

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

**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2500					2,590,000.00-				
		N/P - Regions Trust							
02	2/1/2019	JE-000411	G/L	00001		140,000.00	0.00		2,450,000.00-
		<b>Comments:</b> TO POST NOTE PAYMENT							
07	7/31/2019	JE-000047	G/L	00001		18,987.29	0.00		2,431,012.71-
		<b>Comments:</b>							
07	7/31/2019	JE-000054	G/L	00001		0.00	18,987.29		2,450,000.00-
		<b>Comments:</b>							
08	8/31/2019	JE-000058	G/L	00001		0.00	18,987.29		2,468,987.29-
		<b>Comments:</b> correction from July							
08	8/31/2019	JE-000062	G/L	00001		0.00	18,987.29		2,487,974.58-
		<b>Comments:</b>							
08	8/31/2019	JE-000064	G/L	00001		0.00	37,974.58		2,525,949.16-
		<b>Comments:</b>							
10	10/31/2019	JE-000081	G/L	00001		75,949.16	0.00		2,450,000.00-
		<b>Comments:</b>							
					<u>2,590,000.00-</u>	<u>234,936.45</u>	<u>94,936.45</u>	<u>140,000.00</u>	<u>2,450,000.00-</u>
2505					99,663.14-				
		N/P - RECD 11							
01	1/4/2019	JE-000219	G/L	00001		675.00	0.00		98,988.14-
		<b>Comments:</b> USDA/TO POST NOTE PAYMENT							
01	1/31/2019	JE-000342	G/L	00001		0.00	375.12		99,363.26-
		<b>Comments:</b> TO POST ESTIMATED INTEREST EXPENSE							
02	2/1/2019	JE-000276	G/L	00001		675.00	0.00		98,688.26-
		<b>Comments:</b> USDA/TO POST NOTE PAYMENT							
02	2/28/2019	JE-000343	G/L	00001		0.00	373.99		99,062.25-
		<b>Comments:</b> TO POST ESTIMATED INTEREST EXPENSE							
03	3/31/2019	JE-000344	G/L	00001		0.00	372.87		99,435.12-
		<b>Comments:</b> TO POST ESTIMATED INTEREST EXPENSE							
03	3/31/2019	JE-000394	G/L	00001		675.00	0.00		98,760.12-
		<b>Comments:</b> TO POST ACTIVITY							
04	4/1/2019	JE-000281	G/L	00001		675.00	0.00		98,085.12-
		<b>Comments:</b> USDA/TO POST NOTE PAYMENT							
04	4/30/2019	JE-000345	G/L	00001		0.00	371.73		98,456.85-
		<b>Comments:</b> TO POST ESTIMATED INTEREST EXPENSE							
05	5/31/2019	JE-000033	G/L	00001		0.00	336.45		98,793.30-
		<b>Comments:</b>							
05	5/31/2019	JE-000382	G/L	00001		675.00	0.00		98,118.30-
		<b>Comments:</b> USDA/TO POST NOTE PAYMENT							
06	6/6/2019	JE-000453	G/L	00001		675.00	0.00		97,443.30-
		<b>Comments:</b> USDA/TO POST NOTE PAYMENT							

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**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
2505									
N/P - RECD 11									
06	6/30/2019	JE-000044	G/L	00001		0.00	336.45		97,779.75-
Comments:									
07	7/31/2019	JE-000051	G/L	00001		675.00	0.00		97,104.75-
Comments:									
07	7/31/2019	JE-000054	G/L	00001		0.00	364.98		97,469.73-
Comments:									
08	8/31/2019	JE-000061	G/L	00001		675.00	0.00		96,794.73-
Comments:									
08	8/31/2019	JE-000062	G/L	00001		0.00	338.55		97,133.28-
Comments:									
09	9/30/2019	JE-000072	G/L	00001		675.00	0.00		96,458.28-
Comments:									
09	9/30/2019	JE-000074	G/L	00001		0.00	338.55		96,796.83-
Comments:									
10	10/31/2019	JE-000076	G/L	00001		0.00	338.55		97,135.38-
Comments:									
10	10/31/2019	JE-000077	G/L	00001		675.00	0.00		96,460.38-
Comments:									
11	11/30/2019	JE-000088	G/L	00001		675.00	0.00		95,785.38-
Comments:									
11	11/30/2019	JE-000090	G/L	00001		0.00	338.55		96,123.93-
Comments:									
12	12/31/2019	JE-000098	G/L	00001		675.00	0.00		95,448.93-
Comments:									
12	12/31/2019	JE-000102	G/L	00001		0.00	523.32		95,972.25-
Comments:									
					99,663.14-	8,100.00	4,409.11	3,690.89	95,972.25-

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

**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

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

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

**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

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

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**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

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

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**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

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

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

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

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

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

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



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**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

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

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**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

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

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**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

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

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

**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2530									
N/P - RECD 24									
11	11/30/2019	JE-000088	G/L	00001		12,497.00	0.00		2,312,615.25-
<b>Comments:</b>									
11	11/30/2019	JE-000090	G/L	00001		0.00	8,958.33		2,321,573.58-
<b>Comments:</b>									
12	12/31/2019	JE-000098	G/L	00001		12,497.00	0.00		2,309,076.58-
<b>Comments:</b>									
12	12/31/2019	JE-000102	G/L	00001		0.00	21,333.80		2,330,410.38-
<b>Comments:</b>									
					2,377,304.11-	149,964.00	103,070.27	46,893.73	2,330,410.38-

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

**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

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

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

**SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)**

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
2535										
N/P - RD 26										
11	11/30/2019	JE-000088	G/L	00001			13,399.92	0.00		3,504,027.12-
Comments:										
11	11/30/2019	JE-000090	G/L	00001			0.00	7,415.45		3,511,442.57-
Comments:										
12	12/31/2019	JE-000098	G/L	00001			13,399.92	0.00		3,498,042.65-
Comments:										
12	12/31/2019	JE-000102	G/L	00001			0.00	8,056.49		3,506,099.14-
Comments:										
						<u>3,582,642.30-</u>	<u>160,799.04</u>	<u>84,255.88</u>	<u>76,543.16</u>	<u>3,506,099.14-</u>
<b>Report Total:</b>						<u>10544584.89-</u>	<u>687,431.49</u>	<u>370,932.01</u>	<u>316,499.48</u>	<u>10228085.41-</u>