

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Mt. Sterling Accounts Receivabl							0.00	
Total Mt. Sterling Accounts Receivabl							0.00	
Operating & Maintainance							0.00	
Total Operating & Maintainance							0.00	
Petty Cash							300.00	
Total Petty Cash							300.00	
Project Account #161							0.00	
Total Project Account #161							0.00	
Project Acct. # 003							0.00	
Total Project Acct. # 003							0.00	
Project Acct. # 303							0.00	
Total Project Acct. # 303							0.00	
Reserve Deprec Traditional CD							364,563.22	
Deposit	03/31/2022		Deposit	-SPLIT-		314.75	364,877.97	
Deposit	06/30/2022		Deposit	Interest Inco...		318.53	365,196.50	
Deposit	12/31/2022		Deposit	Interest Inco...		644.90	365,841.40	
Total Reserve Deprec Traditional CD							1,278.18	365,841.40
Reserve Depreciation #202							0.00	
Total Reserve Depreciation #202							0.00	
Tank Maintenance #3							0.00	
Total Tank Maintenance #3							0.00	
Traditional Bank							124,411.24	
Deposit	01/03/2022		Customer Payme...	ACH Daily ...	Water Sales	323.45	124,734.69	
Deposit	01/03/2022		Customer Payme...	ACH Daily ...	Water Sales	30.45	124,765.14	
Deposit	01/03/2022		Customer Payme...	ACH Daily ...	Water Sales	86.68	124,851.82	
Deposit	01/03/2022		Customer Payme...	Credit Card ...	Water Sales	119.63	124,971.45	
Deposit	01/03/2022		Customer Payme...	Credit Card ...	Water Sales	50.00	125,021.45	
Check	01/03/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-3,810.68	121,210.77	
Check	01/03/2022		Streamline Paym...	fee	73600 · Misc...	-446.55	120,764.22	
Check	01/03/2022	ACH	Streamline Paym...	Interchng	73600 · Misc...	-177.32	120,586.90	
Check	01/03/2022	ACH	Streamline Paym...	fincl	73600 · Misc...	-37.85	120,549.05	
Check	01/03/2022	ACH	Streamline Paym...	discount	73600 · Misc...	-4.79	120,544.26	
Check	01/03/2022	ACH	Traditional Bank	Employee ...	71900 · Emp...	-15,000.00	105,544.26	
Deposit	01/03/2022		Customer Payme...	Remote De...	Water Sales	4,661.90	110,206.16	
Deposit	01/04/2022		Customer Payme...	ACH Daily ...	Water Sales	166.17	110,372.33	
Deposit	01/04/2022		Customer Payme...	ACH Daily ...	Water Sales	50.00	110,422.33	
Deposit	01/04/2022		Customer Payme...	Credit Card ...	Water Sales	93.19	110,515.52	
Deposit	01/04/2022		Customer Payme...	Credit Card ...	Water Sales	54.89	110,570.41	
Check	01/04/2022	ACH	AT & T	859 498-48...	73400 · Utiliti...	-304.04	110,266.37	
Check	01/04/2022	ACH	Icheckgateway		73600 · Misc...	-58.26	110,208.11	
Deposit	01/04/2022		Customer Payme...	Remote De...	Water Sales	4,755.46	114,963.57	
Deposit	01/04/2022		Customer Payme...	Cash 1/4/20...	Water Sales	327.00	115,290.57	
Deposit	01/04/2022		Customer Payme...	Cash1/3/2022	Water Sales	245.45	115,536.02	
Deposit	01/04/2022		Customer Payme...	Cash 12/29/...	Water Sales	185.01	115,721.03	
Deposit	01/04/2022		Customer Payme...	Cash 12/29/...	Water Sales	13.68	115,734.71	
Deposit	01/05/2022		Customer Payme...	ACH Daily ...	Water Sales	306.51	116,041.22	
Deposit	01/05/2022		Customer Payme...	Credit Card ...	Water Sales	880.54	116,921.76	
Check	01/05/2022	ACH	KY Environmenta...	3 Operation...	73600 · Misc...	-600.35	116,321.41	
Deposit	01/05/2022		Customer Payme...	Remote De...	Water Sales	4,325.26	120,646.67	
Check	01/05/2022	995586	Consolidated Pip...	280267	69500 · Che...	-589.19	120,057.48	
Check	01/05/2022	995589	United Systems ...		74350 · Com...	-450.00	119,607.48	
Liability Check	01/06/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	119,561.58	
Deposit	01/06/2022		Customer Payme...	ACH Daily ...	Water Sales	235.64	119,797.22	
Deposit	01/06/2022		Customer Payme...	Credit Card ...	Water Sales	144.07	119,941.29	
Check	01/06/2022	ACH	Clark Energy		73400 · Utiliti...	-51.03	119,890.26	
Check	01/06/2022	ACH	Clark Energy		73400 · Utiliti...	-46.98	119,843.28	
Check	01/06/2022	ACH	Clark Energy		73400 · Utiliti...	-33.95	119,809.33	
Check	01/06/2022	ACH	Clark Energy		73400 · Utiliti...	-39.88	119,769.45	
Check	01/06/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-9,154.58	110,614.87	
Check	01/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-57.39	110,557.48	

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As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-36.80	110,520.68
Deposit	01/06/2022		Customer Payme...	Remote De...	Water Sales	1,325.04	111,845.72
Liability Check	01/07/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.26	111,578.46
Check	01/07/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	111,573.21
Check	01/07/2022	ACH	Group American ...	1Q 2022 Re...	74700 · Emp...	-8,921.98	102,651.23
Deposit	01/07/2022		Customer Payme...	ACH Daily ...	Water Sales	383.25	103,034.48
Deposit	01/07/2022		Customer Payme...	ACH Daily ...	Water Sales	276.19	103,310.67
Deposit	01/07/2022		Customer Payme...	Credit Card ...	Water Sales	1,037.82	104,348.49
Liability Check	01/07/2022	E-pay	EFTPS	61-1057445...	2105 · FUI P...	-58.34	104,290.15
Liability Check	01/07/2022	ACH	Kentucky State T...	155643	2102 · SWT ...	-880.01	103,410.14
Check	01/07/2022	995591	Kentucky Comput...	HP Printer ...	71700 · Offic...	-1,392.84	102,017.30
Check	01/10/2022	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	101,717.30
Check	01/10/2022	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	101,417.30
Check	01/10/2022	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	101,117.30
Paycheck	01/10/2022	DD1...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	101,117.30
Deposit	01/10/2022		Customer Payme...	Bank Draft	Water Sales	33,411.92	134,529.22
Deposit	01/10/2022		Customer Payme...	ACH Daily ...	Water Sales	468.38	134,997.60
Deposit	01/10/2022		Customer Payme...	ACH Daily ...	Water Sales	82.01	135,079.61
Deposit	01/10/2022		Customer Payme...	Credit Card ...	Water Sales	116.37	135,195.98
Deposit	01/10/2022		Streamline Paym...	fincl adj	73600 · Misc...	8.95	135,204.93
Deposit	01/10/2022		Customer Payme...	Credit Card ...	Water Sales	494.54	135,699.47
Deposit	01/10/2022		Customer Payme...	Credit Card ...	Water Sales	96.70	135,796.17
Check	01/10/2022	ACH	Kentucky Utilities	Grassy Lick...	73400 · Utiliti...	-47.75	135,748.42
Check	01/10/2022	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-259.54	135,488.88
Check	01/10/2022	ACH	Kentucky Utilities	Paris Pike	73400 · Utiliti...	-231.80	135,257.08
Check	01/10/2022	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-258.47	134,998.61
Check	01/10/2022	ACH	Pitney Bowes (Re...		71600 · Post...	-200.00	134,798.61
Check	01/10/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	134,768.61
Check	01/10/2022	ACH	Whitaker Bank		-SPLIT-	-2,178.77	132,589.84
Liability Check	01/10/2022	1260	Montgomery Cou...	00815 4Q 2...	2103 · LWT ...	-2,072.23	130,517.61
Deposit	01/10/2022		Customer Payme...	Remote De...	Water Sales	3,914.00	134,431.61
Deposit	01/10/2022		Customer Payme...	Cash 1/5/20...	Water Sales	494.91	134,926.52
Deposit	01/10/2022		Customer Payme...	Cash 1/6/20...	Water Sales	420.10	135,346.62
Deposit	01/10/2022		Customer Payme...	Cash 1/10/2...	Water Sales	244.81	135,591.43
Deposit	01/11/2022		Customer Payme...	ACH Daily ...	Water Sales	691.12	136,282.55
Deposit	01/11/2022		Customer Payme...	ACH Daily ...	Water Sales	159.07	136,441.62
Deposit	01/11/2022		Customer Payme...	ACH Daily ...	Water Sales	31.30	136,472.92
Deposit	01/11/2022		Customer Payme...	Credit Card ...	Water Sales	151.08	136,624.00
Deposit	01/11/2022		Customer Payme...	Remote De...	Water Sales	6,299.30	142,923.30
Check	01/11/2022	995590	S & K Equipment...	Pump	69500 · Che...	-3,219.68	139,703.62
Check	01/11/2022	1261	Montgomery Cou...	4Q 2021 O...	74600 · Payr...	-32.02	139,671.60
Liability Check	01/12/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,142.36	137,529.24
Deposit	01/12/2022		Customer Payme...	ACH Daily ...	Water Sales	30.00	137,559.24
Deposit	01/12/2022		Customer Payme...	ACH Daily ...	Water Sales	30.20	137,589.44
Deposit	01/12/2022		Customer Payme...	Credit Card ...	Water Sales	1,340.67	138,930.11
Check	01/12/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,224.58	137,705.53
Deposit	01/12/2022		Customer Payme...	Remote De...	Water Sales	882.81	138,588.34
Check	01/12/2022		Customer Payme...	Returned C...	Water Sales	-139.17	138,449.17
Liability Check	01/13/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,389.08	131,060.09
Deposit	01/13/2022		Customer Payme...	ACH Daily ...	Water Sales	352.03	131,412.12
Deposit	01/13/2022		Customer Payme...	ACH Daily ...	Water Sales	80.36	131,492.48
Deposit	01/13/2022		Customer Payme...	ACH Daily ...	Water Sales	208.56	131,701.04
Deposit	01/13/2022		Customer Payme...	Credit Card ...	Water Sales	513.51	132,214.55
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	132,214.55
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	132,214.55
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	132,214.55
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	132,214.55
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	132,214.55
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	132,214.55
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	132,214.55
Deposit	01/14/2022		Customer Payme...	ACH Daily ...	Water Sales	1,711.67	133,926.22
Deposit	01/14/2022		Customer Payme...	ACH Daily ...	Water Sales	63.49	133,989.71
Deposit	01/14/2022		Customer Payme...	ACH Daily ...	Water Sales	1,365.09	135,354.80
Deposit	01/14/2022		Customer Payme...	Credit Card ...	Water Sales	408.47	135,763.27
Check	01/14/2022	ACH	Quill		71700 · Offic...	-127.35	135,635.92
Deposit	01/14/2022		Customer Payme...	Remote De...	Water Sales	2,190.79	137,826.71
Check	01/18/2022	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-20,582.30	117,244.41
Check	01/18/2022	ACH	Mt. Sterling Wate...	1 Grassy Li...	69100 · Wat...	-7,475.78	109,768.63

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/18/2022	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-2,572.77	107,195.86
Check	01/18/2022	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-20.30	107,175.56
Deposit	01/18/2022		Customer Payme...	Remote De...	Water Sales	714.71	107,890.27
Deposit	01/18/2022		Customer Payme...	ACH Daily ...	Water Sales	703.55	108,593.82
Deposit	01/18/2022		Customer Payme...	Credit Card ...	Water Sales	564.87	109,158.69
Deposit	01/18/2022		Customer Payme...	Credit Card ...	Water Sales	562.47	109,721.16
Deposit	01/18/2022		Customer Payme...	ACH Daily ...	Water Sales	494.35	110,215.51
Deposit	01/18/2022		Customer Payme...	ACH Daily ...	Water Sales	207.60	110,423.11
Deposit	01/18/2022		Customer Payme...	ACH Daily ...	Water Sales	157.62	110,580.73
Deposit	01/18/2022		Customer Payme...	Credit Card ...	Water Sales	97.89	110,678.62
Deposit	01/18/2022		Customer Payme...	Credit Card ...	Water Sales	41.83	110,720.45
Check	01/19/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	110,526.70
Check	01/19/2022	ACH	Kentucky Utilities	College Str...	73400 · Utiliti...	-362.12	110,164.58
Deposit	01/19/2022		Customer Payme...	Credit Card ...	Water Sales	225.55	110,390.13
Deposit	01/19/2022		Customer Payme...	ACH Daily ...	Water Sales	134.31	110,524.44
Deposit	01/19/2022		Customer Payme...	Cash 1/18/22	Water Sales	217.56	110,742.00
Deposit	01/19/2022		Customer Payme...	Cash 1/14/22	Water Sales	434.56	111,176.56
Deposit	01/19/2022		Customer Payme...	Cash 1/12/22	Water Sales	17.35	111,193.91
Deposit	01/19/2022		Customer Payme...	Cash 1/11/22	Water Sales	323.25	111,517.16
Deposit	01/20/2022		Customer Payme...	ACH Daily ...	Water Sales	100.00	111,617.16
Deposit	01/20/2022		Customer Payme...	ACH Daily ...	Water Sales	164.96	111,782.12
Deposit	01/20/2022		Customer Payme...	Credit Card ...	Water Sales	200.80	111,982.92
Check	01/20/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,823.26	109,159.66
Check	01/20/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	109,148.80
Deposit	01/20/2022		Customer Payme...	Remote De...	Water Sales	165.46	109,314.26
Deposit	01/21/2022		Customer Payme...	ACH Daily ...	Water Sales	71.04	109,385.30
Deposit	01/21/2022		Customer Payme...	Credit Card ...	Water Sales	236.32	109,621.62
Deposit	01/21/2022		Customer Payme...	ACH Daily ...	Water Sales	409.60	110,031.22
Deposit	01/21/2022		Customer Payme...	Credit Card ...	Water Sales	1,703.08	111,734.30
Check	01/24/2022	1262	Terry Norris	Deposit Ref...	-SPLIT-	-18.51	111,715.79
Deposit	01/24/2022		Customer Payme...	ACH Daily ...	Water Sales	266.91	111,982.70
Deposit	01/24/2022		Customer Payme...	ACH Daily ...	Water Sales	254.45	112,237.15
Deposit	01/24/2022		Customer Payme...	Credit Card ...	Water Sales	513.51	112,750.66
Deposit	01/24/2022		Customer Payme...	Credit Card ...	Water Sales	140.40	112,891.06
Deposit	01/24/2022		Customer Payme...	Remote De...	Water Sales	865.93	113,756.99
Deposit	01/25/2022		Customer Payme...	ACH Daily ...	Water Sales	325.37	114,082.36
Deposit	01/25/2022		Customer Payme...	ACH Daily ...	Water Sales	85.04	114,167.40
Deposit	01/25/2022		Customer Payme...	ACH Daily ...	Water Sales	553.55	114,720.95
Check	01/25/2022	ACH	U. S. Postal Servi...	Billing	71600 · Post...	-575.98	114,144.97
Check	01/25/2022	ACH	Pitney Bowes Glo...	0015659046	71600 · Post...	-166.59	113,978.38
Deposit	01/25/2022		Customer Payme...	Cash	Water Sales	120.00	114,098.38
Deposit	01/25/2022		Customer Payme...	Cash	Water Sales	462.00	114,560.38
Liability Check	01/26/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,120.98	112,439.40
Deposit	01/26/2022		Customer Payme...	ACH Daily ...	Water Sales	45.21	112,484.61
Deposit	01/26/2022		Customer Payme...	ACH Daily ...	Water Sales	148.03	112,632.64
Deposit	01/26/2022		Customer Payme...	ACH Daily ...	Water Sales	173.77	112,806.41
Deposit	01/26/2022		Customer Payme...	Credit Card ...	Water Sales	364.67	113,171.08
Check	01/26/2022	ACH	Kentucky State T...	4Q 2021	74500 · Sale...	-101.60	113,069.48
Check	01/26/2022	ACH	Kentucky State T...	December ...	74400 · Sch...	-2,751.75	110,317.73
Liability Check	01/27/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,263.59	103,054.14
Deposit	01/27/2022		Customer Payme...	ACH Daily ...	Water Sales	45.82	103,099.96
Deposit	01/27/2022		Customer Payme...	ACH Daily ...	Water Sales	381.93	103,481.89
Deposit	01/27/2022		Customer Payme...	Credit Card ...	Water Sales	433.70	103,915.59
Deposit	01/27/2022		Customer Payme...	Remote De...	Water Sales	1,254.60	105,170.19
Check	01/27/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-440.02	104,730.17
Check	01/27/2022	ACH	QuickBooks Payr...		71700 · Offic...	-16.96	104,713.21
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	104,713.21
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	104,713.21
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	104,713.21
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	104,713.21
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	104,713.21
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	104,713.21
Deposit	01/28/2022		Customer Payme...	ACH daily d...	Water Sales	228.62	104,941.83
Deposit	01/28/2022		Customer Payme...	ACH Daily ...	Water Sales	72.00	105,013.83
Deposit	01/28/2022		Customer Payme...	Credit Card ...	Water Sales	533.25	105,547.08
Check	01/28/2022	1263	A+ Interior & Exte...		74800 · Bldg...	-1,781.65	103,765.43
Check	01/28/2022	1264	Kay Ralls.	1Q 2021 Re...	74700 · Emp...	-1,280.00	102,485.43
Deposit	01/28/2022		Customer Payme...	Remote De...	Water Sales	1,575.20	104,060.63

JUDY WATER ASSOCIATION, INC.

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As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/31/2022		Group American ...	1Q 2021 Co...	74700 · Emp...	-7,080.00	96,980.63
Deposit	01/31/2022		Customer Payme...	Credit Card ...	Water Sales	65.59	97,046.22
Deposit	01/31/2022		Customer Payme...	ACH Daily ...	Water Sales	123.33	97,169.55
Deposit	01/31/2022		Customer Payme...	ACH Daily ...	Water Sales	186.47	97,356.02
Deposit	01/31/2022		Customer Payme...	Credit Card ...	Water Sales	469.35	97,825.37
Deposit	01/31/2022		Customer Payme...	Credit Card ...	Water Sales	674.13	98,499.50
Deposit	01/31/2022		Customer Payme...	Remote De...	Water Sales	2,745.92	101,245.42
Deposit	01/31/2022		Customer Payme...	Remote De...	Water Sales	3,803.40	105,048.82
Deposit	01/31/2022		Interest	Deposit	Interest Inco...	9.93	105,058.75
Deposit	02/01/2022		Customer Payme...	Credit Card ...	Water Sales	90.08	105,148.83
Deposit	02/01/2022		Customer Payme...	ACH Daily ...	Water Sales	99.77	105,248.60
Deposit	02/01/2022		Customer Payme...	ACH Daily ...	Water Sales	301.98	105,550.58
Deposit	02/01/2022		Customer Payme...	Remote De...	Water Sales	1,350.91	106,901.49
Deposit	02/02/2022		Customer Payme...	ACH Daily ...	Water Sales	111.21	107,012.70
Deposit	02/02/2022		Customer Payme...	ACH Daily ...	Water Sales	115.24	107,127.94
Deposit	02/02/2022		Customer Payme...	Credit Card ...	Water Sales	351.91	107,479.85
Check	02/02/2022	ACH	lcheckgateway		73600 · Misc...	-52.37	107,427.48
Deposit	02/03/2022		Customer Payme...	ACH Daily ...	Water Sales	27.36	107,454.84
Deposit	02/03/2022		Customer Payme...	ACH Daily ...	Water Sales	350.29	107,805.13
Deposit	02/03/2022		Customer Payme...	Credit Card ...	Water Sales	479.03	108,284.16
Deposit	02/03/2022		Customer Payme...	Cash	Water Sales	25.00	108,309.16
Deposit	02/03/2022		Customer Payme...	Cash	Water Sales	106.00	108,415.16
Deposit	02/03/2022		Customer Payme...	Cash	Water Sales	235.00	108,650.16
Deposit	02/03/2022		Customer Payme...	Cash	Water Sales	272.00	108,922.16
Deposit	02/03/2022		Customer Payme...	Cash	Water Sales	400.01	109,322.17
Deposit	02/03/2022		Customer Payme...	Cash	Water Sales	959.23	110,281.40
Deposit	02/03/2022		Customer Payme...	Remote De...	Water Sales	3,361.99	113,643.39
Deposit	02/03/2022		Customer Payme...	Remote De...	Water Sales	6,050.12	119,693.51
Check	02/03/2022		Streamline Paym...	Discount	73600 · Misc...	-4.18	119,689.33
Check	02/03/2022		Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	119,660.43
Check	02/03/2022		Streamline Paym...	Interchng	73600 · Misc...	-171.78	119,488.65
Check	02/03/2022		AT & T	859 498-48...	73400 · Utiliti...	-262.77	119,225.88
Check	02/03/2022		Streamline Paym...	Fee	73600 · Misc...	-413.06	118,812.82
Check	02/03/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-3,166.74	115,646.08
Deposit	02/04/2022		Customer Payme...	ACH Daily ...	Water Sales	54.52	115,700.60
Deposit	02/04/2022		Customer Payme...	ACH Daily ...	Water Sales	497.32	116,197.92
Deposit	02/04/2022		Customer Payme...	Credit Card ...	Water Sales	520.79	116,718.71
Check	02/04/2022	ACH	BlueGrass Integr...		71600 · Post...	-35.00	116,683.71
Check	02/04/2022	ACH	Kentucky Comput...	Envelopes	71700 · Offic...	-208.44	116,475.27
Check	02/04/2022	ACH	Sterling Wholesale		74725 · Meal...	-373.63	116,101.64
Check	02/04/2022	ACH	United Systems ...		74350 · Com...	-450.00	115,651.64
Check	02/04/2022	ACH	Fouser Environm...		69200 · Lab ...	-610.00	115,041.64
Check	02/04/2022	ACH	Bailey's Auto Care		75500 · Vehi...	-708.48	114,333.16
Check	02/04/2022	ACH	CITCO Water	2036	69500 · Che...	-2,247.20	112,085.96
Liability Check	02/07/2022	ACH	Treasurer KY Un...	00 440499 2	-SPLIT-	-44.63	112,041.33
Deposit	02/07/2022		Customer Payme...	ACH Daily ...	Water Sales	85.43	112,126.76
Deposit	02/07/2022		Customer Payme...	Credit Card ...	Water Sales	112.00	112,238.76
Deposit	02/07/2022		Customer Payme...	ACH Daily ...	Water Sales	496.58	112,735.34
Deposit	02/07/2022		Customer Payme...	Credit Card ...	Water Sales	648.16	113,383.50
Deposit	02/07/2022		Customer Payme...	Credit Card ...	Water Sales	678.20	114,061.70
Deposit	02/07/2022		Customer Payme...	Remote De...	Water Sales	5,266.15	119,327.85
Check	02/07/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	119,297.85
Check	02/07/2022	ACH	Clark Energy		73400 · Utiliti...	-34.62	119,263.23
Check	02/07/2022	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-37.14	119,226.09
Check	02/07/2022	ACH	Clark Energy		73400 · Utiliti...	-41.52	119,184.57
Check	02/07/2022	ACH	Clark Energy		73400 · Utiliti...	-50.62	119,133.95
Check	02/07/2022	ACH	Clark Energy		73400 · Utiliti...	-53.92	119,080.03
Check	02/07/2022	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-59.52	119,020.51
Check	02/07/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-6,695.22	112,325.29
Deposit	02/08/2022		Customer Payme...	Credit Card ...	Water Sales	27.35	112,352.64
Deposit	02/08/2022		Customer Payme...	ACH Daily ...	Water Sales	272.59	112,625.23
Deposit	02/08/2022		Customer Payme...	Bank Drafts	Water Sales	38,427.80	151,053.03
Deposit	02/08/2022		Customer Payme...	Remote De...	Water Sales	5,109.08	156,162.11
Check	02/08/2022	ACH	Kentucky Utilities	Grassy Lick...	73400 · Utiliti...	-51.44	156,110.67
Check	02/08/2022	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-164.47	155,946.20
Check	02/08/2022		Kentucky Utilities	Paris Pike	73400 · Utiliti...	-245.78	155,700.42
Check	02/08/2022	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-348.04	155,352.38
Deposit	02/09/2022		Customer Payme...	Cash	Water Sales	60.11	155,412.49

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/09/2022		Customer Payme...	Cash	Water Sales	243.07	155,655.56
Deposit	02/09/2022		Customer Payme...	Cash	Water Sales	121.00	155,776.56
Deposit	02/09/2022		Customer Payme...	ACH Daily ...	Water Sales	25.61	155,802.17
Deposit	02/09/2022		Customer Payme...	ACH Daily ...	Water Sales	138.73	155,940.90
Deposit	02/09/2022		Customer Payme...	Credit Card ...	Water Sales	522.71	156,463.61
Check	02/09/2022	ACH	Whitaker Bank		-SPLIT-	-874.12	155,589.49
Deposit	02/09/2022		Customer Payme...	Remote De...	Water Sales	4,787.02	160,376.51
Check	02/09/2022	995595	Consolidated Pip...	280267	69500 · Che...	-3,244.26	157,132.25
Liability Check	02/10/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	157,086.35
Deposit	02/10/2022		Customer Payme...	ACH Daily ...	Water Sales	34.12	157,120.47
Deposit	02/10/2022		Customer Payme...	ACH Daily ...	Water Sales	147.47	157,267.94
Deposit	02/10/2022		Customer Payme...	ACH Daily ...	Water Sales	168.30	157,436.24
Deposit	02/10/2022		Customer Payme...	Credit Card ...	Water Sales	286.56	157,722.80
Check	02/10/2022	ACH	Pitney Bowes (Re...		71600 · Post...	-200.00	157,522.80
Check	02/10/2022		Customer Payme...	Returned C...	Water Sales	-153.55	157,369.25
Deposit	02/10/2022		Customer Payme...	Remote De...	Water Sales	2,685.92	160,055.17
Liability Check	02/11/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	159,787.58
Check	02/11/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	159,782.33
Deposit	02/11/2022		Customer Payme...	ACH Daily ...	Water Sales	546.67	160,329.00
Deposit	02/11/2022		Customer Payme...	ACH Daily ...	Water Sales	81.19	160,410.19
Deposit	02/11/2022		Customer Payme...	ACH Daily ...	Water Sales	770.79	161,180.98
Deposit	02/11/2022		Customer Payme...	Credit Card ...	Water Sales	483.31	161,664.29
Liability Check	02/11/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,228.04	159,436.25
Liability Check	02/11/2022	E-Pay	Kentucky State T...	155643	2102 · SWT ...	-874.81	158,561.44
Deposit	02/11/2022		Customer Payme...	Remote De...	Water Sales	1,859.57	160,421.01
Check	02/14/2022	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	160,121.01
Check	02/14/2022	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	159,821.01
Check	02/14/2022	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	159,521.01
Paycheck	02/14/2022	DD1...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	159,521.01
Liability Check	02/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,866.83	151,654.18
Check	02/14/2022	1265	Freddie Sorrell	January Cle...	74800 · Bldg...	-100.00	151,554.18
Deposit	02/14/2022		Customer Payme...	Cash	Water Sales	603.22	152,157.40
Deposit	02/14/2022		Customer Payme...	Cash	Water Sales	454.82	152,612.22
Deposit	02/14/2022		Customer Payme...	Cash	Water Sales	307.00	152,919.22
Deposit	02/14/2022		Customer Payme...	ACH Daily ...	Water Sales	115.88	153,035.10
Deposit	02/14/2022		Customer Payme...	ACH Daily ...	Water Sales	325.61	153,360.71
Deposit	02/14/2022		Customer Payme...	ACH Daily ...	Water Sales	174.22	153,534.93
Deposit	02/14/2022		Customer Payme...	Credit Card ...	Water Sales	1,479.00	155,013.93
Deposit	02/14/2022		Customer Payme...	Credit Card ...	Water Sales	804.29	155,818.22
Deposit	02/14/2022		Customer Payme...	Cash	Water Sales	109.51	155,927.73
Deposit	02/14/2022		Customer Payme...	Remote De...	Water Sales	2,881.35	158,809.08
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	158,809.08
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	158,809.08
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	158,809.08
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	158,809.08
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	158,809.08
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	158,809.08
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	158,809.08
Deposit	02/15/2022		Customer Payme...	ACH Daily ...	Water Sales	234.81	159,043.89
Deposit	02/15/2022		Customer Payme...	ACH Daily ...	Water Sales	855.66	159,899.55
Check	02/15/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-846.47	159,053.08
Check	02/15/2022	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-14.63	159,038.45
Check	02/15/2022	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-2,665.02	156,373.43
Check	02/15/2022	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-22,785.61	133,587.82
Check	02/15/2022	ACH	Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-7,270.30	126,317.52
Check	02/15/2022	995588	Morehead Univer...		69200 · Lab ...	-315.00	126,002.52
Deposit	02/16/2022		Customer Payme...	Credit Card ...	Water Sales	294.94	126,297.46
Deposit	02/16/2022		Customer Payme...	ACH Daily ...	Water Sales	569.75	126,867.21
Deposit	02/16/2022		Customer Payme...	ACH Daily ...	Water Sales	1,073.05	127,940.26
Deposit	02/16/2022		Customer Payme...	ACH Daily ...	Water Sales	1,280.54	129,220.80
Deposit	02/16/2022		Customer Payme...	Remote De...	Water Sales	1,786.04	131,006.84
Check	02/17/2022	1266	Cash	Petty Cash	-SPLIT-	-128.00	130,878.84
Deposit	02/17/2022		Customer Payme...	ACH daily d...	Water Sales	67.09	130,945.93
Deposit	02/17/2022		Customer Payme...	ACH Daily ...	Water Sales	130.38	131,076.31
Deposit	02/17/2022		Customer Payme...	Credit Card ...	Water Sales	301.43	131,377.74
Deposit	02/17/2022		Customer Payme...	ACH Daily ...	Water Sales	499.34	131,877.08
Check	02/17/2022		Transamerica Pr...		71900 · Emp...	-10.86	131,866.22
Check	02/17/2022		Transamerica Pr...		71900 · Emp...	-193.75	131,672.47

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/17/2022		Kentucky Utilities		73400 · Utiliti...	-294.52	131,377.95
Deposit	02/18/2022		Customer Payme...	ACH Daily ...	Water Sales	15.01	131,392.96
Deposit	02/18/2022		Customer Payme...	ACH Daily ...	Water Sales	178.04	131,571.00
Deposit	02/18/2022		Customer Payme...	ACH Daily ...	Water Sales	190.47	131,761.47
Deposit	02/18/2022		Customer Payme...	Credit Card ...	Water Sales	337.11	132,098.58
Deposit	02/18/2022		Customer Payme...	Remote De...	Water Sales	757.73	132,856.31
Check	02/22/2022	1267	Susanne Johnson	Refund	Water Sales	-713.39	132,142.92
Deposit	02/22/2022		Customer Payme...	Credit Card ...	Water Sales	72.00	132,214.92
Deposit	02/22/2022		Customer Payme...	ACH Daily ...	Water Sales	100.00	132,314.92
Deposit	02/22/2022		Customer Payme...	ACH Daily ...	Water Sales	188.39	132,503.31
Deposit	02/22/2022		Customer Payme...	Credit Card ...	Water Sales	782.48	133,285.79
Deposit	02/22/2022		Customer Payme...	Credit Card ...	Water Sales	899.57	134,185.36
Check	02/22/2022		KACo Benefits Gr...		71900 · Emp...	-1,887.38	132,297.98
Deposit	02/23/2022		Customer Payme...	ACH Daily ...	Water Sales	55.30	132,353.28
Deposit	02/23/2022		Customer Payme...	ACH Daily ...	Water Sales	97.37	132,450.65
Deposit	02/23/2022		Customer Payme...	Credit Card ...	Water Sales	221.00	132,671.65
Deposit	02/23/2022		Customer Payme...	Remote De...	Water Sales	2,045.47	134,717.12
Check	02/24/2022	1268	Cobra Transmissi...	Invoice 13770	75500 · Vehi...	-793.57	133,923.55
Check	02/24/2022	1269	Charlotte Spencer	Refund Dep...	-SPLIT-	-73.16	133,850.39
Deposit	02/24/2022		Customer Payme...	ACH Daily ...	Water Sales	129.93	133,980.32
Deposit	02/24/2022		Customer Payme...	Credit Card ...	Water Sales	564.10	134,544.42
Deposit	02/24/2022		Customer Payme...	Remote De...	Water Sales	92.92	134,637.34
Liability Check	02/25/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,120.94	132,516.40
Deposit	02/25/2022		Customer Payme...	Cash	Water Sales	471.00	132,987.40
Deposit	02/25/2022		Customer Payme...	Cash	Water Sales	625.00	133,612.40
Deposit	02/25/2022		Customer Payme...	Cash	Water Sales	278.00	133,890.40
Deposit	02/25/2022		Customer Payme...	Cash	Water Sales	332.00	134,222.40
Deposit	02/25/2022		Customer Payme...	ACH Daily ...	Water Sales	205.15	134,427.55
Deposit	02/25/2022		Customer Payme...	ACH Daily ...	Water Sales	352.38	134,779.93
Deposit	02/25/2022		Customer Payme...	Credit Card ...	Water Sales	1,201.16	135,981.09
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	135,981.09
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	135,981.09
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	135,981.09
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	135,981.09
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	135,981.09
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	135,981.09
Liability Check	02/28/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,263.61	128,717.48
Check	02/28/2022	ACH	Intuit, Inc.		71700 · Offic...	-16.96	128,700.52
Check	02/28/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-439.59	128,260.93
Check	02/28/2022	ACH	U. S. Postal Servi...		71600 · Post...	-577.49	127,683.44
Deposit	02/28/2022		Customer Payme...	Credit Card ...	Water Sales	16.60	127,700.04
Deposit	02/28/2022		Customer Payme...	Credit Card ...	Water Sales	326.08	128,026.12
Deposit	02/28/2022		Customer Payme...	Credit Card ...	Water Sales	404.31	128,430.43
Deposit	02/28/2022		Customer Payme...	ACH Daily ...	Water Sales	444.14	128,874.57
Deposit	02/28/2022		Customer Payme...	ACH Daily ...	Water Sales	250.54	129,125.11
Deposit	02/28/2022		Interest	Deposit	Interest Inco...	10.12	129,135.23
Check	02/28/2022		Kentucky State T...		74400 · Sch...	-3,173.56	125,961.67
Deposit	03/01/2022		Customer Payme...	Credit Card ...	Water Sales	72.00	126,033.67
Deposit	03/01/2022		Customer Payme...	ACH Daily ...	Water Sales	388.33	126,422.00
Deposit	03/01/2022		Customer Payme...	ACH Daily ...	Water Sales	453.83	126,875.83
Deposit	03/01/2022		Customer Payme...	Remote De...	Water Sales	1,421.36	128,297.19
Deposit	03/02/2022		Customer Payme...	ACH Daily ...	Water Sales	182.29	128,479.48
Deposit	03/02/2022		Customer Payme...	Credit Card ...	Water Sales	274.95	128,754.43
Deposit	03/02/2022		Customer Payme...	Remote De...	Water Sales	1,265.50	130,019.93
Check	03/02/2022		Icheckgateway		73600 · Misc...	-49.82	129,970.11
Check	03/02/2022	ACH	ADT Security Sys...	01200 1189...	74800 · Bldg...	-203.70	129,766.41
Liability Check	03/03/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	129,720.51
Deposit	03/03/2022		Customer Payme...	ACH Daily ...	Water Sales	19.19	129,739.70
Deposit	03/03/2022		Customer Payme...	Credit Card ...	Water Sales	881.31	130,621.01
Check	03/03/2022	ACH	Streamline Paym...	discount	73600 · Misc...	-4.73	130,616.28
Check	03/03/2022	ACH	Streamline Paym...	fincl adj	73600 · Misc...	-28.90	130,587.38
Check	03/03/2022	ACH	Streamline Paym...	Interchng	73600 · Misc...	-178.64	130,408.74
Check	03/03/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-382.85	130,025.89
Check	03/03/2022	1270	Freddie Sorrell	Feb Cleanin...	74800 · Bldg...	-100.00	129,925.89
Deposit	03/03/2022		Customer Payme...	Remote De...	-SPLIT-	4,147.19	134,073.08
Liability Check	03/04/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	133,805.49
Check	03/04/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	133,800.24
Deposit	03/04/2022		Customer Payme...	Cash	Water Sales	435.00	134,235.24

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/04/2022		Customer Payme...	Cash	Water Sales	561.94	134,797.18
Deposit	03/04/2022		Customer Payme...	Cash	Water Sales	284.58	135,081.76
Deposit	03/04/2022		Customer Payme...	ACH Daily ...	Water Sales	53.00	135,134.76
Deposit	03/04/2022		Customer Payme...	ACH Daily ...	Water Sales	288.88	135,423.64
Deposit	03/04/2022		Customer Payme...	Credit Card ...	Water Sales	517.42	135,941.06
Check	03/04/2022		Kentucky Americ...	69100	69100 · Wat...	-6,011.01	129,930.05
Check	03/04/2022		Kentucky Americ...	69100	69100 · Wat...	-10,249.37	119,680.68
Check	03/04/2022	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-262.77	119,417.91
Deposit	03/04/2022		Customer Payme...	Remote De...	Water Sales	1,106.15	120,524.06
Paycheck	03/07/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	120,524.06
Check	03/07/2022	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	120,224.06
Check	03/07/2022	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	119,924.06
Check	03/07/2022	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	119,624.06
Deposit	03/07/2022		Customer Payme...	ACH Daily ...	Water Sales	136.74	119,760.80
Deposit	03/07/2022		Customer Payme...	ACH Daily ...	Water Sales	234.38	119,995.18
Deposit	03/07/2022		Customer Payme...	Credit Card ...	Water Sales	912.77	120,907.95
Deposit	03/07/2022		Customer Payme...	Credit Card ...	Water Sales	1,243.15	122,151.10
Deposit	03/07/2022		Customer Payme...	Credit Card ...	Water Sales	40.00	122,191.10
Check	03/07/2022		Kentucky Utilities		73400 · Utiliti...	-50.38	122,140.72
Check	03/07/2022		Kentucky Utilities		73400 · Utiliti...	-36.79	122,103.93
Check	03/07/2022		Rumpke	40 0057721 9	73600 · Misc...	-30.00	122,073.93
Check	03/07/2022		Clark Energy		73400 · Utiliti...	-52.58	122,021.35
Check	03/07/2022		Clark Energy		73400 · Utiliti...	-48.97	121,972.38
Check	03/07/2022		Clark Energy		73400 · Utiliti...	-34.08	121,938.30
Check	03/07/2022		Clark Energy		73400 · Utiliti...	-40.75	121,897.55
Deposit	03/07/2022		Customer Payme...	Remote De...	Water Sales	5,074.80	126,972.35
Deposit	03/07/2022		Customer Payme...	Remote De...	Water Sales	4,005.24	130,977.59
Check	03/08/2022		Kentucky State T...		74400 · Sch...	-3,163.31	127,814.28
Deposit	03/08/2022		Customer Payme...	Credit Card ...	Water Sales	66.48	127,880.76
Deposit	03/08/2022		Customer Payme...	ACH Daily ...	Water Sales	71.41	127,952.17
Deposit	03/08/2022		Customer Payme...	ACH Daily ...	Water Sales	207.59	128,159.76
Deposit	03/08/2022		Customer Payme...	ACH Daily ...	Water Sales	454.02	128,613.78
Deposit	03/08/2022		Customer Payme...	ACH Daily ...	Water Sales	36.88	128,650.66
Deposit	03/08/2022		Customer Payme...	Bank Draft	Water Sales	35,636.30	164,286.96
Deposit	03/08/2022		Customer Payme...	Remote De...	Water Sales	10,195.17	174,482.13
Deposit	03/09/2022		Customer Payme...	ACH Daily ...	Water Sales	223.38	174,705.51
Deposit	03/09/2022		Customer Payme...	ACH Daily ...	Water Sales	241.82	174,947.33
Deposit	03/09/2022		Customer Payme...	ACH Daily ...	Water Sales	70.50	175,017.83
Deposit	03/09/2022		Customer Payme...	Credit Card ...	Water Sales	812.98	175,830.81
Deposit	03/09/2022		Customer Payme...	Remote De...	Water Sales	5,316.91	181,147.72
Check	03/09/2022		Customer Payme...	Returned J...	Water Sales	-40.29	181,107.43
Check	03/09/2022		Kentucky Utilities		73400 · Utiliti...	-45.64	181,061.79
Check	03/09/2022	ACH	Pitney Bowes	2023-9604-...	71600 · Post...	-100.00	180,961.79
Check	03/09/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-238.57	180,723.22
Check	03/09/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-402.79	180,320.43
Check	03/09/2022	ACH	Whitaker Bank		-SPLIT-	-2,464.69	177,855.74
Deposit	03/10/2022		Customer Payme...	ACH Daily ...	Water Sales	911.23	178,766.97
Deposit	03/10/2022		Customer Payme...	ACH Daily ...	Water Sales	162.77	178,929.74
Deposit	03/10/2022		Customer Payme...	Credit Card ...	Water Sales	140.24	179,069.98
Check	03/10/2022	ACH	Kentucky Comput...	Pens	71700 · Offic...	-197.90	178,872.08
Check	03/10/2022	ACH	Limestone Agenc...		71800 · Prop...	-843.92	178,028.16
Check	03/10/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-55.12	177,973.04
Deposit	03/10/2022		Customer Payme...	Remote De...	-SPLIT-	9,320.54	187,293.58
Deposit	03/10/2022		Customer Payme...	Cash	Water Sales	563.45	187,857.03
Deposit	03/10/2022		Customer Payme...	Cash	Water Sales	184.23	188,041.26
Deposit	03/10/2022		Customer Payme...	Cash	Water Sales	80.69	188,121.95
Deposit	03/10/2022		Customer Payme...	Cash	Water Sales	75.84	188,197.79
Liability Check	03/11/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,163.76	186,034.03
Deposit	03/11/2022		Customer Payme...	ACH Daily ...	Water Sales	245.57	186,279.60
Deposit	03/11/2022		Customer Payme...	ACH Daily ...	Water Sales	1,065.22	187,344.82
Deposit	03/11/2022		Customer Payme...	Credit Card ...	Water Sales	1,579.85	188,924.67
Deposit	03/11/2022		Customer Payme...	Cash 3/10/22	Water Sales	626.48	189,551.15
Liability Check	03/11/2022	E-Pay	Kentucky State T...	155643	2102 · SWT ...	-901.29	188,649.86
Liability Check	03/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,508.37	181,141.49
Deposit	03/14/2022		Customer Payme...	Credit Card ...	Water Sales	63.62	181,205.11
Deposit	03/14/2022		Customer Payme...	Credit Card ...	Water Sales	1,212.80	182,417.91
Deposit	03/14/2022		Customer Payme...	Credit Card ...	Water Sales	495.92	182,913.83
Deposit	03/14/2022		Customer Payme...	ACH Daily ...	Water Sales	256.20	183,170.03

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/14/2022		Customer Payme...	ACH Daily ...	Water Sales	904.60	184,074.63
Check	03/14/2022	995600	Faulkner, King, &...	53290 001	72000 · Leg...	-14,700.00	169,374.63
Deposit	03/14/2022		Customer Payme...	Remote De...	Water Sales	3,437.21	172,811.84
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	172,811.84
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	172,811.84
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	172,811.84
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	172,811.84
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	172,811.84
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	172,811.84
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	172,811.84
Deposit	03/15/2022		Customer Payme...	ACH Daily ...	Water Sales	70.45	172,882.29
Deposit	03/15/2022		Customer Payme...	ACH Daily ...	Water Sales	372.06	173,254.35
Deposit	03/15/2022		Customer Payme...	ACH Daily ...	Water Sales	452.66	173,707.01
Deposit	03/15/2022		Customer Payme...	ACH Daily ...	Water Sales	55.14	173,762.15
Deposit	03/15/2022		Customer Payme...	Credit Card ...	Water Sales	253.09	174,015.24
Check	03/15/2022	ACH	United Systems ...		74350 · Com...	-450.00	173,565.24
Check	03/15/2022	ACH	Bailey's Auto Care		75500 · Vehi...	-176.70	173,388.54
Check	03/15/2022	ACH	Kentucky Underg...	0505	73600 · Misc...	-273.00	173,115.54
Check	03/16/2022	995609	United Systems ...		74350 · Com...	-450.00	172,665.54
Check	03/16/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-23,382.36	149,283.18
Check	03/16/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-7,421.89	141,861.29
Check	03/16/2022	ACH	C & S Quality Ser...		73800 · Cont...	-3,500.00	138,361.29
Check	03/16/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-2,437.41	135,923.88
Check	03/16/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,407.88	134,516.00
Check	03/16/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-17.78	134,498.22
Transfer	03/16/2022			For March L...	Debt Service...	37,206.00	171,704.22
Deposit	03/16/2022		Customer Payme...	ACH Daily ...	Water Sales	1,417.88	173,122.10
Deposit	03/16/2022		Customer Payme...	ACH Daily ...	Water Sales	534.09	173,656.19
Deposit	03/16/2022		Customer Payme...	ACH Daily ...	Water Sales	96.69	173,752.88
Deposit	03/16/2022		Customer Payme...	Credit Card ...	Water Sales	73.05	173,825.93
Check	03/17/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-394.53	173,431.40
Check	03/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	173,237.65
Check	03/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	173,226.79
Deposit	03/17/2022		Customer Payme...	Credit Card ...	Water Sales	280.50	173,507.29
Deposit	03/17/2022		Customer Payme...	ACH Daily ...	Water Sales	256.81	173,764.10
Deposit	03/17/2022		Customer Payme...	ACH Daily ...	Water Sales	592.00	174,356.10
Deposit	03/17/2022	ACH	Customer Payme...	ACH Daily ...	Water Sales	129.65	174,485.75
Deposit	03/17/2022		Customer Payme...	Remote De...	Water Sales	986.67	175,472.42
Deposit	03/18/2022		Customer Payme...	ACH Daily ...	Water Sales	86.46	175,558.88
Deposit	03/18/2022		Customer Payme...	ACH Daily ...	Water Sales	429.34	175,988.22
Deposit	03/18/2022		Customer Payme...	Credit Card ...	Water Sales	790.69	176,778.91
Check	03/18/2022	ACH	U. S. Department...		74375 · FHA...	-37,206.00	139,572.91
Check	03/18/2022	995607	Fouser Environm...		69200 · Lab ...	-1,800.00	137,772.91
Deposit	03/21/2022		Customer Payme...	Credit Card ...	Water Sales	47.21	137,820.12
Deposit	03/21/2022		Customer Payme...	ACH Daily ...	Water Sales	61.98	137,882.10
Deposit	03/21/2022		Customer Payme...	ACH Daily ...	Water Sales	78.43	137,960.53
Deposit	03/21/2022		Customer Payme...	Credit Card ...	Water Sales	178.44	138,138.97
Deposit	03/21/2022		Customer Payme...	Credit Card ...	Water Sales	721.88	138,860.85
Deposit	03/21/2022		Customer Payme...	Remote De...	Water Sales	431.28	139,292.13
Check	03/21/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,355.32	136,936.81
Check	03/21/2022	995606	Consolidated Pip...	280267	69500 · Che...	-3,177.26	133,759.55
Deposit	03/22/2022		Customer Payme...	ACH Daily ...	Water Sales	229.67	133,989.22
Deposit	03/22/2022		Customer Payme...	Cash	Water Sales	305.49	134,294.71
Deposit	03/22/2022		Customer Payme...	Cash	Water Sales	338.95	134,633.66
Deposit	03/22/2022		Customer Payme...	Cash	-SPLIT-	1,266.18	135,899.84
Check	03/23/2022	1271	Kayden Kline	3065 Howel...	-SPLIT-	-80.85	135,818.99
Deposit	03/23/2022		Customer Payme...	ACH Daily ...	Water Sales	168.11	135,987.10
Deposit	03/23/2022		Customer Payme...	ACH Daily ...	Water Sales	338.36	136,325.46
Deposit	03/23/2022		Customer Payme...	Credit Card ...	Water Sales	954.50	137,279.96
Deposit	03/23/2022		Customer Payme...	Remote De...	Water Sales	920.09	138,200.05
Check	03/23/2022	ACH	Kentucky Rural ...		73600 · Misc...	-1,620.00	136,580.05
Deposit	03/24/2022		Customer Payme...	ACH Daily ...	Water Sales	28.10	136,608.15
Deposit	03/24/2022		Customer Payme...	ACH Daily ...	Water Sales	169.97	136,778.12
Deposit	03/24/2022		Customer Payme...	Credit Card ...	Water Sales	1,136.29	137,914.41
Deposit	03/25/2022		Customer Payme...	ACH Daily ...	Water Sales	186.18	138,100.59
Deposit	03/25/2022		Customer Payme...	ACH Daily ...	Water Sales	46.42	138,147.01
Deposit	03/25/2022		Customer Payme...	ACH Daily ...	Water Sales	609.18	138,756.19
Deposit	03/25/2022		Customer Payme...	Credit Card ...	Water Sales	1,118.78	139,874.97

