

South Woodford Water District Transaction History Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *SV Service Charge*
 Rate(s) *02 NSF Charge*
 05 1in Tap Fee
 06 Deposit Interest
 Transaction Date Range *1/1/2020 To 12/31/2020*
 AR Type *Charge*
 AR Code *NSF NSF Charge - Charge*
 Account Number Range *All*

Print Billing Address
 Print Sevice Address
 Batch Range *All*
 Transaction Amount *All*

Print AddOn Amounts
 AddOn Type Reporting Group *Add On Reporting Group*
 Sort Order *Account Number*
 Report Breakdown Level *One Summarized Entry Per Service/AR Code*
 Print Usage

Print Transactions In Descending Order
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Amounts For *All Service Types*

Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

		Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total
0001-22300-001	Deluca, Patrick	Cycle 1										
		NSF	NSF Charge	05/19/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00
							Totals For Account 0001-22300-001 Deluca, Patric	20.00	0.00	0.00	0.00	20.00
0005-19600-003	Rector, Keith	Cycle 1										
		NSF	NSF Charge	04/21/20	Service	02	10.00	0.00	0.00	0.00	0.00	10.00
							Totals For Account 0005-19600-003 Rector, Keith	10.00	0.00	0.00	0.00	10.00
0005-19700-003	Rector, Keith	Cycle 1										
		NSF	NSF Charge	03/17/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00
		NSF	NSF Charge	04/21/20	Service	02	10.00	0.00	0.00	0.00	0.00	10.00
							Totals For Account 0005-19700-003 Rector, Keith	30.00	0.00	0.00	0.00	30.00
0005-21200-002	Slone, Shannon & Anthony	Cycle 1										
		NSF	NSF Charge	11/17/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00
		NSF	NSF Charge	12/18/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00
							Totals For Account 0005-21200-002 Slone, Shann	40.00	0.00	0.00	0.00	40.00
0005-41400-003	MacCarthy, Timothy & Lucy	Cycle 1										
		NSF	NSF Charge	07/21/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00
							Totals For Account 0005-41400-003 MacCarthy, T	20.00	0.00	0.00	0.00	20.00
0006-01900-003	Kung, Huat	Cycle 1										
		NSF	NSF Charge	11/19/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00
		NSF	NSF Charge	12/18/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00
							Totals For Account 0006-01900-003 Kung, Huat	40.00	0.00	0.00	0.00	40.00
0006-07700-001	Richardson, Danny	Cycle 1										
		NSF	NSF Charge	10/22/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00
							Totals For Account 0006-07700-001 Richardson, L	20.00	0.00	0.00	0.00	20.00
0008-01400-002	Gordon, Shannon	Cycle 1										

		Code	Description	Last Date	Service	Rate	Service	Local Tax	State Tax	Penalty	Credits	Total	
		NSF	NSF Charge	02/28/20	Service	02	0.00	0.00	0.00	0.00	0.00	0.00	
		Totals For Account 0008-01400-002 Gordon, Shar						0.00	0.00	0.00	0.00	0.00	0.00
		Cycle 1											
		NSF	NSF Charge	08/17/20	Service	02	20.00	0.00	0.00	0.00	0.00	20.00	
		Totals For Account 0008-24900-001 Adams, Jennil						20.00	0.00	0.00	0.00	0.00	20.00
0008-24900-001	Adams, Jennifer												
AR Type Report Totals		Total Adjustments					0.00	Total Credits Applied			0.00		
		Total Payments					0.00	Total Penalties			0.00		
		Total Deposit Receipts					0.00	Total Immediate Cash			0.00		
		Total Deposits Applied					0.00	Total State Tax Billed			0.00		
		Total Charges Billed					200.00	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		NSF	NSF Charge				200.00	Number Of Transactions			12		