

East Clark County Water District

Detailed Trial Balance

Entries From 1/1/2020 to 12/31/2020

Account Number: 4090

Account	Description	Previous Balance	Debit	Credit	Ending Balance
4090	Miscellaneous income	0.00			
06/23/2020	(BK) Property Damage Bank Tran No: 003		0.00	-5,760.03	
08/12/2020	(BK) Winfirst Bank Tran No: 006		0.00	-2,593.63	
08/31/2020	(JE) To adjust A/R to Subledger JE 2008-002		0.00	-125.99	
11/30/2020	(JE) Reclassify CD interest JE 2011-004 WinFirst 8.12.2020		2,593.63	0.00	
11/30/2020	(JE) Reclassify posting error JE 2011-005 Insurance settlement		5,760.03	0.00	
12/31/2020	(BK) Void Ck 18174 Bank Tran No: 0038		0.00	-165.80	
12/31/2020	(BK) Void UBD from 2018 Bank Tran No: 0039		0.00	-169.76	
	ACCOUNT TOTAL	0.00	8,353.66	-8,815.21	-461.55
	GRAND TOTAL		8,353.66	-8,815.21	-461.55