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/25/2022	ACH	U. S. Postal Servi...	March Billing	71600 · Post...	-577.79	139,297.18
Deposit	03/25/2022		Customer Payme...	Cash	Water Sales	554.00	139,851.18
Liability Check	03/28/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,120.96	137,730.22
Deposit	03/28/2022		Customer Payme...	ACH Daily ...	Water Sales	89.52	137,819.74
Deposit	03/28/2022		Customer Payme...	Credit Card ...	Water Sales	93.00	137,912.74
Deposit	03/28/2022		Customer Payme...	Credit Card ...	Water Sales	327.91	138,240.65
Deposit	03/28/2022		Customer Payme...	ACH Daily ...	Water Sales	445.10	138,685.75
Deposit	03/28/2022		Customer Payme...	Credit Card ...	Water Sales	576.16	139,261.91
Deposit	03/28/2022		Customer Payme...	Remote De...	Water Sales	1,482.05	140,743.96
Check	03/28/2022	ACH	Intuit, Inc.		71700 · Offic...	-16.96	140,727.00
Check	03/28/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-456.68	140,270.32
Liability Check	03/29/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,263.60	133,006.72
Deposit	03/29/2022		Customer Payme...	ACH Daily ...	Water Sales	1,017.55	134,024.27
Deposit	03/29/2022		Customer Payme...	ACH Daily ...	Water Sales	15.01	134,039.28
Deposit	03/29/2022		Customer Payme...	Credit Card ...	Water Sales	321.35	134,360.63
Deposit	03/29/2022		Customer Payme...	Cash	Water Sales	504.04	134,864.67
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	134,864.67
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	134,864.67
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	134,864.67
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	134,864.67
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	134,864.67
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	134,864.67
Deposit	03/30/2022		Customer Payme...	ACH Daily ...	Water Sales	124.92	134,989.59
Deposit	03/30/2022		Customer Payme...	Credit Card ...	Water Sales	169.77	135,159.36
Deposit	03/30/2022		Customer Payme...	Remote De...	Water Sales	1,983.59	137,142.95
Deposit	03/31/2022		Customer Payme...	ACH Daily ...	Water Sales	109.42	137,252.37
Deposit	03/31/2022		Customer Payme...	Credit Card ...	Water Sales	484.39	137,736.76
Check	03/31/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-4,283.03	133,453.73
Deposit	03/31/2022		Customer Payme...	Remote De...	Water Sales	3,623.03	137,076.76
Deposit	03/31/2022		Interest	Deposit	Interest Inco...	12.41	137,089.17
Liability Check	04/01/2022	E-Pay	Kentucky State T...	155643	2102 · SWT ...	-880.29	136,208.88
Deposit	04/01/2022		Customer Payme...	ACH Daily ...	Water Sales	83.05	136,291.93
Deposit	04/01/2022		Customer Payme...	Credit Card ...	Water Sales	257.73	136,549.66
Deposit	04/01/2022		Customer Payme...	ACH Daily ...	Water Sales	559.27	137,108.93
Deposit	04/01/2022		Customer Payme...	Remote De...	Water Sales	2,526.49	139,635.42
Deposit	04/01/2022		Customer Payme...	Remote De...	-SPLIT-	2,550.31	142,185.73
Deposit	04/04/2022		Customer Payme...	Cash	Water Sales	120.00	142,305.73
Deposit	04/04/2022		Customer Payme...	Cash	Water Sales	174.00	142,479.73
Deposit	04/04/2022		Customer Payme...	Cash	Water Sales	37.00	142,516.73
Deposit	04/04/2022		Customer Payme...	Cash	Water Sales	262.99	142,779.72
Deposit	04/04/2022		Customer Payme...	ACH Daily ...	Water Sales	264.90	143,044.62
Deposit	04/04/2022		Customer Payme...	ACH Daily ...	Water Sales	196.46	143,241.08
Deposit	04/04/2022		Customer Payme...	Credit Card ...	Water Sales	325.42	143,566.50
Deposit	04/04/2022		Customer Payme...	Credit card ...	Water Sales	623.06	144,189.56
Deposit	04/04/2022		Customer Payme...	Credit card ...	Water Sales	151.61	144,341.17
Check	04/04/2022	ACH	Icheckgateway		73600 · Misc...	-58.94	144,282.23
Check	04/04/2022		Streamline Paym...	discount	73600 · Misc...	-8.07	144,274.16
Check	04/04/2022	ACH	Streamline Paym...	fincl adj	73600 · Misc...	-28.90	144,245.26
Check	04/04/2022	ACH	Streamline Paym...	interchng	73600 · Misc...	-234.28	144,010.98
Check	04/04/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-520.22	143,490.76
Check	04/04/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-7,753.34	135,737.42
Deposit	04/04/2022		Customer Payme...	Remote De...	-SPLIT-	3,381.80	139,119.22
Deposit	04/04/2022		Customer Payme...	Remote De...	Water Sales	5,709.88	144,829.10
Deposit	04/05/2022		Customer Payme...	Credit Card ...	Water Sales	21.19	144,850.29
Deposit	04/05/2022		Customer Payme...	ACH Daily ...	Water Sales	101.20	144,951.49
Deposit	04/05/2022		Customer Payme...	ACH Daily ...	Water Sales	161.22	145,112.71
Deposit	04/05/2022		Customer Payme...	Remote De...	Water Sales	731.81	145,844.52
Check	04/05/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-37.35	145,807.17
Check	04/05/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-48.82	145,758.35
Check	04/05/2022	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-260.41	145,497.94
Deposit	04/06/2022		Customer Payme...	ACH Daily ...	Water Sales	91.35	145,589.29
Deposit	04/06/2022		Customer Payme...	ACH Daily ...	Water Sales	89.59	145,678.88
Deposit	04/06/2022		Customer Payme...	Credit Card ...	Water Sales	732.54	146,411.42
Check	04/06/2022	ACH	Group American ...	1st Q 2022	74700 · Emp...	-8,640.00	137,771.42
Check	04/06/2022	ACH	Clark Energy		73400 · Utiliti...	-50.26	137,721.16
Check	04/06/2022	ACH	Clark Energy		73400 · Utiliti...	-45.92	137,675.24
Check	04/06/2022	ACH	Clark Energy		73400 · Utiliti...	-32.80	137,642.44
Check	04/06/2022	ACH	Clark Energy		73400 · Utiliti...	-38.81	137,603.63

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/06/2022	1272	Freddie Sorrell	March Clea...	74800 · Bldg...	-100.00	137,503.63
Deposit	04/06/2022		Customer Payme...	Remote De...	-SPLIT-	3,217.46	140,721.09
Liability Check	04/07/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	140,675.19
Deposit	04/07/2022		Customer Payme...	ACH Daily ...	Water Sales	216.12	140,891.31
Deposit	04/07/2022		Customer Payme...	ACH Daily ...	Water Sales	198.19	141,089.50
Deposit	04/07/2022		Customer Payme...	Credit Card ...	Water Sales	778.14	141,867.64
Check	04/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-282.59	141,585.05
Check	04/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-220.07	141,364.98
Check	04/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-44.83	141,320.15
Check	04/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-137.42	141,182.73
Check	04/07/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	141,152.73
Deposit	04/07/2022		Customer Payme...	Remote De...	-SPLIT-	4,811.00	145,963.73
Liability Check	04/08/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	145,696.14
Check	04/08/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	145,690.89
Deposit	04/08/2022		Customer Payme...	ACH Daily ...	Water Sales	33.20	145,724.09
Deposit	04/08/2022		Customer Payme...	ACH Daily ...	Water Sales	184.13	145,908.22
Deposit	04/08/2022		Customer Payme...	Credit Card ...	Water Sales	228.79	146,137.01
Deposit	04/08/2022		Customer Payme...	ACH daily d...	Water Sales	540.22	146,677.23
Deposit	04/08/2022		Customer Payme...	Bank Draft	Water Sales	32,604.33	179,281.56
Deposit	04/08/2022		Customer Payme...	Remote De...	Water Sales	3,360.02	182,641.58
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	182,641.58
Check	04/11/2022	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	182,341.58
Check	04/11/2022	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	182,041.58
Check	04/11/2022	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	181,741.58
Deposit	04/11/2022		Customer Payme...	Crdit Card ...	Water Sales	91.61	181,833.19
Deposit	04/11/2022		Customer Payme...	ACH Daily ...	Water Sales	109.14	181,942.33
Deposit	04/11/2022		Customer Payme...	Credit Card ...	Water Sales	253.83	182,196.16
Deposit	04/11/2022		Customer Payme...	ACH Daily ...	Water Sales	396.26	182,592.42
Deposit	04/11/2022		Customer Payme...	Credit Card ...	Water Sales	1,074.07	183,666.49
Deposit	04/11/2022		Customer Payme...	Cash	Water Sales	20.00	183,686.49
Deposit	04/11/2022		Customer Payme...	Cash	Water Sales	119.01	183,805.50
Deposit	04/11/2022		Customer Payme...	Cash	Water Sales	306.57	184,112.07
Deposit	04/11/2022		Customer Payme...	Cash	Water Sales	307.35	184,419.42
Deposit	04/11/2022		Customer Payme...	Cash	Water Sales	437.61	184,857.03
Deposit	04/11/2022		Customer Payme...	Cash	Water Sales	553.84	185,410.87
Deposit	04/11/2022		Customer Payme...	Cash	-SPLIT-	1,036.68	186,447.55
Deposit	04/11/2022		Customer Payme...	Remote De...	-SPLIT-	4,142.13	190,589.68
Check	04/11/2022		Customer Payme...	Returned C...	Water Sales	-40.29	190,549.39
Check	04/11/2022	ACH	Pitney Bowes (Re...		71600 · Post...	-100.00	190,449.39
Check	04/11/2022	ACH	Whitaker Bank		-SPLIT-	-1,242.05	189,207.34
Deposit	04/12/2022		Customer Payme...	ACH Daily ...	Water Sales	425.09	189,632.43
Deposit	04/12/2022		Customer Payme...	ACH Daily ...	Water Sales	341.74	189,974.17
Deposit	04/12/2022		Customer Payme...	Credit Card ...	Water Sales	508.27	190,482.44
Liability Check	04/13/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,159.48	188,322.96
Liability Check	04/13/2022	E-pay	EFTPS	61-1057445...	2105 · FUI P...	-231.12	188,091.84
Deposit	04/13/2022		Customer Payme...	ACH Daily ...	Water Sales	529.91	188,621.75
Deposit	04/13/2022		Customer Payme...	ACH Daily ...	Water Sales	30.45	188,652.20
Deposit	04/13/2022		Customer Payme...	ACH Daily ...	Water Sales	89.81	188,742.01
Deposit	04/13/2022		Customer Payme...	Credit Card ...	-SPLIT-	1,923.33	190,665.34
Check	04/13/2022	ACH	Fouser Environm...		69200 · Lab ...	-220.00	190,445.34
Check	04/13/2022	ACH	Kentucky Comput...		71700 · Offic...	-1,425.70	189,019.64
Check	04/13/2022	ACH	Bailey's Auto Care		75500 · Vehi...	-461.20	188,558.44
Check	04/13/2022	ACH	CITCO Water	2036	69500 · Che...	-2,650.00	185,908.44
Check	04/13/2022	ACH	Consolidated Pip...	280267	69500 · Che...	-1,087.75	184,820.69
Check	04/13/2022	ACH	Lowe's Business ...		69500 · Che...	-173.20	184,647.49
Deposit	04/13/2022		Customer Payme...	Remote De...	Water Sales	2,625.80	187,273.29
Liability Check	04/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,484.47	179,788.82
Liability Check	04/14/2022	1273	Montgomery Cou...	00815	2103 · LWT ...	-1,155.65	178,633.17
Liability Check	04/14/2022	ACH	Treasurer KY Un...	00 440499 2	-SPLIT-	-152.84	178,480.33
Deposit	04/14/2022		Customer Payme...	ACH Daily ...	Water Sales	473.05	178,953.38
Deposit	04/14/2022		Customer Payme...	ACH Daily ...	Water Sales	188.41	179,141.79
Deposit	04/14/2022		Customer Payme...	ACH Daily ...	Water Sales	249.06	179,390.85
Deposit	04/14/2022		Customer Payme...	Credit Card ...	Water Sales	139.27	179,530.12
Deposit	04/14/2022		Customer Payme...	Remote De...	-SPLIT-	1,381.51	180,911.63
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	180,911.63
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	180,911.63
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	180,911.63
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	180,911.63

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	180,911.63
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	180,911.63
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	180,911.63
Check	04/15/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,526.14	179,385.49
Check	04/15/2022	ACH	Kentucky State T...		74400 · Sch...	-2,642.16	176,743.33
Deposit	04/15/2022		Customer Payme...	ACH Daily ...	Water Sales	122.32	176,865.65
Deposit	04/15/2022		Customer Payme...	Credit Card ...	Water Sales	426.53	177,292.18
Deposit	04/15/2022		Customer Payme...	ACH Daily ...	Water Sales	1,095.59	178,387.77
Check	04/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-18.41	178,369.36
Check	04/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-2,619.37	175,749.99
Check	04/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-7,627.75	168,122.24
Check	04/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-22,049.60	146,072.64
Check	04/15/2022	995616	United Systems ...		74350 · Com...	-450.00	145,622.64
Deposit	04/15/2022		Customer Payme...	Deposit	Water Sales	1,551.38	147,174.02
Deposit	04/18/2022		Customer Payme...	Credit Card ...	Water Sales	358.66	147,532.68
Deposit	04/18/2022		Customer Payme...	ACH Daily ...	Water Sales	109.16	147,641.84
Deposit	04/18/2022		Customer Payme...	ACH Daily ...	Water Sales	248.52	147,890.36
Deposit	04/18/2022		Customer Payme...	Credit Card ...	Water Sales	284.32	148,174.68
Deposit	04/18/2022		Customer Payme...	Credit Card ...	Water Sales	391.08	148,565.76
Check	04/18/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-375.30	148,190.46
Check	04/18/2022	ACH	Kentucky State T...		74500 · Sale...	-50.81	148,139.65
Check	04/18/2022	995615	Sterling Wholesale		74725 · Meal...	-395.08	147,744.57
Deposit	04/18/2022		Customer Payme...	Remote De...	Water Sales	688.61	148,433.18
Deposit	04/19/2022		Customer Payme...	ACH Daily ...	Water Sales	80.24	148,513.42
Deposit	04/19/2022		Customer Payme...	ACH Daily ...	Water Sales	290.31	148,803.73
Check	04/19/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	148,609.98
Check	04/19/2022	1274	Freddie Sorrell	April Cleaning	74800 · Bldg...	-100.00	148,509.98
Deposit	04/19/2022		Customer Payme...	Cash	Water Sales	339.99	148,849.97
Deposit	04/19/2022		Customer Payme...	Cash	Water Sales	227.02	149,076.99
Deposit	04/19/2022		Customer Payme...	Cash	Water Sales	15.00	149,091.99
Check	04/20/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,355.32	146,736.67
Check	04/20/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	146,725.81
Deposit	04/20/2022		Customer Payme...	Remote De...	Water Sales	1,052.34	147,778.15
Deposit	04/20/2022		Customer Payme...	Credit Card ...	Water Sales	645.62	148,423.77
Deposit	04/20/2022		Customer Payme...	ACH Daily ...	Water Sales	132.94	148,556.71
Deposit	04/20/2022		Customer Payme...	ACH Daily ...	Water Sales	14.04	148,570.75
Check	04/21/2022	995617	S & E Undergrou...		73800 · Cont...	-1,500.00	147,070.75
Deposit	04/21/2022		Customer Payme...	Credit Card ...	Water Sales	475.26	147,546.01
Deposit	04/21/2022		Customer Payme...	ACH Daily ...	Water Sales	173.86	147,719.87
Deposit	04/22/2022		Customer Payme...	ACH Daily ...	Water Sales	97.78	147,817.65
Deposit	04/22/2022		Customer Payme...	ACH Daily ...	Water Sales	503.40	148,321.05
Deposit	04/22/2022		Customer Payme...	ACH Daily ...	Water Sales	64.91	148,385.96
Deposit	04/22/2022		Customer Payme...	Credit Card ...	Water Sales	594.43	148,980.39
Deposit	04/22/2022		Customer Payme...	Remote De...	Water Sales	1,701.76	150,682.15
Check	04/25/2022	1275	Stephanie Vinson	2826 Cecil ...	-SPLIT-	-91.84	150,590.31
Deposit	04/25/2022		Customer Payme...	Credit Card ...	Water Sales	17.01	150,607.32
Deposit	04/25/2022		Customer Payme...	ACH Daily ...	Water Sales	39.38	150,646.70
Deposit	04/25/2022		Customer Payme...	ACH Daily ...	Water Sales	77.65	150,724.35
Deposit	04/25/2022		Customer Payme...	ACH Daily ...	Water Sales	339.10	151,063.45
Deposit	04/25/2022		Customer Payme...	Credit Card ...	Water Sales	732.65	151,796.10
Deposit	04/25/2022		Customer Payme...	Credit Card ...	Water Sales	1,162.86	152,958.96
Deposit	04/25/2022		Customer Payme...	Cash	Water Sales	73.52	153,032.48
Deposit	04/25/2022		Customer Payme...	Cash	Water Sales	76.00	153,108.48
Deposit	04/25/2022		Customer Payme...	Cash	Water Sales	289.25	153,397.73
Deposit	04/25/2022		Customer Payme...	Remote De...	-SPLIT-	887.31	154,285.04
Deposit	04/26/2022		Customer Payme...	ACH Daily ...	Water Sales	115.00	154,400.04
Deposit	04/26/2022		Customer Payme...	Credit Card ...	Water Sales	75.19	154,475.23
Check	04/26/2022	ACH	CITCO Water	2036	69500 · Che...	-1,125.82	153,349.41
Check	04/26/2022	ACH	S & E Undergrou...		73800 · Cont...	-3,000.00	150,349.41
Check	04/26/2022	ACH	Kentucky Underg...	0505	73600 · Misc...	-90.00	150,259.41
Check	04/26/2022	ACH	U. S. Postal Servi...		71600 · Post...	-579.65	149,679.76
Check	04/26/2022	ACH	Pitney Bowes Glo...	0015659046	71600 · Post...	-166.59	149,513.17
Liability Check	04/26/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,258.62	147,254.55
Deposit	04/27/2022		Customer Payme...	ACH Daily ...	Water Sales	40.73	147,295.28
Deposit	04/27/2022		Customer Payme...	ACH Daily ...	Water Sales	56.00	147,351.28
Deposit	04/27/2022		Customer Payme...	ACH Daily ...	Water Sales	489.05	147,840.33
Deposit	04/27/2022		Customer Payme...	Credit Card ...	-SPLIT-	752.00	148,592.33
Check	04/27/2022		Intuit, Inc.		71700 · Offic...	-16.96	148,575.37

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/27/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-457.35	148,118.02
Liability Check	04/28/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,892.62	140,225.40
Deposit	04/28/2022		Customer Payme...	ACH Daily ...	Water Sales	71.00	140,296.40
Deposit	04/28/2022		Customer Payme...	ACH Daily ...	Water Sales	43.20	140,339.60
Deposit	04/28/2022		Customer Payme...	ACH Daily ...	Water Sales	252.37	140,591.97
Deposit	04/28/2022		Customer Payme...	Credit Card ...	Water Sales	179.53	140,771.50
Check	04/28/2022	ACH	Kentucky Secreta...	Annual Ren...	72000 · Leg...	-15.00	140,756.50
Deposit	04/28/2022		Customer Payme...	Deposit	Water Sales	1,294.24	142,050.74
Deposit	04/28/2022		Customer Payme...	Deposit	-SPLIT-	3,290.79	145,341.53
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	145,341.53
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	145,341.53
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	145,341.53
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	145,341.53
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	145,341.53
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	145,341.53
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	145,341.53
Deposit	04/29/2022		Customer Payme...	ACH Daily ...	Water Sales	66.08	145,407.61
Deposit	04/29/2022		Customer Payme...	Credit Card ...	Water Sales	488.38	145,895.99
Deposit	04/29/2022		Customer Payme...	Remote de...	Water Sales	1,323.06	147,219.05
Deposit	04/30/2022		Interest	Deposit	Interest Inco...	12.61	147,231.66
Deposit	05/02/2022		Customer Payme...	ACH Daily ...	Water Sales	69.70	147,301.36
Deposit	05/02/2022		Customer Payme...	Credit Card ...	Water Sales	402.93	147,704.29
Deposit	05/02/2022		Customer Payme...	Credit Card ...	Water Sales	909.94	148,614.23
Deposit	05/02/2022		Customer Payme...	Credit Card ...	Water Sales	191.24	148,805.47
Check	05/02/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-3,899.63	144,905.84
Deposit	05/02/2022		Customer Payme...	Remote De...	-SPLIT-	3,002.82	147,908.66
Deposit	05/02/2022		Customer Payme...	Remote De...	Water Sales	4,423.04	152,331.70
Check	05/03/2022	1276	Tim Martin - Rei...	Reimburse...	74725 · Meal...	-70.53	152,261.17
Check	05/03/2022	1277	Cash	Quarters, P...	-SPLIT-	-75.00	152,186.17
Deposit	05/03/2022		Customer Payme...	ACH Daily ...	Water Sales	45.80	152,231.97
Deposit	05/03/2022		Customer Payme...	Credit Card ...	Water Sales	73.28	152,305.25
Deposit	05/03/2022		Customer Payme...	ACH Daily ...	Water Sales	206.19	152,511.44
Deposit	05/03/2022		Customer Payme...	Cash	Water Sales	50.39	152,561.83
Deposit	05/03/2022		Customer Payme...	Cash	Water Sales	81.00	152,642.83
Deposit	05/03/2022		Customer Payme...	Cash	Water Sales	83.68	152,726.51
Deposit	05/03/2022		Customer Payme...	Cash	Water Sales	103.62	152,830.13
Deposit	05/03/2022		Customer Payme...	Cash	Water Sales	200.00	153,030.13
Check	05/03/2022	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	153,001.23
Check	05/03/2022	ACH	lcheckgateway		73600 · Misc...	-48.84	152,952.39
Check	05/03/2022	ACH	Streamline Paym...		73600 · Misc...	-204.92	152,747.47
Check	05/03/2022	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-305.22	152,442.25
Check	05/03/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-438.61	152,003.64
Check	05/03/2022	ACH	Streamline Paym...	Discount	73600 · Misc...	-4.68	151,998.96
Deposit	05/04/2022		Customer Payme...	ACH Daily ...	Water Sales	122.95	152,121.91
Deposit	05/04/2022		Customer Payme...	ACH Daily ...	Water Sales	248.40	152,370.31
Deposit	05/04/2022		Customer Payme...	Credit Card ...	Water Sales	275.35	152,645.66
Deposit	05/04/2022		Customer Payme...	Remote De...	Water Sales	1,463.41	154,109.07
Deposit	05/04/2022		Customer Payme...	Remote De...	Water Sales	3,033.45	157,142.52
Check	05/04/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-37.06	157,105.46
Check	05/04/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-53.53	157,051.93
Liability Check	05/05/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	157,006.03
Deposit	05/05/2022		Customer Payme...	ACH Daily ...	Water Sales	195.77	157,201.80
Deposit	05/05/2022		Customer Payme...	ACH Daily ...	Water Sales	217.42	157,419.22
Deposit	05/05/2022		Customer Payme...	Credit Card ...	Water Sales	514.46	157,933.68
Deposit	05/05/2022		Customer Payme...	Remote De...	Water Sales	3,004.82	160,938.50
Liability Check	05/06/2022	ACH	QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	160,670.91
Check	05/06/2022	ACH	QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	160,665.66
Check	05/06/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	160,635.66
Deposit	05/06/2022		Customer Payme...	Cash	Water Sales	570.30	161,205.96
Deposit	05/06/2022		Customer Payme...	ACH Daily ...	Water Sales	242.11	161,448.07
Deposit	05/06/2022		Customer Payme...	ACH Daily ...	Water Sales	201.45	161,649.52
Deposit	05/06/2022		Customer Payme...	Credit Card ...	Water Sales	346.07	161,995.59
Check	05/06/2022	ACH	Clark Energy		73400 · Utiliti...	-49.68	161,945.91
Check	05/06/2022	ACH	Clark Energy		73400 · Utiliti...	-46.64	161,899.27
Check	05/06/2022	ACH	Clark Energy		73400 · Utiliti...	-32.37	161,866.90
Check	05/06/2022	ACH	Clark Energy		73400 · Utiliti...	-38.62	161,828.28
Deposit	05/06/2022		Customer Payme...	REMOTE D...	Water Sales	4,123.95	165,952.23
Check	05/09/2022	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	165,652.23

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/09/2022	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	165,352.23
Check	05/09/2022	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	165,052.23
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	165,052.23
Liability Check	05/09/2022	E-Pay	Kentucky State T...	155643	2102 · SWT ...	-910.92	164,141.31
Check	05/09/2022	ACH	Whitaker Bank		-SPLIT-	-665.70	163,475.61
Check	05/09/2022	ACH	Pitney Bowes (Re...	2023-9604-...	71600 · Post...	-100.00	163,375.61
Check	05/09/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-8,282.35	155,093.26
Check	05/09/2022	ACH	S & E Undergrou...		73800 · Cont...	-3,000.00	152,093.26
Check	05/09/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-268.39	151,824.87
Check	05/09/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-245.22	151,579.65
Check	05/09/2022	ACH	Kentucky Utilities	0505	73400 · Utiliti...	-47.36	151,532.29
Check	05/09/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-124.41	151,407.88
Deposit	05/09/2022		Customer Payme...	CREDIT CA...	Water Sales	151.86	151,559.74
Deposit	05/09/2022		Customer Payme...	CREDIT CA...	Water Sales	493.85	152,053.59
Deposit	05/09/2022		Customer Payme...	CREDIT CA...	Water Sales	637.89	152,691.48
Deposit	05/09/2022	ACH	Customer Payme...	ACH DAILY...	Water Sales	308.13	152,999.61
Deposit	05/09/2022		Customer Payme...	ACH DAILY...	Water Sales	35.04	153,034.65
Deposit	05/09/2022		Customer Payme...	ACH DAILY...	Water Sales	181.44	153,216.09
Deposit	05/09/2022		Customer Payme...	BANK DRA...	Water Sales	35,917.83	189,133.92
Deposit	05/09/2022		Customer Payme...	Remote De...	Water Sales	1,381.32	190,515.24
Deposit	05/09/2022		Customer Payme...	Remote De...	Water Sales	3,923.20	194,438.44
Deposit	05/10/2022		Customer Payme...	ACH Daily ...	Water Sales	299.95	194,738.39
Deposit	05/10/2022		Customer Payme...	Credit Card ...	Water Sales	335.65	195,074.04
Deposit	05/10/2022		Customer Payme...	ACH Daily ...	-SPLIT-	1,036.63	196,110.67
Deposit	05/10/2022		Customer Payme...	Cash	Water Sales	120.00	196,230.67
Deposit	05/10/2022		Customer Payme...	Cash	Water Sales	355.82	196,586.49
Check	05/10/2022	ACH	Customer Payme...	Buckstone ...	Water Sales	-30.45	196,556.04
Check	05/10/2022	ACH	Customer Payme...	Terri Therw...	Water Sales	-32.28	196,523.76
Check	05/10/2022	ACH	Customer Payme...	Buckstone ...	Water Sales	-186.77	196,336.99
Check	05/10/2022	ACH	Customer Payme...	Buckstone ...	Water Sales	-218.26	196,118.73
Liability Check	05/11/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,323.18	193,795.55
Deposit	05/11/2022		Customer Payme...	ACH Daily ...	Water Sales	576.34	194,371.89
Deposit	05/11/2022		Customer Payme...	Credit Card ...	-SPLIT-	1,717.57	196,089.46
Deposit	05/11/2022		Customer Payme...	Remote De...	Water Sales	6,751.38	202,840.84
Liability Check	05/12/2022	ACH	QuickBooks Payr...	Created by ...	2110 · Direct...	-8,081.70	194,759.14
Deposit	05/12/2022		Customer Payme...	ACH Daily ...	Water Sales	113.24	194,872.38
Deposit	05/12/2022		Customer Payme...	ACH Daily ...	Water Sales	450.85	195,323.23
Deposit	05/12/2022		Customer Payme...	Credit Card ...	Water Sales	1,235.98	196,559.21
Deposit	05/12/2022		Customer Payme...	Remote De...	Water Sales	340.26	196,899.47
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	196,899.47
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	196,899.47
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	196,899.47
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	196,899.47
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	196,899.47
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	196,899.47
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	196,899.47
Deposit	05/13/2022		Customer Payme...	ACH Daily ...	Water Sales	52.47	196,951.94
Deposit	05/13/2022		Customer Payme...	ACH Daily ...	Water Sales	397.59	197,349.53
Deposit	05/13/2022		Customer Payme...	ACH Daily ...	Water Sales	482.11	197,831.64
Deposit	05/13/2022		Customer Payme...	Credit Card ...	Water Sales	1,569.86	199,401.50
Check	05/13/2022	995624	Fastenal		69500 · Che...	-46.18	199,355.32
Deposit	05/16/2022		Customer Payme...	ACH Daily ...	Water Sales	30.45	199,385.77
Deposit	05/16/2022		Customer Payme...	Credit Card ...	Water Sales	281.18	199,666.95
Deposit	05/16/2022		Customer Payme...	Credit Card ...	Water Sales	315.09	199,982.04
Deposit	05/16/2022		Customer Payme...	Credit Card ...	Water Sales	320.19	200,302.23
Deposit	05/16/2022		Customer Payme...	ACH Daily ...	Water Sales	519.28	200,821.51
Deposit	05/16/2022		Customer Payme...	ACH Daily ...	Water Sales	1,368.75	202,190.26
Deposit	05/16/2022		Customer Payme...	Remote De...	Water Sales	1,083.58	203,273.84
Check	05/16/2022	ACH	Lowe's Business ...		69500 · Che...	-16.58	203,257.26
Check	05/16/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-21.56	203,235.70
Check	05/16/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-2,722.08	200,513.62
Check	05/16/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-7,445.13	193,068.49
Check	05/16/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-20,034.97	173,033.52
Check	05/16/2022	995622	Bailey's Auto Care		75500 · Vehi...	-397.29	172,636.23
Check	05/16/2022	995625	United Systems ...		74350 · Com...	-450.00	172,186.23
Deposit	05/17/2022		Customer Payme...	Deposit	Water Sales	97.44	172,283.67
Deposit	05/17/2022		Customer Payme...	Deposit	Water Sales	117.93	172,401.60
Deposit	05/17/2022		Customer Payme...	Deposit	Water Sales	339.08	172,740.68

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/17/2022		Customer Payme...	Deposit	Water Sales	353.55	173,094.23
Check	05/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	172,900.48
Check	05/17/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-309.34	172,591.14
Check	05/17/2022	995623	Consolidated Pip...	280267	69500 · Che...	-5,270.65	167,320.49
Deposit	05/18/2022		Customer Payme...	Deposit	Water Sales	82.01	167,402.50
Deposit	05/18/2022		Customer Payme...	ACH Daily ...	Water Sales	108.36	167,510.86
Deposit	05/18/2022		Customer Payme...	ACH Daily ...	Water Sales	271.28	167,782.14
Deposit	05/18/2022		Customer Payme...	Credit Card ...	-SPLIT-	1,575.87	169,358.01
Deposit	05/18/2022		Customer Payme...	Cash	Water Sales	94.25	169,452.26
Deposit	05/18/2022		Customer Payme...	Cash	Water Sales	385.00	169,837.26
Deposit	05/18/2022		Customer Payme...	Cash	Water Sales	668.29	170,505.55
Deposit	05/18/2022		Customer Payme...	Remote De...	Water Sales	1,317.21	171,822.76
Check	05/18/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	171,811.90
Check	05/18/2022	995626	U. S. Postal Servi...	Renewal	71600 · Post...	-265.00	171,546.90
Deposit	05/19/2022		Customer Payme...	ACH Daily ...	Water Sales	59.46	171,606.36
Deposit	05/19/2022		Customer Payme...	ACH Daily ...	Water Sales	79.00	171,685.36
Deposit	05/19/2022		Customer Payme...	ACH Daily ...	Water Sales	245.98	171,931.34
Deposit	05/19/2022		Customer Payme...	Credit Card ...	Water Sales	258.00	172,189.34
Deposit	05/19/2022		Customer Payme...	Cash	Water Sales	327.45	172,516.79
Deposit	05/19/2022		Customer Payme...	Remote De...	Water Sales	505.78	173,022.57
Check	05/19/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,380.70	171,641.87
Deposit	05/20/2022		Customer Payme...	Credit Card ...	Water Sales	57.87	171,699.74
Deposit	05/20/2022		Customer Payme...	ACH Daily ...	Water Sales	289.29	171,989.03
Deposit	05/20/2022		Customer Payme...	ACH Daily ...	Water Sales	700.23	172,689.26
Check	05/20/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,355.32	170,333.94
Deposit	05/23/2022		Customer Payme...	ACH Daily ...	Water Sales	175.96	170,509.90
Deposit	05/23/2022		Customer Payme...	Credit Card ...	Water Sales	205.04	170,714.94
Deposit	05/23/2022		Customer Payme...	Credit Card ...	Water Sales	514.17	171,229.11
Deposit	05/23/2022		Customer Payme...	Credit Card ...	Water Sales	56.72	171,285.83
Deposit	05/23/2022		Customer Payme...	Remote De...	-SPLIT-	1,706.76	172,992.59
Deposit	05/23/2022		Customer Payme...	Credit Card ...	Water Sales	182.02	173,174.61
Deposit	05/24/2022		Customer Payme...	ACH Daily ...	Water Sales	104.24	173,278.85
Deposit	05/24/2022		Customer Payme...	ACH Daily ...	Water Sales	120.53	173,399.38
Deposit	05/24/2022		Customer Payme...	Credit Card ...	Water Sales	289.22	173,688.60
Deposit	05/24/2022		Customer Payme...	Remote De...	Water Sales	110.01	173,798.61
Check	05/25/2022	1278	Bryan Hendrix	Deposit Ref...	-SPLIT-	-59.09	173,739.52
Deposit	05/25/2022		Customer Payme...	ACH Daily ...	Water Sales	39.17	173,778.69
Deposit	05/25/2022		Customer Payme...	Credit Card ...	Water Sales	106.82	173,885.51
Deposit	05/25/2022		Customer Payme...	ACH Daily ...	Water Sales	504.70	174,390.21
Deposit	05/25/2022		Customer Payme...	Cash	Water Sales	96.20	174,486.41
Deposit	05/25/2022		Customer Payme...	Cash	Water Sales	146.07	174,632.48
Deposit	05/25/2022		Customer Payme...	Cash	Water Sales	340.01	174,972.49
Liability Check	05/26/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,401.22	172,571.27
Deposit	05/26/2022		Customer Payme...	ACH Daily ...	Water Sales	52.00	172,623.27
Deposit	05/26/2022		Customer Payme...	ACH Daily ...	Water Sales	241.65	172,864.92
Deposit	05/26/2022		Customer Payme...	Credit Card ...	Water Sales	1,628.99	174,493.91
Check	05/26/2022	ACH	U. S. Postal Servi...	May Billing	71600 · Post...	-580.43	173,913.48
Liability Check	05/27/2022	ACH	QuickBooks Payr...	Created by ...	2110 · Direct...	-8,293.52	165,619.96
Deposit	05/27/2022		Customer Payme...	ACH Daily ...	Water Sales	42.60	165,662.56
Deposit	05/27/2022		Customer Payme...	Credit Card ...	Water Sales	271.45	165,934.01
Deposit	05/27/2022		Customer Payme...	Remote De...	Water Sales	811.52	166,745.53
Check	05/27/2022	ACH	Intuit, Inc.		71700 · Offic...	-16.96	166,728.57
Check	05/27/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-456.83	166,271.74
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	166,271.74
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	166,271.74
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	166,271.74
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	166,271.74
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	166,271.74
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	166,271.74
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	166,271.74
Deposit	05/31/2022		Customer Payme...	ACH Daily ...	Water Sales	118.49	166,390.23
Deposit	05/31/2022		Customer Payme...	ACH Daily ...	Water Sales	572.22	166,962.45
Deposit	05/31/2022		Customer Payme...	Credit Card ...	Water Sales	484.20	167,446.65
Deposit	05/31/2022		Customer Payme...	Credit Card ...	Water Sales	550.00	167,996.65
Deposit	05/31/2022		Customer Payme...	Credit Card ...	Water Sales	159.12	168,155.77
Deposit	05/31/2022		Customer Payme...	Credit Card ...	Water Sales	180.05	168,335.82
Deposit	05/31/2022		Customer Payme...	Remote De...	Water Sales	4,038.80	172,374.62
Deposit	05/31/2022		Interest	Deposit	Interest Inco...	14.58	172,389.20

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/01/2022		Customer Payme...	Credit Card ...	Water Sales	88.59	172,477.79
Deposit	06/01/2022		Customer Payme...	Remote De...	Water Sales	1,472.00	173,949.79
Check	06/01/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-4,172.20	169,777.59
Deposit	06/02/2022		Customer Payme...	Credit Card ...	Water Sales	1,405.89	171,183.48
Check	06/02/2022	ACH	Icheckgateway		73600 · Misc...	-56.04	171,127.44
Check	06/02/2022	ACH	ADT Security Sys...	01200 1189...	74800 · Bldg...	-203.70	170,923.74
Liability Check	06/02/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	170,877.84
Deposit	06/02/2022		Customer Payme...	Remote De...	Water Sales	4,163.79	175,041.63
Liability Check	06/03/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	174,774.04
Check	06/03/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	174,768.79
Deposit	06/03/2022		Customer Payme...	ACH Daily ...	Water Sales	357.38	175,126.17
Deposit	06/03/2022		Customer Payme...	ACH Daily ...	Water Sales	366.75	175,492.92
Deposit	06/03/2022		Customer Payme...	Credit Card ...	Water Sales	379.38	175,872.30
Check	06/03/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-8,533.58	167,338.72
Check	06/03/2022	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-260.22	167,078.50
Check	06/03/2022	ACH	Streamline Paym...	Interchng	73600 · Misc...	-208.44	166,870.06
Check	06/03/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-477.22	166,392.84
Check	06/03/2022	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	166,363.94
Check	06/03/2022	ACH	Streamline Paym...	discount	73600 · Misc...	-7.34	166,356.60
Check	06/03/2022	1279	Freddie Sorrell	May Cleaning	74800 · Bldg...	-100.00	166,256.60
Deposit	06/03/2022		Customer Payme...	Remote De...	Water Sales	3,743.48	170,000.08
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	170,000.08
Check	06/06/2022	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	169,700.08
Check	06/06/2022	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	169,400.08
Check	06/06/2022	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	169,100.08
Deposit	06/06/2022		Customer Payme...	Remote De...	Water Sales	4,321.98	173,422.06
Deposit	06/06/2022		Customer Payme...	Remote De...	Water Sales	3,130.78	176,552.84
Deposit	06/06/2022		Customer Payme...	ACH Daily ...	Water Sales	837.70	177,390.54
Deposit	06/06/2022		Customer Payme...	Credit Card ...	Water Sales	747.41	178,137.95
Deposit	06/06/2022		Customer Payme...	ACH Daily ...	Water Sales	404.09	178,542.04
Deposit	06/06/2022		Customer Payme...	Credit Card ...	Water Sales	393.95	178,935.99
Deposit	06/06/2022		Customer Payme...	ACH Daily ...	Water Sales	257.36	179,193.35
Check	06/06/2022	ACH	Clark Energy		73400 · Utiliti...	-32.97	179,160.38
Check	06/06/2022	ACH	Clark Energy		73400 · Utiliti...	-37.08	179,123.30
Check	06/06/2022	ACH	Clark Energy		73400 · Utiliti...	-39.56	179,083.74
Check	06/06/2022	ACH	Clark Energy		73400 · Utiliti...	-46.83	179,036.91
Check	06/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-48.17	178,988.74
Check	06/06/2022	ACH	Clark Energy		73400 · Utiliti...	-51.68	178,937.06
Deposit	06/07/2022		Customer Payme...	ACH Daily ...	Water Sales	107.27	179,044.33
Deposit	06/07/2022		Customer Payme...	Credit Card ...	Water Sales	177.58	179,221.91
Deposit	06/07/2022		Customer Payme...	ACH Daily ...	Water Sales	250.07	179,471.98
Deposit	06/07/2022		Customer Payme...	Cash	Water Sales	153.00	179,624.98
Deposit	06/07/2022		Customer Payme...	Cash	Water Sales	178.15	179,803.13
Deposit	06/07/2022		Customer Payme...	Cash	Water Sales	185.00	179,988.13
Deposit	06/07/2022		Customer Payme...	Cash	Water Sales	208.61	180,196.74
Deposit	06/07/2022		Customer Payme...	Cash	Water Sales	246.10	180,442.84
Deposit	06/07/2022		Customer Payme...	Cash	Water Sales	262.25	180,705.09
Deposit	06/08/2022		Customer Payme...	ACH Daily ...	Water Sales	120.82	180,825.91
Deposit	06/08/2022		Customer Payme...	ACH Daily ...	Water Sales	142.60	180,968.51
Deposit	06/08/2022		Customer Payme...	Credit Card ...	Water Sales	318.87	181,287.38
Deposit	06/08/2022		Customer Payme...	Bank Drafts	Water Sales	40,889.06	222,176.44
Deposit	06/08/2022		Customer Payme...	Remote De...	Water Sales	2,688.67	224,865.11
Deposit	06/08/2022		Customer Payme...	Remote De...	Water Sales	3,950.05	228,815.16
Check	06/08/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	228,785.16
Check	06/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-46.00	228,739.16
Check	06/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-90.32	228,648.84
Check	06/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-183.57	228,465.27
Check	06/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-246.82	228,218.45
Check	06/08/2022	ACH	Whitaker Bank		-SPLIT-	-1,328.15	226,890.30
Deposit	06/09/2022		Customer Payme...	ACH Daily ...	Water Sales	266.53	227,156.83
Deposit	06/09/2022		Customer Payme...	Credit Card ...	Water Sales	733.85	227,890.68
Transfer	06/09/2022			Funds Tran...	Debt Service...	73,342.00	301,232.68
Deposit	06/09/2022		Customer Payme...	Remote De...	Water Sales	4,493.04	305,725.72
Check	06/09/2022	ACH	Pitney Bowes (Re...		71600 · Post...	-100.00	305,625.72
Liability Check	06/10/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,372.52	303,253.20
Deposit	06/10/2022		Customer Payme...	ACH Daily ...	Water Sales	34.12	303,287.32
Deposit	06/10/2022		Customer Payme...	ACH Daily ...	Water Sales	100.50	303,387.82
Deposit	06/10/2022		Customer Payme...	ACH Daily ...	Water Sales	646.30	304,034.12

