

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|--|--------|-------|-------------------|--------------|-------------|--------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1000 | | | | | 77.32 | | | | |
| | | Petty cash | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 3.20 | 0.00 | | 80.52 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000290 | G/L | 00001 | | 12.48 | 0.00 | | 93.00 |
| | | Comments: | | | | | | | |
| | | | | | <u>77.32</u> | <u>15.68</u> | <u>0.00</u> | <u>15.68</u> | <u>93.00</u> |
| 1005 | | | | | 30,081.87 | | | | |
| | | Operating cash | | | | | | | |
| 01 | 1/4/2021 | PR-000244 | P/R | | | 0.00 | 7,891.79 | | 22,190.08 |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 2,750.00 | | 19,440.08 |
| | | Comments: Barry D. Daulton, CPA, P.S.C. 008280 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 1,765.06 | | 17,675.02 |
| | | Comments: Bingham Tire of Somerset 008281 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 921.42 | | 16,753.60 |
| | | Comments: CITGO WATER 008282 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 830.49 | | 15,923.11 |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO 008283 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 126.02 | | 15,797.09 |
| | | Comments: GARY ANGER 008284 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 403.15 | | 15,393.94 |
| | | Comments: Davis Grocery 008285 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 326.84 | | 15,067.10 |
| | | Comments: DIVISION OF CHILD SUPPORT 008286 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 1,613.42 | | 13,453.68 |
| | | Comments: EDWARD JONES 008287 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 122.26 | | 13,331.42 |
| | | Comments: HINKLE CONTRACTING CO LLC 008288 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 647.50 | | 12,683.92 |
| | | Comments: D. BRUCE ORWIN 008289 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 22.68 | | 12,661.24 |
| | | Comments: Cash 008290 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 5,332.55 | | 7,328.69 |
| | | Comments: TRU CHECK, INC. 008291 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 2,174.48 | | 5,154.21 |
| | | Comments: United States Postal Services 008292 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 0.00 | 1,114.40 | | 4,039.81 |
| | | Comments: Central Bank 008293 | | | | | | | |
| 01 | 1/5/2021 | MC-000009 | A/P | 00001 | | 47.23 | 0.00 | | 4,087.04 |
| | | Comments: Hillcrest Credit Agency 008249 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|-------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1005 | | | | | | | | | |
| | | Operating cash | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 0.00 | 7,617.29 | | 3,530.25- |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 5,298.73 | | 8,828.98- |
| | | Comments: ANDERSON OFFICE SUPPLY 008294 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 949.32 | | 9,778.30- |
| | | Comments: ARAMARK 008295 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 243.95 | | 10,022.25- |
| | | Comments: Cape Electrical Supply 008296 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 758.44 | | 10,780.69- |
| | | Comments: CITGO WATER 008297 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 1,727.38 | | 12,508.07- |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO 008298 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 492.49 | | 13,000.56- |
| | | Comments: DAL-RS, INC. 008299 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 94.02 | | 13,094.58- |
| | | Comments: DON FRANKLIN SOMERSET 008300 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 1,043.73 | | 14,138.31- |
| | | Comments: EASTWAY MARKET 008301 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 450.00 | | 14,588.31- |
| | | Comments: Kariker Fence 008302 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 185.50 | | 14,773.81- |
| | | Comments: Line X of Somerset 008303 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 89.85 | | 14,863.66- |
| | | Comments: Lumber King 008304 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 1,291.00 | | 16,154.66- |
| | | Comments: PACE ANALYTICAL SERVICES, LLC 008305 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 8,257.83 | | 24,412.49- |
| | | Comments: NEIKIRK INSURANCE 008306 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 1,076.07 | | 25,488.56- |
| | | Comments: NELSON VALLEY GROCERY 008307 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 39.21 | | 25,527.77- |
| | | Comments: O'Reilly Automotive, Inc. 008308 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 233.32 | | 25,761.09- |
| | | Comments: PIT STOP OIL CHANGE 008309 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 5,988.60 | | 31,749.69- |
| | | Comments: Reed Brothers Insurance 008310 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 583.00 | | 32,332.69- |
| | | Comments: SOUTH CENTRAL KY JANITORIAL 008311 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 763.00 | | 33,095.69- |
| | | Comments: Service Specialties, LLC 008312 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|------------|------------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1005 | | | | | | | | | |
| | | Operating cash | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 12,000.00 | | 45,095.69 |
| | | Comments: South Central Designs 008313 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 674.50 | | 45,770.19 |
| | | Comments: STOLL KEENON OGDEN PLLC 008314 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 860.00 | | 46,630.19 |
| | | Comments: UNITED SYSTEMS & SOFTWARE 008315 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 0.00 | 84.79 | | 46,714.98 |
| | | Comments: Wheeldon's Appliance 008316 | | | | | | | |
| 01 | 1/14/2021 | CD-000096 | A/P | | | 0.00 | 1,808.16 | | 48,523.14 |
| | | Comments: Pulaski County Clerk 008317 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 92.16 | | 48,615.30 |
| | | Comments: KAYLA WHITAKER 008318 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 56.90 | | 48,672.20 |
| | | Comments: CRYSTAL CRUZ CRUZ 008319 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 94.62 | | 48,766.82 |
| | | Comments: VALERIA & MITCHELL NUTT 008320 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 29.82 | | 48,796.64 |
| | | Comments: MARY CHANEY 008321 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 91.68 | | 48,888.32 |
| | | Comments: MIKE CASADA 008322 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 91.53 | | 48,979.85 |
| | | Comments: PHILLIP & JOYCE BRADLEY 008323 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 9.43 | | 48,989.28 |
| | | Comments: DANIEL BISHOP 008324 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 8.19 | | 48,997.47 |
| | | Comments: REBECCA GILREATH 008325 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 0.00 | 28.08 | | 49,025.55 |
| | | Comments: SHANNON HUBERT 008326 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 0.00 | 7,535.19 | | 56,560.74 |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | CD-000098 | A/P | | | 0.00 | 9,868.70 | | 66,429.44 |
| | | Comments: KENVIRONS, INC. 001011 | | | | | | | |
| 01 | 1/25/2021 | CD-000098 | A/P | | | 0.00 | 171,655.66 | | 238,085.10 |
| | | Comments: Weddle Enterprises Inc. 001012 | | | | | | | |
| 01 | 1/25/2021 | JE-000240 | G/L | 00001 | | 181,524.36 | 0.00 | | 56,560.74 |
| | | Comments: | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 0.00 | 7,585.02 | | 64,145.76 |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 01 | 1/27/2021 | CD-000099 | A/P | | | 0.00 | 873.31 | | 65,019.07 |
| | | Comments: CITY OF SOMERSET 008327 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|------------|------------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1005 | | | | | | | | | |
| | | Operating cash | | | | | | | |
| 01 | 1/27/2021 | CD-000099 | A/P | | | 0.00 | 986.10 | | 66,005.17- |
| | | Comments: Tax Administrator 008328 | | | | | | | |
| 01 | 1/31/2021 | JE-000267 | G/L | 00001 | | 225.00 | 0.00 | | 65,780.17- |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000269 | G/L | 00001 | | 254,125.00 | 0.00 | | 188,344.83 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 271,910.56 | 0.00 | | 460,255.39 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 0.00 | 160,081.18 | | 300,174.21 |
| | | Comments: | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 0.00 | 7,849.66 | | 292,324.55 |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 2,750.00 | | 289,574.55 |
| | | Comments: Barry D. Daulton, CPA, P.S.C. 008329 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 11,087.93 | | 278,486.62 |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO 008330 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 128.33 | | 278,358.29 |
| | | Comments: KELLY TUCKER 008331 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 498.58 | | 277,859.71 |
| | | Comments: Davis Grocery 008332 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 326.84 | | 277,532.87 |
| | | Comments: DIVISION OF CHILD SUPPORT 008333 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 235.00 | | 277,297.87 |
| | | Comments: iHeart Media 008334 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 508.75 | | 276,789.12 |
| | | Comments: D. BRUCE ORWIN 008335 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 19.48 | | 276,769.64 |
| | | Comments: Cash 008336 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 107.85 | | 276,661.79 |
| | | Comments: Silent Guard 008337 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 2,667.61 | | 273,994.18 |
| | | Comments: United States Postal Services 008338 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 1,849.79 | | 272,144.39 |
| | | Comments: Central Bank 008339 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 0.00 | 389,693.20 | | 117,548.81- |
| | | Comments: Weddle Enterprises Inc. 008340 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 17.81 | | 117,566.62- |
| | | Comments: DONNA WILSON 008341 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 64.59 | | 117,631.21- |
| | | Comments: JOHN CARNES 008342 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|-------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1005 | | | | | | | | | |
| | | Operating cash | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 88.58 | | 117,719.79- |
| | | Comments: JOHN GALLAGHER 008343 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 53.98 | | 117,773.77- |
| | | Comments: APRIL ABBOTT 008344 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 88.64 | | 117,862.41- |
| | | Comments: JOSHUA MOORE 008345 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 5.03 | | 117,867.44- |
| | | Comments: JACOB HAUSFIELD 008346 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 61.99 | | 117,929.43- |
| | | Comments: CRYSTAL BROUGHTON 008347 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 8.61 | | 117,938.04- |
| | | Comments: ERIC SPALDING 008348 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 24.95 | | 117,962.99- |
| | | Comments: BRIAN HOLT 008349 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 90.96 | | 118,053.95- |
| | | Comments: KAREN AND DON GRIFFITH 008350 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 88.48 | | 118,142.43- |
| | | Comments: RYAN HAYNES 008351 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 8.45 | | 118,150.88- |
| | | Comments: JEFFREY QUINLAN 008352 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 0.00 | 69.01 | | 118,219.89- |
| | | Comments: BEVERLY PERRY 008353 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 0.00 | 7,536.47 | | 125,756.36- |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | 589.25 | | 126,345.61- |
| | | Comments: ANDERSON OFFICE SUPPLY 008354 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | 824.72 | | 127,170.33- |
| | | Comments: ARAMARK 008355 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | 53.00 | | 127,223.33- |
| | | Comments: Boswell Contracting, Inc. 008356 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | 2,906.56 | | 130,129.89- |
| | | Comments: CITGO WATER 008357 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | 63.00 | | 130,192.89- |
| | | Comments: Commonwealth Journal 008358 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | 91.16 | | 130,284.05- |
| | | Comments: Clark Electric Motor Repair 008359 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | 2.59 | | 130,286.64- |
| | | Comments: GENE ED SPARKS ESTATE 008360 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | 280.93 | | 130,567.57- |
| | | Comments: DAL-RS, INC. 008361 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|--|-------------------|-------|------------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | | |
| 1005 | | | | | | | | | | |
| | | Operating cash | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 45.05 | | 130,612.62- |
| | | Comments: DON FRANKLIN SOMERSET 008362 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 1,244.58 | | 131,857.20- |
| | | Comments: EASTWAY MARKET 008363 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 1,146.34 | | 133,003.54- |
| | | Comments: EDWARD JONES 008364 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 16,389.85 | | 149,393.39- |
| | | Comments: KENVIRONS, INC. 008365 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 1,920.00 | | 151,313.39- |
| | | Comments: KY RURAL WATER ASSOCIATION 008366 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 427.00 | | 151,740.39- |
| | | Comments: PACE ANALYTICAL SERVICES, LLC 008367 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 836.34 | | 152,576.73- |
| | | Comments: MORRIS VAUGHN 008368 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 8,247.03 | | 160,823.76- |
| | | Comments: NEIKIRK INSURANCE 008369 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 1,124.20 | | 161,947.96- |
| | | Comments: NELSON VALLEY GROCERY 008370 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 1,156.43 | | 163,104.39- |
| | | Comments: Pulaski County Clerk 008371 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 583.00 | | 163,687.39- |
| | | Comments: SOUTH CENTRAL KY JANITORIAL 008372 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 255.30 | | 163,942.69- |
| | | Comments: Southern States Somerset 008373 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 1,085.00 | | 165,027.69- |
| | | Comments: STOLL KEENON OGDEN PLLC 008374 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 9,042.01 | | 174,069.70- |
| | | Comments: TRU CHECK, INC. 008375 | | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 0.00 | | 860.00 | | 174,929.70- |
