
12	12/31/2020	JE-000251	G/L	00001		1,353.06	0.00		6,257.00-
Comments:									
12	12/31/2020	JE-000251	G/L	00001		2,371.28	0.00		3,885.72-
Comments:									
12	12/31/2020	JE-000251	G/L	00001		2,358.71	0.00		1,527.01-
Comments:									
12	12/31/2020	JE-000251	G/L	00001		2,347.91	0.00		820.90
Comments:									
12	12/31/2020	JE-000251	G/L	00001		2,434.07	0.00		3,254.97
Comments:									
					2,469.14-	134,530.09	128,805.98	5,724.11	3,254.97

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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					
2010					2,162.87-				
		State tax withheld							
01	1/6/2020	PR-000179	P/R			0.00	399.02		2,561.89-
		Comments: P/R PAYROLL JOURNAL - 12/29/19							
01	1/13/2020	PR-000180	P/R			0.00	407.86		2,969.75-
		Comments: P/R PAYROLL JOURNAL - 01/13/20							
01	1/14/2020	PR-000181	P/R			0.00	24.64		2,994.39-
		Comments: P/R PAYROLL JOURNAL - 01/14/20							
01	1/17/2020	PR-000182	P/R			0.00	470.90		3,465.29-
		Comments: P/R PAYROLL JOURNAL - 01/17/20							
01	1/27/2020	PR-000183	P/R			0.00	440.95		3,906.24-
		Comments: P/R PAYROLL JOURNAL - 01/25/20							
01	1/31/2020	JE-000110	G/L	00001		2,162.87	0.00		1,743.37-
		Comments:							
02	2/3/2020	PR-000184	P/R			0.00	446.37		2,189.74-
		Comments: P/R PAYROLL JOURNAL - 02/01/20							
02	2/5/2020	PR-000185	P/R			0.00	198.24		2,387.98-
		Comments: P/R PAYROLL JOURNAL - 02/05/20							
02	2/10/2020	PR-000186	P/R			0.00	429.48		2,817.46-
		Comments: P/R PAYROLL JOURNAL - 02/08/20							
02	2/12/2020	PR-000187	P/R			0.00	425.37		3,242.83-
		Comments: P/R PAYROLL JOURNAL - 02/15/20							
02	2/20/2020	PR-000188	P/R			0.00	46.10		3,288.93-
		Comments: P/R PAYROLL JOURNAL - 02/20/20							
02	2/24/2020	PR-000189	P/R			0.00	446.94		3,735.87-
		Comments: P/R PAYROLL JOURNAL - 02/22/20							
02	2/29/2020	JE-000114	G/L	00001		1,743.37	0.00		1,992.50-
		Comments:							
03	3/2/2020	PR-000190	P/R			0.00	442.59		2,435.09-
		Comments: P/R PAYROLL JOURNAL - 02/29/20							
03	3/9/2020	PR-000191	P/R			0.00	462.61		2,897.70-
		Comments: P/R PAYROLL JOURNAL - 03/07/20							
03	3/16/2020	PR-000192	P/R			0.00	465.51		3,363.21-
		Comments: P/R PAYROLL JOURNAL - 03/14/20							
03	3/23/2020	PR-000193	P/R			0.00	460.73		3,823.94-
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	PR-000194	P/R			0.00	496.87		4,320.81-
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
03	3/31/2020	JE-000127	G/L	00001		1,992.50	0.00		2,328.31-
		Comments:							
04	4/6/2020	PR-000195	P/R			0.00	469.13		2,797.44-
		Comments: P/R PAYROLL JOURNAL - 04/04/20							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	4/13/2020	PR-000196	P/R			0.00	468.78		3,266.22
		Comments: P/R PAYROLL JOURNAL - 04/11/20							
04	4/20/2020	PR-000197	P/R			0.00	478.00		3,744.22
		Comments: P/R PAYROLL JOURNAL - 04/17/20							
04	4/27/2020	PR-000198	P/R			0.00	469.93		4,214.15
		Comments: P/R PAYROLL JOURNAL - 04/25/20							
04	4/30/2020	JE-000136	G/L	00001		2,328.31	0.00		1,885.84
		Comments:							
05	5/4/2020	PR-000199	P/R			0.00	471.46		2,357.30
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			0.00	470.91		2,828.21
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/18/2020	PR-000201	P/R			0.00	465.60		3,293.81
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/21/2020	PR-000202	P/R			0.00	456.80		3,750.61
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
05	5/31/2020	JE-000157	G/L	00001		1,885.84	0.00		1,864.77
		Comments:							
06	6/1/2020	PR-000203	P/R			0.00	491.44		2,356.21
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			0.00	486.76		2,842.97
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			0.00	460.80		3,303.77
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/22/2020	PR-000206	P/R			0.00	497.00		3,800.77
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			0.00	473.17		4,273.94
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
06	6/30/2020	JE-000167	G/L	00001		1,864.77	0.00		2,409.17
		Comments:							
07	7/6/2020	PR-000208	P/R			0.00	490.85		2,900.02
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/13/2020	PR-000209	P/R			0.00	498.90		3,398.92
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/20/2020	PR-000210	P/R			0.00	484.09		3,883.01
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	PR-000211	P/R			0.00	460.05		4,343.06
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
07	7/31/2020	JE-000185	G/L	00001		2,409.17	0.00		1,933.89
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	8/3/2020	PR-000212	P/R			0.00	493.19		2,427.08-
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			0.00	493.84		2,920.92-
		Comments: P/R PAYROLL JOURNAL - 08/08/20							
08	8/17/2020	PR-000214	P/R			0.00	458.59		3,379.51-
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			0.00	513.92		3,893.43-
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	PR-000216	P/R			0.00	468.56		4,361.99-
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/1/2020	PR-000217	P/R			0.00	84.12		4,446.11-
		Comments: P/R PAYROLL JOURNAL - 09/01/20							
09	9/4/2020	PR-000218	P/R			0.00	476.11		4,922.22-
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/8/2020	PR-000219	P/R			0.00	84.12		5,006.34-
		Comments: P/R PAYROLL JOURNAL - 09/08/20							
09	9/14/2020	PR-000220	P/R			0.00	494.87		5,501.21-
		Comments: P/R PAYROLL JOURNAL - 09/12/20							
09	9/21/2020	PR-000221	P/R			0.00	512.28		6,013.49-
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	PR-000222	P/R			0.00	477.14		6,490.63-
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
09	9/30/2020	JE-000210	G/L	00001		1,959.54	0.00		4,531.09-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		2,021.61	0.00		2,509.48-
		Comments:							
10	10/5/2020	PR-000223	P/R			0.00	523.93		3,033.41-
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/9/2020	PR-000224	P/R			0.00	487.11		3,520.52-
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			0.00	488.76		4,009.28-
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	PR-000226	P/R			0.00	479.71		4,488.99-
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
10	10/31/2020	JE-000223	G/L	00001		2,597.20	0.00		1,891.79-
		Comments:							
11	11/2/2020	PR-000227	P/R			0.00	483.18		2,374.97-
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/9/2020	PR-000228	P/R			0.00	477.75		2,852.72-
		Comments: P/R PAYROLL JOURNAL - 11/07/20							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	11/16/2020	PR-000229	P/R			0.00	479.23		3,331.95-
		Comments: P/R PAYROLL JOURNAL - 11/14/20							
11	11/17/2020	PR-000230	P/R			0.00	84.12		3,416.07-
		Comments: P/R PAYROLL JOURNAL - 10/02/20							
11	11/17/2020	PR-000231	P/R			0.00	84.12		3,500.19-
		Comments: P/R PAYROLL JOURNAL - 10/10/20							
11	11/17/2020	PR-000232	P/R			0.00	63.93		3,564.12-
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
11	11/20/2020	PR-000233	P/R			0.00	468.02		4,032.14-
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
12	12/1/2020	PR-000234	P/R			0.00	466.43		4,498.57-
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/2/2020	PR-000236	P/R			0.00	266.83		4,765.40-
		Comments: P/R PAYROLL JOURNAL - 12/02/20							
12	12/7/2020	PR-000237	P/R			0.00	475.42		5,240.82-
		Comments: P/R PAYROLL JOURNAL - 12/05/20							
12	12/9/2020	PR-000238	P/R			0.00	35.95		5,276.77-
		Comments: P/R PAYROLL JOURNAL - 12/09/20							
12	12/11/2020	PR-000239	P/R			0.00	473.10		5,749.87-
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/18/2020	PR-000240	P/R			0.00	19.40		5,769.27-
		Comments: P/R PAYROLL JOURNAL - 12/16/20							
12	12/21/2020	PR-000241	P/R			0.00	471.13		6,240.40-
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/22/2020	PR-000242	P/R			0.00	26.25		6,266.65-
		Comments: P/R PAYROLL JOURNAL - 12/22/20							
12	12/28/2020	PR-000243	P/R			0.00	486.90		6,753.55-
		Comments: P/R PAYROLL JOURNAL - 12/26/20							
					2,162.87-	20,965.18	25,555.86	4,590.68-	6,753.55-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2015					1,829.55-				
		County/city tax withheld							
01	1/6/2020	PR-000179	P/R			0.00	120.13		1,949.68-
		Comments: P/R PAYROLL JOURNAL - 12/29/19							
01	1/13/2020	PR-000180	P/R			0.00	121.21		2,070.89-
		Comments: P/R PAYROLL JOURNAL - 01/13/20							
01	1/17/2020	PR-000182	P/R			0.00	135.33		2,206.22-
		Comments: P/R PAYROLL JOURNAL - 01/17/20							
01	1/27/2020	AP-000039	A/P	00001		784.20	0.00		1,422.02-
		Comments: CITY OF SOMERSET /IN: 4Q2019							
01	1/27/2020	AP-000039	A/P	00001		1,045.35	0.00		376.67-
		Comments: Tax Administrator /IN: 4Q2019							
01	1/27/2020	PR-000183	P/R			0.00	126.94		503.61-
		Comments: P/R PAYROLL JOURNAL - 01/25/20							
02	2/3/2020	PR-000184	P/R			0.00	127.42		631.03-
		Comments: P/R PAYROLL JOURNAL - 02/01/20							
02	2/5/2020	PR-000185	P/R			0.00	69.39		700.42-
		Comments: P/R PAYROLL JOURNAL - 02/05/20							
02	2/10/2020	PR-000186	P/R			0.00	123.52		823.94-
		Comments: P/R PAYROLL JOURNAL - 02/08/20							
02	2/12/2020	PR-000187	P/R			0.00	122.37		946.31-
		Comments: P/R PAYROLL JOURNAL - 02/15/20							
02	2/20/2020	PR-000188	P/R			0.00	9.42		955.73-
		Comments: P/R PAYROLL JOURNAL - 02/20/20							
02	2/24/2020	PR-000189	P/R			0.00	128.42		1,084.15-
		Comments: P/R PAYROLL JOURNAL - 02/22/20							
03	3/2/2020	PR-000190	P/R			0.00	127.20		1,211.35-
		Comments: P/R PAYROLL JOURNAL - 02/29/20							
03	3/9/2020	PR-000191	P/R			0.00	131.53		1,342.88-
		Comments: P/R PAYROLL JOURNAL - 03/07/20							
03	3/16/2020	PR-000192	P/R			0.00	132.03		1,474.91-
		Comments: P/R PAYROLL JOURNAL - 03/14/20							
03	3/23/2020	PR-000193	P/R			0.00	130.83		1,605.74-
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	PR-000194	P/R			0.00	140.03		1,745.77-
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
04	4/6/2020	PR-000195	P/R			0.00	133.25		1,879.02-
		Comments: P/R PAYROLL JOURNAL - 04/04/20							
04	4/13/2020	PR-000196	P/R			0.00	133.08		2,012.10-
		Comments: P/R PAYROLL JOURNAL - 04/11/20							
04	4/20/2020	PR-000197	P/R			0.00	135.18		2,147.28-
		Comments: P/R PAYROLL JOURNAL - 04/17/20							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	4/27/2020	AP-000064	A/P	00001		752.94	0.00		1,394.34-
		Comments: CITY OF SOMERSET /IN: 1Q2020							
04	4/27/2020	AP-000064	A/P	00001		1,003.92	0.00		390.42-
		Comments: Tax Administrator /IN: 1Q2020							
04	4/27/2020	PR-000198	P/R			0.00	132.96		523.38-
		Comments: P/R PAYROLL JOURNAL - 04/25/20							
05	5/4/2020	PR-000199	P/R			0.00	133.46		656.84-
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			0.00	133.41		790.25-
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/18/2020	PR-000201	P/R			0.00	131.87		922.12-
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/21/2020	PR-000202	P/R			0.00	129.63		1,051.75-
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
06	6/1/2020	PR-000203	P/R			0.00	138.94		1,190.69-
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			0.00	136.97		1,327.66-
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			0.00	130.43		1,458.09-
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/22/2020	PR-000206	P/R			0.00	139.85		1,597.94-
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			0.00	133.55		1,731.49-
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
07	7/6/2020	PR-000208	P/R			0.00	138.22		1,869.71-
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/13/2020	PR-000209	P/R			0.00	139.86		2,009.57-
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/20/2020	PR-000210	P/R			0.00	136.06		2,145.63-
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	AP-000088	A/P	00001		762.28	0.00		1,383.35-
		Comments: CITY OF SOMERSET /IN: 2Q 2020							
07	7/27/2020	AP-000088	A/P	00001		1,016.37	0.00		366.98-
		Comments: Tax Administrator /IN: 2Q 2020							
07	7/27/2020	PR-000211	P/R			0.00	130.22		497.20-
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
08	8/3/2020	PR-000212	P/R			0.00	139.00		636.20-
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			0.00	139.09		775.29-
		Comments: P/R PAYROLL JOURNAL - 08/08/20							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	8/17/2020	PR-000214	P/R			0.00	129.81		905.10-
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			0.00	144.42		1,049.52-
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	PR-000216	P/R			0.00	132.30		1,181.82-
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/1/2020	PR-000217	P/R			0.00	20.19		1,202.01-
		Comments: P/R PAYROLL JOURNAL - 09/01/20							
09	9/4/2020	PR-000218	P/R			0.00	134.58		1,336.59-
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/8/2020	PR-000219	P/R			0.00	20.19		1,356.78-
		Comments: P/R PAYROLL JOURNAL - 09/08/20							
09	9/14/2020	PR-000220	P/R			0.00	139.15		1,495.93-
		Comments: P/R PAYROLL JOURNAL - 09/12/20							
09	9/21/2020	PR-000221	P/R			0.00	143.16		1,639.09-
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	PR-000222	P/R			0.00	134.62		1,773.71-
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
10	10/5/2020	PR-000223	P/R			0.00	147.03		1,920.74-
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/9/2020	PR-000224	P/R			0.00	137.31		2,058.05-
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			0.00	137.46		2,195.51-
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	AP-000113	A/P	00001		798.71	0.00		1,396.80-
		Comments: CITY OF SOMERSET /IN: 3Q2020							
10	10/26/2020	AP-000113	A/P	00001		1,064.94	0.00		331.86-
		Comments: Tax Administrator /IN: 3Q2020							
10	10/26/2020	PR-000226	P/R			0.00	135.27		467.13-
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
11	11/2/2020	PR-000227	P/R			0.00	136.20		603.33-
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/9/2020	PR-000228	P/R			0.00	134.69		738.02-
		Comments: P/R PAYROLL JOURNAL - 11/07/20							
11	11/16/2020	PR-000229	P/R			0.00	135.27		873.29-
		Comments: P/R PAYROLL JOURNAL - 11/14/20							
11	11/17/2020	PR-000230	P/R			0.00	20.19		893.48-
		Comments: P/R PAYROLL JOURNAL - 10/02/20							
11	11/17/2020	PR-000231	P/R			0.00	20.19		913.67-
		Comments: P/R PAYROLL JOURNAL - 10/10/20							

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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					
2015									
County/city tax withheld									
11	11/17/2020	PR-000232	P/R			0.00	19.60		933.27-
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
11	11/20/2020	PR-000233	P/R			0.00	132.31		1,065.58-
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
12	12/1/2020	PR-000234	P/R			0.00	131.81		1,197.39-
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/1/2020	PR-000235	P/R			0.00	18.48		1,215.87-
		Comments: P/R PAYROLL JOURNAL - 12/01/20							
12	12/2/2020	PR-000236	P/R			0.00	80.43		1,296.30-
		Comments: P/R PAYROLL JOURNAL - 12/02/20							
12	12/7/2020	PR-000237	P/R			0.00	134.33		1,430.63-
		Comments: P/R PAYROLL JOURNAL - 12/05/20							
12	12/9/2020	PR-000238	P/R			0.00	10.78		1,441.41-
		Comments: P/R PAYROLL JOURNAL - 12/09/20							
12	12/11/2020	PR-000239	P/R			0.00	133.57		1,574.98-
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/18/2020	PR-000240	P/R			0.00	6.86		1,581.84-
		Comments: P/R PAYROLL JOURNAL - 12/16/20							
12	12/21/2020	PR-000241	P/R			0.00	132.83		1,714.67-
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/22/2020	PR-000242	P/R			0.00	8.06		1,722.73-
		Comments: P/R PAYROLL JOURNAL - 12/22/20							
12	12/28/2020	PR-000243	P/R			0.00	136.68		1,859.41-
		Comments: P/R PAYROLL JOURNAL - 12/26/20							
					1,829.55-	7,228.71	7,258.57	29.86-	1,859.41-

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2021					0.00				
		Garnishment W/H							
03	3/23/2020	AP-000053	A/P	00001		81.71	0.00		81.71
		Comments: DIVISION OF CHILD SUPPORT /IN: 12-J-044 3/24/2020							
03	3/23/2020	PR-000193	P/R			0.00	81.71		0.00
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	AP-000055	A/P	00001		81.71	0.00		81.71
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 033020							
03	3/30/2020	PR-000194	P/R			0.00	81.71		0.00
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
04	4/6/2020	PR-000195	P/R			0.00	81.71		81.71
		Comments: P/R PAYROLL JOURNAL - 04/04/20							
04	4/13/2020	AP-000062	A/P	00001		163.42	0.00		81.71
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 5347 4/7 4/14							
04	4/13/2020	PR-000196	P/R			0.00	81.71		0.00
		Comments: P/R PAYROLL JOURNAL - 04/11/20							
04	4/20/2020	PR-000197	P/R			0.00	81.71		81.71
		Comments: P/R PAYROLL JOURNAL - 04/17/20							
04	4/27/2020	AP-000064	A/P	00001		163.42	0.00		81.71
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 5347 4/21 4/28							
04	4/27/2020	PR-000198	P/R			0.00	81.71		0.00
		Comments: P/R PAYROLL JOURNAL - 04/25/20							
05	5/4/2020	PR-000199	P/R			0.00	81.71		81.71
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			0.00	81.71		163.42
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/18/2020	AP-000070	A/P	00001		245.13	0.00		81.71
		Comments: DIVISION OF CHILD SUPPORT /IN: 5/5 5/12 5/19 MOORE							
05	5/18/2020	PR-000201	P/R			0.00	81.71		0.00
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/21/2020	PR-000202	P/R			0.00	81.71		81.71
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
06	6/1/2020	PR-000203	P/R			0.00	81.71		163.42
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			0.00	81.71		245.13
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			0.00	81.71		326.84
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/18/2020	AP-000080	A/P	00001		245.13	0.00		81.71
		Comments: DIVISION OF CHILD SUPPORT /IN: 5/26 6/02 6/09							
06	6/22/2020	PR-000206	P/R			0.00	81.71		163.42
		Comments: P/R PAYROLL JOURNAL - 06/20/20							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2021									
Garnishment W/H									
06	6/29/2020	PR-000207	P/R			0.00	81.71		245.13-
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
06	6/30/2020	AP-000081	A/P	00001		81.71	0.00		163.42-
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 6/16/20							
07	7/2/2020	AP-000083	A/P	00001		163.42	0.00		0.00
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 6/23 6/30							
07	7/6/2020	PR-000208	P/R			0.00	81.71		81.71-
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/13/2020	PR-000209	P/R			0.00	81.71		163.42-
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/16/2020	AP-000087	A/P	00001		163.42	0.00		0.00
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 7/7/20 7/14/20							
07	7/20/2020	PR-000210	P/R			0.00	81.71		81.71-
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	AP-000088	A/P	00001		163.42	0.00		81.71
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 7/21 7/28							
07	7/27/2020	PR-000211	P/R			0.00	81.71		0.00
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
08	8/3/2020	PR-000212	P/R			0.00	81.71		81.71-
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			0.00	81.71		163.42-
		Comments: P/R PAYROLL JOURNAL - 08/08/20							
08	8/13/2020	AP-000094	A/P	00001		163.42	0.00		0.00
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 8/4 8/11/20							
08	8/17/2020	PR-000214	P/R			0.00	81.71		81.71-
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			0.00	81.71		163.42-
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	PR-000216	P/R			0.00	81.71		245.13-
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/4/2020	PR-000218	P/R			0.00	81.71		326.84-
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/9/2020	AP-000102	A/P	00001		163.42	0.00		163.42-
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 8/18 8/25							
09	9/9/2020	AP-000102	A/P	00001		163.42	0.00		0.00
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 9/01 AND 9/08							
09	9/14/2020	PR-000220	P/R			0.00	81.71		81.71-
		Comments: P/R PAYROLL JOURNAL - 09/12/20							
09	9/21/2020	PR-000221	P/R			0.00	81.71		163.42-
		Comments: P/R PAYROLL JOURNAL - 09/18/20							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2021									
Garnishment W/H									
09	9/28/2020	AP-000105	A/P	00001		245.13	0.00		81.71
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE 9/15 9/22 9/29							
09	9/28/2020	PR-000222	P/R			0.00	81.71		0.00
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
10	10/5/2020	PR-000223	P/R			0.00	81.71		81.71
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/9/2020	PR-000224	P/R			0.00	81.71		163.42
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			0.00	81.71		245.13
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	PR-000226	P/R			0.00	81.71		326.84
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
11	11/2/2020	PR-000227	P/R			0.00	81.71		408.55
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/9/2020	PR-000228	P/R			0.00	81.71		490.26
		Comments: P/R PAYROLL JOURNAL - 11/07/20							
11	11/13/2020	AP-000119	A/P	00001		326.84	0.00		163.42
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE OCT 2020							
11	11/16/2020	PR-000229	P/R			0.00	81.71		245.13
		Comments: P/R PAYROLL JOURNAL - 11/14/20							
11	11/20/2020	PR-000233	P/R			0.00	81.71		326.84
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
11	11/30/2020	AP-000121	A/P	00001		326.84	0.00		0.00
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE NOVEMBER 2020							
12	12/1/2020	PR-000234	P/R			0.00	81.71		81.71
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/7/2020	PR-000237	P/R			0.00	81.71		163.42
		Comments: P/R PAYROLL JOURNAL - 12/05/20							
12	12/11/2020	PR-000239	P/R			0.00	81.71		245.13
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/21/2020	PR-000241	P/R			0.00	81.71		326.84
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/22/2020	AP-000130	A/P	00001		326.84	0.00		0.00
		Comments: DIVISION OF CHILD SUPPORT /IN: MOORE DEC 2020							
12	12/28/2020	PR-000243	P/R			0.00	81.71		81.71
		Comments: P/R PAYROLL JOURNAL - 12/26/20							
					0.00	3,268.40	3,350.11	81.71	81.71

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2023					0.00				
		Auto deduction							
11	11/2/2020	PR-000227	P/R			0.00	15.00		15.00-
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
					0.00	0.00	15.00	15.00-	15.00-

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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					663.42-				
		Sales tax payable							
01	1/31/2020	JE-000110	G/L	00001		663.42	0.00		0.00
		Comments:							
01	1/31/2020	JE-000111	G/L	00001		0.00	757.39		757.39-
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		757.39	0.00		0.00
		Comments:							
02	2/29/2020	JE-000118	G/L	00001		0.00	554.72		554.72-
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		554.72	0.00		0.00
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		0.00	483.45		483.45-
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		483.45	0.00		0.00
		Comments:							
04	4/30/2020	JE-000137	G/L	00001		0.00	678.28		678.28-
		Comments:							
05	5/31/2020	JE-000148	G/L	00001		0.00	655.64		1,333.92-
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		678.28	0.00		655.64-
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		655.64	0.00		0.00
		Comments: SALES TAX							
06	6/30/2020	JE-000169	G/L	00001		0.00	688.83		688.83-
		Comments:							
07	7/31/2020	JE-000183	G/L	00001		0.00	726.91		1,415.74-
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		688.83	0.00		726.91-
		Comments:							
08	8/31/2020	JE-000194	G/L	00001		0.00	645.09		1,372.00-
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		726.91	0.00		645.09-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		645.09	0.00		0.00
		Comments:							
09	9/30/2020	JE-000215	G/L	00001		0.00	815.75		815.75-
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		815.75	0.00		0.00
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		0.00	842.98		842.98-
		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					
2030									
Sales tax payable									
11	11/30/2020	JE-000231	G/L	00001		842.98	0.00		0.00
	Comments:								
11	11/30/2020	JE-000234	G/L	00001		0.00	706.15		706.15
	Comments:								
12	12/31/2020	JE-000245	G/L	00001		0.00	494.59		1,200.74
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		706.15	0.00		494.59
	Comments:								
					663.42	8,218.61	8,049.78	168.83	494.59