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/10/2022		Customer Payme...	Credit Card ...	Water Sales	562.78	304,596.90
Check	06/10/2022	ACH	Fouser Environm...		69200 · Lab ...	-1,050.00	303,546.90
Check	06/10/2022	ACH	Hartzler Door & G...		74800 · Bldg...	-280.00	303,266.90
Check	06/10/2022	ACH	Kentucky State T...	April	74400 · Sch...	-2,850.01	300,416.89
Check	06/10/2022		Kentucky State T...	May	74400 · Sch...	-3,108.33	297,308.56
Check	06/10/2022		Customer Payme...	Returned Al...	Water Sales	-13.68	297,294.88
Deposit	06/10/2022		Customer Payme...	Remote De...	Water Sales	3,433.60	300,728.48
Deposit	06/13/2022		Customer Payme...	ACH Daily ...	Water Sales	122.55	300,851.03
Deposit	06/13/2022		Customer Payme...	ACH Daily ...	Water Sales	190.39	301,041.42
Deposit	06/13/2022		Customer Payme...	ACH Daily ...	Water Sales	236.02	301,277.44
Deposit	06/13/2022		Customer Payme...	Credit Card ...	Water Sales	695.33	301,972.77
Deposit	06/13/2022		Customer Payme...	Credit Card ...	Water Sales	1,705.44	303,678.21
Deposit	06/13/2022		Customer Payme...	Cash	Water Sales	235.00	303,913.21
Deposit	06/13/2022		Customer Payme...	Cash	Water Sales	356.51	304,269.72
Deposit	06/13/2022		Customer Payme...	Cash	Water Sales	515.20	304,784.92
Deposit	06/13/2022		Customer Payme...	Cash	Water Sales	605.82	305,390.74
Deposit	06/13/2022		Customer Payme...	Remote De...	Water Sales	2,306.92	307,697.66
Check	06/13/2022	ACH	Lowe's Business ...		69500 · Che...	-28.14	307,669.52
Check	06/13/2022	ACH	Kentucky Underg...	0505	73600 · Misc...	-84.00	307,585.52
Liability Check	06/13/2022	ACH	Kentucky State T...	155643	2102 · SWT ...	-975.72	306,609.80
Check	06/13/2022	995627	Bailey's Auto Care		75500 · Vehi...	-119.04	306,490.76
Liability Check	06/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,382.36	298,108.40
Deposit	06/14/2022		Customer Payme...	Deposit	Water Sales	36.63	298,145.03
Deposit	06/14/2022		Customer Payme...	Credit Card ...	Water Sales	42.19	298,187.22
Deposit	06/14/2022		Customer Payme...	ACH Daily ...	Water Sales	61.65	298,248.87
Deposit	06/14/2022		Customer Payme...	ACH Daily ...	Water Sales	308.51	298,557.38
Check	06/14/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-2,012.02	296,545.36
Check	06/14/2022	ACH	U. S. Department...		74375 · FHA...	-73,342.00	223,203.36
Check	06/14/2022	995628	Fastenal		69500 · Che...	-46.18	223,157.18
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	223,157.18
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	223,157.18
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	223,157.18
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	223,157.18
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	223,157.18
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	223,157.18
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	223,157.18
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	223,157.18
Deposit	06/15/2022		Customer Payme...	ACH Daily ...	Water Sales	187.93	223,345.11
Deposit	06/15/2022		Customer Payme...	ACH Daily ...	Water Sales	208.27	223,553.38
Deposit	06/15/2022		Customer Payme...	ACH Daily ...	Water Sales	372.33	223,925.71
Deposit	06/15/2022		Customer Payme...	Credit Card ...	Water Sales	620.81	224,546.52
Deposit	06/15/2022		Customer Payme...	Remote De...	Water Sales	143.13	224,689.65
Check	06/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-20.93	224,668.72
Check	06/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-23,090.76	201,577.96
Check	06/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-8,760.77	192,817.19
Check	06/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-3,239.42	189,577.77
Deposit	06/16/2022		Customer Payme...	ACH Daily ...	Water Sales	450.75	190,028.52
Deposit	06/16/2022		Customer Payme...	ACH Daily ...	Water Sales	1,705.91	191,734.43
Check	06/16/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-271.35	191,463.08
Deposit	06/16/2022		Customer Payme...	Credit Card ...	-SPLIT-	882.24	192,345.32
Deposit	06/17/2022		Customer Payme...	ACH Daily ...	Water Sales	109.87	192,455.19
Deposit	06/17/2022		Customer Payme...	ACH daily ...	Water Sales	198.19	192,653.38
Deposit	06/17/2022		Customer Payme...	Credit Card ...	Water Sales	318.23	192,971.61
Deposit	06/17/2022		Customer Payme...	ACH Daily ...	Water Sales	383.77	193,355.38
Deposit	06/17/2022		Customer Payme...	Remote De...	Water Sales	705.05	194,060.43
Check	06/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	194,049.57
Check	06/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	193,855.82
Check	06/21/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,355.32	191,500.50
Deposit	06/21/2022		Customer Payme...	Credit Card ...	Water Sales	16.00	191,516.50
Deposit	06/21/2022		Customer Payme...	Credit Card ...	Water Sales	1,384.37	192,900.87
Deposit	06/21/2022		Customer Payme...	Credit Card ...	Water Sales	717.42	193,618.29
Deposit	06/21/2022		Customer Payme...	ACH Daily ...	Water Sales	323.29	193,941.58
Deposit	06/21/2022		Customer Payme...	ACH Daily ...	Water Sales	332.74	194,274.32
Check	06/21/2022	1280	Freddie Sorrell	June Cleani...	74800 · Bldg...	-100.00	194,174.32
Deposit	06/21/2022		Customer Payme...	Cash	Water Sales	111.00	194,285.32
Deposit	06/21/2022		Customer Payme...	Cash	Water Sales	162.24	194,447.56
Deposit	06/21/2022		Customer Payme...	Cash	Water Sales	424.36	194,871.92
Deposit	06/21/2022		Customer Payme...	Remote De...	Water Sales	321.51	195,193.43

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/22/2022		Customer Payme...	ACH Daily ...	Water Sales	60.22	195,253.65
Deposit	06/22/2022		Customer Payme...	ACH daily ...	Water Sales	71.96	195,325.61
Deposit	06/22/2022		Customer Payme...	ACH Daily ...	Water Sales	100.00	195,425.61
Deposit	06/22/2022		Customer Payme...	Credit Card ...	Water Sales	475.94	195,901.55
Deposit	06/23/2022		Customer Payme...	ACH Daily ...	Water Sales	139.90	196,041.45
Deposit	06/23/2022		Customer Payme...	Credit Card ...	Water Sales	464.97	196,506.42
Deposit	06/23/2022		Customer Payme...	ACH daily d...	Water Sales	480.47	196,986.89
Check	06/23/2022	ACH	Kentucky State T...	PSC	74100 · Reg...	-2,025.54	194,961.35
Check	06/23/2022	995630	KACo Workers C...		71850 · Othe...	-5,950.89	189,010.46
Deposit	06/24/2022		Customer Payme...	ACH Daily ...	Water Sales	154.58	189,165.04
Deposit	06/24/2022		Customer Payme...	ACH Daily ...	Water Sales	396.45	189,561.49
Deposit	06/24/2022		Customer Payme...	Credit Card ...	Water Sales	1,059.62	190,621.11
Deposit	06/24/2022		Customer Payme...	Cash	Water Sales	982.38	191,603.49
Deposit	06/24/2022		Customer Payme...	Remote De...	Water Sales	1,558.28	193,161.77
Deposit	06/27/2022		Customer Payme...	ACH Daily ...	Water Sales	759.82	193,921.59
Deposit	06/27/2022		Customer Payme...	ACH Daily ...	Water Sales	626.89	194,548.48
Deposit	06/27/2022		Customer Payme...	ACH Daily ...	Water Sales	68.86	194,617.34
Deposit	06/27/2022		Customer Payme...	Credit Card ...	Water Sales	1,063.26	195,680.60
Deposit	06/27/2022		Customer Payme...	Credit Card ...	Water Sales	381.70	196,062.30
Deposit	06/27/2022		Customer Payme...	Credit Card ...	Water Sales	6.10	196,068.40
Check	06/27/2022	ACH	U. S. Postal Servi...	June Billing	71600 · Post...	-589.14	195,479.26
Check	06/27/2022	ACH	Intuit, Inc.	Payroll Ren...	71700 · Offic...	-546.96	194,932.30
Check	06/27/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-457.13	194,475.17
Deposit	06/28/2022		Customer Payme...	Credit Card ...	Water Sales	152.00	194,627.17
Deposit	06/28/2022		Customer Payme...	ACH Daily ...	Water Sales	811.45	195,438.62
Check	06/28/2022	ACH	United Systems ...		74350 · Com...	-450.00	194,988.62
Check	06/28/2022	995635	Fastenal		69500 · Che...	-26.50	194,962.12
Liability Check	06/29/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,451.88	186,510.24
Check	06/29/2022	1281	Pearl Davis	Deposit Ref...	-SPLIT-	-86.83	186,423.41
Deposit	06/29/2022		Customer Payme...	Deposit	Water Sales	34.09	186,457.50
Deposit	06/29/2022		Customer Payme...	ACH Daily ...	Water Sales	126.55	186,584.05
Deposit	06/29/2022		Customer Payme...	ACH Daily ...	Water Sales	560.60	187,144.65
Deposit	06/29/2022		Customer Payme...	Credit Card ...	Water Sales	793.55	187,938.20
Deposit	06/29/2022		Customer Payme...	Remote De...	Water Sales	3,795.98	191,734.18
Check	06/29/2022	ACH	BlueGrass Integr...		71600 · Post...	-39.00	191,695.18
Check	06/29/2022	995634	Consolidated Pip...	280267	69500 · Che...	-3,086.27	188,608.91
Check	06/29/2022	995636	Kentucky Underg...	0505	73600 · Misc...	-105.00	188,503.91
Check	06/29/2022	995639	Walker Construct...		74800 · Bldg...	-351.77	188,152.14
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	188,152.14
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	188,152.14
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	188,152.14
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	188,152.14
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	188,152.14
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	188,152.14
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	188,152.14
Liability Check	06/30/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,460.26	185,691.88
Check	06/30/2022	1282	Colt Edgington	Refund	Water Sales	-150.74	185,541.14
Deposit	06/30/2022		Customer Payme...	ACH Daily ...	Water Sales	188.52	185,729.66
Deposit	06/30/2022		Customer Payme...	Credit Card ...	Water Sales	516.66	186,246.32
Deposit	06/30/2022		Customer Payme...	ACH Daily ...	Water Sales	55.28	186,301.60
Deposit	06/30/2022			Deposit	Interest Inco...	16.96	186,318.56
Deposit	07/01/2022		Customer Payme...	ACH Daily ...	Water Sales	77.61	186,396.17
Deposit	07/01/2022		Customer Payme...	Credit Card ...	Water Sales	188.04	186,584.21
Deposit	07/01/2022		Customer Payme...	ACH Daily ...	Water Sales	549.84	187,134.05
Deposit	07/01/2022		Customer Payme...	Cash	-SPLIT-	404.39	187,538.44
Deposit	07/01/2022		Customer Payme...	Cash	Water Sales	524.68	188,063.12
Deposit	07/01/2022		Customer Payme...	Remote De...	Water Sales	2,728.64	190,791.76
Deposit	07/01/2022		Customer Payme...	Remote De...	Water Sales	4,317.66	195,109.42
Deposit	07/05/2022		Customer Payme...	Credit Card ...	Water Sales	68.06	195,177.48
Deposit	07/05/2022		Customer Payme...	ACH Daily ...	Water Sales	153.70	195,331.18
Deposit	07/05/2022		Customer Payme...	Credit Card ...	Water Sales	296.75	195,627.93
Deposit	07/05/2022		Customer Payme...	ACH Daily ...	Water Sales	350.60	195,978.53
Deposit	07/05/2022		Customer Payme...	Credit Card ...	Water Sales	775.59	196,754.12
Deposit	07/05/2022		Customer Payme...	Credit Card ...	Water Sales	1,185.95	197,940.07
Check	07/05/2022	ACH	Streamline Paym...	Discount	73600 · Misc...	-5.47	197,934.60
Check	07/05/2022	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	197,905.70
Check	07/05/2022	ACH	Streamline Paym...	Interchg	73600 · Misc...	-209.09	197,696.61
Check	07/05/2022	ACH	Icheckgateway		73600 · Misc...	-52.26	197,644.35

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/05/2022	ACH	AT & T	859 498-48...	73400 · Utiliti...	-260.22	197,384.13
Check	07/05/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-470.95	196,913.18
Check	07/05/2022	995637	Sterling Wholesale		71700 · Offic...	-713.01	196,200.17
Deposit	07/06/2022		Customer Payme...	ACH Daily ...	Water Sales	37.79	196,237.96
Deposit	07/06/2022		Customer Payme...	Credit Card ...	Water Sales	97.31	196,335.27
Deposit	07/06/2022		Customer Payme...	ACH Dially ...	Water Sales	263.19	196,598.46
Deposit	07/06/2022		Customer Payme...	ACH Daily ...	Water Sales	295.16	196,893.62
Deposit	07/06/2022		Customer Payme...	Remote De...	Water Sales	6,171.82	203,065.44
Deposit	07/06/2022		Customer Payme...	Remote De...	Water Sales	7,654.96	210,720.40
Check	07/06/2022	ACH	Clark Energy		73400 · Utiliti...	-33.23	210,687.17
Check	07/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-37.09	210,650.08
Check	07/06/2022	ACH	Clark Energy		73400 · Utiliti...	-41.08	210,609.00
Check	07/06/2022	ACH	Clark Energy		73400 · Utiliti...	-47.65	210,561.35
Check	07/06/2022	ACH	Clark Energy		73400 · Utiliti...	-52.05	210,509.30
Check	07/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-55.28	210,454.02
Check	07/06/2022	ACH	Group American ...	2nd Qtr.	74700 · Emp...	-8,921.98	201,532.04
Deposit	07/07/2022		Customer Payme...	ACH Daily ...	Water Sales	40.29	201,572.33
Deposit	07/07/2022		Customer Payme...	ACH Daily ...	Water Sales	18.27	201,590.60
Deposit	07/07/2022		Customer Payme...	Credit Card ...	Water Sales	890.83	202,481.43
Liability Check	07/07/2022	ACH	Kentucky State T...	155643	2102 · SWT ...	-997.85	201,483.58
Liability Check	07/07/2022	E-pay	EFTPS	61-1057445...	2105 · FUI P...	-51.44	201,432.14
Liability Check	07/07/2022	1283	Montgomery Cou...	00815	2103 · LWT ...	-1,256.70	200,175.44
Deposit	07/07/2022		Customer Payme...	Cash	Water Sales	253.30	200,428.74
Deposit	07/07/2022		Customer Payme...	Cash	Water Sales	398.00	200,826.74
Deposit	07/07/2022		Customer Payme...	Cash	Water Sales	479.13	201,305.87
Check	07/07/2022	995641	Derickson Graphics		73600 · Misc...	-209.88	201,095.99
Liability Check	07/08/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	200,828.40
Check	07/08/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	200,823.15
Deposit	07/08/2022		Customer Payme...	Bank Draft	Water Sales	46,485.39	247,308.54
Deposit	07/08/2022		Customer Payme...	ACH Daily ...	Water Sales	101.20	247,409.74
Deposit	07/08/2022		Customer Payme...	ACH Daily ...	Water Sales	300.17	247,709.91
Deposit	07/08/2022		Customer Payme...	Credit Card ...	Water Sales	2,613.90	250,323.81
Check	07/08/2022		Whitaker Bank		-SPLIT-	-1,448.03	248,875.78
Check	07/08/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	248,845.78
Check	07/08/2022	ACH	Kentucky State T...		74500 · Sale...	-74.57	248,771.21
Check	07/08/2022	ACH	Kentucky State T...	June	74400 · Sch...	-3,572.09	245,199.12
Check	07/08/2022	995642	Software Solutions	Last payment	74350 · Com...	-10,590.00	234,609.12
Check	07/08/2022		Customer Payme...	Returned B...	Water Sales	-13.68	234,595.44
Deposit	07/08/2022		Customer Payme...	Remote De...	-SPLIT-	10,678.68	245,274.12
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	245,274.12
Check	07/11/2022	ACH	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	244,974.12
Check	07/11/2022	ACH	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	244,674.12
Check	07/11/2022	ACH	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	244,374.12
Liability Check	07/11/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	244,328.22
Deposit	07/11/2022		Customer Payme...	Credit Card ...	Water Sales	155.14	244,483.36
Deposit	07/11/2022		Customer Payme...	ACH Daily ...	Water Sales	178.04	244,661.40
Deposit	07/11/2022		Customer Payme...	ACH Daily ...	Water Sales	385.99	245,047.39
Deposit	07/11/2022		Customer Payme...	Credit Card ...	Water Sales	729.14	245,776.53
Deposit	07/11/2022		Customer Payme...	ACH Daily ...	Water Sales	844.64	246,621.17
Deposit	07/11/2022		Customer Payme...	Credit Card ...	Water Sales	936.69	247,557.86
Check	07/11/2022	ACH	Customer Payme...	Returned C...	Water Sales	-35.70	247,522.16
Check	07/11/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-44.77	247,477.39
Check	07/11/2022	ACH	Pitney Bowes (Re...	2023-9604-...	71600 · Post...	-100.00	247,377.39
Check	07/11/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-105.04	247,272.35
Check	07/11/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-198.61	247,073.74
Check	07/11/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-268.02	246,805.72
Deposit	07/12/2022		Customer Payme...	ACH Daily ...	Water Sales	34.78	246,840.50
Deposit	07/12/2022		Customer Payme...	ACH Daily ...	Water Sales	366.10	247,206.60
Deposit	07/12/2022		Customer Payme...	Credit Card ...	Water Sales	724.35	247,930.95
Deposit	07/12/2022		Customer Payme...	Cash	Water Sales	405.90	248,336.85
Deposit	07/12/2022		Customer Payme...	Cash	Water Sales	626.12	248,962.97
Deposit	07/12/2022		Customer Payme...	Remote De...	Water Sales	7,868.30	256,831.27
Check	07/12/2022	ACH	Customer Payme...	Ashley Joh...	Water Sales	-35.70	256,795.57
Check	07/12/2022	ACH	Customer Payme...	Returned A...	Water Sales	-65.24	256,730.33
Check	07/12/2022	ACH	Customer Payme...	Returned B...	Water Sales	-96.04	256,634.29
Check	07/12/2022	ACH	Customer Payme...	Returned B...	Water Sales	-111.81	256,522.48
Check	07/12/2022	ACH	Customer Payme...	Returned B...	Water Sales	-413.06	256,109.42
Deposit	07/13/2022		Customer Payme...	ACH Daily ...	Water Sales	295.05	256,404.47

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/13/2022		Customer Payme...	ACH Daily ...	Water Sales	326.59	256,731.06
Deposit	07/13/2022		Customer Payme...	Credit Card ...	Water Sales	656.32	257,387.38
Deposit	07/13/2022		Customer Payme...	Remote De...	Water Sales	2,093.38	259,480.76
Check	07/13/2022	ACH	Lowe's Business ...		69500 · Che...	-111.50	259,369.26
Check	07/13/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-5,837.57	253,531.69
Check	07/13/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-14,279.11	239,252.58
Liability Check	07/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,266.79	230,985.79
Deposit	07/14/2022	ACH	Customer Payme...	ACH Daily ...	Water Sales	70.45	231,056.24
Deposit	07/14/2022		Customer Payme...	Credit Card ...	Water Sales	409.97	231,466.21
Deposit	07/14/2022		Customer Payme...	ACH Daily ...	Water Sales	497.30	231,963.51
Deposit	07/14/2022		Customer Payme...	ACH Daily ...	Water Sales	1,080.14	233,043.65
Deposit	07/14/2022		Customer Payme...	Cash	Water Sales	260.13	233,303.78
Deposit	07/14/2022		Customer Payme...	Remote De...	Water Sales	759.64	234,063.42
Check	07/14/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,918.44	232,144.98
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	232,144.98
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	232,144.98
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	232,144.98
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	232,144.98
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	232,144.98
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	232,144.98
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	232,144.98
Liability Check	07/15/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,391.72	229,753.26
Deposit	07/15/2022		Customer Payme...	ACH Daily ...	Water Sales	115.73	229,868.99
Deposit	07/15/2022		Customer Payme...	Credit Card ...	Water Sales	138.21	230,007.20
Deposit	07/15/2022		Customer Payme...	ACH Daily ...	Water Sales	480.33	230,487.53
Deposit	07/15/2022		Customer Payme...	ACH Daily ...	Water Sales	1,887.12	232,374.65
Deposit	07/15/2022		Customer Payme...	Remote De...	Water Sales	405.57	232,780.22
Check	07/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-20.30	232,759.92
Check	07/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-3,771.67	228,988.25
Check	07/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-10,353.09	218,635.16
Check	07/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-27,986.19	190,648.97
Deposit	07/18/2022		Customer Payme...	ACH Daily ...	Water Sales	85.05	190,734.02
Deposit	07/18/2022		Customer Payme...	Credit Card ...	Water Sales	101.14	190,835.16
Deposit	07/18/2022		Customer Payme...	ACH Daily ...	Water Sales	535.43	191,370.59
Deposit	07/18/2022		Customer Payme...	Credit Card ...	Water Sales	647.01	192,017.60
Deposit	07/18/2022		Customer Payme...	Credit Card ...	Water Sales	709.46	192,727.06
Check	07/18/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	192,716.20
Check	07/18/2022	995648	Sterling Wholesale		69500 · Che...	-651.48	192,064.72
Check	07/18/2022	995644	Consolidated Pip...	280267	69500 · Che...	-2,012.48	190,052.24
Deposit	07/19/2022		Customer Payme...	ACH Daily ...	Water Sales	127.02	190,179.26
Deposit	07/19/2022		Customer Payme...	Deposit	-SPLIT-	417.12	190,596.38
Deposit	07/19/2022		Customer Payme...	Credit Card ...	Water Sales	230.72	190,827.10
Check	07/19/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	190,633.35
Check	07/19/2022	995646	Kentucky Underg...	0505	73600 · Misc...	-82.50	190,550.85
Check	07/19/2022	995645	Fastenal		69500 · Che...	-92.36	190,458.49
Check	07/19/2022	995643	Bailey's Auto Care		75500 · Vehi...	-593.32	189,865.17
Deposit	07/20/2022		Customer Payme...	ACH Daily ...	Water Sales	95.10	189,960.27
Deposit	07/20/2022		Customer Payme...	Credit Card ...	Water Sales	389.71	190,349.98
Deposit	07/20/2022		Customer Payme...	Remote De...	Water Sales	1,324.58	191,674.56
Check	07/20/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,460.01	189,214.55
Check	07/20/2022	995649	United Systems ...		74350 · Com...	-450.00	188,764.55
Check	07/21/2022	1284	Freddie Sorrell	July Cleaning	74800 · Bldg...	-100.00	188,664.55
Deposit	07/21/2022		Customer Payme...	ACH Daily ...	Water Sales	143.48	188,808.03
Deposit	07/21/2022		Customer Payme...	Credit Card ...	Water Sales	249.67	189,057.70
Deposit	07/21/2022		Customer Payme...	ACH Daily ...	Water Sales	654.36	189,712.06
Deposit	07/21/2022		Customer Payme...	Remote De...	Water Sales	632.51	190,344.57
Check	07/21/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-363.03	189,981.54
Deposit	07/22/2022		Customer Payme...	ACH Daily ...	Water Sales	73.22	190,054.76
Deposit	07/22/2022	ACH	Customer Payme...	Credit Card ...	Water Sales	845.57	190,900.33
Deposit	07/22/2022		Customer Payme...	ACH Daily ...	Water Sales	860.68	191,761.01
Deposit	07/22/2022		Customer Payme...	Remote De...	-SPLIT-	1,003.26	192,764.27
Check	07/22/2022	995647	Mt. Sterling Advo...	01103480-0...	73600 · Misc...	-87.90	192,676.37
Deposit	07/25/2022		Customer Payme...	ACH Daily ...	Water Sales	36.81	192,713.18
Deposit	07/25/2022		Customer Payme...	Credit Card ...	Water Sales	1,101.17	193,814.35
Deposit	07/25/2022		Customer Payme...	Credit Card ...	Water Sales	1,167.97	194,982.32
Deposit	07/25/2022		Customer Payme...	Cash	Water Sales	56.35	195,038.67
Deposit	07/25/2022		Customer Payme...	Cash	Water Sales	92.00	195,130.67
Deposit	07/25/2022		Customer Payme...	Cash	Water Sales	163.00	195,293.67

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/25/2022		Customer Payme...	Cash	Water Sales	366.96	195,660.63
Deposit	07/25/2022		Customer Payme...	Cash	Water Sales	445.00	196,105.63
Deposit	07/25/2022		Customer Payme...	Remote De...	Water Sales	331.24	196,436.87
Deposit	07/26/2022		Customer Payme...	ACH Daily ...	Water Sales	216.12	196,652.99
Deposit	07/26/2022		Customer Payme...	ACH Daily ...	Water Sales	605.29	197,258.28
Check	07/26/2022	ACH	U. S. Postal Servi...		71600 · Post...	-637.57	196,620.71
Check	07/26/2022	ACH	Pitney Bowes Glo...	0015659046	71600 · Post...	-166.59	196,454.12
Deposit	07/27/2022		Customer Payme...	Credit Card ...	Water Sales	124.28	196,578.40
Deposit	07/27/2022		Customer Payme...	ACH Daily ...	Water Sales	193.47	196,771.87
Deposit	07/27/2022		Customer Payme...	ACH Daily ...	Water Sales	266.02	197,037.89
Deposit	07/27/2022		Customer Payme...	ACH Daily ...	Water Sales	550.13	197,588.02
Check	07/27/2022	ACH	Intuit, Inc.		71700 · Offic...	-19.08	197,568.94
Check	07/27/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-456.73	197,112.21
Check	07/27/2022	995631	KACo All Lines F...	02-0002121	71800 · Prop...	-14,162.94	182,949.27
Liability Check	07/28/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,266.78	174,682.49
Deposit	07/28/2022		Customer Payme...	ACH Daily ...	Water Sales	132.47	174,814.96
Deposit	07/28/2022		Customer Payme...	ACH Daily ...	Water Sales	467.29	175,282.25
Deposit	07/28/2022		Customer Payme...	Credit Card ...	Water Sales	866.52	176,148.77
Check	07/28/2022	ACH	Fastenal		69500 · Che...	-92.36	176,056.41
Check	07/28/2022	ACH	IWRKZ		74350 · Com...	-115.00	175,941.41
Check	07/28/2022	ACH	CITCO Water	2036	69500 · Che...	-1,478.18	174,463.23
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	174,463.23
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	174,463.23
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	174,463.23
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	174,463.23
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	174,463.23
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	174,463.23
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	174,463.23
Liability Check	07/29/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,391.74	172,071.49
Deposit	07/29/2022		Customer Payme...	Deposit	Water Sales	76.00	172,147.49
Deposit	07/29/2022		Customer Payme...	ACH Daily ...	Water Sales	113.49	172,260.98
Deposit	07/29/2022		Customer Payme...	Deposit	Water Sales	527.76	172,788.74
Deposit	07/29/2022		Customer Payme...	Remote De...	Water Sales	2,476.09	175,264.83
Deposit	07/29/2022		Customer Payme...	Remote De...	Water Sales	5,995.24	181,260.07
Deposit	07/31/2022		Interest		Interest Inco...	16.90	181,276.97
Deposit	08/01/2022		Customer Payme...	ACH Daily ...	Water Sales	105.04	181,382.01
Deposit	08/01/2022		Customer Payme...	Credit Card ...	Water Sales	126.56	181,508.57
Deposit	08/01/2022		Customer Payme...	Credit Card ...	Water Sales	176.45	181,685.02
Deposit	08/01/2022		Customer Payme...	Credit Card ...	Water Sales	783.79	182,468.81
Deposit	08/01/2022		Customer Payme...	Remote De...	-SPLIT-	9,074.03	191,542.84
Deposit	08/02/2022		Customer Payme...	ACH Daily ...	Water Sales	31.12	191,573.96
Deposit	08/02/2022		Customer Payme...	ACH Daily ...	Water Sales	494.09	192,068.05
Deposit	08/02/2022		Customer Payme...	Credit Card ...	Water Sales	525.63	192,593.68
Check	08/02/2022	ACH	Icheckgateway		73600 · Misc...	-57.67	192,536.01
Deposit	08/02/2022		Customer Payme...	Cash	Water Sales	12.35	192,548.36
Deposit	08/02/2022		Customer Payme...	Cash	Water Sales	296.00	192,844.36
Deposit	08/02/2022		Customer Payme...	Cash	Water Sales	550.16	193,394.52
Deposit	08/03/2022		Customer Payme...	ACH Daily ...	Water Sales	120.52	193,515.04
Deposit	08/03/2022		Customer Payme...	ACH Daily ...	Water Sales	137.56	193,652.60
Deposit	08/03/2022		Customer Payme...	Credit Card ...	Water Sales	725.45	194,378.05
Check	08/03/2022	ACH	Streamline Paym...	Discount	73600 · Misc...	-5.05	194,373.00
Check	08/03/2022	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	194,344.10
Check	08/03/2022	ACH	Streamline Paym...	Interchng	73600 · Misc...	-248.05	194,096.05
Check	08/03/2022	ACH	AT & T	859 498-48...	73400 · Utiliti...	-261.51	193,834.54
Check	08/03/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-489.19	193,345.35
Check	08/03/2022	ACH	Great American I...	Earthquake ...	71800 · Prop...	-2,546.00	190,799.35
Deposit	08/04/2022		Customer Payme...	ACH Daily ...	Water Sales	72.27	190,871.62
Deposit	08/04/2022		Customer Payme...	ACH daily ...	Water Sales	463.29	191,334.91
Deposit	08/04/2022		Customer Payme...	Credit Card ...	Water Sales	280.83	191,615.74
Check	08/04/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-36.88	191,578.86
Liability Check	08/04/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	191,532.96
Deposit	08/04/2022		Customer Payme...	Remote De...	-SPLIT-	6,955.97	198,488.93
Check	08/04/2022	ACH	Customer Payme...	Returned C...	Water Sales	-40.29	198,448.64
Liability Check	08/05/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	198,181.05
Check	08/05/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	198,175.80
Deposit	08/05/2022		Customer Payme...	Cash	-SPLIT-	594.60	198,770.40
Deposit	08/05/2022		Customer Payme...	Cash	Water Sales	201.13	198,971.53
Deposit	08/05/2022		Customer Payme...	ACH Daily ...	Water Sales	1,101.27	200,072.80

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/05/2022		Customer Payme...	ACH Daily ...	Water Sales	216.86	200,289.66
Deposit	08/05/2022		Customer Payme...	Credit Card ...	Water Sales	496.91	200,786.57
Check	08/05/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-6,135.54	194,651.03
Check	08/05/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-16,539.89	178,111.14
Check	08/05/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	178,081.14
Deposit	08/05/2022		Customer Payme...	Remote De...	Water Sales	2,104.22	180,185.36
Deposit	08/05/2022		Customer Payme...	Remote De...	Water Sales	6,146.29	186,331.65
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	186,331.65
Check	08/08/2022	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	186,031.65
Check	08/08/2022	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	185,731.65
Check	08/08/2022	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	185,431.65
Deposit	08/08/2022		Customer Payme...	Bank Drafts	Water Sales	49,806.34	235,237.99
Deposit	08/08/2022		Customer Payme...	ACH Daily ...	Water Sales	204.36	235,442.35
Deposit	08/08/2022		Customer Payme...	ACH Daily ...	Water Sales	87.52	235,529.87
Deposit	08/08/2022		Customer Payme...	Credit Card ...	Water Sales	855.64	236,385.51
Deposit	08/08/2022		Customer Payme...	Credit Card ...	Water Sales	1,306.09	237,691.60
Deposit	08/08/2022		Customer Payme...	Credit Card ...	Water Sales	230.05	237,921.65
Deposit	08/08/2022		Customer Payme...	Remote De...	Water Sales	2,668.91	240,590.56
Check	08/08/2022		Customer Payme...	Returned B...	Water Sales	-27.36	240,563.20
Check	08/08/2022	ACH	Clark Energy		73400 · Utiliti...	-33.82	240,529.38
Check	08/08/2022	ACH	Clark Energy		73400 · Utiliti...	-42.17	240,487.21
Check	08/08/2022	ACH	Clark Energy		73400 · Utiliti...	-49.28	240,437.93
Check	08/08/2022	ACH	Clark Energy		73400 · Utiliti...	-53.37	240,384.56
Check	08/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-58.81	240,325.75
Check	08/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-259.50	240,066.25
Check	08/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-134.26	239,931.99
Check	08/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-322.12	239,609.87
Check	08/08/2022	ACH	Whitaker Bank		-SPLIT-	-2,377.85	237,232.02
Deposit	08/09/2022	ACH	IWRKZ	Refund - ch...	74350 · Com...	115.00	237,347.02
Check	08/09/2022	1285	IWRKZ		74350 · Com...	-115.00	237,232.02
Deposit	08/09/2022		Customer Payme...	ACH Daily ...	Water Sales	93.60	237,325.62
Deposit	08/09/2022		Customer Payme...	Credit Card ...	Water Sales	514.67	237,840.29
Check	08/09/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-54.57	237,785.72
Check	08/09/2022		Pitney Bowes	2023-9604-...	71600 · Post...	-100.00	237,685.72
Check	08/09/2022	ACH	Kentucky State T...	July	74400 · Sch...	-3,904.73	233,780.99
Deposit	08/09/2022		Customer Payme...	Remote De...	Water Sales	7,153.53	240,934.52
Check	08/09/2022	ACH	Customer Payme...	Returned J...	Water Sales	-39.38	240,895.14
Check	08/09/2022	ACH	Customer Payme...	Returned A...	Water Sales	-48.80	240,846.34
Deposit	08/10/2022		Customer Payme...	ACH Daily ...	Water Sales	266.04	241,112.38
Deposit	08/10/2022		Customer Payme...	ACH Daily ...	Water Sales	42.38	241,154.76
Deposit	08/10/2022		Customer Payme...	ACH Daily ...	Water Sales	286.53	241,441.29
Deposit	08/10/2022		Customer Payme...	ACH Daily ...	Water Sales	84.48	241,525.77
Deposit	08/10/2022		Customer Payme...	Credit Card ...	Water Sales	826.83	242,352.60
Deposit	08/11/2022		Customer Payme...	ACH Daily ...	Water Sales	233.23	242,585.83
Deposit	08/11/2022		Customer Payme...	ACH Daily ...	Water Sales	275.33	242,861.16
Deposit	08/11/2022		Customer Payme...	Credit Card ...	Water Sales	1,416.23	244,277.39
Deposit	08/11/2022		Customer Payme...	Cash	Water Sales	40.29	244,317.68
Deposit	08/11/2022		Customer Payme...	Cash	Water Sales	65.00	244,382.68
Deposit	08/11/2022		Customer Payme...	Cash	Water Sales	130.73	244,513.41
Deposit	08/11/2022		Customer Payme...	Cash	Water Sales	446.84	244,960.25
Deposit	08/11/2022		Customer Payme...	Cash	Water Sales	454.25	245,414.50
Deposit	08/11/2022		Customer Payme...	remote dep...	Water Sales	5,885.11	251,299.61
Check	08/11/2022	ACH	Lowe's Business ...		69500 · Che...	-500.13	250,799.48
Liability Check	08/12/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,544.43	242,255.05
Deposit	08/12/2022		Customer Payme...	ACH Daily ...	Water Sales	612.26	242,867.31
Deposit	08/12/2022		Customer Payme...	ACH Daily ...	Water Sales	694.41	243,561.72
Deposit	08/12/2022		Customer Payme...	Credit Card ...	Water Sales	1,600.46	245,162.18
Deposit	08/12/2022		Customer Payme...	Remote De...	Water Sales	2,905.19	248,067.37
Check	08/12/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,608.40	246,458.97
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	246,458.97
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	246,458.97
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	246,458.97
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	246,458.97
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	246,458.97
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	246,458.97
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	246,458.97
Liability Check	08/15/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,494.52	243,964.45
Liability Check	08/15/2022	E-Ch...	Kentucky State T...	155643	2102 · SWT ...	-986.52	242,977.93

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/15/2022		Customer Payme...	ACH Daily ...	Water Sales	72.94	243,050.87
Deposit	08/15/2022		Customer Payme...	Credit Card ...	Water Sales	393.74	243,444.61
Deposit	08/15/2022		Customer Payme...	Credit Card ...	Water Sales	774.79	244,219.40
Deposit	08/15/2022		Customer Payme...	ACH Daily ...	Water Sales	780.46	244,999.86
Deposit	08/15/2022		Customer Payme...	ACH Daily ...	Water Sales	840.00	245,839.86
Deposit	08/15/2022		Customer Payme...	Credit Card ...	Water Sales	972.27	246,812.13
Check	08/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-26.09	246,786.04
Check	08/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-3,341.81	243,444.23
Check	08/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-8,738.58	234,705.65
Check	08/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-24,695.31	210,010.34
Check	08/15/2022	995657	United Systems ...		74350 · Com...	-450.00	209,560.34
Deposit	08/16/2022		Customer Payme...	ACH Daily ...	Water Sales	265.99	209,826.33
Deposit	08/16/2022		Customer Payme...	ACH Daily ...	Water Sales	840.83	210,667.16
Deposit	08/16/2022		Customer Payme...	ACH Daily ...	Water Sales	2,041.58	212,708.74
Deposit	08/16/2022		Customer Payme...	Cash	Water Sales	147.00	212,855.74
Deposit	08/16/2022		Customer Payme...	Cash	Water Sales	183.88	213,039.62
Deposit	08/16/2022		Customer Payme...	Remote De...	Water Sales	3,434.83	216,474.45
Check	08/16/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-487.55	215,986.90
Check	08/16/2022	995654	Consolidated Pip...	280267	69500 · Che...	-2,308.85	213,678.05
Check	08/16/2022	995655	Fouser Environm...		69200 · Lab ...	-590.00	213,088.05
Deposit	08/17/2022		Customer Payme...	ACH Daily ...	Water Sales	284.85	213,372.90
Deposit	08/17/2022		Customer Payme...	ACH Daily ...	Water Sales	160.44	213,533.34
Deposit	08/17/2022		Customer Payme...	Credit Card ...	Water Sales	1,106.39	214,639.73
Check	08/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	214,628.87
Check	08/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	214,435.12
Check	08/17/2022	995653	CITCO Water	2036	69500 · Che...	-1,918.09	212,517.03
Deposit	08/18/2022		Customer Payme...	ACH Daily ...	Water Sales	88.06	212,605.09
Deposit	08/18/2022		Customer Payme...	Credit Card ...	Water Sales	493.64	213,098.73
Deposit	08/19/2022		Customer Payme...	ACH Daily ...	Water Sales	99.13	213,197.86
Deposit	08/19/2022		Customer Payme...	Credit Card ...	Water Sales	421.85	213,619.71
Deposit	08/19/2022		Customer Payme...	ACH Daily ...	Water Sales	548.85	214,168.56
Deposit	08/19/2022		Customer Payme...	ACH Daily ...	Water Sales	666.58	214,835.14
Deposit	08/19/2022		Customer Payme...	Remote De...	Water Sales	1,253.38	216,088.52
Deposit	08/22/2022		Customer Payme...	Credit Card ...	Water Sales	55.07	216,143.59
Deposit	08/22/2022		Customer Payme...	Credit Card ...	Water Sales	356.59	216,500.18
Deposit	08/22/2022		Customer Payme...	ACH Daily ...	Water Sales	456.62	216,956.80
Deposit	08/22/2022		Customer Payme...	Credit Card ...	Water Sales	1,878.98	218,835.78
Check	08/22/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,510.01	216,325.77
Check	08/22/2022	995656	Sterling Wholesale		69500 · Che...	-651.48	215,674.29
Deposit	08/23/2022		Customer Payme...	ACH Daily ...	Water Sales	234.97	215,909.26
Deposit	08/23/2022		Customer Payme...	ACH Daily ...	Water Sales	42.19	215,951.45
Deposit	08/23/2022		Customer Payme...	Credit Card ...	Water Sales	164.74	216,116.19
Check	08/24/2022	1286	Bourbon County ...	FFA Youth ...	73600 · Misc...	-100.00	216,016.19
Check	08/24/2022	1287	Freddie Sorrell	August Cle...	74800 · Bldg...	-100.00	215,916.19
Deposit	08/24/2022		Customer Payme...	Credit Card ...	Water Sales	606.13	216,522.32
Deposit	08/24/2022		Customer Payme...	Cash	Water Sales	379.47	216,901.79
Deposit	08/24/2022		Customer Payme...	Cash	Water Sales	398.07	217,299.86
Deposit	08/24/2022		Customer Payme...	Remote De...	Water Sales	729.34	218,029.20
Check	08/25/2022	1288	Laura & Thomas ...	Deposit Ref...	-SPLIT-	-62.64	217,966.56
Check	08/25/2022	1289	Beverly Alvarez	Deposit Ref...	-SPLIT-	-25.03	217,941.53
Deposit	08/25/2022		Customer Payme...	ACH Daily ...	Water Sales	134.18	218,075.71
Deposit	08/25/2022		Customer Payme...	ACH Daily ...	Water Sales	138.63	218,214.34
Deposit	08/25/2022		Customer Payme...	ACH Daily ...	Water Sales	280.26	218,494.60
Deposit	08/25/2022		Customer Payme...	Credit Card ...	Water Sales	1,447.58	219,942.18
Deposit	08/25/2022		Customer Payme...	ACH Daily ...	Water Sales	1,503.48	221,445.66
Deposit	08/25/2022		Customer Payme...	Remote De...	Water Sales	101.68	221,547.34
Liability Check	08/26/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,391.72	219,155.62
Deposit	08/26/2022		Customer Payme...	ACH Daily ...	Water Sales	109.21	219,264.83
Deposit	08/26/2022		Customer Payme...	ACH Daily ...	Water Sales	167.99	219,432.82
Deposit	08/26/2022		Customer Payme...	Deposit	Water Sales	452.32	219,885.14
Check	08/26/2022	ACH	U. S. Postal Servi...		71600 · Post...	-638.42	219,246.72
Liability Check	08/29/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,266.79	210,979.93
Deposit	08/29/2022		Customer Payme...	ACH Daily ...	Water Sales	80.00	211,059.93
Deposit	08/29/2022		Customer Payme...	Credit Card ...	Water Sales	197.68	211,257.61
Deposit	08/29/2022		Customer Payme...	ACH Daily ...	Water Sales	331.57	211,589.18
Deposit	08/29/2022		Customer Payme...	Credit Card ...	Water Sales	484.22	212,073.40
Deposit	08/29/2022		Customer Payme...	Credit Card ...	Water Sales	1,102.86	213,176.26
Check	08/29/2022	ACH	Intuit, Inc.		71700 · Offic...	-16.96	213,159.30

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/29/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-456.68	212,702.62
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	212,702.62
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	212,702.62
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	212,702.62
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	212,702.62
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	212,702.62
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	212,702.62
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	212,702.62
Deposit	08/30/2022		Customer Payme...	ACH daily ...	Water Sales	206.79	212,909.41
Deposit	08/30/2022		Customer Payme...	Credit Card ...	Water Sales	218.48	213,127.89
Deposit	08/30/2022		Customer Payme...	Remote De...	Water Sales	7,659.46	220,787.35
Deposit	08/31/2022		Customer Payme...	ACH Daily ...	Water Sales	189.76	220,977.11
Deposit	08/31/2022		Customer Payme...	ACH daily d...	Water Sales	50.00	221,027.11
Deposit	08/31/2022		Customer Payme...	Credit Card ...	Water Sales	336.45	221,363.56
Check	08/31/2022	ACH	CITCO Water	2036	69500 · Che...	-360.40	221,003.16
Check	08/31/2022	ACH	Kentucky Comput...		71700 · Offic...	-1,723.60	219,279.56
Check	08/31/2022	ACH	Kentucky Underg...	0505	73600 · Misc...	-103.50	219,176.06
Check	08/31/2022	ACH	BlueGrass Integr...		71600 · Post...	-39.00	219,137.06
Deposit	08/31/2022			Interest	Interest Inco...	90.52	219,227.58
Deposit	09/01/2022		Customer Payme...	Credit Card ...	Water Sales	183.83	219,411.41
Deposit	09/01/2022		Customer Payme...	Cash	-SPLIT-	441.00	219,852.41
Deposit	09/01/2022		Customer Payme...	Remote De...	Water Sales	2,960.40	222,812.81
Deposit	09/01/2022		Customer Payme...	Remote De...	-SPLIT-	4,452.89	227,265.70
Deposit	09/02/2022		Customer Payme...	ACH Daily ...	Water Sales	75.67	227,341.37
Deposit	09/02/2022		Customer Payme...	Credit Card ...	Water Sales	202.42	227,543.79
Deposit	09/02/2022		Customer Payme...	ACH Daily ...	Water Sales	494.92	228,038.71
Deposit	09/02/2022		Customer Payme...	Cash	Water Sales	33.00	228,071.71
Deposit	09/02/2022		Customer Payme...	Cash	Water Sales	816.23	228,887.94
Deposit	09/02/2022		Customer Payme...	Remote De...	Water Sales	6,351.04	235,238.98
Check	09/02/2022	ACH	lcheckgateway		73600 · Misc...	-61.23	235,177.75
Check	09/02/2022	ACH	ADT Security Sys...	01200 1189...	74800 · Bldg...	-203.70	234,974.05
Deposit	09/06/2022		Customer Payme...	Credit Card ...	Water Sales	30.04	235,004.09
Deposit	09/06/2022		Customer Payme...	Credit Card ...	Water Sales	42.00	235,046.09
Deposit	09/06/2022		Customer Payme...	ACH Daily ...	Water Sales	62.31	235,108.40
Deposit	09/06/2022		Customer Payme...	ACH Daily ...	Water Sales	158.59	235,266.99
Deposit	09/06/2022		Customer Payme...	ACH Daily ...	Water Sales	186.24	235,453.23
Deposit	09/06/2022		Customer Payme...	Credit Card ...	Water Sales	582.26	236,035.49
Deposit	09/06/2022		Customer Payme...	Credit Card ...	Water Sales	978.80	237,014.29
Deposit	09/06/2022		Customer Payme...	Remote De...	Water Sales	7,045.98	244,060.27
Check	09/06/2022	ACH	Streamline Paym...	Discount	73600 · Misc...	-6.14	244,054.13
Check	09/06/2022	ACH	Streamline Paym...	Credit Card ...	73600 · Misc...	-28.90	244,025.23
Check	09/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-39.00	243,986.23
Check	09/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-48.98	243,937.25
Check	09/06/2022	ACH	AT & T	859 498-48...	73400 · Utiliti...	-261.51	243,675.74
Check	09/06/2022	ACH	Streamline Paym...	interchange	73600 · Misc...	-270.56	243,405.18
Check	09/06/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-578.95	242,826.23
Deposit	09/07/2022		Customer Payme...	ACH Daily ...	Water Sales	50.58	242,876.81
Deposit	09/07/2022		Customer Payme...	Credit Card ...	Water Sales	168.45	243,045.26
Deposit	09/07/2022		Customer Payme...	ACH Daily ...	Water Sales	178.13	243,223.39
Deposit	09/07/2022		Customer Payme...	Remote De...	Water Sales	5,711.33	248,934.72
Check	09/07/2022	ACH	Clark Energy		73400 · Utiliti...	-33.59	248,901.13
Check	09/07/2022	ACH	Clark Energy		73400 · Utiliti...	0.00	248,901.13
Check	09/07/2022	ACH	Clark Energy		73400 · Utiliti...	-47.52	248,853.61
Check	09/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-45.21	248,808.40
Check	09/07/2022	ACH	Clark Energy		73400 · Utiliti...	-52.25	248,756.15
Check	09/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-131.51	248,624.64
Check	09/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-247.99	248,376.65
Check	09/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-299.93	248,076.72
Check	09/07/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-5,290.77	242,785.95
Check	09/07/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-11,626.46	231,159.49
Check	09/07/2022	ACH	Clark Energy		73400 · Utiliti...	-40.56	231,118.93
Liability Check	09/08/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	231,073.03
Deposit	09/08/2022		Customer Payme...	ACH Daily ...	Water Sales	157.73	231,230.76
Deposit	09/08/2022		Customer Payme...	ACH Daily ...	Water Sales	185.18	231,415.94
Deposit	09/08/2022		Customer Payme...	Credit Card ...	Water Sales	693.63	232,109.57
Deposit	09/08/2022		Customer Payme...	Bank Draft	Water Sales	47,843.82	279,953.39
Deposit	09/08/2022		Customer Payme...	Cash	Water Sales	204.30	280,157.69
Deposit	09/08/2022		Customer Payme...	Cash	Water Sales	206.91	280,364.60

