

ADJUSTMENTS TO ACCOUNTS RECEIVABLE TOTALS
YEAR: 2021

<i>Category</i>	<i>Amount</i>
WATER	\$ (29,243.50)
PENALTY	\$ (217.09)
METER READ	\$ (660.00)
TAX	\$ (918.26)
SANITATION	\$ (21.00)
CONNECT FEE	\$ 287.00
SEWER	\$ (2,062.31)
TOTAL	\$ (32,835.16)