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

<u>Account Number/Description</u>					<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Ending Balance</u>
<u>Period</u>	<u>Date</u>	<u>Journal</u>	<u>Source</u>	<u>Batch</u>					
2031					0.00				
03	3/31/2020	JE-000129	G/L	00001		0.00	8,594.31		8,594.31-
		Comments:							
04	4/30/2020	JE-000137	G/L	00001		8,594.31	0.00		0.00
		Comments:							
04	4/30/2020	JE-000137	G/L	00001		0.00	10,016.25		10,016.25-
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		0.00	247.95		10,264.20-
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		10,264.20	0.00		0.00
		Comments:	UTILITY TAX						
06	6/30/2020	JE-000169	G/L	00001		0.00	10,992.15		10,992.15-
		Comments:							
07	7/31/2020	JE-000183	G/L	00001		0.00	11,681.79		22,673.94-
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		10,992.15	0.00		11,681.79-
		Comments:							
08	8/31/2020	JE-000194	G/L	00001		0.00	12,075.61		23,757.40-
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		11,681.79	0.00		12,075.61-
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		12,075.61	0.00		0.00
		Comments:							
09	9/30/2020	JE-000215	G/L	00001		0.00	11,230.83		11,230.83-
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		11,230.83	0.00		0.00
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		0.00	11,605.20		11,605.20-
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		11,605.20	0.00		0.00
		Comments:							
11	11/30/2020	JE-000234	G/L	00001		0.00	10,841.99		10,841.99-
		Comments:							
12	12/31/2020	JE-000245	G/L	00001		0.00	9,645.56		20,487.55-
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		10,841.99	0.00		9,645.56-
		Comments:							
					0.00	87,286.08	96,931.64	9,645.56-	9,645.56-

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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					9,482.79-				
		School tax payable							
01	1/31/2020	JE-000110	G/L	00001		9,482.79	0.00		0.00
		Comments:							
01	1/31/2020	JE-000111	G/L	00001		0.00	10,176.39		10,176.39-
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		10,176.39	0.00		0.00
		Comments:							
02	2/29/2020	JE-000118	G/L	00001		0.00	10,029.66		10,029.66-
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		10,029.66	0.00		0.00
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		8,594.31	0.00		8,594.31-
		Comments:							
04	4/30/2020	JE-000137	G/L	00001		0.00	8,594.31		0.00
		Comments:							
05	5/31/2020	JE-000148	G/L	00001		0.00	10,264.20		10,264.20-
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		10,016.25	0.00		247.95-
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		247.95	0.00		0.00
		Comments:							
					9,482.79-	48,547.35	39,064.56	9,482.79	0.00
2050					56,227.83-				
		Accrued interest							
12	12/31/2020	JE-000261	G/L	00001		31,568.42	0.00		24,659.41-
		Comments:							
					56,227.83-	31,568.42	0.00	31,568.42	24,659.41-
2060					8,235.00-				
		Tap-on fees							
		Comments:							
						0.00	0.00		8,235.00-
					8,235.00-	0.00	0.00	0.00	8,235.00-
2499					323,500.00-				
		Current portion ftd							
		Comments:							
						0.00	0.00		323,500.00-
					323,500.00-	0.00	0.00	0.00	323,500.00-

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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					
2500					2,450,000.00-				
		N/P - Regions Trust							
09	9/30/2020	JE-000218	G/L	00001		140,000.00	0.00		2,310,000.00-
		Comments:							
					2,450,000.00-	140,000.00	0.00	140,000.00	2,310,000.00-

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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					
2505					95,972.25-				
	N/P - RECD 11								
01	1/31/2020	JE-000110	G/L	00001		675.00	0.00		95,297.25-
	Comments:								
01	1/31/2020	JE-000112	G/L	00001		0.00	175.76		95,473.01-
	Comments:								
02	2/29/2020	JE-000114	G/L	00001		675.00	0.00		94,798.01-
	Comments:								
02	2/29/2020	JE-000120	G/L	00001		0.00	175.76		94,973.77-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		675.00	0.00		94,298.77-
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	178.04		94,476.81-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		675.00	0.00		93,801.81-
	Comments:								
04	4/30/2020	JE-000138	G/L	00001		0.00	178.78		93,980.59-
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		675.00	0.00		93,305.59-
	Comments:								
05	5/31/2020	JE-000160	G/L	00001		0.00	177.73		93,483.32-
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		675.00	0.00		92,808.32-
	Comments:								
06	6/30/2020	JE-000176	G/L	00001		0.00	172.04		92,980.36-
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		675.00	0.00		92,305.36-
	Comments:								
07	7/31/2020	JE-000188	G/L	00001		0.00	160.03		92,465.39-
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		675.00	0.00		91,790.39-
	Comments:								
08	8/31/2020	JE-000202	G/L	00001		0.00	162.02		91,952.41-
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		675.00	0.00		91,277.41-
	Comments:								
09	9/30/2020	JE-000217	G/L	00001		0.00	161.01		91,438.42-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		675.00	0.00		90,763.42-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		93,074.13	0.00		2,310.71
	Comments: PAYOFF								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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									
10	10/31/2020	JE-000226	G/L	00001		0.00	2,310.71		0.00
Comments:									
					95,972.25	99,824.13	3,851.88	95,972.25	0.00

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2510					141,056.07-				
	N/P - RECD 04								
01	1/31/2020	JE-000110	G/L	00001		1,055.00	0.00		140,001.07-
	Comments:								
01	1/31/2020	JE-000112	G/L	00001		0.00	349.87		140,350.94-
	Comments:								
02	2/29/2020	JE-000114	G/L	00001		1,055.00	0.00		139,295.94-
	Comments:								
02	2/29/2020	JE-000120	G/L	00001		0.00	349.87		139,645.81-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		1,055.00	0.00		138,590.81-
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	352.83		138,943.64-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		1,055.00	0.00		137,888.64-
	Comments:								
04	4/30/2020	JE-000138	G/L	00001		0.00	353.13		138,241.77-
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		1,055.00	0.00		137,186.77-
	Comments:								
05	5/31/2020	JE-000160	G/L	00001		0.00	351.36		137,538.13-
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		1,055.00	0.00		136,483.13-
	Comments:								
06	6/30/2020	JE-000176	G/L	00001		0.00	347.47		136,830.60-
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		1,055.00	0.00		135,775.60-
	Comments:								
07	7/31/2020	JE-000188	G/L	00001		0.00	330.36		136,105.96-
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		1,055.00	0.00		135,050.96-
	Comments:								
08	8/31/2020	JE-000202	G/L	00001		0.00	333.84		135,384.80-
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		1,055.00	0.00		134,329.80-
	Comments:								
09	9/30/2020	JE-000217	G/L	00001		0.00	330.82		134,660.62-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		1,055.00	0.00		133,605.62-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		136,154.58	0.00		2,548.96
	Comments: PAYOFF								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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							
10	10/31/2020	JE-000226	G/L	00001		0.00	2,548.96		0.00
		Comments:							
					141,056.07-	146,704.58	5,648.51	141,056.07	0.00

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2515					73,902.22-				
	N/P - RECD 01								
01	1/31/2020	JE-000110	G/L	00001		550.00	0.00		73,352.22-
	Comments:								
01	1/31/2020	JE-000112	G/L	00001		0.00	216.78		73,569.00-
	Comments:								
02	2/29/2020	JE-000114	G/L	00001		550.00	0.00		73,019.00-
	Comments:								
02	2/29/2020	JE-000120	G/L	00001		0.00	216.78		73,235.78-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		550.00	0.00		72,685.78-
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	220.04		72,905.82-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		550.00	0.00		72,355.82-
	Comments:								
04	4/30/2020	JE-000138	G/L	00001		0.00	221.86		72,577.68-
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		550.00	0.00		72,027.68-
	Comments:								
05	5/31/2020	JE-000160	G/L	00001		0.00	220.39		72,248.07-
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		550.00	0.00		71,698.07-
	Comments:								
06	6/30/2020	JE-000176	G/L	00001		0.00	218.06		71,916.13-
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		550.00	0.00		71,366.13-
	Comments:								
07	7/31/2020	JE-000188	G/L	00001		0.00	209.11		71,575.24-
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		550.00	0.00		71,025.24-
	Comments:								
08	8/31/2020	JE-000202	G/L	00001		0.00	211.19		71,236.43-
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		550.00	0.00		70,686.43-
	Comments:								
09	9/30/2020	JE-000217	G/L	00001		0.00	206.26		70,892.69-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		550.00	0.00		70,342.69-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		71,362.12	0.00		1,019.43
	Comments: PAYOFF								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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							
10	10/31/2020	JE-000226	G/L	00001		0.00	1,019.43		0.00
		Comments:							
					<u>73,902.22</u>	<u>76,862.12</u>	<u>2,959.90</u>	<u>73,902.22</u>	<u>0.00</u>

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2520					150,719.32-				
	N/P - RECD 14								
01	1/31/2020	JE-000110	G/L	00001		1,053.00	0.00		149,666.32-
	Comments:								
01	1/31/2020	JE-000112	G/L	00001		0.00	368.52		150,034.84-
	Comments:								
02	2/29/2020	JE-000114	G/L	00001		1,053.00	0.00		148,981.84-
	Comments:								
02	2/29/2020	JE-000120	G/L	00001		0.00	368.52		149,350.36-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		1,053.00	0.00		148,297.36-
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	377.04		148,674.40-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		1,053.00	0.00		147,621.40-
	Comments:								
04	4/30/2020	JE-000138	G/L	00001		0.00	379.79		148,001.19-
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		1,053.00	0.00		146,948.19-
	Comments:								
05	5/31/2020	JE-000160	G/L	00001		0.00	378.78		147,326.97-
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		1,053.00	0.00		146,273.97-
	Comments:								
06	6/30/2020	JE-000176	G/L	00001		0.00	374.13		146,648.10-
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		1,053.00	0.00		145,595.10-
	Comments:								
07	7/31/2020	JE-000188	G/L	00001		0.00	361.61		145,956.71-
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		1,053.00	0.00		144,903.71-
	Comments:								
08	8/31/2020	JE-000202	G/L	00001		0.00	364.07		145,267.78-
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		1,053.00	0.00		144,214.78-
	Comments:								
09	9/30/2020	JE-000217	G/L	00001		0.00	360.81		144,575.59-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		1,053.00	0.00		143,522.59-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		146,239.96	0.00		2,717.37
	Comments: PAYOFF								

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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							
10	10/31/2020	JE-000226	G/L	00001		0.00	2,717.37		0.00
		Comments:							
					150,719.32-	156,769.96	6,050.64	150,719.32	0.00

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2525					1,479,926.03-				
	N/P - RECD 22								
01	1/31/2020	JE-000110	G/L	00001		8,478.00	0.00		1,471,448.03-
	Comments:								
01	1/31/2020	JE-000112	G/L	00001		0.00	5,119.65		1,476,567.68-
	Comments:								
02	2/29/2020	JE-000114	G/L	00001		8,478.00	0.00		1,468,089.68-
	Comments:								
02	2/29/2020	JE-000120	G/L	00001		0.00	5,119.65		1,473,209.33-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		8,478.00	0.00		1,464,731.33-
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	5,203.08		1,469,934.41-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		8,478.00	0.00		1,461,456.41-
	Comments:								
04	4/30/2020	JE-000138	G/L	00001		0.00	5,218.18		1,466,674.59-
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		8,478.00	0.00		1,458,196.59-
	Comments:								
05	5/31/2020	JE-000160	G/L	00001		0.00	5,216.03		1,463,412.62-
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		8,478.00	0.00		1,454,934.62-
	Comments:								
06	6/30/2020	JE-000176	G/L	00001		0.00	5,190.09		1,460,124.71-
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		8,478.00	0.00		1,451,646.71-
	Comments:								
07	7/31/2020	JE-000188	G/L	00001		0.00	5,030.07		1,456,676.78-
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		8,478.00	0.00		1,448,198.78-
	Comments:								
08	8/31/2020	JE-000202	G/L	00001		0.00	5,035.77		1,453,234.55-
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		8,478.00	0.00		1,444,756.55-
	Comments:								
09	9/30/2020	JE-000217	G/L	00001		0.00	5,021.63		1,449,778.18-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		8,478.00	0.00		1,441,300.18-
	Comments:								
10	10/31/2020	JE-000226	G/L	00001		0.00	5,211.03		1,446,511.21-
	Comments:								

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	11/30/2020	JE-000231	G/L	00001		8,478.00	0.00		1,438,033.21
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		0.00	5,018.60		1,443,051.81
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		8,478.00	0.00		1,434,573.81
		Comments:							
12	12/31/2020	JE-000261	G/L	00001		0.00	9,476.25		1,444,050.06
		Comments:							
					1,479,926.03	101,736.00	65,860.03	35,875.97	1,444,050.06

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2530					2,330,410.38-				
	N/P - RECD 24								
01	1/31/2020	JE-000110	G/L	00001		12,497.00	0.00		2,317,913.38-
	Comments:								
01	1/31/2020	JE-000112	G/L	00001		0.00	7,755.86		2,325,669.24-
	Comments:								
02	2/29/2020	JE-000114	G/L	00001		12,497.00	0.00		2,313,172.24-
	Comments:								
02	2/29/2020	JE-000120	G/L	00001		0.00	7,755.86		2,320,928.10-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		12,497.00	0.00		2,308,431.10-
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	7,799.84		2,316,230.94-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		12,497.00	0.00		2,303,733.94-
	Comments:								
04	4/30/2020	JE-000138	G/L	00001		0.00	7,800.16		2,311,534.10-
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		12,497.00	0.00		2,299,037.10-
	Comments:								
05	5/31/2020	JE-000160	G/L	00001		0.00	7,781.14		2,306,818.24-
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		12,497.00	0.00		2,294,321.24-
	Comments:								
06	6/30/2020	JE-000176	G/L	00001		0.00	7,740.36		2,302,061.60-
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		12,497.00	0.00		2,289,564.60-
	Comments:								
07	7/31/2020	JE-000188	G/L	00001		0.00	7,519.28		2,297,083.88-
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		12,497.00	0.00		2,284,586.88-
	Comments:								
08	8/31/2020	JE-000202	G/L	00001		0.00	7,523.36		2,292,110.24-
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		12,497.00	0.00		2,279,613.24-
	Comments:								
09	9/30/2020	JE-000217	G/L	00001		0.00	7,511.14		2,287,124.38-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		12,497.00	0.00		2,274,627.38-
	Comments:								
10	10/31/2020	JE-000226	G/L	00001		0.00	7,786.09		2,282,413.47-
	Comments:								

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2530									
N/P - RECD 24									
11	11/30/2020	JE-000231	G/L	00001		12,497.00	0.00		2,269,916.47-
	Comments:								
11	11/30/2020	JE-000239	G/L	00001		0.00	7,708.20		2,277,624.67-
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		12,497.00	0.00		2,265,127.67-
	Comments:								
12	12/31/2020	JE-000261	G/L	00001		0.00	16,295.75		2,281,423.42-
	Comments:								
					2,330,410.38-	149,964.00	100,977.04	48,986.96	2,281,423.42-

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2535					3,506,099.14-				
	N/P - RD 26								
01	1/31/2020	JE-000110	G/L	00001		13,399.92	0.00		3,492,699.22-
	Comments:								
01	1/31/2020	JE-000112	G/L	00001		0.00	6,521.33		3,499,220.55-
	Comments:								
02	2/29/2020	JE-000114	G/L	00001		13,399.92	0.00		3,485,820.63-
	Comments:								
02	2/29/2020	JE-000120	G/L	00001		0.00	6,521.33		3,492,341.96-
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		13,399.92	0.00		3,478,942.04-
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	6,601.13		3,485,543.17-
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		13,399.92	0.00		3,472,143.25-
	Comments:								
04	4/30/2020	JE-000138	G/L	00001		0.00	6,611.97		3,478,755.22-
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		13,399.92	0.00		3,465,355.30-
	Comments:								
05	5/31/2020	JE-000160	G/L	00001		0.00	6,600.08		3,471,955.38-
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		13,399.92	0.00		3,458,555.46-
	Comments:								
06	6/30/2020	JE-000176	G/L	00001		0.00	6,588.11		3,465,143.57-
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		13,399.92	0.00		3,451,743.65-
	Comments:								
07	7/31/2020	JE-000188	G/L	00001		0.00	6,408.29		3,458,151.94-
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		13,399.92	0.00		3,444,752.02-
	Comments:								
08	8/31/2020	JE-000202	G/L	00001		0.00	6,420.18		3,451,172.20-
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		13,399.92	0.00		3,437,772.28-
	Comments:								
09	9/30/2020	JE-000217	G/L	00001		0.00	6,386.86		3,444,159.14-
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		13,399.92	0.00		3,430,759.22-
	Comments:								
10	10/31/2020	JE-000226	G/L	00001		0.00	7,016.83		3,437,776.05-
	Comments:								

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	11/30/2020	JE-000231	G/L	00001		13,399.92	0.00		3,424,376.13-
Comments:									
11	11/30/2020	JE-000239	G/L	00001		0.00	5,200.16		3,429,576.29-
Comments:									
12	12/31/2020	JE-000251	G/L	00001		13,399.92	0.00		3,416,176.37-
Comments:									
12	12/31/2020	JE-000261	G/L	00001		0.00	11,541.78		3,427,718.15-
Comments:									
					3,506,099.14-	160,799.04	82,418.05	78,380.99	3,427,718.15-
2536					0.00				
N/P - RD 28									
12	12/31/2020	JE-000259	G/L	00001		0.00	909,172.93		909,172.93-
Comments:									
					0.00	0.00	909,172.93	909,172.93-	909,172.93-
2999					323,500.00				
Current portion ltd									
Comments:						0.00	0.00		323,500.00
					323,500.00	0.00	0.00	0.00	323,500.00
3000					1,002,932.18-				
Temp. restricted									
06	6/30/2020	JE-000175	G/L	00001		0.00	239,272.94		1,242,205.12-
Comments: to adjust to balance of restricted cash									
					1,002,932.18-	0.00	239,272.94	239,272.94-	1,242,205.12-
3005					120,000.00-				
Restricted net asset									
Comments:						0.00	0.00		120,000.00-
					120,000.00-	0.00	0.00	0.00	120,000.00-
3006					1,000,000.00-				
Building fund									
Comments:						0.00	0.00		1,000,000.00-
					1,000,000.00-	0.00	0.00	0.00	1,000,000.00-

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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					
3010					3,147,083.00-				
				Tap-on fees					
				Comments:		0.00	0.00		3,147,083.00-
					<u>3,147,083.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,147,083.00-</u>
3015					9,729,631.06-				
				Federal grants					
				Comments:		0.00	0.00		9,729,631.06-
					<u>9,729,631.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,729,631.06-</u>
3035					143,846.00-				
				Membership fees					
05	5/31/2020	JE-000151	G/L	00001		0.00	410.00		144,256.00-
				Comments:					
06	6/30/2020	JE-000166	G/L	00001		0.00	510.00		144,766.00-
				Comments:					
07	7/31/2020	JE-000181	G/L	00001		0.00	470.00		145,236.00-
				Comments:					
08	8/31/2020	JE-000198	G/L	00001		0.00	470.00		145,706.00-
				Comments:					
09	9/30/2020	JE-000213	G/L	00001		0.00	540.00		146,246.00-
				Comments:					
10	10/31/2020	JE-000225	G/L	00001		0.00	520.00		146,766.00-
				Comments:					
11	11/30/2020	JE-000236	G/L	00001		0.00	500.00		147,266.00-
				Comments:					
12	12/31/2020	JE-000242	G/L	00001		0.00	490.00		147,756.00-
				Comments:					
					<u>143,846.00-</u>	<u>0.00</u>	<u>3,910.00</u>	<u>3,910.00-</u>	<u>147,756.00-</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					
3200					1,632,524.37-				
		Unrestricted net assets							
05	5/31/2020	JE-000151	G/L	00001		410.00	0.00		1,632,114.37-
		Comments:							
06	6/30/2020	JE-000166	G/L	00001		510.00	0.00		1,631,604.37-
		Comments:							
06	6/30/2020	JE-000175	G/L	00001		239,272.94	0.00		1,392,331.43-
		Comments:							
07	7/31/2020	JE-000181	G/L	00001		470.00	0.00		1,391,861.43-
		Comments:							
08	8/31/2020	JE-000198	G/L	00001		470.00	0.00		1,391,391.43-
		Comments:							
09	9/30/2020	JE-000213	G/L	00001		540.00	0.00		1,390,851.43-
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		520.00	0.00		1,390,331.43-
		Comments:							
11	11/30/2020	JE-000236	G/L	00001		500.00	0.00		1,389,831.43-
		Comments:							
12	12/31/2020	JE-000242	G/L	00001		490.00	0.00		1,389,341.43-
		Comments:							
					1,632,524.37-	243,182.94	0.00	243,182.94	1,389,341.43-

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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	1/31/2020	JE-000107	G/L	00001		0.00	326,364.93		326,364.93-
	Comments:								
02	2/29/2020	JE-000118	G/L	00001		0.00	329,412.31		655,777.24-
	Comments:								
03	3/31/2020	JE-000128	G/L	00001		0.00	278,276.14		934,053.38-
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		0.00	135.22		934,188.60-
	Comments:								
04	4/30/2020	JE-000132	G/L	00001		0.00	326,312.94		1,260,501.54-
	Comments:								
04	4/30/2020	JE-000137	G/L	00001		0.00	715.61		1,261,217.15-
	Comments:								
04	4/30/2020	JE-000137	G/L	00001		8,544.06	0.00		1,252,673.09-
	Comments:								
05	5/31/2020	JE-000151	G/L	00001		0.00	331,017.95		1,583,691.04-
	Comments:								
06	6/30/2020	JE-000169	G/L	00001		0.00	366,405.40		1,950,096.44-
	Comments:								
07	7/31/2020	JE-000181	G/L	00001		0.00	377,061.57		2,327,158.01-
	Comments:								
08	8/31/2020	JE-000198	G/L	00001		0.00	391,577.30		2,718,735.31-
	Comments:								
09	9/30/2020	JE-000213	G/L	00001		0.00	360,522.69		3,079,258.00-
	Comments:								
10	10/31/2020	JE-000225	G/L	00001		0.00	347,136.86		3,426,394.86-
	Comments:								
11	11/30/2020	JE-000236	G/L	00001		0.00	335,751.00		3,762,145.86-
	Comments:								
12	12/31/2020	JE-000243	G/L	00001		0.00	313,161.81		4,075,307.67-
	Comments:								
					0.00	8,544.06	4,083,851.73	4,075,307.67-	4,075,307.67-

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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					
4100					0.00				
		Commercial sales							
01	1/31/2020	JE-000107	G/L	00001		0.00	12,847.84		12,847.84
		Comments:							
02	2/29/2020	JE-000118	G/L	00001		0.00	9,409.67		22,257.51
		Comments:							
03	3/31/2020	JE-000128	G/L	00001		0.00	8,201.17		30,458.68
		Comments:							
04	4/30/2020	JE-000132	G/L	00001		0.00	11,506.34		41,965.02
		Comments:							
05	5/31/2020	JE-000151	G/L	00001		0.00	11,122.00		53,087.02
		Comments:							
06	6/30/2020	JE-000169	G/L	00001		0.00	11,684.84		64,771.86
		Comments:							
07	7/31/2020	JE-000181	G/L	00001		0.00	12,331.84		77,103.70
		Comments:							
08	8/31/2020	JE-000198	G/L	00001		0.00	10,943.00		88,046.70
		Comments:							
09	9/30/2020	JE-000213	G/L	00001		0.00	13,838.34		101,885.04
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		0.00	12,157.34		114,042.38
		Comments:							
11	11/30/2020	JE-000236	G/L	00001		0.00	11,302.00		125,344.38
		Comments:							
12	12/31/2020	JE-000243	G/L	00001		0.00	8,390.67		133,735.05
		Comments:							
					0.00	0.00	133,735.05	133,735.05	133,735.05

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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					
4104					0.00				
		Membership fees							
01	1/31/2020	JE-000106	G/L	00001		0.00	300.00		300.00-
		Comments:							
02	2/29/2020	JE-000116	G/L	00001		0.00	310.00		610.00-
		Comments:							
03	3/31/2020	JE-000128	G/L	00001		0.00	290.00		900.00-
		Comments:							
04	4/30/2020	JE-000132	G/L	00001		0.00	310.00		1,210.00-
		Comments:							
05	5/31/2020	JE-000151	G/L	00001		0.00	410.00		1,620.00-
		Comments:							
06	6/30/2020	JE-000166	G/L	00001		0.00	510.00		2,130.00-
		Comments:							
07	7/31/2020	JE-000181	G/L	00001		0.00	470.00		2,600.00-
		Comments:							
08	8/31/2020	JE-000198	G/L	00001		0.00	470.00		3,070.00-
		Comments:							
09	9/30/2020	JE-000213	G/L	00001		0.00	540.00		3,610.00-
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		0.00	520.00		4,130.00-
		Comments:							
11	11/30/2020	JE-000236	G/L	00001		0.00	500.00		4,630.00-
		Comments:							
12	12/31/2020	JE-000242	G/L	00001		0.00	490.00		5,120.00-
		Comments:							
					0.00	0.00	5,120.00	5,120.00-	5,120.00-