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/08/2022		Customer Payme...	Cash	Water Sales	348.98	280,713.58
Check	09/08/2022	ACH	Whitaker Bank		-SPLIT-	-1,501.48	279,212.10
Liability Check	09/09/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	278,944.51
Check	09/09/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	278,939.26
Deposit	09/09/2022		Customer Payme...	Deposit	Water Sales	360.90	279,300.16
Deposit	09/09/2022		Customer Payme...	Deposit	Water Sales	109.35	279,409.51
Deposit	09/09/2022		Customer Payme...	Credit Card ...	Water Sales	276.10	279,685.61
Check	09/09/2022	ACH	Pitney Bowes (Re...	2023-9604-...	71600 · Post...	-100.00	279,585.61
Check	09/09/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	279,555.61
Check	09/09/2022	ACH	Customer Payme...	Returned P...	Water Sales	-79.71	279,475.90
Deposit	09/09/2022		Customer Payme...	Remote De...	Water Sales	4,496.16	283,972.06
Check	09/12/2022	E-Ch...	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	283,672.06
Check	09/12/2022	E-Ch...	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	283,372.06
Check	09/12/2022	E-Ch...	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	283,072.06
Paycheck	09/12/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	283,072.06
Deposit	09/12/2022		Customer Payme...	ACH Daily ...	Water Sales	105.52	283,177.58
Deposit	09/12/2022		Customer Payme...	ACH Daily ...	Water Sales	565.67	283,743.25
Deposit	09/12/2022		Customer Payme...	ACH Daily ...	Water Sales	842.08	284,585.33
Deposit	09/12/2022		Customer Payme...	Credit Card ...	Water Sales	1,704.13	286,289.46
Deposit	09/12/2022		Customer Payme...	Credit Card ...	-SPLIT-	2,055.18	288,344.64
Deposit	09/12/2022		Customer Payme...	Credit Card ...	Water Sales	800.45	289,145.09
Check	09/12/2022	ACH	Lowe's Business ...		69500 · Che...	-180.37	288,964.72
Check	09/12/2022	ACH	Customer Payme...	Returned -	Water Sales	-35.57	288,929.15
Deposit	09/12/2022		Customer Payme...	Remote De...	Water Sales	5,594.60	294,523.75
Liability Check	09/13/2022	ACH	Kentucky State T...	155643	2102 · SWT ...	-1,005.42	293,518.33
Deposit	09/13/2022		Customer Payme...	ACH Daily ...	Water Sales	44.81	293,563.14
Deposit	09/13/2022		Customer Payme...	ACH Daily ...	Water Sales	271.32	293,834.46
Deposit	09/13/2022		Customer Payme...	ACH Daily ...	Water Sales	301.43	294,135.89
Deposit	09/13/2022		Customer Payme...	Credit Card ...	Water Sales	408.89	294,544.78
Deposit	09/13/2022		Customer Payme...	ACH Daily ...	Water Sales	416.37	294,961.15
Deposit	09/13/2022		Customer Payme...	Remote De...	Water Sales	4,227.03	299,188.18
Check	09/13/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,683.98	297,504.20
Liability Check	09/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,266.78	289,237.42
Deposit	09/14/2022		Customer Payme...	ACH Daily ...	Water Sales	75.66	289,313.08
Deposit	09/14/2022		Customer Payme...	ACH Daily ...	Water Sales	415.31	289,728.39
Deposit	09/14/2022		Customer Payme...	Credit Card ...	Water Sales	2,148.49	291,876.88
Deposit	09/14/2022		Customer Payme...	Remote De...	Water Sales	817.81	292,694.69
Check	09/14/2022	ACH	Mt. Sterling Advo...		73600 · Misc...	-70.32	292,624.37
Check	09/14/2022	ACH	Bailey's Auto Care		75500 · Vehi...	-278.82	292,345.55
Check	09/14/2022	ACH	United Systems ...		74350 · Com...	-450.00	291,895.55
Check	09/14/2022	ACH	Fouser Environm...		69200 · Lab ...	-540.00	291,355.55
Check	09/14/2022	ACH	Consolidated Pip...	280267	69500 · Che...	-1,688.11	289,667.44
Check	09/14/2022	ACH	Kentucky State T...	August	74400 · Sch...	-3,731.49	285,935.95
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	285,935.95
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	285,935.95
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	285,935.95
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	285,935.95
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	285,935.95
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	285,935.95
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	285,935.95
Liability Check	09/15/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,391.74	283,544.21
Deposit	09/15/2022		Customer Payme...	Credit Card ...	Water Sales	472.58	284,016.79
Deposit	09/15/2022		Customer Payme...	ACH Daily ...	Water Sales	915.42	284,932.21
Deposit	09/15/2022		Customer Payme...	ACH Daily ...	Water Sales	1,651.44	286,583.65
Check	09/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-22.39	286,561.26
Check	09/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-3,438.68	283,122.58
Check	09/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-9,340.52	273,782.06
Check	09/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-26,615.58	247,166.48
Deposit	09/16/2022		Customer Payme...	ACH Daily ...	Water Sales	155.39	247,321.87
Deposit	09/16/2022		Customer Payme...	Credit Card ...	Water Sales	667.78	247,989.65
Deposit	09/16/2022		Customer Payme...	ACH Daily ...	Water Sales	723.34	248,712.99
Deposit	09/16/2022		Customer Payme...	ACH Daily ...	Water Sales	1,687.94	250,400.93
Deposit	09/16/2022		Customer Payme...	Cash	Water Sales	210.00	250,610.93
Deposit	09/16/2022		Customer Payme...	Cash	Water Sales	373.45	250,984.38
Deposit	09/16/2022		Customer Payme...	Cash	Water Sales	732.26	251,716.64
Deposit	09/16/2022		Customer Payme...	Remote De...	Water Sales	2,738.63	254,455.27
Deposit	09/19/2022		Customer Payme...	Credit Card ...	Water Sales	635.14	255,090.41
Deposit	09/19/2022		Customer Payme...	ACH Daily ...	Water Sales	73.25	255,163.66

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/19/2022		Customer Payme...	ACH Daily ...	Water Sales	93.26	255,256.92
Deposit	09/19/2022		Customer Payme...	Credit Card ...	Water Sales	631.87	255,888.79
Deposit	09/19/2022		Customer Payme...	Credit Card ...	Water Sales	123.08	256,011.87
Check	09/19/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-401.32	255,610.55
Check	09/19/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	255,599.69
Check	09/19/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	255,405.94
Check	09/20/2022	1291	Freddie Sorrell		74800 · Bldg...	-100.00	255,305.94
Deposit	09/20/2022		Customer Payme...	ACH Daily ...	Water Sales	66.94	255,372.88
Deposit	09/20/2022		Customer Payme...	Credit Card ...	Water Sales	92.16	255,465.04
Check	09/20/2022	ACH	Pitney Bowes Glo...	0015659046	71600 · Post...	-19.84	255,445.20
Check	09/20/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,460.01	252,985.19
Deposit	09/21/2022		Customer Payme...	ACH Daily ...	Water Sales	146.11	253,131.30
Deposit	09/21/2022		Customer Payme...	Credit Card ...	Water Sales	274.55	253,405.85
Deposit	09/21/2022		Customer Payme...	ACH Daily ...	Water Sales	190.79	253,596.64
Deposit	09/21/2022		Customer Payme...	Remote De...	Water Sales	1,847.59	255,444.23
Deposit	09/22/2022		Customer Payme...	ACH Daily ...	Water Sales	205.09	255,649.32
Deposit	09/22/2022		Customer Payme...	Credit Card ...	Water Sales	589.77	256,239.09
Deposit	09/22/2022		Customer Payme...	ACH Daily ...	Water Sales	1,168.03	257,407.12
Deposit	09/22/2022		Customer Payme...	Cash	Water Sales	50.44	257,457.56
Deposit	09/22/2022		Customer Payme...	Cash	Water Sales	197.06	257,654.62
Check	09/23/2022	1292	Kyle Miller	Refund of o...	Water Sales	-57.95	257,596.67
Check	09/23/2022	1293	Garrett Communi...		74350 · Com...	-135.00	257,461.67
Deposit	09/23/2022		Customer Payme...	ACH Dially ...	Water Sales	123.05	257,584.72
Deposit	09/23/2022		Customer Payme...	ACH Daily ...	Water Sales	405.64	257,990.36
Deposit	09/23/2022		Customer Payme...	Credit Card ...	Water Sales	1,764.21	259,754.57
Deposit	09/23/2022		Customer Payme...	Cash	Water Sales	591.75	260,346.32
Deposit	09/26/2022		Customer Payme...	Credit Card	Water Sales	221.69	260,568.01
Deposit	09/26/2022		Customer Payme...	ACH Daily ...	Water Sales	223.00	260,791.01
Deposit	09/26/2022		Customer Payme...	Credit Card ...	Water Sales	691.82	261,482.83
Deposit	09/26/2022		Customer Payme...	Credit Card ...	Water Sales	1,433.62	262,916.45
Check	09/26/2022	ACH	Kentucky Rural ...	Website	73600 · Misc...	-175.00	262,741.45
Check	09/26/2022	ACH	U. S. Postal Servi...	Sept Billing	71600 · Post...	-635.74	262,105.71
Deposit	09/27/2022		Customer Payme...	Credit Card ...	Water Sales	32.69	262,138.40
Deposit	09/27/2022		Customer Payme...	ACH Daily ...	Water Sales	115.25	262,253.65
Deposit	09/27/2022		Customer Payme...	ACH Daily ...	Water Sales	191.88	262,445.53
Deposit	09/27/2022		Customer Payme...	ACH Daily ...	Water Sales	563.72	263,009.25
Check	09/27/2022		Intuit, Inc.		71700 · Offic...	-16.96	262,992.29
Check	09/27/2022	ACH	IWRKZ		74350 · Com...	-60.00	262,932.29
Check	09/27/2022	ACH	Kentucky Underg...	0505	73600 · Misc...	-102.00	262,830.29
Check	09/27/2022	ACH	Turner Seed Inc		69500 · Che...	-189.00	262,641.29
Check	09/27/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-457.14	262,184.15
Check	09/28/2022	1294	Cash		74725 · Meal...	-105.00	262,079.15
Deposit	09/28/2022		Customer Payme...	ACH Daily ...	Water Sales	52.44	262,131.59
Deposit	09/28/2022		Customer Payme...	ACH Daily ...	Water Sales	316.15	262,447.74
Deposit	09/28/2022		Customer Payme...	Credit Card ...	Water Sales	1,001.21	263,448.95
Deposit	09/28/2022		Customer Payme...	Cash	Water Sales	155.00	263,603.95
Deposit	09/28/2022		Customer Payme...	Cash	Water Sales	515.53	264,119.48
Deposit	09/28/2022		Customer Payme...	Remote De...	-SPLIT-	3,079.74	267,199.22
Liability Check	09/29/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,359.32	258,839.90
Liability Check	09/29/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,426.02	256,413.88
Deposit	09/29/2022		Customer Payme...	Credit Card ...	Water Sales	502.06	256,915.94
Deposit	09/29/2022		Customer Payme...	Remote De...	Water Sales	3,602.17	260,518.11
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	260,518.11
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	260,518.11
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	260,518.11
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	260,518.11
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	260,518.11
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	260,518.11
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	260,518.11
Deposit	09/30/2022		Customer Payme...	ACH Daily ...	Water Sales	223.10	260,741.21
Deposit	09/30/2022		Customer Payme...	ACH Daily ...	Water Sales	337.71	261,078.92
Deposit	09/30/2022		Customer Payme...	Credit Card ...	Water Sales	368.59	261,447.51
Deposit	09/30/2022			Interest	Interest Inco...	105.01	261,552.52
Liability Check	10/03/2022	E-Ch...	Kentucky State T...	155643	2102 · SWT ...	-992.82	260,559.70
Liability Check	10/03/2022	E-pay	EFTPS	61-1057445...	2105 · FUI P...	-21.52	260,538.18
Deposit	10/03/2022		Customer Payme...	Credit Card ...	Water Sales	163.26	260,701.44
Deposit	10/03/2022		Customer Payme...	ACH Daily ...	Water Sales	301.15	261,002.59
Deposit	10/03/2022		Customer Payme...	ACH Daily ...	Water Sales	417.32	261,419.91

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/03/2022		Customer Payme...	Credit Card ...	Water Sales	462.73	261,882.64
Deposit	10/03/2022		Customer Payme...	Credit Card ...	Water Sales	983.54	262,866.18
Deposit	10/03/2022		Customer Payme...	Remote De...	Water Sales	2,982.45	265,848.63
Check	10/03/2022	ACH	Streamline Paym...	Discount	73600 · Misc...	-6.61	265,842.02
Check	10/03/2022	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	265,813.12
Check	10/03/2022	ACH	Streamline Paym...	Interchng	73600 · Misc...	-279.93	265,533.19
Check	10/03/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-563.55	264,969.64
Liability Check	10/04/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	264,923.74
Liability Check	10/04/2022	1295	Montgomery Cou...	00815	2103 · LWT ...	-1,294.53	263,629.21
Deposit	10/04/2022		Customer Payme...	ACH Daily ...	Water Sales	56.08	263,685.29
Deposit	10/04/2022		Customer Payme...	Credit Card ...	Water Sales	127.72	263,813.01
Deposit	10/04/2022		Customer Payme...	ACH Daily ...	Water Sales	176.22	263,989.23
Deposit	10/04/2022		Customer Payme...	Remote De...	Water Sales	5,002.72	268,991.95
Deposit	10/04/2022		Customer Payme...	Remote De...	Water Sales	5,363.85	274,355.80
Check	10/04/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-38.44	274,317.36
Check	10/04/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-52.57	274,264.79
Check	10/04/2022	ACH	lcheckgateway		73600 · Misc...	-59.05	274,205.74
Check	10/04/2022	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-261.51	273,944.23
Deposit	10/05/2022		Customer Payme...	ACH Daily ...	Water Sales	271.63	274,215.86
Deposit	10/05/2022		Customer Payme...	ACH Daily ...	Water Sales	374.74	274,590.60
Deposit	10/05/2022		Customer Payme...	Credit Card ...	Water Sales	888.69	275,479.29
Deposit	10/05/2022		Customer Payme...	Remote De...	Water Sales	7,368.16	282,847.45
Check	10/05/2022	ACH	Kentucky State T...		74500 · Sale...	-86.48	282,760.97
Check	10/05/2022	ACH	Pitney Bowes (Re...		71600 · Post...	-200.00	282,560.97
Check	10/05/2022	ACH	Kentucky State T...		74400 · Sch...	-3,573.42	278,987.55
Liability Check	10/06/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	278,719.96
Check	10/06/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	278,714.71
Deposit	10/06/2022		Customer Payme...	ACH Daily ...	Water Sales	59.66	278,774.37
Deposit	10/06/2022		Customer Payme...	ACH Daily ...	Water Sales	192.68	278,967.05
Deposit	10/06/2022	ACH	Customer Payme...	Credit Card ...	Water Sales	458.42	279,425.47
Deposit	10/06/2022		Customer Payme...	Remote De...	Water Sales	5,721.37	285,146.84
Check	10/06/2022	ACH	Clark Energy		73400 · Utiliti...	-33.19	285,113.65
Check	10/06/2022	ACH	Clark Energy		73400 · Utiliti...	-40.74	285,072.91
Check	10/06/2022	ACH	Clark Energy		73400 · Utiliti...	-48.29	285,024.62
Check	10/06/2022	ACH	Clark Energy		73400 · Utiliti...	-52.59	284,972.03
Check	10/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-121.34	284,850.69
Check	10/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-228.72	284,621.97
Check	10/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-304.04	284,317.93
Check	10/06/2022	ACH	Group American ...		74700 · Emp...	-8,921.98	275,395.95
Check	10/07/2022	E-Ch...	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	275,095.95
Check	10/07/2022	E-Ch...	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	274,795.95
Check	10/07/2022	E-Ch...	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	274,495.95
Paycheck	10/07/2022	DD2...	Billy Ray Fawns ...		Direct Depo... -SPLIT-	0.00	274,495.95
Deposit	10/07/2022		Customer Payme...	ACH Daily ...	Water Sales	362.97	274,858.92
Deposit	10/07/2022		Customer Payme...	Credit Card ...	Water Sales	421.68	275,280.60
Deposit	10/07/2022		Customer Payme...	ACH Daily ...	Water Sales	478.96	275,759.56
Deposit	10/07/2022		Customer Payme...	Cash	Water Sales	20.00	275,779.56
Deposit	10/07/2022		Customer Payme...	Cash	Water Sales	51.19	275,830.75
Deposit	10/07/2022		Customer Payme...	Cash	Water Sales	72.36	275,903.11
Deposit	10/07/2022		Customer Payme...	Cash	Water Sales	84.07	275,987.18
Deposit	10/07/2022		Customer Payme...	Cash	Water Sales	429.85	276,417.03
Deposit	10/07/2022		Customer Payme...	Cash	Water Sales	485.26	276,902.29
Deposit	10/07/2022		Customer Payme...	Cash	Water Sales	633.70	277,535.99
Deposit	10/07/2022		Customer Payme...	Remote De...	Water Sales	2,206.48	279,742.47
Check	10/07/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	279,712.47
Check	10/07/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-6,741.02	272,971.45
Check	10/07/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-18,379.31	254,592.14
Liability Check	10/07/2022	ACH	Treasurer KY Un...	00 440499 2	-SPLIT-	-20.27	254,571.87
Deposit	10/11/2022		Customer Payme...	Credit Card ...	Water Sales	221.10	254,792.97
Deposit	10/11/2022		Customer Payme...	ACH Daily ...	Water Sales	227.74	255,020.71
Deposit	10/11/2022		Customer Payme...	Credit Card ...	Water Sales	255.65	255,276.36
Deposit	10/11/2022		Customer Payme...	ACH Daily ...	Water Sales	257.38	255,533.74
Deposit	10/11/2022		Customer Payme...	Credit Card ...	Water Sales	556.14	256,089.88
Deposit	10/11/2022		Customer Payme...	Credit Card ...	Water Sales	1,063.92	257,153.80
Deposit	10/11/2022		Customer Payme...	Bank Drafts	Water Sales	45,410.53	302,564.33
Deposit	10/11/2022		Customer Payme...	Remote De...	Water Sales	2,125.91	304,690.24
Deposit	10/11/2022		Customer Payme...	Remote De...	-SPLIT-	8,569.67	313,259.91
Check	10/11/2022	ACH	Customer Payme...	Returend C...	Water Sales	-13.92	313,245.99

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/11/2022	ACH	Customer Payme...	Returned Kl...	Water Sales	-39.34	313,206.65
Check	10/11/2022	ACH	Customer Payme...	Returned N...	Water Sales	-191.67	313,014.98
Check	10/11/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-52.50	312,962.48
Check	10/11/2022	ACH	Lowe's Business ...		69500 · Che...	-54.33	312,908.15
Check	10/11/2022	1296	Whitaker Bank		-SPLIT-	-2,034.00	310,874.15
Deposit	10/12/2022		Customer Payme...	ACH Daily ...	Water Sales	173.14	311,047.29
Deposit	10/12/2022		Customer Payme...	ACH Daily ...	Water Sales	486.78	311,534.07
Deposit	10/12/2022		Customer Payme...	Credit Card ...	Water Sales	1,935.25	313,469.32
Deposit	10/12/2022		Customer Payme...	Remote De...	-SPLIT-	3,175.81	316,645.13
Check	10/12/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,360.27	315,284.86
Liability Check	10/13/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,359.31	306,925.55
Deposit	10/13/2022		Customer Payme...	ACH Daily ...	Water Sales	146.87	307,072.42
Deposit	10/13/2022		Customer Payme...	Credit Card ...	Water Sales	205.66	307,278.08
Deposit	10/13/2022		Customer Payme...	ACH Daily ...	Water Sales	217.14	307,495.22
Deposit	10/13/2022		Customer Payme...	ACH Daily ...	Water Sales	428.34	307,923.56
Deposit	10/13/2022		Customer Payme...	Cash	Water Sales	89.00	308,012.56
Deposit	10/13/2022		Customer Payme...	Cash	Water Sales	152.07	308,164.63
Deposit	10/13/2022		Customer Payme...	Cash	Water Sales	160.00	308,324.63
Deposit	10/13/2022		Customer Payme...	Cash	Water Sales	613.84	308,938.47
Deposit	10/13/2022		Customer Payme...	Remote De...	Water Sales	1,510.43	310,448.90
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	310,448.90
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	310,448.90
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	310,448.90
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	310,448.90
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	310,448.90
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	310,448.90
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	310,448.90
Liability Check	10/14/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,426.04	308,022.86
Deposit	10/14/2022		Customer Payme...	ACH Daily ...	Water Sales	107.74	308,130.60
Deposit	10/14/2022		Customer Payme...	ACH Daily ...	Water Sales	440.61	308,571.21
Deposit	10/14/2022		Customer Payme...	Credit Card ...	Water Sales	591.58	309,162.79
Deposit	10/17/2022		Customer Payme...	ACH Daily ...	Water Sales	80.23	309,243.02
Deposit	10/17/2022		Customer Payme...	ACH Daily ...	Water Sales	181.48	309,424.50
Deposit	10/17/2022		Customer Payme...	Credit Card ...	Water Sales	312.50	309,737.00
Deposit	10/17/2022		Customer Payme...	Credit Card ...	Water Sales	340.22	310,077.22
Deposit	10/17/2022		Customer Payme...	Credit Card ...	Water Sales	763.83	310,841.05
Deposit	10/17/2022		Customer Payme...	Deposit	Water Sales	1,750.54	312,591.59
Deposit	10/17/2022		Customer Payme...	ACH Daily ...	Water Sales	2,881.15	315,472.74
Check	10/17/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-23.13	315,449.61
Check	10/17/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-361.05	315,088.56
Check	10/17/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-3,242.58	311,845.98
Check	10/17/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-7,878.41	303,967.57
Check	10/17/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-24,435.46	279,532.11
Deposit	10/18/2022		Customer Payme...	Deposit	Water Sales	72.25	279,604.36
Deposit	10/18/2022		Customer Payme...	Deposit	Water Sales	954.02	280,558.38
Deposit	10/18/2022		Customer Payme...	Remote De...	-SPLIT-	4,922.60	285,480.98
Check	10/18/2022	ACH	U. S. Postal Servi...	Box Rental	71600 · Post...	-108.00	285,372.98
Check	10/18/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	285,179.23
Deposit	10/19/2022		Customer Payme...	ACH Daily ...	Water Sales	391.59	285,570.82
Deposit	10/19/2022		Customer Payme...	ACH Daily ...	Water Sales	35.41	285,606.23
Deposit	10/19/2022		Customer Payme...	Credit Card ...	Water Sales	373.21	285,979.44
Check	10/19/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	285,968.58
Deposit	10/20/2022		Customer Payme...	ACH Daily ...	Water Sales	49.35	286,017.93
Deposit	10/20/2022		Customer Payme...	Credit Card ...	Water Sales	685.18	286,703.11
Deposit	10/20/2022		Customer Payme...	Remote De...	Water Sales	644.83	287,347.94
Check	10/20/2022	ACH	Fastenal		69500 · Che...	-46.18	287,301.76
Check	10/20/2022	ACH	Kentucky Underg...	0505	73600 · Misc...	-60.00	287,241.76
Check	10/20/2022	ACH	Sterling Wholesale		74725 · Meal...	-369.91	286,871.85
Check	10/20/2022	ACH	United Systems ...		74350 · Com...	-450.00	286,421.85
Check	10/20/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,460.01	283,961.84
Deposit	10/21/2022		Customer Payme...	ACH Daily ...	Water Sales	234.56	284,196.40
Deposit	10/21/2022		Customer Payme...	Credit Card ...	Water Sales	811.76	285,008.16
Deposit	10/21/2022		Customer Payme...	Cash	Water Sales	205.00	285,213.16
Deposit	10/21/2022		Customer Payme...	Cash	Water Sales	355.60	285,568.76
Check	10/21/2022	995670	Bailey's Auto Care		75500 · Vehi...	-912.84	284,655.92
Deposit	10/24/2022		Customer Payme...	ACH Daily ...	Water Sales	55.55	284,711.47
Deposit	10/24/2022		Customer Payme...	Credit Card ...	Water Sales	109.97	284,821.44
Deposit	10/24/2022		Customer Payme...	ACH Daily ...	Water Sales	398.27	285,219.71

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/24/2022		Customer Payme...	Credit Card ...	Water Sales	424.84	285,644.55
Deposit	10/24/2022		Customer Payme...	Credit Card ...	Water Sales	2,673.49	288,318.04
Deposit	10/24/2022		Customer Payme...	Remote De...	Water Sales	749.06	289,067.10
Deposit	10/25/2022		Customer Payme...	ACH Daily ...	Water Sales	55.00	289,122.10
Deposit	10/25/2022		Customer Payme...	ACH Daily ...	Water Sales	102.05	289,224.15
Deposit	10/25/2022		Customer Payme...	ACH Daily ...	Water Sales	362.52	289,586.67
Deposit	10/25/2022		Customer Payme...	Remote De...	Water Sales	1,566.94	291,153.61
Check	10/25/2022	ACH	Pitney Bowes Glo...	0015659046	71600 · Post...	-166.59	290,987.02
Deposit	10/26/2022		Customer Payme...	ACH Daily ...	Water Sales	742.17	291,729.19
Deposit	10/26/2022		Customer Payme...	Credit Card ...	Water Sales	771.92	292,501.11
Check	10/26/2022	ACH	U. S. Postal Servi...	Oct Billing	71600 · Post...	-641.57	291,859.54
Liability Check	10/27/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,214.37	283,645.17
Deposit	10/27/2022		Customer Payme...	ACH Daily ...	Water Sales	51.42	283,696.59
Deposit	10/27/2022		Customer Payme...	ACH Daily ...	Water Sales	68.81	283,765.40
Deposit	10/27/2022		Customer Payme...	ACH Daily ...	Water Sales	285.90	284,051.30
Deposit	10/27/2022		Customer Payme...	ACH Daily ...	Water Sales	777.49	284,828.79
Check	10/27/2022	ACH	Intuit, Inc.		71700 · Offic...	-16.96	284,811.83
Check	10/27/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-456.95	284,354.88
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	284,354.88
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	284,354.88
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	284,354.88
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	284,354.88
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	284,354.88
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	284,354.88
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	284,354.88
Liability Check	10/28/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,371.64	281,983.24
Check	10/28/2022	1296	Freddie Sorrell	October Cle...	74800 · Bldg...	-100.00	281,883.24
Deposit	10/28/2022	ACH	Customer Payme...	ACH Daily ...	Water Sales	30.54	281,913.78
Deposit	10/28/2022		Customer Payme...	ACH Daily ...	Water Sales	92.90	282,006.68
Deposit	10/28/2022		Customer Payme...	ACH Daily ...	Water Sales	142.30	282,148.98
Deposit	10/28/2022		Customer Payme...	Credit Card ...	-SPLIT-	1,314.09	283,463.07
Deposit	10/28/2022		Customer Payme...	Remote De...	-SPLIT-	2,923.93	286,387.00
Deposit	10/31/2022		Customer Payme...	ACH Daily ...	Water Sales	87.36	286,474.36
Deposit	10/31/2022		Customer Payme...	Credit Card ...	Water Sales	255.60	286,729.96
Deposit	10/31/2022		Customer Payme...	Credit Card ...	Water Sales	490.26	287,220.22
Deposit	10/31/2022		Customer Payme...	Credit Card ...	Water Sales	666.23	287,886.45
Deposit	10/31/2022		Customer Payme...	Remote De...	Water Sales	6,505.36	294,391.81
Deposit	10/31/2022		Interest	Deposit	Interest Inco...	119.08	294,510.89
Deposit	11/01/2022		Customer Payme...	Credit Card ...	Water Sales	283.14	294,794.03
Deposit	11/01/2022		Customer Payme...	Cash	Water Sales	200.00	294,994.03
Deposit	11/01/2022		Customer Payme...	Cash	Water Sales	217.00	295,211.03
Deposit	11/01/2022		Customer Payme...	Cash	Water Sales	401.00	295,612.03
Deposit	11/01/2022		Customer Payme...	Cash	Water Sales	521.38	296,133.41
Deposit	11/01/2022		Customer Payme...	Remote De...	Water Sales	5,543.63	301,677.04
Deposit	11/02/2022		Customer Payme...	ACH Daily ...	Water Sales	45.73	301,722.77
Deposit	11/02/2022		Customer Payme...	ACH Daily ...	Water Sales	95.59	301,818.36
Deposit	11/02/2022		Customer Payme...	Credit Card ...	Water Sales	470.94	302,289.30
Deposit	11/02/2022		Customer Payme...	Remote De...	Water Sales	3,411.72	305,701.02
Check	11/02/2022	ACH	Icheckgateway		73600 · Misc...	-56.97	305,644.05
Deposit	11/03/2022		Customer Payme...	ACH Daily ...	Water Sales	130.80	305,774.85
Deposit	11/03/2022		Customer Payme...	Credit Card ...	Water Sales	559.16	306,334.01
Deposit	11/03/2022		Customer Payme...	ACH Daily ...	Water Sales	631.08	306,965.09
Check	11/03/2022	ACH	Streamline Paym...	Discount	73600 · Misc...	-9.37	306,955.72
Check	11/03/2022	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	306,926.82
Check	11/03/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-38.48	306,888.34
Check	11/03/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-49.29	306,839.05
Check	11/03/2022	ACH	Streamline Paym...	Interchng	73600 · Misc...	-260.34	306,578.71
Check	11/03/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-540.01	306,038.70
Deposit	11/04/2022		Customer Payme...	ACH Daily ...	Water Sales	27.84	306,066.54
Deposit	11/04/2022		Customer Payme...	ACH Daily ...	Water Sales	167.65	306,234.19
Deposit	11/04/2022		Customer Payme...	Credit Card ...	Water Sales	337.71	306,571.90
Deposit	11/04/2022		Customer Payme...	ACH Daily ...	Water Sales	497.72	307,069.62
Deposit	11/04/2022		Customer Payme...	Cash	Water Sales	195.19	307,264.81
Deposit	11/04/2022		Customer Payme...	Cash	Water Sales	245.00	307,509.81
Deposit	11/04/2022		Customer Payme...	Cash	Water Sales	680.37	308,190.18
Deposit	11/04/2022		Customer Payme...	Remote De...	Water Sales	5,519.65	313,709.83
Check	11/04/2022	ACH	AT & T	859 498-48...	73400 · Utiliti...	-260.94	313,448.89
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	313,448.89

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	11/07/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	313,181.30
Check	11/07/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	313,176.05
Liability Check	11/07/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	313,130.15
Deposit	11/07/2022		Customer Payme...	ACH Daily ...	Water Sales	42.99	313,173.14
Deposit	11/07/2022		Customer Payme...	Credit Card ...	Water Sales	377.35	313,550.49
Deposit	11/07/2022		Customer Payme...	Credit Card ...	Water Sales	761.48	314,311.97
Deposit	11/07/2022		Customer Payme...	Credit Card ...	Water Sales	827.48	315,139.45
Deposit	11/07/2022		Customer Payme...	Remote De...	Water Sales	5,046.28	320,185.73
Check	11/07/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	320,155.73
Check	11/07/2022	ACH	Clark Energy		73400 · Utiliti...	-32.60	320,123.13
Check	11/07/2022		Clark Energy		73400 · Utiliti...	-40.20	320,082.93
Check	11/07/2022	ACH	Kentucky Utilities	0505	73400 · Utiliti...	-44.95	320,037.98
Check	11/07/2022	ACH	Clark Energy		73400 · Utiliti...	-47.27	319,990.71
Check	11/07/2022	ACH	Clark Energy		73400 · Utiliti...	-51.63	319,939.08
Check	11/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-95.70	319,843.38
Check	11/07/2022	ACH	Pitney Bowes (Re...		71600 · Post...	-200.00	319,643.38
Check	11/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-202.05	319,441.33
Check	11/07/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-299.15	319,142.18
Check	11/08/2022	E-Ch...	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	318,842.18
Check	11/08/2022	E-Ch...	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	318,542.18
Check	11/08/2022	E-Ch...	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	318,242.18
Deposit	11/08/2022		Customer Payme...	ACH Daily ...	Water Sales	111.32	318,353.50
Deposit	11/08/2022		Customer Payme...	Credit Card ...	Water Sales	362.35	318,715.85
Deposit	11/08/2022		Customer Payme...	ACH Daily ...	Water Sales	371.33	319,087.18
Deposit	11/08/2022		Customer Payme...	Bank Draft	Water Sales	42,781.77	361,868.95
Deposit	11/08/2022		Customer Payme...	Remote De...	Water Sales	10,668.99	372,537.94
Check	11/08/2022	ACH	Whitaker Bank		-SPLIT-	-1,675.40	370,862.54
Deposit	11/09/2022		Customer Payme...	ACH Daily ...	Water Sales	142.88	371,005.42
Deposit	11/09/2022		Customer Payme...	ACH Daily ...	Water Sales	208.45	371,213.87
Deposit	11/09/2022		Customer Payme...	Credit Card ...	Water Sales	449.52	371,663.39
Deposit	11/09/2022		Customer Payme...	ACH Daily ...	Water Sales	549.05	372,212.44
Deposit	11/09/2022		Customer Payme...	Remote De...	Water Sales	3,666.17	375,878.61
Check	11/09/2022	ACH	Customer Payme...	Returned J...	Water Sales	-32.74	375,845.87
Check	11/09/2022	ACH	Customer Payme...	Returned M...	Water Sales	-48.75	375,797.12
Check	11/09/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-5,655.05	370,142.07
Liability Check	11/10/2022	E-Ch...	Kentucky State T...	155643	2102 · SWT ...	-989.22	369,152.85
Deposit	11/10/2022		Customer Payme...	ACH Daily ...	Water Sales	206.43	369,359.28
Deposit	11/10/2022		Customer Payme...	ACH Daily ...	Water Sales	273.83	369,633.11
Deposit	11/10/2022		Customer Payme...	Credit Card ...	Water Sales	683.95	370,317.06
Deposit	11/10/2022		Customer Payme...	Cash	Water Sales	99.93	370,416.99
Deposit	11/10/2022		Customer Payme...	Cash	Water Sales	185.00	370,601.99
Deposit	11/10/2022		Customer Payme...	Cash	Water Sales	256.44	370,858.43
Deposit	11/10/2022		Customer Payme...	Remote De...	Water Sales	2,417.80	373,276.23
Check	11/10/2022	ACH	Fastenal		69500 · Che...	-103.69	373,172.54
Check	11/10/2022	ACH	Consolidated Pip...	280267	69500 · Che...	-4,240.78	368,931.76
Liability Check	11/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,266.79	360,664.97
Deposit	11/14/2022		Customer Payme...	ACH Daily ...	Water Sales	38.21	360,703.18
Deposit	11/14/2022		Customer Payme...	Credit Card ...	Water Sales	169.55	360,872.73
Deposit	11/14/2022		Customer Payme...	Credit Card ...	Water Sales	351.83	361,224.56
Deposit	11/14/2022		Customer Payme...	ACH Daily ...	Water Sales	400.31	361,624.87
Deposit	11/14/2022		Customer Payme...	Credit Card ...	Water Sales	626.54	362,251.41
Deposit	11/14/2022		Customer Payme...	ACH Daily ...	Water Sales	915.77	363,167.18
Deposit	11/14/2022		Customer Payme...	Credit card ...	Water Sales	1,552.10	364,719.28
Deposit	11/14/2022		Customer Payme...	Remote De...	Water Sales	139.78	364,859.06
Deposit	11/14/2022		Customer Payme...	Remote De...	Water Sales	4,725.61	369,584.67
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	369,584.67
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	369,584.67
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	369,584.67
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	369,584.67
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	369,584.67
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	369,584.67
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	369,584.67
Liability Check	11/15/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,391.72	367,192.95
Deposit	11/15/2022		Customer Payme...	Credit Card ...	Water Sales	110.14	367,303.09
Deposit	11/15/2022		Customer Payme...	ACH Daily ...	Water Sales	116.70	367,419.79
Deposit	11/15/2022		Customer Payme...	ACH Daily ...	Water Sales	342.77	367,762.56
Check	11/15/2022	ACH	Bailey's Auto Care		75500 · Vehi...	-15.90	367,746.66
Check	11/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-22.39	367,724.27

JUDY WATER ASSOCIATION, INC.

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/15/2022	ACH	Mt. Sterling Advo...		73600 · Misc...	-46.88	367,677.39
Check	11/15/2022	ACH	KACo Workers C...		71850 · Othe...	-166.00	367,511.39
Check	11/15/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,299.21	366,212.18
Check	11/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-3,087.88	363,124.30
Check	11/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-8,173.53	354,950.77
Check	11/15/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-14,098.73	340,852.04
Check	11/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-24,502.17	316,349.87
Liability Check	11/16/2022	ACH	Treasurer KY Un...	00 440499 2	2104 · SUI P...	-117.50	316,232.37
Deposit	11/16/2022		Customer Payme...	Credit Card ...	Water Sales	311.40	316,543.77
Deposit	11/16/2022		Customer Payme...	ACH Daily ...	Water Sales	351.88	316,895.65
Deposit	11/16/2022		Customer Payme...	ACH Daily ...	Water Sales	468.57	317,364.22
Check	11/16/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-462.14	316,902.08
Check	11/16/2022	995678	Fastenal		69500 · Che...	-136.41	316,765.67
Check	11/17/2022	1297	Freddie Sorrell	November ...	74800 · Bldg...	-100.00	316,665.67
Check	11/17/2022	1298	A+ Interior & Exte...	Job #2706	74800 · Bldg...	-400.00	316,265.67
Deposit	11/17/2022		Customer Payme...	Credit Card ...	Water Sales	120.56	316,386.23
Deposit	11/17/2022		Customer Payme...	ACH Daily ...	Water Sales	262.40	316,648.63
Deposit	11/17/2022	ACH	Customer Payme...	ACH Daily ...	Water Sales	566.22	317,214.85
Deposit	11/17/2022		Customer Payme...	ACH Daily ...	Water Sales	1,244.58	318,459.43
Deposit	11/17/2022		Customer Payme...	Remote De...	Water Sales	545.07	319,004.50
Check	11/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	318,993.64
Check	11/17/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	318,799.89
Check	11/17/2022	ACH	Kentucky State T...		74400 · Sch...	-3,411.63	315,388.26
Deposit	11/18/2022		Customer Payme...	ACH Daily ...	Water Sales	246.99	315,635.25
Deposit	11/18/2022		Customer Payme...	Credit Card ...	Water Sales	490.69	316,125.94
Deposit	11/18/2022		Customer Payme...	ACH Daily ...	Water Sales	604.11	316,730.05
Deposit	11/18/2022		Customer Payme...	ACH Daily ...	Water Sales	740.84	317,470.89
Liability Check	11/21/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-34,000.00	283,470.89
Check	11/21/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	283,465.64
Liability Check	11/21/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-2,500.00	280,965.64
Deposit	11/21/2022		Customer Payme...	ACH Daily ...	Water Sales	323.81	281,289.45
Deposit	11/21/2022		Customer Payme...	ACH Daily ...	Water Sales	50.00	281,339.45
Deposit	11/21/2022		Customer Payme...	Credit Card ...	Water Sales	496.55	281,836.00
Deposit	11/21/2022		Customer Payme...	Credit Card ...	Water Sales	1,153.69	282,989.69
Deposit	11/21/2022		Customer Payme...	Credit Card ...	Water Sales	389.74	283,379.43
Deposit	11/21/2022		Customer Payme...	Cash	Water Sales	365.83	283,745.26
Deposit	11/21/2022		Customer Payme...	Cash	Water Sales	180.00	283,925.26
Deposit	11/21/2022		Customer Payme...	Cash	Water Sales	144.04	284,069.30
Deposit	11/21/2022		Customer Payme...	Cash	Water Sales	112.22	284,181.52
Deposit	11/21/2022		Customer Payme...	Cash	Water Sales	132.00	284,313.52
Check	11/21/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,460.01	281,853.51
Check	11/21/2022	ACH	Kentucky Rural ...		73600 · Misc...	-1,315.42	280,538.09
Deposit	11/21/2022		Customer Payme...	Remote De...	Water Sales	1,280.58	281,818.67
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	281,818.67
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	281,818.67
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	281,818.67
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	281,818.67
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	281,818.67
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	281,818.67
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	281,818.67
Check	11/22/2022	E-ch...	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-2,500.00	279,318.67
Check	11/22/2022	E-Ch...	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-2,500.00	276,818.67
Check	11/22/2022	E-Ch...	Greg Williamson ...	Direct Depo...	74200 · Dire...	-2,500.00	274,318.67
Paycheck	11/22/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	274,318.67
Liability Check	11/22/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-16,406.08	257,912.59
Deposit	11/22/2022		Customer Payme...	ACH Daily ...	Water Sales	42.12	257,954.71
Deposit	11/22/2022		Customer Payme...	Credit Card ...	Water Sales	91.59	258,046.30
Deposit	11/22/2022		Customer Payme...	ACH Daily ...	Water Sales	355.17	258,401.47
Check	11/23/2022	1299	Allen Congleton	Deposit Ref...	-SPLIT-	-13.28	258,388.19
Deposit	11/23/2022		Customer Payme...	ACH Daily ...	Water Sales	377.25	258,765.44
Deposit	11/23/2022		Customer Payme...	Credit Card ...	Water Sales	1,450.22	260,215.66
Deposit	11/23/2022		Customer Payme...	Remote De...	Water Sales	1,625.90	261,841.56
Deposit	11/25/2022		Customer Payme...	ACH Daily ...	Water Sales	119.96	261,961.52
Deposit	11/25/2022		Customer Payme...	ACH Daily ...	Water Sales	159.28	262,120.80
Deposit	11/25/2022		Customer Payme...	Credit Card ...	Water Sales	901.10	263,021.90
Deposit	11/25/2022		Customer Payme...	Credit Card ...	Water Sales	1,022.88	264,044.78
Check	11/25/2022	ACH	U. S. Postal Servi...	November ...	71600 · Post...	-639.37	263,405.41
Deposit	11/28/2022		Customer Payme...	Credit Card ...	Water Sales	85.00	263,490.41

JUDY WATER ASSOCIATION, INC.

