

SOUTHERN MADISON WATER

Adjustment Report

From 01/01/2020 to 12/31/2020

Customer Detail: True - Sort by: Account Number

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Adjustment Type: mis-read

Account No	Name	Type	Debit	Credit	Reference	User
12/16/2020	04031220-002 ABNEY, DEREK	mis-read	\$0.00	\$(1.99)	OVER READ IN NOVEMBER BILL	Vicki
10/02/2020	12036500-010 Schaeffer, Felicia	mis-read	\$0.00	\$(35.64)		jesse
08/19/2020	12042300-001 YODER, GARETT	mis-read	\$0.00	\$(52.40)	WAS OVERREAD LAST MONTH	Vicki
08/31/2020	19019900-002 MULLINS, KENNETH E	mis-read	\$0.00	\$(49.81)		jesse
Grand Total:			\$ 0.00	\$(139.84)	\$(139.84)	
Transaction Count:			4			

* Denotes an overpayment