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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					
4105					0.00				
		Sales tax collected							
01	1/31/2020	JE-000107	G/L	00001		0.00	770.87		770.87-
		Comments:							
02	2/29/2020	JE-000118	G/L	00001		0.00	564.58		1,335.45-
		Comments:							
03	3/31/2020	JE-000128	G/L	00001		0.00	492.07		1,827.52-
		Comments:							
04	4/30/2020	JE-000132	G/L	00001		0.00	690.38		2,517.90-
		Comments:							
05	5/31/2020	JE-000148	G/L	00001		655.64	0.00		1,862.26-
		Comments:							
05	5/31/2020	JE-000159	G/L	00001		0.00	1,311.28		3,173.54-
		Comments:							
06	6/30/2020	JE-000169	G/L	00001		0.00	701.09		3,874.63-
		Comments:							
07	7/31/2020	JE-000181	G/L	00001		0.00	739.91		4,614.54-
		Comments:							
08	8/31/2020	JE-000198	G/L	00001		0.00	656.58		5,271.12-
		Comments:							
09	9/30/2020	JE-000213	G/L	00001		0.00	830.30		6,101.42-
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		0.00	729.44		6,830.86-
		Comments:							
11	11/30/2020	JE-000236	G/L	00001		0.00	706.15		7,537.01-
		Comments:							
12	12/31/2020	JE-000243	G/L	00001		0.00	503.44		8,040.45-
		Comments:							
					0.00	655.64	8,696.09	8,040.45-	8,040.45-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4106					0.00				
	Service charges								
01	1/31/2020	JE-000106	G/L	00001		0.00	1,400.00		1,400.00-
	Comments:								
01	1/31/2020	JE-000106	G/L	00001		0.00	25.00		1,425.00-
	Comments:								
02	2/29/2020	JE-000116	G/L	00001		0.00	1,200.00		2,625.00-
	Comments:								
02	2/29/2020	JE-000116	G/L	00001		0.00	9.00		2,634.00-
	Comments:								
02	2/29/2020	JE-000116	G/L	00001		0.00	25.90		2,659.90-
	Comments:								
03	3/31/2020	JE-000128	G/L	00001		0.00	1,250.00		3,909.90-
	Comments:								
03	3/31/2020	JE-000128	G/L	00001		0.00	4.50		3,914.40-
	Comments:								
04	4/30/2020	JE-000132	G/L	00001		0.00	1,625.00		5,539.40-
	Comments:								
05	5/31/2020	JE-000151	G/L	00001		0.00	1,500.00		7,039.40-
	Comments:								
06	6/30/2020	JE-000166	G/L	00001		0.00	2,300.00		9,339.40-
	Comments:								
07	7/31/2020	JE-000181	G/L	00001		0.00	1,750.00		11,089.40-
	Comments:								
07	7/31/2020	JE-000181	G/L	00001		0.00	558.28		11,647.68-
	Comments:								
08	8/31/2020	JE-000198	G/L	00001		0.00	1,575.00		13,222.68-
	Comments:								
09	9/30/2020	JE-000213	G/L	00001		0.00	1,800.00		15,022.68-
	Comments:								
10	10/31/2020	JE-000225	G/L	00001		0.00	1,900.00		16,922.68-
	Comments:								
11	11/30/2020	JE-000236	G/L	00001		0.00	1,650.90		18,573.58-
	Comments:								
12	12/31/2020	JE-000242	G/L	00001		0.00	1,725.00		20,298.58-
	Comments:								
					0.00	0.00	20,298.58	20,298.58-	20,298.58-

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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					
4107					0.00				
		Meter set fees							
01	1/31/2020	JE-000106	G/L	00001		0.00	3,660.00		3,660.00-
		Comments:							
02	2/29/2020	JE-000116	G/L	00001		0.00	6,405.00		10,065.00-
		Comments:							
03	3/31/2020	JE-000128	G/L	00001		0.00	9,150.00		19,215.00-
		Comments:							
04	4/30/2020	JE-000132	G/L	00001		0.00	5,490.00		24,705.00-
		Comments:							
05	5/31/2020	JE-000151	G/L	00001		0.00	6,405.00		31,110.00-
		Comments:							
06	6/30/2020	JE-000166	G/L	00001		0.00	7,320.00		38,430.00-
		Comments:							
07	7/31/2020	JE-000181	G/L	00001		0.00	6,405.00		44,835.00-
		Comments:							
08	8/31/2020	JE-000198	G/L	00001		0.00	10,980.00		55,815.00-
		Comments:							
09	9/30/2020	JE-000213	G/L	00001		0.00	9,150.00		64,965.00-
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		0.00	10,980.00		75,945.00-
		Comments:							
11	11/30/2020	JE-000236	G/L	00001		0.00	11,895.00		87,840.00-
		Comments:							
12	12/31/2020	JE-000242	G/L	00001		0.00	2,745.00		90,585.00-
		Comments:							
					0.00	0.00	90,585.00	90,585.00-	90,585.00-

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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	1/31/2020	JE-000106	G/L	00001		0.00	1,500.00		1,500.00-
	Comments:								
02	2/29/2020	JE-000116	G/L	00001		0.00	1,650.00		3,150.00-
	Comments:								
03	3/31/2020	JE-000128	G/L	00001		0.00	300.00		3,450.00-
	Comments:								
04	4/30/2020	JE-000132	G/L	00001		0.00	210.00		3,660.00-
	Comments:								
05	5/31/2020	JE-000151	G/L	00001		0.00	180.00		3,840.00-
	Comments:								
06	6/30/2020	JE-000166	G/L	00001		0.00	30.00		3,870.00-
	Comments:								
07	7/31/2020	JE-000181	G/L	00001		0.00	30.00		3,900.00-
	Comments:								
08	8/31/2020	JE-000198	G/L	00001		0.00	30.00		3,930.00-
	Comments:								
					0.00	0.00	3,930.00	3,930.00-	3,930.00-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4109				0.00				
	School tax collected							
01	1/31/2020 JE-000107	G/L	00001		0.00	10,073.87		10,073.87-
	Comments:							
02	2/29/2020 JE-000118	G/L	00001		0.00	10,029.66		20,103.53-
	Comments:							
03	3/31/2020 JE-000128	G/L	00001		0.00	8,534.47		28,638.00-
	Comments:							
04	4/30/2020 JE-000132	G/L	00001		0.00	10,016.25		38,654.25-
	Comments:							
05	5/31/2020 JE-000148	G/L	00001		10,264.20	0.00		28,390.05-
	Comments:							
05	5/31/2020 JE-000159	G/L	00001		0.00	20,528.40		48,918.45-
	Comments:							
06	6/30/2020 JE-000169	G/L	00001		0.00	11,277.09		60,195.54-
	Comments:							
07	7/31/2020 JE-000181	G/L	00001		0.00	11,620.45		71,815.99-
	Comments:							
08	8/31/2020 JE-000198	G/L	00001		0.00	12,011.54		83,827.53-
	Comments:							
09	9/30/2020 JE-000213	G/L	00001		0.00	11,169.26		94,996.79-
	Comments:							
10	10/31/2020 JE-000225	G/L	00001		0.00	10,724.42		105,721.21-
	Comments:							
11	11/30/2020 JE-000236	G/L	00001		0.00	10,841.99		116,563.20-
	Comments:							
12	12/31/2020 JE-000243	G/L	00001		0.00	9,608.00		126,171.20-
	Comments:							
				0.00	10,264.20	136,435.40	126,171.20-	126,171.20-

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4110					0.00				
	Customer returns								
05	5/31/2020	JE-000151	G/L	00001		0.00	917.39		917.39
	Comments:								
06	6/30/2020	JE-000166	G/L	00001		0.00	788.73		1,706.12
	Comments:								
07	7/31/2020	JE-000181	G/L	00001		0.00	498.16		2,204.28
	Comments:								
08	8/31/2020	JE-000198	G/L	00001		0.00	734.71		2,938.99
	Comments:								
09	9/30/2020	JE-000213	G/L	00001		0.00	269.38		3,208.37
	Comments:								
10	10/31/2020	JE-000225	G/L	00001		0.00	775.07		3,983.44
	Comments:								
11	11/30/2020	JE-000236	G/L	00001		0.00	120.39		4,103.83
	Comments:								
12	12/31/2020	JE-000242	G/L	00001		0.00	237.09		4,340.92
	Comments:								
					0.00	0.00	4,340.92	4,340.92	4,340.92

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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	1/31/2020	JE-000110	G/L	00001		273.00	0.00		273.00
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		390.25	0.00		663.25
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		525.63	0.00		1,188.88
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		8,471.50	0.00		9,660.38
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		9,761.25	0.00		19,421.63
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		10,756.25	0.00		30,177.88
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		12,980.75	0.00		43,158.63
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		15,850.00	0.00		59,008.63
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		27,209.25	0.00		86,217.88
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		29,162.00	0.00		115,379.88
		Comments:							
01	1/31/2020	JE-000111	G/L	00001		0.00	1,394.23		113,985.65
		Comments:							
02	2/29/2020	JE-000121	G/L	00001		114,725.25	0.00		228,710.90
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		640.00	0.00		229,350.90
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		7,857.00	0.00		237,207.90
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		8,410.75	0.00		245,618.65
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		11,345.50	0.00		256,964.15
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		13,321.50	0.00		270,285.65
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		18,527.75	0.00		288,813.40
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		27,138.75	0.00		315,952.15
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		27,190.25	0.00		343,142.40
		Comments:							

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	3/31/2020	JE-000127	G/L	00001		267.75	0.00		343,410.15
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		435.00	0.00		343,845.15
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		519.06	0.00		344,364.21
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		7,506.75	0.00		351,870.96
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		7,951.75	0.00		359,822.71
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		9,335.00	0.00		369,157.71
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		12,884.25	0.00		382,041.96
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		19,068.00	0.00		401,109.96
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		23,498.50	0.00		424,608.46
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		25,010.75	0.00		449,619.21
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		0.00	114,431.50		335,187.71
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		244.75	0.00		335,432.46
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		380.75	0.00		335,813.21
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		7,113.75	0.00		342,926.96
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		7,541.25	0.00		350,468.21
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		7,656.75	0.00		358,124.96
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		12,784.00	0.00		370,908.96
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		15,993.25	0.00		386,902.21
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		22,819.25	0.00		409,721.46
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		22,876.50	0.00		432,597.96
	Comments:								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4500	Water purchased								
05	5/31/2020	JE-000157	G/L	00001		107,552.25	0.00		540,150.21
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		94.38	0.00		540,244.59
	Comments: CITY OF SOM								
06	6/30/2020	JE-000167	G/L	00001		111,202.17	0.00		651,446.76
	Comments: CITY OF SOMERSET								
07	7/31/2020	JE-000185	G/L	00001		384.25	0.00		651,831.01
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		651.00	0.00		652,482.01
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		7,679.25	0.00		660,161.26
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		8,845.25	0.00		669,006.51
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		8,904.00	0.00		677,910.51
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		14,702.00	0.00		692,612.51
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		15,721.75	0.00		708,334.26
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		26,504.25	0.00		734,838.51
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		30,094.50	0.00		764,933.01
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		113,346.75	0.00		878,279.76
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		117,973.25	0.00		996,253.01
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		114,399.25	0.00		1,110,652.26
	Comments:								
11	11/30/2020	JE-000231	G/L	00001		104,426.00	0.00		1,215,078.26
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		112,671.25	0.00		1,327,749.51
	Comments:								
					0.00	1,443,575.24	115,825.73	1,327,749.51	1,327,749.51

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/6/2020	PR-000179	P/R			6,865.17	0.00		6,865.17
		Comments: P/R PAYROLL JOURNAL - 12/29/19							
01	1/13/2020	PR-000180	P/R			6,678.17	0.00		13,543.34
		Comments: P/R PAYROLL JOURNAL - 01/13/20							
01	1/17/2020	PR-000182	P/R			6,776.17	0.00		20,319.51
		Comments: P/R PAYROLL JOURNAL - 01/17/20							
01	1/27/2020	PR-000183	P/R			6,927.42	0.00		27,246.93
		Comments: P/R PAYROLL JOURNAL - 01/25/20							
02	2/3/2020	PR-000184	P/R			6,961.68	0.00		34,208.61
		Comments: P/R PAYROLL JOURNAL - 02/01/20							
02	2/5/2020	PR-000185	P/R			4,956.12	0.00		39,164.73
		Comments: P/R PAYROLL JOURNAL - 02/05/20							
02	2/10/2020	PR-000186	P/R			6,723.17	0.00		45,887.90
		Comments: P/R PAYROLL JOURNAL - 02/08/20							
02	2/12/2020	PR-000187	P/R			6,641.17	0.00		52,529.07
		Comments: P/R PAYROLL JOURNAL - 02/15/20							
02	2/24/2020	PR-000189	P/R			7,072.57	0.00		59,601.64
		Comments: P/R PAYROLL JOURNAL - 02/22/20							
03	3/2/2020	PR-000190	P/R			6,985.57	0.00		66,587.21
		Comments: P/R PAYROLL JOURNAL - 02/29/20							
03	3/9/2020	PR-000191	P/R			9,564.32	0.00		76,151.53
		Comments: P/R PAYROLL JOURNAL - 03/07/20							
03	3/16/2020	PR-000192	P/R			7,522.45	0.00		83,673.98
		Comments: P/R PAYROLL JOURNAL - 03/14/20							
03	3/23/2020	PR-000193	P/R			7,426.82	0.00		91,100.80
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	PR-000194	P/R			8,149.45	0.00		99,250.25
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
04	4/6/2020	PR-000195	P/R			7,594.82	0.00		106,845.07
		Comments: P/R PAYROLL JOURNAL - 04/04/20							
04	4/13/2020	PR-000196	P/R			7,587.70	0.00		114,432.77
		Comments: P/R PAYROLL JOURNAL - 04/11/20							
04	4/20/2020	PR-000197	P/R			7,753.11	0.00		122,185.88
		Comments: P/R PAYROLL JOURNAL - 04/17/20							
04	4/27/2020	PR-000198	P/R			7,591.82	0.00		129,777.70
		Comments: P/R PAYROLL JOURNAL - 04/25/20							
05	5/4/2020	PR-000199	P/R			7,622.32	0.00		137,400.02
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			7,611.32	0.00		145,011.34
		Comments: P/R PAYROLL JOURNAL - 05/08/20							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	5/18/2020	PR-000201	P/R			7,505.20	0.00		152,516.54
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/21/2020	PR-000202	P/R			7,329.32	0.00		159,845.86
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
06	6/1/2020	PR-000203	P/R			8,022.07	0.00		167,867.93
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			7,928.33	0.00		175,796.26
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			7,409.32	0.00		183,205.58
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/22/2020	PR-000206	P/R			8,133.45	0.00		191,339.03
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			7,656.45	0.00		198,995.48
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
07	7/6/2020	PR-000208	P/R			8,010.32	0.00		207,005.80
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/13/2020	PR-000209	P/R			8,171.33	0.00		215,177.13
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/20/2020	PR-000210	P/R			7,875.07	0.00		223,052.20
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	PR-000211	P/R			7,394.32	0.00		230,446.52
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
08	8/3/2020	PR-000212	P/R			8,057.07	0.00		238,503.59
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			8,070.07	0.00		246,573.66
		Comments: P/R PAYROLL JOURNAL - 08/08/20							
08	8/17/2020	PR-000214	P/R			7,365.07	0.00		253,938.73
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			8,471.70	0.00		262,410.43
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	PR-000216	P/R			7,564.57	0.00		269,975.00
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/1/2020	PR-000217	P/R			1,441.92	0.00		271,416.92
		Comments: P/R PAYROLL JOURNAL - 09/01/20							
09	9/4/2020	PR-000218	P/R			7,715.32	0.00		279,132.24
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/8/2020	PR-000219	P/R			1,441.92	0.00		280,574.16
		Comments: P/R PAYROLL JOURNAL - 09/08/20							
09	9/14/2020	PR-000220	P/R			8,090.82	0.00		288,664.98
		Comments: P/R PAYROLL JOURNAL - 09/12/20							

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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					
4510									
Operating and maintenance wages									
09	9/21/2020	PR-000221	P/R			8,411.32	0.00		297,076.30
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	PR-000222	P/R			7,736.32	0.00		304,812.62
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
10	10/5/2020	PR-000223	P/R			8,671.82	0.00		313,484.44
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/9/2020	PR-000224	P/R			7,935.45	0.00		321,419.89
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			7,968.45	0.00		329,388.34
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	PR-000226	P/R			7,787.33	0.00		337,175.67
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
11	11/2/2020	PR-000227	P/R			7,856.82	0.00		345,032.49
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/9/2020	PR-000228	P/R			7,748.32	0.00		352,780.81
		Comments: P/R PAYROLL JOURNAL - 11/07/20							
11	11/16/2020	PR-000229	P/R			7,725.32	0.00		360,506.13
		Comments: P/R PAYROLL JOURNAL - 11/14/20							
11	11/17/2020	PR-000230	P/R			1,441.92	0.00		361,948.05
		Comments: P/R PAYROLL JOURNAL - 10/02/20							
11	11/17/2020	PR-000231	P/R			1,441.92	0.00		363,389.97
		Comments: P/R PAYROLL JOURNAL - 10/10/20							
11	11/20/2020	PR-000233	P/R			7,553.70	0.00		370,943.67
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
12	12/1/2020	PR-000234	P/R			7,521.82	0.00		378,465.49
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/1/2020	PR-000235	P/R			1,320.00	0.00		379,785.49
		Comments: P/R PAYROLL JOURNAL - 12/01/20							
12	12/2/2020	PR-000236	P/R			3,802.00	0.00		383,587.49
		Comments: P/R PAYROLL JOURNAL - 12/02/20							
12	12/7/2020	PR-000237	P/R			7,701.57	0.00		391,289.06
		Comments: P/R PAYROLL JOURNAL - 12/05/20							
12	12/11/2020	PR-000239	P/R			7,576.57	0.00		398,865.63
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/21/2020	PR-000241	P/R			7,615.95	0.00		406,481.58
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/22/2020	PR-000242	P/R			576.00	0.00		407,057.58
		Comments: P/R PAYROLL JOURNAL - 12/22/20							
12	12/28/2020	PR-000243	P/R			7,931.32	0.00		414,988.90
		Comments: P/R PAYROLL JOURNAL - 12/26/20							

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					
					0.00	414,988.90	0.00	414,988.90	414,988.90
4511					0.00				
		O&M wages in meter							
05	5/31/2020	JE-000147	G/L	00001		0.00	2,152.08		2,152.08-
		Comments: May 2020 meter set adjustment							
06	6/30/2020	JE-000169	G/L	00001		0.00	2,459.52		4,611.60-
		Comments: METER SET ADJ							
07	7/31/2020	JE-000186	G/L	00001		0.00	2,152.08		6,763.68-
		Comments: 7 meter sets							
08	8/31/2020	JE-000199	G/L	00001		0.00	3,689.28		10,452.96-
		Comments: AUGUST METER SETS							
09	9/30/2020	JE-000214	G/L	00001		0.00	3,074.40		13,527.36-
		Comments: SEPT METER SET ADJ							
10	10/31/2020	JE-000227	G/L	00001		0.00	3,689.28		17,216.64-
		Comments:							
11	11/30/2020	JE-000237	G/L	00001		0.00	3,996.72		21,213.36-
		Comments: METER SET ADJUSTMENT							
12	12/31/2020	JE-000243	G/L	00001		0.00	922.32		22,135.68-
		Comments:							
12	12/31/2020	JE-000262	G/L	00001		0.00	8,300.88		30,436.56-
		Comments: meter set adjustment Jan-April 2020							
					0.00	0.00	30,436.56	30,436.56-	30,436.56-
4520					0.00				
		Operating payroll ta							
05	5/31/2020	JE-000157	G/L	00001		447.78	0.00		447.78
		Comments:							
					0.00	447.78	0.00	447.78	447.78

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/31/2020	JE-000110	G/L	00001		1,742.27	0.00		1,742.27
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		324.01	0.00		2,066.28
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		545.51	0.00		2,611.79
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		841.95	0.00		3,453.74
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		1,194.78	0.00		4,648.52
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		1,202.75	0.00		5,851.27
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		1,244.43	0.00		7,095.70
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		1,728.94	0.00		8,824.64
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		338.57	0.00		9,163.21
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		538.45	0.00		9,701.66
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		596.44	0.00		10,298.10
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		891.85	0.00		11,189.95
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		1,259.69	0.00		12,449.64
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		1,324.57	0.00		13,774.21
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		1,414.91	0.00		15,189.12
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		500.15	0.00		15,689.27
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		1,167.98	0.00		16,857.25
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		444.84	0.00		17,302.09
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		486.79	0.00		17,788.88
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		651.43	0.00		18,440.31
		Comments:							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4525									
	Pump electric								
03	3/31/2020	JE-000127	G/L	00001		1,113.77	0.00		19,554.08
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		1,329.40	0.00		20,883.48
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		1,397.91	0.00		22,281.39
	Comments:								
03	3/31/2020	JE-000127	G/L	00001		1,416.82	0.00		23,698.21
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		1,229.26	0.00		24,927.47
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		567.67	0.00		25,495.14
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		608.57	0.00		26,103.71
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		1,014.11	0.00		27,117.82
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		1,126.72	0.00		28,244.54
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		1,298.57	0.00		29,543.11
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		1,452.35	0.00		30,995.46
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		86.84	0.00		31,082.30
	Comments:								
04	4/30/2020	JE-000136	G/L	00001		425.76	0.00		31,508.06
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		1,311.49	0.00		32,819.55
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		393.51	0.00		33,213.06
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		535.04	0.00		33,748.10
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		938.58	0.00		34,686.68
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		1,141.23	0.00		35,827.91
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		1,316.72	0.00		37,144.63
	Comments:								
05	5/31/2020	JE-000157	G/L	00001		1,338.56	0.00		38,483.19
	Comments:								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4525									
Pump electric									
06	6/30/2020	JE-000167	G/L	00001		1,354.29	0.00		39,837.48
	Comments:								
06	6/30/2020	JE-000167	G/L	00001		5,159.99	0.00		44,997.47
	Comments: RECC								
06	6/30/2020	JE-000167	G/L	00001		521.89	0.00		45,519.36
	Comments: KU								
07	7/31/2020	JE-000185	G/L	00001		1,398.95	0.00		46,918.31
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		4,766.48	0.00		51,684.79
	Comments:								
07	7/31/2020	JE-000185	G/L	00001		581.23	0.00		52,266.02
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		1,554.32	0.00		53,820.34
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		236.31	0.00		54,056.65
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		383.93	0.00		54,440.58
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		449.60	0.00		54,890.18
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		696.54	0.00		55,586.72
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		880.15	0.00		56,466.87
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		1,118.43	0.00		57,585.30
	Comments:								
08	8/31/2020	JE-000200	G/L	00001		1,146.13	0.00		58,731.43
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		1,378.16	0.00		60,109.59
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		232.69	0.00		60,342.28
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		294.51	0.00		60,636.79
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		412.82	0.00		61,049.61
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		916.01	0.00		61,965.62
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		1,010.10	0.00		62,975.72
	Comments:								

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	9/30/2020	JE-000210	G/L	00001		1,387.95	0.00		64,363.67
	Comments:								
09	9/30/2020	JE-000210	G/L	00001		1,513.47	0.00		65,877.14
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		1,364.49	0.00		67,241.63
	Comments:								
10	10/31/2020	JE-000223	G/L	00001		5,729.84	0.00		72,971.47
	Comments:								
11	11/30/2020	JE-000231	G/L	00001		1,416.62	0.00		74,388.09
	Comments:								
11	11/30/2020	JE-000231	G/L	00001		5,282.60	0.00		79,670.69
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		250.29	0.00		79,920.98
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		254.93	0.00		80,175.91
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		353.30	0.00		80,529.21
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		403.27	0.00		80,932.48
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		686.43	0.00		81,618.91
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		840.07	0.00		82,458.98
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		1,155.10	0.00		83,614.08
	Comments:								
12	12/31/2020	JE-000251	G/L	00001		1,175.12	0.00		84,789.20
	Comments:								
					0.00	84,789.20	0.00	84,789.20	84,789.20