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/28/2022		Customer Payme...	Credit Card ...	Water Sales	193.97	263,684.38
Deposit	11/28/2022		Customer Payme...	ACH Daily ...	Water Sales	197.25	263,881.63
Deposit	11/28/2022		Customer Payme...	Credit Card ...	Water Sales	368.69	264,250.32
Deposit	11/28/2022		Customer Payme...	ACH Daily ...	Water Sales	1,054.34	265,304.66
Deposit	11/28/2022		Customer Payme...	Remote De...	Water Sales	2,165.92	267,470.58
Check	11/28/2022	ACH	Intuit, Inc.		71700 · Offic...	-42.40	267,428.18
Check	11/28/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-456.89	266,971.29
Deposit	11/29/2022		Customer Payme...	Credit Card ...	Water Sales	49.28	267,020.57
Deposit	11/29/2022		Customer Payme...	ACH daily d...	Water Sales	247.97	267,268.54
Deposit	11/29/2022		Customer Payme...	ACH Daily ...	Water Sales	1,136.76	268,405.30
Deposit	11/29/2022		Customer Payme...	Cash	Water Sales	188.00	268,593.30
Deposit	11/29/2022		Customer Payme...	Cash	Water Sales	711.11	269,304.41
Check	11/29/2022	ACH	Fouser Environm...		69200 · Lab ...	-930.00	268,374.41
Check	11/29/2022	ACH	S & E Undergrou...		73800 · Cont...	-2,000.00	266,374.41
Check	11/29/2022	ACH	Consolidated Pip...	280267	69500 · Che...	-3,058.20	263,316.21
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	263,316.21
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	263,316.21
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	263,316.21
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	263,316.21
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	263,316.21
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	263,316.21
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	263,316.21
Liability Check	11/30/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,174.22	255,141.99
Liability Check	11/30/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,357.50	252,784.49
Deposit	11/30/2022		Customer Payme...	Credit Card ...	Water Sales	827.64	253,612.13
Check	11/30/2022	995684	United Systems ...		74350 · Com...	-3,725.00	249,887.13
Deposit	11/30/2022			Interest	Interest Inco...	124.90	250,012.03
Deposit	12/01/2022		Customer Payme...	Credit Card ...	Water Sales	233.11	250,245.14
Deposit	12/01/2022		Customer Payme...	Remote De...	Water Sales	3,678.89	253,924.03
Check	12/01/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-4,997.87	248,926.16
Liability Check	12/02/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	248,658.57
Check	12/02/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	248,653.32
Deposit	12/02/2022		Customer Payme...	ACH Daily ...	Water Sales	187.81	248,841.13
Deposit	12/02/2022		Customer Payme...	Credit Card ...	Water Sales	305.63	249,146.76
Deposit	12/02/2022		Customer Payme...	ACH Dialy ...	Water Sales	478.93	249,625.69
Deposit	12/02/2022		Customer Payme...	Remote De...	Water Sales	4,067.83	253,693.52
Check	12/02/2022	ACH	Icheckgateway		73600 · Misc...	-63.46	253,630.06
Check	12/02/2022	ACH	ADT Security Sys...	01200 1189...	74800 · Bldg...	-203.70	253,426.36
Paycheck	12/05/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	253,426.36
Liability Check	12/05/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	253,380.46
Check	12/05/2022	1300	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	253,080.46
Check	12/05/2022	E-Ch...	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	252,780.46
Check	12/05/2022	E-Ch...	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	252,480.46
Deposit	12/05/2022		Customer Payme...	Credit Card ...	Water Sales	145.16	252,625.62
Deposit	12/05/2022		Customer Payme...	ACH Daily ...	Water Sales	183.39	252,809.01
Deposit	12/05/2022		Customer Payme...	ACH Daily ...	Water Sales	275.08	253,084.09
Deposit	12/05/2022		Customer Payme...	Credit Card ...	Water Sales	563.14	253,647.23
Deposit	12/05/2022		Customer Payme...	Credit Card ...	Water Sales	667.73	254,314.96
Check	12/05/2022		Streamline Paym...	discount	73600 · Misc...	-5.28	254,309.68
Check	12/05/2022	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-29.12	254,280.56
Check	12/05/2022	ACH	Pitney Bowes (Re...	2023-9604-...	71600 · Post...	-200.00	254,080.56
Check	12/05/2022	ACH	Streamline Paym...	Interchng	73600 · Misc...	-222.16	253,858.40
Check	12/05/2022	ACH	AT & T	859 498-48...	73400 · Utiliti...	-260.94	253,597.46
Check	12/05/2022	ACH	Streamline Paym...	Fee	73600 · Misc...	-493.29	253,104.17
Check	12/05/2022	ACH	Kentucky Americ...	69100	69100 · Wat...	-11,156.83	241,947.34
Deposit	12/06/2022		Customer Payme...	Credit Card ...	Water Sales	107.55	242,054.89
Deposit	12/06/2022		Customer Payme...	ACH Daily ...	Water Sales	121.54	242,176.43
Deposit	12/06/2022		Customer Payme...	ACH Daily ...	Water Sales	125.93	242,302.36
Deposit	12/06/2022		Customer Payme...	Cash	Water Sales	107.10	242,409.46
Deposit	12/06/2022		Customer Payme...	Cash	Water Sales	138.21	242,547.67
Deposit	12/06/2022		Customer Payme...	Cash	-SPLIT-	297.25	242,844.92
Deposit	12/06/2022		Customer Payme...	Cash	Water Sales	716.78	243,561.70
Deposit	12/06/2022		Customer Payme...	Remote De...	Water Sales	10,961.36	254,523.06
Check	12/06/2022	ACH	Clark Energy		73400 · Utiliti...	-33.04	254,490.02
Check	12/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-38.72	254,451.30
Check	12/06/2022	ACH	Clark Energy		73400 · Utiliti...	-41.24	254,410.06
Check	12/06/2022	ACH	Clark Energy		73400 · Utiliti...	-48.45	254,361.61
Check	12/06/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-52.84	254,308.77

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/06/2022	ACH	Clark Energy		73400 · Utiliti...	-53.24	254,255.53
Liability Check	12/07/2022	E-Ch...	Kentucky State T...	155643	2102 · SWT ...	-3,558.37	250,697.16
Deposit	12/07/2022		Customer Payme...	ACH Daily ...	Water Sales	184.11	250,881.27
Deposit	12/07/2022		Customer Payme...	Credit Card ...	Water Sales	750.57	251,631.84
Deposit	12/08/2022		Customer Payme...	ACH Daily ...	Water Sales	69.08	251,700.92
Deposit	12/08/2022		Customer Payme...	ACH	Water Sales	425.92	252,126.84
Deposit	12/08/2022		Customer Payme...	Credit Card ...	Water Sales	771.02	252,897.86
Deposit	12/08/2022		Customer Payme...	Bank Draft	Water Sales	40,089.57	292,987.43
Deposit	12/08/2022		Customer Payme...	Remote De...	Water Sales	1,667.40	294,654.83
Deposit	12/08/2022		Customer Payme...	Remote De...	Water Sales	5,834.00	300,488.83
Check	12/08/2022	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	300,458.83
Check	12/08/2022	ACH	Kentucky Utilities	0505	73400 · Utiliti...	-44.50	300,414.33
Check	12/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-87.68	300,326.65
Check	12/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-183.90	300,142.75
Check	12/08/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-267.22	299,875.53
Check	12/08/2022	ACH	Whitaker Bank		-SPLIT-	-1,113.05	298,762.48
Deposit	12/09/2022		Customer Payme...	ACH Daily ...	Water Sales	161.62	298,924.10
Deposit	12/09/2022		Customer Payme...	ACH Daily ...	Water Sales	269.03	299,193.13
Deposit	12/09/2022		Customer Payme...	ACH Daily ...	Water Sales	333.77	299,526.90
Deposit	12/09/2022		Customer Payme...	Credit Card ...	Water Sales	557.03	300,083.93
Deposit	12/09/2022		Customer Payme...	Remote De...	Water Sales	2,513.50	302,597.43
Check	12/09/2022	ACH	Customer Payme...	Returned J...	Water Sales	-34.51	302,562.92
Check	12/09/2022	ACH	Customer Payme...	Returned M...	Water Sales	-43.10	302,519.82
Deposit	12/12/2022		Customer Payme...	ACH Daily ...	Water Sales	36.33	302,556.15
Deposit	12/12/2022		Customer Payme...	ACH Daily ...	Water Sales	156.32	302,712.47
Deposit	12/12/2022		Customer Payme...	Credit Card ...	Water Sales	340.31	303,052.78
Deposit	12/12/2022		Customer Payme...	Credit Card ...	Water Sales	369.41	303,422.19
Deposit	12/12/2022		Customer Payme...	ACH Daily ...	Water Sales	501.67	303,923.86
Deposit	12/12/2022		Customer Payme...	Credit Card ...	Water Sales	1,061.19	304,985.05
Deposit	12/12/2022		Customer Payme...	Remote De...	Water Sales	2,408.45	307,393.50
Deposit	12/12/2022		Customer Payme...	Remote De...	Water Sales	2,540.83	309,934.33
Check	12/12/2022		Customer Payme...	Returned S...	Water Sales	-39.34	309,894.99
Check	12/12/2022	ACH	Lowe's Business ...		69500 · Che...	-179.65	309,715.34
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,391.70	307,323.64
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	307,277.74
Deposit	12/13/2022		Customer Payme...	Credit Card ...	Water Sales	74.89	307,352.63
Deposit	12/13/2022		Customer Payme...	ACH Daily ...	Water Sales	120.05	307,472.68
Deposit	12/13/2022		Customer Payme...	ACH Daily ...	Water Sales	232.45	307,705.13
Deposit	12/13/2022		Customer Payme...	Cash	Water Sales	53.49	307,758.62
Deposit	12/13/2022		Customer Payme...	Cash	Water Sales	60.00	307,818.62
Deposit	12/13/2022		Customer Payme...	Cash	Water Sales	114.00	307,932.62
Deposit	12/13/2022		Customer Payme...	Cash	Water Sales	172.64	308,105.26
Deposit	12/13/2022		Customer Payme...	Cash	Water Sales	353.18	308,458.44
Deposit	12/13/2022		Customer Payme...	Cash	Water Sales	403.45	308,861.89
Deposit	12/13/2022		Customer Payme...	Remote De...	Water Sales	122.21	308,984.10
Deposit	12/13/2022		Customer Payme...	Remote De...	Water Sales	6,640.00	315,624.10
Check	12/13/2022	995686	CITCO Water	2036	69500 · Che...	-1,071.54	314,552.56
Check	12/13/2022	995687	Kentucky Comput...		71700 · Offic...	-682.72	313,869.84
Liability Check	12/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,266.80	305,603.04
Liability Check	12/14/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.59	305,335.45
Check	12/14/2022		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	305,330.20
Deposit	12/14/2022		Customer Payme...	ACH Daily ...	Water Sales	197.28	305,527.48
Deposit	12/14/2022		Customer Payme...	ACH Daily ...	Water Sales	442.39	305,969.87
Deposit	12/14/2022		Customer Payme...	Credit Card ...	Water Sales	827.76	306,797.63
Check	12/14/2022	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,525.17	305,272.46
Check	12/14/2022	ACH	Kentucky State T...		74400 · Sch...	-3,201.26	302,071.20
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	302,071.20
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	302,071.20
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	302,071.20
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	302,071.20
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	302,071.20
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	302,071.20
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	302,071.20
Liability Check	12/15/2022	E-pay	EFTPS	VOID: 61-1...	-SPLIT-	0.00	302,071.20
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	302,071.20
Check	12/15/2022	E-Ch...	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	301,771.20
Check	12/15/2022	E-Ch...	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	301,471.20
Check	12/15/2022	E-Ch...	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	301,171.20

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/15/2022		Customer Payme...	ACH Daily ...	Water Sales	1,183.81	302,355.01
Deposit	12/15/2022		Customer Payme...	ACH Daily ...	Water Sales	129.49	302,484.50
Deposit	12/15/2022		Customer Payme...	ACH Daily ...	Water Sales	64.57	302,549.07
Deposit	12/15/2022		Customer Payme...	ACH Daily ...	Water Sales	546.95	303,096.02
Deposit	12/15/2022		Customer Payme...	Credit Card ...	Water Sales	328.82	303,424.84
Check	12/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-19.42	303,405.42
Check	12/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-3,440.12	299,965.30
Check	12/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-7,798.04	292,167.26
Check	12/15/2022	ACH	Mt. Sterling Wate...		69100 · Wat...	-29,222.25	262,945.01
Check	12/15/2022	995685	BlueGrass Integr...		71600 · Post...	-39.00	262,906.01
Deposit	12/16/2022		Customer Payme...	ACH Daily ...	Water Sales	48.34	262,954.35
Deposit	12/16/2022		Customer Payme...	ACH Daily ...	Water Sales	208.31	263,162.66
Deposit	12/16/2022		Customer Payme...	Credit Card ...	Water Sales	502.86	263,665.52
Deposit	12/16/2022		Customer Payme...	ACH Daily ...	Water Sales	745.26	264,410.78
Deposit	12/16/2022		Customer Payme...	ACH Daily ...	Water Sales	1,506.94	265,917.72
Deposit	12/16/2022		Customer Payme...	Remote De...	Water Sales	1,623.35	267,541.07
Deposit	12/19/2022		Customer Payme...	Credit Card ...	Water Sales	122.19	267,663.26
Deposit	12/19/2022		Customer Payme...	ACH Daily ...	Water Sales	153.98	267,817.24
Deposit	12/19/2022		Customer Payme...	ACH Daily ...	Water Sales	441.25	268,258.49
Deposit	12/19/2022		Customer Payme...	Credit Card ...	Water Sales	649.72	268,908.21
Deposit	12/19/2022		Customer Payme...	Credit Card ...	Water Sales	1,118.21	270,026.42
Deposit	12/19/2022		Customer Payme...	Remote De...	Water Sales	1,098.17	271,124.59
Check	12/19/2022	ACH	Transamerica Pr...		71900 · Emp...	-10.86	271,113.73
Check	12/19/2022	ACH	Transamerica Pr...		71900 · Emp...	-193.75	270,919.98
Check	12/19/2022	ACH	Kentucky Utilities		73400 · Utiliti...	-354.46	270,565.52
Deposit	12/20/2022		Customer Payme...	ACH Daily ...	Water Sales	117.30	270,682.82
Deposit	12/20/2022		Customer Payme...	ACH Daily ...	Water Sales	159.77	270,842.59
Deposit	12/20/2022		Customer Payme...	Credit Card ...	Water Sales	224.00	271,066.59
Check	12/20/2022	ACH	KACo Benefits Gr...		71900 · Emp...	-2,460.01	268,606.58
Deposit	12/21/2022		Customer Payme...	ACH Daily ...	Water Sales	39.57	268,646.15
Deposit	12/21/2022		Customer Payme...	ACH Daily ...	Water Sales	157.19	268,803.34
Deposit	12/21/2022		Customer Payme...	Credit Card ...	Water Sales	852.53	269,655.87
Deposit	12/21/2022		Customer Payme...	Remote De...	Water Sales	543.41	270,199.28
Check	12/22/2022	1300	Freddie Sorrell	December ...	74800 · Bldg...	-100.00	270,099.28
Deposit	12/22/2022		Customer Payme...	ACH Daily ...	Water Sales	20.00	270,119.28
Deposit	12/22/2022		Customer Payme...	Credit Card ...	Water Sales	322.86	270,442.14
Deposit	12/22/2022		Customer Payme...	ACH daily d...	Water Sales	558.22	271,000.36
Deposit	12/22/2022		Customer Payme...	Cash	Water Sales	110.00	271,110.36
Deposit	12/22/2022		Customer Payme...	Cash	Water Sales	112.50	271,222.86
Deposit	12/22/2022		Customer Payme...	Cash	Water Sales	231.00	271,453.86
Deposit	12/22/2022		Customer Payme...	Cash	Water Sales	242.92	271,696.78
Deposit	12/22/2022		Customer Payme...	Remote De...	Water Sales	174.46	271,871.24
Deposit	12/23/2022		Customer Payme...	ACH Daily ...	Water Sales	198.08	272,069.32
Deposit	12/23/2022		Customer Payme...	ACH Daily ...	Water Sales	291.93	272,361.25
Deposit	12/23/2022		Customer Payme...	ACH Daily ...	Water Sales	310.36	272,671.61
Deposit	12/23/2022		Customer Payme...	Credit Card ...	Water Sales	915.21	273,586.82
Check	12/23/2022	ACH	U. S. Postal Servi...		71600 · Post...	-636.39	272,950.43
Deposit	12/27/2022		Customer Payme...	Credit Card ...	Water Sales	67.20	273,017.63
Deposit	12/27/2022		Customer Payme...	Credit Card ...	Water Sales	68.78	273,086.41
Deposit	12/27/2022		Customer Payme...	Credit Card ...	Water Sales	165.44	273,251.85
Deposit	12/27/2022		Customer Payme...	ACH Daily ...	Water Sales	181.61	273,433.46
Deposit	12/27/2022		Customer Payme...	Credit Card ...	Water Sales	209.44	273,642.90
Deposit	12/27/2022		Customer Payme...	ACH daily d...	Water Sales	909.54	274,552.44
Check	12/27/2022	ACH	Intuit, Inc.		71700 · Offic...	-42.40	274,510.04
Check	12/27/2022	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-457.14	274,052.90
Deposit	12/28/2022	ACH	IWRKZ	Refund	74350 · Com...	60.00	274,112.90
Deposit	12/28/2022		Customer Payme...	ACH Daily ...	Water Sales	117.44	274,230.34
Deposit	12/28/2022		Customer Payme...	ACH Daily ...	Water Sales	200.15	274,430.49
Deposit	12/28/2022		Customer Payme...	Credit Card ...	Water Sales	220.34	274,650.83
Deposit	12/28/2022		Customer Payme...	ACH Daily ...	Water Sales	503.72	275,154.55
Deposit	12/28/2022		Customer Payme...	Remote De...	Water Sales	2,656.16	277,810.71
Liability Check	12/29/2022		QuickBooks Payr...	Created by ...	2110 · Direct...	-8,359.32	269,451.39
Deposit	12/29/2022		Customer Payme...	ACH Daily ...	Water Sales	61.00	269,512.39
Deposit	12/29/2022		Customer Payme...	ACH Daily ...	Water Sales	228.66	269,741.05
Deposit	12/29/2022		Customer Payme...	Credit Card ...	Water Sales	431.95	270,173.00
Liability Check	12/29/2022	E-pay	EFTPS	61-1057445...	2105 · FUI P...	-40.80	270,132.20
Deposit	12/29/2022		Customer Payme...	REMOTE D...	Water Sales	2,484.29	272,616.49
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	-SPLIT-	0.00	272,616.49

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	272,616.49
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	272,616.49
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	272,616.49
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	272,616.49
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	272,616.49
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	-SPLIT-	0.00	272,616.49
Liability Check	12/30/2022	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,426.02	270,190.47
Deposit	12/30/2022		Customer Payme...	CREDIT CA...	Water Sales	625.04	270,815.51
Check	12/30/2022	ACH	Kentucky 811	0505	-SPLIT-	-33.00	270,782.51
Check	12/30/2022	ACH	United Systems ...		74350 · Com...	-450.00	270,332.51
Check	12/30/2022	ACH	Consolidated Pip...	280267	69500 · Che...	-1,520.04	268,812.47
Check	12/30/2022	995688	Software Solutions		74350 · Com...	-5,880.00	262,932.47
Deposit	12/31/2022			Deposit	Interest Inco...	114.86	263,047.33
Total Traditional Bank						138,636.09	263,047.33
Traditional Bank 2 CDARS Cash							16.74
Total Traditional Bank 2 CDARS Cash							16.74
Traditional Bank CD							111,597.81
Deposit	03/31/2022			Deposit	Interest Inco...	96.19	111,694.00
Deposit	06/30/2022			Deposit	Interest Inco...	97.72	111,791.72
Deposit	06/30/2022			Deposit	Interest Inco...	66.31	111,858.03
Deposit	12/31/2022			Deposit	Interest Inco...	621.99	112,480.02
Total Traditional Bank CD						882.21	112,480.02
Allowance For Doubtful Accounts							-3,839.59
General Journal	12/31/2022	FKW7	Per Auditor		76100 · Bad ...	671.57	-3,168.02
Total Allowance For Doubtful Accounts						671.57	-3,168.02
Other Receivables							0.00
Total Other Receivables							0.00
1200 · *Accounts Receivable							87,177.45
General Journal	12/31/2022	FKW6	Per Auditor		Water Sales	32,359.62	119,537.07
Total 1200 · *Accounts Receivable						32,359.62	119,537.07
Constr. Proj. 2002 (Teresa)							0.00
Total Constr. Proj. 2002 (Teresa)							0.00
Debt Service							0.00
Total Debt Service							0.00
Debt Service Trad Bank							745,557.46
Transfer	03/16/2022			For March L...	Traditional B...	-37,206.00	708,351.46
Deposit	03/31/2022			Deposit	-SPLIT-	130.70	708,482.16
Deposit	03/31/2022			Deposit	Interest Inco...	61.79	708,543.95
General Journal	03/31/2022	#15		Service Ch...	73600 · Misc...	-10.00	708,533.95
Transfer	06/09/2022			Funds Tran...	Traditional B...	-73,342.00	635,191.95
Deposit	06/30/2022			Deposit	-SPLIT-	172.41	635,364.36
General Journal	06/30/2022			April - June ...	73600 · Misc...	-30.00	635,334.36
General Journal	12/31/2022	SLC		July - Dec S...	-SPLIT-	-60.00	635,274.36
General Journal	12/31/2022	SLC		Interest July...	Debt Service...	1,292.25	636,566.61
Total Debt Service Trad Bank						-108,990.85	636,566.61
JWA RD Constr. Acct (E.Scruggs)							0.00
Total JWA RD Constr. Acct (E.Scruggs)							0.00
KIA 2020 Grant Acct Bo Co (Jayn)							0.00
Total KIA 2020 Grant Acct Bo Co (Jayn)							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
2120 · Payroll Asset							0.00
Total 2120 · Payroll Asset							0.00
Accumulated Depreciation							-4,778,995.65
General Journal	12/31/2022	AJE ...			69500 · Che...	-172,695.00	-4,951,690.65
Total Accumulated Depreciation						-172,695.00	-4,951,690.65
Construction in Progress (CIP)							0.00
Total Construction in Progress (CIP)							0.00
Property & Equipment							9,253,177.24
15000 · Water System							8,720,777.92
Total 15000 · Water System							8,720,777.92
15200 · Building							195,494.68
Total 15200 · Building							195,494.68
15300 · Equipment							163,295.56
Total 15300 · Equipment							163,295.56
15500 · Vehicles							137,820.14
Total 15500 · Vehicles							137,820.14
15600 · Office Equipment							35,788.94
General Journal	12/31/2022	FKW...			74350 · Com...	10,590.00	46,378.94
General Journal	12/31/2022	FKW...			74350 · Com...	1,425.70	47,804.64
Total 15600 · Office Equipment						12,015.70	47,804.64
Property & Equipment - Other							0.00
Total Property & Equipment - Other							0.00
Total Property & Equipment						12,015.70	9,265,192.94
15900 · Land							80,900.00
Total 15900 · Land							80,900.00
Accrued Interest Receivable							0.00
Total Accrued Interest Receivable							0.00
Prepaid Expenses							10,464.22
General Journal	12/31/2022	FKW...			74350 · Com...	908.98	11,373.20
Total Prepaid Expenses						908.98	11,373.20
Unbilled Water Revenue							48,472.54
General Journal	12/31/2022	FKW...			74380 · Inter...	1,473.92	49,946.46
Total Unbilled Water Revenue						1,473.92	49,946.46
Accrued Interest Payable							-42,312.67
General Journal	12/31/2022	FKW...	Per Auditor2		74380 · Inter...	1,276.91	-41,035.76
Total Accrued Interest Payable						1,276.91	-41,035.76
2000 · Accounts Payable							-60,143.34
General Journal	12/31/2022	FKW...	Per Auditor2		-SPLIT-	11,589.15	-48,554.19
General Journal	12/31/2022	AJE ...	Metron-Farnier, L...		69500 · Che...	-3,240.00	-51,794.19
Total 2000 · Accounts Payable						8,349.15	-51,794.19
Shell Fleet Card							0.00
Total Shell Fleet Card							0.00
Wright Express FSC							0.00
Total Wright Express FSC							0.00
Customer Water Deposits							-7,066.00
Check	01/24/2022	1262	Terry Norris	Deposit Ref...	Traditional B...	100.00	-6,966.00
Check	02/24/2022	1269	Charlotte Spencer	Refund Dep...	Traditional B...	100.00	-6,866.00
Check	03/23/2022	1271	Kayden Kline	3065 Howel...	Traditional B...	100.00	-6,766.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/25/2022	1275	Stephanie Vinson	2826 Cecil ...	Traditional B...	100.00	-6,666.00
Check	05/25/2022	1278	Bryan Hendrix	Deposit Ref...	Traditional B...	100.00	-6,566.00
Check	06/29/2022	1281	Pearl Davis	Deposit Ref...	Traditional B...	100.00	-6,466.00
Check	08/25/2022	1288	Laura & Thomas ...	Deposit Ref...	Traditional B...	100.00	-6,366.00
Check	08/25/2022	1289	Beverly Alvarez	Deposit Ref...	Traditional B...	100.00	-6,266.00
Check	11/23/2022	1299	Allen Congleton	Deposit Ref...	Traditional B...	100.00	-6,166.00
General Journal	12/31/2022	FKW...			74380 · Inter...	-90.72	-6,256.72
Total Customer Water Deposits						809.28	-6,256.72
Employee Benefits Payable							-17,281.98
General Journal	12/31/2022	FKW...	Per Auditor		74700 · Emp...	8,360.00	-8,921.98
Total Employee Benefits Payable						8,360.00	-8,921.98
School Tax Payable							-2,751.75
General Journal	12/31/2022	FKW...			2103 · LWT ...	-728.98	-3,480.73
Total School Tax Payable						-728.98	-3,480.73
2100 · Payroll Liabilities							-3,055.08
2101 · FICA/MC/FED Payable							0.00
Liability Check	01/06/2022	E-pay	EFTPS	1Q 2022 FTD	Traditional B...	0.00	0.00
Liability Check	01/06/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	01/06/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	01/06/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	01/06/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	01/12/2022	E-pay	EFTPS	61-1057445...	Traditional B...	699.00	699.00
Liability Check	01/12/2022	E-pay	EFTPS	61-1057445...	Traditional B...	584.89	1,283.89
Liability Check	01/12/2022	E-pay	EFTPS	61-1057445...	Traditional B...	584.89	1,868.78
Liability Check	01/12/2022	E-pay	EFTPS	61-1057445...	Traditional B...	136.79	2,005.57
Liability Check	01/12/2022	E-pay	EFTPS	61-1057445...	Traditional B...	136.79	2,142.36
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	1,911.36
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,738.41
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,565.46
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,525.01
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,484.56
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,457.56
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,442.06
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,426.56
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,422.93
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,419.30
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	1,419.30
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-8.68	1,410.62
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-8.68	1,401.94
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-2.03	1,399.91
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-2.03	1,397.88
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.88
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.13
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.38
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.82
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.26
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.26
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	865.76
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	791.26
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	773.84
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	756.42
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.42
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.67
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.92
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.36
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.80
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.80
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-111.76	164.04

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-111.76	52.28
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-26.14	26.14
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-26.14	0.00
Liability Check	01/26/2022	E-pay	EFTPS	FTD 1Q 2022	Traditional B...	699.00	699.00
Liability Check	01/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	576.22	1,275.22
Liability Check	01/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	576.22	1,851.44
Liability Check	01/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	134.77	1,986.21
Liability Check	01/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	134.77	2,120.98
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	1,889.98
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	1,717.02
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	1,544.06
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,503.61
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,463.16
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.16
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.66
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.16
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,401.54
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,397.92
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.92
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.17
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.42
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,059.85
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,036.28
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.28
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	865.77
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	791.26
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	773.83
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	756.40
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.40
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.65
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.90
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	476.33
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	452.76
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.76
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-111.75	164.01
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-111.75	52.26
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-26.13	26.13
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-26.13	0.00
Liability Check	02/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	02/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	02/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	02/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	02/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Liability Check	02/11/2022	E-pay	EFTPS	1Q FTD 2022	Traditional B...	699.00	744.90
Liability Check	02/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	619.61	1,364.51
Liability Check	02/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	619.61	1,984.12
Liability Check	02/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	144.91	2,129.03
Liability Check	02/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	144.91	2,273.94
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	2,273.94
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	2,255.34
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	2,236.74
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	2,232.39
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	2,228.04
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	1,997.04
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,824.09
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,651.14
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,610.69
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,570.24
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,543.24
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,527.74
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,512.24
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,508.61
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,504.98
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	1,504.98
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-43.40	1,461.58
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-43.40	1,418.18
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-10.15	1,408.03
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-10.15	1,397.88

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.88
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.13
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.38
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.82
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.26
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.26
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	865.76
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	791.26
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	773.84
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	756.42
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.42
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.67
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.92
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.36
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.80
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.80
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-111.76	164.04
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-111.76	52.28
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-26.14	26.14
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-26.14	0.00
Liability Check	02/25/2022	E-pay	EFTPS	61-1057445...	Traditional B...	699.00	699.00
Liability Check	02/25/2022	E-pay	EFTPS	61-1057445...	Traditional B...	576.21	1,275.21
Liability Check	02/25/2022	E-pay	EFTPS	61-1057445...	Traditional B...	576.21	1,851.42
Liability Check	02/25/2022	E-pay	EFTPS	61-1057445...	Traditional B...	134.76	1,986.18
Liability Check	02/25/2022	E-pay	EFTPS	61-1057445...	Traditional B...	134.76	2,120.94
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	1,889.94
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	1,716.98
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	1,544.02
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,503.57
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,463.12
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.12
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.62
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.12
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,401.50
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,397.88
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.88
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.13
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.38
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.82
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.26
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.26
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	865.76
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	791.26
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	773.83
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	756.40
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.40
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.65
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.90
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.34
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.78
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.78
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	164.03
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	52.28
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	26.14
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	0.00
Liability Check	03/03/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	03/03/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	03/03/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	03/03/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	03/03/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	03/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	699.00	699.00
Liability Check	03/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	593.58	1,292.58
Liability Check	03/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	593.58	1,886.16

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	03/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	138.80	2,024.96
Liability Check	03/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	138.80	2,163.76
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	1,932.76
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,759.81
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,586.86
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.44	1,546.42
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.44	1,505.98
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,478.98
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,463.48
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,447.98
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,444.35
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,440.72
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	0.00	1,440.72
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-17.36	1,423.36
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-17.36	1,406.00
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-4.06	1,401.94
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-4.06	1,397.88
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.88
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.13
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.38
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.82
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.26
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.26
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	865.75
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	791.24
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	773.82
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	756.40
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.40
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.65
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.90
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.34
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.78
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.78
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	164.02
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	52.26
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	26.13
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	0.00
Liability Check	03/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	699.00	699.00
Liability Check	03/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	576.20	1,275.20
Liability Check	03/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	576.20	1,851.40
Liability Check	03/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	134.78	1,986.18
Liability Check	03/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	134.78	2,120.96
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	1,889.96
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,717.01
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,544.06
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,503.61
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,463.16
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.16
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.66
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.16
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,401.54
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,397.92
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.92
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.17
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.42
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,059.85
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,036.28
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.28
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	865.78
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	791.28
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	773.85
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	756.42
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.42
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.67
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.92
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	476.35
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	452.78
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.78

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	164.03
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	52.28
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	26.14
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	0.00
Liability Check	04/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	04/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	04/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	04/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	04/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	04/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	699.00	699.00
Liability Check	04/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	591.84	1,290.84
Liability Check	04/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	591.84	1,882.68
Liability Check	04/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	138.40	2,021.08
Liability Check	04/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	138.40	2,159.48
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	1,928.48
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	1,755.52
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	1,582.56
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,542.11
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,501.66
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	1,501.66
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-15.62	1,486.04
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-15.62	1,470.42
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-3.65	1,466.77
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-3.65	1,463.12
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.12
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.62
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.12
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,401.49
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,397.86
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.86
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.11
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.36
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.80
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.24
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.24
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	865.74
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	791.24
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	773.82
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	756.40
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.40
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.65
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.90
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.34
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.78
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.78
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	164.02
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	52.26
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	26.13
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	0.00
Liability Check	04/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	721.00	721.00
Liability Check	04/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	623.09	1,344.09
Liability Check	04/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	623.09	1,967.18
Liability Check	04/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	145.72	2,112.90
Liability Check	04/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	145.72	2,258.62
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	2,027.62
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,854.67
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,681.72
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,641.27
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,600.82
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-22.00	1,578.82
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-46.88	1,531.94
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-46.88	1,485.06
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-10.97	1,474.09

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-10.97	1,463.12
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.12
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.62
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.12
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,401.50
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,397.88
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.88
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.13
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.38
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.82
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.26
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.26
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	865.75
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	791.24
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	773.82
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	756.40
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.40
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.65
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.90
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.34
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.78
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.78
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	164.03
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	52.28
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	26.14
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	0.00
Liability Check	05/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	05/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	05/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	05/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	05/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	05/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	747.00	747.00
Liability Check	05/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	638.71	1,385.71
Liability Check	05/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	638.71	2,024.42
Liability Check	05/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	149.38	2,173.80
Liability Check	05/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	149.38	2,323.18
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	2,092.18
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	1,919.22
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	1,746.26
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,705.81
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,665.36
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-48.00	1,617.36
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-62.49	1,554.87
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-62.49	1,492.38
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-14.61	1,477.77
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-14.61	1,463.16
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.16
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.66
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.16
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,401.53
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,397.90
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.90
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.15
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.40
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.84
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.28
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.28
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	865.78
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	791.28
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	773.85
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	756.42
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.42
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.67

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.92
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.36
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.80
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.80
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	164.04
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	52.28
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	26.14
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	0.00
Liability Check	05/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	781.00	781.00
Liability Check	05/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	656.56	1,437.56
Liability Check	05/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	656.56	2,094.12
Liability Check	05/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.55	2,247.67
Liability Check	05/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.55	2,401.22
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	2,170.22
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,997.27
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,824.32
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,783.87
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,743.42
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-82.00	1,661.42
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-80.35	1,581.07
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-80.35	1,500.72
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.79	1,481.93
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.79	1,463.14
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.14
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.64
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.14
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,401.52
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,397.90
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.90
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.15
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.40
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,059.83
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,036.26
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.26
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	865.75
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	791.24
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	773.82
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	756.40
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.40
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.65
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.90
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	476.33
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	452.76
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.76
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	164.01
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	52.26
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	26.13
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	0.00
Liability Check	06/02/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	06/02/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	06/02/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	06/02/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	06/02/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	06/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	744.00	744.00
Liability Check	06/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	659.91	1,403.91
Liability Check	06/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	659.91	2,063.82
Liability Check	06/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	154.35	2,218.17
Liability Check	06/10/2022	E-pay	EFTPS	61-1057445...	Traditional B...	154.35	2,372.52
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	2,141.52
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,968.57
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,795.62
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,755.17
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,714.72

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-45.00	1,669.72
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-61.38	1,608.34
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-61.38	1,546.96
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-14.36	1,532.60
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-14.36	1,518.24
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,491.24
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,475.74
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,460.24
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,456.61
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,452.98
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	0.00	1,452.98
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-22.32	1,430.66
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-22.32	1,408.34
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-5.22	1,403.12
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-5.22	1,397.90
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.90
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.15
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.40
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.84
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.28
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.28
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	865.78
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	791.28
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	773.85
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	756.42
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.42
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.67
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.92
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.36
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.80
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.80
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	164.04
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	52.28
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	26.14
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	0.00
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-403.96
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-576.92
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.37
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.82
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-108.00	-765.82
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-93.75	-859.57
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-93.75	-953.32
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-21.92	-975.24
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-21.92	-997.16
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-1,024.16
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-1,039.66
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-1,055.16
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-1,058.78
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-1,062.40
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,175.40
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,276.15
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,376.90
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,400.46
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,424.02
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,520.02
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,594.52
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,669.02
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,686.44
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,703.86
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,758.86
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,859.61
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,960.36
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,983.92
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-2,007.48
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,184.48
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	-2,296.23
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	-2,407.98

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,434.12
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,460.26
Liability Check	06/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	807.00	-1,653.26
Liability Check	06/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	669.96	-983.30
Liability Check	06/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	669.96	-313.34
Liability Check	06/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	156.67	-156.67
Liability Check	06/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	156.67	0.00
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-18.60
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-37.20
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-41.55
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-45.90
Liability Check	07/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	-45.90
Liability Check	07/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-27.30
Liability Check	07/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-8.70
Liability Check	07/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	-4.35
Liability Check	07/11/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	0.00
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-403.95
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-576.90
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.35
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.80
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.00	-735.80
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	-813.92
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	-892.04
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	-910.31
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	-928.58
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-955.58
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-971.08
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-986.58
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-990.21
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-993.84
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,106.84
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,207.59
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,308.34
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,331.90
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,355.46
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,451.46
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	-1,525.97
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	-1,600.48
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,617.90
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,635.32
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,690.32
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,791.07
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,891.82
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,915.38
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,938.94
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,115.94
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,227.70
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,339.46
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	-2,365.59
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	-2,391.72
Liability Check	07/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	777.00	-1,614.72
Liability Check	07/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.34	-960.38
Liability Check	07/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.34	-306.04
Liability Check	07/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.02	-153.02
Liability Check	07/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.02	0.00
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-403.96
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-576.92
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.44	-617.36
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.44	-657.80
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.00	-735.80
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	-813.92
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	-892.04
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	-910.31
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	-928.58
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-955.58

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-971.08
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-986.58
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-990.20
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-993.82
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,106.82
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,207.57
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,308.32
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	-1,331.89
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	-1,355.46
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,451.46
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,525.96
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,600.46
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	-1,617.89
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	-1,635.32
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,690.32
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,791.07
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,891.82
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	-1,915.39
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	-1,938.96
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,115.96
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	-2,227.71
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	-2,339.46
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,365.60
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,391.74
Liability Check	07/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	777.00	-1,614.74
Liability Check	07/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.33	-960.41
Liability Check	07/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.33	-306.08
Liability Check	07/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.04	-153.04
Liability Check	07/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.04	0.00
Liability Check	08/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	08/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	08/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	08/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	08/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-403.95
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-576.90
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.35
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.80
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-123.00	-780.80
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-101.55	-882.35
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-101.55	-983.90
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-23.75	-1,007.65
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-23.75	-1,031.40
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-1,058.40
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-1,073.90
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-1,089.40
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-1,093.03
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-1,096.66
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,209.66
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,310.41
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,411.16
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,434.72
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,458.28
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,554.28
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,628.78
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,703.28
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,720.70
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,738.12
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,793.12
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,893.87
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,994.62
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-2,018.18

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-2,041.74
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,218.74
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,330.50
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,442.26
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	-2,468.39
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	-2,494.52
Liability Check	08/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	822.00	-1,672.52
Liability Check	08/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	677.76	-994.76
Liability Check	08/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	677.76	-317.00
Liability Check	08/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	158.50	-158.50
Liability Check	08/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	158.50	0.00
Liability Check	08/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	777.00	777.00
Liability Check	08/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.33	1,431.33
Liability Check	08/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.33	2,085.66
Liability Check	08/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.03	2,238.69
Liability Check	08/26/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.03	2,391.72
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	2,160.72
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,987.77
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,814.82
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,774.37
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,733.92
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.00	1,655.92
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	1,577.80
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	1,499.68
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	1,481.41
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	1,463.14
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.14
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.64
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.14
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,401.52
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,397.90
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.90
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.15
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.40
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,059.84
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	1,036.28
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.28
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	865.77
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	791.26
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	773.83
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	756.40
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.40
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.65
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.90
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	476.34
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	452.78
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.78
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	164.03
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	52.28
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	26.14
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	0.00
Liability Check	09/08/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	09/08/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	09/08/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	09/08/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	09/08/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-403.96
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-576.92
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.37
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.82
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.00	-735.82
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	-813.94

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	-892.06
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	-910.33
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	-928.60
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-955.60
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-971.10
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-986.60
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-990.23
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-993.86
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,106.86
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,207.61
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,308.36
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,331.92
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,355.48
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,451.48
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,525.98
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,600.48
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,617.90
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,635.32
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,690.32
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,791.07
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,891.82
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,915.38
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,938.94
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,115.94
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,227.70
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,339.46
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,365.60
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,391.74
Liability Check	09/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	777.00	-1,614.74
Liability Check	09/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.34	-960.40
Liability Check	09/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.34	-306.06
Liability Check	09/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.03	-153.03
Liability Check	09/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.03	0.00
Liability Check	09/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	792.00	792.00
Liability Check	09/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	662.14	1,454.14
Liability Check	09/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	662.14	2,116.28
Liability Check	09/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	154.87	2,271.15
Liability Check	09/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	154.87	2,426.02
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	2,195.02
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	2,022.07
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,849.12
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,808.67
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,768.22
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-93.00	1,675.22
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-85.94	1,589.28
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-85.94	1,503.34
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-20.10	1,483.24
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-20.10	1,463.14
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,436.14
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,420.64
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,405.14
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,401.52
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,397.90
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,284.90
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,184.15
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,083.40
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,059.83
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,036.26
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	940.26
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	865.76
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	791.26
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	773.83
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	756.40
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	701.40
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	600.65
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	499.90
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	476.33
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	452.76

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	275.76
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	164.01
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	52.26
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	26.13
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	0.00
Liability Check	10/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	10/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	10/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	10/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	10/04/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-403.96
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-576.92
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.37
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.82
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-93.00	-750.82
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-85.93	-836.75
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-85.93	-922.68
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-20.10	-942.78
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-20.10	-962.88
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-989.88
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-1,005.38
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-1,020.88
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-1,024.51
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-1,028.14
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,141.14
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,241.89
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,342.64
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,366.20
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,389.76
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,485.76
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	-1,560.27
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	-1,634.78
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,652.20
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,669.62
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,724.62
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,825.37
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,926.12
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,949.68
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,973.24
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,150.24
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,262.00
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,373.76
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,399.90
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,426.04
Liability Check	10/14/2022	E-pay	EFTPS	61-1057445...	Traditional B...	792.00	-1,634.04
Liability Check	10/14/2022	E-pay	EFTPS	61-1057445...	Traditional B...	662.16	-971.88
Liability Check	10/14/2022	E-pay	EFTPS	61-1057445...	Traditional B...	662.16	-309.72
Liability Check	10/14/2022	E-pay	EFTPS	61-1057445...	Traditional B...	154.86	-154.86
Liability Check	10/14/2022	E-pay	EFTPS	61-1057445...	Traditional B...	154.86	0.00
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-403.95
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-576.90
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.35
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.80
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-69.00	-726.80
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-73.65	-800.45
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-73.65	-874.10
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-17.22	-891.32
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-17.22	-908.54
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-935.54
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-951.04
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-966.54

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-970.16
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-973.78
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,086.78
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,187.53
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,288.28
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,311.84
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,335.40
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,431.40
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,505.90
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,580.40
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,597.82
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	-1,615.24
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,670.24
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,770.99
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,871.74
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,895.30
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,918.86
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,095.86
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	-2,207.61
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	-2,319.36
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,345.50
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,371.64
Liability Check	10/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	768.00	-1,603.64
Liability Check	10/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	649.85	-953.79
Liability Check	10/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	649.85	-303.94
Liability Check	10/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	151.97	-151.97
Liability Check	10/28/2022	E-pay	EFTPS	61-1057445...	Traditional B...	151.97	0.00
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-18.60
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-37.20
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-41.55
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-45.90
Liability Check	11/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	-45.90
Liability Check	11/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-27.30
Liability Check	11/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-8.70
Liability Check	11/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	-4.35
Liability Check	11/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	0.00
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-403.95
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-576.90
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.35
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.80
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.00	-735.80
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	-813.92
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	-892.04
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	-910.31
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	-928.58
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-955.58
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-971.08
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-986.58
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-990.21
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-993.84
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,106.84
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,207.59
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,308.34
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,331.90
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,355.46
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,451.46
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,525.96
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	-1,600.46
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	-1,617.89
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	-1,635.32
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,690.32
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,791.07
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,891.82
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,915.38
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,938.94
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,115.94

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,227.70
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,339.46
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	-2,365.59
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	-2,391.72
Liability Check	11/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	777.00	-1,614.72
Liability Check	11/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.33	-960.39
Liability Check	11/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.33	-306.06
Liability Check	11/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.03	-153.03
Liability Check	11/15/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.03	0.00
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,991.00	-2,991.00
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-943.29	-3,934.29
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-943.29	-4,877.58
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-220.60	-5,098.18
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-220.60	-5,318.78
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-77.00	-5,395.78
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-77.82	-5,473.60
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-77.82	-5,551.42
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.20	-5,569.62
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.20	-5,587.82
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-151.00	-5,738.82
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-83.26	-5,822.08
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-83.26	-5,905.34
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-19.47	-5,924.81
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-19.47	-5,944.28
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-1,082.00	-7,026.28
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-441.39	-7,467.67
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-441.39	-7,909.06
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-103.23	-8,012.29
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-103.23	-8,115.52
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-1,123.00	-9,238.52
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-444.50	-9,683.02
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-444.50	-10,127.52
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-103.95	-10,231.47
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-103.95	-10,335.42
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,270.00	-11,605.42
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-527.69	-12,133.11
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-527.69	-12,660.80
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-123.41	-12,784.21
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-123.41	-12,907.62
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,510.00	-14,417.62
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-545.21	-14,962.83
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-545.21	-15,508.04
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-127.51	-15,635.55
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-127.51	-15,763.06
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-167.00	-15,930.06
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-192.90	-16,122.96
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-192.90	-16,315.86
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-45.11	-16,360.97
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-45.11	-16,406.08
Liability Check	11/22/2022	E-pay	EFTPS	61-1057445...	Traditional B...	8,371.00	-8,035.08
Liability Check	11/22/2022	E-pay	EFTPS	61-1057445...	Traditional B...	3,256.06	-4,779.02
Liability Check	11/22/2022	E-pay	EFTPS	61-1057445...	Traditional B...	3,256.06	-1,522.96
Liability Check	11/22/2022	E-pay	EFTPS	61-1057445...	Traditional B...	761.48	-761.48
Liability Check	11/22/2022	E-pay	EFTPS	61-1057445...	Traditional B...	761.48	0.00
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-403.95
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	-576.90
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.35
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.80
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-63.00	-720.80
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-70.31	-791.11
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-70.31	-861.42
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-16.45	-877.87
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-16.45	-894.32
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-921.32
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-936.82
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-952.32
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-955.94

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-959.56
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,072.56
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,173.31
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,274.06
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,297.62
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,321.18
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,417.18
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	-1,491.69
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	-1,566.20
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	-1,583.63
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	-1,601.06
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,656.06
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,756.81
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,857.56
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	-1,881.13
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	-1,904.70
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,081.70
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,193.46
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,305.22
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,331.36
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,357.50
Liability Check	11/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	762.00	-1,595.50
Liability Check	11/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	646.53	-948.97
Liability Check	11/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	646.53	-302.44
Liability Check	11/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	151.22	-151.22
Liability Check	11/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	151.22	0.00
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-18.60
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-37.20
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-41.55
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-45.90
Liability Check	12/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	-45.90
Liability Check	12/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-27.30
Liability Check	12/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-8.70
Liability Check	12/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	-4.35
Liability Check	12/05/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	0.00
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	777.00	777.00
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.32	1,431.32
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	654.32	2,085.64
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.03	2,238.67
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	153.03	2,391.70
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	2,391.70
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	2,410.30
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	2,428.90
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	2,433.25
Liability Check	12/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	2,437.60
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	2,206.60
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	2,033.65
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.95	1,860.70
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,820.25
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	1,779.80
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.00	1,701.80
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	1,623.68
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-78.12	1,545.56
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	1,527.29
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-18.27	1,509.02
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	1,482.02
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,466.52
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,451.02
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,447.39
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,443.76
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	1,330.76
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,230.01
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	1,129.26
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,105.69
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.57	1,082.12
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	986.12
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	911.62

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.50	837.12
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	819.70
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.42	802.28
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	747.28
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	646.53
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	545.78
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	522.22
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	498.66
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	321.66
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	209.91
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.75	98.16
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	72.03
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.13	45.90
Liability Check	12/15/2022	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	45.90
Liability Check	12/15/2022	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	45.90
Liability Check	12/15/2022	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	45.90
Liability Check	12/15/2022	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	45.90
Liability Check	12/15/2022	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	45.90
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-231.00	-231.00
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-403.96
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-172.96	-576.92
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-617.37
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-40.45	-657.82
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-93.00	-750.82
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-85.93	-836.75
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-85.93	-922.68
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-20.09	-942.77
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-20.09	-962.86
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-27.00	-989.86
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-1,005.36
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-1,020.86
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-1,024.48
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-1,028.10
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-113.00	-1,141.10
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,241.85
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-100.75	-1,342.60
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,366.16
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-23.56	-1,389.72
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,485.72
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	-1,560.23
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-74.51	-1,634.74
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	-1,652.17
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-17.43	-1,669.60
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-55.00	-1,724.60
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,825.35
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,926.10
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,949.66
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,973.22
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-177.00	-2,150.22
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,261.98
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-111.76	-2,373.74
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,399.88
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-26.14	-2,426.02
Liability Check	12/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	792.00	-1,634.02
Liability Check	12/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	662.16	-971.86
Liability Check	12/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	662.16	-309.70
Liability Check	12/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	154.85	-154.85
Liability Check	12/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	154.85	0.00

Total 2101 · FICA/MC/FED Payable 0.00 0.00

2102 · SWT Payable -879.73

Liability Check	01/07/2022	ACH	Kentucky State T...	155643	Traditional B...	880.01	0.28
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.79	-3.51

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-134.00	-137.51
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-145.39
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-1.40	-146.79
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.65	-222.44
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.30	-278.74
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-75.65	-354.39
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-85.84	-440.23
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-574.06
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-581.77
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-657.25
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-713.38
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-788.86
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-874.53
Liability Check	02/11/2022	E-Pay	Kentucky State T...	155643	Traditional B...	874.81	0.28
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-3.18
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-144.72
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-29.23	-173.95
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-249.43
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-305.56
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-381.04
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-466.71
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-600.54
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-608.25
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-683.73
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-739.86
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-815.34
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-901.01
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-904.47
Liability Check	03/11/2022	E-Pay	Kentucky State T...	155643	Traditional B...	901.29	-3.18
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-144.72
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-8.23	-152.95
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-228.43
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-284.56
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-360.04
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-445.71
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-579.54
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-587.25
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-662.73
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-718.86
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-794.34
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-880.01
Liability Check	04/01/2022	E-Pay	Kentucky State T...	155643	Traditional B...	880.29	0.28
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-3.18
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-6.83	-143.84
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-151.55
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-227.03
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-283.16
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-358.64
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-444.31
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-578.14
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-32.03	-610.17
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-617.88
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-693.36
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-749.49
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-824.97
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-910.64
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-914.10
Liability Check	05/09/2022	E-Pay	Kentucky State T...	155643	Traditional B...	910.92	-3.18
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-44.63	-181.64
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-189.35
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-264.83
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-320.96
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-396.44
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-482.11

