

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water		36.20	0.00	0.00	1.09	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	09/09/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.68)
0002-03200-001	Roark, Robert		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	02/06/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.44)
0002-23200-002	Hill, Mike		Cycle 1	Current Balance	21.09	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		20.48	0.00	0.00	0.61	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	04/09/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.61)

AR Type Totals For Route 0002

Total Adjustments	(168.73)	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 Summary For Route 0002

LKA Leak Adjustment (168.73) # of Trans. 3

0003-00900-003	Yost II, Albert		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00
			Service Charge		0.00	0.00	0.00	0.00	0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
LKA	Leak Adjustment	10/05/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.99)
0003-29400-001	Wilhoit, John		Cycle 1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	09/01/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.20)

AR Type Totals For Route 0003

Total Adjustments	(195.19)	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 Summary For Route 0003

	LKA Leak Adjustment		(195.19)	# of Trans.	2			
0004-05900-001	Farm, Wyndehurst	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
	Current Service Balances	Water	0.00	0.00	0.00	0.00	0.00	0.00
LKA	Leak Adjustment	11/02/2020	0.00	0.00	0.00	0.00	0.00	(555.64)
0004-11500-002	Farm, Blue Haven	Cycle 1	Current Balance	138.83	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
	Current Service Balances	Water	134.79	0.00	0.00	4.04	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	07/14/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.68)
0004-16850-001	Lewis, Jason		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash				(4.00)
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	10/22/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.09)
0004-29100-002	Brandenburg, Rob		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash				0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	06/05/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.57)
0004-31900-001	Brandenburg, Wayne		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash				0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	10/13/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.96)
0004-32300-003	Tanner, Jeff & Laura		Cycle 1	Current Balance	45.65	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash				0.00
	Current Service Balances		Water		44.32	0.00	0.00	1.33	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	03/09/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.24)

AR Type Totals For Route 0004

Total Adjustments (1,060.18) Total Unapplied Cash Applied 0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					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 Summary For Route 0004

				LKA Leak Adjustment	(1,060.18)	# of Trans.	6		
0005-16500-002	Motamedi, Mehran	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00
	Current Service Balances	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LKA	Leak Adjustment	03/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	(61.18)
0005-19800-001	Welker, Christina	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00
	Current Service Balances	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LKA	Leak Adjustment	11/17/2020	0.00	0.00	0.00	0.00	0.00	0.00	(86.84)
0005-28500-001	Stable Inc, Polo Green	Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00
	Current Service Balances	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	11/02/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.96)
0005-36500-002	Lowry, David		Cycle 1	Current Balance	21.09	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		20.48	0.00	0.00	0.61	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	01/07/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.43)
LKA	Leak Adjustment	03/17/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.74)
0005-44000-002	Dennis Vaughn, Melissa		Cycle 1	Current Balance	47.13	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		45.76	0.00	0.00	1.37	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	02/20/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.89)

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

AR Type Totals For Route 0005

Total Adjustments	(432.04)	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 Summary For Route 0005

LKA Leak Adjustment (432.04) # of Trans. 6

Code	Description	Date	Cycle 1	Current Balance	58.45	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
0006-20000-004	Spencer, Maria		Water	56.75	0.00	0.00	1.70	0.00	0.00
	Current Service Balances		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
LKA	Leak Adjustment	06/05/2020		0.00	0.00	0.00	0.00	0.00	0.00
									(30.88)

AR Type Totals For Route 0006

Total Adjustments	(30.88)	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 Summary For Route 0006

LKA Leak Adjustment (30.88) # of Trans. 1

Code	Description	Date	Cycle 1	Current Balance	21.07	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00
0007-01500-001	Agneessens, Mary		Water	20.46	0.00	0.00	0.61	0.00	0.00
	Current Service Balances		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
			Service Charge	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	04/02/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(720.62)
0007-09900-001	Lunsford, James		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	08/06/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.29)
0007-17000-001	Parrott, Olson & Cathy		Cycle 1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	12/02/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.07)
0007-17700-002	Lee, Jeremy		Cycle 1	Current Balance	48.16	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00			0.00
	Current Service Balances		Water		46.73	0.00	0.00	1.43	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	10/02/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.43)

AR Type Totals For Route 0007

Total Adjustments	(1,006.41)	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

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					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 Summary For Route 0007

	LKA Leak Adjustment							(1,006.41)	# of Trans.		4	
0008-42950-001	Laine, Bruce		Cycle 1		Current Balance	33.34		Current Svc Unapp Cash	0.00		Current Cust Unapp Cash	0.00
	Current Service Balances		Water		32.37	0.00	0.00	0.97	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Service Charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LKA	Leak Adjustment	01/06/2020			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.51)

AR Type Totals For Route 0008

Total Adjustments	(116.51)	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 Summary For Route 0008

LKA Leak Adjustment	(116.51)	# of Trans.	1
---------------------	----------	-------------	---

AR Type Report Totals

Total Adjustments	(3,097.48)	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	(3,097.48)	# of Trans.	24
---------------------	------------	-------------	----