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/31/2020	AP-000040	A/P	00001		340.00	0.00		340.00
		Comments: Service Specialties, LLC /IN: 12105							
02	2/12/2020	AP-000042	A/P	00001		17,558.90	0.00		17,898.90
		Comments: C. I. THORNBURG CO., INC. /IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		344.96	0.00		18,243.86
		Comments: DAL-RS, INC. /IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		230.00	0.00		18,473.86
		Comments: Service Specialties, LLC /IN: 12149							
02	2/29/2020	AP-000048	A/P	00001		19,778.73	0.00		38,252.59
		Comments: C. I. THORNBURG CO., INC. /IN: FEB 2020							
03	3/12/2020	AP-000049	A/P	00001		212.07	0.00		38,464.66
		Comments: DAL-RS, INC. /IN: FEB 2020							
03	3/31/2020	AP-000056	A/P	00001		1,839.10	0.00		40,303.76
		Comments: Service Specialties, LLC /IN: MARCH 2020							
03	3/31/2020	AP-000059	A/P	00001		1,279.07	0.00		41,582.83
		Comments: C. I. THORNBURG CO., INC. /IN: S100113185							
03	3/31/2020	AP-000059	A/P	00001		144.48	0.00		41,727.31
		Comments: DAL-RS, INC. /IN: MARCH 2020							
03	3/31/2020	AP-000059	A/P	00001		193.00	0.00		41,920.31
		Comments: Service Specialties, LLC /IN: 12320							
05	5/18/2020	AP-000070	A/P	00001		5,326.67	0.00		47,246.98
		Comments: C. I. THORNBURG CO., INC. /IN: APRIL 2020							
05	5/18/2020	AP-000070	A/P	00001		247.64	0.00		47,494.62
		Comments: DAL-RS, INC. /IN: APRIL 2020							
05	5/18/2020	AP-000070	A/P	00001		4,599.06	0.00		52,093.68
		Comments: CORE & MAIN LP /IN: APRIL 2020							
05	5/18/2020	AP-000070	A/P	00001		409.16	0.00		52,502.84
		Comments: Pyles Concrete, Inc. /IN: 443735							
05	5/18/2020	AP-000070	A/P	00001		3,655.42	0.00		56,158.26
		Comments: Service Specialties, LLC /IN: 12408							
05	5/31/2020	AP-000075	A/P	00001		70.33	0.00		56,228.59
		Comments: C. I. THORNBURG CO., INC. /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		1,116.86	0.00		57,345.45
		Comments: DAL-RS, INC. /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		1,260.00	0.00		58,605.45
		Comments: High Tide Technologies, LLC /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		190.00	0.00		58,795.45
		Comments: Service Specialties, LLC /IN: 12502							
05	5/31/2020	AP-000075	A/P	00001		4,473.40	0.00		63,268.85
		Comments: SOMERSET BURNSIDE GARAGE & GLASS /IN: 127054							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4530									
Maintenance expense									
06	6/30/2020	AP-000084	A/P	00001		219.96	0.00		63,488.81
		Comments: C. I. THORNBURG CO., INC. /IN: JUNE 2020							
06	6/30/2020	AP-000084	A/P	00001		2,509.76	0.00		65,998.57
		Comments: CORE & MAIN LP /IN: JUNE 2020							
07	7/31/2020	AP-000090	A/P	00001		386.98	0.00		66,385.55
		Comments: C. I. THORNBURG CO., INC. /IN: 071420							
07	7/31/2020	AP-000090	A/P	00001		409.16	0.00		66,794.71
		Comments: Pyles Concrete, Inc. /IN: 444958							
07	7/31/2020	AP-000092	A/P	00001		53.00	0.00		66,847.71
		Comments: Boswell Contracting, Inc. /IN: 0057505							
07	7/31/2020	AP-000092	A/P	00001		349.19	0.00		67,196.90
		Comments: DAL-RS, INC. /IN: JULY 2020							
08	8/31/2020	AP-000097	A/P	00001		265.00	0.00		67,461.90
		Comments: CORE & MAIN LP /IN: M763804							
08	8/31/2020	AP-000097	A/P	00001		2,463.78	0.00		69,925.68
		Comments: Service Specialties, LLC /IN: 12729							
08	8/31/2020	AP-000101	A/P	00001		164.53	0.00		70,090.21
		Comments: DAL-RS, INC. /IN: AUG 2020							
09	9/30/2020	AP-000107	A/P	00001		3,472.14	0.00		73,562.35
		Comments: CITGO WATER /IN: SEPT 2020							
09	9/30/2020	AP-000110	A/P	00001		4,516.28	0.00		78,078.63
		Comments: CITGO WATER /IN: SEPTEMBER							
09	9/30/2020	AP-000110	A/P	00001		258.32	0.00		78,336.95
		Comments: DAL-RS, INC. /IN: SEPT 2020							
10	10/8/2020	AP-000111	A/P	00001		988.04	0.00		79,324.99
		Comments: CITGO WATER /IN: 10052020							
10	10/31/2020	AP-000114	A/P	00001		3,219.18	0.00		82,544.17
		Comments: CITGO WATER /IN: OCT 2020							
10	10/31/2020	AP-000114	A/P	00001		1,673.30	0.00		84,217.47
		Comments: Service Specialties, LLC /IN: 12869							
10	10/31/2020	AP-000116	A/P	00001		699.14	0.00		84,916.61
		Comments: CITGO WATER /IN: NOV 2020							
10	10/31/2020	AP-000116	A/P	00001		104.12	0.00		85,020.73
		Comments: DAL-RS, INC. /IN: OCT 2020							
11	11/30/2020	AP-000121	A/P	00001		740.20	0.00		85,760.93
		Comments: Service Specialties, LLC /IN: 12957							
11	11/30/2020	AP-000126	A/P	00001		287.74	0.00		86,048.67
		Comments: CITGO WATER /IN: S100136212.001							
12	12/31/2020	AP-000131	A/P	00001		921.42	0.00		86,970.09
		Comments: CITGO WATER /IN: S100136751.001							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4530									
		Maintenance expense							
12	12/31/2020	AP-000133	A/P	00001		492.49	0.00		87,462.58
		Comments: DAL-RS, INC. /IN: DEC 2020							
					0.00	87,462.58	0.00	87,462.58	87,462.58

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535					0.00				
		Operations supplies							
01	1/9/2020	AP-000038	A/P	00001		2,608.22	0.00		2,608.22
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 2200010							
01	1/31/2020	AP-000040	A/P	00001		25,177.49	0.00		27,785.71
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		176.89	0.00		27,962.60
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 2200395							
02	2/12/2020	AP-000042	A/P	00001		50.52	0.00		28,013.12
		Comments: HINKLE CONTRACTING CO LLC /IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		108.86	0.00		28,121.98
		Comments: Southern States Somerset /IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		1,690.00	0.00		29,811.98
		Comments: Wilson Equipment /IN: JAN 2020							
02	2/29/2020	AP-000045	A/P	00001		490.55	0.00		30,302.53
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 2200453							
02	2/29/2020	AP-000045	A/P	00001		177.29	0.00		30,479.82
		Comments: Central Bank /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		100.60	0.00		30,580.42
		Comments: Central Bank /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		936.11	0.00		31,516.53
		Comments: Central Bank /IN: FEB2020							
02	2/29/2020	AP-000048	A/P	00001		4,247.89	0.00		35,764.42
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: FEB 2020							
02	2/29/2020	AP-000048	A/P	00001		253.92	0.00		36,018.34
		Comments: HINKLE CONTRACTING CO LLC /IN: FEB 2020							
02	2/29/2020	AP-000048	A/P	00001		1,490.65	0.00		37,508.99
		Comments: USA Blue Book /IN: FEB 2020							
03	3/31/2020	AP-000056	A/P	00001		8,475.15	0.00		45,984.14
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: MARCH 2020							
03	3/31/2020	AP-000056	A/P	00001		324.98	0.00		46,309.12
		Comments: HINKLE CONTRACTING CO LLC /IN: MARCH 2020							
03	3/31/2020	AP-000059	A/P	00001		11,970.10	0.00		58,279.22
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 2200837							
04	4/30/2020	AP-000066	A/P	00001		77.73	0.00		58,356.95
		Comments: Area Plumbing & Electric Suppl /IN: APRIL 2020							
04	4/30/2020	AP-000066	A/P	00001		4,301.15	0.00		62,658.10
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: APRIL 2020							
04	4/30/2020	AP-000066	A/P	00001		111.19	0.00		62,769.29
		Comments: HINKLE CONTRACTING CO LLC /IN: APRIL 2020							
05	5/18/2020	AP-000070	A/P	00001		255.00	0.00		63,024.29
		Comments: Automatic Controls Company /IN: 20408JM							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4535									
Operations supplies									
05	5/18/2020	AP-000070	A/P	00001		218.11	0.00		63,242.40
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: MAY 2020							
05	5/18/2020	AP-000070	A/P	00001		111.85	0.00		63,354.25
		Comments: Lumber King /IN: APRIL 2020							
05	5/18/2020	AP-000070	A/P	00001		449.15	0.00		63,803.40
		Comments: Southern States Somerset /IN: APRIL 2020							
05	5/31/2020	AP-000073	A/P	00001		290.00	0.00		64,093.40
		Comments: Automatic Controls Company /IN: 21486M							
05	5/31/2020	AP-000073	A/P	00001		6,802.69	0.00		70,896.09
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: JUNE 2020							
05	5/31/2020	AP-000073	A/P	00001		222.98	0.00		71,119.07
		Comments: Lumber King /IN: SSI40361133							
05	5/31/2020	AP-000075	A/P	00001		0.00	255.00		70,864.07
		Comments: Automatic Controls Company /IN: 21486M							
05	5/31/2020	AP-000075	A/P	00001		32.67	0.00		70,896.74
		Comments: Cape Electrical Supply /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		2,251.46	0.00		73,148.20
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 05262020							
05	5/31/2020	AP-000075	A/P	00001		680.28	0.00		73,828.48
		Comments: HINKLE CONTRACTING CO LLC /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		732.14	0.00		74,560.62
		Comments: USA Blue Book /IN: 250236							
06	6/30/2020	AP-000077	A/P	00001		290.00	0.00		74,850.62
		Comments: Automatic Controls Company /IN: 21486M							
06	6/30/2020	AP-000081	A/P	00001		129.16	0.00		74,979.78
		Comments: Cape Electrical Supply /IN: JUNE 2020							
06	6/30/2020	AP-000081	A/P	00001		605.66	0.00		75,585.44
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 06302020							
06	6/30/2020	AP-000081	A/P	00001		234.12	0.00		75,819.56
		Comments: HINKLE CONTRACTING CO LLC /IN: JUNE 2020							
06	6/30/2020	AP-000081	A/P	00001		823.06	0.00		76,642.62
		Comments: Central Bank /IN: JUNE 2020							
06	6/30/2020	AP-000084	A/P	00001		334.71	0.00		76,977.33
		Comments: Area Plumbing & Electric Suppl /IN: JUNE 2020							
06	6/30/2020	AP-000084	A/P	00001		1,684.82	0.00		78,662.15
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 2201875-000							
06	6/30/2020	AP-000084	A/P	00001		266.86	0.00		78,929.01
		Comments: HINKLE CONTRACTING CO LLC /IN: 463838							
06	6/30/2020	AP-000084	A/P	00001		105.93	0.00		79,034.94
		Comments: Southern States Somerset /IN: JUNE 2020							

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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					
4535									
Operations supplies									
07	7/8/2020	AP-000085	A/P	00001		2,940.00	0.00		81,974.94
		Comments: High Tide Technologies, LLC /IN: 20201920							
07	7/31/2020	AP-000090	A/P	00001		1,387.87	0.00		83,362.81
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: JULY 2020							
07	7/31/2020	AP-000092	A/P	00001		114.59	0.00		83,477.40
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: JULY-2 2020							
07	7/31/2020	AP-000092	A/P	00001		158.94	0.00		83,636.34
		Comments: HINKLE CONTRACTING CO LLC /IN: JULY 2020							
07	7/31/2020	AP-000092	A/P	00001		50.92	0.00		83,687.26
		Comments: Lumber King /IN: JULY 2020							
07	7/31/2020	AP-000092	A/P	00001		78.96	0.00		83,766.22
		Comments: Southern States Somerset /IN: JULY 2020							
08	8/31/2020	AP-000097	A/P	00001		439.53	0.00		84,205.75
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: AUG 2020							
08	8/31/2020	AP-000097	A/P	00001		146.08	0.00		84,351.83
		Comments: HINKLE CONTRACTING CO LLC /IN: AUGUST 2020							
08	8/31/2020	AP-000097	A/P	00001		994.33	0.00		85,346.16
		Comments: Central Bank /IN: AUG 2020							
08	8/31/2020	AP-000101	A/P	00001		195.60	0.00		85,541.76
		Comments: Cape Electrical Supply /IN: AUGUST 2020							
08	8/31/2020	AP-000101	A/P	00001		220.94	0.00		85,762.70
		Comments: HINKLE CONTRACTING CO LLC /IN: AUG 2020							
09	9/9/2020	AP-000102	A/P	00001		10,231.19	0.00		95,993.89
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: SEPT 2020							
09	9/9/2020	AP-000102	A/P	00001		840.00	0.00		96,833.89
		Comments: High Tide Technologies, LLC /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		11,538.45	0.00		108,372.34
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: SEPT 220147							
09	9/30/2020	AP-000107	A/P	00001		642.12	0.00		109,014.46
		Comments: HINKLE CONTRACTING CO LLC /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		106.95	0.00		109,121.41
		Comments: Central Bank /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		10.99	0.00		109,132.40
		Comments: Central Bank /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		28.41	0.00		109,160.81
		Comments: Central Bank /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		81.61	0.00		109,242.42
		Comments: Central Bank /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		33.03	0.00		109,275.45
		Comments: Central Bank /IN: SEPT 2020							

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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					
4535									
Operations supplies									
09	9/30/2020	AP-000107	A/P	00001		112.97	0.00		109,388.42
		Comments: Central Bank /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		22.98	0.00		109,411.40
		Comments: Central Bank /IN: SEPT 2020							
09	9/30/2020	AP-000110	A/P	00001		52.41	0.00		109,463.81
		Comments: Area Plumbing & Electric Suppl /IN: 1254432							
09	9/30/2020	AP-000110	A/P	00001		31.83	0.00		109,495.64
		Comments: Lumber King /IN: SEPT 2020							
10	10/8/2020	AP-000111	A/P	00001		957.82	0.00		110,453.46
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 10012020							
10	10/31/2020	AP-000114	A/P	00001		667.95	0.00		111,121.41
		Comments: Automatic Controls Company /IN: PO 100920							
10	10/31/2020	AP-000114	A/P	00001		2,809.70	0.00		113,931.11
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: OCT 2020							
10	10/31/2020	AP-000116	A/P	00001		3,061.28	0.00		116,992.39
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 2203589							
10	10/31/2020	AP-000116	A/P	00001		3.06	0.00		116,995.45
		Comments: Lumber King /IN: OCT 2020							
11	11/30/2020	AP-000121	A/P	00001		6,946.33	0.00		123,941.78
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: 2203766							
11	11/30/2020	AP-000121	A/P	00001		807.84	0.00		124,749.62
		Comments: Central Bank /IN: NOV 2020							
11	11/30/2020	AP-000126	A/P	00001		471.66	0.00		125,221.28
		Comments: Southern States Somerset /IN: NOV 2020							
12	12/31/2020	AP-000131	A/P	00001		830.49	0.00		126,051.77
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: DEC 2020							
12	12/31/2020	AP-000131	A/P	00001		122.26	0.00		126,174.03
		Comments: HINKLE CONTRACTING CO LLC /IN: 497714							
12	12/31/2020	AP-000133	A/P	00001		243.95	0.00		126,417.98
		Comments: Cape Electrical Supply /IN: DEC 2020							
12	12/31/2020	AP-000133	A/P	00001		1,727.38	0.00		128,145.36
		Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: DEC 2020-2							
12	12/31/2020	AP-000133	A/P	00001		89.85	0.00		128,235.21
		Comments: Lumber King /IN: DEC 2020							
					0.00	128,490.21	255.00	128,235.21	128,235.21

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4550					0.00				
	Sales tax expense								
01	1/31/2020	JE-000111	G/L	00001		757.39	0.00		757.39
	Comments:								
02	2/29/2020	JE-000118	G/L	00001		554.72	0.00		1,312.11
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		483.45	0.00		1,795.56
	Comments:								
04	4/30/2020	JE-000137	G/L	00001		678.28	0.00		2,473.84
	Comments:								
05	5/31/2020	JE-000159	G/L	00001		655.64	0.00		3,129.48
	Comments:								
06	6/30/2020	JE-000169	G/L	00001		688.83	0.00		3,818.31
	Comments:								
07	7/31/2020	JE-000183	G/L	00001		726.91	0.00		4,545.22
	Comments:								
08	8/31/2020	JE-000194	G/L	00001		645.09	0.00		5,190.31
	Comments:								
09	9/30/2020	JE-000215	G/L	00001		815.75	0.00		6,006.06
	Comments:								
10	10/31/2020	JE-000225	G/L	00001		842.98	0.00		6,849.04
	Comments:								
11	11/30/2020	JE-000234	G/L	00001		706.15	0.00		7,555.19
	Comments:								
12	12/31/2020	JE-000245	G/L	00001		494.59	0.00		8,049.78
	Comments:								
					0.00	8,049.78	0.00	8,049.78	8,049.78

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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					
4555					0.00				
	Utility tax								
01	1/31/2020	JE-000111	G/L	00001		10,176.39	0.00		10,176.39
	Comments:								
02	2/29/2020	JE-000118	G/L	00001		10,029.66	0.00		20,206.05
	Comments:								
03	3/31/2020	JE-000129	G/L	00001		8,594.31	0.00		28,800.36
	Comments:								
04	4/30/2020	JE-000137	G/L	00001		10,016.25	0.00		38,816.61
	Comments:								
05	5/31/2020	JE-000159	G/L	00001		10,264.20	0.00		49,080.81
	Comments:								
06	6/30/2020	JE-000169	G/L	00001		10,992.15	0.00		60,072.96
	Comments:								
07	7/31/2020	JE-000183	G/L	00001		11,681.79	0.00		71,754.75
	Comments:								
08	8/31/2020	JE-000194	G/L	00001		12,075.61	0.00		83,830.36
	Comments:								
09	9/30/2020	JE-000215	G/L	00001		11,230.83	0.00		95,061.19
	Comments:								
10	10/31/2020	JE-000225	G/L	00001		11,605.20	0.00		106,666.39
	Comments:								
11	11/30/2020	JE-000234	G/L	00001		10,841.99	0.00		117,508.38
	Comments:								
12	12/31/2020	JE-000245	G/L	00001		9,645.56	0.00		127,153.94
	Comments:								
					0.00	127,153.94	0.00	127,153.94	127,153.94

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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					
4999					0.00				
Refunds/Adjustments									
01	1/9/2020	AP-000038	A/P	00001		8.22	0.00		8.22
Comments: ELDON KERR /IN: JAN2020									
01	1/31/2020	JE-000107	G/L	00001		5,803.93	0.00		5,812.15
Comments:									
02	2/29/2020	AP-000045	A/P	00001		525.00	0.00		6,337.15
Comments: RUSSELL MEECE /IN: METER REFUND									
02	2/29/2020	JE-000119	G/L	00001		0.00	3,913.37		2,423.78
Comments:									
03	3/12/2020	AP-000049	A/P	00001		50.00	0.00		2,473.78
Comments: RHONDA BURDINE /IN: REF 031220									
03	3/12/2020	AP-000049	A/P	00001		25.90	0.00		2,499.68
Comments: ERNEST MOBLEY /IN: REF 031220									
03	3/31/2020	AP-000059	A/P	00001		25.90	0.00		2,525.58
Comments: TODD UNTHANK /IN: REF 032020									
04	4/30/2020	AP-000066	A/P	00001		57.34	0.00		2,582.92
Comments: ALISA RUSSELL /IN: REFUND 042020									
04	4/30/2020	AP-000066	A/P	00001		300.00	0.00		2,882.92
Comments: SYLVAN GRISCO /IN: REFUND 042020									
05	5/18/2020	AP-000070	A/P	00001		357.55	0.00		3,240.47
Comments: BOB LUNSFORD /IN: MAY 2020 REFUND									
05	5/31/2020	AP-000075	A/P	00001		63.57	0.00		3,304.04
Comments: LINDA HALCOMB /IN: REF 052020									
05	5/31/2020	JE-000151	G/L	00001		3,383.57	0.00		6,687.61
Comments:									
05	5/31/2020	JE-000159	G/L	00001		10,919.84	0.00		17,607.45
Comments:									
06	6/30/2020	JE-000166	G/L	00001		0.00	1,319.46		16,287.99
Comments:									
06	6/30/2020	JE-000174	G/L	00001		8,142.36	0.00		24,430.35
Comments:									
07	7/16/2020	AP-000087	A/P	00001		525.00	0.00		24,955.35
Comments: DARREN CORDER /IN: METER REFUND									
07	7/31/2020	AP-000092	A/P	00001		9.70	0.00		24,965.05
Comments: LORENA BISER /IN: AUG 2020 REF									
07	7/31/2020	AP-000092	A/P	00001		21.01	0.00		24,986.06
Comments: DARVETTA DIETRICH /IN: AUG 2020 REFUND									
07	7/31/2020	AP-000092	A/P	00001		37.04	0.00		25,023.10
Comments: COOPER HAYNES /IN: AUG 2020 REFUND									
07	7/31/2020	JE-000181	G/L	00001		0.00	5,988.11		19,034.99
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					
4999									
		Refunds/Adjustments							
07	7/31/2020	JE-000187	G/L	00001		13,816.06	0.00		32,851.05
		Comments:							
08	8/31/2020	AP-000097	A/P	00001		925.00	0.00		33,776.05
		Comments: STEPHEN KNIGHT /IN: METER REFUND							
08	8/31/2020	JE-000198	G/L	00001		7,706.85	0.00		41,482.90
		Comments:							
08	8/31/2020	JE-000201	G/L	00001		4,175.36	0.00		45,658.26
		Comments:							
09	9/30/2020	AP-000107	A/P	00001		6.28	0.00		45,664.54
		Comments: RAY SANDLIN /IN: REFUND SEPT20							
09	9/30/2020	JE-000213	G/L	00001		6,550.98	0.00		52,215.52
		Comments:							
10	10/31/2020	JE-000225	G/L	00001		8,496.38	0.00		60,711.90
		Comments:							
10	10/31/2020	JE-000226	G/L	00001		0.00	3,004.77		57,707.13
		Comments:							
11	11/30/2020	AP-000121	A/P	00001		915.00	0.00		58,622.13
		Comments: CHARLOTTE SYLVESTER /IN: 11172020 REFUND							
11	11/30/2020	AP-000121	A/P	00001		1,074.46	0.00		59,696.59
		Comments: JAMES MEYER /IN: 11302020 REFUND							
11	11/30/2020	JE-000236	G/L	00001		507.14	0.00		60,203.73
		Comments:							
11	11/30/2020	JE-000236	G/L	00001		3,202.60	0.00		63,406.33
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		224.18	0.00		63,630.51
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		2,131.48	0.00		65,761.99
		Comments:							
12	12/10/2020	AP-000124	A/P	00001		25.00	0.00		65,786.99
		Comments: DORCUS HUNLEY /IN: 4-31950-07							
12	12/31/2020	AP-000131	A/P	00001		126.02	0.00		65,913.01
		Comments: GARY ANGER /IN: REFUND 12/20							
12	12/31/2020	JE-000242	G/L	00001		15,727.15	0.00		81,640.16
		Comments:							
12	12/31/2020	JE-000256	G/L	00001		0.00	10,643.21		70,996.95
		Comments:							
					0.00	95,865.87	24,868.92	70,996.95	70,996.95

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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					0.00				
		Office wages							
01	1/6/2020	PR-000179	P/R			1,716.00	0.00		1,716.00
		Comments: P/R PAYROLL JOURNAL - 12/29/19							
01	1/13/2020	PR-000180	P/R			1,980.00	0.00		3,696.00
		Comments: P/R PAYROLL JOURNAL - 01/13/20							
01	1/17/2020	PR-000182	P/R			2,890.50	0.00		6,586.50
		Comments: P/R PAYROLL JOURNAL - 01/17/20							
01	1/27/2020	PR-000183	P/R			2,140.00	0.00		8,726.50
		Comments: P/R PAYROLL JOURNAL - 01/25/20							
02	2/3/2020	PR-000184	P/R			2,140.00	0.00		10,866.50
		Comments: P/R PAYROLL JOURNAL - 02/01/20							
02	2/10/2020	PR-000186	P/R			2,100.00	0.00		12,966.50
		Comments: P/R PAYROLL JOURNAL - 02/08/20							
02	2/12/2020	PR-000187	P/R			2,100.00	0.00		15,066.50
		Comments: P/R PAYROLL JOURNAL - 02/15/20							
02	2/20/2020	PR-000188	P/R			673.05	0.00		15,739.55
		Comments: P/R PAYROLL JOURNAL - 02/20/20							
02	2/24/2020	PR-000189	P/R			2,100.00	0.00		17,839.55
		Comments: P/R PAYROLL JOURNAL - 02/22/20							
03	3/2/2020	PR-000190	P/R			2,100.00	0.00		19,939.55
		Comments: P/R PAYROLL JOURNAL - 02/29/20							
03	3/16/2020	PR-000192	P/R			2,100.00	0.00		22,039.55
		Comments: P/R PAYROLL JOURNAL - 03/14/20							
03	3/23/2020	PR-000193	P/R			2,100.00	0.00		24,139.55
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	PR-000194	P/R			2,100.00	0.00		26,239.55
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
04	4/6/2020	PR-000195	P/R			2,100.00	0.00		28,339.55
		Comments: P/R PAYROLL JOURNAL - 04/04/20							
04	4/13/2020	PR-000196	P/R			2,100.00	0.00		30,439.55
		Comments: P/R PAYROLL JOURNAL - 04/11/20							
04	4/20/2020	PR-000197	P/R			2,100.00	0.00		32,539.55
		Comments: P/R PAYROLL JOURNAL - 04/17/20							
04	4/27/2020	PR-000198	P/R			2,100.00	0.00		34,639.55
		Comments: P/R PAYROLL JOURNAL - 04/25/20							
05	5/4/2020	PR-000199	P/R			2,100.00	0.00		36,739.55
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			2,100.00	0.00		38,839.55
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/18/2020	PR-000201	P/R			2,100.00	0.00		40,939.55
		Comments: P/R PAYROLL JOURNAL - 05/16/20							