JUDY WATER ASSOCIATION, INC.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-615.94
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-59.03	-674.97
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-682.68
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-758.16
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-814.29
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-889.77
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-975.44
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-978.90
Liability Check	06/13/2022	ACH	Kentucky State T...	155643	Traditional B...	975.72	-3.18
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-43.73	-180.74
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-188.45
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-12.23	-200.68
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-276.16
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-332.29
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-407.77
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-493.44
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-627.27
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-69.83	-697.10
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-704.81
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-780.29
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-836.42
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-911.90
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-997.57
Liability Check	07/07/2022	ACH	Kentucky State T...	155643	Traditional B...	997.85	0.28
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-3.18
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-57.23	-194.24
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-201.95
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-277.43
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-333.56
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-409.04
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-494.71
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-628.54
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-57.23	-685.77
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-693.48
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-768.96
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-825.09
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-900.57
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-986.24
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-989.70
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-1,123.53
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-76.13	-1,199.66
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-1,207.37
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-1,282.85
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-1,338.98
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-1,414.46
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-1,500.13
Liability Check	08/15/2022	E-Ch...	Kentucky State T...	155643	Traditional B...	986.52	-513.61
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-647.44
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-57.23	-704.67
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-712.38
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-787.86
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-843.99
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-919.47
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-1,005.14
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-1,008.60
Liability Check	09/13/2022	ACH	Kentucky State T...	155643	Traditional B...	1,005.42	-3.18
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-57.23	-194.24
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-201.95
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-277.43
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-333.56
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-409.04
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-494.71
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-628.54
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-63.53	-692.07
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-699.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-775.26
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-831.39
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-906.87
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-992.54
Liability Check	10/03/2022	E-Ch...	Kentucky State T...	155643	Traditional B...	992.82	0.28
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-3.18
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-63.53	-200.54
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-208.25
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-283.73
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-339.86
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-415.34
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-501.01
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-634.84
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-53.63	-688.47
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-696.18
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-771.66
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-827.79
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-903.27
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-988.94
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-992.40
Liability Check	11/10/2022	E-Ch...	Kentucky State T...	155643	Traditional B...	989.22	-3.18
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-57.23	-194.24
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-201.95
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-277.43
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-333.56
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-409.04
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-494.71
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-755.06	-1,249.77
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-56.98	-1,306.75
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-62.36	-1,369.11
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-350.19	-1,719.30
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-354.52	-2,073.82
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-419.78	-2,493.60
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-435.24	-2,928.84
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-144.02	-3,072.86
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-3,206.69
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-50.93	-3,257.62
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-3,265.33
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-3,340.81
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-3,396.94
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-3,472.42
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-3,558.09
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-3,561.55
Liability Check	12/07/2022	E-Ch...	Kentucky State T...	155643	Traditional B...	3,558.37	-3.18
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-137.01
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-57.23	-194.24
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-201.95
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-277.43
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-333.56
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-409.04
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-494.71
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.46	-498.17
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-133.83	-632.00
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-63.53	-695.53
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-7.71	-703.24
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-75.48	-778.72
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-56.13	-834.85
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-75.48	-910.33
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-85.67	-996.00
Total 2102 · SWT Payable						-116.27	-996.00
2103 · LWT Payable							-2,072.23
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-2,078.23
Liability Check	01/10/2022	1260	Montgomery Cou...	00815 4Q 2...	Traditional B...	2,072.23	-6.00
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-61.79
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-66.79

JUDY WATER ASSOCIATION, INC.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-1.40	-68.19
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-100.69
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-124.72
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-157.22
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-193.27
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-249.06
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-254.06
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-286.56
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-310.59
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-343.09
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-379.14
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-385.14
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-440.93
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-445.93
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-14.00	-459.93
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-492.43
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-516.46
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-548.96
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-585.01
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-640.80
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-645.80
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-678.30
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-702.33
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-734.83
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-770.88
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-776.88
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-832.67
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-837.67
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-5.60	-843.27
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-875.77
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-899.80
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-932.30
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-968.35
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-1,024.14
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-1,029.14
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-1,061.64
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-1,085.67
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,118.17
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-1,154.22
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-1,160.22
Liability Check	04/14/2022	1273	Montgomery Cou...	00815	Traditional B...	1,155.65	-4.57
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-60.36
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-5.04	-65.40
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-70.40
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-102.90
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-126.93
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-159.43
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-195.48
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-251.27
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-15.12	-266.39
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-271.39
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-303.89
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-327.92
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-360.42
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-396.47
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-402.47
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-458.26
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-20.16	-478.42
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-483.42
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-515.92
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-539.95
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-572.45
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-608.50
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-664.29
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-25.92	-690.21
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-695.21
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-727.71
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-751.74

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-784.24
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-820.29
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-826.29
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-882.08
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-19.80	-901.88
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-906.88
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-7.20	-914.08
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-946.58
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-970.61
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,003.11
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-1,039.16
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-1,094.95
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-30.24	-1,125.19
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-1,130.19
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-1,162.69
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-1,186.72
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,219.22
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-1,255.27
Liability Check	07/07/2022	1283	Montgomery Cou...	00815	Traditional B...	1,256.70	1.43
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-4.57
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-60.36
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-25.20	-85.56
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-90.56
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-123.06
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-147.09
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-179.59
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-215.64
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-271.43
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-25.20	-296.63
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-301.63
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-334.13
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-358.16
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-390.66
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-426.71
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-432.71
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-488.50
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-32.76	-521.26
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-526.26
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-558.76
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-582.79
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-615.29
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-651.34
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-707.13
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-25.20	-732.33
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-737.33
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-769.83
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-793.86
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-826.36
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-862.41
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-868.41
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-924.20
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-25.20	-949.40
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-954.40
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-986.90
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-1,010.93
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,043.43
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-1,079.48
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-1,135.27
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-27.72	-1,162.99
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-1,167.99
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-1,200.49
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-1,224.52
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,257.02
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-1,293.07
Liability Check	10/04/2022	1295	Montgomery Cou...	00815	Traditional B...	1,294.53	1.46
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-4.54
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-60.33
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-27.72	-88.05

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-93.05
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-125.55
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-149.58
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-182.08
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-218.13
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-273.92
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-23.76	-297.68
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-302.68
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-335.18
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-359.21
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-391.71
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-427.76
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-433.76
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-489.55
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-25.20	-514.75
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-519.75
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-552.25
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-576.28
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-608.78
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-644.83
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-304.28	-949.11
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-25.10	-974.21
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-26.86	-1,001.07
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-142.38	-1,143.45
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-143.39	-1,286.84
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-170.22	-1,457.06
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-175.88	-1,632.94
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-62.23	-1,695.17
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-1,750.96
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-22.68	-1,773.64
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-1,778.64
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-1,811.14
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-1,835.17
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,867.67
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-1,903.72
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-1,909.72
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-1,965.51
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-25.20	-1,990.71
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-1,995.71
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-2,028.21
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-2,052.24
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-2,084.74
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-2,120.79
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-2,126.79
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-55.79	-2,182.58
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-27.72	-2,210.30
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-2,215.30
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-32.50	-2,247.80
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-24.03	-2,271.83
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-2,304.33
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-36.05	-2,340.38
General Journal	12/31/2022	FKW...			-SPLIT-	-2.00	-2,342.38

Total 2103 · LWT Payable

-270.15

-2,342.38

2104 · SUI Payable

-44.79

Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.50	-46.29
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-13.95	-60.24
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.25	-61.49
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-0.70	-62.19
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-8.13	-70.32
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-6.01	-76.33
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-8.13	-84.46
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-9.01	-93.47
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-13.95	-107.42
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.25	-108.67
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-8.12	-116.79
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-6.01	-122.80
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-8.12	-130.92

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-9.02	-139.94
Liability Check	02/07/2022	ACH	Treasurer KY Un...	00 440499 2	Traditional B...	44.63	-95.31
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.50	-96.81
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-13.94	-110.75
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.25	-112.00
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-3.50	-115.50
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-8.13	-123.63
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-6.01	-129.64
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-8.13	-137.77
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-9.01	-146.78
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-13.66	-160.44
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.25	-161.69
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-8.12	-169.81
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-6.00	-175.81
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-8.12	-183.93
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-9.01	-192.94
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.50	-194.44
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-194.44
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.25	-195.69
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-1.40	-197.09
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-8.13	-205.22
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-6.01	-211.23
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-8.13	-219.36
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-9.01	-228.37
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-228.37
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.25	-229.62
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-8.12	-237.74
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-6.01	-243.75
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-8.12	-251.87
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-9.02	-260.89
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.50	-262.39
Liability Adjust	04/14/2022			Change in r...	74601 · Une...	108.05	-154.34
Liability Check	04/14/2022	ACH	Treasurer KY Un...	00 440499 2	Traditional B...	152.84	-1.50
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-1.50
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1.26	-2.76
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.25	-4.01
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-5.25	-9.26
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-6.01	-15.27
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-5.25	-20.52
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-20.52
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-20.52
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1.76	-22.28
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-22.28
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-22.28
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-22.28
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-22.28
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-22.28
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-22.28
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-22.28
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-3.03	-25.31
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-25.31
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-25.31
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-25.31
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-25.31
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-25.31
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-25.31
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-3.89	-29.20
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-29.20
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-29.20
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-29.20
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-29.20
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-29.20
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-29.20
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-29.20
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-2.97	-32.17
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-32.17
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	0.00	-32.17
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-32.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-32.17
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-32.17
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-32.17
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-32.17
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-4.53	-36.70
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.25	-36.95
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-36.95
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-36.95
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-36.95
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-36.95
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-0.30	-37.25
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-37.25
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-3.78	-41.03
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-41.78
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-41.78
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-41.78
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-41.78
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-41.78
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-41.78
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-3.78	-45.56
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-46.31
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-46.31
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-46.31
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-46.31
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-46.31
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-0.90	-47.21
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-47.21
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-4.92	-52.13
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-52.88
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-52.88
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-52.88
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-52.88
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-52.88
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-52.88
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-2.48	-55.36
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-56.11
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-56.11
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-56.11
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-56.11
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-56.11
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-0.90	-57.01
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-57.01
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-57.01
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-57.76
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-57.76
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-57.76
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-57.76
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-57.76
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-57.76
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-57.76
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-58.51
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-58.51
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-58.51
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-58.51
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-58.51
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-0.90	-59.41
Liability Check	10/07/2022	ACH	Treasurer KY Un...	00 440499 2	Traditional B...	20.27	-39.14
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-39.14
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-39.14
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-39.89
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-39.89
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-39.89
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-39.89
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-39.89
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-39.89
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-39.89
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-40.64
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-40.64

JUDY WATER ASSOCIATION, INC.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-40.64
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-40.64
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-40.64
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-0.90	-41.54
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-41.54
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-41.54
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	-42.29
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-42.29
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-42.29
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-42.29
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-42.29
Liability Check	11/16/2022	ACH	Treasurer KY Un...	00 440499 2	Traditional B...	117.50	75.21
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	75.21
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	75.21
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-4.03	71.18
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	71.18
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	71.18
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	71.18
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	71.18
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-9.33	61.85
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	61.85
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	61.85
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	61.10
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	61.10
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	61.10
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	61.10
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	61.10
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-0.90	60.20
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	60.20
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	60.20
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	59.45
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	59.45
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	59.45
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	59.45
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	59.45
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-0.90	58.55
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	58.55
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	58.55
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.75	57.80
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	57.80
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	57.80
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	57.80
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	57.80
General Journal	12/31/2022	FKW...			2103 · LWT ...	-66.33	-8.53
Total 2104 · SUI Payable						36.26	-8.53
2105 · FUI Payable							-58.34
Liability Check	01/07/2022	E-pay	EFTPS	940 4Q 2021	Traditional B...	58.34	0.00
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-1.80
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-16.74	-18.54
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-20.04
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-0.84	-20.88
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-9.75	-30.63
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.21	-37.84
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-9.75	-47.59
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-10.82	-58.41
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-16.73	-75.14
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-76.64
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-9.75	-86.39
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.21	-93.60
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-9.75	-103.35
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-10.81	-114.16
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-115.96
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-8.53	-124.49
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-125.99
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-4.20	-130.19
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-9.75	-139.94
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.21	-147.15

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-9.75	-156.90
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-10.82	-167.72
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-167.72
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-169.22
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-9.75	-178.97
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.21	-186.18
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-9.75	-195.93
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-9.55	-205.48
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-207.28
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-207.28
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-208.78
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-1.68	-210.46
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-3.00	-213.46
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.21	-220.67
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-3.00	-223.67
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-223.67
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-223.67
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-225.17
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-225.17
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-5.95	-231.12
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-231.12
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-231.12
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-232.92
Liability Check	04/13/2022	E-pay	EFTPS	61-1057445...	Traditional B...	231.12	-1.80
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-1.80
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1.51	-3.31
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-4.81
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-4.81
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-4.81
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-4.81
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-4.81
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-4.81
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-4.54	-9.35
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-10.85
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-10.85
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-10.85
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-10.85
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-10.85
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-12.65
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-12.65
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-6.05	-18.70
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-20.20
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-20.20
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-20.20
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-20.20
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-20.20
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-20.20
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-7.77	-27.97
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-29.47
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-29.47
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-29.47
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-29.47
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-29.47
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-31.27
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-31.27
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-5.94	-37.21
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-38.71
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-2.16	-40.87
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-40.87
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-40.87
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-40.87
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-40.87
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-40.87
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-9.07	-49.94
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-51.44
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-51.44
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-51.44
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-51.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-51.44
Liability Check	07/07/2022	E-pay	EFTPS	61-1057445...	Traditional B...	51.44	0.00
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-1.80
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-1.80
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-7.12	-8.92
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-10.42
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-10.42
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-10.42
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-10.42
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-10.42
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-10.42
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-10.42
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-11.92
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-11.92
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-11.92
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-11.92
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-11.92
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-13.72
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-13.72
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-13.72
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-15.22
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-15.22
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-15.22
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-15.22
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-15.22
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-15.22
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-15.22
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-16.72
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-16.72
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-16.72
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-16.72
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-16.72
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-18.52
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-18.52
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-18.52
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-20.02
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-20.02
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-20.02
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-20.02
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-20.02
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-20.02
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-20.02
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-21.52
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-21.52
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-21.52
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-21.52
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-21.52
Liability Check	10/03/2022	E-pay	EFTPS	61-1057445...	Traditional B...	21.52	0.00
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-1.80
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-1.80
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-1.80
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-3.30
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-4.80
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-4.80
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-4.80
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-4.80
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-4.80
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-6.60
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-6.60
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-6.60
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-8.10
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-8.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-8.06	-16.16
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-16.16
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-16.16
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-16.16
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-16.16
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.67	-34.83
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-34.83
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-34.83
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-36.33
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-36.33
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-36.33
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-36.33
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-36.33
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-38.13
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-38.13
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	-38.13
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-0.94	-39.07
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-39.07
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-39.07
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-39.07
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	-39.07
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.73	-40.80
Liability Check	12/29/2022	E-pay	EFTPS	61-1057445...	Traditional B...	40.80	0.00
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	0.00
Total 2105 · FUI Payable						58.34	0.00
2100 · Payroll Liabilities - Other							0.01
Liability Check	01/06/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.01
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.01
Liability Check	01/12/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	0.01
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	0.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	0.01
Liability Check	12/30/2022	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.01
Total 2100 · Payroll Liabilities - Other						0.00	0.01
Total 2100 · Payroll Liabilities						-291.82	-3,346.90
2110 · Direct Deposit Liabilities							0.00
Liability Check	01/07/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.26	267.26
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.26	0.00
Liability Check	01/13/2022		QuickBooks Payr...	Created by ...	Traditional B...	7,389.08	7,389.08
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.39	5,233.69
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-190.99	5,042.70
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-126.49	4,916.21
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.21
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.54	3,636.67
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,436.67
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.42	2,703.25
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.54	1,365.71
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	1,002.71
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-1,002.71	0.00
Liability Check	01/27/2022		QuickBooks Payr...	Created by ...	Traditional B...	7,263.59	7,263.59
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.55	5,108.04
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.87
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.87
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.70	3,637.17
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.17
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.57	2,703.60
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.70	1,365.90
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	1,002.90
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-1,002.90	0.00
Liability Check	02/11/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	02/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	7,866.83	7,866.83
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	5,711.27
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	5,520.11
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-603.22	4,916.89
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.89
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.18
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.18
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.59	2,703.59
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.88
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	1,002.88
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	-1,002.88	0.00
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.55	-2,155.55
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	-2,346.72
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	-2,846.72
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	-3,626.43
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	-3,826.43
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	-4,560.01
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	-5,897.72
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-363.00	-6,260.72
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,002.89	-7,263.61
Liability Check	02/28/2022		QuickBooks Payr...	Created by ...	Traditional B...	7,263.61	0.00
Liability Check	03/04/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	03/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	7,508.37	7,508.37
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.57	5,352.80
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	5,161.64
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-244.75	4,916.89
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.89
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.18
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.18
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.60
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-363.00	1,002.89
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,002.89	0.00
Liability Check	03/29/2022		QuickBooks Payr...	Created by ...	Traditional B...	7,263.60	7,263.60
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	5,108.04

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.87
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.87
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.70	3,637.17
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.17
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.59
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.70	1,365.89
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-363.00	1,002.89
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,002.89	0.00
Liability Check	04/08/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	04/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	7,484.47	7,484.47
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.55	5,328.92
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-220.86	5,108.06
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	4,916.90
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.90
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.19
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.19
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.59	2,703.60
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-363.00	1,002.89
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,002.89	0.00
Liability Check	04/28/2022		QuickBooks Payr...	Created by ...	Traditional B...	7,892.62	7,892.62
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	5,737.06
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-629.00	5,108.06
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.89
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.89
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.18
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.18
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.60
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-363.00	1,002.89
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,002.89	0.00
Liability Check	05/06/2022	ACH	QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	05/12/2022	ACH	QuickBooks Payr...	Created by ...	Traditional B...	8,081.70	8,081.70
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.55	5,926.15
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-818.11	5,108.04
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	4,916.88
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.88
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.17
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.17
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.59
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.88
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.88	0.00
Liability Check	05/27/2022	ACH	QuickBooks Payr...	Created by ...	Traditional B...	8,293.52	8,293.52
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,137.96
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,029.91	5,108.05
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.88
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.88
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.70	3,637.18
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.18
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.60
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.70	1,365.90
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.90	0.00
Liability Check	06/03/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	06/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,382.36	8,382.36
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,226.80
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-805.73	5,421.07
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	5,229.91
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	-313.03	4,916.88
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.88
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.17
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.17
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.59
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.88
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.88	0.00
Liability Check	06/29/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,451.88	8,451.88

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.55	6,296.33
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,188.26	5,108.07
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.90
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.90
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.19
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.19
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.59	2,703.60
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.89	0.00
Liability Check	07/08/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	07/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,266.79	8,266.79
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,111.23
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,003.18	5,108.05
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	4,916.89
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.89
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.18
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.18
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.60
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.89	0.00
Liability Check	07/28/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,266.78	8,266.78
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,111.22
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,003.18	5,108.04
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.87
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.87
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.70	3,637.17
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.17
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.59
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.70	1,365.89
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.89	0.00
Liability Check	08/05/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	08/12/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,544.43	8,544.43
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,388.87
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,280.81	5,108.06
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	4,916.90
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.90
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.19
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.19
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.59	2,703.60
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.89	0.00
Liability Check	08/29/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,266.79	8,266.79
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,111.23
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,003.18	5,108.05
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.88
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.88
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.17
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.17
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.57	2,703.60
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.89	0.00
Liability Check	09/09/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	09/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,266.78	8,266.78
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.55	6,111.23
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,003.18	5,108.05
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	4,916.89
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.89
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.18
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.18
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.59	2,703.59
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.88
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.88	0.00
Liability Check	09/29/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,359.32	8,359.32
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,203.76
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,095.71	5,108.05

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.88
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.88
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.70	3,637.18
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.18
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.60
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.70	1,365.90
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.90	0.00
Liability Check	10/06/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	10/13/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,359.31	8,359.31
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.55	6,203.76
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,095.72	5,108.04
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	4,916.88
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.88
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.17
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.17
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.59
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.88
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.88	0.00
Liability Check	10/27/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,214.37	8,214.37
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,058.81
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-950.74	5,108.07
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.90
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.90
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.19
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.19
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.59	2,703.60
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.89	0.00
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	-267.59
Liability Check	11/07/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	0.00
Liability Check	11/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,266.79	8,266.79
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,111.23
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,003.18	5,108.05
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	4,916.89
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.89
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.18
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.18
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.58	2,703.60
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.89
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.89	0.00
Liability Check	11/21/2022		QuickBooks Payr...	Created by ...	Traditional B...	34,000.00	34,000.00
Liability Check	11/21/2022		QuickBooks Payr...	Created by ...	Traditional B...	2,500.00	36,500.00
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-10,000.00	26,500.00
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,000.00	25,500.00
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-1,000.00	24,500.00
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	24,000.00
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-4,500.00	19,500.00
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	19,300.00
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-4,800.00	14,500.00
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-6,000.00	8,500.00
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-6,000.00	2,500.00
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-2,500.00	0.00
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	-2,155.56
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-910.63	-3,066.19
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	-3,257.36
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	-3,757.36
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	-4,537.07
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	-4,737.07
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.57	-5,470.64
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.70	-6,808.34
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.88	-8,174.22
Liability Check	11/30/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,174.22	0.00
Liability Check	12/02/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	267.59
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	12/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,266.80	8,266.80
Liability Check	12/14/2022		QuickBooks Payr...	Created by ...	Traditional B...	267.59	8,534.39
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.56	6,378.83

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,003.18	5,375.65
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.16	5,184.49
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,684.49
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.70	3,904.79
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,704.79
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.59	2,971.20
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,633.49
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.90	267.59
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.59	0.00
Liability Check	12/29/2022		QuickBooks Payr...	Created by ...	Traditional B...	8,359.32	8,359.32
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,155.55	6,203.77
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	-1,095.73	5,108.04
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	-191.17	4,916.87
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,416.87
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	-779.71	3,637.16
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,437.16
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	-733.57	2,703.59
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	-1,337.71	1,365.88
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	-1,365.88	0.00
Total 2110 · Direct Deposit Liabilities						0.00	0.00
2200 · Sales Tax Payable							-101.60
General Journal	12/31/2022	FKW...	Per Auditor2		2103 · LWT ...	11.35	-90.25
Total 2200 · Sales Tax Payable						11.35	-90.25
Rural Development #1							0.00
Total Rural Development #1							0.00
Rural Development #3							0.00
Total Rural Development #3							0.00
Rural Development #5							-884,986.19
General Journal	12/31/2022	FKW...			74380 · Inter...	29,092.69	-855,893.50
Total Rural Development #5						29,092.69	-855,893.50
Rural Development #6							0.00
Total Rural Development #6							0.00
Rural Development #7 Bo Co Proj							-538,746.86
General Journal	12/31/2022	FKW...			74380 · Inter...	14,309.26	-524,437.60
Total Rural Development #7 Bo Co Proj						14,309.26	-524,437.60
Bourbon Co. Fiscal Court Grants							-74,000.00
Total Bourbon Co. Fiscal Court Grants							-74,000.00
Bourbon County Project Grants							-200,000.00
Total Bourbon County Project Grants							-200,000.00
CDBG Grant - Bourbon Co							-1,000,000.00
Total CDBG Grant - Bourbon Co							-1,000,000.00
CDBG Grant (HUD)							-476,408.00
Total CDBG Grant (HUD)							-476,408.00
Construction In Aid							-879,691.42
General Journal	12/31/2022	Recl...		Transfer cur...	3900 · Retai...	-22,000.00	-901,691.42
General Journal	12/31/2022	Recl...		Transfer cur...	3900 · Retai...	-27,175.00	-928,866.42
Total Construction In Aid						-49,175.00	-928,866.42
Construction in Aid- Bourbon Co							-479,062.47
Total Construction in Aid- Bourbon Co							-479,062.47
Contributed Capital- Water Line							-285,361.43
Total Contributed Capital- Water Line							-285,361.43
Fiscal Court Grants							-100,000.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Fiscal Court Grants							-100,000.00
FMHA Grants							-721,800.00
Total FMHA Grants							-721,800.00
FMHA Grants- Little Rock							-280,500.00
Total FMHA Grants- Little Rock							-280,500.00
GADD Tank Grants							-434,999.80
Total GADD Tank Grants							-434,999.80
KIA 2020 Clark Montgomery							-114,624.00
Total KIA 2020 Clark Montgomery							-114,624.00
KIA HB 608 Grant							-175,000.00
Total KIA HB 608 Grant							-175,000.00
KIA Hydrant Grant							-100,000.00
Total KIA Hydrant Grant							-100,000.00
KIA Radio Read Grant							-50,000.00
Total KIA Radio Read Grant							-50,000.00
KY 11 Reloc Pro Contrib Capital							-381,143.41
Total KY 11 Reloc Pro Contrib Capital							-381,143.41
Rural Development Grant							-569,000.00
Total Rural Development Grant							-569,000.00
Tobacco Grant							-50,000.00
Total Tobacco Grant							-50,000.00
3000 · Opening Bal Equity							0.00
Total 3000 · Opening Bal Equity							0.00
3900 · Retained Earnings							1,884,233.32
General Journal	12/31/2022	FKW...			-SPLIT-	1.00	1,884,234.32
General Journal	12/31/2022	Recl...		Transfer cur...	-SPLIT-	22,000.00	1,906,234.32
General Journal	12/31/2022	Recl...		Transfer cur...	3900 · Retai...	27,175.00	1,933,409.32
Total 3900 · Retained Earnings						49,176.00	1,933,409.32
Gain/Loss on Sale of Asset							0.00
Total Gain/Loss on Sale of Asset							0.00
Meter Sets							0.00
Deposit	03/03/2022		Customer Payme...	Joshua Spe...	Traditional B...	-750.00	-750.00
Deposit	03/10/2022		Customer Payme...	Jason and ...	Traditional B...	-750.00	-1,500.00
Deposit	03/22/2022		Customer Payme...	Tori Lisath ...	Traditional B...	-750.00	-2,250.00
Deposit	04/01/2022		Customer Payme...	Dwight Don...	Traditional B...	-750.00	-3,000.00
Deposit	04/04/2022		Customer Payme...	Phillip Lans...	Traditional B...	-750.00	-3,750.00
Deposit	04/06/2022		Customer Payme...	1000 Plum ...	Traditional B...	-750.00	-4,500.00
Deposit	04/07/2022		Customer Payme...	Ronald Smi...	Traditional B...	-750.00	-5,250.00
Deposit	04/11/2022		Customer Payme...	Jason Thor...	Traditional B...	-750.00	-6,000.00
Deposit	04/11/2022		Customer Payme...	Samantha ...	Traditional B...	-750.00	-6,750.00
Deposit	04/13/2022		Customer Payme...	James Clin...	Traditional B...	-750.00	-7,500.00
Deposit	04/14/2022		Customer Payme...	Kevin Tuck...	Traditional B...	-750.00	-8,250.00
Deposit	04/25/2022		Customer Payme...	149 Crystal ...	Traditional B...	-750.00	-9,000.00
Deposit	04/27/2022		Customer Payme...	John Otte 1...	Traditional B...	-750.00	-9,750.00
Deposit	04/28/2022		Customer Payme...	Terry Crouc...	Traditional B...	-750.00	-10,500.00
Deposit	05/02/2022		Customer Payme...	353 Tarr Rd...	Traditional B...	-750.00	-11,250.00
Deposit	05/10/2022		Customer Payme...	Jerri Thomp...	Traditional B...	-750.00	-12,000.00
Deposit	05/18/2022		Customer Payme...	Gerald Bish...	Traditional B...	-750.00	-12,750.00
Deposit	05/23/2022		Customer Payme...	Floyd Reed ...	Traditional B...	-750.00	-13,500.00
Deposit	06/16/2022		Customer Payme...	Steve Turle...	Traditional B...	-750.00	-14,250.00
Deposit	07/08/2022		Customer Payme...	Mary E Den...	Traditional B...	-1,175.00	-15,425.00
Deposit	08/01/2022		Customer Payme...	Tamera Har...	Traditional B...	-1,175.00	-16,600.00
Deposit	08/04/2022		Customer Payme...	351 Benton ...	Traditional B...	-1,175.00	-17,775.00
Deposit	09/01/2022		Customer Payme...	Edward Bur...	Traditional B...	-1,175.00	-18,950.00
Deposit	09/12/2022		Customer Payme...	Kristine Kau...	Traditional B...	-1,175.00	-20,125.00
Deposit	09/28/2022		Customer Payme...	Allen Turne...	Traditional B...	-1,175.00	-21,300.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/11/2022		Customer Payme...	350 Benton ...	Traditional B...	-1,175.00	-22,475.00
Deposit	10/12/2022		Customer Payme...	Randy Coo...	Traditional B...	-1,175.00	-23,650.00
Deposit	10/18/2022		Customer Payme...	1005 Stone...	Traditional B...	-1,175.00	-24,825.00
Deposit	10/28/2022		Customer Payme...	1023 Grass...	Traditional B...	-1,175.00	-26,000.00
Deposit	10/28/2022		Customer Payme...	Joe Mudd 6...	Traditional B...	-1,175.00	-27,175.00
Total Meter Sets						-27,175.00	-27,175.00
Miscellaneous Deposits							0.00
Deposit	05/11/2022		Customer Payme...	Meter Lid	Traditional B...	-75.00	-75.00
Deposit	07/01/2022		Customer Payme...	Meter Shut ...	Traditional B...	-10.00	-85.00
Deposit	07/19/2022		Customer Payme...	Meter Tool	Traditional B...	-10.00	-95.00
Deposit	07/22/2022		Customer Payme...	Gregory Go...	Traditional B...	-296.34	-391.34
Deposit	08/05/2022		Customer Payme...	Meter Tool	Traditional B...	-10.00	-401.34
Deposit	09/01/2022		Customer Payme...	Meter tool	Traditional B...	-10.00	-411.34
Deposit	12/06/2022		Customer Payme...	Meter Shut ...	Traditional B...	-10.00	-421.34
Total Miscellaneous Deposits						-421.34	-421.34
Water Sales							0.00
Deposit	01/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-323.45	-323.45
Deposit	01/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-30.45	-353.90
Deposit	01/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-86.68	-440.58
Deposit	01/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-119.63	-560.21
Deposit	01/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-50.00	-610.21
Deposit	01/03/2022		Customer Payme...	Remote De...	Traditional B...	-4,661.90	-5,272.11
Deposit	01/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-166.17	-5,438.28
Deposit	01/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-50.00	-5,488.28
Deposit	01/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-93.19	-5,581.47
Deposit	01/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-54.89	-5,636.36
Deposit	01/04/2022		Customer Payme...	Remote De...	Traditional B...	-4,755.46	-10,391.82
Deposit	01/04/2022		Customer Payme...	Cash 1/4/20...	Traditional B...	-327.00	-10,718.82
Deposit	01/04/2022		Customer Payme...	Cash 1/3/2022	Traditional B...	-245.45	-10,964.27
Deposit	01/04/2022		Customer Payme...	Cash 12/29/...	Traditional B...	-185.01	-11,149.28
Deposit	01/04/2022		Customer Payme...	Cash 12/29/...	Traditional B...	-13.68	-11,162.96
Deposit	01/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-306.51	-11,469.47
Deposit	01/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-880.54	-12,350.01
Deposit	01/05/2022		Customer Payme...	Remote De...	Traditional B...	-4,325.26	-16,675.27
Deposit	01/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-235.64	-16,910.91
Deposit	01/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-144.07	-17,054.98
Deposit	01/06/2022		Customer Payme...	Remote De...	Traditional B...	-1,325.04	-18,380.02
Deposit	01/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-383.25	-18,763.27
Deposit	01/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-276.19	-19,039.46
Deposit	01/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,037.82	-20,077.28
Deposit	01/10/2022		Customer Payme...	Bank Draft	Traditional B...	-33,411.92	-53,489.20
Deposit	01/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-468.38	-53,957.58
Deposit	01/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-82.01	-54,039.59
Deposit	01/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-116.37	-54,155.96
Deposit	01/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-494.54	-54,650.50
Deposit	01/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-96.70	-54,747.20
Deposit	01/10/2022		Customer Payme...	Remote De...	Traditional B...	-3,914.00	-58,661.20
Deposit	01/10/2022		Customer Payme...	Cash 1/5/20...	Traditional B...	-494.91	-59,156.11
Deposit	01/10/2022		Customer Payme...	Cash 1/6/20...	Traditional B...	-420.10	-59,576.21
Deposit	01/10/2022		Customer Payme...	Cash 1/10/2...	Traditional B...	-244.81	-59,821.02
Deposit	01/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-691.12	-60,512.14
Deposit	01/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-159.07	-60,671.21
Deposit	01/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-31.30	-60,702.51
Deposit	01/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-151.08	-60,853.59
Deposit	01/11/2022		Customer Payme...	Remote De...	Traditional B...	-6,299.30	-67,152.89
Deposit	01/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-30.00	-67,182.89
Deposit	01/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-30.20	-67,213.09
Deposit	01/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,340.67	-68,553.76
Deposit	01/12/2022		Customer Payme...	Remote De...	Traditional B...	-882.81	-69,436.57
Check	01/12/2022		Customer Payme...	Returned C...	Traditional B...	139.17	-69,297.40
Deposit	01/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-352.03	-69,649.43
Deposit	01/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-80.36	-69,729.79
Deposit	01/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-208.56	-69,938.35
Deposit	01/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-513.51	-70,451.86
Deposit	01/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,711.67	-72,163.53

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-63.49	-72,227.02
Deposit	01/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,365.09	-73,592.11
Deposit	01/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-408.47	-74,000.58
Deposit	01/14/2022		Customer Payme...	Remote De...	Traditional B...	-2,190.79	-76,191.37
Deposit	01/18/2022		Customer Payme...	Remote De...	Traditional B...	-714.71	-76,906.08
Deposit	01/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-703.55	-77,609.63
Deposit	01/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-564.87	-78,174.50
Deposit	01/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-562.47	-78,736.97
Deposit	01/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-494.35	-79,231.32
Deposit	01/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-207.60	-79,438.92
Deposit	01/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-157.62	-79,596.54
Deposit	01/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-97.89	-79,694.43
Deposit	01/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-41.83	-79,736.26
Deposit	01/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-225.55	-79,961.81
Deposit	01/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-134.31	-80,096.12
Deposit	01/19/2022		Customer Payme...	Cash 1/18/22	Traditional B...	-217.56	-80,313.68
Deposit	01/19/2022		Customer Payme...	Cash 1/14/22	Traditional B...	-434.56	-80,748.24
Deposit	01/19/2022		Customer Payme...	Cash 1/12/22	Traditional B...	-17.35	-80,765.59
Deposit	01/19/2022		Customer Payme...	Cash 1/11/22	Traditional B...	-323.25	-81,088.84
Deposit	01/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-100.00	-81,188.84
Deposit	01/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-164.96	-81,353.80
Deposit	01/20/2022		Customer Payme...	Credit Card ...	Traditional B...	-200.80	-81,554.60
Deposit	01/20/2022		Customer Payme...	Remote De...	Traditional B...	-165.46	-81,720.06
Deposit	01/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-71.04	-81,791.10
Deposit	01/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-236.32	-82,027.42
Deposit	01/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-409.60	-82,437.02
Deposit	01/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,703.08	-84,140.10
Check	01/24/2022	1262	Terry Norris	Deposit Ref...	Traditional B...	-81.51	-84,221.61
Deposit	01/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-266.91	-84,488.52
Deposit	01/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-254.45	-84,742.97
Deposit	01/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-513.51	-85,256.48
Deposit	01/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-140.40	-85,396.88
Deposit	01/24/2022		Customer Payme...	Remote De...	Traditional B...	-865.93	-86,262.81
Deposit	01/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-325.37	-86,588.18
Deposit	01/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-85.04	-86,673.22
Deposit	01/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-553.55	-87,226.77
Deposit	01/25/2022		Customer Payme...	Cash	Traditional B...	-120.00	-87,346.77
Deposit	01/25/2022		Customer Payme...	Cash	Traditional B...	-462.00	-87,808.77
Deposit	01/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-45.21	-87,853.98
Deposit	01/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-148.03	-88,002.01
Deposit	01/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-173.77	-88,175.78
Deposit	01/26/2022		Customer Payme...	Credit Card ...	Traditional B...	-364.67	-88,540.45
Deposit	01/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-45.82	-88,586.27
Deposit	01/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-381.93	-88,968.20
Deposit	01/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-433.70	-89,401.90
Deposit	01/27/2022		Customer Payme...	Remote De...	Traditional B...	-1,254.60	-90,656.50
Deposit	01/28/2022		Customer Payme...	ACH daily d...	Traditional B...	-228.62	-90,885.12
Deposit	01/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-72.00	-90,957.12
Deposit	01/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-533.25	-91,490.37
Deposit	01/28/2022		Customer Payme...	Remote De...	Traditional B...	-1,575.20	-93,065.57
Deposit	01/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-65.59	-93,131.16
Deposit	01/31/2022		Customer Payme...	ACH Daily ...	Traditional B...	-123.33	-93,254.49
Deposit	01/31/2022		Customer Payme...	ACH Daily ...	Traditional B...	-186.47	-93,440.96
Deposit	01/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-469.35	-93,910.31
Deposit	01/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-674.13	-94,584.44
Deposit	01/31/2022		Customer Payme...	Remote De...	Traditional B...	-2,745.92	-97,330.36
Deposit	01/31/2022		Customer Payme...	Remote De...	Traditional B...	-3,803.40	-101,133.76
Deposit	02/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-90.08	-101,223.84
Deposit	02/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-99.77	-101,323.61
Deposit	02/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-301.98	-101,625.59
Deposit	02/01/2022		Customer Payme...	Remote De...	Traditional B...	-1,350.91	-102,976.50
Deposit	02/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-111.21	-103,087.71
Deposit	02/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-115.24	-103,202.95
Deposit	02/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-351.91	-103,554.86
Deposit	02/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-27.36	-103,582.22
Deposit	02/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-350.29	-103,932.51
Deposit	02/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-479.03	-104,411.54
Deposit	02/03/2022		Customer Payme...	Cash	Traditional B...	-25.00	-104,436.54

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/03/2022		Customer Payme...	Cash	Traditional B...	-106.00	-104,542.54
Deposit	02/03/2022		Customer Payme...	Cash	Traditional B...	-235.00	-104,777.54
Deposit	02/03/2022		Customer Payme...	Cash	Traditional B...	-272.00	-105,049.54
Deposit	02/03/2022		Customer Payme...	Cash	Traditional B...	-400.01	-105,449.55
Deposit	02/03/2022		Customer Payme...	Cash	Traditional B...	-959.23	-106,408.78
Deposit	02/03/2022		Customer Payme...	Remote De...	Traditional B...	-3,361.99	-109,770.77
Deposit	02/03/2022		Customer Payme...	Remote De...	Traditional B...	-6,050.12	-115,820.89
Deposit	02/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-54.52	-115,875.41
Deposit	02/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-497.32	-116,372.73
Deposit	02/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-520.79	-116,893.52
Deposit	02/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-85.43	-116,978.95
Deposit	02/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-112.00	-117,090.95
Deposit	02/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-496.58	-117,587.53
Deposit	02/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-648.16	-118,235.69
Deposit	02/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-678.20	-118,913.89
Deposit	02/07/2022		Customer Payme...	Remote De...	Traditional B...	-5,266.15	-124,180.04
Deposit	02/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-27.35	-124,207.39
Deposit	02/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-272.59	-124,479.98
Deposit	02/08/2022		Customer Payme...	Bank Drafts	Traditional B...	-38,427.80	-162,907.78
Deposit	02/08/2022		Customer Payme...	Remote De...	Traditional B...	-5,109.08	-168,016.86
Deposit	02/09/2022		Customer Payme...	Cash	Traditional B...	-60.11	-168,076.97
Deposit	02/09/2022		Customer Payme...	Cash	Traditional B...	-243.07	-168,320.04
Deposit	02/09/2022		Customer Payme...	Cash	Traditional B...	-121.00	-168,441.04
Deposit	02/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-25.61	-168,466.65
Deposit	02/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-138.73	-168,605.38
Deposit	02/09/2022		Customer Payme...	Credit Card ...	Traditional B...	-522.71	-169,128.09
Deposit	02/09/2022		Customer Payme...	Remote De...	Traditional B...	-4,787.02	-173,915.11
Deposit	02/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-34.12	-173,949.23
Deposit	02/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-147.47	-174,096.70
Deposit	02/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-168.30	-174,265.00
Deposit	02/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-286.56	-174,551.56
Check	02/10/2022		Customer Payme...	Returned C...	Traditional B...	153.55	-174,398.01
Deposit	02/10/2022		Customer Payme...	Remote De...	Traditional B...	-2,685.92	-177,083.93
Deposit	02/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-546.67	-177,630.60
Deposit	02/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-81.19	-177,711.79
Deposit	02/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-770.79	-178,482.58
Deposit	02/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-483.31	-178,965.89
Deposit	02/11/2022		Customer Payme...	Remote De...	Traditional B...	-1,859.57	-180,825.46
Deposit	02/14/2022		Customer Payme...	Cash	Traditional B...	-603.22	-181,428.68
Deposit	02/14/2022		Customer Payme...	Cash	Traditional B...	-454.82	-181,883.50
Deposit	02/14/2022		Customer Payme...	Cash	Traditional B...	-307.00	-182,190.50
Deposit	02/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-115.88	-182,306.38
Deposit	02/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-325.61	-182,631.99
Deposit	02/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-174.22	-182,806.21
Deposit	02/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,479.00	-184,285.21
Deposit	02/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-804.29	-185,089.50
Deposit	02/14/2022		Customer Payme...	Cash	Traditional B...	-109.51	-185,199.01
Deposit	02/14/2022		Customer Payme...	Remote De...	Traditional B...	-2,881.35	-188,080.36
Deposit	02/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-234.81	-188,315.17
Deposit	02/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-855.66	-189,170.83
Deposit	02/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-294.94	-189,465.77
Deposit	02/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-569.75	-190,035.52
Deposit	02/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,073.05	-191,108.57
Deposit	02/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,280.54	-192,389.11
Deposit	02/16/2022		Customer Payme...	Remote De...	Traditional B...	-1,786.04	-194,175.15
Deposit	02/17/2022		Customer Payme...	ACH daily d...	Traditional B...	-67.09	-194,242.24
Deposit	02/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-130.38	-194,372.62
Deposit	02/17/2022		Customer Payme...	Credit Card ...	Traditional B...	-301.43	-194,674.05
Deposit	02/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-499.34	-195,173.39
Deposit	02/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-15.01	-195,188.40
Deposit	02/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-178.04	-195,366.44
Deposit	02/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-190.47	-195,556.91
Deposit	02/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-337.11	-195,894.02
Deposit	02/18/2022		Customer Payme...	Remote De...	Traditional B...	-757.73	-196,651.75
Check	02/22/2022	1267	Susanne Johnson	Refund, Ov...	Traditional B...	713.39	-195,938.36
Deposit	02/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-72.00	-196,010.36
Deposit	02/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-100.00	-196,110.36
Deposit	02/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-188.39	-196,298.75

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-782.48	-197,081.23
Deposit	02/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-899.57	-197,980.80
Deposit	02/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-55.30	-198,036.10
Deposit	02/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-97.37	-198,133.47
Deposit	02/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-221.00	-198,354.47
Deposit	02/23/2022		Customer Payme...	Remote De...	Traditional B...	-2,045.47	-200,399.94
Check	02/24/2022	1269	Charlotte Spencer	Refund Dep...	Traditional B...	-26.87	-200,426.81
Deposit	02/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-129.93	-200,556.74
Deposit	02/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-564.10	-201,120.84
Deposit	02/24/2022		Customer Payme...	Remote De...	Traditional B...	-92.92	-201,213.76
Deposit	02/25/2022		Customer Payme...	Cash	Traditional B...	-471.00	-201,684.76
Deposit	02/25/2022		Customer Payme...	Cash	Traditional B...	-625.00	-202,309.76
Deposit	02/25/2022		Customer Payme...	Cash	Traditional B...	-278.00	-202,587.76
Deposit	02/25/2022		Customer Payme...	Cash	Traditional B...	-332.00	-202,919.76
Deposit	02/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-205.15	-203,124.91
Deposit	02/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-352.38	-203,477.29
Deposit	02/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,201.16	-204,678.45
Deposit	02/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-16.60	-204,695.05
Deposit	02/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-326.08	-205,021.13
Deposit	02/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-404.31	-205,425.44
Deposit	02/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-444.14	-205,869.58
Deposit	02/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-250.54	-206,120.12
Deposit	03/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-72.00	-206,192.12
Deposit	03/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-388.33	-206,580.45
Deposit	03/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-453.83	-207,034.28
Deposit	03/01/2022		Customer Payme...	Remote De...	Traditional B...	-1,421.36	-208,455.64
Deposit	03/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-182.29	-208,637.93
Deposit	03/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-274.95	-208,912.88
Deposit	03/02/2022		Customer Payme...	Remote De...	Traditional B...	-1,265.50	-210,178.38
Deposit	03/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-19.19	-210,197.57
Deposit	03/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-881.31	-211,078.88
Deposit	03/03/2022		Customer Payme...	Remote De...	Traditional B...	-3,397.19	-214,476.07
Deposit	03/04/2022		Customer Payme...	Cash	Traditional B...	-435.00	-214,911.07
Deposit	03/04/2022		Customer Payme...	Cash	Traditional B...	-561.94	-215,473.01
Deposit	03/04/2022		Customer Payme...	Cash	Traditional B...	-284.58	-215,757.59
Deposit	03/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-53.00	-215,810.59
Deposit	03/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-288.88	-216,099.47
Deposit	03/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-517.42	-216,616.89
Deposit	03/04/2022		Customer Payme...	Remote De...	Traditional B...	-1,106.15	-217,723.04
Deposit	03/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-136.74	-217,859.78
Deposit	03/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-234.38	-218,094.16
Deposit	03/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-912.77	-219,006.93
Deposit	03/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,243.15	-220,250.08
Deposit	03/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-40.00	-220,290.08
Deposit	03/07/2022		Customer Payme...	Remote De...	Traditional B...	-5,074.80	-225,364.88
Deposit	03/07/2022		Customer Payme...	Remote De...	Traditional B...	-4,005.24	-229,370.12
Deposit	03/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-66.48	-229,436.60
Deposit	03/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-71.41	-229,508.01
Deposit	03/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-207.59	-229,715.60
Deposit	03/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-454.02	-230,169.62
Deposit	03/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-36.88	-230,206.50
Deposit	03/08/2022		Customer Payme...	Bank Draft	Traditional B...	-35,636.30	-265,842.80
Deposit	03/08/2022		Customer Payme...	Remote De...	Traditional B...	-10,195.17	-276,037.97
Deposit	03/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-223.38	-276,261.35
Deposit	03/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-241.82	-276,503.17
Deposit	03/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-70.50	-276,573.67
Deposit	03/09/2022		Customer Payme...	Credit Card ...	Traditional B...	-812.98	-277,386.65
Deposit	03/09/2022		Customer Payme...	Remote De...	Traditional B...	-5,316.91	-282,703.56
Check	03/09/2022		Customer Payme...	Returned J...	Traditional B...	40.29	-282,663.27
Deposit	03/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-911.23	-283,574.50
Deposit	03/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-162.77	-283,737.27
Deposit	03/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-140.24	-283,877.51
Deposit	03/10/2022		Customer Payme...	Remote De...	Traditional B...	-8,570.54	-292,448.05
Deposit	03/10/2022		Customer Payme...	Cash	Traditional B...	-563.45	-293,011.50
Deposit	03/10/2022		Customer Payme...	Cash	Traditional B...	-184.23	-293,195.73
Deposit	03/10/2022		Customer Payme...	Cash	Traditional B...	-80.69	-293,276.42
Deposit	03/10/2022		Customer Payme...	Cash	Traditional B...	-75.84	-293,352.26
Deposit	03/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-245.57	-293,597.83

