

UNION COUNTY WATER DISTRICT
Custom Transaction Detail Report
January through December 2021

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
01/04/2021	8194	Union Co. Fiscal Court	January 2021	641.00 · Office Rent	500.00	500.00
02/01/2021	8243	Union Co. Fiscal Court	February 2021	641.00 · Office Rent	500.00	1,000.00
03/01/2021	8300	Union Co. Fiscal Court	March 2021	641.00 · Office Rent	500.00	1,500.00
04/01/2021	8358	Union Co. Fiscal Court	April 2021	641.00 · Office Rent	500.00	2,000.00
05/03/2021	8422	Union Co. Fiscal Court	May 2021	641.00 · Office Rent	500.00	2,500.00
06/01/2021	8476	Union Co. Fiscal Court	June 2021	641.00 · Office Rent	500.00	3,000.00
07/01/2021	8543	Union Co. Fiscal Court	July 2021	641.00 · Office Rent	500.00	3,500.00
08/02/2021	8606	Union Co. Fiscal Court	August 2021	641.00 · Office Rent	500.00	4,000.00
					<u>4,000.00</u>	<u>4,000.00</u>