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5010									
		Office wages							
05	5/21/2020	PR-000202	P/R			2,100.00	0.00		43,039.55
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
06	6/1/2020	PR-000203	P/R			2,100.00	0.00		45,139.55
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			2,100.00	0.00		47,239.55
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			2,100.00	0.00		49,339.55
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/22/2020	PR-000206	P/R			2,100.00	0.00		51,439.55
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			2,100.00	0.00		53,539.55
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
07	7/6/2020	PR-000208	P/R			2,100.00	0.00		55,639.55
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/13/2020	PR-000209	P/R			2,100.00	0.00		57,739.55
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/20/2020	PR-000210	P/R			2,100.00	0.00		59,839.55
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	PR-000211	P/R			2,100.00	0.00		61,939.55
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
08	8/3/2020	PR-000212	P/R			2,100.00	0.00		64,039.55
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			2,100.00	0.00		66,139.55
		Comments: P/R PAYROLL JOURNAL - 08/08/20							
08	8/17/2020	PR-000214	P/R			2,100.00	0.00		68,239.55
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			2,100.00	0.00		70,339.55
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	PR-000216	P/R			2,100.00	0.00		72,439.55
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/4/2020	PR-000218	P/R			2,100.00	0.00		74,539.55
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/14/2020	PR-000220	P/R			2,100.00	0.00		76,639.55
		Comments: P/R PAYROLL JOURNAL - 09/12/20							
09	9/21/2020	PR-000221	P/R			2,100.00	0.00		78,739.55
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	PR-000222	P/R			2,100.00	0.00		80,839.55
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
10	10/5/2020	PR-000223	P/R			2,100.00	0.00		82,939.55
		Comments: P/R PAYROLL JOURNAL - 10/04/20							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	10/9/2020	PR-000224	P/R			2,100.00	0.00		85,039.55
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			2,100.00	0.00		87,139.55
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	PR-000226	P/R			2,100.00	0.00		89,239.55
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
11	11/2/2020	PR-000227	P/R			2,100.00	0.00		91,339.55
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/9/2020	PR-000228	P/R			2,100.00	0.00		93,439.55
		Comments: P/R PAYROLL JOURNAL - 11/07/20							
11	11/16/2020	PR-000229	P/R			2,152.50	0.00		95,592.05
		Comments: P/R PAYROLL JOURNAL - 11/14/20							
11	11/17/2020	PR-000232	P/R			1,400.00	0.00		96,992.05
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
11	11/20/2020	PR-000233	P/R			2,100.00	0.00		99,092.05
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
12	12/1/2020	PR-000234	P/R			2,100.00	0.00		101,192.05
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/2/2020	PR-000236	P/R			1,942.50	0.00		103,134.55
		Comments: P/R PAYROLL JOURNAL - 12/02/20							
12	12/7/2020	PR-000237	P/R			2,100.00	0.00		105,234.55
		Comments: P/R PAYROLL JOURNAL - 12/05/20							
12	12/9/2020	PR-000238	P/R			770.00	0.00		106,004.55
		Comments: P/R PAYROLL JOURNAL - 12/09/20							
12	12/11/2020	PR-000239	P/R			2,178.75	0.00		108,183.30
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/18/2020	PR-000240	P/R			490.00	0.00		108,673.30
		Comments: P/R PAYROLL JOURNAL - 12/16/20							
12	12/21/2020	PR-000241	P/R			2,100.00	0.00		110,773.30
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/28/2020	PR-000243	P/R			2,100.00	0.00		112,873.30
		Comments: P/R PAYROLL JOURNAL - 12/26/20							
					0.00	112,873.30	0.00	112,873.30	112,873.30

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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							
02	2/12/2020	AP-000042	A/P	00001	967.76	0.00	967.76		
		Comments: EDWARD JONES /IN: JANUARY 2020							
02	2/29/2020	AP-000045	A/P	00001	1,133.34	0.00	2,101.10		
		Comments: EDWARD JONES /IN: FEB2020							
03	3/31/2020	AP-000056	A/P	00001	1,218.46	0.00	3,319.56		
		Comments: EDWARD JONES /IN: MARCH 2020							
05	5/18/2020	AP-000070	A/P	00001	977.38	0.00	4,296.94		
		Comments: EDWARD JONES /IN: APRIL 2020							
05	5/31/2020	AP-000073	A/P	00001	966.97	0.00	5,263.91		
		Comments: EDWARD JONES /IN: MAY 2020							
06	6/30/2020	AP-000081	A/P	00001	1,235.64	0.00	6,499.55		
		Comments: EDWARD JONES /IN: JUNE 2020							
07	7/27/2020	AP-000088	A/P	00001	12,706.38	0.00	19,205.93		
		Comments: EDWARD JONES /IN: 2019 ANNUAL							
07	7/28/2020	AP-000089	A/P	00001	21,177.32	0.00	40,383.25		
		Comments: EDWARD JONES /IN: 2019 ADDITIONAL							
07	7/31/2020	AP-000090	A/P	00001	983.17	0.00	41,366.42		
		Comments: EDWARD JONES /IN: JULY 2020							
08	8/13/2020	AP-000094	A/P	00001	721.72	0.00	42,088.14		
		Comments: EDWARD JONES /IN: RYAN 2020 YTD							
08	8/31/2020	AP-000099	A/P	00001	1,115.07	0.00	43,203.21		
		Comments: EDWARD JONES /IN: AUGUST 2020							
09	9/30/2020	AP-000107	A/P	00001	1,463.80	0.00	44,667.01		
		Comments: EDWARD JONES /IN: SEPT 2020							
10	10/31/2020	AP-000114	A/P	00001	1,120.73	0.00	45,787.74		
		Comments: EDWARD JONES /IN: OCTOBER 2020							
11	11/30/2020	AP-000121	A/P	00001	1,130.09	0.00	46,917.83		
		Comments: EDWARD JONES /IN: NOVEMBER 2020							
12	12/31/2020	AP-000131	A/P	00001	1,613.42	0.00	48,531.25		
		Comments: EDWARD JONES /IN: DECEMBER 2020							
					0.00	48,531.25	0.00	48,531.25	48,531.25

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/6/2020	PR-000179	P/R			673.32	0.00		673.32
		Comments: P/R PAYROLL JOURNAL - 12/29/19							
01	1/13/2020	PR-000180	P/R			687.28	0.00		1,360.60
		Comments: P/R PAYROLL JOURNAL - 01/13/20							
01	1/14/2020	PR-000181	P/R			41.51	0.00		1,402.11
		Comments: P/R PAYROLL JOURNAL - 01/14/20							
01	1/17/2020	PR-000182	P/R			789.79	0.00		2,191.90
		Comments: P/R PAYROLL JOURNAL - 01/17/20							
01	1/27/2020	PR-000183	P/R			740.37	0.00		2,932.27
		Comments: P/R PAYROLL JOURNAL - 01/25/20							
02	2/3/2020	PR-000184	P/R			748.85	0.00		3,681.12
		Comments: P/R PAYROLL JOURNAL - 02/01/20							
02	2/5/2020	PR-000185	P/R			397.74	0.00		4,078.86
		Comments: P/R PAYROLL JOURNAL - 02/05/20							
02	2/10/2020	PR-000186	P/R			711.35	0.00		4,790.21
		Comments: P/R PAYROLL JOURNAL - 02/08/20							
02	2/12/2020	PR-000187	P/R			703.06	0.00		5,493.27
		Comments: P/R PAYROLL JOURNAL - 02/15/20							
02	2/20/2020	PR-000188	P/R			51.49	0.00		5,544.76
		Comments: P/R PAYROLL JOURNAL - 02/20/20							
02	2/24/2020	PR-000189	P/R			735.67	0.00		6,280.43
		Comments: P/R PAYROLL JOURNAL - 02/22/20							
03	3/2/2020	PR-000190	P/R			721.21	0.00		7,001.64
		Comments: P/R PAYROLL JOURNAL - 02/29/20							
03	3/9/2020	PR-000191	P/R			744.95	0.00		7,746.59
		Comments: P/R PAYROLL JOURNAL - 03/07/20							
03	3/16/2020	PR-000192	P/R			734.77	0.00		8,481.36
		Comments: P/R PAYROLL JOURNAL - 03/14/20							
03	3/23/2020	PR-000193	P/R			724.94	0.00		9,206.30
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	PR-000194	P/R			781.58	0.00		9,987.88
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
04	4/6/2020	PR-000195	P/R			737.66	0.00		10,725.54
		Comments: P/R PAYROLL JOURNAL - 04/04/20							
04	4/13/2020	PR-000196	P/R			737.23	0.00		11,462.77
		Comments: P/R PAYROLL JOURNAL - 04/11/20							
04	4/20/2020	PR-000197	P/R			751.68	0.00		12,214.45
		Comments: P/R PAYROLL JOURNAL - 04/17/20							
04	4/27/2020	PR-000198	P/R			739.25	0.00		12,953.70
		Comments: P/R PAYROLL JOURNAL - 04/25/20							

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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					
5020									
Office payroll taxes									
05	5/4/2020	PR-000199	P/R			741.47	0.00		13,695.17
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			740.49	0.00		14,435.66
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/18/2020	PR-000201	P/R			730.29	0.00		15,165.95
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/21/2020	PR-000202	P/R			715.09	0.00		15,881.04
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
06	6/1/2020	PR-000203	P/R			768.07	0.00		16,649.11
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			760.92	0.00		17,410.03
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			721.21	0.00		18,131.24
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/22/2020	PR-000206	P/R			776.59	0.00		18,907.83
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			740.11	0.00		19,647.94
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
07	7/6/2020	PR-000208	P/R			767.16	0.00		20,415.10
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/13/2020	PR-000209	P/R			779.48	0.00		21,194.58
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/20/2020	PR-000210	P/R			756.84	0.00		21,951.42
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	PR-000211	P/R			720.06	0.00		22,671.48
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
07	7/31/2020	JE-000185	G/L	00001		70.62	0.00		22,742.10
		Comments: SUTA							
08	8/3/2020	PR-000212	P/R			770.75	0.00		23,512.85
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			771.75	0.00		24,284.60
		Comments: P/R PAYROLL JOURNAL - 08/08/20							
08	8/17/2020	PR-000214	P/R			717.83	0.00		25,002.43
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			802.48	0.00		25,804.91
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	PR-000216	P/R			733.07	0.00		26,537.98
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/1/2020	PR-000217	P/R			109.64	0.00		26,647.62
		Comments: P/R PAYROLL JOURNAL - 09/01/20							

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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					
5020									
Office payroll taxes									
09	9/4/2020	PR-000218	P/R			744.60	0.00		27,392.22
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/8/2020	PR-000219	P/R			109.64	0.00		27,501.86
		Comments: P/R PAYROLL JOURNAL - 09/08/20							
09	9/14/2020	PR-000220	P/R			773.34	0.00		28,275.20
		Comments: P/R PAYROLL JOURNAL - 09/12/20							
09	9/21/2020	PR-000221	P/R			799.94	0.00		29,075.14
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	PR-000222	P/R			746.22	0.00		29,821.36
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
10	10/5/2020	PR-000223	P/R			817.77	0.00		30,639.13
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/9/2020	PR-000224	P/R			761.44	0.00		31,400.57
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			763.97	0.00		32,164.54
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	PR-000226	P/R			750.11	0.00		32,914.65
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
11	11/2/2020	PR-000227	P/R			755.43	0.00		33,670.08
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/9/2020	PR-000228	P/R			747.13	0.00		34,417.21
		Comments: P/R PAYROLL JOURNAL - 11/07/20							
11	11/16/2020	PR-000229	P/R			749.38	0.00		35,166.59
		Comments: P/R PAYROLL JOURNAL - 11/14/20							
11	11/17/2020	PR-000230	P/R			109.64	0.00		35,276.23
		Comments: P/R PAYROLL JOURNAL - 10/02/20							
11	11/17/2020	PR-000231	P/R			109.64	0.00		35,385.87
		Comments: P/R PAYROLL JOURNAL - 10/10/20							
11	11/17/2020	PR-000232	P/R			105.61	0.00		35,491.48
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
11	11/20/2020	PR-000233	P/R			732.24	0.00		36,223.72
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
12	12/1/2020	PR-000234	P/R			729.82	0.00		36,953.54
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/1/2020	PR-000235	P/R			101.04	0.00		37,054.58
		Comments: P/R PAYROLL JOURNAL - 12/01/20							
12	12/2/2020	PR-000236	P/R			439.46	0.00		37,494.04
		Comments: P/R PAYROLL JOURNAL - 12/02/20							
12	12/7/2020	PR-000237	P/R			743.54	0.00		38,237.58
		Comments: P/R PAYROLL JOURNAL - 12/05/20							

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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					
5020									
Office payroll taxes									
12	12/9/2020	PR-000238	P/R			58.91	0.00		38,296.49
		Comments: P/R PAYROLL JOURNAL - 12/09/20							
12	12/11/2020	PR-000239	P/R			740.03	0.00		39,036.52
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/18/2020	PR-000240	P/R			37.49	0.00		39,074.01
		Comments: P/R PAYROLL JOURNAL - 12/16/20							
12	12/21/2020	PR-000241	P/R			736.99	0.00		39,811.00
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/22/2020	PR-000242	P/R			44.06	0.00		39,855.06
		Comments: P/R PAYROLL JOURNAL - 12/22/20							
12	12/28/2020	PR-000243	P/R			761.15	0.00		40,616.21
		Comments: P/R PAYROLL JOURNAL - 12/26/20							
					0.00	40,616.21	0.00	40,616.21	40,616.21

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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	1/6/2020	AP-000035	A/P	00001		2,750.00	0.00		2,750.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: JAN2020									
02	2/6/2020	AP-000041	A/P	00001		2,750.00	0.00		5,500.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: FEB 2020									
03	3/4/2020	AP-000046	A/P	00001		2,750.00	0.00		8,250.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: MARCH2020									
04	4/3/2020	AP-000057	A/P	00001		2,750.00	0.00		11,000.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: APRIL 2020									
05	5/5/2020	AP-000067	A/P	00001		2,750.00	0.00		13,750.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: MAY 2020									
06	6/2/2020	AP-000074	A/P	00001		2,750.00	0.00		16,500.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: JUNE 2020									
07	7/2/2020	AP-000082	A/P	00001		2,750.00	0.00		19,250.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: JULY 2020									
08	8/5/2020	AP-000091	A/P	00001		2,750.00	0.00		22,000.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: AUG 2020									
09	9/1/2020	AP-000098	A/P	00001		2,750.00	0.00		24,750.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: SEPT 2020									
09	9/10/2020	AP-000104	A/P	00001		14,500.00	0.00		39,250.00
Comments: Randall D. Turpin, CPA, PLLC //IN: 3594									
10	10/2/2020	AP-000108	A/P	00001		2,750.00	0.00		42,000.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: OCTOBER 2020									
11	11/3/2020	AP-000115	A/P	00001		2,750.00	0.00		44,750.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: NOVEMBER 2020									
12	12/2/2020	AP-000122	A/P	00001		2,750.00	0.00		47,500.00
Comments: Barry D. Daulton, CPA, P.S.C. //IN: DEC 2020									
					0.00	47,500.00	0.00	47,500.00	47,500.00

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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					
5035					0.00				
		Auto and truck							
01	1/6/2020	PR-000179	P/R			0.00	90.00		90.00-
		Comments: P/R PAYROLL JOURNAL - 12/29/19							
01	1/13/2020	PR-000180	P/R			0.00	90.00		180.00-
		Comments: P/R PAYROLL JOURNAL - 01/13/20							
01	1/17/2020	PR-000182	P/R			0.00	90.00		270.00-
		Comments: P/R PAYROLL JOURNAL - 01/17/20							
01	1/27/2020	PR-000183	P/R			0.00	90.00		360.00-
		Comments: P/R PAYROLL JOURNAL - 01/25/20							
01	1/31/2020	AP-000040	A/P	00001		460.57	0.00		100.57
		Comments: Davis Grocery //IN: JANUARY 2020							
01	1/31/2020	AP-000040	A/P	00001		2,160.96	0.00		2,261.53
		Comments: JR Food Stores, Inc. //IN: DEC2019							
01	1/31/2020	AP-000040	A/P	00001		167.94	0.00		2,429.47
		Comments: Central Bank //IN: JAN 2020							
02	2/3/2020	PR-000184	P/R			0.00	90.00		2,339.47
		Comments: P/R PAYROLL JOURNAL - 02/01/20							
02	2/10/2020	PR-000186	P/R			0.00	90.00		2,249.47
		Comments: P/R PAYROLL JOURNAL - 02/08/20							
02	2/12/2020	AP-000042	A/P	00001		1,099.34	0.00		3,348.81
		Comments: Bingham Tire of Somerset //IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		73.54	0.00		3,422.35
		Comments: EASTWAY MARKET //IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		1,824.21	0.00		5,246.56
		Comments: JR Food Stores, Inc. //IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		238.62	0.00		5,485.18
		Comments: O'Reilly Automotive, Inc. //IN: JAN 2020							
02	2/12/2020	PR-000187	P/R			0.00	90.00		5,395.18
		Comments: P/R PAYROLL JOURNAL - 02/15/20							
02	2/24/2020	PR-000189	P/R			0.00	90.00		5,305.18
		Comments: P/R PAYROLL JOURNAL - 02/22/20							
02	2/29/2020	AP-000045	A/P	00001		359.60	0.00		5,664.78
		Comments: Davis Grocery //IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		36.42	0.00		5,701.20
		Comments: Central Bank //IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		77.21	0.00		5,778.41
		Comments: Central Bank //IN: FEB2020							
02	2/29/2020	AP-000048	A/P	00001		841.44	0.00		6,619.85
		Comments: ALTON BLAKLEY //IN: FEB 2020							
02	2/29/2020	AP-000048	A/P	00001		210.82	0.00		6,830.67
		Comments: EASTWAY MARKET //IN: FEB 2020							

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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	2/29/2020	AP-000048	A/P	00001		1,945.48	0.00		8,776.15
		Comments: JR Food Stores, Inc. /IN: FEB 2020							
02	2/29/2020	AP-000048	A/P	00001		47.54	0.00		8,823.69
		Comments: O'Reilly Automotive, Inc. /IN: FEB 2020							
03	3/2/2020	PR-000190	P/R			0.00	90.00		8,733.69
		Comments: P/R PAYROLL JOURNAL - 02/29/20							
03	3/9/2020	PR-000191	P/R			0.00	105.00		8,628.69
		Comments: P/R PAYROLL JOURNAL - 03/07/20							
03	3/16/2020	PR-000192	P/R			0.00	105.00		8,523.69
		Comments: P/R PAYROLL JOURNAL - 03/14/20							
03	3/23/2020	PR-000193	P/R			0.00	105.00		8,418.69
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	PR-000194	P/R			0.00	105.00		8,313.69
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
03	3/31/2020	AP-000056	A/P	00001		209.05	0.00		8,522.74
		Comments: Davis Grocery /IN: MARCH 2020							
03	3/31/2020	AP-000056	A/P	00001		2,306.63	0.00		10,829.37
		Comments: JR Food Stores, Inc. /IN: MARCH 2020							
03	3/31/2020	AP-000056	A/P	00001		577.10	0.00		11,406.47
		Comments: Central Bank /IN: MARCH 2020							
03	3/31/2020	AP-000059	A/P	00001		526.78	0.00		11,933.25
		Comments: ALTON BLAKLEY /IN: MARCH 2020							
04	4/6/2020	PR-000195	P/R			0.00	105.00		11,828.25
		Comments: P/R PAYROLL JOURNAL - 04/04/20							
04	4/13/2020	PR-000196	P/R			0.00	105.00		11,723.25
		Comments: P/R PAYROLL JOURNAL - 04/11/20							
04	4/20/2020	PR-000197	P/R			0.00	105.00		11,618.25
		Comments: P/R PAYROLL JOURNAL - 04/17/20							
04	4/27/2020	PR-000198	P/R			0.00	105.00		11,513.25
		Comments: P/R PAYROLL JOURNAL - 04/25/20							
04	4/30/2020	AP-000066	A/P	00001		186.65	0.00		11,699.90
		Comments: Davis Grocery /IN: APRIL 2020							
04	4/30/2020	AP-000066	A/P	00001		245.46	0.00		11,945.36
		Comments: Central Bank /IN: APRIL 2020							
05	5/4/2020	PR-000199	P/R			0.00	105.00		11,840.36
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			0.00	105.00		11,735.36
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/18/2020	AP-000070	A/P	00001		1,089.57	0.00		12,824.93
		Comments: ALTON BLAKLEY /IN: APRIL 2020							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	5/18/2020	AP-000070	A/P	00001		2,173.57	0.00		14,998.50
		Comments: JR Food Stores, Inc. /IN: MARCH AND APRIL 2020							
05	5/18/2020	AP-000070	A/P	00001		190.76	0.00		15,189.26
		Comments: O'Reilly Automotive, Inc. /IN: APRIL 2020							
05	5/18/2020	PR-000201	P/R			0.00	105.00		15,084.26
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/21/2020	PR-000202	P/R			0.00	105.00		14,979.26
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
05	5/31/2020	AP-000073	A/P	00001		689.96	0.00		15,669.22
		Comments: Bingham Tire of Somerset /IN: 049705							
05	5/31/2020	AP-000073	A/P	00001		121.60	0.00		15,790.82
		Comments: Davis Grocery /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		21.20	0.00		15,812.02
		Comments: TRIPLE S TIRES&RETREADING INC. /IN: 005009							
05	5/31/2020	AP-000075	A/P	00001		60.10	0.00		15,872.12
		Comments: EASTWAY MARKET /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		239.22	0.00		16,111.34
		Comments: O'Reilly Automotive, Inc. /IN: MAY 2020							
06	6/1/2020	PR-000203	P/R			0.00	105.00		16,006.34
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			0.00	90.00		15,916.34
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			0.00	105.00		15,811.34
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/22/2020	PR-000206	P/R			0.00	105.00		15,706.34
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			0.00	105.00		15,601.34
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
06	6/30/2020	AP-000081	A/P	00001		493.12	0.00		16,094.46
		Comments: Davis Grocery /IN: JUNE 2020							
06	6/30/2020	AP-000081	A/P	00001		1,956.07	0.00		18,050.53
		Comments: JR Food Stores, Inc. /IN: JUNE 2020							
06	6/30/2020	AP-000081	A/P	00001		346.55	0.00		18,397.08
		Comments: Central Bank /IN: JUNE 2020							
06	6/30/2020	AP-000081	A/P	00001		21.94	0.00		18,419.02
		Comments: Central Bank /IN: JUNE 2020							
06	6/30/2020	AP-000081	A/P	00001		24.10	0.00		18,443.12
		Comments: Central Bank /IN: JUNE 2020							
06	6/30/2020	AP-000081	A/P	00001		21.49	0.00		18,464.61
		Comments: Central Bank /IN: JUNE 2020							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	6/30/2020	AP-000084	A/P	00001		19.57	0.00		18,484.18
		Comments: Bingham Tire of Somerset /IN: JUNE 2020							
06	6/30/2020	AP-000084	A/P	00001		124.48	0.00		18,608.66
		Comments: EASTWAY MARKET /IN: JUNE 2020							
06	6/30/2020	AP-000084	A/P	00001		10.59	0.00		18,619.25
		Comments: O'Reilly Automotive, Inc. /IN: JUNE 2020							
07	7/6/2020	PR-000208	P/R			0.00	105.00		18,514.25
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/13/2020	PR-000209	P/R			0.00	105.00		18,409.25
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/20/2020	PR-000210	P/R			0.00	105.00		18,304.25
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	PR-000211	P/R			0.00	90.00		18,214.25
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
07	7/31/2020	AP-000090	A/P	00001		289.48	0.00		18,503.73
		Comments: Davis Grocery /IN: JULY 2020							
07	7/31/2020	AP-000090	A/P	00001		4,135.12	0.00		22,638.85
		Comments: JR Food Stores, Inc. /IN: THRU 7/2/2020							
07	7/31/2020	AP-000090	A/P	00001		478.28	0.00		23,117.13
		Comments: Central Bank /IN: JULY 2020							
07	7/31/2020	AP-000092	A/P	00001		82.00	0.00		23,199.13
		Comments: EASTWAY MARKET /IN: JULY 2020							
07	7/31/2020	AP-000092	A/P	00001		76.09	0.00		23,275.22
		Comments: O'Reilly Automotive, Inc. /IN: JULY 2020							
08	8/3/2020	PR-000212	P/R			0.00	105.00		23,170.22
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			0.00	105.00		23,065.22
		Comments: P/R PAYROLL JOURNAL - 08/08/20							
08	8/17/2020	PR-000214	P/R			0.00	90.00		22,975.22
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			0.00	90.00		22,885.22
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	AP-000097	A/P	00001		309.22	0.00		23,194.44
		Comments: Davis Grocery /IN: AUG 2020							
08	8/31/2020	AP-000097	A/P	00001		2,218.48	0.00		25,412.92
		Comments: JR Food Stores, Inc. /IN: JULY 2020							
08	8/31/2020	AP-000097	A/P	00001		61.28	0.00		25,474.20
		Comments: Central Bank /IN: AUG 2020							
08	8/31/2020	AP-000101	A/P	00001		19.57	0.00		25,493.77
		Comments: Bingham Tire of Somerset /IN: 051777							

