

East Clark County Water District

Detailed Trial Balance
 Entries From 1/1/2020 to 12/31/2020
 Account Number: 4052

Account	Description	Previous Balance	Debit	Credit	Ending Balance
4052	Other Income-Turn on Charge	0.00			
	01/03/2020 (UB) Turn On Charge		0.00	-30.00	
	01/06/2020 (UB) Turn On Charge		0.00	-90.00	
	01/07/2020 (UB) Turn On Charge		0.00	-30.00	
	01/13/2020 (UB) Turn On Charge		0.00	-120.00	
	01/14/2020 (UB) Turn On Charge		0.00	-30.00	
	01/17/2020 (UB) Turn On Charge		0.00	-60.00	
	01/22/2020 (UB) Turn On Charge		0.00	-30.00	
	01/24/2020 (UB) Turn On Charge		0.00	-30.00	
	01/29/2020 (UB) Turn On Charge		0.00	-150.00	
	02/03/2020 (UB) Turn On Charge		0.00	-60.00	
	02/07/2020 (UB) Turn On Charge		0.00	-30.00	
	02/12/2020 (UB) Turn On Charge		0.00	-120.00	
	02/17/2020 (UB) Turn On Charge		0.00	-30.00	
	02/25/2020 (UB) Turn On Charge		0.00	-30.00	
	03/02/2020 (UB) Turn On Charge		0.00	-60.00	
	03/04/2020 (UB) Turn On Charge		0.00	-90.00	
	03/11/2020 (UB) Turn On Charge		0.00	-30.00	
	03/13/2020 (UB) Turn On Charge		0.00	-30.00	
	03/16/2020 (UB) Turn On Charge		0.00	-30.00	
	03/19/2020 (UB) Turn On Charge		0.00	-60.00	
	03/24/2020 (UB) Turn On Charge		0.00	-30.00	
	03/27/2020 (UB) Turn On Charge		0.00	-30.00	
	04/02/2020 (UB) Turn On Charge		0.00	-30.00	
	04/03/2020 (UB) Turn On Charge		0.00	-90.00	
	04/07/2020 (UB) Turn On Charge		0.00	-60.00	
	04/14/2020 (UB) Turn On Charge		0.00	-60.00	
	04/15/2020 (UB) Turn On Charge		0.00	-30.00	

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04/17/2020	(UB) Turn On Charge		0.00	-30.00	
04/23/2020	(UB) Turn On Charge		0.00	-90.00	
04/24/2020	(UB) Turn On Charge		0.00	-60.00	
04/29/2020	(UB) Turn On Charge		0.00	-30.00	
04/30/2020	(UB) Turn On Charge		0.00	-120.00	
05/05/2020	(UB) Turn On Charge		0.00	-120.00	
05/07/2020	(UB) Turn On Charge		0.00	-30.00	
05/11/2020	(UB) Turn On Charge		0.00	-30.00	
05/13/2020	(UB) Turn On Charge		0.00	-60.00	
05/14/2020	(UB) Turn On Charge		0.00	-30.00	
05/18/2020	(UB) Turn On Charge		0.00	-60.00	
05/27/2020	(UB) Turn On Charge		0.00	-90.00	
05/28/2020	(UB) Turn On Charge		0.00	-30.00	
06/01/2020	(UB) Turn On Charge		0.00	-90.00	
06/10/2020	(UB) Turn On Charge		0.00	-60.00	
06/12/2020	(UB) Turn On Charge		0.00	-30.00	
06/18/2020	(UB) Turn On Charge		0.00	-120.00	
06/22/2020	(UB) Turn On Charge		0.00	-150.00	
06/24/2020	(UB) Turn On Charge		0.00	-60.00	
06/29/2020	(UB) Turn On Charge		0.00	-120.00	
07/02/2020	(UB) Turn On Charge		0.00	-30.00	
07/06/2020	(UB) Turn On Charge		0.00	-120.00	
07/08/2020	(UB) Turn On Charge		0.00	-90.00	
07/14/2020	(UB) Turn On Charge		0.00	-90.00	
07/21/2020	(UB) Turn On Charge		0.00	-90.00	
07/23/2020	(UB) Turn On Charge		0.00	-30.00	
07/24/2020	(UB) Turn On Charge		0.00	-30.00	
07/28/2020	(UB) Turn On Charge		0.00	-60.00	

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08/04/2020	(UB) Turn On Charge		0.00	-120.00	
08/06/2020	(UB) Turn On Charge		0.00	-30.00	
08/12/2020	(UB) Turn On Charge		0.00	-60.00	
08/17/2020	(UB) Turn On Charge		0.00	-60.00	
08/25/2020	(UB) Turn On Charge		0.00	-60.00	
08/26/2020	(UB) Turn On Charge		0.00	-30.00	
08/27/2020	(UB) Turn On Charge		0.00	-30.00	
08/28/2020	(UB) Turn On Charge		0.00	-90.00	
08/31/2020	(UB) Turn On Charge		0.00	-30.00	
09/09/2020	(UB) Turn On Charge		0.00	-180.00	
09/10/2020	(UB) Turn On Charge		0.00	-30.00	
09/11/2020	(UB) Turn On Charge		0.00	-30.00	
09/14/2020	(UB) Turn On Charge		0.00	-60.00	
09/15/2020	(UB) Turn On Charge		0.00	-30.00	
09/16/2020	(UB) Turn On Charge		0.00	-30.00	
09/23/2020	(UB) Turn On Charge		0.00	-60.00	
09/28/2020	(UB) Turn On Charge		0.00	-30.00	
09/30/2020	(UB) Turn On Charge		0.00	-30.00	
10/06/2020	(UB) Turn On Charge		0.00	-120.00	
10/07/2020	(UB) Turn On Charge		0.00	-60.00	
10/13/2020	(UB) Turn On Charge		0.00	-60.00	
10/14/2020	(UB) Turn On Charge		0.00	-90.00	
10/16/2020	(UB) Turn On Charge		0.00	-30.00	
10/21/2020	(UB) Turn On Charge		0.00	-90.00	
10/23/2020	(UB) Turn On Charge		0.00	-30.00	
10/27/2020	(UB) Turn On Charge		0.00	-60.00	
10/30/2020	(UB) Turn On Charge		0.00	-60.00	
11/01/2020	(AP) Chucks Auto Parts chucks 4975447		4.59	0.00	

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Account	Description	Previous Balance	Debit	Credit	Ending Balance
11/02/2020	(UB) Turn On Charge		0.00	-60.00	
11/03/2020	(UB) Turn On Charge		0.00	-60.00	
11/13/2020	(UB) Turn On Charge		0.00	-30.00	
11/16/2020	(UB) Turn On Charge		0.00	-30.00	
11/18/2020	(UB) Turn On Charge		0.00	-30.00	
11/23/2020	(UB) Turn On Charge		0.00	-30.00	
11/24/2020	(UB) Turn On Charge		0.00	-60.00	
12/02/2020	(UB) Turn On Charge		0.00	-60.00	
12/08/2020	(UB) Turn On Charge		0.00	-90.00	
12/11/2020	(UB) Turn On Charge		0.00	-90.00	
12/16/2020	(UB) Turn On Charge		0.00	-30.00	
12/23/2020	(UB) Turn On Charge		0.00	-30.00	
	ACCOUNT TOTAL	0.00	4.59	-5,610.00	-5,605.41
	GRAND TOTAL		4.59	-5,610.00	-5,605.41