| | | Comments: UNITED SYSTEMS & SOFTWARE 008376 | | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 0.00 | | 7,588.29 | | 182,517.99- |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 0.00 | | 8,462.08 | | 190,980.07- |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | | |
| 02 | 2/28/2021 | JE-000281 | G/L | 00001 | | 0.00 | | 254,125.00 | | 445,105.07- |
| | | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 672,819.30 | | 0.00 | | 227,714.23 |
| | | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 0.00 | | 73,297.41 | | 154,416.82 |
| | | Comments: | | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|-------|------------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1005 | | | | | | | | | |
| | | Operating cash | | | | | | | |
| 02 | 2/28/2021 | JE-000295 | G/L | 00001 | | 0.00 | 110,595.25 | | 43,821.57 |
| | | Comments: | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 0.00 | 9,815.65 | | 34,005.92 |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 3,950.00 | | 30,055.92 |
| | | Comments: Barry D. Daulton, CPA, P.S.C. 008377 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 327.65 | | 29,728.27 |
| | | Comments: Clark Electric Motor Repair 008378 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 3,130.02 | | 26,598.25 |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO 008379 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 1,023.76 | | 25,574.49 |
| | | Comments: Davis Grocery 008380 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 326.84 | | 25,247.65 |
| | | Comments: DIVISION OF CHILD SUPPORT 008381 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 1,173.97 | | 24,073.68 |
| | | Comments: EDWARD JONES 008382 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 219.32 | | 23,854.36 |
| | | Comments: HINKLE CONTRACTING CO LLC 008383 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 7.00 | | 23,847.36 |
| | | Comments: Cash 008384 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 2,065.13 | | 21,782.23 |
| | | Comments: Service Specialties, LLC 008385 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 2,624.66 | | 19,157.57 |
| | | Comments: United States Postal Services 008386 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 0.00 | 2,987.40 | | 16,170.17 |
| | | Comments: Central Bank 008387 | | | | | | | |
| 03 | 3/2/2021 | CD-000104 | A/P | | | 0.00 | 6,859.95 | | 9,310.22 |
| | | Comments: KENVIRONS, INC. 001013 | | | | | | | |
| 03 | 3/2/2021 | CD-000104 | A/P | | | 0.00 | 292,796.20 | | 283,485.98 |
| | | Comments: Weddle Enterprises Inc. 001014 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 18.68 | | 283,504.66 |
| | | Comments: STEVE CARLTON 008388 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 54.44 | | 283,559.10 |
| | | Comments: LORIE PITTMAN 008389 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 49.33 | | 283,608.43 |
| | | Comments: WILLIAM BAKER 008390 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 81.51 | | 283,689.94 |
| | | Comments: CLETIUS JONES 008391 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 33.94 | | 283,723.88 |
| | | Comments: AMANDA CASH 008392 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 24.60 | | 283,748.48- |
| | | Comments: ROBERT JONES 008393 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 88.51 | | 283,836.99- |
| | | Comments: LINDA FOISTER 008394 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 65.29 | | 283,902.28- |
| | | Comments: MATTHEW SKAGGS 008395 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 83.79 | | 283,986.07- |
| | | Comments: SARAH BROCK 008396 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 56.32 | | 284,042.39- |
| | | Comments: AMANDA BURKHART 008397 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 45.49 | | 284,087.88- |
| | | Comments: JUDY HICKEN 008398 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 16.10 | | 284,103.98- |
| | | Comments: RODNEY SMITH 008399 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 83.90 | | 284,187.88- |
| | | Comments: CORA YANDERS 008400 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 23.38 | | 284,211.26- |
| | | Comments: ALYSON WHITIS 008401 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 71.24 | | 284,282.50- |
| | | Comments: PAULA SHELTON 008402 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 0.00 | 36.35 | | 284,318.85- |
| | | Comments: TIFFANY WHITIS 008403 | | | | | | | |
| 03 | 3/2/2021 | JE-000266 | G/L | 00001 | | 299,656.15 | 0.00 | | 15,337.30 |
| | | Comments: correct AP account | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 0.00 | 9,162.36 | | 6,174.94 |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 199.55 | | 5,975.39 |
| | | Comments: ANDERSON OFFICE SUPPLY 008404 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 743.12 | | 5,232.27 |
| | | Comments: ARAMARK 008405 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 20.60 | | 5,211.67 |
| | | Comments: Bingham Tire of Somerset 008406 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 105.34 | | 5,106.33 |
| | | Comments: Cape Electrical Supply 008407 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 2,076.54 | | 3,029.79 |
| | | Comments: CITGO WATER 008408 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 379.18 | | 2,650.61 |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO 008409 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 85.60 | | 2,565.01 |
| | | Comments: PHILIP LOSEY 008410 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 325.43 | | 2,239.58 |
| | | Comments: DAL-RS, INC. 008411 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 163.38 | | 2,076.20 |
| | | Comments: DON FRANKLIN 008412 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 746.01 | | 1,330.19 |
| | | Comments: EASTWAY MARKET 008413 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 4,200.00 | | 2,869.81 |
| | | Comments: High Tide Technologies, LLC 008414 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 24.88 | | 2,894.69 |
| | | Comments: Lumber King 008415 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 8,247.03 | | 11,141.72 |
| | | Comments: NEIKIRK INSURANCE 008416 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 935.34 | | 12,077.06 |
| | | Comments: NELSON VALLEY GROCERY 008417 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 536.50 | | 12,613.56 |
| | | Comments: D. BRUCE ORWIN 008418 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 583.00 | | 13,196.56 |
| | | Comments: SOUTH CENTRAL KY JANITORIAL 008419 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 547.50 | | 13,744.06 |
| | | Comments: STOLL KEENON OGDEN PLLC 008420 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 5,014.96 | | 18,759.02 |
| | | Comments: TRU CHECK, INC. 008421 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 860.00 | | 19,619.02 |
| | | Comments: UNITED SYSTEMS & SOFTWARE 008422 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 264.00 | | 19,883.02 |
| | | Comments: United States Postal Services 008423 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 0.00 | 2,040.00 | | 21,923.02 |
| | | Comments: Wascon Inc. 008424 | | | | | | | |
| 03 | 3/10/2021 | CD-000107 | A/P | | | 0.00 | 623.50 | | 22,546.52 |
| | | Comments: PACE ANALYTICAL SERVICES, LLC 008425 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 0.00 | 7,179.78 | | 29,726.30 |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/17/2021 | CD-000108 | A/P | | | 0.00 | 15,958.27 | | 45,684.57 |
| | | Comments: KENVIRONS, INC. 008426 | | | | | | | |
| 03 | 3/17/2021 | CD-000108 | A/P | | | 0.00 | 139,430.48 | | 185,115.05 |
| | | Comments: Weddle Enterprises Inc. 008427 | | | | | | | |
| 03 | 3/22/2021 | CD-000109 | A/P | | | 0.00 | 22,167.24 | | 207,282.29 |
| | | Comments: Weddle Enterprises Inc. 001015 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 0.00 | 7,550.83 | | 214,832.92 |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 3/23/2021 | CD-000110 | A/P | | | 0.00 | 1,323.85 | | 216,156.77- |
| | | Comments: KENVIRONS, INC. 001016 | | | | | | | |
| 03 | 3/23/2021 | CD-000110 | A/P | | | 0.00 | 20,843.39 | | 237,000.16- |
| | | Comments: Weddle Enterprises Inc. 001017 | | | | | | | |
| 03 | 3/23/2021 | MC-000011 | A/P | 00001 | | 22,167.24 | 0.00 | | 214,832.92- |
| | | Comments: Weddle Enterprises Inc. 001015 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 0.00 | 7,567.11 | | 222,400.03- |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 03 | 3/31/2021 | CD-000111 | A/P | | | 0.00 | 213.37 | | 222,613.40- |
| | | Comments: Pulaski County Clerk 008428 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 230.00 | | 222,843.40- |
| | | Comments: Automatic Controls Company 008429 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 2,750.00 | | 225,593.40- |
| | | Comments: Barry D. Daulton, CPA, P.S.C. 008430 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 756.67 | | 226,350.07- |
| | | Comments: Davis Grocery 008431 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 408.55 | | 226,758.62- |
| | | Comments: DIVISION OF CHILD SUPPORT 008432 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 1,522.40 | | 228,281.02- |
| | | Comments: EDWARD JONES 008433 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 42.79 | | 228,323.81- |
| | | Comments: Hillcrest Credit Agency 008434 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 460.02 | | 228,783.83- |
| | | Comments: HINKLE CONTRACTING CO LLC 008435 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 4,237.50 | | 233,021.33- |
| | | Comments: KENVIRONS, INC. 008436 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 555.00 | | 233,576.33- |
| | | Comments: D. BRUCE ORWIN 008437 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 7.65 | | 233,583.98- |
| | | Comments: Cash 008438 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 50.00 | | 233,633.98- |
| | | Comments: Richard Ryan 008439 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 5,146.59 | | 238,780.57- |
| | | Comments: Service Specialties, LLC 008440 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 2,613.15 | | 241,393.72- |
| | | Comments: United States Postal Services 008441 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 773.82 | | 242,167.54- |
| | | Comments: Central Bank 008442 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | | 0.00 | 90,476.71 | | 332,644.25- |
| | | Comments: Weddle Enterprises Inc. 008443 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 46.09 | | 332,690.34- |
| | | Comments: ANGEL BURTON 008444 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 26.87 | | 332,717.21- |
| | | Comments: LINDA LATHAM 008445 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.52 | | 332,805.73- |
| | | Comments: CUMBERLAND COVE 008446 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 50.35 | | 332,856.08- |
| | | Comments: JOHNSIA WITT 008447 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.46 | | 332,944.54- |
| | | Comments: TIFFANY FORTENBERRY 008448 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 19.39 | | 332,963.93- |
| | | Comments: JON McKINNEY 008449 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 31.64 | | 332,995.57- |
| | | Comments: KEVIN THOMPSON 008450 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 39.32 | | 333,034.89- |
| | | Comments: LANDON WHITE 008451 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 67.73 | | 333,102.62- |
| | | Comments: ALYSSA DYKES 008452 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.52 | | 333,191.14- |
| | | Comments: TODD HENDERSON 008453 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 30.17 | | 333,221.31- |
| | | Comments: SCOTT TATMAN 008454 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 29.99 | | 333,251.30- |
| | | Comments: TODD GRAY 008455 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 41.24 | | 333,292.54- |
| | | Comments: GARY DUNHOFT 008456 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.52 | | 333,381.06- |
| | | Comments: KALA AMBURGEY 008457 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.52 | | 333,469.58- |
| | | Comments: ANTHONY TIPTON 008458 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.52 | | 333,558.10- |
| | | Comments: JODY REYNOLDS 008459 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 59.31 | | 333,617.41- |
| | | Comments: REGGIE PENNINGTON 008460 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 59.17 | | 333,676.58- |
| | | Comments: NATALIE ALLEN 008461 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.52 | | 333,765.10- |
| | | Comments: CHRISTOPHER WEDDE 008462 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 190.70 | | 333,955.80- |
| | | Comments: JAMES BROOKS 008463 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.39 | | 334,044.19- |
| | | Comments: CARMA DUNSMORE 008464 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 25.37 | | 334,069.56- |
| | | Comments: DALTON SELLERS 008465 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 88.55 | | 334,158.11- |
| | | Comments: HEATHER FOX 008466 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 0.00 | 65.40 | | 334,223.51- |
| | | Comments: CIERRA BAILEY 008467 | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 0.00 | 7,264.94 | | 341,488.45- |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 5,600.00 | | 347,088.45- |
| | | Comments: AGE ENGINEERING SERVICES, INC. 008469 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 772.75 | | 347,861.20- |
| | | Comments: ARAMARK 008470 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 739.40 | | 348,600.60- |
| | | Comments: Bingham Tire of Somerset 008471 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 1,086.00 | | 349,686.60- |
| | | Comments: Commonwealth Journal 008472 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 79.50 | | 349,766.10- |
| | | Comments: Commercial Printing 008473 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 26,150.23 | | 375,916.33- |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO 008474 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 206.69 | | 376,123.02- |
| | | Comments: DAL-RS, INC. 008475 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 61.28 | | 376,184.30- |
| | | Comments: DON FRANKLIN SOMERSET 008476 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 2,406.21 | | 378,590.51- |
| | | Comments: EASTWAY MARKET 008477 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 399.88 | | 378,990.39- |
| | | Comments: HINKLE CONTRACTING CO LLC 008478 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 8,280.36 | | 387,270.75- |
| | | Comments: NEIKIRK INSURANCE 008479 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 2,285.74 | | 389,556.49- |
| | | Comments: NELSON VALLEY GROCERY 008480 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 483.03 | | 390,039.52- |
