

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

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
2500					2,450,000.00-					
	N/P - Regions Trust									
09	9/30/2020	JE-000218	G/L	00001		140,000.00	0.00		2,310,000.00-	
	Comments:									
					2,450,000.00-	140,000.00	0.00	140,000.00	2,310,000.00-	
2505					95,972.25-					
	N/P - RECD 11									
01	1/31/2020	JE-000110	G/L	00001		675.00	0.00		95,297.25-	
	Comments:									
01	1/31/2020	JE-000112	G/L	00001		0.00	175.76		95,473.01-	
	Comments:									
02	2/29/2020	JE-000114	G/L	00001		675.00	0.00		94,798.01-	
	Comments:									
02	2/29/2020	JE-000120	G/L	00001		0.00	175.76		94,973.77-	
	Comments:									
03	3/31/2020	JE-000127	G/L	00001		675.00	0.00		94,298.77-	
	Comments:									
03	3/31/2020	JE-000129	G/L	00001		0.00	178.04		94,476.81-	
	Comments:									
04	4/30/2020	JE-000136	G/L	00001		675.00	0.00		93,801.81-	
	Comments:									
04	4/30/2020	JE-000138	G/L	00001		0.00	178.78		93,980.59-	
	Comments:									
05	5/31/2020	JE-000157	G/L	00001		675.00	0.00		93,305.59-	
	Comments:									
05	5/31/2020	JE-000160	G/L	00001		0.00	177.73		93,483.32-	
	Comments:									
06	6/30/2020	JE-000167	G/L	00001		675.00	0.00		92,808.32-	
	Comments:									
06	6/30/2020	JE-000176	G/L	00001		0.00	172.04		92,980.36-	
	Comments:									
07	7/31/2020	JE-000185	G/L	00001		675.00	0.00		92,305.36-	
	Comments:									
07	7/31/2020	JE-000188	G/L	00001		0.00	160.03		92,465.39-	
	Comments:									
08	8/31/2020	JE-000200	G/L	00001		675.00	0.00		91,790.39-	
	Comments:									
08	8/31/2020	JE-000202	G/L	00001		0.00	162.02		91,952.41-	
	Comments:									
09	9/30/2020	JE-000210	G/L	00001		675.00	0.00		91,277.41-	
	Comments:									

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2505									
N/P - RECD 11									
09	9/30/2020	JE-000217	G/L	00001		0.00	161.01		91,438.42-
Comments:									
10	10/31/2020	JE-000223	G/L	00001		675.00	0.00		90,763.42-
Comments:									
10	10/31/2020	JE-000223	G/L	00001		93,074.13	0.00		2,310.71
Comments: PAYOFF									
10	10/31/2020	JE-000226	G/L	00001		0.00	2,310.71		0.00
Comments:									
					95,972.25-	99,824.13	3,851.88	95,972.25	0.00

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

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2510									
		N/P - RECD 04							
10	10/31/2020	JE-000226	G/L	00001		0.00	2,548.96		0.00
		Comments:							
					141,056.07-	146,704.58	5,648.51	141,056.07	0.00

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

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Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
2515									
		N/P - RECD 01							
10	10/31/2020	JE-000226	G/L	00001		0.00	1,019.43		0.00
		Comments:							
					73,902.22-	76,862.12	2,959.90	73,902.22	0.00

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

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Account Number/Description		Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal						
2520								
		N/P - RECD 14						
10	10/31/2020	JE-000226	G/L	00001	0.00	2,717.37		0.00
		Comments:						
				150,719.32-	156,769.96	6,050.64	150,719.32	0.00

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SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

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

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Account Number/Description						Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch						
2525										
N/P - RECD 22										
11	11/30/2020	JE-000231	G/L	00001			8,478.00	0.00		1,438,033.21-
Comments:										
11	11/30/2020	JE-000239	G/L	00001			0.00	5,018.60		1,443,051.81-
Comments:										
12	12/31/2020	JE-000251	G/L	00001			8,478.00	0.00		1,434,573.81-
Comments:										
12	12/31/2020	JE-000261	G/L	00001			0.00	9,476.25		1,444,050.06-
Comments:										
						1,479,926.03-	101,736.00	65,860.03	35,875.97	1,444,050.06-

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

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

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

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

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
2535									
N/P - RD 26									
11	11/30/2020	JE-000231	G/L	00001		13,399.92	0.00		3,424,376.13
Comments:									
11	11/30/2020	JE-000239	G/L	00001		0.00	5,200.16		3,429,576.29
Comments:									
12	12/31/2020	JE-000251	G/L	00001		13,399.92	0.00		3,416,176.37
Comments:									
12	12/31/2020	JE-000261	G/L	00001		0.00	11,541.78		3,427,718.15
Comments:									
					3,506,099.14-	160,799.04	82,418.05	78,380.99	3,427,718.15-
2536									
N/P - RD 28									
12	12/31/2020	JE-000259	G/L	00001		0.00	909,172.93		909,172.93-
Comments:									
					0.00	0.00	909,172.93	909,172.93-	909,172.93-
Report Total:					10228085.41-	1,032,659.83	1,176,938.98	144,279.15-	10372364.56-