

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
------	-------------	------	---------	------	-------------	-----------	-----------	-----------	-----------	-------------	------------	-----------

**AR Type Report Totals**

Total Adjustments	(54,438.29)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

**AR Code Report Summary**

ADJ General Adjustment	(1,427.80)	# of Trans.	40
BDA BAD DEBT	(10,201.74)	# of Trans.	52
LEK Leak Adjustment	(11,087.30)	# of Trans.	78
MRA Misread Adjustment	(29,686.57)	# of Trans.	53
MSC Misc. Credit	52.24	# of Trans.	27
MSD Misc. Debit	6,676.49	# of Trans.	43
PEN Penalty Adjustment	(2,492.57)	# of Trans.	277
POL Pool Adjustment	(6,271.04)	# of Trans.	74