| | | Comments: SAFEGUARD BUSINESS SERVICES 008481 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 583.00 | | 390,622.52- |
| | | Comments: SOUTH CENTRAL KY JANITORIAL 008482 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 2,874.50 | | 393,497.02- |
| | | Comments: STOLL KEENON OGDEN PLLC 008483 | | | | | | | |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 8,421.92 | | 401,918.94- |
| | | Comments: TRU CHECK, INC. 008484 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | | 0.00 | 860.00 | | 402,778.94- |
| | | Comments: UNITED SYSTEMS & SOFTWARE 008485 | | | | | | | |
| 04 | 4/8/2021 | MC-000012 | A/P | 00001 | | 746.01 | 0.00 | | 402,032.93- |
| | | Comments: EASTWAY MARKET 008413 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 0.00 | 7,690.43 | | 409,723.36- |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |
| | | | | | 30,081.87 | 1,703,220.85 | 2,143,026.08 | 439,805.23- | 409,723.36- |
| 1010 | | | | | | | | | |
| Revenues cash | | | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 0.00 | 271,408.15 | | 68,278.14- |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000273 | G/L | 00001 | | 0.00 | 19,053.96 | | 87,332.10- |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 767,093.36 | 0.00 | | 679,761.26 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 0.00 | 6,452.54 | | 673,308.72 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 0.00 | 123.90 | | 673,184.82 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000281 | G/L | 00001 | | 0.00 | 250,000.00 | | 423,184.82 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000282 | G/L | 00001 | | 0.00 | 19,053.96 | | 404,130.86 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 378,413.55 | 0.00 | | 782,544.41 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 0.00 | 436.56 | | 782,107.85 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 0.00 | 672,148.22 | | 109,959.63 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000290 | G/L | 00001 | | 0.00 | 148.81 | | 109,810.82 |
| | | Comments: | | | | | | | |
| | | | | | 203,130.01 | 1,145,506.91 | 1,238,826.10 | 93,319.19- | 109,810.82 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---------------------------|--------|-------|-------------------|-----------|-----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1015 | | | | | 79,683.44 | | | | |
| | | Asset reserve | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 1,500.00 | 0.00 | | 81,183.44 |
| | | Comments: MONTHLY XFER | | | | | | | |
| | | | | | 79,683.44 | 1,500.00 | 0.00 | 1,500.00 | 81,183.44 |
| 1020 | | | | | 686,188.17 | | | | |
| | | Depreciation reserve | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 2,645.00 | 0.00 | | 688,833.17 |
| | | Comments: MONTHLY XFER | | | | | | | |
| | | | | | 686,188.17 | 2,645.00 | 0.00 | 2,645.00 | 688,833.17 |
| 1025 | | | | | 10,007.01 | | | | |
| | | Bond & interest | | | | | | | |
| 01 | 1/31/2021 | JE-000273 | G/L | 00001 | | 19,053.96 | 0.00 | | 29,060.97 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000273 | G/L | 00001 | | 0.00 | 19,108.13 | | 9,952.84 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000282 | G/L | 00001 | | 19,053.96 | 0.00 | | 29,006.80 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000282 | G/L | 00001 | | 0.00 | 19,108.13 | | 9,898.67 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000282 | G/L | 00001 | | 0.00 | 450.00 | | 9,448.67 |
| | | Comments: | | | | | | | |
| | | | | | 10,007.01 | 38,107.92 | 38,666.26 | 558.34 | 9,448.67 |
| 1030 | | | | | 182,255.77 | | | | |
| | | Customer Deposits Savings | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 0.00 | 502.41 | | 181,753.36 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 3,220.00 | 0.00 | | 184,973.36 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 0.00 | 671.08 | | 184,302.28 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 2,530.00 | 0.00 | | 186,832.28 |
| | | Comments: | | | | | | | |
| | | | | | 182,255.77 | 5,750.00 | 1,173.49 | 4,576.51 | 186,832.28 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|---|-----------|--------|-------|-------------------|------------|------------|-------------|----------------|
| 1040 | | | | | 2,347,511.14 | | | | |
| | Money market | | | | | | | | |
| 01 | 1/31/2021 | JE-000272 | G/L | 00001 | | 997.10 | 0.00 | | 2,348,508.24 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000281 | G/L | 00001 | | 254,125.00 | 0.00 | | 2,602,633.24 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000281 | G/L | 00001 | | 250,000.00 | 0.00 | | 2,852,633.24 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000281 | G/L | 00001 | | 1,076.56 | 0.00 | | 2,853,709.80 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000290 | G/L | 00001 | | 483,689.30 | 0.00 | | 3,337,399.10 |
| | Comments: CD matured at CNB | | | | | | | | |
| | | | | | 2,347,511.14 | 989,887.96 | 0.00 | 989,887.96 | 3,337,399.10 |
| 1043 | | | | | 762,315.43 | | | | |
| | F&F money market | | | | | | | | |
| 01 | 1/31/2021 | JE-000277 | G/L | 00001 | | 1,210.88 | 0.00 | | 783,526.11 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000287 | G/L | 00001 | | 1,170.52 | 0.00 | | 764,696.63 |
| | Comments: | | | | | | | | |
| | | | | | 762,315.43 | 2,381.20 | 0.00 | 2,381.20 | 764,696.63 |
| 1045 | | | | | 19,053.96 | | | | |
| | Bond sinking | | | | | | | | |
| | | | | | | 0.00 | 0.00 | | 19,053.96 |
| | Comments: | | | | | | | | |
| | | | | | 19,053.96 | 0.00 | 0.00 | 0.00 | 19,053.96 |
| 1046 | | | | | 100.00 | | | | |
| | 192 Project | | | | | | | | |
| 01 | 1/25/2021 | JE-000240 | G/L | 00001 | | 0.00 | 181,524.36 | | 181,424.36- |
| | Comments: AP posted to wrong cash account | | | | | | | | |
| 01 | 1/31/2021 | JE-000271 | G/L | 00001 | | 181,524.36 | 0.00 | | 100.00 |
| | Comments: | | | | | | | | |
| 03 | 3/2/2021 | JE-000266 | G/L | 00001 | | 0.00 | 299,656.15 | | 299,556.15- |
| | Comments: correct AP account | | | | | | | | |
| | | | | | 100.00 | 181,524.36 | 481,180.51 | 299,656.15- | 299,556.15- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|--------------|--------|--------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1105 | | | | | 0.00 | | | | |
| | | FUTURE CONST DRAW 192/1003 | | | | | | | |
| 02 | 2/28/2021 | JE-000294 | G/L | 00001 | | 1,605,302.71 | 0.00 | | 1,605,302.71 |
| | | Comments: balances remaining on Rural Water loans | | | | | | | |
| | | | | | 0.00 | 1,605,302.71 | 0.00 | 1,605,302.71 | 1,605,302.71 |
| 1200 | | | | | 55,129.84 | | | | |
| | | Rural water 2015 | | | | | | | |
| | | 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 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---------------------------------------|--------|-------|-------------------|------------|------------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1500 | | | | | 419,174.40 | | | | |
| | | Customers AR | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 0.00 | 377,400.16 | | 41,774.24 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 183.07 | 0.00 | | 41,957.31 |
| | | Comments: TRUE REVERSALS | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 48.59 | 0.00 | | 42,005.90 |
| | | Comments: RETURNED ITEM | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 49.74 | 0.00 | | 42,055.64 |
| | | Comments: RETURNED ITEM | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 50.95 | 0.00 | | 42,106.59 |
| | | Comments: RETURNED ITEM | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 297.72 | 0.00 | | 42,404.31 |
| | | Comments: TRUE REVERSALS | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 26.65 | 0.00 | | 42,430.96 |
| | | Comments: RETURNED ITEM | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 38.19 | 0.00 | | 42,469.15 |
| | | Comments: TRUE REVERSALS | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 210.79 | 0.00 | | 42,679.94 |
| | | Comments: RETURNED ITEMS | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 238.58 | 0.00 | | 42,918.52 |
| | | Comments: RETURNED ITEM | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 186.76 | 0.00 | | 43,105.28 |
| | | Comments: INTERNAL BANKING ACH | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 378,725.98 | 0.00 | | 421,831.26 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 4,535.45 | 0.00 | | 426,366.71 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 123.90 | 0.00 | | 426,490.61 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 0.00 | 123.90 | | 426,366.71 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 0.00 | 1,981.89 | | 424,384.82 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 0.00 | 378,413.55 | | 45,971.27 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 31.98 | 0.00 | | 46,003.25 |
| | | Comments: returned item | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 41.65 | 0.00 | | 46,044.90 |
| | | Comments: returned item | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 26.65 | 0.00 | | 46,071.55 |
| | | Comments: ACH return | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 2/28/2021 | JE-000283 | G/L | 00001 | | 38.19 | 0.00 | | 46,109.74 |
| | | Comments: true reversals | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 26.65 | 0.00 | | 46,136.39 |
| | | Comments: returned item | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 188.44 | 0.00 | | 46,324.83 |
| | | Comments: ACH Items | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 80.00 | 0.00 | | 46,404.83 |
| | | Comments: true reversals | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 328,001.78 | 0.00 | | 374,406.61 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 4,693.80 | 0.00 | | 379,100.41 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000290 | G/L | 00001 | | 148.81 | 0.00 | | 379,249.22 |
| | | Comments: | | | | | | | |
| | | | | | 419,174.40 | 717,994.32 | 757,919.50 | 39,925.18- | 379,249.22 |
| 1599 | | | | | | | | | |
| AR allowance | | | | | | | | | |
| 02 | 2/28/2021 | JE-000290 | G/L | 00001 | | 1,926.54 | 0.00 | | 27,415.67- |
| | | Comments: | | | | | | | |
| | | | | | 29,342.21- | | | | |
| | | | | | 29,342.21- | 1,926.54 | 0.00 | 1,926.54 | 27,415.67- |
| 1600 | | | | | | | | | |
| Inventory | | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 2,430.24 | | 62,363.26 |
| | | Comments: | | | | | | | |
| | | | | | 64,793.50 | | | | |
| | | | | | 64,793.50 | 0.00 | 2,430.24 | 2,430.24- | 62,363.26 |
| 1700 | | | | | | | | | |
| Prepaid insurance | | | | | | | | | |
| 01 | 1/31/2021 | JE-000268 | G/L | 00001 | | 0.00 | 5,149.47 | | 46,514.80 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000268 | G/L | 00001 | | 0.00 | 483.55 | | 46,031.25 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000286 | G/L | 00001 | | 0.00 | 5,633.02 | | 40,398.23 |
| | | Comments: | | | | | | | |
| | | | | | 51,664.27 | 0.00 | 11,266.04 | 11,266.04- | 40,398.23 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | Period | Date | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|--|---------|--------|-------|-------------------|----------|----------|------------|----------------|
| 1715 | | | | | | 4,350.54 | | | | |
| Other prepaid exp. | | | | | | | | | | |
| 01 | 1/31/2021 | JE-000268 | G/L | | 00001 | | 0.00 | 725.10 | | 3,625.44 |
| | | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000286 | G/L | | 00001 | | 0.00 | 725.10 | | 2,900.34 |
| | | Comments: | | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | | 00001 | | 4,200.00 | 0.00 | | 7,100.34 |
| | | Comments: | | | | | | | | |
| | | High Tide Technologies, LLC /IN: 2021358 | | | | | | | | |
| | | | | | | 4,350.54 | 4,200.00 | 1,450.20 | 2,749.80 | 7,100.34 |
| 1800 | | | | | | 1,172,677.04 | | | | |
| Structures | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | | 1,172,677.04 |
| | | Comments: | | | | | | | | |
| | | | | | | 1,172,677.04 | 0.00 | 0.00 | 0.00 | 1,172,677.04 |
| 1801 | | | | | | 32,679.65 | | | | |
| Mt. Victory station | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | | 32,679.65 |
| | | Comments: | | | | | | | | |
| | | | | | | 32,679.65 | 0.00 | 0.00 | 0.00 | 32,679.65 |
| 1802 | | | | | | 14193707.13 | | | | |
| Trans. & dist. mains | | | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | | 00001 | | 47.60 | 0.00 | | 14193754.73 |
| | | Comments: | | | | | | | | |
| | | | | | | 14193707.13 | 47.60 | 0.00 | 47.60 | 14193754.73 |
| 1803 | | | | | | 1,221,635.26 | | | | |
| Services | | | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | | 00001 | | 2,181.36 | 0.00 | | 1,223,816.62 |
| | | Comments: | | | | | | | | |
| | | | | | | 1,221,635.26 | 2,181.36 | 0.00 | 2,181.36 | 1,223,816.62 |
| 1804 | | | | | | 1,005,851.53 | | | | |
| Meters | | | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | | 00001 | | 1,431.04 | 0.00 | | 1,007,282.57 |
| | | Comments: | | | | | | | | |
| | | | | | | 1,005,851.53 | 1,431.04 | 0.00 | 1,431.04 | 1,007,282.57 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|------|---------|----------------------|-------------------|-------|--------|------------|----------------|
| Period | Date | Journal | | | | | | |
| 1805 | | | | 80,200.76 | | | | |
| | | | Master meters | | | | | |
| | | | Comments: | | 0.00 | 0.00 | | 80,200.76 |
| | | | | 80,200.76 | 0.00 | 0.00 | 0.00 | 80,200.76 |
| 1806 | | | | 22,887.60 | | | | |
| | | | Dist. reservoirs | | | | | |
| | | | Comments: | | 0.00 | 0.00 | | 22,887.60 |
| | | | | 22,887.60 | 0.00 | 0.00 | 0.00 | 22,887.60 |
| 1807 | | | | 5,089.70 | | | | |
| | | | Flow meter | | | | | |
| | | | Comments: | | 0.00 | 0.00 | | 5,089.70 |
| | | | | 5,089.70 | 0.00 | 0.00 | 0.00 | 5,089.70 |
| 1808 | | | | 16,776.00 | | | | |
| | | | Hydrants | | | | | |
| | | | Comments: | | 0.00 | 0.00 | | 16,776.00 |
| | | | | 16,776.00 | 0.00 | 0.00 | 0.00 | 16,776.00 |
| 1809 | | | | 28,845.21 | | | | |
| | | | Furniture & equipmen | | | | | |
| | | | Comments: | | 0.00 | 0.00 | | 28,845.21 |
| | | | | 28,845.21 | 0.00 | 0.00 | 0.00 | 28,845.21 |
| 1810 | | | | 96,387.61 | | | | |
| | | | Computer equipment | | | | | |
| | | | Comments: | | 0.00 | 0.00 | | 96,387.61 |
| | | | | 96,387.61 | 0.00 | 0.00 | 0.00 | 96,387.61 |
| 1811 | | | | 350,401.24 | | | | |
| | | | Telemetry system | | | | | |
| | | | Comments: | | 0.00 | 0.00 | | 350,401.24 |
| | | | | 350,401.24 | 0.00 | 0.00 | 0.00 | 350,401.24 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|-----------|--------|-------|---|-------------------|-------|--------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | | |
| 1812 | | | | | | 1,404.51 | | | | |
| | | | | | Letter opener | | | | | |
| | | | | | Comments: | | 0.00 | 0.00 | | 1,404.51 |
| | | | | | | 1,404.51 | 0.00 | 0.00 | 0.00 | 1,404.51 |
| 1813 | | | | | | 602,981.57 | | | | |