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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	8/31/2020	AP-000101	A/P	00001		1,276.83	0.00		26,770.60
		Comments: EASTWAY MARKET /IN: AUG 2020							
08	8/31/2020	AP-000101	A/P	00001		38.14	0.00		26,808.74
		Comments: O'Reilly Automotive, Inc. /IN: 08062020							
08	8/31/2020	PR-000216	P/R			0.00	105.00		26,703.74
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/4/2020	PR-000218	P/R			0.00	105.00		26,598.74
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/14/2020	PR-000220	P/R			0.00	105.00		26,493.74
		Comments: P/R PAYROLL JOURNAL - 09/12/20							
09	9/21/2020	PR-000221	P/R			0.00	105.00		26,388.74
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	PR-000222	P/R			0.00	105.00		26,283.74
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
09	9/30/2020	AP-000107	A/P	00001		1,036.81	0.00		27,320.55
		Comments: Davis Grocery /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		1,315.67	0.00		28,636.22
		Comments: JR Food Stores, Inc. /IN: AUG 2020							
09	9/30/2020	AP-000107	A/P	00001		551.39	0.00		29,187.61
		Comments: Central Bank /IN: SEPT 2020							
09	9/30/2020	AP-000110	A/P	00001		2,051.16	0.00		31,238.77
		Comments: EASTWAY MARKET /IN: SEPT 2020							
09	9/30/2020	AP-000110	A/P	00001		150.61	0.00		31,389.38
		Comments: O'Reilly Automotive, Inc. /IN: SEPT 2020							
10	10/5/2020	PR-000223	P/R			0.00	105.00		31,284.38
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/9/2020	PR-000224	P/R			0.00	90.00		31,194.38
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			0.00	105.00		31,089.38
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	PR-000226	P/R			0.00	105.00		30,984.38
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
10	10/31/2020	AP-000114	A/P	00001		953.76	0.00		31,938.14
		Comments: Davis Grocery /IN: OCT 2020							
10	10/31/2020	AP-000114	A/P	00001		36.01	0.00		31,974.15
		Comments: Central Bank /IN: OCT 2019							
10	10/31/2020	AP-000114	A/P	00001		730.10	0.00		32,704.25
		Comments: Central Bank /IN: OCT 2019							
10	10/31/2020	AP-000114	A/P	00001		61.28	0.00		32,765.53
		Comments: Central Bank /IN: OCT 2019							

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
5035											
Auto and truck											
	10	10/31/2020	AP-000114	A/P		00001		36.29	0.00		32,801.82
			Comments: Central Bank /IN: OCT 2019								
	10	10/31/2020	AP-000116	A/P		00001		1,812.33	0.00		34,614.15
			Comments: EASTWAY MARKET /IN: OCT 2020								
	10	10/31/2020	AP-000116	A/P		00001		2,051.16	0.00		36,665.31
			Comments: EASTWAY MARKET /IN: SEPT 2020								
	10	10/31/2020	AP-000116	A/P		00001		1,086.50	0.00		37,751.81
			Comments: Line X of Somerset /IN: 1053211								
	10	10/31/2020	AP-000116	A/P		00001		389.16	0.00		38,140.97
			Comments: O'Reilly Automotive, Inc. /IN: OCT 2020								
	11	11/2/2020	PR-000227	P/R				0.00	90.00		38,050.97
			Comments: P/R PAYROLL JOURNAL - 11/01/20								
	11	11/9/2020	PR-000228	P/R				0.00	105.00		37,945.97
			Comments: P/R PAYROLL JOURNAL - 11/07/20								
	11	11/16/2020	PR-000229	P/R				0.00	105.00		37,840.97
			Comments: P/R PAYROLL JOURNAL - 11/14/20								
	11	11/20/2020	PR-000233	P/R				0.00	105.00		37,735.97
			Comments: P/R PAYROLL JOURNAL - 11/20/20								
	11	11/30/2020	AP-000121	A/P		00001		312.77	0.00		38,048.74
			Comments: Davis Grocery /IN: NOV 2020								
	11	11/30/2020	AP-000121	A/P		00001		1,477.74	0.00		39,526.48
			Comments: Central Bank /IN: NOV 2020								
	11	11/30/2020	AP-000126	A/P		00001		630.55	0.00		40,157.03
			Comments: EASTWAY MARKET /IN: NOV 2020								
	11	11/30/2020	AP-000126	A/P		00001		0.00	1,086.50		39,070.53
			Comments: Line X of Somerset /IN: 1053405								
	11	11/30/2020	AP-000126	A/P		00001		1,184.35	0.00		40,254.88
			Comments: NELSON VALLEY GROCERY /IN: NOV 2020								
	11	11/30/2020	AP-000126	A/P		00001		215.46	0.00		40,470.34
			Comments: O'Reilly Automotive, Inc. /IN: NOV 2020								
	11	11/30/2020	AP-000126	A/P		00001		51.00	0.00		40,521.34
			Comments: Wheeldon's Grocery /IN: NOV 2020								
	12	12/1/2020	PR-000234	P/R				0.00	105.00		40,416.34
			Comments: P/R PAYROLL JOURNAL - 11/28/20								
	12	12/7/2020	PR-000237	P/R				0.00	105.00		40,311.34
			Comments: P/R PAYROLL JOURNAL - 12/05/20								
	12	12/11/2020	PR-000239	P/R				0.00	90.00		40,221.34
			Comments: P/R PAYROLL JOURNAL - 12/12/20								
	12	12/21/2020	PR-000241	P/R				0.00	90.00		40,131.34
			Comments: P/R PAYROLL JOURNAL - 12/19/20								

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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					
5035									
Auto and truck									
12	12/28/2020	PR-000243	P/R			0.00	75.00		40,058.34
Comments: P/R PAYROLL JOURNAL - 12/26/20									
12	12/31/2020	AP-000131	A/P	00001		1,765.06	0.00		41,821.40
Comments: Bingham Tire of Somerset /IN: DEC 2020									
12	12/31/2020	AP-000131	A/P	00001		403.15	0.00		42,224.55
Comments: Davis Grocery /IN: DEC 2020									
12	12/31/2020	AP-000131	A/P	00001		1,114.40	0.00		43,338.95
Comments: Central Bank /IN: DEC 2020									
12	12/31/2020	AP-000133	A/P	00001		94.02	0.00		43,432.97
Comments: DON FRANKLIN SOMERSET /IN: DEC 2020									
12	12/31/2020	AP-000133	A/P	00001		1,043.73	0.00		44,476.70
Comments: EASTWAY MARKET /IN: DEC 2020									
12	12/31/2020	AP-000133	A/P	00001		185.50	0.00		44,662.20
Comments: Line X of Somerset /IN: DEC 2020									
12	12/31/2020	AP-000133	A/P	00001		1,076.07	0.00		45,738.27
Comments: NELSON VALLEY GROCERY /IN: DEC 2020									
12	12/31/2020	AP-000133	A/P	00001		39.21	0.00		45,777.48
Comments: O'Reilly Automotive, Inc. /IN: DEC 2020									
12	12/31/2020	AP-000133	A/P	00001		233.32	0.00		46,010.80
Comments: PIT STOP OIL CHANGE /IN: 1-001728									
					0.00	52,272.30	6,261.50	46,010.80	46,010.80

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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	1/31/2020	JE-000110	G/L	00001		64.85	0.00		64.85
		Comments:							
02	2/29/2020	AP-000048	A/P	00001		627.00	0.00		691.85
		Comments: Commonwealth Journal /IN: FEB 2020							
02	2/29/2020	JE-000114	G/L	00001		64.85	0.00		756.70
		Comments:							
03	3/31/2020	AP-000056	A/P	00001		100.60	0.00		857.30
		Comments: Commonwealth Journal /IN: MARCH 2020							
03	3/31/2020	JE-000127	G/L	00001		64.85	0.00		922.15
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		64.85	0.00		987.00
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		64.85	0.00		1,051.85
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		64.85	0.00		1,116.70
		Comments: VIVIAL							
07	7/31/2020	AP-000092	A/P	00001		777.00	0.00		1,893.70
		Comments: Commonwealth Journal /IN: JULY 2020							
07	7/31/2020	JE-000185	G/L	00001		64.85	0.00		1,958.55
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		64.85	0.00		2,023.40
		Comments:							
09	9/30/2020	AP-000110	A/P	00001		69.00	0.00		2,092.40
		Comments: Commonwealth Journal /IN: SEPT 2020							
09	9/30/2020	JE-000210	G/L	00001		64.85	0.00		2,157.25
		Comments:							
10	10/31/2020	AP-000114	A/P	00001		116.60	0.00		2,273.85
		Comments: Magic Monograms and Embroidery /IN: 5315							
10	10/31/2020	JE-000223	G/L	00001		64.85	0.00		2,338.70
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		64.85	0.00		2,403.55
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		64.85	0.00		2,468.40
		Comments:							
					0.00	2,468.40	0.00	2,468.40	2,468.40

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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							
12	12/31/2020	JE-000247	G/L	00001		50.00	0.00		50.00
		Comments:							
					0.00	50.00	0.00	50.00	50.00
5055					0.00				
		Dues and subscrip							
10	10/31/2020	AP-000114	A/P	00001		1,850.00	0.00		1,850.00
		Comments: RURAL WATER /IN: 21279							
10	10/31/2020	AP-000116	A/P	00001		575.00	0.00		2,425.00
		Comments: COMMERCE LEXINGTON /IN: 107249							
10	10/31/2020	AP-000116	A/P	00001		750.00	0.00		3,175.00
		Comments: COMMERCE LEXINGTON /IN: 107250							
					0.00	3,175.00	0.00	3,175.00	3,175.00

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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					
5060					0.00				
		Licenses and taxes							
02	2/12/2020	AP-000042	A/P	00001		308.78	0.00		308.78
		Comments: Pulaski County Clerk /IN: JAN 2020							
02	2/29/2020	AP-000045	A/P	00001		1,352.47	0.00		1,661.25
		Comments: Pulaski County Clerk /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		824.00	0.00		2,485.25
		Comments: Central Bank /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		15.00	0.00		2,500.25
		Comments: Central Bank /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		225.00	0.00		2,725.25
		Comments: Central Bank /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		257.50	0.00		2,982.75
		Comments: Central Bank /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		300.00	0.00		3,282.75
		Comments: Central Bank /IN: FEB2020							
03	3/12/2020	AP-000049	A/P	00001		185.58	0.00		3,468.33
		Comments: Pulaski County Clerk /IN: 08 CHEVY							
03	3/14/2020	AP-000051	A/P	00001		1,500.00	0.00		4,968.33
		Comments: Pulaski County Clerk /IN: EASEMENTS							
05	5/14/2020	AP-000069	A/P	00001		80.00	0.00		5,048.33
		Comments: Pulaski County Clerk /IN: MAY 2020							
05	5/19/2020	AP-000072	A/P	00001		0.00	1,500.00		3,548.33
		Comments: Pulaski County Clerk /IN: EASEMENTS							
05	5/31/2020	AP-000073	A/P	00001		1,500.00	0.00		5,048.33
		Comments: Pulaski County Clerk /IN: EASEMENTS							
06	6/30/2020	AP-000077	A/P	00001		0.00	1,500.00		3,548.33
		Comments: Pulaski County Clerk /IN: EASEMENTS							
08	8/31/2020	AP-000101	A/P	00001		120.32	0.00		3,668.65
		Comments: Pulaski County Clerk /IN: 08312020							
08	8/31/2020	JE-000200	G/L	00001		503.00	0.00		4,171.65
		Comments:							
10	10/31/2020	AP-000114	A/P	00001		91.49	0.00		4,263.14
		Comments: Central Bank /IN: OCT 2019							
10	10/31/2020	AP-000116	A/P	00001		1,227.07	0.00		5,490.21
		Comments: Pulaski County Clerk /IN: OCT 2020							
10	10/31/2020	AP-000116	A/P	00001		10.00	0.00		5,500.21
		Comments: USDA /IN: UCC3							
11	11/30/2020	AP-000121	A/P	00001		5.00	0.00		5,505.21
		Comments: Central Bank /IN: NOV 2020							
					0.00	8,505.21	3,000.00	5,505.21	5,505.21

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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					
5065					0.00				
		Fuel tax expense							
05	5/31/2020	JE-000157	G/L	00001		9.89	0.00		9.89
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		10.85	0.00		20.74
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		13.68	0.00		34.42
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		12.33	0.00		46.75
		Comments:							
					0.00	46.75	0.00	46.75	46.75
5070					0.00				
		Property taxes							
10	10/8/2020	AP-000111	A/P	00001		567.66	0.00		567.66
		Comments: PULASKI COUNTY SHERIFF /IN: 2020030233							
					0.00	567.66	0.00	567.66	567.66

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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					0.00				
		Insurance expense							
01	1/31/2020	JE-000103	G/L	00001		8,493.01	0.00		8,493.01
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		0.00	119.84		8,373.17
		Comments: WH from director's fee							
02	2/29/2020	JE-000114	G/L	00001		0.00	119.84		8,253.33
		Comments:							
03	3/31/2020	JE-000125	G/L	00001		8,493.01	0.00		16,746.34
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		0.00	119.84		16,626.50
		Comments:							
04	4/30/2020	JE-000130	G/L	00001		8,493.01	0.00		25,119.51
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		0.00	119.84		24,999.67
		Comments:							
05	5/18/2020	AP-000071	A/P	00001		3,206.70	0.00		28,206.37
		Comments: Reed Brothers Insurance /IN: 11459							
05	5/31/2020	JE-000146	G/L	00001		8,493.01	0.00		36,699.38
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		0.00	119.84		36,579.54
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		0.00	3,753.26		32,826.28
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		0.00	119.84		32,706.44
		Comments: WH FROM DIR FEES							
06	6/30/2020	JE-000168	G/L	00001		8,493.01	0.00		41,199.45
		Comments:							
06	6/30/2020	JE-000174	G/L	00001		0.00	3,740.83		37,458.62
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		0.00	119.84		37,338.78
		Comments: W/H FROM DIRECTOR FEE							
07	7/31/2020	JE-000186	G/L	00001		8,493.01	0.00		45,831.79
		Comments:							
07	7/31/2020	JE-000187	G/L	00001		0.00	8,493.01		37,338.78
		Comments:							
08	8/31/2020	AP-000097	A/P	00001		152.70	0.00		37,491.48
		Comments: Reed Brothers Insurance /IN: 18							
08	8/31/2020	AP-000097	A/P	00001		220.00	0.00		37,711.48
		Comments: Central Bank /IN: AUG 2020							
08	8/31/2020	JE-000200	G/L	00001		0.00	119.84		37,591.64
		Comments: WH FROM DIRECTORS FEE							

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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									
09	9/30/2020	AP-000107	A/P	00001		670.02	0.00		38,261.66
Comments: BRIDGEFIELD INSURANCE /IN: 11613388									
09	9/30/2020	JE-000210	G/L	00001		0.00	119.84		38,141.82
Comments: WH FROM DIRECTORS FEE									
10	10/31/2020	JE-000223	G/L	00001		0.00	119.84		38,021.98
Comments: WH FROM DIRECTOR FEES									
10	10/31/2020	JE-000224	G/L	00001		5,149.47	0.00		43,171.45
Comments:									
11	11/30/2020	AP-000121	A/P	00001		801.74	0.00		43,973.19
Comments: BRIDGEFIELD INSURANCE /IN: 11685351									
11	11/30/2020	JE-000231	G/L	00001		0.00	119.84		43,853.35
Comments: WH FROM DIRECTOR FEE									
11	11/30/2020	JE-000235	G/L	00001		5,149.47	0.00		49,002.82
Comments:									
12	12/31/2020	AP-000133	A/P	00001		186.00	0.00		49,188.82
Comments: Reed Brothers Insurance /IN: 2306									
12	12/31/2020	JE-000241	G/L	00001		5,633.02	0.00		54,821.84
Comments:									
12	12/31/2020	JE-000251	G/L	00001		0.00	119.84		54,702.00
Comments: WH FROM DIRECTORS FEE									
					0.00	72,127.18	17,425.18	54,702.00	54,702.00

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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					
5076					0.00				
		Health insurance							
01	1/6/2020	PR-000179	P/R			0.00	767.24		767.24
		Comments: P/R PAYROLL JOURNAL - 12/29/19							
01	1/9/2020	AP-000038	A/P	00001		6,492.54	0.00		5,725.30
		Comments: NEIKIRK INSURANCE /IN: JAN2020							
01	1/13/2020	PR-000180	P/R			0.00	357.78		5,367.52
		Comments: P/R PAYROLL JOURNAL - 01/13/20							
01	1/14/2020	PR-000181	P/R			542.64	0.00		5,910.16
		Comments: P/R PAYROLL JOURNAL - 01/14/20							
01	1/17/2020	PR-000182	P/R			0.00	105.47		5,804.69
		Comments: P/R PAYROLL JOURNAL - 01/17/20							
01	1/27/2020	PR-000183	P/R			0.00	105.47		5,699.22
		Comments: P/R PAYROLL JOURNAL - 01/25/20							
02	2/3/2020	PR-000184	P/R			0.00	31.14		5,668.08
		Comments: P/R PAYROLL JOURNAL - 02/01/20							
02	2/10/2020	PR-000186	P/R			0.00	77.81		5,590.27
		Comments: P/R PAYROLL JOURNAL - 02/08/20							
02	2/12/2020	AP-000042	A/P	00001		7,668.67	0.00		13,258.94
		Comments: NEIKIRK INSURANCE /IN: MARCH 2020							
02	2/12/2020	PR-000187	P/R			0.00	77.81		13,181.13
		Comments: P/R PAYROLL JOURNAL - 02/15/20							
02	2/24/2020	PR-000189	P/R			0.00	77.81		13,103.32
		Comments: P/R PAYROLL JOURNAL - 02/22/20							
03	3/2/2020	PR-000190	P/R			0.00	77.81		13,025.51
		Comments: P/R PAYROLL JOURNAL - 02/29/20							
03	3/9/2020	PR-000191	P/R			0.00	105.47		12,920.04
		Comments: P/R PAYROLL JOURNAL - 03/07/20							
03	3/12/2020	AP-000049	A/P	00001		7,724.77	0.00		20,644.81
		Comments: NEIKIRK INSURANCE /IN: APRIL 2020							
03	3/16/2020	PR-000192	P/R			0.00	105.47		20,539.34
		Comments: P/R PAYROLL JOURNAL - 03/14/20							
03	3/23/2020	PR-000193	P/R			0.00	105.47		20,433.87
		Comments: P/R PAYROLL JOURNAL - 03/23/20							
03	3/30/2020	PR-000194	P/R			0.00	105.47		20,328.40
		Comments: P/R PAYROLL JOURNAL - 03/28/20							
04	4/6/2020	PR-000195	P/R			0.00	105.47		20,222.93
		Comments: P/R PAYROLL JOURNAL - 04/04/20							
04	4/9/2020	AP-000060	A/P	00001		7,686.45	0.00		27,909.38
		Comments: NEIKIRK INSURANCE /IN: 9002020-5							
04	4/13/2020	PR-000196	P/R			0.00	105.47		27,803.91
		Comments: P/R PAYROLL JOURNAL - 04/11/20							

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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					
5076									
		Health insurance							
04	4/20/2020	PR-000197	P/R			0.00	86.46		27,717.45
		Comments: P/R PAYROLL JOURNAL - 04/17/20							
04	4/27/2020	PR-000198	P/R			0.00	86.46		27,630.99
		Comments: P/R PAYROLL JOURNAL - 04/25/20							
05	5/4/2020	PR-000199	P/R			0.00	86.46		27,544.53
		Comments: P/R PAYROLL JOURNAL - 05/02/20							
05	5/11/2020	PR-000200	P/R			0.00	86.46		27,458.07
		Comments: P/R PAYROLL JOURNAL - 05/08/20							
05	5/18/2020	AP-000070	A/P	00001		7,686.45	0.00		35,144.52
		Comments: NEIKIRK INSURANCE /IN: MAY 2020							
05	5/18/2020	PR-000201	P/R			0.00	86.46		35,058.06
		Comments: P/R PAYROLL JOURNAL - 05/16/20							
05	5/21/2020	PR-000202	P/R			0.00	86.46		34,971.60
		Comments: P/R PAYROLL JOURNAL - 05/23/20							
06	6/1/2020	PR-000203	P/R			0.00	86.46		34,885.14
		Comments: P/R PAYROLL JOURNAL - 06/01/20							
06	6/8/2020	PR-000204	P/R			0.00	86.46		34,798.68
		Comments: P/R PAYROLL JOURNAL - 06/08/20							
06	6/12/2020	PR-000205	P/R			0.00	86.46		34,712.22
		Comments: P/R PAYROLL JOURNAL - 06/12/20							
06	6/22/2020	PR-000206	P/R			0.00	86.46		34,625.76
		Comments: P/R PAYROLL JOURNAL - 06/20/20							
06	6/29/2020	PR-000207	P/R			0.00	86.46		34,539.30
		Comments: P/R PAYROLL JOURNAL - 06/27/20							
06	6/30/2020	AP-000076	A/P	00001		7,686.45	0.00		42,225.75
		Comments: NEIKIRK INSURANCE /IN: JUNE 2020							
07	7/6/2020	PR-000208	P/R			0.00	86.46		42,139.29
		Comments: P/R PAYROLL JOURNAL - 07/04/20							
07	7/8/2020	AP-000085	A/P	00001		8,772.77	0.00		50,912.06
		Comments: NEIKIRK INSURANCE /IN: JULY 2020							
07	7/13/2020	PR-000209	P/R			0.00	86.46		50,825.60
		Comments: P/R PAYROLL JOURNAL - 07/11/20							
07	7/20/2020	PR-000210	P/R			0.00	86.46		50,739.14
		Comments: P/R PAYROLL JOURNAL - 07/18/20							
07	7/27/2020	PR-000211	P/R			0.00	86.46		50,652.68
		Comments: P/R PAYROLL JOURNAL - 07/25/20							
08	8/3/2020	PR-000212	P/R			0.00	86.46		50,566.22
		Comments: P/R PAYROLL JOURNAL - 08/03/20							
08	8/10/2020	PR-000213	P/R			0.00	86.46		50,479.76
		Comments: P/R PAYROLL JOURNAL - 08/08/20							

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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					
5076									
Health Insurance									
08	8/13/2020	AP-000093	A/P	00001		8,229.61	0.00		58,709.37
		Comments: NEIKIRK INSURANCE /IN: AUGUST 2020							
08	8/17/2020	PR-000214	P/R			0.00	86.46		58,622.91
		Comments: P/R PAYROLL JOURNAL - 08/15/20							
08	8/24/2020	PR-000215	P/R			0.00	86.46		58,536.45
		Comments: P/R PAYROLL JOURNAL - 08/24/20							
08	8/31/2020	PR-000216	P/R			0.00	86.46		58,449.99
		Comments: P/R PAYROLL JOURNAL - 08/29/20							
09	9/1/2020	PR-000217	P/R			0.00	8.65		58,441.34
		Comments: P/R PAYROLL JOURNAL - 09/01/20							
09	9/4/2020	PR-000218	P/R			0.00	86.46		58,354.88
		Comments: P/R PAYROLL JOURNAL - 09/04/20							
09	9/8/2020	PR-000219	P/R			0.00	8.65		58,346.23
		Comments: P/R PAYROLL JOURNAL - 09/08/20							
09	9/9/2020	AP-000102	A/P	00001		8,257.83	0.00		66,604.06
		Comments: NEIKIRK INSURANCE /IN: SEPT 2020							
09	9/14/2020	PR-000220	P/R			0.00	86.46		66,517.60
		Comments: P/R PAYROLL JOURNAL - 09/12/20							
09	9/21/2020	PR-000221	P/R			0.00	58.80		66,458.80
		Comments: P/R PAYROLL JOURNAL - 09/18/20							
09	9/28/2020	PR-000222	P/R			0.00	86.46		66,372.34
		Comments: P/R PAYROLL JOURNAL - 09/26/20							
10	10/5/2020	PR-000223	P/R			0.00	86.46		66,285.88
		Comments: P/R PAYROLL JOURNAL - 10/04/20							
10	10/8/2020	AP-000111	A/P	00001		8,257.83	0.00		74,543.71
		Comments: NEIKIRK INSURANCE /IN: OCT 2020							
10	10/9/2020	PR-000224	P/R			0.00	86.46		74,457.25
		Comments: P/R PAYROLL JOURNAL - 10/09/20							
10	10/19/2020	PR-000225	P/R			0.00	86.46		74,370.79
		Comments: P/R PAYROLL JOURNAL - 10/17/20							
10	10/26/2020	PR-000226	P/R			0.00	86.46		74,284.33
		Comments: P/R PAYROLL JOURNAL - 10/24/20							
10	10/31/2020	AP-000116	A/P	00001		8,257.83	0.00		82,542.16
		Comments: NEIKIRK INSURANCE /IN: NOV 2020							
11	11/2/2020	PR-000227	P/R			0.00	86.46		82,455.70
		Comments: P/R PAYROLL JOURNAL - 11/01/20							
11	11/9/2020	PR-000228	P/R			0.00	86.46		82,369.24
		Comments: P/R PAYROLL JOURNAL - 11/07/20							
11	11/16/2020	PR-000229	P/R			0.00	86.46		82,282.78
		Comments: P/R PAYROLL JOURNAL - 11/14/20							