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,065.22	-294,663.05
Deposit	03/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,579.85	-296,242.90
Deposit	03/11/2022		Customer Payme...	Cash 3/10/22	Traditional B...	-626.48	-296,869.38
Deposit	03/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-63.62	-296,933.00
Deposit	03/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,212.80	-298,145.80
Deposit	03/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-495.92	-298,641.72
Deposit	03/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-256.20	-298,897.92
Deposit	03/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-904.60	-299,802.52
Deposit	03/14/2022		Customer Payme...	Remote De...	Traditional B...	-3,437.21	-303,239.73
Deposit	03/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-70.45	-303,310.18
Deposit	03/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-372.06	-303,682.24
Deposit	03/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-452.66	-304,134.90
Deposit	03/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-55.14	-304,190.04
Deposit	03/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-253.09	-304,443.13
Deposit	03/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,417.88	-305,861.01
Deposit	03/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-534.09	-306,395.10
Deposit	03/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-96.69	-306,491.79
Deposit	03/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-73.05	-306,564.84
Deposit	03/17/2022		Customer Payme...	Credit Card ...	Traditional B...	-280.50	-306,845.34
Deposit	03/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-256.81	-307,102.15
Deposit	03/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-592.00	-307,694.15
Deposit	03/17/2022	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-129.65	-307,823.80
Deposit	03/17/2022		Customer Payme...	Remote De...	Traditional B...	-986.67	-308,810.47
Deposit	03/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-86.46	-308,896.93
Deposit	03/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-429.34	-309,326.27
Deposit	03/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-790.69	-310,116.96
Deposit	03/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-47.21	-310,164.17
Deposit	03/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-61.98	-310,226.15
Deposit	03/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-78.43	-310,304.58
Deposit	03/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-178.44	-310,483.02
Deposit	03/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-721.88	-311,204.90
Deposit	03/21/2022		Customer Payme...	Remote De...	Traditional B...	-431.28	-311,636.18
Deposit	03/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-229.67	-311,865.85
Deposit	03/22/2022		Customer Payme...	Cash	Traditional B...	-305.49	-312,171.34
Deposit	03/22/2022		Customer Payme...	Cash	Traditional B...	-338.95	-312,510.29
Deposit	03/22/2022		Customer Payme...	Cash	Traditional B...	-516.18	-313,026.47
Check	03/23/2022	1271	Kayden Kline	3065 Howel...	Traditional B...	-19.19	-313,045.66
Deposit	03/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-168.11	-313,213.77
Deposit	03/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-338.36	-313,552.13
Deposit	03/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-954.50	-314,506.63
Deposit	03/23/2022		Customer Payme...	Remote De...	Traditional B...	-920.09	-315,426.72
Deposit	03/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-28.10	-315,454.82
Deposit	03/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-169.97	-315,624.79
Deposit	03/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,136.29	-316,761.08
Deposit	03/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-186.18	-316,947.26
Deposit	03/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-46.42	-316,993.68
Deposit	03/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-609.18	-317,602.86
Deposit	03/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,118.78	-318,721.64
Deposit	03/25/2022		Customer Payme...	Cash	Traditional B...	-554.00	-319,275.64
Deposit	03/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-89.52	-319,365.16
Deposit	03/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-93.00	-319,458.16
Deposit	03/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-327.91	-319,786.07
Deposit	03/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-445.10	-320,231.17
Deposit	03/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-576.16	-320,807.33
Deposit	03/28/2022		Customer Payme...	Remote De...	Traditional B...	-1,482.05	-322,289.38
Deposit	03/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,017.55	-323,306.93
Deposit	03/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-15.01	-323,321.94
Deposit	03/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-321.35	-323,643.29
Deposit	03/29/2022		Customer Payme...	Cash	Traditional B...	-504.04	-324,147.33
Deposit	03/30/2022		Customer Payme...	ACH Daily ...	Traditional B...	-124.92	-324,272.25
Deposit	03/30/2022		Customer Payme...	Credit Card ...	Traditional B...	-169.77	-324,442.02
Deposit	03/30/2022		Customer Payme...	Remote De...	Traditional B...	-1,983.59	-326,425.61
Deposit	03/31/2022		Customer Payme...	ACH Daily ...	Traditional B...	-109.42	-326,535.03
Deposit	03/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-484.39	-327,019.42
Deposit	03/31/2022		Customer Payme...	Remote De...	Traditional B...	-3,623.03	-330,642.45
Deposit	04/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-83.05	-330,725.50
Deposit	04/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-257.73	-330,983.23
Deposit	04/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-559.27	-331,542.50

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/01/2022		Customer Payme...	Remote De...	Traditional B...	-2,526.49	-334,068.99
Deposit	04/01/2022		Customer Payme...	Remote De...	Traditional B...	-1,800.31	-335,869.30
Deposit	04/04/2022		Customer Payme...	Cash	Traditional B...	-120.00	-335,989.30
Deposit	04/04/2022		Customer Payme...	Cash	Traditional B...	-174.00	-336,163.30
Deposit	04/04/2022		Customer Payme...	Cash	Traditional B...	-37.00	-336,200.30
Deposit	04/04/2022		Customer Payme...	Cash	Traditional B...	-262.99	-336,463.29
Deposit	04/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-264.90	-336,728.19
Deposit	04/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-196.46	-336,924.65
Deposit	04/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-325.42	-337,250.07
Deposit	04/04/2022		Customer Payme...	Credit card ...	Traditional B...	-623.06	-337,873.13
Deposit	04/04/2022		Customer Payme...	Credit card ...	Traditional B...	-151.61	-338,024.74
Deposit	04/04/2022		Customer Payme...	Remote De...	Traditional B...	-2,631.80	-340,656.54
Deposit	04/04/2022		Customer Payme...	Remote De...	Traditional B...	-5,709.88	-346,366.42
Deposit	04/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-21.19	-346,387.61
Deposit	04/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-101.20	-346,488.81
Deposit	04/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-161.22	-346,650.03
Deposit	04/05/2022		Customer Payme...	Remote De...	Traditional B...	-731.81	-347,381.84
Deposit	04/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-91.35	-347,473.19
Deposit	04/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-89.59	-347,562.78
Deposit	04/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-732.54	-348,295.32
Deposit	04/06/2022		Customer Payme...	Remote De...	Traditional B...	-2,467.46	-350,762.78
Deposit	04/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-216.12	-350,978.90
Deposit	04/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-198.19	-351,177.09
Deposit	04/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-778.14	-351,955.23
Deposit	04/07/2022		Customer Payme...	Remote De...	Traditional B...	-4,061.00	-356,016.23
Deposit	04/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-33.20	-356,049.43
Deposit	04/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-184.13	-356,233.56
Deposit	04/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-228.79	-356,462.35
Deposit	04/08/2022		Customer Payme...	ACH daily d...	Traditional B...	-540.22	-357,002.57
Deposit	04/08/2022		Customer Payme...	Bank Draft	Traditional B...	-32,604.33	-389,606.90
Deposit	04/08/2022		Customer Payme...	Remote De...	Traditional B...	-3,360.02	-392,966.92
Deposit	04/11/2022		Customer Payme...	Crdit Card ...	Traditional B...	-91.61	-393,058.53
Deposit	04/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-109.14	-393,167.67
Deposit	04/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-253.83	-393,421.50
Deposit	04/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-396.26	-393,817.76
Deposit	04/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,074.07	-394,891.83
Deposit	04/11/2022		Customer Payme...	Cash	Traditional B...	-20.00	-394,911.83
Deposit	04/11/2022		Customer Payme...	Cash	Traditional B...	-119.01	-395,030.84
Deposit	04/11/2022		Customer Payme...	Cash	Traditional B...	-306.57	-395,337.41
Deposit	04/11/2022		Customer Payme...	Cash	Traditional B...	-307.35	-395,644.76
Deposit	04/11/2022		Customer Payme...	Cash	Traditional B...	-437.61	-396,082.37
Deposit	04/11/2022		Customer Payme...	Cash	Traditional B...	-553.84	-396,636.21
Deposit	04/11/2022		Customer Payme...	Cash	Traditional B...	-286.68	-396,922.89
Deposit	04/11/2022		Customer Payme...	Remote De...	Traditional B...	-3,392.13	-400,315.02
Check	04/11/2022		Customer Payme...	Returned C...	Traditional B...	40.29	-400,274.73
Deposit	04/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-425.09	-400,699.82
Deposit	04/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-341.74	-401,041.56
Deposit	04/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-508.27	-401,549.83
Deposit	04/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-529.91	-402,079.74
Deposit	04/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-30.45	-402,110.19
Deposit	04/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-89.81	-402,200.00
Deposit	04/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,173.33	-403,373.33
Deposit	04/13/2022		Customer Payme...	Remote De...	Traditional B...	-2,625.80	-405,999.13
Deposit	04/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-473.05	-406,472.18
Deposit	04/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-188.41	-406,660.59
Deposit	04/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-249.06	-406,909.65
Deposit	04/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-139.27	-407,048.92
Deposit	04/14/2022		Customer Payme...	Remote De...	Traditional B...	-631.51	-407,680.43
Deposit	04/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-122.32	-407,802.75
Deposit	04/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-426.53	-408,229.28
Deposit	04/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,095.59	-409,324.87
Deposit	04/15/2022		Customer Payme...	Deposit	Traditional B...	-1,551.38	-410,876.25
Deposit	04/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-358.66	-411,234.91
Deposit	04/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-109.16	-411,344.07
Deposit	04/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-248.52	-411,592.59
Deposit	04/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-284.32	-411,876.91
Deposit	04/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-391.08	-412,267.99
Deposit	04/18/2022		Customer Payme...	Remote De...	Traditional B...	-688.61	-412,956.60

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-80.24	-413,036.84
Deposit	04/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-290.31	-413,327.15
Deposit	04/19/2022		Customer Payme...	Cash	Traditional B...	-339.99	-413,667.14
Deposit	04/19/2022		Customer Payme...	Cash	Traditional B...	-227.02	-413,894.16
Deposit	04/19/2022		Customer Payme...	Cash	Traditional B...	-15.00	-413,909.16
Deposit	04/20/2022		Customer Payme...	Remote De...	Traditional B...	-1,052.34	-414,961.50
Deposit	04/20/2022		Customer Payme...	Credit Card ...	Traditional B...	-645.62	-415,607.12
Deposit	04/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-132.94	-415,740.06
Deposit	04/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-14.04	-415,754.10
Deposit	04/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-475.26	-416,229.36
Deposit	04/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-173.86	-416,403.22
Deposit	04/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-97.78	-416,501.00
Deposit	04/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-503.40	-417,004.40
Deposit	04/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-64.91	-417,069.31
Deposit	04/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-594.43	-417,663.74
Deposit	04/22/2022		Customer Payme...	Remote De...	Traditional B...	-1,701.76	-419,365.50
Check	04/25/2022	1275	Stephanie Vinson	2826 Cecil ...	Traditional B...	-8.21	-419,373.71
Deposit	04/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-17.01	-419,390.72
Deposit	04/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-39.38	-419,430.10
Deposit	04/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-77.65	-419,507.75
Deposit	04/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-339.10	-419,846.85
Deposit	04/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-732.65	-420,579.50
Deposit	04/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,162.86	-421,742.36
Deposit	04/25/2022		Customer Payme...	Cash	Traditional B...	-73.52	-421,815.88
Deposit	04/25/2022		Customer Payme...	Cash	Traditional B...	-76.00	-421,891.88
Deposit	04/25/2022		Customer Payme...	Cash	Traditional B...	-289.25	-422,181.13
Deposit	04/25/2022		Customer Payme...	Remote De...	Traditional B...	-137.31	-422,318.44
Deposit	04/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-115.00	-422,433.44
Deposit	04/26/2022		Customer Payme...	Credit Card ...	Traditional B...	-75.19	-422,508.63
Deposit	04/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-40.73	-422,549.36
Deposit	04/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-56.00	-422,605.36
Deposit	04/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-489.05	-423,094.41
Deposit	04/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-2.00	-423,096.41
Deposit	04/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-71.00	-423,167.41
Deposit	04/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-43.20	-423,210.61
Deposit	04/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-252.37	-423,462.98
Deposit	04/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-179.53	-423,642.51
Deposit	04/28/2022		Customer Payme...	Deposit	Traditional B...	-1,294.24	-424,936.75
Deposit	04/28/2022		Customer Payme...	Deposit	Traditional B...	-2,540.79	-427,477.54
Deposit	04/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-66.08	-427,543.62
Deposit	04/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-488.38	-428,032.00
Deposit	04/29/2022		Customer Payme...	Remote de...	Traditional B...	-1,323.06	-429,355.06
Deposit	05/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-69.70	-429,424.76
Deposit	05/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-402.93	-429,827.69
Deposit	05/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-909.94	-430,737.63
Deposit	05/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-191.24	-430,928.87
Deposit	05/02/2022		Customer Payme...	Remote De...	Traditional B...	-2,252.82	-433,181.69
Deposit	05/02/2022		Customer Payme...	Remote De...	Traditional B...	-4,423.04	-437,604.73
Deposit	05/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-45.80	-437,650.53
Deposit	05/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-73.28	-437,723.81
Deposit	05/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-206.19	-437,930.00
Deposit	05/03/2022		Customer Payme...	Cash	Traditional B...	-50.39	-437,980.39
Deposit	05/03/2022		Customer Payme...	Cash	Traditional B...	-81.00	-438,061.39
Deposit	05/03/2022		Customer Payme...	Cash	Traditional B...	-83.68	-438,145.07
Deposit	05/03/2022		Customer Payme...	Cash	Traditional B...	-103.62	-438,248.69
Deposit	05/03/2022		Customer Payme...	Cash	Traditional B...	-200.00	-438,448.69
Deposit	05/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-122.95	-438,571.64
Deposit	05/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-248.40	-438,820.04
Deposit	05/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-275.35	-439,095.39
Deposit	05/04/2022		Customer Payme...	Remote De...	Traditional B...	-1,463.41	-440,558.80
Deposit	05/04/2022		Customer Payme...	Remote De...	Traditional B...	-3,033.45	-443,592.25
Deposit	05/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-195.77	-443,788.02
Deposit	05/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-217.42	-444,005.44
Deposit	05/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-514.46	-444,519.90
Deposit	05/05/2022		Customer Payme...	Remote De...	Traditional B...	-3,004.82	-447,524.72
Deposit	05/06/2022		Customer Payme...	Cash	Traditional B...	-570.30	-448,095.02
Deposit	05/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-242.11	-448,337.13
Deposit	05/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-201.45	-448,538.58

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-346.07	-448,884.65
Deposit	05/06/2022		Customer Payme...	REMOTE D...	Traditional B...	-4,123.95	-453,008.60
Deposit	05/09/2022		Customer Payme...	CREDIT CA...	Traditional B...	-151.86	-453,160.46
Deposit	05/09/2022		Customer Payme...	CREDIT CA...	Traditional B...	-493.85	-453,654.31
Deposit	05/09/2022		Customer Payme...	CREDIT CA...	Traditional B...	-637.89	-454,292.20
Deposit	05/09/2022	ACH	Customer Payme...	ACH DAILY...	Traditional B...	-308.13	-454,600.33
Deposit	05/09/2022		Customer Payme...	ACH DAILY...	Traditional B...	-35.04	-454,635.37
Deposit	05/09/2022		Customer Payme...	ACH DAILY...	Traditional B...	-181.44	-454,816.81
Deposit	05/09/2022		Customer Payme...	BANK DRA...	Traditional B...	-35,917.83	-490,734.64
Deposit	05/09/2022		Customer Payme...	Remote De...	Traditional B...	-1,381.32	-492,115.96
Deposit	05/09/2022		Customer Payme...	Remote De...	Traditional B...	-3,923.20	-496,039.16
Deposit	05/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-299.95	-496,339.11
Deposit	05/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-335.65	-496,674.76
Deposit	05/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-286.63	-496,961.39
Deposit	05/10/2022		Customer Payme...	Cash	Traditional B...	-120.00	-497,081.39
Deposit	05/10/2022		Customer Payme...	Cash	Traditional B...	-355.82	-497,437.21
Check	05/10/2022	ACH	Customer Payme...	Buckstone ...	Traditional B...	30.45	-497,406.76
Check	05/10/2022	ACH	Customer Payme...	Terri Therw...	Traditional B...	32.28	-497,374.48
Check	05/10/2022	ACH	Customer Payme...	Buckstone ...	Traditional B...	186.77	-497,187.71
Check	05/10/2022	ACH	Customer Payme...	Buckstone ...	Traditional B...	218.26	-496,969.45
Deposit	05/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-576.34	-497,545.79
Deposit	05/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,642.57	-499,188.36
Deposit	05/11/2022		Customer Payme...	Remote De...	Traditional B...	-6,751.38	-505,939.74
Deposit	05/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-113.24	-506,052.98
Deposit	05/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-450.85	-506,503.83
Deposit	05/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,235.98	-507,739.81
Deposit	05/12/2022		Customer Payme...	Remote De...	Traditional B...	-340.26	-508,080.07
Deposit	05/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-52.47	-508,132.54
Deposit	05/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-397.59	-508,530.13
Deposit	05/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-482.11	-509,012.24
Deposit	05/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,569.86	-510,582.10
Deposit	05/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-30.45	-510,612.55
Deposit	05/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-281.18	-510,893.73
Deposit	05/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-315.09	-511,208.82
Deposit	05/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-320.19	-511,529.01
Deposit	05/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-519.28	-512,048.29
Deposit	05/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,368.75	-513,417.04
Deposit	05/16/2022		Customer Payme...	Remote De...	Traditional B...	-1,083.58	-514,500.62
Deposit	05/17/2022		Customer Payme...	Deposit	Traditional B...	-97.44	-514,598.06
Deposit	05/17/2022		Customer Payme...	Deposit	Traditional B...	-117.93	-514,715.99
Deposit	05/17/2022		Customer Payme...	Deposit	Traditional B...	-339.08	-515,055.07
Deposit	05/17/2022		Customer Payme...	Deposit	Traditional B...	-353.55	-515,408.62
Deposit	05/18/2022		Customer Payme...	Deposit	Traditional B...	-82.01	-515,490.63
Deposit	05/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-108.36	-515,598.99
Deposit	05/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-271.28	-515,870.27
Deposit	05/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-825.87	-516,696.14
Deposit	05/18/2022		Customer Payme...	Cash	Traditional B...	-94.25	-516,790.39
Deposit	05/18/2022		Customer Payme...	Cash	Traditional B...	-385.00	-517,175.39
Deposit	05/18/2022		Customer Payme...	Cash	Traditional B...	-668.29	-517,843.68
Deposit	05/18/2022		Customer Payme...	Remote De...	Traditional B...	-1,317.21	-519,160.89
Deposit	05/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-59.46	-519,220.35
Deposit	05/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-79.00	-519,299.35
Deposit	05/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-245.98	-519,545.33
Deposit	05/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-258.00	-519,803.33
Deposit	05/19/2022		Customer Payme...	Cash	Traditional B...	-327.45	-520,130.78
Deposit	05/19/2022		Customer Payme...	Remote De...	Traditional B...	-505.78	-520,636.56
Deposit	05/20/2022		Customer Payme...	Credit Card ...	Traditional B...	-57.87	-520,694.43
Deposit	05/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-289.29	-520,983.72
Deposit	05/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-700.23	-521,683.95
Deposit	05/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-175.96	-521,859.91
Deposit	05/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-205.04	-522,064.95
Deposit	05/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-514.17	-522,579.12
Deposit	05/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-56.72	-522,635.84
Deposit	05/23/2022		Customer Payme...	Remote De...	Traditional B...	-956.76	-523,592.60
Deposit	05/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-182.02	-523,774.62
Deposit	05/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-104.24	-523,878.86
Deposit	05/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-120.53	-523,999.39
Deposit	05/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-289.22	-524,288.61

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/24/2022		Customer Payme...	Remote De...	Traditional B...	-110.01	-524,398.62
Check	05/25/2022	1278	Bryan Hendrix	Deposit Ref...	Traditional B...	-40.97	-524,439.59
Deposit	05/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-39.17	-524,478.76
Deposit	05/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-106.82	-524,585.58
Deposit	05/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-504.70	-525,090.28
Deposit	05/25/2022		Customer Payme...	Cash	Traditional B...	-96.20	-525,186.48
Deposit	05/25/2022		Customer Payme...	Cash	Traditional B...	-146.07	-525,332.55
Deposit	05/25/2022		Customer Payme...	Cash	Traditional B...	-340.01	-525,672.56
Deposit	05/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-52.00	-525,724.56
Deposit	05/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-241.65	-525,966.21
Deposit	05/26/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,628.99	-527,595.20
Deposit	05/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-42.60	-527,637.80
Deposit	05/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-271.45	-527,909.25
Deposit	05/27/2022		Customer Payme...	Remote De...	Traditional B...	-811.52	-528,720.77
Deposit	05/31/2022		Customer Payme...	ACH Daily ...	Traditional B...	-118.49	-528,839.26
Deposit	05/31/2022		Customer Payme...	ACH Daily ...	Traditional B...	-572.22	-529,411.48
Deposit	05/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-484.20	-529,895.68
Deposit	05/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-550.00	-530,445.68
Deposit	05/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-159.12	-530,604.80
Deposit	05/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-180.05	-530,784.85
Deposit	05/31/2022		Customer Payme...	Remote De...	Traditional B...	-4,038.80	-534,823.65
Deposit	06/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-88.59	-534,912.24
Deposit	06/01/2022		Customer Payme...	Remote De...	Traditional B...	-1,472.00	-536,384.24
Deposit	06/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,405.89	-537,790.13
Deposit	06/02/2022		Customer Payme...	Remote De...	Traditional B...	-4,163.79	-541,953.92
Deposit	06/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-357.38	-542,311.30
Deposit	06/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-366.75	-542,678.05
Deposit	06/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-379.38	-543,057.43
Deposit	06/03/2022		Customer Payme...	Remote De...	Traditional B...	-3,743.48	-546,800.91
Deposit	06/06/2022		Customer Payme...	Remote De...	Traditional B...	-4,321.98	-551,122.89
Deposit	06/06/2022		Customer Payme...	Remote De...	Traditional B...	-3,130.78	-554,253.67
Deposit	06/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-837.70	-555,091.37
Deposit	06/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-747.41	-555,838.78
Deposit	06/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-404.09	-556,242.87
Deposit	06/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-393.95	-556,636.82
Deposit	06/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-257.36	-556,894.18
Deposit	06/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-107.27	-557,001.45
Deposit	06/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-177.58	-557,179.03
Deposit	06/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-250.07	-557,429.10
Deposit	06/07/2022		Customer Payme...	Cash	Traditional B...	-153.00	-557,582.10
Deposit	06/07/2022		Customer Payme...	Cash	Traditional B...	-178.15	-557,760.25
Deposit	06/07/2022		Customer Payme...	Cash	Traditional B...	-185.00	-557,945.25
Deposit	06/07/2022		Customer Payme...	Cash	Traditional B...	-208.61	-558,153.86
Deposit	06/07/2022		Customer Payme...	Cash	Traditional B...	-246.10	-558,399.96
Deposit	06/07/2022		Customer Payme...	Cash	Traditional B...	-262.25	-558,662.21
Deposit	06/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-120.82	-558,783.03
Deposit	06/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-142.60	-558,925.63
Deposit	06/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-318.87	-559,244.50
Deposit	06/08/2022		Customer Payme...	Bank Drafts	Traditional B...	-40,889.06	-600,133.56
Deposit	06/08/2022		Customer Payme...	Remote De...	Traditional B...	-2,688.67	-602,822.23
Deposit	06/08/2022		Customer Payme...	Remote De...	Traditional B...	-3,950.05	-606,772.28
Deposit	06/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-266.53	-607,038.81
Deposit	06/09/2022		Customer Payme...	Credit Card ...	Traditional B...	-733.85	-607,772.66
Deposit	06/09/2022		Customer Payme...	Remote De...	Traditional B...	-4,493.04	-612,265.70
Deposit	06/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-34.12	-612,299.82
Deposit	06/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-100.50	-612,400.32
Deposit	06/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-646.30	-613,046.62
Deposit	06/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-562.78	-613,609.40
Check	06/10/2022		Customer Payme...	Returned Al...	Traditional B...	13.68	-613,595.72
Deposit	06/10/2022		Customer Payme...	Remote De...	Traditional B...	-3,433.60	-617,029.32
Deposit	06/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-122.55	-617,151.87
Deposit	06/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-190.39	-617,342.26
Deposit	06/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-236.02	-617,578.28
Deposit	06/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-695.33	-618,273.61
Deposit	06/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,705.44	-619,979.05
Deposit	06/13/2022		Customer Payme...	Cash	Traditional B...	-235.00	-620,214.05
Deposit	06/13/2022		Customer Payme...	Cash	Traditional B...	-356.51	-620,570.56
Deposit	06/13/2022		Customer Payme...	Cash	Traditional B...	-515.20	-621,085.76

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/13/2022		Customer Payme...	Cash	Traditional B...	-605.82	-621,691.58
Deposit	06/13/2022		Customer Payme...	Remote De...	Traditional B...	-2,306.92	-623,998.50
Deposit	06/14/2022		Customer Payme...	Deposit	Traditional B...	-36.63	-624,035.13
Deposit	06/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-42.19	-624,077.32
Deposit	06/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-61.65	-624,138.97
Deposit	06/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-308.51	-624,447.48
Deposit	06/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-187.93	-624,635.41
Deposit	06/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-208.27	-624,843.68
Deposit	06/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-372.33	-625,216.01
Deposit	06/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-620.81	-625,836.82
Deposit	06/15/2022		Customer Payme...	Remote De...	Traditional B...	-143.13	-625,979.95
Deposit	06/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-450.75	-626,430.70
Deposit	06/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,705.91	-628,136.61
Deposit	06/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-132.24	-628,268.85
Deposit	06/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-109.87	-628,378.72
Deposit	06/17/2022		Customer Payme...	ACH daily ...	Traditional B...	-198.19	-628,576.91
Deposit	06/17/2022		Customer Payme...	Credit Card ...	Traditional B...	-318.23	-628,895.14
Deposit	06/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-383.77	-629,278.91
Deposit	06/17/2022		Customer Payme...	Remote De...	Traditional B...	-705.05	-629,983.96
Deposit	06/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-16.00	-629,999.96
Deposit	06/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,384.37	-631,384.33
Deposit	06/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-717.42	-632,101.75
Deposit	06/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-323.29	-632,425.04
Deposit	06/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-332.74	-632,757.78
Deposit	06/21/2022		Customer Payme...	Cash	Traditional B...	-111.00	-632,868.78
Deposit	06/21/2022		Customer Payme...	Cash	Traditional B...	-162.24	-633,031.02
Deposit	06/21/2022		Customer Payme...	Cash	Traditional B...	-424.36	-633,455.38
Deposit	06/21/2022		Customer Payme...	Remote De...	Traditional B...	-321.51	-633,776.89
Deposit	06/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-60.22	-633,837.11
Deposit	06/22/2022		Customer Payme...	ACH daily ...	Traditional B...	-71.96	-633,909.07
Deposit	06/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-100.00	-634,009.07
Deposit	06/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-475.94	-634,485.01
Deposit	06/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-139.90	-634,624.91
Deposit	06/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-464.97	-635,089.88
Deposit	06/23/2022		Customer Payme...	ACH daily d...	Traditional B...	-480.47	-635,570.35
Deposit	06/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-154.58	-635,724.93
Deposit	06/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-396.45	-636,121.38
Deposit	06/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,059.62	-637,181.00
Deposit	06/24/2022		Customer Payme...	Cash	Traditional B...	-982.38	-638,163.38
Deposit	06/24/2022		Customer Payme...	Remote De...	Traditional B...	-1,558.28	-639,721.66
Deposit	06/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-759.82	-640,481.48
Deposit	06/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-626.89	-641,108.37
Deposit	06/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-68.86	-641,177.23
Deposit	06/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,063.26	-642,240.49
Deposit	06/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-381.70	-642,622.19
Deposit	06/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-6.10	-642,628.29
Deposit	06/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-152.00	-642,780.29
Deposit	06/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-811.45	-643,591.74
Check	06/29/2022	1281	Pearl Davis	Deposit Ref...	Traditional B...	-13.24	-643,604.98
Deposit	06/29/2022		Customer Payme...	Deposit	Traditional B...	-34.09	-643,639.07
Deposit	06/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-126.55	-643,765.62
Deposit	06/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-560.60	-644,326.22
Deposit	06/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-793.55	-645,119.77
Deposit	06/29/2022		Customer Payme...	Remote De...	Traditional B...	-3,795.98	-648,915.75
Check	06/30/2022	1282	Colt Edgington	Refund - do...	Traditional B...	150.74	-648,765.01
Deposit	06/30/2022		Customer Payme...	ACH Daily ...	Traditional B...	-188.52	-648,953.53
Deposit	06/30/2022		Customer Payme...	Credit Card ...	Traditional B...	-516.66	-649,470.19
Deposit	06/30/2022		Customer Payme...	ACH Daily ...	Traditional B...	-55.28	-649,525.47
Deposit	07/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-77.61	-649,603.08
Deposit	07/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-188.04	-649,791.12
Deposit	07/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-549.84	-650,340.96
Deposit	07/01/2022		Customer Payme...	Cash	Traditional B...	-394.39	-650,735.35
Deposit	07/01/2022		Customer Payme...	Cash	Traditional B...	-524.68	-651,260.03
Deposit	07/01/2022		Customer Payme...	Remote De...	Traditional B...	-2,728.64	-653,988.67
Deposit	07/01/2022		Customer Payme...	Remote De...	Traditional B...	-4,317.66	-658,306.33
Deposit	07/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-68.06	-658,374.39
Deposit	07/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-153.70	-658,528.09
Deposit	07/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-296.75	-658,824.84

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-350.60	-659,175.44
Deposit	07/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-775.59	-659,951.03
Deposit	07/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,185.95	-661,136.98
Deposit	07/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-37.79	-661,174.77
Deposit	07/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-97.31	-661,272.08
Deposit	07/06/2022		Customer Payme...	ACH Dially ...	Traditional B...	-263.19	-661,535.27
Deposit	07/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-295.16	-661,830.43
Deposit	07/06/2022		Customer Payme...	Remote De...	Traditional B...	-6,171.82	-668,002.25
Deposit	07/06/2022		Customer Payme...	Remote De...	Traditional B...	-7,654.96	-675,657.21
Deposit	07/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-40.29	-675,697.50
Deposit	07/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-18.27	-675,715.77
Deposit	07/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-890.83	-676,606.60
Deposit	07/07/2022		Customer Payme...	Cash	Traditional B...	-253.30	-676,859.90
Deposit	07/07/2022		Customer Payme...	Cash	Traditional B...	-398.00	-677,257.90
Deposit	07/07/2022		Customer Payme...	Cash	Traditional B...	-479.13	-677,737.03
Deposit	07/08/2022		Customer Payme...	Bank Draft	Traditional B...	-46,485.39	-724,222.42
Deposit	07/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-101.20	-724,323.62
Deposit	07/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-300.17	-724,623.79
Deposit	07/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-2,613.90	-727,237.69
Check	07/08/2022		Customer Payme...	Returned B...	Traditional B...	13.68	-727,224.01
Deposit	07/08/2022		Customer Payme...	Remote De...	Traditional B...	-9,503.68	-736,727.69
Deposit	07/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-155.14	-736,882.83
Deposit	07/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-178.04	-737,060.87
Deposit	07/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-385.99	-737,446.86
Deposit	07/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-729.14	-738,176.00
Deposit	07/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-844.64	-739,020.64
Deposit	07/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-936.69	-739,957.33
Check	07/11/2022	ACH	Customer Payme...	Returned C...	Traditional B...	35.70	-739,921.63
Deposit	07/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-34.78	-739,956.41
Deposit	07/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-366.10	-740,322.51
Deposit	07/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-724.35	-741,046.86
Deposit	07/12/2022		Customer Payme...	Cash	Traditional B...	-405.90	-741,452.76
Deposit	07/12/2022		Customer Payme...	Cash	Traditional B...	-626.12	-742,078.88
Deposit	07/12/2022		Customer Payme...	Remote De...	Traditional B...	-7,868.30	-749,947.18
Check	07/12/2022	ACH	Customer Payme...	Ashley Joh...	Traditional B...	35.70	-749,911.48
Check	07/12/2022	ACH	Customer Payme...	Returned A...	Traditional B...	65.24	-749,846.24
Check	07/12/2022	ACH	Customer Payme...	Returned B...	Traditional B...	96.04	-749,750.20
Check	07/12/2022	ACH	Customer Payme...	Returned B...	Traditional B...	111.81	-749,638.39
Check	07/12/2022	ACH	Customer Payme...	Returned B...	Traditional B...	413.06	-749,225.33
Deposit	07/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-295.05	-749,520.38
Deposit	07/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-326.59	-749,846.97
Deposit	07/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-656.32	-750,503.29
Deposit	07/13/2022		Customer Payme...	Remote De...	Traditional B...	-2,093.38	-752,596.67
Deposit	07/14/2022	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-70.45	-752,667.12
Deposit	07/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-409.97	-753,077.09
Deposit	07/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-497.30	-753,574.39
Deposit	07/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,080.14	-754,654.53
Deposit	07/14/2022		Customer Payme...	Cash	Traditional B...	-260.13	-754,914.66
Deposit	07/14/2022		Customer Payme...	Remote De...	Traditional B...	-759.64	-755,674.30
Deposit	07/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-115.73	-755,790.03
Deposit	07/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-138.21	-755,928.24
Deposit	07/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-480.33	-756,408.57
Deposit	07/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,887.12	-758,295.69
Deposit	07/15/2022		Customer Payme...	Remote De...	Traditional B...	-405.57	-758,701.26
Deposit	07/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-85.05	-758,786.31
Deposit	07/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-101.14	-758,887.45
Deposit	07/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-535.43	-759,422.88
Deposit	07/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-647.01	-760,069.89
Deposit	07/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-709.46	-760,779.35
Deposit	07/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-127.02	-760,906.37
Deposit	07/19/2022		Customer Payme...	Deposit	Traditional B...	-407.12	-761,313.49
Deposit	07/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-230.72	-761,544.21
Deposit	07/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-95.10	-761,639.31
Deposit	07/20/2022		Customer Payme...	Credit Card ...	Traditional B...	-389.71	-762,029.02
Deposit	07/20/2022		Customer Payme...	Remote De...	Traditional B...	-1,324.58	-763,353.60
Deposit	07/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-143.48	-763,497.08
Deposit	07/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-249.67	-763,746.75
Deposit	07/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-654.36	-764,401.11

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/21/2022		Customer Payme...	Remote De...	Traditional B...	-632.51	-765,033.62
Deposit	07/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-73.22	-765,106.84
Deposit	07/22/2022	ACH	Customer Payme...	Credit Card ...	Traditional B...	-845.57	-765,952.41
Deposit	07/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-860.68	-766,813.09
Deposit	07/22/2022		Customer Payme...	Remote De...	Traditional B...	-706.92	-767,520.01
Deposit	07/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-36.81	-767,556.82
Deposit	07/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,101.17	-768,657.99
Deposit	07/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,167.97	-769,825.96
Deposit	07/25/2022		Customer Payme...	Cash	Traditional B...	-56.35	-769,882.31
Deposit	07/25/2022		Customer Payme...	Cash	Traditional B...	-92.00	-769,974.31
Deposit	07/25/2022		Customer Payme...	Cash	Traditional B...	-163.00	-770,137.31
Deposit	07/25/2022		Customer Payme...	Cash	Traditional B...	-366.96	-770,504.27
Deposit	07/25/2022		Customer Payme...	Cash	Traditional B...	-445.00	-770,949.27
Deposit	07/25/2022		Customer Payme...	Remote De...	Traditional B...	-331.24	-771,280.51
Deposit	07/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-216.12	-771,496.63
Deposit	07/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-605.29	-772,101.92
Deposit	07/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-124.28	-772,226.20
Deposit	07/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-193.47	-772,419.67
Deposit	07/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-266.02	-772,685.69
Deposit	07/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-550.13	-773,235.82
Deposit	07/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-132.47	-773,368.29
Deposit	07/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-467.29	-773,835.58
Deposit	07/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-866.52	-774,702.10
Deposit	07/29/2022		Customer Payme...	Deposit	Traditional B...	-76.00	-774,778.10
Deposit	07/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-113.49	-774,891.59
Deposit	07/29/2022		Customer Payme...	Deposit	Traditional B...	-527.76	-775,419.35
Deposit	07/29/2022		Customer Payme...	Remote De...	Traditional B...	-2,476.09	-777,895.44
Deposit	07/29/2022		Customer Payme...	Remote De...	Traditional B...	-5,995.24	-783,890.68
Deposit	08/01/2022		Customer Payme...	ACH Daily ...	Traditional B...	-105.04	-783,995.72
Deposit	08/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-126.56	-784,122.28
Deposit	08/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-176.45	-784,298.73
Deposit	08/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-783.79	-785,082.52
Deposit	08/01/2022		Customer Payme...	Remote De...	Traditional B...	-7,899.03	-792,981.55
Deposit	08/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-31.12	-793,012.67
Deposit	08/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-494.09	-793,506.76
Deposit	08/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-525.63	-794,032.39
Deposit	08/02/2022		Customer Payme...	Cash	Traditional B...	-12.35	-794,044.74
Deposit	08/02/2022		Customer Payme...	Cash	Traditional B...	-296.00	-794,340.74
Deposit	08/02/2022		Customer Payme...	Cash	Traditional B...	-550.16	-794,890.90
Deposit	08/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-120.52	-795,011.42
Deposit	08/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-137.56	-795,148.98
Deposit	08/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-725.45	-795,874.43
Deposit	08/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-72.27	-795,946.70
Deposit	08/04/2022		Customer Payme...	ACH daily ...	Traditional B...	-463.29	-796,409.99
Deposit	08/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-280.83	-796,690.82
Deposit	08/04/2022		Customer Payme...	Remote De...	Traditional B...	-5,780.97	-802,471.79
Check	08/04/2022	ACH	Customer Payme...	Returned C...	Traditional B...	40.29	-802,431.50
Deposit	08/05/2022		Customer Payme...	Cash	Traditional B...	-584.60	-803,016.10
Deposit	08/05/2022		Customer Payme...	Cash	Traditional B...	-201.13	-803,217.23
Deposit	08/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,101.27	-804,318.50
Deposit	08/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-216.86	-804,535.36
Deposit	08/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-496.91	-805,032.27
Deposit	08/05/2022		Customer Payme...	Remote De...	Traditional B...	-2,104.22	-807,136.49
Deposit	08/05/2022		Customer Payme...	Remote De...	Traditional B...	-6,146.29	-813,282.78
Deposit	08/08/2022		Customer Payme...	Bank Drafts	Traditional B...	-49,806.34	-863,089.12
Deposit	08/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-204.36	-863,293.48
Deposit	08/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-87.52	-863,381.00
Deposit	08/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-855.64	-864,236.64
Deposit	08/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,306.09	-865,542.73
Deposit	08/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-230.05	-865,772.78
Deposit	08/08/2022		Customer Payme...	Remote De...	Traditional B...	-2,668.91	-868,441.69
Check	08/08/2022		Customer Payme...	Returned B...	Traditional B...	27.36	-868,414.33
Deposit	08/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-93.60	-868,507.93
Deposit	08/09/2022		Customer Payme...	Credit Card ...	Traditional B...	-514.67	-869,022.60
Deposit	08/09/2022		Customer Payme...	Remote De...	Traditional B...	-7,153.53	-876,176.13
Check	08/09/2022	ACH	Customer Payme...	Returned J...	Traditional B...	39.38	-876,136.75
Check	08/09/2022	ACH	Customer Payme...	Returned A...	Traditional B...	48.80	-876,087.95
Deposit	08/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-266.04	-876,353.99

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-42.38	-876,396.37
Deposit	08/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-286.53	-876,682.90
Deposit	08/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-84.48	-876,767.38
Deposit	08/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-826.83	-877,594.21
Deposit	08/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-233.23	-877,827.44
Deposit	08/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-275.33	-878,102.77
Deposit	08/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,416.23	-879,519.00
Deposit	08/11/2022		Customer Payme...	Cash	Traditional B...	-40.29	-879,559.29
Deposit	08/11/2022		Customer Payme...	Cash	Traditional B...	-65.00	-879,624.29
Deposit	08/11/2022		Customer Payme...	Cash	Traditional B...	-130.73	-879,755.02
Deposit	08/11/2022		Customer Payme...	Cash	Traditional B...	-446.84	-880,201.86
Deposit	08/11/2022		Customer Payme...	Cash	Traditional B...	-454.25	-880,656.11
Deposit	08/11/2022		Customer Payme...	remote dep...	Traditional B...	-5,885.11	-886,541.22
Deposit	08/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-612.26	-887,153.48
Deposit	08/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-694.41	-887,847.89
Deposit	08/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,600.46	-889,448.35
Deposit	08/12/2022		Customer Payme...	Remote De...	Traditional B...	-2,905.19	-892,353.54
Deposit	08/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-72.94	-892,426.48
Deposit	08/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-393.74	-892,820.22
Deposit	08/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-774.79	-893,595.01
Deposit	08/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-780.46	-894,375.47
Deposit	08/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-840.00	-895,215.47
Deposit	08/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-972.27	-896,187.74
Deposit	08/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-265.99	-896,453.73
Deposit	08/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-840.83	-897,294.56
Deposit	08/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-2,041.58	-899,336.14
Deposit	08/16/2022		Customer Payme...	Cash	Traditional B...	-147.00	-899,483.14
Deposit	08/16/2022		Customer Payme...	Cash	Traditional B...	-183.88	-899,667.02
Deposit	08/16/2022		Customer Payme...	Remote De...	Traditional B...	-3,434.83	-903,101.85
Deposit	08/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-284.85	-903,386.70
Deposit	08/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-160.44	-903,547.14
Deposit	08/17/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,106.39	-904,653.53
Deposit	08/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-88.06	-904,741.59
Deposit	08/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-493.64	-905,235.23
Deposit	08/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-99.13	-905,334.36
Deposit	08/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-421.85	-905,756.21
Deposit	08/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-548.85	-906,305.06
Deposit	08/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-666.58	-906,971.64
Deposit	08/19/2022		Customer Payme...	Remote De...	Traditional B...	-1,253.38	-908,225.02
Deposit	08/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-55.07	-908,280.09
Deposit	08/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-356.59	-908,636.68
Deposit	08/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-456.62	-909,093.30
Deposit	08/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,878.98	-910,972.28
Deposit	08/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-234.97	-911,207.25
Deposit	08/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-42.19	-911,249.44
Deposit	08/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-164.74	-911,414.18
Deposit	08/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-606.13	-912,020.31
Deposit	08/24/2022		Customer Payme...	Cash	Traditional B...	-379.47	-912,399.78
Deposit	08/24/2022		Customer Payme...	Cash	Traditional B...	-398.07	-912,797.85
Deposit	08/24/2022		Customer Payme...	Remote De...	Traditional B...	-729.34	-913,527.19
Check	08/25/2022	1288	Laura & Thomas ...	Deposit Ref...	Traditional B...	-37.45	-913,564.64
Check	08/25/2022	1289	Beverly Alvarez	Deposit Ref...	Traditional B...	-75.06	-913,639.70
Deposit	08/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-134.18	-913,773.88
Deposit	08/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-138.63	-913,912.51
Deposit	08/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-280.26	-914,192.77
Deposit	08/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,447.58	-915,640.35
Deposit	08/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,503.48	-917,143.83
Deposit	08/25/2022		Customer Payme...	Remote De...	Traditional B...	-101.68	-917,245.51
Deposit	08/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-109.21	-917,354.72
Deposit	08/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-167.99	-917,522.71
Deposit	08/26/2022		Customer Payme...	Deposit	Traditional B...	-452.32	-917,975.03
Deposit	08/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-80.00	-918,055.03
Deposit	08/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-197.68	-918,252.71
Deposit	08/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-331.57	-918,584.28
Deposit	08/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-484.22	-919,068.50
Deposit	08/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,102.86	-920,171.36
Deposit	08/30/2022		Customer Payme...	ACH daily ...	Traditional B...	-206.79	-920,378.15
Deposit	08/30/2022		Customer Payme...	Credit Card ...	Traditional B...	-218.48	-920,596.63