| | | | | | Trucks & equip. | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | | 45.05 | 0.00 | | 603,026.62 |
| | | | | | Comments: DON FRANKLIN SOMERSET /IN: JANUARY 2021 | | | | | |
| | | | | | | 602,981.57 | 45.05 | 0.00 | 45.05 | 603,026.62 |
| 1814 | | | | | | 211,219.66 | | | | |
| | | | | | Backhoe | | | | | |
| | | | | | Comments: | | 0.00 | 0.00 | | 211,219.66 |
| | | | | | | 211,219.66 | 0.00 | 0.00 | 0.00 | 211,219.66 |
| 1815 | | | | | | 34,544.32 | | | | |
| | | | | | 2012 Ford | | | | | |
| | | | | | Comments: | | 0.00 | 0.00 | | 34,544.32 |
| | | | | | | 34,544.32 | 0.00 | 0.00 | 0.00 | 34,544.32 |
| 1816 | | | | | | 3,260,357.80 | | | | |
| | | | | | New construction | | | | | |
| | | | | | Comments: | | 0.00 | 0.00 | | 3,260,357.80 |
| | | | | | | 3,260,357.80 | 0.00 | 0.00 | 0.00 | 3,260,357.80 |
| 1817 | | | | | | 925,162.15 | | | | |
| | | | | | Project 9003 | | | | | |
| | | | | | Comments: | | 0.00 | 0.00 | | 925,162.15 |
| | | | | | | 925,162.15 | 0.00 | 0.00 | 0.00 | 925,162.15 |
| 1819 | | | | | | 1,850,436.00 | | | | |
| | | | | | Project 9040 | | | | | |
| | | | | | Comments: | | 0.00 | 0.00 | | 1,850,436.00 |
| | | | | | | 1,850,436.00 | 0.00 | 0.00 | 0.00 | 1,850,436.00 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-------------------|---------|--------|-------|-------------------|-------|--------|------------|----------------|
| 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 |
| 1825 | | | | | 104,901.28 | | | | |
| | Cabin Hollow Spur | | | | | | | | |
| | Comments: | | | | | | | | |
| | | | | | 104,901.28 | 0.00 | 0.00 | 0.00 | 104,901.28 |
| 1826 | | | | | 4,104,361.27 | | | | |
| | Phase II | | | | | | | | |
| | Comments: | | | | | | | | |
| | | | | | 4,104,361.27 | 0.00 | 0.00 | 0.00 | 4,104,361.27 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|------------|--------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 1832 | | | | | 551,178.83 | | | | |
| | | PROJECT 2018211 80/461 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 389,693.20 | 0.00 | | 940,872.03 |
| | | Comments: Weddle Enterprises Inc. /IN: 2018211-4 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 16,389.85 | 0.00 | | 957,261.88 |
| | | Comments: KENVIRONS, INC. /IN: 2018211-9 | | | | | | | |
| 03 | 3/17/2021 | AP-000150 | A/P | 00001 | | 15,958.27 | 0.00 | | 973,220.15 |
| | | Comments: KENVIRONS, INC. /IN: JAN 2021 | | | | | | | |
| 03 | 3/17/2021 | AP-000150 | A/P | 00001 | | 139,430.48 | 0.00 | | 1,112,650.63 |
| | | Comments: Weddle Enterprises Inc. /IN: PAY REQ 4 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 4,237.50 | 0.00 | | 1,116,888.13 |
| | | Comments: KENVIRONS, INC. /IN: 20210217 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 90,476.71 | 0.00 | | 1,207,364.84 |
| | | Comments: Weddle Enterprises Inc. /IN: REQ 6 20182 | | | | | | | |
| | | | | | 551,178.83 | 656,186.01 | 0.00 | 656,186.01 | 1,207,364.84 |
| 1833 | | | | | 2,300.00 | | | | |
| | | PROJECT 2019149 GOODHOPE CHURCH RD | | | | | | | |
| | | | | | | 0.00 | 0.00 | | 2,300.00 |
| | | Comments: | | | | | | | |
| | | | | | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 1834 | | | | | 909,772.93 | | | | |
| | | PROJECT KY 192/KY 1003 | | | | | | | |
| 01 | 1/25/2021 | AP-000137 | A/P | 00001 | | 9,868.70 | 0.00 | | 919,641.63 |
| | | Comments: KENVIRONS, INC. /IN: REQ 6 | | | | | | | |
| 01 | 1/25/2021 | AP-000137 | A/P | 00001 | | 171,655.66 | 0.00 | | 1,091,297.29 |
| | | Comments: Weddle Enterprises Inc. /IN: REQ 6 | | | | | | | |
| 03 | 3/2/2021 | AP-000146 | A/P | 00001 | | 6,859.95 | 0.00 | | 1,098,157.24 |
| | | Comments: KENVIRONS, INC. /IN: REQ 7 | | | | | | | |
| 03 | 3/2/2021 | AP-000146 | A/P | 00001 | | 292,796.20 | 0.00 | | 1,390,953.44 |
| | | Comments: Weddle Enterprises Inc. /IN: REQ 7 | | | | | | | |
| 03 | 3/22/2021 | AP-000151 | A/P | 00001 | | 22,167.24 | 0.00 | | 1,413,120.68 |
| | | Comments: Weddle Enterprises Inc. /IN: REQ 8 | | | | | | | |
| 03 | 3/23/2021 | AP-000152 | A/P | 00001 | | 1,323.85 | 0.00 | | 1,414,444.53 |
| | | Comments: KENVIRONS, INC. /IN: REQ 8 | | | | | | | |
| | | | | | 909,772.93 | 504,671.60 | 0.00 | 504,671.60 | 1,414,444.53 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|------|---------|----------------------|-------------------|-------|--------|------------|----------------|
| Period | Date | Journal | | | | | | |
| 1903 | | | | 10,000.00 | | | | |
| | | | Barnesburg pump land | | | | | |
| | | | Comments: | | | | | |
| | | | | | 0.00 | 0.00 | | 10,000.00 |
| | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1904 | | | | 500.00 | | | | |
| | | | Sugar Hill land | | | | | |
| | | | Comments: | | | | | |
| | | | | | 0.00 | 0.00 | | 500.00 |
| | | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1905 | | | | 600.00 | | | | |
| | | | Mt. Victory land | | | | | |
| | | | Comments: | | | | | |
| | | | | | 0.00 | 0.00 | | 600.00 |
| | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1906 | | | | 156,558.35 | | | | |
| | | | Land | | | | | |
| | | | Comments: | | | | | |
| | | | | | 0.00 | 0.00 | | 156,558.35 |
| | | | | 156,558.35 | 0.00 | 0.00 | 0.00 | 156,558.35 |
| 1907 | | | | 20,000.00 | | | | |
| | | | lkerd land | | | | | |
| | | | Comments: | | | | | |
| | | | | | 0.00 | 0.00 | | 20,000.00 |
| | | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | | | | 13,062.00 | | | | |
| | | | EASEMENTS | | | | | |
| | | | Comments: | | | | | |
| | | | | | 0.00 | 0.00 | | 13,062.00 |
| | | | | 13,062.00 | 0.00 | 0.00 | 0.00 | 13,062.00 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---------------------------------------|--------|-------|-------------------|------------|------------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2000 | | | | | 158,079.99- | | | | |
| | | Accounts payable | | | | | | | |
| 01 | 1/5/2021 | AP-000132 | A/P | 00001 | | 0.00 | 2,750.00 | | 160,829.99- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 01 | 1/5/2021 | CD-000094 | A/P | | | 18,150.27 | 0.00 | | 142,679.72- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 01 | 1/14/2021 | AP-000134 | A/P | 00001 | | 0.00 | 23,313.77 | | 165,993.49- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 01 | 1/14/2021 | AP-000135 | A/P | 00001 | | 0.00 | 1,808.16 | | 167,801.65- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 0.00 | 502.41 | | 168,304.06- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 01 | 1/14/2021 | CD-000095 | A/P | | | 43,184.73 | 0.00 | | 125,119.33- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 01 | 1/14/2021 | CD-000096 | A/P | | | 1,808.16 | 0.00 | | 123,311.17- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 01 | 1/14/2021 | CD-000097 | A/P | | | 502.41 | 0.00 | | 122,808.76- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 01 | 1/25/2021 | AP-000137 | A/P | 00001 | | 0.00 | 181,524.36 | | 304,333.12- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 01 | 1/25/2021 | CD-000098 | A/P | | | 181,524.36 | 0.00 | | 122,808.76- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 01 | 1/27/2021 | AP-000138 | A/P | 00001 | | 0.00 | 1,859.41 | | 124,668.17- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 01 | 1/27/2021 | CD-000099 | A/P | | | 1,859.41 | 0.00 | | 122,808.76- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 0.00 | 407,123.36 | | 529,932.12- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 0.00 | 39,249.47 | | 569,181.59- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 02 | 2/3/2021 | AP-000140 | A/P | 00001 | | 0.00 | 2,750.00 | | 571,931.59- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 0.00 | 671.08 | | 572,602.67- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 02 | 2/3/2021 | AP-000143 | A/P | 00001 | | 0.00 | 9,923.87 | | 582,526.54- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 02 | 2/3/2021 | CD-000100 | A/P | | | 409,873.36 | 0.00 | | 172,653.18- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 02 | 2/3/2021 | CD-000101 | A/P | | | 671.08 | 0.00 | | 171,982.10- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 02 | 2/11/2021 | CD-000102 | A/P | | | 49,173.34 | 0.00 | | 122,808.76- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|------------|------------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2000 | | | | | | | | | |
| | | Accounts payable | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 0.00 | 15,085.75 | | 137,894.51- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/2/2021 | AP-000145 | A/P | 00001 | | 0.00 | 2,750.00 | | 140,644.51- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/2/2021 | AP-000146 | A/P | 00001 | | 0.00 | 299,656.15 | | 440,300.66- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 0.00 | 832.87 | | 441,133.53- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/2/2021 | CD-000103 | A/P | | | 17,835.75 | 0.00 | | 423,297.78- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 03 | 3/2/2021 | CD-000104 | A/P | | | 299,656.15 | 0.00 | | 123,641.63- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 03 | 3/2/2021 | CD-000105 | A/P | | | 832.87 | 0.00 | | 122,808.76- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 0.00 | 28,097.96 | | 150,906.72- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/10/2021 | AP-000149 | A/P | 00001 | | 0.00 | 623.50 | | 151,530.22- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/10/2021 | CD-000106 | A/P | | | 28,097.96 | 0.00 | | 123,432.26- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 03 | 3/10/2021 | CD-000107 | A/P | | | 623.50 | 0.00 | | 122,808.76- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 03 | 3/17/2021 | AP-000150 | A/P | 00001 | | 0.00 | 155,388.75 | | 278,197.51- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/17/2021 | CD-000108 | A/P | | | 155,388.75 | 0.00 | | 122,808.76- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 03 | 3/22/2021 | AP-000151 | A/P | 00001 | | 0.00 | 22,167.24 | | 144,976.00- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/22/2021 | CD-000109 | A/P | | | 22,167.24 | 0.00 | | 122,808.76- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 03 | 3/23/2021 | CD-000110 | A/P | | | 22,167.24 | 0.00 | | 100,641.52- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 03 | 3/23/2021 | MC-000011 | A/P | 00001 | | 0.00 | 22,167.24 | | 122,808.76- |
| | | Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /D | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 0.00 | 105,563.27 | | 228,372.03- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/31/2021 | AP-000155 | A/P | 00001 | | 0.00 | 1,522.40 | | 229,894.43- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 0.00 | 53,924.32 | | 283,818.75- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|--------------|--------------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2000 | | | | | | | | | |
| Accounts payable | | | | | | | | | |
| 03 | 3/31/2021 | CD-000111 | A/P | | | 213.37 | 0.00 | | 283,605.38- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 04 | 4/2/2021 | AP-000154 | A/P | 00001 | | 0.00 | 3,148.55 | | 286,753.93- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 0.00 | 1,579.26 | | 288,333.19- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 04 | 4/2/2021 | CD-000112 | A/P | | 110,030.85 | | 0.00 | | 178,302.34- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 04 | 4/2/2021 | CD-000113 | A/P | | | 1,579.26 | 0.00 | | 176,723.08- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 04 | 4/8/2021 | AP-000158 | A/P | 00001 | | 0.00 | 8,280.36 | | 185,003.44- |
| | | Comments: A/P INVOICE ENTRY /DIV: 00 | | | | | | | |
| 04 | 4/8/2021 | CD-000114 | A/P | | 61,290.49 | | 0.00 | | 123,712.95- |
| | | Comments: A/P CHECK REGISTER /DIV: 00 | | | | | | | |
| 04 | 4/8/2021 | MC-000012 | A/P | 00001 | | 0.00 | 746.01 | | 124,458.96- |
| | | Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /D | | | | | | | |
| | | | | | 158,079.99- | 1,426,630.55 | 1,393,009.52 | 33,621.03 | 124,458.96- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|-------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2005 | | | | | 141,537.00- | | | | |
| | | Customer deposits | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 92.16 | 0.00 | | 141,444.84- |
| | | Comments: KAYLA WHITAKER /IN: DEC 20 REFUND | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 56.90 | 0.00 | | 141,387.94- |
| | | Comments: CRYSTAL CRUZ CRUZ /IN: REFUND DEC 2020 | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 94.62 | 0.00 | | 141,293.32- |
| | | Comments: VALERIA & MITCHELL NUTT /IN: REFUND DEC | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 29.82 | 0.00 | | 141,263.50- |
| | | Comments: MARY CHANEY /IN: REFUND DEC 2020 | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 91.68 | 0.00 | | 141,171.82- |
| | | Comments: MIKE CASADA /IN: REFUND DEC 2020 | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 91.53 | 0.00 | | 141,080.29- |
| | | Comments: PHILLIP & JOYCE BRADLEY /IN: REFUND DEC | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 9.43 | 0.00 | | 141,070.86- |
| | | Comments: DANIEL BISHOP /IN: REFUND DEC 2020 | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 8.19 | 0.00 | | 141,062.67- |
| | | Comments: REBECCA GILREATH /IN: REFUND DEC 2020 | | | | | | | |
| 01 | 1/14/2021 | AP-000136 | A/P | 00001 | | 28.08 | 0.00 | | 141,034.59- |
| | | Comments: SHANNON HUBERT /IN: REFUND DEC 2020 | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 3,220.00 | | 144,254.59- |
| | | Comments: | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 17.81 | 0.00 | | 144,236.78- |
| | | Comments: DONNA WILSON /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 64.59 | 0.00 | | 144,172.19- |
| | | Comments: JOHN CARNES /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 88.58 | 0.00 | | 144,083.61- |
| | | Comments: JOHN GALLAGHER /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 53.98 | 0.00 | | 144,029.63- |
| | | Comments: APRIL ABBOTT /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 88.64 | 0.00 | | 143,940.99- |
| | | Comments: JOSHUA MOORE /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 5.03 | 0.00 | | 143,935.96- |
| | | Comments: JACOB HAUSFIELD /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 61.99 | 0.00 | | 143,873.97- |
| | | Comments: CRYSTAL BROUGHTON /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 8.61 | 0.00 | | 143,865.36- |
| | | Comments: ERIC SPALDING /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 24.95 | 0.00 | | 143,840.41- |
| | | Comments: BRIAN HOLT /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 90.96 | 0.00 | | 143,749.45- |
| | | Comments: KAREN AND DON GRIFFITH /IN: REFUND 02032 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 2/3/2021 | AP-000141 | A/P | 00001 | | 88.48 | 0.00 | | 143,660.97- |