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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					
5076									
Health Insurance									
11	11/17/2020	PR-000230	P/R			0.00	8.65		82,274.13
		Comments: P/R PAYROLL JOURNAL - 10/02/20							
11	11/17/2020	PR-000231	P/R			0.00	8.65		82,265.48
		Comments: P/R PAYROLL JOURNAL - 10/10/20							
11	11/17/2020	PR-000232	P/R			0.00	24.20		82,241.28
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
11	11/20/2020	PR-000233	P/R			0.00	86.46		82,154.82
		Comments: P/R PAYROLL JOURNAL - 11/20/20							
12	12/1/2020	AP-000127	A/P	00001		8,252.43	0.00		90,407.25
		Comments: NEIKIRK INSURANCE /IN: DEC 2020							
12	12/1/2020	PR-000234	P/R			0.00	86.46		90,320.79
		Comments: P/R PAYROLL JOURNAL - 11/28/20							
12	12/7/2020	PR-000237	P/R			0.00	86.46		90,234.33
		Comments: P/R PAYROLL JOURNAL - 12/05/20							
12	12/11/2020	PR-000239	P/R			0.00	86.46		90,147.87
		Comments: P/R PAYROLL JOURNAL - 12/12/20							
12	12/21/2020	PR-000241	P/R			0.00	86.46		90,061.41
		Comments: P/R PAYROLL JOURNAL - 12/19/20							
12	12/28/2020	PR-000243	P/R			0.00	86.46		89,974.95
		Comments: P/R PAYROLL JOURNAL - 12/26/20							
					0.00	95,516.27	5,541.32	89,974.95	89,974.95

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/31/2020	JE-000112	G/L	00001		20,507.77	0.00		20,507.77
		Comments:							
02	2/29/2020	JE-000120	G/L	00001		20,507.77	0.00		41,015.54
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		20,732.00	0.00		61,747.54
		Comments:							
04	4/30/2020	JE-000138	G/L	00001		20,763.87	0.00		82,511.41
		Comments:							
05	5/31/2020	JE-000160	G/L	00001		20,725.51	0.00		103,236.92
		Comments:							
06	6/30/2020	JE-000176	G/L	00001		20,630.26	0.00		123,867.18
		Comments:							
07	7/31/2020	JE-000188	G/L	00001		20,018.75	0.00		143,885.93
		Comments:							
08	8/31/2020	JE-000202	G/L	00001		20,050.43	0.00		163,936.36
		Comments:							
09	9/30/2020	JE-000217	G/L	00001		19,978.53	0.00		183,914.89
		Comments:							
09	9/30/2020	JE-000218	G/L	00001		65,676.92	0.00		249,591.81
		Comments:							
10	10/31/2020	JE-000226	G/L	00001		8,596.47	0.00		258,188.28
		Comments:							
10	10/31/2020	JE-000226	G/L	00001		20,013.95	0.00		278,202.23
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		17,926.96	0.00		296,129.19
		Comments:							
12	12/31/2020	JE-000261	G/L	00001		0.00	31,568.42		264,560.77
		Comments:							
12	12/31/2020	JE-000261	G/L	00001		37,313.78	0.00		301,874.55
		Comments:							
					0.00	333,442.97	31,568.42	301,874.55	301,874.55
5081					0.00				
		Loan admin. fees							
01	1/31/2020	JE-000105	G/L	00001		450.00	0.00		450.00
		Comments: Regions							
02	2/29/2020	JE-000115	G/L	00001		450.00	0.00		900.00
		Comments:							
					0.00	900.00	0.00	900.00	900.00

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/31/2020	AP-000040	A/P	00001		2,477.62	0.00		2,477.62
		Comments: United States Postal Services /IN: JANUARY 2020							
02	2/29/2020	AP-000045	A/P	00001		2,561.64	0.00		5,039.26
		Comments: United States Postal Services /IN: FEB2020							
03	3/31/2020	AP-000056	A/P	00001		670.88	0.00		5,710.14
		Comments: Commercial Printing /IN: MARCH 2020							
03	3/31/2020	JE-000129	G/L	00001		882.50	0.00		6,592.64
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		3,753.26	0.00		10,345.90
		Comments:							
04	4/30/2020	AP-000066	A/P	00001		2,119.01	0.00		12,464.91
		Comments: United States Postal Services /IN: APRIL 2020							
04	4/30/2020	AP-000066	A/P	00001		240.00	0.00		12,704.91
		Comments: United States Postal Services /IN: PERMIT 33							
04	4/30/2020	JE-000137	G/L	00001		294.17	0.00		12,999.08
		Comments:							
05	5/31/2020	AP-000073	A/P	00001		2,126.79	0.00		15,125.87
		Comments: United States Postal Services /IN: JUNE 2020							
06	6/30/2020	AP-000081	A/P	00001		2,139.52	0.00		17,265.39
		Comments: United States Postal Services /IN: JULY 2020							
06	6/30/2020	AP-000084	A/P	00001		2,499.09	0.00		19,764.48
		Comments: Commercial Printing /IN: 25958							
07	7/31/2020	JE-000182	G/L	00001		3.00	0.00		19,767.48
		Comments: NEXBILL							
07	7/31/2020	JE-000187	G/L	00001		882.48	0.00		20,649.96
		Comments:							
08	8/5/2020	AP-000091	A/P	00001		2,149.55	0.00		22,799.51
		Comments: United States Postal Services /IN: AUG 2020							
08	8/31/2020	AP-000101	A/P	00001		2,149.55	0.00		24,949.06
		Comments: United States Postal Services /IN: 07312020							
08	8/31/2020	JE-000191	G/L	00001		1.50	0.00		24,950.56
		Comments: Nexbill							
09	9/30/2020	AP-000107	A/P	00001		2,163.72	0.00		27,114.28
		Comments: United States Postal Services /IN: SEPT 2020							
10	10/31/2020	AP-000114	A/P	00001		2,570.89	0.00		29,685.17
		Comments: United States Postal Services /IN: OCTOBER 2020							
11	11/30/2020	AP-000121	A/P	00001		2,172.79	0.00		31,857.96
		Comments: United States Postal Services /IN: NOV 2020							
12	12/31/2020	AP-000131	A/P	00001		2,174.48	0.00		34,032.44
		Comments: United States Postal Services /IN: DEC 2020							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5085									
Billing expense									
12	12/31/2020	JE-000257	G/L	00001		1,470.85	0.00		35,503.29
Comments:									
					0.00	35,503.29	0.00	35,503.29	35,503.29
5087									
Collections expense									
01	1/31/2020	AP-000040	A/P	00001		387.85	0.00		387.85
Comments: Hillcrest Credit Agency //IN: DEC2019									
01	1/31/2020	JE-000108	G/L	00001		12.00	0.00		399.85
Comments: NexBill									
02	2/29/2020	JE-000117	G/L	00001		9.00	0.00		408.85
Comments: NEXBILL									
03	3/31/2020	AP-000056	A/P	00001		2,460.21	0.00		2,869.06
Comments: United States Postal Services //IN: MARCH2020									
03	3/31/2020	JE-000126	G/L	00001		1.50	0.00		2,870.56
Comments: NEXBILL									
04	4/30/2020	AP-000066	A/P	00001		106.17	0.00		2,976.73
Comments: Hillcrest Credit Agency //IN: APRIL 2020									
05	5/18/2020	AP-000070	A/P	00001		43.46	0.00		3,020.19
Comments: Hillcrest Credit Agency //IN: MAY 2020									
05	5/31/2020	JE-000152	G/L	00001		4.50	0.00		3,024.69
Comments: NexBill									
07	7/31/2020	AP-000090	A/P	00001		32.61	0.00		3,057.30
Comments: Hillcrest Credit Agency //IN: JUNE 2020									
09	9/30/2020	AP-000107	A/P	00001		21.59	0.00		3,078.89
Comments: Hillcrest Credit Agency //IN: AUG 2020									
09	9/30/2020	JE-000209	G/L	00001		3.00	0.00		3,081.89
Comments: NEXBILL									
10	10/31/2020	AP-000114	A/P	00001		99.03	0.00		3,180.92
Comments: Hillcrest Credit Agency //IN: SEPT 2020									
10	10/31/2020	JE-000222	G/L	00001		1.50	0.00		3,182.42
Comments: NEXBILL									
11	11/30/2020	AP-000126	A/P	00001		47.23	0.00		3,229.65
Comments: Hillcrest Credit Agency //IN: OCT 2020									
11	11/30/2020	JE-000232	G/L	00001		4.50	0.00		3,234.15
Comments: NEXBILL									
12	12/31/2020	JE-000244	G/L	00001		4.50	0.00		3,238.65
Comments: NEXBILL									
					0.00	3,238.65	0.00	3,238.65	3,238.65

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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				
02	2/12/2020	AP-000042	A/P	00001	10.00	10.00
		Comments: KY STATE TREASURER //IN: JAN 2020				
07	7/31/2020	JE-000186	G/L	00001	725.10	735.10
		Comments:				
08	8/31/2020	JE-000195	G/L	00001	725.10	1,460.20
		Comments:				
09	9/30/2020	JE-000212	G/L	00001	725.10	2,185.30
		Comments:				
10	10/31/2020	JE-000224	G/L	00001	725.10	2,910.40
		Comments:				
11	11/30/2020	JE-000235	G/L	00001	725.10	3,635.50
		Comments:				
12	12/31/2020	JE-000241	G/L	00001	725.10	4,360.60
		Comments:				
					<hr/>	
					0.00	4,360.60
					0.00	4,360.60
					0.00	4,360.60

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/6/2020	AP-000035	A/P	00001		62.12	0.00		62.12
		Comments: Cash /IN: JAN2020							
01	1/31/2020	AP-000040	A/P	00001		36.61	0.00		98.73
		Comments: Cash /IN: JANUARY 2020							
01	1/31/2020	JE-000111	G/L	00001		0.00	25.51		73.22
		Comments:							
02	2/12/2020	AP-000042	A/P	00001		69.62	0.00		142.84
		Comments: Cash /IN: FEB 2020							
02	2/12/2020	AP-000042	A/P	00001		860.00	0.00		1,002.84
		Comments: UNITED SYSTEMS & SOFTWARE /IN: 75595							
02	2/29/2020	AP-000045	A/P	00001		494.60	0.00		1,497.44
		Comments: ANDERSON OFFICE SUPPLY /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		30.85	0.00		1,528.29
		Comments: Cash /IN: FEB2020							
02	2/29/2020	AP-000045	A/P	00001		110.88	0.00		1,639.17
		Comments: Central Bank /IN: FEB2020							
02	2/29/2020	AP-000048	A/P	00001		1,694.94	0.00		3,334.11
		Comments: Wheeldon's Appliance /IN: FEB 2020							
02	2/29/2020	JE-000119	G/L	00001		0.00	5.76		3,328.35
		Comments:							
03	3/12/2020	AP-000049	A/P	00001		860.00	0.00		4,188.35
		Comments: UNITED SYSTEMS & SOFTWARE /IN: MARCH 2020							
03	3/31/2020	AP-000056	A/P	00001		444.78	0.00		4,633.13
		Comments: ANDERSON OFFICE SUPPLY /IN: MARCH 2020							
03	3/31/2020	AP-000056	A/P	00001		89.55	0.00		4,722.68
		Comments: Cash /IN: MARCH2020							
03	3/31/2020	JE-000129	G/L	00001		58.70	0.00		4,781.38
		Comments:							
04	4/9/2020	AP-000061	A/P	00001		860.00	0.00		5,641.38
		Comments: UNITED SYSTEMS & SOFTWARE /IN: 76635							
04	4/30/2020	AP-000066	A/P	00001		58.30	0.00		5,699.68
		Comments: Commercial Printing /IN: APRIL 2020							
04	4/30/2020	AP-000066	A/P	00001		31.94	0.00		5,731.62
		Comments: Cash /IN: APRIL 2020							
04	4/30/2020	AP-000066	A/P	00001		2,846.10	0.00		8,577.72
		Comments: UNITED SYSTEMS & SOFTWARE /IN: APRIL 2020							
04	4/30/2020	JE-000137	G/L	00001		0.00	57.61		8,520.11
		Comments:							
05	5/18/2020	AP-000070	A/P	00001		138.75	0.00		8,658.86
		Comments: ANDERSON OFFICE SUPPLY /IN: APRIL 2020							

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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									
05	5/18/2020	AP-000070	A/P	00001		860.00	0.00		9,518.86
		Comments: UNITED SYSTEMS & SOFTWARE /IN: MAY 2020							
05	5/18/2020	AP-000070	A/P	00001		264.00	0.00		9,782.86
		Comments: United States Postal Services /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		46.43	0.00		9,829.29
		Comments: Cash /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		31.79	0.00		9,861.08
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		154.92	0.00		10,016.00
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		80.98	0.00		10,096.98
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		242.74	0.00		10,339.72
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		113.84	0.00		10,453.56
		Comments: ANDERSON OFFICE SUPPLY /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		860.00	0.00		11,313.56
		Comments: UNITED SYSTEMS & SOFTWARE /IN: 77591							
05	5/31/2020	JE-000152	G/L	00001		213.16	0.00		11,526.72
		Comments: Deluxe products							
05	5/31/2020	JE-000158	G/L	00001		21.63	0.00		11,548.35
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		0.00	0.30		11,548.05
		Comments:							
06	6/30/2020	AP-000081	A/P	00001		81.52	0.00		11,629.57
		Comments: Cash /IN: JUNE 2020							
06	6/30/2020	AP-000084	A/P	00001		860.00	0.00		12,489.57
		Comments: UNITED SYSTEMS & SOFTWARE /IN: 78046							
06	6/30/2020	JE-000174	G/L	00001		27.95	0.00		12,517.52
		Comments:							
07	7/31/2020	AP-000090	A/P	00001		550.62	0.00		13,068.14
		Comments: ANDERSON OFFICE SUPPLY /IN: 7627							
07	7/31/2020	AP-000090	A/P	00001		94.24	0.00		13,162.38
		Comments: Cash /IN: JULY 2020							
07	7/31/2020	AP-000092	A/P	00001		860.00	0.00		14,022.38
		Comments: UNITED SYSTEMS & SOFTWARE /IN: 78606							
07	7/31/2020	JE-000187	G/L	00001		12.72	0.00		14,035.10
		Comments:							
08	8/13/2020	AP-000093	A/P	00001		70.00	0.00		14,105.10
		Comments: MORRIS VAUGHN /IN: CDL							

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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	8/31/2020	AP-000097	A/P	00001		44.60	0.00		14,149.70
		Comments: Cash /IN: AUG 2020							
08	8/31/2020	AP-000097	A/P	00001		264.99	0.00		14,414.69
		Comments: Central Bank /IN: AUG 2020							
08	8/31/2020	AP-000097	A/P	00001		63.58	0.00		14,478.27
		Comments: Central Bank /IN: AUG 2020							
08	8/31/2020	AP-000101	A/P	00001		860.00	0.00		15,338.27
		Comments: UNITED SYSTEMS & SOFTWARE /IN: 79178							
08	8/31/2020	JE-000201	G/L	00001		0.00	49.64		15,288.63
		Comments:							
09	9/30/2020	AP-000107	A/P	00001		26.17	0.00		15,314.80
		Comments: Cash /IN: SEPT 2020							
09	9/30/2020	AP-000107	A/P	00001		175.00	0.00		15,489.80
		Comments: RURAL WATER /IN: 26990							
09	9/30/2020	AP-000107	A/P	00001		264.00	0.00		15,753.80
		Comments: United States Postal Services /IN: STAMPS							
09	9/30/2020	AP-000110	A/P	00001		860.00	0.00		16,613.80
		Comments: UNITED SYSTEMS & SOFTWARE /IN: SEPT 2020							
09	9/30/2020	JE-000209	G/L	00001		213.16	0.00		16,826.96
		Comments: DELUXE ORDER							
09	9/30/2020	JE-000216	G/L	00001		0.00	18.43		16,808.53
		Comments:							
10	10/31/2020	AP-000114	A/P	00001		609.18	0.00		17,417.71
		Comments: ANDERSON OFFICE SUPPLY /IN: 8103							
10	10/31/2020	AP-000114	A/P	00001		38.05	0.00		17,455.76
		Comments: Cash /IN: OCT 2020							
10	10/31/2020	AP-000116	A/P	00001		860.00	0.00		18,315.76
		Comments: UNITED SYSTEMS & SOFTWARE /IN: 80247							
10	10/31/2020	JE-000226	G/L	00001		11.88	0.00		18,327.64
		Comments:							
11	11/30/2020	AP-000121	A/P	00001		15.20	0.00		18,342.84
		Comments: Cash /IN: NOV 2020							
11	11/30/2020	AP-000126	A/P	00001		3,715.00	0.00		22,057.84
		Comments: UNITED SYSTEMS & SOFTWARE /IN: NOV 2020							
11	11/30/2020	JE-000239	G/L	00001		0.00	22.85		22,034.99
		Comments:							
12	12/3/2020	AP-000123	A/P	00001		100.00	0.00		22,134.99
		Comments: Cash /IN: 12032020							
12	12/31/2020	AP-000131	A/P	00001		22.68	0.00		22,157.67
		Comments: Cash /IN: DEC 2020							

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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							
12	12/31/2020	AP-000133	A/P	00001		84.79	0.00		22,242.46
		Comments: Wheeldon's Appliance /IN: 126574							
12	12/31/2020	JE-000253	G/L	00001		7.48	0.00		22,249.94
		Comments:							
					0.00	22,430.04	180.10	22,249.94	22,249.94

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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					
5100					0.00				
		Utilities							
01	1/31/2020	JE-000110	G/L	00001		476.04	0.00		476.04
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		88.36	0.00		564.40
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		109.99	0.00		674.39
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		80.82	0.00		755.21
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		109.99	0.00		865.20
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		293.75	0.00		1,158.95
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		89.11	0.00		1,248.06
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		119.99	0.00		1,368.05
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		373.34	0.00		1,741.39
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		119.99	0.00		1,861.38
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		577.55	0.00		2,438.93
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		113.23	0.00		2,552.16
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		119.99	0.00		2,672.15
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		434.86	0.00		3,107.01
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		119.99	0.00		3,227.00
		Comments: SPECTRUM							
07	7/31/2020	JE-000185	G/L	00001		247.67	0.00		3,474.67
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		99.66	0.00		3,574.33
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		119.99	0.00		3,694.32
		Comments:							
08	8/31/2020	AP-000097	A/P	00001		40.00	0.00		3,734.32
		Comments: Central Bank /IN: AUG 2020							
08	8/31/2020	JE-000200	G/L	00001		117.74	0.00		3,852.06
		Comments:							

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5100									
		Utilities							
08	8/31/2020	JE-000200	G/L	00001		119.99	0.00		3,972.05
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		675.97	0.00		4,648.02
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		98.15	0.00		4,746.17
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		119.99	0.00		4,866.16
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		636.61	0.00		5,502.77
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		114.73	0.00		5,617.50
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		119.99	0.00		5,737.49
		Comments: SPECTRUM							
10	10/31/2020	JE-000223	G/L	00001		485.70	0.00		6,223.19
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		80.05	0.00		6,303.24
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		119.99	0.00		6,423.23
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		440.61	0.00		6,863.84
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		1,373.28	0.00		8,237.12
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		106.43	0.00		8,343.55
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		119.99	0.00		8,463.54
		Comments:							
					0.00	8,463.54	0.00	8,463.54	8,463.54

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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							
02	2/12/2020	AP-000042	A/P	00001		538.00	0.00		538.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: JAN 2020							
03	3/12/2020	AP-000049	A/P	00001		558.00	0.00		1,096.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: FEB 2020							
03	3/31/2020	AP-000059	A/P	00001		1,550.00	0.00		2,646.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: MARCH 2020							
05	5/18/2020	AP-000070	A/P	00001		595.00	0.00		3,241.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: 2009034-44							
05	5/31/2020	AP-000075	A/P	00001		2,089.00	0.00		5,330.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: MAY 2020							
06	6/30/2020	AP-000084	A/P	00001		3,275.00	0.00		8,605.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: JUNE 2020							
07	7/31/2020	AP-000092	A/P	00001		2,290.00	0.00		10,895.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: 2016026-44							
08	8/31/2020	AP-000101	A/P	00001		743.00	0.00		11,638.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: 2018418							
09	9/30/2020	AP-000110	A/P	00001		1,328.00	0.00		12,966.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: 2020686							
10	10/31/2020	AP-000116	A/P	00001		1,072.00	0.00		14,038.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: OCT 2020							
11	11/30/2020	AP-000126	A/P	00001		555.00	0.00		14,593.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: 2025090-44							
12	12/31/2020	AP-000133	A/P	00001		1,291.00	0.00		15,884.00
		Comments: PACE ANALYTICAL SERVICES, LLC /IN: DEC 2020							
					0.00	15,884.00	0.00	15,884.00	15,884.00

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/31/2020	AP-000040	A/P	00001		238.50	0.00		238.50
		Comments: Clark Electric Motor Repair /IN: 01212020							
01	1/31/2020	AP-000040	A/P	00001		540.00	0.00		778.50
		Comments: Clark Electric Motor Repair /IN: 939727							
01	1/31/2020	AP-000040	A/P	00001		885.66	0.00		1,664.16
		Comments: ITRON, INC. /IN: 543807							
01	1/31/2020	AP-000040	A/P	00001		108.00	0.00		1,772.16
		Comments: Central Bank /IN: JAN 2020							
02	2/12/2020	AP-000042	A/P	00001		203.92	0.00		1,976.08
		Comments: DOORMASTER CORP /IN: 42614							
03	3/31/2020	AP-000056	A/P	00001		577.70	0.00		2,553.78
		Comments: Clark Electric Motor Repair /IN: MARCH 2020							
03	3/31/2020	AP-000056	A/P	00001		109.50	0.00		2,663.28
		Comments: DOORMASTER CORP /IN: MARCH 2020							
04	4/17/2020	AP-000063	A/P	00001		4,200.00	0.00		6,863.28
		Comments: High Tide Technologies, LLC /IN: APRIL 2020							
04	4/29/2020	AP-000065	A/P	00001		732.00	0.00		7,595.28
		Comments: SERVPRO /IN: 501000552							
04	4/30/2020	AP-000066	A/P	00001		177.70	0.00		7,772.98
		Comments: K&T Saw Shop /IN: APRIL 2020							
05	5/18/2020	AP-000070	A/P	00001		404.92	0.00		8,177.90
		Comments: SOMERSET FARM EQUIPMENT /IN: 292689							
05	5/31/2020	AP-000073	A/P	00001		59.90	0.00		8,237.80
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		108.00	0.00		8,345.80
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000075	A/P	00001		195.38	0.00		8,541.18
		Comments: Quality Lawn Equipment /IN: 34476							
05	5/31/2020	AP-000075	A/P	00001		200.00	0.00		8,741.18
		Comments: TAYLOR MAINTENANCE /IN: 10412							
06	6/30/2020	AP-000081	A/P	00001		34.97	0.00		8,776.15
		Comments: Quality Lawn Equipment /IN: JUNE 2020							
07	7/31/2020	AP-000090	A/P	00001		89.48	0.00		8,865.63
		Comments: BEN'S LOCK AND KEY /IN: 108082							
07	7/31/2020	AP-000092	A/P	00001		291.50	0.00		9,157.13
		Comments: SOUTH CENTRAL KY JANITORIAL /IN: 2017							
08	8/13/2020	AP-000093	A/P	00001		186.00	0.00		9,343.13
		Comments: DAVIS HEATING & AIR /IN: 62011							
08	8/31/2020	AP-000097	A/P	00001		1,327.22	0.00		10,670.35
		Comments: Clark Electric Motor Repair /IN: 14007							

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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									
Repairs and maintena									
08	8/31/2020	AP-000097	A/P	00001		733.00	0.00		11,403.35
Comments: Coy Mofield /IN: 661130									
08	8/31/2020	AP-000097	A/P	00001		115.00	0.00		11,518.35
Comments: Central Bank /IN: AUG 2020									
08	8/31/2020	AP-000101	A/P	00001		583.00	0.00		12,101.35
Comments: SOUTH CENTRAL KY JANITORIAL /IN: 2018									
08	8/31/2020	AP-000101	A/P	00001		297.33	0.00		12,398.68
Comments: SOMERSET FARM EQUIPMENT /IN: AUG 2020									
09	9/30/2020	AP-000107	A/P	00001		100.00	0.00		12,498.68
Comments: Coy Mofield /IN: 092420									
09	9/30/2020	AP-000107	A/P	00001		13.00	0.00		12,511.68
Comments: K&T Saw Shop /IN: 327434									
09	9/30/2020	AP-000110	A/P	00001		583.00	0.00		13,094.68
Comments: SOUTH CENTRAL KY JANITORIAL /IN: 20139									
09	9/30/2020	AP-000110	A/P	00001		396.44	0.00		13,491.12
Comments: SOMERSET FARM EQUIPMENT /IN: SEPT 2020									
10	10/31/2020	AP-000116	A/P	00001	42,933.35		0.00		56,424.47
Comments: C & S QUALITY SERVICES LLC /IN: PROJ 2020-21									
10	10/31/2020	AP-000116	A/P	00001		11.13	0.00		56,435.60
Comments: K&T Saw Shop /IN: 331455									
10	10/31/2020	AP-000116	A/P	00001		583.00	0.00		57,018.60
Comments: SOUTH CENTRAL KY JANITORIAL /IN: OCT 2020									
10	10/31/2020	AP-000116	A/P	00001		419.47	0.00		57,438.07
Comments: SOMERSET FARM EQUIPMENT /IN: OCT 2020									
11	11/30/2020	AP-000121	A/P	00001		11.13	0.00		57,449.20
Comments: K&T Saw Shop /IN: 331453									
11	11/30/2020	AP-000126	A/P	00001		583.00	0.00		58,032.20
Comments: SOUTH CENTRAL KY JANITORIAL /IN: 201311									
12	12/10/2020	AP-000125	A/P	00001		9,972.00	0.00		68,004.20
Comments: Weddle Enterprises Inc. /IN: 9320									
12	12/31/2020	AP-000133	A/P	00001		450.00	0.00		68,454.20
Comments: Karriker Fence /IN: DEC 2020									
12	12/31/2020	AP-000133	A/P	00001		583.00	0.00		69,037.20
Comments: SOUTH CENTRAL KY JANITORIAL /IN: 201312									
					0.00	69,037.20	0.00	69,037.20	69,037.20

