

General Ledger Detail Report
Detail Postings for Period 01 Thru 02 Ending 2/28/2021

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
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-
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-

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Period	Date	Journal	Source	Batch					
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-
Report Total:					10372364.56-	213,749.84	1,828,448.80	1,614,698.96-	11987063.52-