| | | Comments: RYAN HAYNES /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 8.45 | 0.00 | | 143,652.52- |
| | | Comments: JEFFREY QUINLAN /IN: REFUND 020321 | | | | | | | |
| 02 | 2/3/2021 | AP-000141 | A/P | 00001 | | 69.01 | 0.00 | | 143,583.51- |
| | | Comments: BEVERLY PERRY /IN: REFUND 020321 | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 2,530.00 | | 146,113.51- |
| | | Comments: | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 18.68 | 0.00 | | 146,094.83- |
| | | Comments: STEVE CARLTON /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 54.44 | 0.00 | | 146,040.39- |
| | | Comments: LORIE PITTMAN /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 49.33 | 0.00 | | 145,991.06- |
| | | Comments: WILLIAM BAKER /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 81.51 | 0.00 | | 145,909.55- |
| | | Comments: CLETIUS JONES /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 33.94 | 0.00 | | 145,875.61- |
| | | Comments: AMANDA CASH /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 24.60 | 0.00 | | 145,851.01- |
| | | Comments: ROBERT JONES /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 88.51 | 0.00 | | 145,762.50- |
| | | Comments: LINDA FOISTER /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 65.29 | 0.00 | | 145,697.21- |
| | | Comments: MATTHEW SKAGGS /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 83.79 | 0.00 | | 145,613.42- |
| | | Comments: SARAH BROCK /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 56.32 | 0.00 | | 145,557.10- |
| | | Comments: AMANDA BURKHART /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 45.49 | 0.00 | | 145,511.61- |
| | | Comments: JUDY HICKEN /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 16.10 | 0.00 | | 145,495.51- |
| | | Comments: RODNEY SMITH /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 83.90 | 0.00 | | 145,411.61- |
| | | Comments: CORA YANDERS /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 23.38 | 0.00 | | 145,388.23- |
| | | Comments: ALYSON WHITIS /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 71.24 | 0.00 | | 145,316.99- |
| | | Comments: PAULA SHELTON /IN: REFUND 030221 | | | | | | | |
| 03 | 3/2/2021 | AP-000147 | A/P | 00001 | | 36.35 | 0.00 | | 145,280.64- |
| | | Comments: TIFFANY WHITIS /IN: REFUND 030221 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|----------|---|--------|-------|-------------------|--------|--------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2005 | | | | | | | | | |
| Customer deposits | | | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 46.09 | 0.00 | | 145,234.55- |
| | | Comments: ANGEL BURTON /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 26.87 | 0.00 | | 145,207.68- |
| | | Comments: LINDA LATHAM /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.52 | 0.00 | | 145,119.16- |
| | | Comments: CUMBERLAND COVE /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 50.35 | 0.00 | | 145,068.81- |
| | | Comments: JOHNNIA WITT /IN: 040221 | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.46 | 0.00 | | 144,980.35- |
| | | Comments: TIFFANY FORTENBERRY /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 19.39 | 0.00 | | 144,960.96- |
| | | Comments: JON MCKINNEY /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 31.64 | 0.00 | | 144,929.32- |
| | | Comments: KEVIN THOMPSON /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 39.32 | 0.00 | | 144,890.00- |
| | | Comments: LANDON WHITE /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 67.73 | 0.00 | | 144,822.27- |
| | | Comments: ALYSSA DYKES /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.52 | 0.00 | | 144,733.75- |
| | | Comments: TODD HENDERSON /IN: REFUND 040221 | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 30.17 | 0.00 | | 144,703.58- |
| | | Comments: SCOTT TATMAN /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 29.99 | 0.00 | | 144,673.59- |
| | | Comments: TODD GRAY /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 41.24 | 0.00 | | 144,632.35- |
| | | Comments: GARY DUNHOFT /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.52 | 0.00 | | 144,543.83- |
| | | Comments: KALA AMBURGEY /IN: 040221 REFUND | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.52 | 0.00 | | 144,455.31- |
| | | Comments: ANTHONY TIPTON /IN: 040221 REF | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.52 | 0.00 | | 144,366.79- |
| | | Comments: JODY REYNOLDS /IN: 040221 REF | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 59.31 | 0.00 | | 144,307.48- |
| | | Comments: REGGIE PENNINGTON /IN: 040221 REF | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 59.17 | 0.00 | | 144,248.31- |
| | | Comments: NATALIE ALLEN /IN: REF 040221 | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.52 | 0.00 | | 144,159.79- |
| | | Comments: CHRISTOPHER WEDDE /IN: 040221 REF | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 190.70 | 0.00 | | 143,969.09- |
| | | Comments: JAMES BROOKS /IN: 040221 REF | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|----------|--|--------|-------|-------------------|----------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2005 | | | | | | | | | |
| Customer deposits | | | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.39 | 0.00 | | 143,880.70- |
| | | Comments: CARMA DUNSMORE //IN: 040221 REF | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 25.37 | 0.00 | | 143,855.33- |
| | | Comments: DALTON SELLERS //IN: 040221 REF | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 88.55 | 0.00 | | 143,766.78- |
| | | Comments: HEATHER FOX //IN: 040221 REF | | | | | | | |
| 04 | 4/2/2021 | AP-000156 | A/P | 00001 | | 65.40 | 0.00 | | 143,701.38- |
| | | Comments: CIERRA BAILEY //IN: 040221 REF | | | | | | | |
| | | | | | 141,537.00- | 3,585.62 | 5,750.00 | 2,164.38- | 143,701.38- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|--|--------|-------|-------------------|----------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2007 | | | | | 3,254.97 | | | | |
| | | Payroll tax withheld | | | | | | | |
| 01 | 1/4/2021 | PR-000244 | P/R | | | 0.00 | 2,673.46 | | 581.51 |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 0.00 | 2,571.91 | | 1,990.40- |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 0.00 | 2,540.96 | | 4,531.36- |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 0.00 | 2,559.80 | | 7,091.16- |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 1,587.61 | 0.00 | | 5,503.55- |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 504.00 | 0.00 | | 4,999.55- |
| | | Comments: | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 0.00 | 2,655.73 | | 7,655.28- |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 0.00 | 2,533.42 | | 10,188.70- |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 0.00 | 2,580.36 | | 12,769.06- |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 0.00 | 2,952.84 | | 15,721.90- |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 2,596.37 | 0.00 | | 13,125.53- |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 2,481.67 | 0.00 | | 10,643.86- |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 2,530.45 | 0.00 | | 8,113.41- |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 2,904.23 | 0.00 | | 5,209.18- |
| | | Comments: | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 0.00 | 3,576.17 | | 8,785.35- |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 0.00 | 3,225.91 | | 12,011.26- |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 0.00 | 2,408.38 | | 14,419.64- |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 0.00 | 2,593.06 | | 17,012.70- |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 0.00 | 2,579.00 | | 19,591.70- |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 0.00 | 2,439.14 | | 22,030.84- |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 0.00 | 2,632.00 | | 24,662.84- |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |
| | | | | | 3,254.97 | 12,604.33 | 40,522.14 | 27,917.81- | 24,662.84- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|--|--------|-------|-------------------|----------|--------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2010 | | | | | 6,753.55- | | | | |
| | | State tax withheld | | | | | | | |
| 01 | 1/4/2021 | PR-000244 | P/R | | | 0.00 | 516.10 | | 7,269.65- |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 0.00 | 498.38 | | 7,768.03- |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 0.00 | 492.83 | | 8,260.86- |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 0.00 | 496.20 | | 8,757.06- |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 2,143.20 | 0.00 | | 6,613.86- |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 2,431.90 | 0.00 | | 4,181.96- |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 2,721.41 | 0.00 | | 1,460.55- |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000280 | G/L | 00001 | | 0.00 | 542.96 | | 2,003.51- |
| | | Comments: | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 0.00 | 514.09 | | 2,517.60- |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 0.00 | 492.98 | | 3,010.58- |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 0.00 | 497.95 | | 3,508.53- |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 0.00 | 553.51 | | 4,062.04- |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 2,003.51 | 0.00 | | 2,058.53- |
| | | Comments: | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 0.00 | 650.96 | | 2,709.49- |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 0.00 | 603.47 | | 3,312.96- |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 0.00 | 468.45 | | 3,781.41- |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 0.00 | 547.48 | | 4,328.89- |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 0.00 | 496.01 | | 4,824.90- |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 0.00 | 474.18 | | 5,299.08- |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 0.00 | 504.68 | | 5,803.76- |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|----------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| | | | | | 6,753.55- | 9,300.02 | 8,350.23 | 949.79 | 5,803.76- |
| 2015 | | | | | 1,859.41- | | | | |
| | | County/city tax withheld | | | | | | | |
| 01 | 1/4/2021 | PR-000244 | P/R | | | 0.00 | 145.42 | | 2,004.83- |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 0.00 | 140.72 | | 2,145.55- |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 0.00 | 139.17 | | 2,284.72- |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 0.00 | 140.09 | | 2,424.81- |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 01 | 1/27/2021 | AP-000138 | A/P | 00001 | | 873.31 | 0.00 | | 1,551.50- |
| | | Comments: CITY OF SOMERSET /IN: 4Q 2020 | | | | | | | |
| 01 | 1/27/2021 | AP-000138 | A/P | 00001 | | 986.10 | 0.00 | | 565.40- |
| | | Comments: Tax Administrator /IN: 4Q 2020 | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 0.00 | 144.71 | | 710.11- |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 0.00 | 139.19 | | 849.30- |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 0.00 | 140.72 | | 990.02- |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 0.00 | 156.87 | | 1,146.89- |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 0.00 | 182.30 | | 1,329.19- |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 0.00 | 170.09 | | 1,499.28- |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 0.00 | 133.11 | | 1,632.39- |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 0.00 | 140.07 | | 1,772.46- |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 0.00 | 139.60 | | 1,912.06- |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 0.00 | 134.72 | | 2,046.78- |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 0.00 | 142.13 | | 2,188.91- |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |
| | | | | | 1,859.41- | 1,859.41 | 2,188.91 | 329.50- | 2,188.91- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|-------|-------------------|----------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2021 | | | | | 81.71- | | | | |
| | | Garnishment W/H | | | | | | | |
| 01 | 1/4/2021 | PR-000244 | P/R | | | 0.00 | 81.71 | | 163.42- |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 0.00 | 81.71 | | 245.13- |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 0.00 | 81.71 | | 326.84- |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 0.00 | 81.71 | | 408.55- |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 326.84 | 0.00 | | 81.71- |
| | | Comments: DIVISION OF CHILD SUPPORT /IN: MOORE JAN | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 0.00 | 81.71 | | 163.42- |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 0.00 | 81.71 | | 245.13- |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 0.00 | 81.71 | | 326.84- |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 0.00 | 81.71 | | 408.55- |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 326.84 | 0.00 | | 81.71- |
| | | Comments: DIVISION OF CHILD SUPPORT /IN: FEB 2021 | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 0.00 | 81.71 | | 163.42- |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 0.00 | 81.71 | | 245.13- |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 0.00 | 81.71 | | 326.84- |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 0.00 | 81.71 | | 408.55- |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 0.00 | 81.71 | | 490.26- |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 04 | 4/2/2021 | AP-000154 | A/P | 00001 | | 408.55 | 0.00 | | 81.71- |
| | | Comments: DIVISION OF CHILD SUPPORT /IN: MARCH 202 | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 0.00 | 81.71 | | 163.42- |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 0.00 | 81.71 | | 245.13- |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |
| | | | | | 81.71- | 1,062.23 | 1,225.65 | 163.42- | 245.13- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|---------------------|-----------|--------|-------|-------------------|-----------|-----------|------------|----------------|
| 2023 | | | | | 15.00- | | | | |
| | Auto deduction | | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 15.00 | 0.00 | | 0.00 |
| | Comments: | | | | | | | | |
| | | | | | 15.00- | 15.00 | 0.00 | 15.00 | 0.00 |
| 2030 | | | | | 494.59- | | | | |
| | Sales tax payable | | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 494.59 | 0.00 | | 0.00 |
| | Comments: | | | | | | | | |
| 01 | 1/31/2021 | JE-000276 | G/L | 00001 | | 0.00 | 776.61 | | 776.61- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 776.61 | 0.00 | | 0.00 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000289 | G/L | 00001 | | 0.00 | 609.37 | | 609.37- |
| | Comments: | | | | | | | | |
| | | | | | 494.59- | 1,271.20 | 1,385.98 | 114.78- | 609.37- |