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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							
02	2/19/2020	AP-000044	A/P	00001		790.82	0.00		790.82
		Comments: ARAMARK /IN: JAN 2020							
02	2/29/2020	AP-000048	A/P	00001		627.71	0.00		1,418.53
		Comments: ARAMARK /IN: FEB 2020							
03	3/31/2020	AP-000059	A/P	00001		710.31	0.00		2,128.84
		Comments: ARAMARK /IN: MARCH 2020							
05	5/18/2020	AP-000070	A/P	00001		1,045.11	0.00		3,173.95
		Comments: ARAMARK /IN: APRIL 2020							
05	5/31/2020	AP-000075	A/P	00001		749.27	0.00		3,923.22
		Comments: ARAMARK /IN: MAY 2020							
06	6/30/2020	AP-000084	A/P	00001		751.44	0.00		4,674.66
		Comments: ARAMARK /IN: JUNE 2020							
07	7/31/2020	AP-000092	A/P	00001		904.32	0.00		5,578.98
		Comments: ARAMARK /IN: JULY 2020							
08	8/31/2020	AP-000101	A/P	00001		663.12	0.00		6,242.10
		Comments: ARAMARK /IN: AUGUST 2020							
09	9/30/2020	AP-000110	A/P	00001		717.70	0.00		6,959.80
		Comments: ARAMARK /IN: SEPT 2020							
10	10/31/2020	AP-000116	A/P	00001		1,006.58	0.00		7,966.38
		Comments: ARAMARK /IN: OCT 2020							
11	11/30/2020	AP-000126	A/P	00001		787.92	0.00		8,754.30
		Comments: ARAMARK /IN: NOV 2020							
11	11/30/2020	AP-000126	A/P	00001		2,965.48	0.00		11,719.78
		Comments: Magic Monograms and Embroidery /IN: NOV 2020							
12	12/31/2020	AP-000133	A/P	00001		949.32	0.00		12,669.10
		Comments: ARAMARK /IN: DEC 2020							
					0.00	12,669.10	0.00	12,669.10	12,669.10

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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					
5130					0.00				
		Legal and professional expense							
03	3/31/2020	AP-000056	A/P	00001		2,640.00	0.00		2,640.00
		Comments: D. BRUCE ORWIN //IN: MARCH 2020							
03	3/31/2020	AP-000059	A/P	00001		925.00	0.00		3,565.00
		Comments: D. BRUCE ORWIN //IN: 20200229							
04	4/17/2020	AP-000063	A/P	00001		3,500.00	0.00		7,065.00
		Comments: JOHN N. HUGHES PSC //IN: APRIL 2020							
05	5/18/2020	AP-000070	A/P	00001		2,640.00	0.00		9,705.00
		Comments: D. BRUCE ORWIN //IN: MARCH 2020							
05	5/31/2020	JE-000150	G/L	00001		15.00	0.00		9,720.00
		Comments:							
06	6/30/2020	AP-000077	A/P	00001		0.00	2,640.00		7,080.00
		Comments: D. BRUCE ORWIN //IN: MARCH 2020							
07	7/31/2020	AP-000090	A/P	00001		1,110.00	0.00		8,190.00
		Comments: D. BRUCE ORWIN //IN: 20200528							
08	8/13/2020	AP-000093	A/P	00001		555.00	0.00		8,745.00
		Comments: D. BRUCE ORWIN //IN: 20200353							
08	8/31/2020	AP-000097	A/P	00001		185.00	0.00		8,930.00
		Comments: D. BRUCE ORWIN //IN: 20200662							
09	9/30/2020	AP-000107	A/P	00001		462.50	0.00		9,392.50
		Comments: D. BRUCE ORWIN //IN: 20200771							
09	9/30/2020	AP-000110	A/P	00001		461.50	0.00		9,854.00
		Comments: STOLL KEENON OGDEN PLLC //IN: 938793							
10	10/31/2020	AP-000114	A/P	00001		601.25	0.00		10,455.25
		Comments: D. BRUCE ORWIN //IN: 20200870							
11	11/30/2020	AP-000121	A/P	00001		425.50	0.00		10,880.75
		Comments: D. BRUCE ORWIN //IN: 20200988							
11	11/30/2020	AP-000126	A/P	00001		213.00	0.00		11,093.75
		Comments: STOLL KEENON OGDEN PLLC //IN: 942840							
12	12/31/2020	AP-000131	A/P	00001		647.50	0.00		11,741.25
		Comments: D. BRUCE ORWIN //IN: 20201086							
					0.00	14,381.25	2,640.00	11,741.25	11,741.25

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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					
5135					0.00				
		Directors' fees							
01	1/31/2020	JE-000110	G/L	00001		4,000.00	0.00		4,000.00
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		4,000.00	0.00		8,000.00
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		4,000.00	0.00		12,000.00
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		4,000.00	0.00		16,000.00
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		4,000.00	0.00		20,000.00
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		3,500.00	0.00		23,500.00
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		3,500.00	0.00		27,000.00
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		3,880.16	0.00		30,880.16
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		119.84	0.00		31,000.00
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		3,500.00	0.00		34,500.00
		Comments:							
10	10/31/2020	JE-000223	G/L	00001		3,500.00	0.00		38,000.00
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		3,380.16	0.00		41,380.16
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		119.84	0.00		41,500.00
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		0.00	800.00		40,700.00
		Comments: REFUND FROM MARK DAVIS							
12	12/31/2020	JE-000251	G/L	00001		3,500.00	0.00		44,200.00
		Comments:							
					0.00	45,000.00	800.00	44,200.00	44,200.00

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Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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							
05	5/18/2020	AP-000070	A/P	00001		108.36	0.00		108.36
		Comments: MORRIS VAUGHN /IN: REIMB							
05	5/31/2020	AP-000073	A/P	00001		90.10	0.00		198.46
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		95.39	0.00		293.85
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		162.66	0.00		456.51
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		41.55	0.00		498.06
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		39.69	0.00		537.75
		Comments: Central Bank /IN: MAY 2020							
05	5/31/2020	AP-000073	A/P	00001		311.90	0.00		849.65
		Comments: Wascon Inc. /IN: 59692							
07	7/31/2020	AP-000090	A/P	00001		492.04	0.00		1,341.69
		Comments: Central Bank /IN: JULY 2020							
10	10/31/2020	AP-000114	A/P	00001		929.96	0.00		2,271.65
		Comments: ITRON, INC. /IN: 570228							
10	10/31/2020	AP-000114	A/P	00001		1,134.15	0.00		3,405.80
		Comments: Central Bank /IN: OCT 2019							
					0.00	3,405.80	0.00	3,405.80	3,405.80
5142					0.00				
		Security							
01	1/31/2020	AP-000040	A/P	00001		110.85	0.00		110.85
		Comments: Silent Guard /IN: 493274							
04	4/30/2020	AP-000066	A/P	00001		104.85	0.00		215.70
		Comments: Silent Guard /IN: APRIL 2020							
07	7/31/2020	AP-000090	A/P	00001		107.85	0.00		323.55
		Comments: Silent Guard /IN: 508920							
10	10/31/2020	AP-000114	A/P	00001		107.85	0.00		431.40
		Comments: Silent Guard /IN: 516829							
					0.00	431.40	0.00	431.40	431.40

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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							
04	4/17/2020	AP-000063	A/P	00001		459.00	0.00		459.00
		Comments: USDA FOREST SERVICE /IN: BF080216AA044							
05	5/31/2020	AP-000075	A/P	00001		600.00	0.00		1,059.00
		Comments: EAST SOMERSET STORAGE /IN: APRIL 2020							
10	10/31/2020	AP-000114	A/P	00001		459.00	0.00		1,518.00
		Comments: USDA FOREST SERVICE /IN: REPLACE							
					0.00	1,518.00	0.00	1,518.00	1,518.00

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/31/2020	JE-000110	G/L	00001		289.54	0.00		289.54
		Comments:							
01	1/31/2020	JE-000110	G/L	00001		349.48	0.00		639.02
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		289.38	0.00		928.40
		Comments:							
02	2/29/2020	JE-000114	G/L	00001		345.72	0.00		1,274.12
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		289.38	0.00		1,563.50
		Comments:							
03	3/31/2020	JE-000127	G/L	00001		348.61	0.00		1,912.11
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		289.38	0.00		2,201.49
		Comments:							
04	4/30/2020	JE-000136	G/L	00001		354.04	0.00		2,555.53
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		289.28	0.00		2,844.81
		Comments:							
05	5/31/2020	JE-000157	G/L	00001		349.04	0.00		3,193.85
		Comments:							
06	6/30/2020	JE-000167	G/L	00001		289.28	0.00		3,483.13
		Comments: VERIZON							
06	6/30/2020	JE-000167	G/L	00001		345.93	0.00		3,829.06
		Comments: WINDSTREAM							
07	7/31/2020	JE-000185	G/L	00001		289.28	0.00		4,118.34
		Comments:							
07	7/31/2020	JE-000185	G/L	00001		350.78	0.00		4,469.12
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		289.86	0.00		4,758.98
		Comments:							
08	8/31/2020	JE-000200	G/L	00001		352.38	0.00		5,111.36
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		288.20	0.00		5,399.56
		Comments:							
09	9/30/2020	JE-000210	G/L	00001		352.80	0.00		5,752.36
		Comments:							
10	10/31/2020	AP-000114	A/P	00001		628.29	0.00		6,380.65
		Comments: Central Bank /IN: OCT 2019							
10	10/31/2020	AP-000114	A/P	00001		207.37	0.00		6,588.02
		Comments: Central Bank /IN: OCT 2019							

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5150									
Telephone									
10	10/31/2020	JE-000223	G/L	00001		288.20	0.00		6,876.22
		Comments: VERIZON							
10	10/31/2020	JE-000223	G/L	00001		356.60	0.00		7,232.82
		Comments: WINDSTREAM							
11	11/30/2020	JE-000231	G/L	00001		284.28	0.00		7,517.10
		Comments:							
11	11/30/2020	JE-000231	G/L	00001		354.58	0.00		7,871.68
		Comments:							
12	12/31/2020	JE-000251	G/L	00001		369.95	0.00		8,241.63
		Comments:							
					0.00	8,241.63	0.00	8,241.63	8,241.63
5152									
Training expense									
02	2/29/2020	AP-000048	A/P	00001		75.00	0.00		75.00
		Comments: Kentucky State Treasurer /IN: 2020 TRAINING							
03	3/13/2020	AP-000050	A/P	00001		75.00	0.00		150.00
		Comments: Kentucky State Treasurer /IN: TRAINING 2020							
03	3/16/2020	AP-000052	A/P	00001		75.00	0.00		225.00
		Comments: KY STATE TREASURER /IN: 2020 TRAINING							
					0.00	225.00	0.00	225.00	225.00

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5160					0.00				
		Depreciation expense							
01	1/31/2020	JE-000103	G/L	00001		81,495.16	0.00		81,495.16
		Comments:							
02	2/29/2020	JE-000118	G/L	00001		81,495.16	0.00		162,990.32
		Comments:							
03	3/31/2020	JE-000125	G/L	00001		81,495.16	0.00		244,485.48
		Comments:							
04	4/30/2020	JE-000130	G/L	00001		81,495.16	0.00		325,980.64
		Comments:							
05	5/31/2020	JE-000146	G/L	00001		81,495.16	0.00		407,475.80
		Comments:							
06	6/30/2020	JE-000168	G/L	00001		81,495.16	0.00		488,970.96
		Comments:							
07	7/31/2020	JE-000186	G/L	00001		89,409.88	0.00		578,380.84
		Comments:							
08	8/31/2020	JE-000195	G/L	00001		82,625.84	0.00		661,006.68
		Comments:							
09	9/30/2020	JE-000212	G/L	00001		82,625.84	0.00		743,632.52
		Comments:							
10	10/31/2020	JE-000224	G/L	00001		82,625.84	0.00		826,258.36
		Comments:							
11	11/30/2020	JE-000235	G/L	00001		82,625.84	0.00		908,884.20
		Comments:							
12	12/31/2020	JE-000241	G/L	00001		82,625.84	0.00		991,510.04
		Comments:							
					0.00	991,510.04	0.00	991,510.04	991,510.04

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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							
02	2/12/2020	AP-000042	A/P	00001		6,479.24	0.00		6,479.24
		Comments: TRU CHECK, INC. //IN: FEB 2020							
02	2/29/2020	AP-000048	A/P	00001		8,083.23	0.00		14,562.47
		Comments: TRU CHECK, INC. //IN: FEB2020							
03	3/31/2020	AP-000059	A/P	00001		9,199.79	0.00		23,762.26
		Comments: TRU CHECK, INC. //IN: MARCH 2020							
05	5/18/2020	AP-000070	A/P	00001		9,079.18	0.00		32,841.44
		Comments: TRU CHECK, INC. //IN: APRIL 2020							
05	5/31/2020	AP-000075	A/P	00001		9,185.72	0.00		42,027.16
		Comments: TRU CHECK, INC. //IN: MAY 2020							
06	6/30/2020	AP-000084	A/P	00001		9,230.94	0.00		51,258.10
		Comments: TRU CHECK, INC. //IN: JUNE 2020							
07	7/31/2020	AP-000092	A/P	00001		9,233.95	0.00		60,492.05
		Comments: TRU CHECK, INC. //IN: JULY 2020							
07	7/31/2020	AP-000095	A/P	00001		0.00	10.00		60,482.05
		Comments: TRU CHECK, INC. //IN: JULY 2020							
08	8/31/2020	AP-000101	A/P	00001		6,761.65	0.00		67,243.70
		Comments: TRU CHECK, INC. //IN: AUGUST 2020							
09	9/30/2020	AP-000110	A/P	00001		9,241.00	0.00		76,484.70
		Comments: TRU CHECK, INC. //IN: SEPT 2020							
10	10/31/2020	AP-000116	A/P	00001		9,249.02	0.00		85,733.72
		Comments: TRU CHECK, INC. //IN: OCT 2020							
11	11/30/2020	AP-000128	A/P	00001		7,464.16	0.00		93,197.88
		Comments: TRU CHECK, INC. //IN: NOV 2020							
12	12/31/2020	AP-000131	A/P	00001		5,332.55	0.00		98,530.43
		Comments: TRU CHECK, INC. //IN: DEC 2020							
					0.00	98,540.43	10.00	98,530.43	98,530.43

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
5170					0.00				
01	1/31/2020	JE-000106	G/L	00001		0.00	567.94		567.94-
		Comments:							
02	2/29/2020	JE-000116	G/L	00001		0.00	786.55		1,354.49-
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		3,682.52	0.00		2,328.03
		Comments:							
04	4/30/2020	JE-000132	G/L	00001		0.00	779.42		1,548.61
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		0.00	1,035.71		512.90
		Comments:							
06	6/30/2020	JE-000174	G/L	00001		2,549.91	0.00		3,062.81
		Comments:							
07	7/31/2020	JE-000187	G/L	00001		1,745.76	0.00		4,808.57
		Comments:							
12	12/31/2020	JE-000256	G/L	00001		0.00	2,862.12		1,946.45
		Comments:							
					0.00	7,978.19	6,031.74	1,946.45	1,946.45
9600					0.00				
05	5/31/2020	JE-000151	G/L	00001		0.00	4.50		4.50-
		Comments:							
06	6/30/2020	JE-000166	G/L	00001		0.00	266.66		271.16-
		Comments: Preston restitution							
07	7/31/2020	JE-000181	G/L	00001		0.00	178.55		449.71-
		Comments:							
08	8/31/2020	JE-000198	G/L	00001		0.00	115.00		564.71-
		Comments:							
					0.00	0.00	564.71	564.71-	564.71-
9610					0.00				
08	8/31/2020	JE-000198	G/L	00001		0.00	8,250.00		8,250.00-
		Comments: dump truck to Wilson & Roy							
12	12/31/2020	JE-000244	G/L	00001		0.00	36,500.00		44,750.00-
		Comments:							
12	12/31/2020	JE-000263	G/L	00001		19,259.00	0.00		25,491.00-
		Comments:							
					0.00	19,259.00	44,750.00	25,491.00-	25,491.00-

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2020

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	1/31/2020	JE-000104	G/L	00001		0.00	463.98		463.98-
		Comments:							
01	1/31/2020	JE-000111	G/L	00001		0.00	1,268.77		1,732.75-
		Comments:							
02	2/29/2020	JE-000113	G/L	00001		0.00	441.75		2,174.50-
		Comments:							
03	3/31/2020	JE-000122	G/L	00001		0.00	16.83		2,191.33-
		Comments:							
03	3/31/2020	JE-000123	G/L	00001		0.00	164.01		2,355.34-
		Comments:							
03	3/31/2020	JE-000124	G/L	00001		0.00	40.04		2,395.38-
		Comments:							
03	3/31/2020	JE-000129	G/L	00001		0.00	2,460.72		4,856.10-
		Comments:							
04	4/30/2020	JE-000131	G/L	00001		0.00	1,232.88		6,088.98-
		Comments:							
04	4/30/2020	JE-000133	G/L	00001		0.00	490.69		6,579.67-
		Comments:							
04	4/30/2020	JE-000137	G/L	00001		0.00	499.30		7,078.97-
		Comments:							
05	5/31/2020	JE-000149	G/L	00001		0.00	1,194.96		8,273.93-
		Comments:							
05	5/31/2020	JE-000150	G/L	00001		0.00	18,601.31		26,875.24-
		Comments:							
05	5/31/2020	JE-000154	G/L	00001		0.00	521.64		27,396.88-
		Comments:							
05	5/31/2020	JE-000158	G/L	00001		0.00	15.92		27,412.80-
		Comments:							
06	6/30/2020	JE-000161	G/L	00001		0.00	17.15		27,429.95-
		Comments:							
06	6/30/2020	JE-000162	G/L	00001		0.00	511.66		27,941.61-
		Comments:							
06	6/30/2020	JE-000163	G/L	00001		0.00	42.35		27,983.96-
		Comments:							
06	6/30/2020	JE-000164	G/L	00001		0.00	166.20		28,150.16-
		Comments:							
06	6/30/2020	JE-000165	G/L	00001		0.00	7.13		28,157.29-
		Comments:							
06	6/30/2020	JE-000171	G/L	00001		0.00	661.83		28,819.12-
		Comments:							

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
9700								
		Interest income						
06	6/30/2020	JE-000171	G/L	00001	0.00	1,320.22		30,139.34-
		Comments:						
07	7/31/2020	JE-000179	G/L	00001	0.00	640.49		30,779.83-
		Comments:						
07	7/31/2020	JE-000180	G/L	00001	0.00	1,280.77		32,060.60-
		Comments:						
07	7/31/2020	JE-000184	G/L	00001	0.00	570.03		32,630.63-
		Comments:						
08	8/31/2020	JE-000193	G/L	00001	0.00	582.27		33,212.90-
		Comments:						
08	8/31/2020	JE-000196	G/L	00001	0.00	1,282.36		34,495.26-
		Comments:						
08	8/31/2020	JE-000197	G/L	00001	0.00	1.92		34,497.18-
		Comments:						
08	8/31/2020	JE-000201	G/L	00001	0.00	5,851.73		40,348.91-
		Comments:						
09	9/30/2020	JE-000204	G/L	00001	0.00	18.41		40,367.32-
		Comments:						
09	9/30/2020	JE-000205	G/L	00001	0.00	662.65		41,029.97-
		Comments:						
09	9/30/2020	JE-000206	G/L	00001	0.00	44.37		41,074.34-
		Comments:						
09	9/30/2020	JE-000207	G/L	00001	0.00	169.94		41,244.28-
		Comments:						
09	9/30/2020	JE-000208	G/L	00001	0.00	3.70		41,247.98-
		Comments:						
09	9/30/2020	JE-000211	G/L	00001	0.00	1,244.38		42,492.36-
		Comments:						
09	9/30/2020	JE-000216	G/L	00001	0.00	5,033.17		47,525.53-
		Comments:						
09	9/30/2020	JE-000216	G/L	00001	120.75	0.00		47,404.78-
		Comments:						
09	9/30/2020	JE-000216	G/L	00001	0.00	199.25		47,604.03-
		Comments:						
09	9/30/2020	JE-000216	G/L	00001	341.75	0.00		47,262.28-
		Comments:						
09	9/30/2020	JE-000216	G/L	00001	0.00	17.15		47,279.43-
		Comments:						
10	10/31/2020	JE-000220	G/L	00001	0.00	801.94		48,081.37-
		Comments:						

General Ledger Detail Report
 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
9700									
		Interest Income							
10	10/31/2020	JE-000226	G/L	00001		0.00	64.97		48,146.34
		Comments:							
10	10/31/2020	JE-000226	G/L	00001		0.00	1,246.03		49,392.37
		Comments:							
11	11/30/2020	JE-000230	G/L	00001		0.00	797.29		50,189.66
		Comments:							
11	11/30/2020	JE-000238	G/L	00001		0.00	1,289.15		51,478.81
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		0.00	4,276.15		55,754.96
		Comments:							
12	12/31/2020	JE-000246	G/L	00001		0.00	19.54		55,774.50
		Comments:							
12	12/31/2020	JE-000247	G/L	00001		0.00	921.02		56,695.52
		Comments:							
12	12/31/2020	JE-000248	G/L	00001		0.00	45.49		56,741.01
		Comments:							
12	12/31/2020	JE-000249	G/L	00001		0.00	171.98		56,912.99
		Comments:							
12	12/31/2020	JE-000250	G/L	00001		0.00	3.31		56,916.30
		Comments:							
12	12/31/2020	JE-000252	G/L	00001		0.00	1,292.66		58,208.96
		Comments:							
12	12/31/2020	JE-000255	G/L	00001		0.00	3,399.00		61,607.96
		Comments:							
12	12/31/2020	JE-000260	G/L	00001		0.00	7.20		61,615.16
		Comments:							
12	12/31/2020	JE-000264	G/L	00001		0.00	2,220.57		63,835.73
		Comments:							
					0.00	462.50	64,298.23	63,835.73	63,835.73

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 Detail Postings for Period 01 Thru 12 Ending 12/31/2020

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
9750					0.00				
		Federal grants							
08	8/31/2020	JE-000190	G/L	00001		0.00	161,638.00		161,638.00-
		Comments:							
11	11/30/2020	JE-000239	G/L	00001		0.00	270,310.33		431,948.33-
		Comments:							
12	12/31/2020	JE-000259	G/L	00001		270,310.33	0.00		161,638.00-
		Comments:							
12	12/31/2020	JE-000259	G/L	00001		161,038.00	0.00		600.00-
		Comments:							
					0.00	431,348.33	431,948.33	600.00-	600.00-
9800					0.00				
		KY grants							
01	1/31/2020	JE-000106	G/L	00001		0.00	12,687.58		12,687.58-
		Comments: 80/461							
04	4/30/2020	JE-000132	G/L	00001		0.00	6,177.00		18,864.58-
		Comments: 461 and 80 project							
04	4/30/2020	JE-000132	G/L	00001		0.00	14,237.00		33,101.58-
		Comments: reimb for easements							
06	6/30/2020	JE-000166	G/L	00001		0.00	92,078.05		125,179.63-
		Comments: HWY 192							
06	6/30/2020	JE-000166	G/L	00001		0.00	55,358.55		180,538.18-
		Comments: HWY 192							
06	6/30/2020	JE-000172	G/L	00001		0.00	93,351.00		273,889.18-
		Comments:							
06	6/30/2020	JE-000173	G/L	00001		0.00	92,078.05		365,967.23-
		Comments: reimbursement for funds previously spent							
06	6/30/2020	JE-000174	G/L	00001		55,358.55	0.00		310,608.68-
		Comments:							
07	7/31/2020	JE-000182	G/L	00001		0.00	23,097.01		333,705.69-
		Comments: 80/461 PROJECT							
10	10/31/2020	JE-000226	G/L	00001		0.00	249,934.20		583,639.89-
		Comments:							
12	12/31/2020	JE-000244	G/L	00001		0.00	461,087.64		1,044,727.53-
		Comments:							
12	12/31/2020	JE-000259	G/L	00001		249,934.20	0.00		794,793.33-
		Comments:							
12	12/31/2020	JE-000259	G/L	00001		185,429.05	0.00		609,364.28-
		Comments:							
					0.00	490,721.80	1,100,086.08	609,364.28-	609,364.28-
					0.00	35886078.27	35886078.27	0.00	0.00
					Report Total:				