

South Woodford Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Cycle 1
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2020 To 12/31/2020
Include Customer Unapplied Cash
Sort Order Account Number

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 DCN Disconnect Charge - Charge
Report Breakdown Level Print Totals Only
Print Report On Wide Carriage Printer
Account Group Range All Groups

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	0.00	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	120.00	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

DCN Disconnect Charge	120.00	# of Trans.	3
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Itemized Categories
1/1/2020 through 12/30/2020

5/10/2022

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						7,200.00
zoom lease						7,200.00
1/9/2020	Revenue		zoom		R	600.00
2/8/2020	Revenue		zoom		R	600.00
3/6/2020	Revenue		zoom		R	600.00
4/10/2020	Revenue		zoom		R	600.00
5/14/2020	Revenue		zoom		R	600.00
6/8/2020	Revenue		zoom		R	600.00
7/9/2020	Revenue		zoom		R	600.00
8/10/2020	Revenue		zoom		R	600.00
9/11/2020	Revenue		zoom		R	600.00
10/12/2020	Revenue		zoom		R	600.00
11/10/2020	Revenue		zoom		R	600.00
12/8/2020	Revenue		zoom		R	600.00
OVERALL TOTAL						7,200.00

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Report Breakdown Level PNB Penalty Billing - Charge
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Account Group Range Print Totals Only
 All Groups

Print Account Group Totals

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	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	2,981.54
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

PNB Penalty Billing	2,981.54	# of Trans.	627
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