| 2031 | | | | | 9,645.56- | | | | |
| | Utility tax payable | | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 9,646.56 | 0.00 | | 1.00 |
| | Comments: | | | | | | | | |
| 01 | 1/31/2021 | JE-000276 | G/L | 00001 | | 0.00 | 11,009.29 | | 11,008.29- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 11,009.29 | 0.00 | | 1.00 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000289 | G/L | 00001 | | 0.00 | 9,537.15 | | 9,536.15- |
| | Comments: | | | | | | | | |
| | | | | | 9,645.56- | 20,655.85 | 20,546.44 | 109.41 | 9,536.15- |
| 2050 | | | | | 24,659.41- | | | | |
| | Accrued interest | | | | | | | | |
| | Comments: | | | | | 0.00 | 0.00 | | 24,659.41- |
| | | | | | 24,659.41- | 0.00 | 0.00 | 0.00 | 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- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|-----------|--|-------------------|------------|-----------|------------|----------------|
| Period | Date | Journal | | | | | | |
| 2499 | | | | 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- |
| 2500 | | | | 2,310,000.00- | | | | |
| | | | N/P - Regions Trust | | | | | |
| 02 | 2/28/2021 | JE-000291 | G/L | 00001 | 145,000.00 | 0.00 | | 2,165,000.00- |
| | | | Comments: per schedule; no statement from Regions | | | | | |
| | | | | 2,310,000.00- | 145,000.00 | 0.00 | 145,000.00 | 2,165,000.00- |
| 2525 | | | | 1,444,050.06- | | | | |
| | | | N/P - RECD 22 | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | 8,478.00 | 0.00 | | 1,435,572.06- |
| | | | Comments: | | | | | |
| 01 | 1/31/2021 | JE-000279 | G/L | 00001 | 0.00 | 5,488.34 | | 1,441,060.40- |
| | | | Comments: RD | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | 8,478.00 | 0.00 | | 1,432,582.40- |
| | | | Comments: | | | | | |
| 02 | 2/28/2021 | JE-000292 | G/L | 00001 | 0.00 | 5,564.40 | | 1,438,146.80- |
| | | | Comments: | | | | | |
| | | | | 1,444,050.06- | 16,956.00 | 11,052.74 | 5,903.26 | 1,438,146.80- |
| 2530 | | | | 2,281,423.42- | | | | |
| | | | N/P - RECD 24 | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | 12,497.00 | 0.00 | | 2,268,926.42- |
| | | | Comments: | | | | | |
| 01 | 1/31/2021 | JE-000279 | G/L | 00001 | 0.00 | 8,414.76 | | 2,277,341.18- |
| | | | Comments: RD | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | 12,497.00 | 0.00 | | 2,264,844.18- |
| | | | Comments: | | | | | |
| 02 | 2/28/2021 | JE-000292 | G/L | 00001 | 0.00 | 8,336.62 | | 2,273,180.80- |
| | | | Comments: | | | | | |
| | | | | 2,281,423.42- | 24,994.00 | 16,751.38 | 8,242.62 | 2,273,180.80- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|---------------------|-----------|--------|-------|-------------------|-----------|--------------|---------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 2535 | | | | | 3,427,718.15- | | | | |
| | N/P - RD 26 | | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 13,399.92 | 0.00 | | 3,414,318.23- |
| | Comments: | | | | | | | | |
| 01 | 1/31/2021 | JE-000279 | G/L | 00001 | | 0.00 | 6,868.17 | | 3,421,186.40- |
| | Comments: RD | | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 13,399.92 | 0.00 | | 3,407,786.48- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000292 | G/L | 00001 | | 0.00 | 6,949.44 | | 3,414,735.92- |
| | Comments: | | | | | | | | |
| | | | | | 3,427,718.15- | 26,799.84 | 13,817.61 | 12,982.23 | 3,414,735.92- |
| 2536 | | | | | 909,172.93- | | | | |
| | N/P - RD 28 | | | | | | | | |
| 01 | 1/31/2021 | JE-000271 | G/L | 00001 | | 0.00 | 181,524.36 | | 1,090,697.29- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000294 | G/L | 00001 | | 0.00 | 1,105,302.71 | | 2,196,000.00- |
| | Comments: | | | | | | | | |
| | | | | | 909,172.93- | 0.00 | 1,286,827.07 | 1,286,827.07- | 2,196,000.00- |
| 2537 | | | | | 0.00 | | | | |
| | N/P - RD 30 | | | | | | | | |
| 02 | 2/28/2021 | JE-000294 | G/L | 00001 | | 0.00 | 500,000.00 | | 500,000.00- |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 0.00 | 500,000.00 | 500,000.00- | 500,000.00- |
| 2999 | | | | | 323,500.00 | | | | |
| | Current portion ltd | | | | | | | | |
| | Comments: | | | | | | | | |
| | | | | | 323,500.00 | 0.00 | 0.00 | 0.00 | 323,500.00 |
| 3000 | | | | | 1,242,205.12- | | | | |
| | Temp. restricted | | | | | | | | |
| | Comments: | | | | | | | | |
| | | | | | 1,242,205.12- | 0.00 | 0.00 | 0.00 | 1,242,205.12- |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 353,802.00 | | 353,802.00- |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 307,568.43 | | 661,370.43- |
| | | Comments: | | | | | | | |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>661,370.43</u> | <u>661,370.43-</u> | <u>661,370.43-</u> |
| 4100 | | | | | 0.00 | | | | |
| | | Commercial sales | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 13,174.00 | | 13,174.00- |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 10,336.67 | | 23,510.67- |
| | | Comments: | | | | | | | |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>23,510.67</u> | <u>23,510.67-</u> | <u>23,510.67-</u> |
| 4104 | | | | | 0.00 | | | | |
| | | Membership fees | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 290.00 | | 290.00- |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 260.00 | | 550.00- |
| | | Comments: | | | | | | | |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>550.00</u> | <u>550.00-</u> | <u>550.00-</u> |
| 4105 | | | | | 0.00 | | | | |
| | | Sales tax collected | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 790.44 | | 790.44- |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 620.20 | | 1,410.64- |
| | | Comments: | | | | | | | |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>1,410.64</u> | <u>1,410.64-</u> | <u>1,410.64-</u> |
| 4106 | | | | | 0.00 | | | | |
| | | Service charges | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 1,200.00 | | 1,200.00- |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 1,225.00 | | 2,425.00- |
| | | Comments: | | | | | | | |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>2,425.00</u> | <u>2,425.00-</u> | <u>2,425.00-</u> |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|------------------------------|-----------|--------|-------|-------------------|------------|-----------|------------|----------------|
| 4107 | | | | | 0.00 | | | | |
| | Meter set fees | | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 950.00 | 0.00 | | 950.00 |
| | Comments: RETURNED METER SET | | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 4,575.00 | | 3,625.00- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 3,660.00 | | 7,285.00- |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 950.00 | 8,235.00 | 7,285.00- | 7,285.00- |
| 4108 | | | | | 0.00 | | | | |
| | Reconnect fees | | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 2,520.00 | | 2,520.00- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 240.00 | | 2,760.00- |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 0.00 | 2,760.00 | 2,760.00- | 2,760.00- |
| 4109 | | | | | 0.00 | | | | |
| | School tax collected | | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 10,959.54 | | 10,959.54- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 9,476.48 | | 20,436.02- |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 0.00 | 20,436.02 | 20,436.02- | 20,436.02- |
| 4110 | | | | | 0.00 | | | | |
| | Customer returns | | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 0.00 | 1,653.93 | | 1,653.93- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 1,831.58 | | 3,485.51- |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 0.00 | 3,485.51 | 3,485.51- | 3,485.51- |
| 4500 | | | | | 0.00 | | | | |
| | Water purchased | | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 100,185.50 | 0.00 | | 100,185.50 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000295 | G/L | 00001 | | 110,595.25 | 0.00 | | 210,780.75 |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 210,780.75 | 0.00 | 210,780.75 | 210,780.75 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/4/2021 | PR-000244 | P/R | | | 8,654.42 | 0.00 | | 8,654.42 |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 8,041.17 | 0.00 | | 16,695.59 |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 8,041.17 | 0.00 | | 24,736.76 |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 8,117.17 | 0.00 | | 32,853.93 |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 8,511.92 | 0.00 | | 41,365.85 |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 8,237.67 | 0.00 | | 49,603.52 |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 8,041.17 | 0.00 | | 57,644.69 |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 9,266.67 | 0.00 | | 66,911.36 |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 11,169.17 | 0.00 | | 78,080.53 |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 10,265.67 | 0.00 | | 88,346.20 |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 8,245.17 | 0.00 | | 96,591.37 |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 8,827.17 | 0.00 | | 105,418.54 |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 8,781.17 | 0.00 | | 114,199.71 |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 8,359.67 | 0.00 | | 122,559.38 |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 8,969.30 | 0.00 | | 131,528.68 |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |
| | | | | | 0.00 | 131,528.68 | 0.00 | 131,528.68 | 131,528.68 |
| 4511 | | | | | 0.00 | | | | |
| | | O&M wages in meter | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 0.00 | 1,229.76 | | 1,229.76 |
| | | Comments: | | | | | | | |
| | | | | | 0.00 | 0.00 | 1,229.76 | 1,229.76 | 1,229.76 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 1,822.51 | 0.00 | | 1,822.51 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 7,192.29 | 0.00 | | 9,014.80 |
| | | Comments: | | | | | | | |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | 9,014.80 | 0.00 | 9,014.80 | 9,014.80 |
| 4530 | | | | | 0.00 | | | | |
| | | Maintenance expense | | | | | | | |
| 01 | 1/14/2021 | AP-000134 | A/P | 00001 | | 758.44 | 0.00 | | 758.44 |
| | | Comments: CITGO WATER /IN: 100137672.001 | | | | | | | |
| 01 | 1/14/2021 | AP-000134 | A/P | 00001 | | 763.00 | 0.00 | | 1,521.44 |
| | | Comments: Service Specialties, LLC /IN: 13135 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 53.00 | 0.00 | | 1,574.44 |
| | | Comments: Boswell Contracting, Inc. /IN: 0058420 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 2,906.56 | 0.00 | | 4,481.00 |
| | | Comments: CITGO WATER /IN: JANUARY 2021 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 280.93 | 0.00 | | 4,761.93 |
| | | Comments: DAL-RS, INC. /IN: JANUARY 2021 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 2,065.13 | 0.00 | | 6,827.06 |
| | | Comments: Service Specialties, LLC /IN: 13236 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 2,076.54 | 0.00 | | 8,903.60 |
| | | Comments: CITGO WATER /IN: 142678.001 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 325.43 | 0.00 | | 9,229.03 |
| | | Comments: DAL-RS, INC. /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 5,146.59 | 0.00 | | 14,375.62 |
| | | Comments: Service Specialties, LLC /IN: 13325 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 206.69 | 0.00 | | 14,582.31 |
| | | Comments: DAL-RS, INC. /IN: 365039 | | | | | | | |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | 14,582.31 | 0.00 | 14,582.31 | 14,582.31 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/31/2021 | AP-000139 | A/P | 00001 | | 11,087.93 | 0.00 | | 11,087.93 |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: JAN 2 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 1,642.10 | 0.00 | | 12,730.03 |
| | | Comments: Central Bank /IN: JAN 2021 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 836.34 | 0.00 | | 13,566.37 |
| | | Comments: MORRIS VAUGHN /IN: GENERATOR | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 255.30 | 0.00 | | 13,821.67 |
| | | Comments: Southern States Somerset /IN: 1101034 | | | | | | | |
| 01 | 1/31/2021 | JE-000280 | G/L | 00001 | | 542.96 | 0.00 | | 14,364.63 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 3,130.02 | 0.00 | | 17,494.65 |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: FEB 2 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 219.32 | 0.00 | | 17,713.97 |
| | | Comments: HINKLE CONTRACTING CO LLC /IN: 505951 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 105.34 | 0.00 | | 17,819.31 |
| | | Comments: Cape Electrical Supply /IN: FEB 2021 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 379.18 | 0.00 | | 18,198.49 |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: FEB 2 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 24.88 | 0.00 | | 18,223.37 |
| | | Comments: Lumber King /IN: MARCH 2021 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 2,040.00 | 0.00 | | 20,263.37 |
| | | Comments: Wascon Inc. /IN: 61891 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 230.00 | 0.00 | | 20,493.37 |
| | | Comments: Automatic Controls Company /IN: 21894M | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 460.02 | 0.00 | | 20,953.39 |
| | | Comments: HINKLE CONTRACTING CO LLC /IN: MARCH 202 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 293.48 | 0.00 | | 21,246.87 |
| | | Comments: Central Bank /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 26,150.23 | 0.00 | | 47,397.10 |
| | | Comments: CONSOLIDATED PIPE & SUPPLY CO /IN: MARCH | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 399.88 | 0.00 | | 47,796.98 |
| | | Comments: HINKLE CONTRACTING CO LLC /IN: MARCH | | | | | | | |
| | | | | | 0.00 | 47,796.98 | 0.00 | 47,796.98 | 47,796.98 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/31/2021 | JE-000276 | G/L | 00001 | | 776.61 | 0.00 | | 776.61 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000289 | G/L | 00001 | | 609.37 | 0.00 | | 1,385.98 |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 1,385.98 | 0.00 | 1,385.98 | 1,385.98 |
| 4555 | | | | | 0.00 | | | | |
| | Utility tax | | | | | | | | |
| 01 | 1/31/2021 | JE-000276 | G/L | 00001 | | 11,009.29 | 0.00 | | 11,009.29 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000289 | G/L | 00001 | | 9,537.15 | 0.00 | | 20,546.44 |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 20,546.44 | 0.00 | 20,546.44 | 20,546.44 |
| 4999 | | | | | 0.00 | | | | |
| | Refunds/Adjustments | | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 128.33 | 0.00 | | 128.33 |
| | Comments: KELLY TUCKER /IN: 012021 REFUND | | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | 00001 | | 5,897.55 | 0.00 | | 6,025.88 |
| | Comments: | | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 2,105.79 | 0.00 | | 8,131.67 |
| | Comments: | | | | | | | | |
| 02 | 2/3/2021 | AP-000143 | A/P | 00001 | | 2.59 | 0.00 | | 8,134.26 |
