Western Pulaski Co.water Dist. Customer Activity Report

Service Type All Service Types Rate All Rates Billing Cycle Customer Type All Customer Types Account Range Date Range O1/01/2020 To 12/31/2020 Include Customer Unapplied Cash				rte Totais Stomer Type T State Tax Exercit Freakdown Levert On Wide C	mpt Revenue 	Print Account Group Totals By AR Code Not Applicable LKA Leak Adjustment - Adjustment Print Totals Only					
Code Description	Date	Service	Rate	Service Amt	\$1 Amount	S2 Amount	LT Amount	ST Amount	Penalty A	mt Unapp Cash	Total Amt
	AR Type I	Report Totals									
				Total Adjustme	nts		(10,218.36)	Total Unapplie	ed Cash Ap	plied	0.00
				Total Payments	3		0.00	Total Penaltie	:S		0.00
				Total Deposit R	Receipts		0.00	Total Immedia	ate Cash Re	ceipts	0.00
				Total Deposits	Applied		0.00	Total State Ta	ax Billed		0.00
				Total Charges Billed 0.00				Total State Tax Received			0.00
				Total Bad Debt	Writeoffs		0.00	Total Local Ta	ax Billed		0.00
				Total Bad Debt	Recovered		0.00	Total Local Ta	ax Received		0.00
	AR Code I	Report Summary							-		·····
				LKA Leak Adju	ustment		(10,218.36)	# of Tr	ans.	138	

Western Pulaski Co.water Dist. Customer Activity Report

Service Type Rate All Service Types All Rates Billing Cycle Customer Type All Customer Types Account Range Date Range Include Customer Unapplied Cash All Service Types All Rates All Rates All Billing Cycles All Customer Types All Accounts 01/01/2020 To 12/31/2020			0	Print Route Totals Print Customer Type Totals Exclude State Tax Exempt Revenue Print Report AR Type AR Code Report Breakdown Level Print Report On Wide Carriage Print				By AR Code Not Applicable Pit Pitcock Leaking Thru - Adjustment Print Totals Only		
Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount Penalty Amt Unapp Cash	Total Amt	
	AR Type i	Report Totals								
				Total Adjustme	ents		(5,424.15)	Total Unapplied Cash Applied	0.00	
				Total Payment	s		0.00	Total Penalties	0.00	
				Total Deposit F	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			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			0.00	0 Total Local Tax Received 0.00		
	AR Code	Report Summary	-				-			
				Pit Pitcock L	eaking Thru		(5,424.15)	# of Trans. 5		

Western Pulaski Co.water Dist. Customer Activity Report

Service Type	All Se			Print Rou	ite Totals	Print Account Gr						
Rate	All Ra	tes		Print Customer Type Totals				Ō				
Billing Cycle	All Bill	ing Cycles			Exclude (State Tax Exe		Π				
Customer Type	All Cus	stomer Types			Print Rep	ort		By AR Code				
Account Range	ange All Accounts				AR Type			Not Applicable				
Date Range 01/01/2020 To 12/31/2020					AR Code			EST Estimated bill incor				
nclude Customer Unapplied Cash 📝 Report Breakdow						reakdown Lev	akdown Level Print Totals Only					
, E				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 Ami		
	AR Type F	Report Totals										
				Total Adjustme		(827.90)	Total Unapplied Cash Applied		0.00			
				Total Payments	s		0.00	Total Penalties		0.00		
				Total Deposit F	Receipts		0.00	Total Immediate Cash Recei	pts	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	t Writeoffs		0.00	Total Local Tax Billed		0.00		
				Total Bad Debi	Recovered		0.00	Total Local Tax Received		0.00		
	AR Code I	Report Summary										
				EST Estimate	d bill incor		(827.90)	# of Trans.	19			