

**Western Pulaski Co.water Dist.  
Customer Activity Report**

Service Type All Service Types  
 Rate All Rates  
 Billing Cycle All Billing Cycles  
 Customer Type All Customer Types  
 Account Range All Accounts  
 Date Range 01/01/2020 To 12/31/2020  
 Include Customer Unapplied Cash

Print Route Totals  Print Account Group Totals   
 Print Customer Type Totals   
 Exclude State Tax Exempt Revenue   
 Print Report By AR Code  
 AR Type Not Applicable  
 AR Code LKA Leak Adjustment - Adjustment  
 Report Breakdown Level Print Totals Only  
 Print Report On Wide Carriage Printer

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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**AR Type Report Totals**

Total Adjustments	(10,218.36)	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**

LKA Leak Adjustment	(10,218.36)	# of Trans.	138
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**Western Pulaski Co. water Dist.  
Customer Activity Report**

Service Type All Service Types  
 Rate All Rates  
 Billing Cycle All Billing Cycles  
 Customer Type All Customer Types  
 Account Range All Accounts  
 Date Range 01/01/2020 To 12/31/2020  
 Include Customer Unapplied Cash

Print Route Totals  Print Account Group Totals   
 Print Customer Type Totals   
 Exclude State Tax Exempt Revenue   
 Print Report By AR Code  
 AR Type Not Applicable  
 AR Code Pit Pitcock Leaking Thru - Adjustment  
 Report Breakdown Level Print Totals Only  
 Print Report On Wide Carriage Printer

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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**AR Type Report Totals**

Total Adjustments	(5,424.15)	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**

Pit Pitcock Leaking Thru	(5,424.15)	# of Trans.	5
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Western Pulaski Co.water Dist.  
**Customer Activity Report**

Service Type All Service Types  
 Rate All Rates  
 Billing Cycle All Billing Cycles  
 Customer Type All Customer Types  
 Account Range All Accounts  
 Date Range 01/01/2020 To 12/31/2020  
 Include Customer Unapplied Cash

Print Route Totals  Print Account Group Totals   
 Print Customer Type Totals   
 Exclude State Tax Exempt Revenue   
 Print Report By AR Code  
 AR Type Not Applicable  
 AR Code EST Estimated bill incor - Adjustment  
 Report Breakdown Level Print Totals Only  
 Print Report On Wide Carriage Printer

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Type Report Totals</b>												
	Total Adjustments							(827.90)	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 Wntexoffs							0.00	Total Local Tax Billed			0.00
	Total Bad Debt Recovered							0.00	Total Local Tax Received			0.00
<b>AR Code Report Summary</b>												
	EST Estimated bill incor							(827.90)	# of Trans.		19	