| | Comments: GENE ED SPARKS ESTATE /IN: 021021 REFUND | | | | | | | | |
| 02 | 2/28/2021 | JE-000288 | G/L | 00001 | | 2,522.78 | 0.00 | | 10,657.04 |
| | Comments: | | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 85.60 | 0.00 | | 10,742.64 |
| | Comments: PHILIP LOSEY /IN: 031021 REFUND | | | | | | | | |
| | | | | | 0.00 | 10,742.64 | 0.00 | 10,742.64 | 10,742.64 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/4/2021 | PR-000244 | P/R | | | 1,961.00 | 0.00 | | 1,961.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 2,220.00 | 0.00 | | 4,181.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 2,109.00 | 0.00 | | 6,290.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 2,109.00 | 0.00 | | 8,399.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 2,072.00 | 0.00 | | 10,471.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 1,924.00 | 0.00 | | 12,395.00 |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 2,220.00 | 0.00 | | 14,615.00 |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 2,220.00 | 0.00 | | 16,835.00 |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 2,266.25 | 0.00 | | 19,101.25 |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 2,220.00 | 0.00 | | 21,321.25 |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 1,480.00 | 0.00 | | 22,801.25 |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 1,480.00 | 0.00 | | 24,281.25 |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 1,480.00 | 0.00 | | 25,761.25 |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 1,480.00 | 0.00 | | 27,241.25 |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 1,480.00 | 0.00 | | 28,721.25 |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |
| | | | | | 0.00 | 28,721.25 | 0.00 | 28,721.25 | 28,721.25 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Period | Date | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|---|-----------|-----------|------|---------|--------|-------|-------------------|----------|--------|------------|----------------|
| 5015 | | | | | | | 0.00 | | | | |
| Pension plan expense | | | | | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | | | 1,146.34 | 0.00 | | 1,146.34 |
| Comments: EDWARD JONES //IN: JANUARY 2021 | | | | | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | | | 1,173.97 | 0.00 | | 2,320.31 |
| Comments: EDWARD JONES //IN: FEB 2021 | | | | | | | | | | | |
| 03 | 3/31/2021 | AP-000155 | A/P | 00001 | | | | 1,522.40 | 0.00 | | 3,842.71 |
| Comments: EDWARD JONES //IN: MARCH 2021 | | | | | | | | | | | |
| | | | | | | | 0.00 | 3,842.71 | 0.00 | 3,842.71 | 3,842.71 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/4/2021 | PR-000244 | P/R | | | 869.52 | 0.00 | | 869.52 |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 840.30 | 0.00 | | 1,709.82 |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 831.15 | 0.00 | | 2,540.97 |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 836.76 | 0.00 | | 3,377.73 |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 862.09 | 0.00 | | 4,239.82 |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 822.21 | 0.00 | | 5,062.03 |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 827.97 | 0.00 | | 5,890.00 |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 920.45 | 0.00 | | 6,810.45 |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 1,056.48 | 0.00 | | 7,866.93 |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 957.98 | 0.00 | | 8,824.91 |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 737.72 | 0.00 | | 9,562.63 |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 782.24 | 0.00 | | 10,344.87 |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 778.72 | 0.00 | | 11,123.59 |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 746.48 | 0.00 | | 11,870.07 |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 793.11 | 0.00 | | 12,663.18 |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |
| | | | | | 0.00 | 12,663.18 | 0.00 | 12,663.18 | 12,663.18 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/5/2021 | AP-000132 | A/P | 00001 | | 2,750.00 | 0.00 | | 2,750.00 |
| | | Comments: Barry D. Daulton, CPA, P.S.C. /IN: JANUA | | | | | | | |
| 02 | 2/3/2021 | AP-000140 | A/P | 00001 | | 2,750.00 | 0.00 | | 5,500.00 |
| | | Comments: Barry D. Daulton, CPA, P.S.C. /IN: FEBRU | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 1,200.00 | 0.00 | | 6,700.00 |
| | | Comments: Barry D. Daulton, CPA, P.S.C. /IN: 16221 | | | | | | | |
| 03 | 3/2/2021 | AP-000145 | A/P | 00001 | | 2,750.00 | 0.00 | | 9,450.00 |
| | | Comments: Barry D. Daulton, CPA, P.S.C. /IN: MARCH | | | | | | | |
| 04 | 4/2/2021 | AP-000154 | A/P | 00001 | | 2,750.00 | 0.00 | | 12,200.00 |
| | | Comments: Barry D. Daulton, CPA, P.S.C. /IN: APRIL | | | | | | | |
| | | | | | 0.00 | 12,200.00 | 0.00 | 12,200.00 | 12,200.00 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/4/2021 | PR-000244 | P/R | | | 0.00 | 90.00 | | 90.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 0.00 | 105.00 | | 195.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 0.00 | 105.00 | | 300.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 0.00 | 105.00 | | 405.00 |
| | | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 498.58 | 0.00 | | 93.58 |
| | | Comments: Davis Grocery //IN: JAN 2021 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 46.35 | 0.00 | | 139.93 |
| | | Comments: Central Bank //IN: JAN 2021 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 41.53 | 0.00 | | 181.46 |
| | | Comments: Central Bank //IN: JAN 2021 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 91.16 | 0.00 | | 272.62 |
| | | Comments: Clark Electric Motor Repair //IN: JANUARY | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 1,244.58 | 0.00 | | 1,517.20 |
| | | Comments: EASTWAY MARKET //IN: JANUARY 2021 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 1,124.20 | 0.00 | | 2,641.40 |
| | | Comments: NELSON VALLEY GROCERY //IN: JANUARY 2021 | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 0.00 | 15.00 | | 2,626.40 |
| | | Comments: | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 0.00 | 105.00 | | 2,521.40 |
| | | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 0.00 | 105.00 | | 2,416.40 |
| | | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 0.00 | 105.00 | | 2,311.40 |
| | | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 0.00 | 105.00 | | 2,206.40 |
| | | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 1,023.76 | 0.00 | | 3,230.16 |
| | | Comments: Davis Grocery //IN: FEB 2021 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 1,160.26 | 0.00 | | 4,390.42 |
| | | Comments: Central Bank //IN: FEB 2021 | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 0.00 | 90.00 | | 4,300.42 |
| | | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 0.00 | 105.00 | | 4,195.42 |
| | | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 20.60 | 0.00 | | 4,216.02 |
| | | Comments: Bingham Tire of Somerset //IN: MARCH 2021 | | | | | | | |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|--|--------|-------|-------------------|-----------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 5035 | | | | | | | | | |
| Auto and truck | | | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 163.38 | 0.00 | | 4,379.40 |
| | | Comments: DON FRANKLIN /IN: FEB 2021 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 746.01 | 0.00 | | 5,125.41 |
| | | Comments: EASTWAY MARKET /IN: MARCH 2021 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 935.34 | 0.00 | | 6,060.75 |
| | | Comments: NELSON VALLEY GROCERY /IN: MARCH 2021 | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 0.00 | 105.00 | | 5,955.75 |
| | | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 0.00 | 90.00 | | 5,865.75 |
| | | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 0.00 | 90.00 | | 5,775.75 |
| | | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 756.67 | 0.00 | | 6,532.42 |
| | | Comments: Davis Grocery /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 6.82 | 0.00 | | 6,539.24 |
| | | Comments: Central Bank /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 31.50 | 0.00 | | 6,570.74 |
| | | Comments: Central Bank /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 20.50 | 0.00 | | 6,591.24 |
| | | Comments: Central Bank /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 55.56 | 0.00 | | 6,646.80 |
| | | Comments: Central Bank /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 739.40 | 0.00 | | 7,386.20 |
| | | Comments: Bingham Tire of Somerset /IN: MARCH | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 61.28 | 0.00 | | 7,447.48 |
| | | Comments: DON FRANKLIN SOMERSET /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 1,660.20 | 0.00 | | 9,107.68 |
| | | Comments: EASTWAY MARKET /IN: APRIL 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 1,660.20 | 0.00 | | 10,767.88 |
| | | Comments: EASTWAY MARKET /IN: FEBRUARY 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 2,285.74 | 0.00 | | 13,053.62 |
| | | Comments: NELSON VALLEY GROCERY /IN: MARCH FUEL | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 0.00 | 105.00 | | 12,948.62 |
| | | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 0.00 | 105.00 | | 12,843.62 |
| | | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | |
| | | | | | 0.00 | 14,373.62 | 1,530.00 | 12,843.62 | 12,843.62 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|--|--------|-------|------|-------------------|-------|----------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | | |
| 5040 | | | | | 0.00 | | | | | |
| | | Advertising | | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 235.00 | 0.00 | | 235.00 | |
| | | Comments: iHeart Media /IN: 4416802480 | | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 63.00 | 0.00 | | 298.00 | |
| | | Comments: Commonwealth Journal /IN: JANUARY 2021 | | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 66.10 | 0.00 | | 364.10 | |
| | | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 66.10 | 0.00 | | 430.20 | |
| | | Comments: | | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 1,086.00 | 0.00 | | 1,516.20 | |
| | | Comments: Commonwealth Journal /IN: MARCH 2021 | | | | | | | | |
| | | | | | 0.00 | 1,516.20 | 0.00 | 1,516.20 | 1,516.20 | |
| 5045 | | | | | 0.00 | | | | | |
| | | Bank charges | | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 25.00 | 0.00 | | 25.00 | |
| | | Comments: RETURNED CK FEE | | | | | | | | |
| | | | | | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | |
| 5060 | | | | | 0.00 | | | | | |
| | | Licenses and taxes | | | | | | | | |
| 01 | 1/14/2021 | AP-000135 | A/P | 00001 | | 1,808.16 | 0.00 | | 1,808.16 | |
| | | Comments: Pulaski County Clerk /IN: 2021 DODGE (4) | | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 1,156.43 | 0.00 | | 2,964.59 | |
| | | Comments: Pulaski County Clerk /IN: JAN 2021 TAX | | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 15.00 | 0.00 | | 2,979.59 | |
| | | Comments: Central Bank /IN: FEB 2021 | | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 213.37 | 0.00 | | 3,192.96 | |
| | | Comments: Pulaski County Clerk /IN: 2014 SILVERADO | | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 365.96 | 0.00 | | 3,558.92 | |
| | | Comments: Central Bank /IN: MARCH 2021 | | | | | | | | |
| 04 | 4/2/2021 | AP-000154 | A/P | 00001 | | 0.00 | 10.00 | | 3,548.92 | |
| | | Comments: USDA /IN: UCC3 | | | | | | | | |
| | | | | | 0.00 | 3,558.92 | 10.00 | 3,548.92 | 3,548.92 | |
| 5065 | | | | | 0.00 | | | | | |
| | | Fuel tax expense | | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 10.38 | 0.00 | | 10.38 | |
| | | Comments: | | | | | | | | |
| | | | | | 0.00 | 10.38 | 0.00 | 10.38 | 10.38 | |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/31/2021 | JE-000268 | G/L | 00001 | | 5,633.02 | 0.00 | | 5,633.02 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 0.00 | 119.84 | | 5,513.18 |
| | | Comments: WH FROM DIRECTORS FEE | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 0.00 | 119.84 | | 5,393.34 |
| | | Comments: WH from directors fee | | | | | | | |
| 02 | 2/28/2021 | JE-000286 | G/L | 00001 | | 5,149.47 | 0.00 | | 10,542.81 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000286 | G/L | 00001 | | 483.55 | 0.00 | | 11,026.36 |
| | | Comments: | | | | | | | |
| | | | | | 0.00 | 11,266.04 | 239.68 | 11,026.36 | 11,026.36 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/4/2021 | PR-000244 | P/R | | | 0.00 | 86.46 | | 86.46- |
| | Comments: P/R PAYROLL JOURNAL - 01/02/21 | | | | | | | | |
| 01 | 1/11/2021 | PR-000245 | P/R | | | 0.00 | 86.46 | | 172.92- |
| | Comments: P/R PAYROLL JOURNAL - 01/09/21 | | | | | | | | |
| 01 | 1/14/2021 | AP-000134 | A/P | 00001 | | 8,257.83 | 0.00 | | 8,084.91 |
| | Comments: NEIKIRK INSURANCE /IN: JANUARY 2021 | | | | | | | | |
| 01 | 1/15/2021 | PR-000246 | P/R | | | 0.00 | 86.46 | | 7,998.45 |
| | Comments: P/R PAYROLL JOURNAL - 01/16/21 | | | | | | | | |
| 01 | 1/25/2021 | PR-000247 | P/R | | | 0.00 | 95.11 | | 7,903.34 |
| | Comments: P/R PAYROLL JOURNAL - 01/23/21 | | | | | | | | |
| 02 | 2/1/2021 | PR-000248 | P/R | | | 0.00 | 95.11 | | 7,808.23 |
| | Comments: P/R PAYROLL JOURNAL - 01/30/21 | | | | | | | | |
| 02 | 2/3/2021 | AP-000143 | A/P | 00001 | | 8,247.03 | 0.00 | | 16,055.26 |
| | Comments: NEIKIRK INSURANCE /IN: FEB 2021 | | | | | | | | |
| 02 | 2/8/2021 | PR-000249 | P/R | | | 0.00 | 95.11 | | 15,960.15 |
| | Comments: P/R PAYROLL JOURNAL - 02/06/21 | | | | | | | | |
| 02 | 2/12/2021 | PR-000250 | P/R | | | 0.00 | 95.11 | | 15,865.04 |
| | Comments: P/R PAYROLL JOURNAL - 02/13/21 | | | | | | | | |
| 02 | 2/22/2021 | PR-000251 | P/R | 00001 | | 0.00 | 95.11 | | 15,769.93 |
| | Comments: P/R PAYROLL JOURNAL - 2/22/2021 | | | | | | | | |
| 03 | 3/1/2021 | PR-000252 | P/R | 00001 | | 0.00 | 95.11 | | 15,674.82 |
| | Comments: P/R PAYROLL JOURNAL - 3/1/2021 | | | | | | | | |
| 03 | 3/8/2021 | PR-000253 | P/R | 00001 | | 0.00 | 95.11 | | 15,579.71 |
| | Comments: P/R PAYROLL JOURNAL - 3/8/2021 | | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 8,247.03 | 0.00 | | 23,826.74 |
| | Comments: NEIKIRK INSURANCE /IN: MARCH 2021 | | | | | | | | |
| 03 | 3/13/2021 | PR-000254 | P/R | 00001 | | 0.00 | 86.46 | | 23,740.28 |
| | Comments: P/R PAYROLL JOURNAL - 3/13/2021 | | | | | | | | |
| 03 | 3/22/2021 | PR-000255 | P/R | 00001 | | 0.00 | 86.46 | | 23,653.82 |
| | Comments: P/R PAYROLL JOURNAL - 3/22/2021 | | | | | | | | |
| 03 | 3/29/2021 | PR-000256 | P/R | 00001 | | 0.00 | 86.46 | | 23,567.36 |
| | Comments: P/R PAYROLL JOURNAL - 3/29/2021 | | | | | | | | |
| 04 | 4/5/2021 | PR-000257 | P/R | 00001 | | 0.00 | 86.46 | | 23,480.90 |
| | Comments: P/R PAYROLL JOURNAL - 4/5/2021 | | | | | | | | |
