

SOUTHERN MADISON WATER

General Ledger Account Activity

Account Number: 606-0000 - Return Check Charge

Begin Date: 01/01/2020

End Date: 12/31/2020

Account	Reference	Date	Description	Type	Debit	Credit
606-0000		1/7/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		1/8/2020	RCKCR Returned Check Chg Credit Card	Cash Receipts Entry		\$-25.00
606-0000		1/24/2020	RCKCR Returned Check Chg Credit Card	Cash Receipts Entry		\$-25.00
606-0000		1/28/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		1/28/2020	RCKCR Returned Check Chg Credit Card	Cash Receipts Entry		\$-25.00
606-0000		2/13/2020	RCKCR Returned Check Chg Credit Card	Cash Receipts Entry		\$-25.00
606-0000		2/20/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		2/21/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		2/28/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		2/28/2020	RCKCR Returned Check Chg Credit Card	Cash Receipts Entry		\$-25.00
606-0000		3/17/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		3/19/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		4/13/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		4/17/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		4/20/2020	RCKCR Returned Check Chg Credit Card	Cash Receipts Entry		\$-25.00
606-0000		4/21/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		4/22/2020	RCKCR Returned Check Chg Credit Card	Cash Receipts Entry		\$-25.00
606-0000		5/1/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000		5/15/2020	RCK Return Check Charge	Cash Receipts Entry		\$-25.00
606-0000	RET'D CKS	7/30/2020	JU;Y RET'D CK ERR	Journal Entry		\$-50.00
606-0000	RET'D CKS	8/31/2020	RET'D CKS AUG	Journal Entry		\$-200.00
606-0000	RET'D CKS	9/30/2020	RET'D CKS SEPT	Journal Entry		\$-50.00
606-0000		10/13/2020		Utility Billing Entry		\$-25.00
606-0000		10/21/2020		Utility Billing Entry		\$-125.00
606-0000		11/12/2020		Utility Billing Entry		\$-25.00
606-0000		11/17/2020		Utility Billing Entry	\$25.00	
606-0000		12/22/2020		Utility Billing Entry		\$-25.00
Grand Total:						\$-950.00