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10/05/22

Accrual Basis

BLACK MOUNTAIN UTILITY DISTRICT
Transactions by Account
 As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
WATER SALES								
WATER ADJUSTMENTS								
General Journal	01/31/2020	JAN-4	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	2,263.77		-2,263.77
General Journal	02/29/2020	FEB-7	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	1,131.30		-3,395.07
General Journal	03/31/2020	mar-7	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	445.05		-3,840.12
General Journal	04/30/2020	APR-8	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	10,882.08		-14,722.20
General Journal	05/31/2020	MAY-5	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	14,161.88		-28,884.08
General Journal	06/30/2020	JUNE-5	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	30.55		-28,914.63
General Journal	07/31/2020	July-13	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	2,632.82		-31,547.45
General Journal	08/31/2020	AUG-6	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	3,524.83		-35,072.28
General Journal	09/30/2020	SEPT-4	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	3,754.52		-38,826.80
General Journal	10/31/2020	OCT-5	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	12,113.82		-50,940.62
General Journal	11/30/2020	NOV-6	CUSTOMER ACCOUN...		ACCTS RECEIVABLE-WAT...	8,731.49		-59,672.11
Total WATER ADJUSTMENTS						59,672.11	0.00	-59,672.11
Total WATER SALES						59,672.11	0.00	-59,672.11
TOTAL						59,672.11	0.00	-59,672.11

Misc difference

4,169.89
6,3842.00