

## East Clark County Water District

## Detailed Trial Balance

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

Account Number: 4011

Account	Description	Previous Balance	Debit	Credit	Ending Balance
4011	Over/short	0.00			
06/30/2020	(JE) Net posting error batches 5228 and 5217 JE 2006 - 002 See June deposit summary		2.70	0.00	
12/31/2020	(BK) Unknow error Revenue Bank Tran No: 008		28.21	0.00	
12/31/2020	(JE) write off RVRs posted by Ampstun JE 2012-002		24.01	0.00	
12/31/2020	(JE) Write off unknown balance in a/p JE 2012-001		108.32	0.00	
	ACCOUNT TOTAL	0.00	163.24	0.00	163.24
	GRAND TOTAL		163.24	0.00	163.24