| 04 | 4/8/2021 | AP-000158 | A/P | 00001 | | 8,280.36 | 0.00 | | 31,761.26 |
| | Comments: NEIKIRK INSURANCE /IN: APRIL 2021 | | | | | | | | |
| 04 | 4/12/2021 | PR-000258 | P/R | 00001 | | 0.00 | 86.46 | | 31,674.80 |
| | Comments: P/R PAYROLL JOURNAL - 4/12/2021 | | | | | | | | |
| | | | | | 0.00 | 33,032.25 | 1,357.45 | 31,674.80 | 31,674.80 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|--|-----------|--------|-------|-------------------|-----------|--------|------------|----------------|
| 5080 | | | | | 0.00 | | | | |
| | Interest expense | | | | | | | | |
| 01 | 1/31/2021 | JE-000279 | G/L | 00001 | | 20,771.27 | 0.00 | | 20,771.27 |
| | Comments: RD | | | | | | | | |
| 02 | 2/28/2021 | JE-000291 | G/L | 00001 | | 38,936.25 | 0.00 | | 59,707.52 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000292 | G/L | 00001 | | 20,850.46 | 0.00 | | 80,557.98 |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 80,557.98 | 0.00 | 80,557.98 | 80,557.98 |
| 5081 | | | | | 0.00 | | | | |
| | Loan admin. fees | | | | | | | | |
| 02 | 2/28/2021 | JE-000282 | G/L | 00001 | | 450.00 | 0.00 | | 450.00 |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000291 | G/L | 00001 | | 2,887.50 | 0.00 | | 3,337.50 |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 3,337.50 | 0.00 | 3,337.50 | 3,337.50 |
| 5085 | | | | | 0.00 | | | | |
| | Billing expense | | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 2,624.66 | 0.00 | | 2,624.66 |
| | Comments: United States Postal Services //IN: FEB 2 | | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 2,613.15 | 0.00 | | 5,237.81 |
| | Comments: United States Postal Services //IN: 03/20 | | | | | | | | |
| | | | | | 0.00 | 5,237.81 | 0.00 | 5,237.81 | 5,237.81 |
| 5087 | | | | | 0.00 | | | | |
| | Collections expense | | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 2,667.61 | 0.00 | | 2,667.61 |
| | Comments: United States Postal Services //IN: JAN 2 | | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 1.50 | 0.00 | | 2,669.11 |
| | Comments: NEXBILL | | | | | | | | |
| 02 | 2/28/2021 | JE-000283 | G/L | 00001 | | 3.00 | 0.00 | | 2,672.11 |
| | Comments: Nexbill | | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 42.79 | 0.00 | | 2,714.90 |
| | Comments: Hillcrest Credit Agency //IN: FEB 2021 | | | | | | | | |
| | | | | | 0.00 | 2,714.90 | 0.00 | 2,714.90 | 2,714.90 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|--|--------|-------|-------------------|----------|--------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 5090 | | | | | 0.00 | | | | |
| | | PSC FEES | | | | | | | |
| 01 | 1/31/2021 | JE-000268 | G/L | 00001 | | 725.10 | 0.00 | | 725.10 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000286 | G/L | 00001 | | 725.10 | 0.00 | | 1,450.20 |
| | | Comments: | | | | | | | |
| | | | | | 0.00 | 1,450.20 | 0.00 | 1,450.20 | 1,450.20 |
| 5095 | | | | | 0.00 | | | | |
| | | Office supplies | | | | | | | |
| 01 | 1/14/2021 | AP-000134 | A/P | 00001 | | 860.00 | 0.00 | | 860.00 |
| | | Comments: UNITED SYSTEMS & SOFTWARE /IN: 81350 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 19.48 | 0.00 | | 879.48 |
| | | Comments: Cash /IN: JAN 2021 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 860.00 | 0.00 | | 1,739.48 |
| | | Comments: UNITED SYSTEMS & SOFTWARE /IN: 81987 | | | | | | | |
| 01 | 1/31/2021 | JE-000278 | G/L | 00001 | | 0.00 | 3.20 | | 1,736.28 |
| | | Comments: | | | | | | | |
| 02 | 2/3/2021 | AP-000143 | A/P | 00001 | | 589.25 | 0.00 | | 2,325.53 |
| | | Comments: ANDERSON OFFICE SUPPLY /IN: 8675 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 7.00 | 0.00 | | 2,332.53 |
| | | Comments: Cash /IN: FEB 2021 | | | | | | | |
| 02 | 2/28/2021 | JE-000290 | G/L | 00001 | | 0.00 | 12.48 | | 2,320.05 |
| | | Comments: | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 199.55 | 0.00 | | 2,519.60 |
| | | Comments: ANDERSON OFFICE SUPPLY /IN: MARCH 2021 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 860.00 | 0.00 | | 3,379.60 |
| | | Comments: UNITED SYSTEMS & SOFTWARE /IN: 82486 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 264.00 | 0.00 | | 3,643.60 |
| | | Comments: United States Postal Services /IN: MARCH | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 7.65 | 0.00 | | 3,651.25 |
| | | Comments: Cash /IN: MARCH 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 79.50 | 0.00 | | 3,730.75 |
| | | Comments: Commercial Printing /IN: 27238 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 483.03 | 0.00 | | 4,213.78 |
| | | Comments: SAFEGUARD BUSINESS SERVICES /IN: 3449340 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 860.00 | 0.00 | | 5,073.78 |
| | | Comments: UNITED SYSTEMS & SOFTWARE /IN: MARCH 202 | | | | | | | |
| | | | | | 0.00 | 5,089.46 | 15.68 | 5,073.78 | 5,073.78 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/31/2021 | JE-000270 | G/L | 00001 | | 1,344.88 | 0.00 | | 1,344.88 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 90.61 | 0.00 | | 1,435.49 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 119.99 | 0.00 | | 1,555.48 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 586.50 | 0.00 | | 2,141.98 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 86.09 | 0.00 | | 2,228.07 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 119.99 | 0.00 | | 2,348.06 |
| | | Comments: | | | | | | | |
| | | | | | 0.00 | 2,348.06 | 0.00 | 2,348.06 | 2,348.06 |
| 5105 | | | | | 0.00 | | | | |
| | | Water analysis | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 427.00 | 0.00 | | 427.00 |
| | | Comments: PACE ANALYTICAL SERVICES, LLC /IN: 21022 | | | | | | | |
| 03 | 3/10/2021 | AP-000149 | A/P | 00001 | | 623.50 | 0.00 | | 1,050.50 |
| | | Comments: PACE ANALYTICAL SERVICES, LLC /IN: 21040 | | | | | | | |
| | | | | | 0.00 | 1,050.50 | 0.00 | 1,050.50 | 1,050.50 |
| 5115 | | | | | 0.00 | | | | |
| | | Repairs and maintena | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 119.81 | 0.00 | | 119.81 |
| | | Comments: Central Bank /IN: JAN 2021 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 583.00 | 0.00 | | 702.81 |
| | | Comments: SOUTH CENTRAL KY JANITORIAL /IN: JANUARY | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 327.65 | 0.00 | | 1,030.46 |
| | | Comments: Clark Electric Motor Repair /IN: 0219202 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 122.00 | 0.00 | | 1,152.46 |
| | | Comments: Central Bank /IN: FEB 2021 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 583.00 | 0.00 | | 1,735.46 |
| | | Comments: SOUTH CENTRAL KY JANITORIAL /IN: 21132 | | | | | | | |
| 03 | 3/23/2021 | AP-000152 | A/P | 00001 | | 0.00 | 1,323.85 | | 411.61 |
| | | Comments: Weddle Enterprises Inc. /IN: REQ 8 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 583.00 | 0.00 | | 994.61 |
| | | Comments: SOUTH CENTRAL KY JANITORIAL /IN: 21133 | | | | | | | |
| | | | | | 0.00 | 2,318.46 | 1,323.85 | 994.61 | 994.61 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | | | | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|--|--------|-------|-------------------|----------|--------|------------|----------------|
| Period | Date | Journal | Source | Batch | | | | | |
| 5120 | | | | | 0.00 | | | | |
| | | Uniforms and laundry | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 824.72 | 0.00 | | 824.72 |
| | | Comments: ARAMARK /IN: JANUARY 2021 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 743.12 | 0.00 | | 1,567.84 |
| | | Comments: ARAMARK /IN: FEB 2021 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 772.75 | 0.00 | | 2,340.59 |
| | | Comments: ARAMARK /IN: MARCH 2021 | | | | | | | |
| | | | | | 0.00 | 2,340.59 | 0.00 | 2,340.59 | 2,340.59 |
| 5125 | | | | | 0.00 | | | | |
| | | Medical expense | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 50.00 | 0.00 | | 50.00 |
| | | Comments: Richard Ryan /IN: CDL PHYSICAL | | | | | | | |
| | | | | | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| 5130 | | | | | 0.00 | | | | |
| | | Legal and professional expense | | | | | | | |
| 01 | 1/14/2021 | AP-000134 | A/P | 00001 | | 674.50 | 0.00 | | 674.50 |
| | | Comments: STOLL KEENON OGDEN PLLC /IN: 945006 | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 508.75 | 0.00 | | 1,183.25 |
| | | Comments: D. BRUCE ORWIN /IN: 20210055 | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | 00001 | | 1,920.00 | 0.00 | | 3,103.25 |
| | | Comments: KY RURAL WATER ASSOCIATION /IN: 1223 | | | | | | | |
| 02 | 2/3/2021 | AP-000143 | A/P | 00001 | | 1,085.00 | 0.00 | | 4,188.25 |
| | | Comments: STOLL KEENON OGDEN PLLC /IN: 946864 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 536.50 | 0.00 | | 4,724.75 |
| | | Comments: D. BRUCE ORWIN /IN: 20210171 | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | 00001 | | 547.50 | 0.00 | | 5,272.25 |
| | | Comments: STOLL KEENON OGDEN PLLC /IN: 948799 | | | | | | | |
| 03 | 3/31/2021 | AP-000153 | A/P | 00001 | | 555.00 | 0.00 | | 5,827.25 |
| | | Comments: D. BRUCE ORWIN /IN: 20210239 | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | 00001 | | 2,874.50 | 0.00 | | 8,701.75 |
| | | Comments: STOLL KEENON OGDEN PLLC /IN: 950751 | | | | | | | |
| | | | | | 0.00 | 8,701.75 | 0.00 | 8,701.75 | 8,701.75 |

General Ledger Detail Report
Detail Postings for Period 01 Thru 04 Ending 4/30/2021

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 | 1/31/2021 | JE-000270 | G/L | 00001 | | 4,000.00 | 0.00 | | 4,000.00 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 4,000.00 | 0.00 | | 8,000.00 |
| | | Comments: | | | | | | | |
| | | | | | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 |
| 5140 | | | | | 0.00 | | | | |
| | | Supplies | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 628.12 | 0.00 | | 628.12 |
| | | Comments: Central Bank /IN: FEB 2021 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 172.71 | 0.00 | | 800.83 |
| | | Comments: Central Bank /IN: FEB 2021 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 41.31 | 0.00 | | 842.14 |
| | | Comments: Central Bank /IN: FEB 2021 | | | | | | | |
| 02 | 2/28/2021 | AP-000144 | A/P | 00001 | | 848.00 | 0.00 | | 1,690.14 |
| | | Comments: Central Bank /IN: FEB 2021 | | | | | | | |
| | | | | | 0.00 | 1,690.14 | 0.00 | 1,690.14 | 1,690.14 |
| 5142 | | | | | 0.00 | | | | |
| | | Security | | | | | | | |
| 01 | 1/31/2021 | AP-000139 | A/P | 00001 | | 107.85 | 0.00 | | 107.85 |
| | | Comments: Silent Guard /IN: 524910 | | | | | | | |
| | | | | | 0.00 | 107.85 | 0.00 | 107.85 | 107.85 |
| 5150 | | | | | 0.00 | | | | |
| | | Telephone | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 139.50 | 0.00 | | 139.50 |
| | | Comments: | | | | | | | |
| 01 | 1/31/2021 | JE-000270 | G/L | 00001 | | 350.25 | 0.00 | | 489.75 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 353.39 | 0.00 | | 843.14 |
| | | Comments: | | | | | | | |
| 02 | 2/28/2021 | JE-000285 | G/L | 00001 | | 502.95 | 0.00 | | 1,346.09 |
| | | Comments: | | | | | | | |
| | | | | | 0.00 | 1,346.09 | 0.00 | 1,346.09 | 1,346.09 |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Period | Date | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|--|-----------|-----------|------|---------|--------|-------|-------------------|------------|----------|------------|----------------|
| 5152 | | | | | | | 0.00 | | | | |
| Training expense | | | | | | | | | | | |
| 01 | 1/31/2021 | JE-000267 | G/L | | 00001 | | | 0.00 | 225.00 | | 225.00- |
| Comments: PSC returned 3 checks from March 2020 | | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 225.00 | 225.00- | 225.00- |
| 5160 | | | | | | | 0.00 | | | | |
| Depreciation expense | | | | | | | | | | | |
| 01 | 1/31/2021 | JE-000268 | G/L | | 00001 | | 78,032.00 | | 0.00 | | 78,032.00 |
| Comments: | | | | | | | | | | | |
| 02 | 2/28/2021 | JE-000286 | G/L | | 00001 | | 78,032.00 | | 0.00 | | 156,064.00 |
| Comments: | | | | | | | | | | | |
| | | | | | | | 0.00 | 156,064.00 | 0.00 | 156,064.00 | 156,064.00 |
| 5165 | | | | | | | 0.00 | | | | |
| Meter reading | | | | | | | | | | | |
| 01 | 1/31/2021 | AP-000142 | A/P | | 00001 | | | 9,042.01 | 0.00 | | 9,042.01 |
| Comments: TRU CHECK, INC. /IN: JANUARY 2021 | | | | | | | | | | | |
| 03 | 3/10/2021 | AP-000148 | A/P | | 00001 | | | 5,014.96 | 0.00 | | 14,056.97 |
| Comments: TRU CHECK, INC. /IN: 0221306 | | | | | | | | | | | |
| 03 | 3/31/2021 | AP-000157 | A/P | | 00001 | | | 8,421.92 | 0.00 | | 22,478.89 |
| Comments: TRU CHECK, INC. /IN: 0321306 | | | | | | | | | | | |
| | | | | | | | 0.00 | 22,478.89 | 0.00 | 22,478.89 | 22,478.89 |
| 5170 | | | | | | | 0.00 | | | | |
| Bad debt | | | | | | | | | | | |
| 02 | 2/28/2021 | JE-000290 | G/L | | 00001 | | | 0.00 | 1,926.54 | | 1,926.54- |
| Comments: | | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 1,926.54 | 1,926.54- | 1,926.54- |
| 9600 | | | | | | | 0.00 | | | | |
| Misc. income | | | | | | | | | | | |
| 01 | 1/5/2021 | MC-000009 | A/P | | 00001 | | | 0.00 | 47.23 | | 47.23- |
| Comments: A/P MANUAL CHECK AND PAYMENT REGISTER /D | | | | | | | | | | | |
| 01 | 1/31/2021 | JE-000275 | G/L | | 00001 | | | 0.00 | 194.07 | | 241.30- |
| Comments: | | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 241.30 | 241.30- | 241.30- |

General Ledger Detail Report
 Detail Postings for Period 01 Thru 04 Ending 4/30/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

| Account Number/Description | | Journal | Source | Batch | Beginning Balance | Debit | Credit | Net Change | Ending Balance |
|----------------------------|--------------------------|-----------|--------|-------|-------------------|-------------|-------------|-------------|----------------|
| 9700 | | | | | 0.00 | | | | |
| | Interest income | | | | | | | | |
| 01 | 1/31/2021 | JE-000269 | G/L | 00001 | | 0.00 | 4,125.00 | | 4,125.00- |
| | Comments: | | | | | | | | |
| 01 | 1/31/2021 | JE-000272 | G/L | 00001 | | 0.00 | 997.10 | | 5,122.10- |
| | Comments: | | | | | | | | |
| 01 | 1/31/2021 | JE-000277 | G/L | 00001 | | 0.00 | 1,210.68 | | 6,332.78- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000281 | G/L | 00001 | | 0.00 | 1,076.56 | | 7,409.34- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000287 | G/L | 00001 | | 0.00 | 1,170.52 | | 8,579.86- |
| | Comments: | | | | | | | | |
| 02 | 2/28/2021 | JE-000290 | G/L | 00001 | | 0.00 | 15,520.09 | | 24,099.95- |
| | Comments: | | | | | | | | |
| | | | | | 0.00 | 0.00 | 24,099.95 | 24,099.95- | 24,099.95- |
| 9800 | | | | | 0.00 | | | | |
| | KY grants | | | | | | | | |
| 01 | 1/31/2021 | JE-000274 | G/L | 00001 | | 0.00 | 389,693.20 | | 389,693.20- |
| | Comments: 80/461 PROJECT | | | | | | | | |
| | | | | | 0.00 | 0.00 | 389,693.20 | 389,693.20- | 389,693.20- |
| Report Total: | | | | | 0.00 | 10185048.73 | 10185048.73 | 0.00 | 0.00 |