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/30/2022		Customer Payme...	Remote De...	Traditional B...	-7,659.46	-928,256.09
Deposit	08/31/2022		Customer Payme...	ACH Daily ...	Traditional B...	-189.76	-928,445.85
Deposit	08/31/2022		Customer Payme...	ACH daily d...	Traditional B...	-50.00	-928,495.85
Deposit	08/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-336.45	-928,832.30
Deposit	09/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-183.83	-929,016.13
Deposit	09/01/2022		Customer Payme...	Cash	Traditional B...	-431.00	-929,447.13
Deposit	09/01/2022		Customer Payme...	Remote De...	Traditional B...	-2,960.40	-932,407.53
Deposit	09/01/2022		Customer Payme...	Remote De...	Traditional B...	-3,277.89	-935,685.42
Deposit	09/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-75.67	-935,761.09
Deposit	09/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-202.42	-935,963.51
Deposit	09/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-494.92	-936,458.43
Deposit	09/02/2022		Customer Payme...	Cash	Traditional B...	-33.00	-936,491.43
Deposit	09/02/2022		Customer Payme...	Cash	Traditional B...	-816.23	-937,307.66
Deposit	09/02/2022		Customer Payme...	Remote De...	Traditional B...	-6,351.04	-943,658.70
Deposit	09/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-30.04	-943,688.74
Deposit	09/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-42.00	-943,730.74
Deposit	09/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-62.31	-943,793.05
Deposit	09/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-158.59	-943,951.64
Deposit	09/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-186.24	-944,137.88
Deposit	09/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-582.26	-944,720.14
Deposit	09/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-978.80	-945,698.94
Deposit	09/06/2022		Customer Payme...	Remote De...	Traditional B...	-7,045.98	-952,744.92
Deposit	09/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-50.58	-952,795.50
Deposit	09/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-168.45	-952,963.95
Deposit	09/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-178.13	-953,142.08
Deposit	09/07/2022		Customer Payme...	Remote De...	Traditional B...	-5,711.33	-958,853.41
Deposit	09/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-157.73	-959,011.14
Deposit	09/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-185.18	-959,196.32
Deposit	09/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-693.63	-959,889.95
Deposit	09/08/2022		Customer Payme...	Bank Draft	Traditional B...	-47,843.82	-1,007,733.77
Deposit	09/08/2022		Customer Payme...	Cash	Traditional B...	-204.30	-1,007,938.07
Deposit	09/08/2022		Customer Payme...	Cash	Traditional B...	-206.91	-1,008,144.98
Deposit	09/08/2022		Customer Payme...	Cash	Traditional B...	-348.98	-1,008,493.96
Deposit	09/09/2022		Customer Payme...	Deposit	Traditional B...	-360.90	-1,008,854.86
Deposit	09/09/2022		Customer Payme...	Deposit	Traditional B...	-109.35	-1,008,964.21
Deposit	09/09/2022		Customer Payme...	Credit Card ...	Traditional B...	-276.10	-1,009,240.31
Check	09/09/2022	ACH	Customer Payme...	Returned P...	Traditional B...	79.71	-1,009,160.60
Deposit	09/09/2022		Customer Payme...	Remote De...	Traditional B...	-4,496.16	-1,013,656.76
Deposit	09/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-105.52	-1,013,762.28
Deposit	09/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-565.67	-1,014,327.95
Deposit	09/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-842.08	-1,015,170.03
Deposit	09/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,704.13	-1,016,874.16
Deposit	09/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-880.18	-1,017,754.34
Deposit	09/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-800.45	-1,018,554.79
Check	09/12/2022	ACH	Customer Payme...	Returned -	Traditional B...	35.57	-1,018,519.22
Deposit	09/12/2022		Customer Payme...	Remote De...	Traditional B...	-5,594.60	-1,024,113.82
Deposit	09/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-44.81	-1,024,158.63
Deposit	09/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-271.32	-1,024,429.95
Deposit	09/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-301.43	-1,024,731.38
Deposit	09/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-408.89	-1,025,140.27
Deposit	09/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-416.37	-1,025,556.64
Deposit	09/13/2022		Customer Payme...	Remote De...	Traditional B...	-4,227.03	-1,029,783.67
Deposit	09/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-75.66	-1,029,859.33
Deposit	09/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-415.31	-1,030,274.64
Deposit	09/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-2,148.49	-1,032,423.13
Deposit	09/14/2022		Customer Payme...	Remote De...	Traditional B...	-817.81	-1,033,240.94
Deposit	09/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-472.58	-1,033,713.52
Deposit	09/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-915.42	-1,034,628.94
Deposit	09/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,651.44	-1,036,280.38
Deposit	09/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-155.39	-1,036,435.77
Deposit	09/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-667.78	-1,037,103.55
Deposit	09/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-723.34	-1,037,826.89
Deposit	09/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,687.94	-1,039,514.83
Deposit	09/16/2022		Customer Payme...	Cash	Traditional B...	-210.00	-1,039,724.83
Deposit	09/16/2022		Customer Payme...	Cash	Traditional B...	-373.45	-1,040,098.28
Deposit	09/16/2022		Customer Payme...	Cash	Traditional B...	-732.26	-1,040,830.54
Deposit	09/16/2022		Customer Payme...	Remote De...	Traditional B...	-2,738.63	-1,043,569.17
Deposit	09/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-635.14	-1,044,204.31

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-73.25	-1,044,277.56
Deposit	09/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-93.26	-1,044,370.82
Deposit	09/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-631.87	-1,045,002.69
Deposit	09/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-123.08	-1,045,125.77
Deposit	09/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-66.94	-1,045,192.71
Deposit	09/20/2022		Customer Payme...	Credit Card ...	Traditional B...	-92.16	-1,045,284.87
Deposit	09/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-146.11	-1,045,430.98
Deposit	09/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-274.55	-1,045,705.53
Deposit	09/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-190.79	-1,045,896.32
Deposit	09/21/2022		Customer Payme...	Remote De...	Traditional B...	-1,847.59	-1,047,743.91
Deposit	09/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-205.09	-1,047,949.00
Deposit	09/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-589.77	-1,048,538.77
Deposit	09/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,168.03	-1,049,706.80
Deposit	09/22/2022		Customer Payme...	Cash	Traditional B...	-50.44	-1,049,757.24
Deposit	09/22/2022		Customer Payme...	Cash	Traditional B...	-197.06	-1,049,954.30
Check	09/23/2022	1292	Kyle Miller	Refund of O...	Traditional B...	57.95	-1,049,896.35
Deposit	09/23/2022		Customer Payme...	ACH Dially ...	Traditional B...	-123.05	-1,050,019.40
Deposit	09/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-405.64	-1,050,425.04
Deposit	09/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,764.21	-1,052,189.25
Deposit	09/23/2022		Customer Payme...	Cash	Traditional B...	-591.75	-1,052,781.00
Deposit	09/26/2022		Customer Payme...	Credit Card	Traditional B...	-221.69	-1,053,002.69
Deposit	09/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-223.00	-1,053,225.69
Deposit	09/26/2022		Customer Payme...	Credit Card ...	Traditional B...	-691.82	-1,053,917.51
Deposit	09/26/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,433.62	-1,055,351.13
Deposit	09/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-32.69	-1,055,383.82
Deposit	09/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-115.25	-1,055,499.07
Deposit	09/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-191.88	-1,055,690.95
Deposit	09/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-563.72	-1,056,254.67
Deposit	09/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-52.44	-1,056,307.11
Deposit	09/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-316.15	-1,056,623.26
Deposit	09/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,001.21	-1,057,624.47
Deposit	09/28/2022		Customer Payme...	Cash	Traditional B...	-155.00	-1,057,779.47
Deposit	09/28/2022		Customer Payme...	Cash	Traditional B...	-515.53	-1,058,295.00
Deposit	09/28/2022		Customer Payme...	Remote De...	Traditional B...	-1,904.74	-1,060,199.74
Deposit	09/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-502.06	-1,060,701.80
Deposit	09/29/2022		Customer Payme...	Remote De...	Traditional B...	-3,602.17	-1,064,303.97
Deposit	09/30/2022		Customer Payme...	ACH Daily ...	Traditional B...	-223.10	-1,064,527.07
Deposit	09/30/2022		Customer Payme...	ACH Daily ...	Traditional B...	-337.71	-1,064,864.78
Deposit	09/30/2022		Customer Payme...	Credit Card ...	Traditional B...	-368.59	-1,065,233.37
Deposit	10/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-163.26	-1,065,396.63
Deposit	10/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-301.15	-1,065,697.78
Deposit	10/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-417.32	-1,066,115.10
Deposit	10/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-462.73	-1,066,577.83
Deposit	10/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-983.54	-1,067,561.37
Deposit	10/03/2022		Customer Payme...	Remote De...	Traditional B...	-2,982.45	-1,070,543.82
Deposit	10/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-56.08	-1,070,599.90
Deposit	10/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-127.72	-1,070,727.62
Deposit	10/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-176.22	-1,070,903.84
Deposit	10/04/2022		Customer Payme...	Remote De...	Traditional B...	-5,002.72	-1,075,906.56
Deposit	10/04/2022		Customer Payme...	Remote De...	Traditional B...	-5,363.85	-1,081,270.41
Deposit	10/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-271.63	-1,081,542.04
Deposit	10/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-374.74	-1,081,916.78
Deposit	10/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-888.69	-1,082,805.47
Deposit	10/05/2022		Customer Payme...	Remote De...	Traditional B...	-7,368.16	-1,090,173.63
Deposit	10/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-59.66	-1,090,233.29
Deposit	10/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-192.68	-1,090,425.97
Deposit	10/06/2022	ACH	Customer Payme...	Credit Card ...	Traditional B...	-458.42	-1,090,884.39
Deposit	10/06/2022		Customer Payme...	Remote De...	Traditional B...	-5,721.37	-1,096,605.76
Deposit	10/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-362.97	-1,096,968.73
Deposit	10/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-421.68	-1,097,390.41
Deposit	10/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-478.96	-1,097,869.37
Deposit	10/07/2022		Customer Payme...	Cash	Traditional B...	-20.00	-1,097,889.37
Deposit	10/07/2022		Customer Payme...	Cash	Traditional B...	-51.19	-1,097,940.56
Deposit	10/07/2022		Customer Payme...	Cash	Traditional B...	-72.36	-1,098,012.92
Deposit	10/07/2022		Customer Payme...	Cash	Traditional B...	-84.07	-1,098,096.99
Deposit	10/07/2022		Customer Payme...	Cash	Traditional B...	-429.85	-1,098,526.84
Deposit	10/07/2022		Customer Payme...	Cash	Traditional B...	-485.26	-1,099,012.10
Deposit	10/07/2022		Customer Payme...	Cash	Traditional B...	-633.70	-1,099,645.80

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/07/2022		Customer Payme...	Remote De...	Traditional B...	-2,206.48	-1,101,852.28
Deposit	10/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-221.10	-1,102,073.38
Deposit	10/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-227.74	-1,102,301.12
Deposit	10/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-255.65	-1,102,556.77
Deposit	10/11/2022		Customer Payme...	ACH Daily ...	Traditional B...	-257.38	-1,102,814.15
Deposit	10/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-556.14	-1,103,370.29
Deposit	10/11/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,063.92	-1,104,434.21
Deposit	10/11/2022		Customer Payme...	Bank Drafts	Traditional B...	-45,410.53	-1,149,844.74
Deposit	10/11/2022		Customer Payme...	Remote De...	Traditional B...	-2,125.91	-1,151,970.65
Deposit	10/11/2022		Customer Payme...	Remote De...	Traditional B...	-7,394.67	-1,159,365.32
Check	10/11/2022	ACH	Customer Payme...	Returnend C...	Traditional B...	13.92	-1,159,351.40
Check	10/11/2022	ACH	Customer Payme...	Returned Kl...	Traditional B...	39.34	-1,159,312.06
Check	10/11/2022	ACH	Customer Payme...	Returned N...	Traditional B...	191.67	-1,159,120.39
Deposit	10/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-173.14	-1,159,293.53
Deposit	10/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-486.78	-1,159,780.31
Deposit	10/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,935.25	-1,161,715.56
Deposit	10/12/2022		Customer Payme...	Remote De...	Traditional B...	-2,000.81	-1,163,716.37
Deposit	10/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-146.87	-1,163,863.24
Deposit	10/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-205.66	-1,164,068.90
Deposit	10/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-217.14	-1,164,286.04
Deposit	10/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-428.34	-1,164,714.38
Deposit	10/13/2022		Customer Payme...	Cash	Traditional B...	-89.00	-1,164,803.38
Deposit	10/13/2022		Customer Payme...	Cash	Traditional B...	-152.07	-1,164,955.45
Deposit	10/13/2022		Customer Payme...	Cash	Traditional B...	-160.00	-1,165,115.45
Deposit	10/13/2022		Customer Payme...	Cash	Traditional B...	-613.84	-1,165,729.29
Deposit	10/13/2022		Customer Payme...	Remote De...	Traditional B...	-1,510.43	-1,167,239.72
Deposit	10/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-107.74	-1,167,347.46
Deposit	10/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-440.61	-1,167,788.07
Deposit	10/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-591.58	-1,168,379.65
Deposit	10/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-80.23	-1,168,459.88
Deposit	10/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-181.48	-1,168,641.36
Deposit	10/17/2022		Customer Payme...	Credit Card ...	Traditional B...	-312.50	-1,168,953.86
Deposit	10/17/2022		Customer Payme...	Credit Card ...	Traditional B...	-340.22	-1,169,294.08
Deposit	10/17/2022		Customer Payme...	Credit Card ...	Traditional B...	-763.83	-1,170,057.91
Deposit	10/17/2022		Customer Payme...	Deposit	Traditional B...	-1,750.54	-1,171,808.45
Deposit	10/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-2,881.15	-1,174,689.60
Deposit	10/18/2022		Customer Payme...	Deposit	Traditional B...	-72.25	-1,174,761.85
Deposit	10/18/2022		Customer Payme...	Deposit	Traditional B...	-954.02	-1,175,715.87
Deposit	10/18/2022		Customer Payme...	Remote De...	Traditional B...	-3,747.60	-1,179,463.47
Deposit	10/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-391.59	-1,179,855.06
Deposit	10/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-35.41	-1,179,890.47
Deposit	10/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-373.21	-1,180,263.68
Deposit	10/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-49.35	-1,180,313.03
Deposit	10/20/2022		Customer Payme...	Credit Card ...	Traditional B...	-685.18	-1,180,998.21
Deposit	10/20/2022		Customer Payme...	Remote De...	Traditional B...	-644.83	-1,181,643.04
Deposit	10/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-234.56	-1,181,877.60
Deposit	10/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-811.76	-1,182,689.36
Deposit	10/21/2022		Customer Payme...	Cash	Traditional B...	-205.00	-1,182,894.36
Deposit	10/21/2022		Customer Payme...	Cash	Traditional B...	-355.60	-1,183,249.96
Deposit	10/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-55.55	-1,183,305.51
Deposit	10/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-109.97	-1,183,415.48
Deposit	10/24/2022		Customer Payme...	ACH Daily ...	Traditional B...	-398.27	-1,183,813.75
Deposit	10/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-424.84	-1,184,238.59
Deposit	10/24/2022		Customer Payme...	Credit Card ...	Traditional B...	-2,673.49	-1,186,912.08
Deposit	10/24/2022		Customer Payme...	Remote De...	Traditional B...	-749.06	-1,187,661.14
Deposit	10/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-55.00	-1,187,716.14
Deposit	10/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-102.05	-1,187,818.19
Deposit	10/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-362.52	-1,188,180.71
Deposit	10/25/2022		Customer Payme...	Remote De...	Traditional B...	-1,566.94	-1,189,747.65
Deposit	10/26/2022		Customer Payme...	ACH Daily ...	Traditional B...	-742.17	-1,190,489.82
Deposit	10/26/2022		Customer Payme...	Credit Card ...	Traditional B...	-771.92	-1,191,261.74
Deposit	10/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-51.42	-1,191,313.16
Deposit	10/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-68.81	-1,191,381.97
Deposit	10/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-285.90	-1,191,667.87
Deposit	10/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-777.49	-1,192,445.36
Deposit	10/28/2022	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-30.54	-1,192,475.90
Deposit	10/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-92.90	-1,192,568.80
Deposit	10/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-142.30	-1,192,711.10

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-139.09	-1,192,850.19
Deposit	10/28/2022		Customer Payme...	Remote De...	Traditional B...	-1,748.93	-1,194,599.12
Deposit	10/31/2022		Customer Payme...	ACH Daily ...	Traditional B...	-87.36	-1,194,686.48
Deposit	10/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-255.60	-1,194,942.08
Deposit	10/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-490.26	-1,195,432.34
Deposit	10/31/2022		Customer Payme...	Credit Card ...	Traditional B...	-666.23	-1,196,098.57
Deposit	10/31/2022		Customer Payme...	Remote De...	Traditional B...	-6,505.36	-1,202,603.93
Deposit	11/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-283.14	-1,202,887.07
Deposit	11/01/2022		Customer Payme...	Cash	Traditional B...	-200.00	-1,203,087.07
Deposit	11/01/2022		Customer Payme...	Cash	Traditional B...	-217.00	-1,203,304.07
Deposit	11/01/2022		Customer Payme...	Cash	Traditional B...	-401.00	-1,203,705.07
Deposit	11/01/2022		Customer Payme...	Cash	Traditional B...	-521.38	-1,204,226.45
Deposit	11/01/2022		Customer Payme...	Remote De...	Traditional B...	-5,543.63	-1,209,770.08
Deposit	11/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-45.73	-1,209,815.81
Deposit	11/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-95.59	-1,209,911.40
Deposit	11/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-470.94	-1,210,382.34
Deposit	11/02/2022		Customer Payme...	Remote De...	Traditional B...	-3,411.72	-1,213,794.06
Deposit	11/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-130.80	-1,213,924.86
Deposit	11/03/2022		Customer Payme...	Credit Card ...	Traditional B...	-559.16	-1,214,484.02
Deposit	11/03/2022		Customer Payme...	ACH Daily ...	Traditional B...	-631.08	-1,215,115.10
Deposit	11/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-27.84	-1,215,142.94
Deposit	11/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-167.65	-1,215,310.59
Deposit	11/04/2022		Customer Payme...	Credit Card ...	Traditional B...	-337.71	-1,215,648.30
Deposit	11/04/2022		Customer Payme...	ACH Daily ...	Traditional B...	-497.72	-1,216,146.02
Deposit	11/04/2022		Customer Payme...	Cash	Traditional B...	-195.19	-1,216,341.21
Deposit	11/04/2022		Customer Payme...	Cash	Traditional B...	-245.00	-1,216,586.21
Deposit	11/04/2022		Customer Payme...	Cash	Traditional B...	-680.37	-1,217,266.58
Deposit	11/04/2022		Customer Payme...	Remote De...	Traditional B...	-5,519.65	-1,222,786.23
Deposit	11/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-42.99	-1,222,829.22
Deposit	11/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-377.35	-1,223,206.57
Deposit	11/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-761.48	-1,223,968.05
Deposit	11/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-827.48	-1,224,795.53
Deposit	11/07/2022		Customer Payme...	Remote De...	Traditional B...	-5,046.28	-1,229,841.81
Deposit	11/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-111.32	-1,229,953.13
Deposit	11/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-362.35	-1,230,315.48
Deposit	11/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-371.33	-1,230,686.81
Deposit	11/08/2022		Customer Payme...	Bank Draft	Traditional B...	-42,781.77	-1,273,468.58
Deposit	11/08/2022		Customer Payme...	Remote De...	Traditional B...	-10,668.99	-1,284,137.57
Deposit	11/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-142.88	-1,284,280.45
Deposit	11/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-208.45	-1,284,488.90
Deposit	11/09/2022		Customer Payme...	Credit Card ...	Traditional B...	-449.52	-1,284,938.42
Deposit	11/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-549.05	-1,285,487.47
Deposit	11/09/2022		Customer Payme...	Remote De...	Traditional B...	-3,666.17	-1,289,153.64
Check	11/09/2022	ACH	Customer Payme...	Returned J...	Traditional B...	32.74	-1,289,120.90
Check	11/09/2022	ACH	Customer Payme...	Returned M...	Traditional B...	48.75	-1,289,072.15
Deposit	11/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-206.43	-1,289,278.58
Deposit	11/10/2022		Customer Payme...	ACH Daily ...	Traditional B...	-273.83	-1,289,552.41
Deposit	11/10/2022		Customer Payme...	Credit Card ...	Traditional B...	-683.95	-1,290,236.36
Deposit	11/10/2022		Customer Payme...	Cash	Traditional B...	-99.93	-1,290,336.29
Deposit	11/10/2022		Customer Payme...	Cash	Traditional B...	-185.00	-1,290,521.29
Deposit	11/10/2022		Customer Payme...	Cash	Traditional B...	-256.44	-1,290,777.73
Deposit	11/10/2022		Customer Payme...	Remote De...	Traditional B...	-2,417.80	-1,293,195.53
Deposit	11/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-38.21	-1,293,233.74
Deposit	11/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-169.55	-1,293,403.29
Deposit	11/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-351.83	-1,293,755.12
Deposit	11/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-400.31	-1,294,155.43
Deposit	11/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-626.54	-1,294,781.97
Deposit	11/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-915.77	-1,295,697.74
Deposit	11/14/2022		Customer Payme...	Credit card ...	Traditional B...	-1,552.10	-1,297,249.84
Deposit	11/14/2022		Customer Payme...	Remote De...	Traditional B...	-139.78	-1,297,389.62
Deposit	11/14/2022		Customer Payme...	Remote De...	Traditional B...	-4,725.61	-1,302,115.23
Deposit	11/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-110.14	-1,302,225.37
Deposit	11/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-116.70	-1,302,342.07
Deposit	11/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-342.77	-1,302,684.84
Deposit	11/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-311.40	-1,302,996.24
Deposit	11/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-351.88	-1,303,348.12
Deposit	11/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-468.57	-1,303,816.69
Deposit	11/17/2022		Customer Payme...	Credit Card ...	Traditional B...	-120.56	-1,303,937.25

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-262.40	-1,304,199.65
Deposit	11/17/2022	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-566.22	-1,304,765.87
Deposit	11/17/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,244.58	-1,306,010.45
Deposit	11/17/2022		Customer Payme...	Remote De...	Traditional B...	-545.07	-1,306,555.52
Deposit	11/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-246.99	-1,306,802.51
Deposit	11/18/2022		Customer Payme...	Credit Card ...	Traditional B...	-490.69	-1,307,293.20
Deposit	11/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-604.11	-1,307,897.31
Deposit	11/18/2022		Customer Payme...	ACH Daily ...	Traditional B...	-740.84	-1,308,638.15
Deposit	11/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-323.81	-1,308,961.96
Deposit	11/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-50.00	-1,309,011.96
Deposit	11/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-496.55	-1,309,508.51
Deposit	11/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,153.69	-1,310,662.20
Deposit	11/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-389.74	-1,311,051.94
Deposit	11/21/2022		Customer Payme...	Cash	Traditional B...	-365.83	-1,311,417.77
Deposit	11/21/2022		Customer Payme...	Cash	Traditional B...	-180.00	-1,311,597.77
Deposit	11/21/2022		Customer Payme...	Cash	Traditional B...	-144.04	-1,311,741.81
Deposit	11/21/2022		Customer Payme...	Cash	Traditional B...	-112.22	-1,311,854.03
Deposit	11/21/2022		Customer Payme...	Cash	Traditional B...	-132.00	-1,311,986.03
Deposit	11/21/2022		Customer Payme...	Remote De...	Traditional B...	-1,280.58	-1,313,266.61
Deposit	11/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-42.12	-1,313,308.73
Deposit	11/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-91.59	-1,313,400.32
Deposit	11/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-355.17	-1,313,755.49
Check	11/23/2022	1299	Allen Congleton	Deposit Ref...	Traditional B...	-86.72	-1,313,842.21
Deposit	11/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-377.25	-1,314,219.46
Deposit	11/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,450.22	-1,315,669.68
Deposit	11/23/2022		Customer Payme...	Remote De...	Traditional B...	-1,625.90	-1,317,295.58
Deposit	11/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-119.96	-1,317,415.54
Deposit	11/25/2022		Customer Payme...	ACH Daily ...	Traditional B...	-159.28	-1,317,574.82
Deposit	11/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-901.10	-1,318,475.92
Deposit	11/25/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,022.88	-1,319,498.80
Deposit	11/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-85.00	-1,319,583.80
Deposit	11/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-193.97	-1,319,777.77
Deposit	11/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-197.25	-1,319,975.02
Deposit	11/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-368.69	-1,320,343.71
Deposit	11/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,054.34	-1,321,398.05
Deposit	11/28/2022		Customer Payme...	Remote De...	Traditional B...	-2,165.92	-1,323,563.97
Deposit	11/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-49.28	-1,323,613.25
Deposit	11/29/2022		Customer Payme...	ACH daily d...	Traditional B...	-247.97	-1,323,861.22
Deposit	11/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,136.76	-1,324,997.98
Deposit	11/29/2022		Customer Payme...	Cash	Traditional B...	-188.00	-1,325,185.98
Deposit	11/29/2022		Customer Payme...	Cash	Traditional B...	-711.11	-1,325,897.09
Deposit	11/30/2022		Customer Payme...	Credit Card ...	Traditional B...	-827.64	-1,326,724.73
Deposit	12/01/2022		Customer Payme...	Credit Card ...	Traditional B...	-233.11	-1,326,957.84
Deposit	12/01/2022		Customer Payme...	Remote De...	Traditional B...	-3,678.89	-1,330,636.73
Deposit	12/02/2022		Customer Payme...	ACH Daily ...	Traditional B...	-187.81	-1,330,824.54
Deposit	12/02/2022		Customer Payme...	Credit Card ...	Traditional B...	-305.63	-1,331,130.17
Deposit	12/02/2022		Customer Payme...	ACH Dially ...	Traditional B...	-478.93	-1,331,609.10
Deposit	12/02/2022		Customer Payme...	Remote De...	Traditional B...	-4,067.83	-1,335,676.93
Deposit	12/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-145.16	-1,335,822.09
Deposit	12/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-183.39	-1,336,005.48
Deposit	12/05/2022		Customer Payme...	ACH Daily ...	Traditional B...	-275.08	-1,336,280.56
Deposit	12/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-563.14	-1,336,843.70
Deposit	12/05/2022		Customer Payme...	Credit Card ...	Traditional B...	-667.73	-1,337,511.43
Deposit	12/06/2022		Customer Payme...	Credit Card ...	Traditional B...	-107.55	-1,337,618.98
Deposit	12/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-121.54	-1,337,740.52
Deposit	12/06/2022		Customer Payme...	ACH Daily ...	Traditional B...	-125.93	-1,337,866.45
Deposit	12/06/2022		Customer Payme...	Cash	Traditional B...	-107.10	-1,337,973.55
Deposit	12/06/2022		Customer Payme...	Cash	Traditional B...	-138.21	-1,338,111.76
Deposit	12/06/2022		Customer Payme...	Cash	Traditional B...	-287.25	-1,338,399.01
Deposit	12/06/2022		Customer Payme...	Cash	Traditional B...	-716.78	-1,339,115.79
Deposit	12/06/2022		Customer Payme...	Remote De...	Traditional B...	-10,961.36	-1,350,077.15
Deposit	12/07/2022		Customer Payme...	ACH Daily ...	Traditional B...	-184.11	-1,350,261.26
Deposit	12/07/2022		Customer Payme...	Credit Card ...	Traditional B...	-750.57	-1,351,011.83
Deposit	12/08/2022		Customer Payme...	ACH Daily ...	Traditional B...	-69.08	-1,351,080.91
Deposit	12/08/2022		Customer Payme...	ACH	Traditional B...	-425.92	-1,351,506.83
Deposit	12/08/2022		Customer Payme...	Credit Card ...	Traditional B...	-771.02	-1,352,277.85
Deposit	12/08/2022		Customer Payme...	Bank Draft	Traditional B...	-40,089.57	-1,392,367.42
Deposit	12/08/2022		Customer Payme...	Remote De...	Traditional B...	-1,667.40	-1,394,034.82

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/08/2022		Customer Payme...	Remote De...	Traditional B...	-5,834.00	-1,399,868.82
Deposit	12/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-161.62	-1,400,030.44
Deposit	12/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-269.03	-1,400,299.47
Deposit	12/09/2022		Customer Payme...	ACH Daily ...	Traditional B...	-333.77	-1,400,633.24
Deposit	12/09/2022		Customer Payme...	Credit Card ...	Traditional B...	-557.03	-1,401,190.27
Deposit	12/09/2022		Customer Payme...	Remote De...	Traditional B...	-2,513.50	-1,403,703.77
Check	12/09/2022	ACH	Customer Payme...	Returned J...	Traditional B...	34.51	-1,403,669.26
Check	12/09/2022	ACH	Customer Payme...	Returned M...	Traditional B...	43.10	-1,403,626.16
Deposit	12/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-36.33	-1,403,662.49
Deposit	12/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-156.32	-1,403,818.81
Deposit	12/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-340.31	-1,404,159.12
Deposit	12/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-369.41	-1,404,528.53
Deposit	12/12/2022		Customer Payme...	ACH Daily ...	Traditional B...	-501.67	-1,405,030.20
Deposit	12/12/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,061.19	-1,406,091.39
Deposit	12/12/2022		Customer Payme...	Remote De...	Traditional B...	-2,408.45	-1,408,499.84
Deposit	12/12/2022		Customer Payme...	Remote De...	Traditional B...	-2,540.83	-1,411,040.67
Check	12/12/2022		Customer Payme...	Returned S...	Traditional B...	39.34	-1,411,001.33
Deposit	12/13/2022		Customer Payme...	Credit Card ...	Traditional B...	-74.89	-1,411,076.22
Deposit	12/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-120.05	-1,411,196.27
Deposit	12/13/2022		Customer Payme...	ACH Daily ...	Traditional B...	-232.45	-1,411,428.72
Deposit	12/13/2022		Customer Payme...	Cash	Traditional B...	-53.49	-1,411,482.21
Deposit	12/13/2022		Customer Payme...	Cash	Traditional B...	-60.00	-1,411,542.21
Deposit	12/13/2022		Customer Payme...	Cash	Traditional B...	-114.00	-1,411,656.21
Deposit	12/13/2022		Customer Payme...	Cash	Traditional B...	-172.64	-1,411,828.85
Deposit	12/13/2022		Customer Payme...	Cash	Traditional B...	-353.18	-1,412,182.03
Deposit	12/13/2022		Customer Payme...	Cash	Traditional B...	-403.45	-1,412,585.48
Deposit	12/13/2022		Customer Payme...	Remote De...	Traditional B...	-122.21	-1,412,707.69
Deposit	12/13/2022		Customer Payme...	Remote De...	Traditional B...	-6,640.00	-1,419,347.69
Deposit	12/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-197.28	-1,419,544.97
Deposit	12/14/2022		Customer Payme...	ACH Daily ...	Traditional B...	-442.39	-1,419,987.36
Deposit	12/14/2022		Customer Payme...	Credit Card ...	Traditional B...	-827.76	-1,420,815.12
Deposit	12/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,183.81	-1,421,998.93
Deposit	12/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-129.49	-1,422,128.42
Deposit	12/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-64.57	-1,422,192.99
Deposit	12/15/2022		Customer Payme...	ACH Daily ...	Traditional B...	-546.95	-1,422,739.94
Deposit	12/15/2022		Customer Payme...	Credit Card ...	Traditional B...	-328.82	-1,423,068.76
Deposit	12/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-48.34	-1,423,117.10
Deposit	12/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-208.31	-1,423,325.41
Deposit	12/16/2022		Customer Payme...	Credit Card ...	Traditional B...	-502.86	-1,423,828.27
Deposit	12/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-745.26	-1,424,573.53
Deposit	12/16/2022		Customer Payme...	ACH Daily ...	Traditional B...	-1,506.94	-1,426,080.47
Deposit	12/16/2022		Customer Payme...	Remote De...	Traditional B...	-1,623.35	-1,427,703.82
Deposit	12/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-122.19	-1,427,826.01
Deposit	12/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-153.98	-1,427,979.99
Deposit	12/19/2022		Customer Payme...	ACH Daily ...	Traditional B...	-441.25	-1,428,421.24
Deposit	12/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-649.72	-1,429,070.96
Deposit	12/19/2022		Customer Payme...	Credit Card ...	Traditional B...	-1,118.21	-1,430,189.17
Deposit	12/19/2022		Customer Payme...	Remote De...	Traditional B...	-1,098.17	-1,431,287.34
Deposit	12/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-117.30	-1,431,404.64
Deposit	12/20/2022		Customer Payme...	ACH Daily ...	Traditional B...	-159.77	-1,431,564.41
Deposit	12/20/2022		Customer Payme...	Credit Card ...	Traditional B...	-224.00	-1,431,788.41
Deposit	12/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-39.57	-1,431,827.98
Deposit	12/21/2022		Customer Payme...	ACH Daily ...	Traditional B...	-157.19	-1,431,985.17
Deposit	12/21/2022		Customer Payme...	Credit Card ...	Traditional B...	-852.53	-1,432,837.70
Deposit	12/21/2022		Customer Payme...	Remote De...	Traditional B...	-543.41	-1,433,381.11
Deposit	12/22/2022		Customer Payme...	ACH Daily ...	Traditional B...	-20.00	-1,433,401.11
Deposit	12/22/2022		Customer Payme...	Credit Card ...	Traditional B...	-322.86	-1,433,723.97
Deposit	12/22/2022		Customer Payme...	ACH daily d...	Traditional B...	-558.22	-1,434,282.19
Deposit	12/22/2022		Customer Payme...	Cash	Traditional B...	-110.00	-1,434,392.19
Deposit	12/22/2022		Customer Payme...	Cash	Traditional B...	-112.50	-1,434,504.69
Deposit	12/22/2022		Customer Payme...	Cash	Traditional B...	-231.00	-1,434,735.69
Deposit	12/22/2022		Customer Payme...	Cash	Traditional B...	-242.92	-1,434,978.61
Deposit	12/22/2022		Customer Payme...	Remote De...	Traditional B...	-174.46	-1,435,153.07
Deposit	12/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-198.08	-1,435,351.15
Deposit	12/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-291.93	-1,435,643.08
Deposit	12/23/2022		Customer Payme...	ACH Daily ...	Traditional B...	-310.36	-1,435,953.44
Deposit	12/23/2022		Customer Payme...	Credit Card ...	Traditional B...	-915.21	-1,436,868.65
Deposit	12/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-67.20	-1,436,935.85

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-68.78	-1,437,004.63
Deposit	12/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-165.44	-1,437,170.07
Deposit	12/27/2022		Customer Payme...	ACH Daily ...	Traditional B...	-181.61	-1,437,351.68
Deposit	12/27/2022		Customer Payme...	Credit Card ...	Traditional B...	-209.44	-1,437,561.12
Deposit	12/27/2022		Customer Payme...	ACH daily d...	Traditional B...	-909.54	-1,438,470.66
Deposit	12/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-117.44	-1,438,588.10
Deposit	12/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-200.15	-1,438,788.25
Deposit	12/28/2022		Customer Payme...	Credit Card ...	Traditional B...	-220.34	-1,439,008.59
Deposit	12/28/2022		Customer Payme...	ACH Daily ...	Traditional B...	-503.72	-1,439,512.31
Deposit	12/28/2022		Customer Payme...	Remote De...	Traditional B...	-2,656.16	-1,442,168.47
Deposit	12/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-61.00	-1,442,229.47
Deposit	12/29/2022		Customer Payme...	ACH Daily ...	Traditional B...	-228.66	-1,442,458.13
Deposit	12/29/2022		Customer Payme...	Credit Card ...	Traditional B...	-431.95	-1,442,890.08
Deposit	12/29/2022		Customer Payme...	REMOTE D...	Traditional B...	-2,484.29	-1,445,374.37
Deposit	12/30/2022		Customer Payme...	CREDIT CA...	Traditional B...	-625.04	-1,445,999.41
General Journal	12/31/2022	SLC			76100 · Bad ...	-1,664.33	-1,447,663.74
General Journal	12/31/2022	FKW...			74380 · Inter...	-92.99	-1,447,756.73
General Journal	12/31/2022	FKW...			74380 · Inter...	-1,473.92	-1,449,230.65
General Journal	12/31/2022	FKW6	Per Auditor		1200 · *Acco...	-32,359.62	-1,481,590.27
General Journal	12/31/2022	FKW...			3900 · Retai...	5,202.00	-1,476,388.27
Total Water Sales						-1,476,388.27	-1,476,388.27
49900 · Uncategorized Income							0.00
Total 49900 · Uncategorized Income							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
Reimbursement Bo Co Project							0.00
Total Reimbursement Bo Co Project							0.00
00000 · 02 Constr Proj (Mont & Clark)							0.00
Total 00000 · 02 Constr Proj (Mont & Clark)							0.00
00005 · 460 Tank Property							0.00
Total 00005 · 460 Tank Property							0.00
00010 · KIA 2020 Bourbon County Grant							0.00
Total 00010 · KIA 2020 Bourbon County Grant							0.00
00020 · Rural Develop Constr Acct							0.00
Total 00020 · Rural Develop Constr Acct							0.00
00030 · Loan Money							0.00
Total 00030 · Loan Money							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
69100 · Water Purchased							0.00
Check	01/03/2022	ACH	Kentucky Americ...	69100	Traditional B...	3,810.68	3,810.68
Check	01/06/2022	ACH	Kentucky Americ...	69100	Traditional B...	9,154.58	12,965.26
Check	01/18/2022	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	20,582.30	33,547.56
Check	01/18/2022	ACH	Mt. Sterling Wate...	1 Grassy Li...	Traditional B...	7,475.78	41,023.34
Check	01/18/2022	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	2,572.77	43,596.11
Check	01/18/2022	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	20.30	43,616.41
Check	02/03/2022	ACH	Kentucky Americ...	69100	Traditional B...	3,166.74	46,783.15
Check	02/07/2022	ACH	Kentucky Americ...	69100	Traditional B...	6,695.22	53,478.37
Check	02/15/2022	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	14.63	53,493.00
Check	02/15/2022	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	2,665.02	56,158.02
Check	02/15/2022	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	22,785.61	78,943.63
Check	02/15/2022	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	7,270.30	86,213.93
Check	03/04/2022		Kentucky Americ...	69100	Traditional B...	6,011.01	92,224.94
Check	03/04/2022		Kentucky Americ...	69100	Traditional B...	10,249.37	102,474.31
Check	03/16/2022	ACH	Mt. Sterling Wate...		Traditional B...	23,382.36	125,856.67
Check	03/16/2022	ACH	Mt. Sterling Wate...		Traditional B...	7,421.89	133,278.56
Check	03/16/2022	ACH	Mt. Sterling Wate...		Traditional B...	2,437.41	135,715.97
Check	03/16/2022	ACH	Mt. Sterling Wate...		Traditional B...	17.78	135,733.75
Check	03/31/2022	ACH	Kentucky Americ...	69100	Traditional B...	4,283.03	140,016.78

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/04/2022	ACH	Kentucky Americ...	69100	Traditional B...	7,753.34	147,770.12
Check	04/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	18.41	147,788.53
Check	04/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	2,619.37	150,407.90
Check	04/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	7,627.75	158,035.65
Check	04/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	22,049.60	180,085.25
Check	05/02/2022	ACH	Kentucky Americ...	69100	Traditional B...	3,899.63	183,984.88
Check	05/09/2022	ACH	Kentucky Americ...	69100	Traditional B...	8,282.35	192,267.23
Check	05/16/2022	ACH	Mt. Sterling Wate...		Traditional B...	21.56	192,288.79
Check	05/16/2022	ACH	Mt. Sterling Wate...		Traditional B...	2,722.08	195,010.87
Check	05/16/2022	ACH	Mt. Sterling Wate...		Traditional B...	7,445.13	202,456.00
Check	05/16/2022	ACH	Mt. Sterling Wate...		Traditional B...	20,034.97	222,490.97
Check	06/01/2022	ACH	Kentucky Americ...	69100	Traditional B...	4,172.20	226,663.17
Check	06/03/2022	ACH	Kentucky Americ...	69100	Traditional B...	8,533.58	235,196.75
Check	06/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	20.93	235,217.68
Check	06/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	23,090.76	258,308.44
Check	06/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	8,760.77	267,069.21
Check	06/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	3,239.42	270,308.63
Check	07/13/2022	ACH	Kentucky Americ...	69100	Traditional B...	5,837.57	276,146.20
Check	07/13/2022	ACH	Kentucky Americ...	69100	Traditional B...	14,279.11	290,425.31
Check	07/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	20.30	290,445.61
Check	07/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	3,771.67	294,217.28
Check	07/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	10,353.09	304,570.37
Check	07/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	27,986.19	332,556.56
Check	08/05/2022	ACH	Kentucky Americ...	69100	Traditional B...	6,135.54	338,692.10
Check	08/05/2022	ACH	Kentucky Americ...	69100	Traditional B...	16,539.89	355,231.99
Check	08/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	26.09	355,258.08
Check	08/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	3,341.81	358,599.89
Check	08/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	8,738.58	367,338.47
Check	08/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	24,695.31	392,033.78
Check	09/07/2022	ACH	Kentucky Americ...	69100	Traditional B...	5,290.77	397,324.55
Check	09/07/2022	ACH	Kentucky Americ...	69100	Traditional B...	11,626.46	408,951.01
Check	09/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	22.39	408,973.40
Check	09/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	3,438.68	412,412.08
Check	09/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	9,340.52	421,752.60
Check	09/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	26,615.58	448,368.18
Check	10/07/2022	ACH	Kentucky Americ...	69100	Traditional B...	6,741.02	455,109.20
Check	10/07/2022	ACH	Kentucky Americ...	69100	Traditional B...	18,379.31	473,488.51
Check	10/17/2022	ACH	Mt. Sterling Wate...		Traditional B...	23.13	473,511.64
Check	10/17/2022	ACH	Mt. Sterling Wate...		Traditional B...	3,242.58	476,754.22
Check	10/17/2022	ACH	Mt. Sterling Wate...		Traditional B...	7,878.41	484,632.63
Check	10/17/2022	ACH	Mt. Sterling Wate...		Traditional B...	24,435.46	509,068.09
Check	11/09/2022	ACH	Kentucky Americ...	69100	Traditional B...	5,655.05	514,723.14
Check	11/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	22.39	514,745.53
Check	11/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	3,087.88	517,833.41
Check	11/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	8,173.53	526,006.94
Check	11/15/2022	ACH	Kentucky Americ...	69100	Traditional B...	14,098.73	540,105.67
Check	11/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	24,502.17	564,607.84
Check	12/01/2022	ACH	Kentucky Americ...	69100	Traditional B...	4,997.87	569,605.71
Check	12/05/2022	ACH	Kentucky Americ...	69100	Traditional B...	11,156.83	580,762.54
Check	12/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	19.42	580,781.96
Check	12/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	3,440.12	584,222.08
Check	12/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	7,798.04	592,020.12
Check	12/15/2022	ACH	Mt. Sterling Wate...		Traditional B...	29,222.25	621,242.37
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	15,037.18	636,279.55
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-12,965.26	623,314.29

Total 69100 · Water Purchased

623,314.29

623,314.29

69200 · Lab Expense

0.00

Check	02/04/2022	ACH	Fouser Environm...		Traditional B...	610.00	610.00
Check	02/15/2022	995588	Morehead Univer...		Traditional B...	315.00	925.00
Check	03/18/2022	995607	Fouser Environm...		Traditional B...	1,800.00	2,725.00
Check	04/13/2022	ACH	Fouser Environm...		Traditional B...	220.00	2,945.00
Check	06/10/2022	ACH	Fouser Environm...		Traditional B...	1,050.00	3,995.00
Check	08/16/2022	995655	Fouser Environm...		Traditional B...	590.00	4,585.00
Check	09/14/2022	ACH	Fouser Environm...		Traditional B...	540.00	5,125.00
Check	11/29/2022	ACH	Fouser Environm...		Traditional B...	930.00	6,055.00
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-610.00	5,445.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 69200 · Lab Expense						5,445.00	5,445.00
69500 · Chemical & Supplies							0.00
Check	01/05/2022	995586	Consolidated Pip...	280267	Traditional B...	589.19	589.19
Check	01/10/2022	ACH	Whitaker Bank		Traditional B...	171.16	760.35
Check	01/10/2022	ACH	Whitaker Bank		Traditional B...	417.04	1,177.39
Check	01/11/2022	995590	S & K Equipment...	Pump	Traditional B...	3,219.68	4,397.07
Check	02/04/2022	ACH	CITCO Water	2036	Traditional B...	2,247.20	6,644.27
Check	02/09/2022	995595	Consolidated Pip...	280267	Traditional B...	3,244.26	9,888.53
Check	03/09/2022	ACH	Whitaker Bank		Traditional B...	1,506.03	11,394.56
Check	03/21/2022	995606	Consolidated Pip...	280267	Traditional B...	3,177.26	14,571.82
Check	04/11/2022	ACH	Whitaker Bank		Traditional B...	297.81	14,869.63
Check	04/13/2022	ACH	CITCO Water	2036	Traditional B...	2,650.00	17,519.63
Check	04/13/2022	ACH	Consolidated Pip...	280267	Traditional B...	1,087.75	18,607.38
Check	04/13/2022	ACH	Lowe's Business ...		Traditional B...	173.20	18,780.58
Check	04/26/2022	ACH	CITCO Water	2036	Traditional B...	1,125.82	19,906.40
Check	05/03/2022	1277	Cash	Electric gas...	Traditional B...	40.00	19,946.40
Check	05/09/2022	ACH	Whitaker Bank		Traditional B...	98.43	20,044.83
Check	05/13/2022	995624	Fastenal		Traditional B...	46.18	20,091.01
Check	05/16/2022	ACH	Lowe's Business ...		Traditional B...	16.58	20,107.59
Check	05/17/2022	995623	Consolidated Pip...	280267	Traditional B...	5,270.65	25,378.24
Check	06/08/2022	ACH	Whitaker Bank		Traditional B...	525.34	25,903.58
Check	06/13/2022	ACH	Lowe's Business ...		Traditional B...	28.14	25,931.72
Check	06/14/2022	995628	Fastenal		Traditional B...	46.18	25,977.90
Check	06/28/2022	995635	Fastenal		Traditional B...	26.50	26,004.40
Check	06/29/2022	995634	Consolidated Pip...	280267	Traditional B...	3,086.27	29,090.67
Check	07/08/2022		Whitaker Bank		Traditional B...	349.92	29,440.59
Check	07/13/2022	ACH	Lowe's Business ...		Traditional B...	111.50	29,552.09
Check	07/18/2022	995648	Sterling Wholesale		Traditional B...	651.48	30,203.57
Check	07/18/2022	995644	Consolidated Pip...	280267	Traditional B...	2,012.48	32,216.05
Check	07/19/2022	995645	Fastenal		Traditional B...	92.36	32,308.41
Check	07/28/2022	ACH	Fastenal		Traditional B...	92.36	32,400.77
Check	07/28/2022	ACH	CITCO Water	2036	Traditional B...	1,478.18	33,878.95
Check	08/08/2022	ACH	Whitaker Bank		Traditional B...	358.46	34,237.41
Check	08/11/2022	ACH	Lowe's Business ...		Traditional B...	500.13	34,737.54
Check	08/16/2022	995654	Consolidated Pip...	280267	Traditional B...	2,308.85	37,046.39
Check	08/17/2022	995653	CITCO Water	2036	Traditional B...	1,918.09	38,964.48
Check	08/22/2022	995656	Sterling Wholesale		Traditional B...	651.48	39,615.96
Check	08/31/2022	ACH	CITCO Water	2036	Traditional B...	360.40	39,976.36
Check	09/08/2022	ACH	Whitaker Bank		Traditional B...	441.50	40,417.86
Check	09/12/2022	ACH	Lowe's Business ...		Traditional B...	180.37	40,598.23
Check	09/14/2022	ACH	Consolidated Pip...	280267	Traditional B...	1,688.11	42,286.34
Check	09/27/2022	ACH	Turner Seed Inc		Traditional B...	189.00	42,475.34
Check	10/11/2022	ACH	Lowe's Business ...		Traditional B...	54.33	42,529.67
Check	10/11/2022	1296	Whitaker Bank		Traditional B...	775.12	43,304.79
Check	10/20/2022	ACH	Fastenal		Traditional B...	46.18	43,350.97
Check	11/08/2022	ACH	Whitaker Bank		Traditional B...	325.89	43,676.86
Check	11/10/2022	ACH	Fastenal		Traditional B...	103.69	43,780.55
Check	11/10/2022	ACH	Consolidated Pip...	280267	Traditional B...	4,240.78	48,021.33
Check	11/16/2022	995678	Fastenal		Traditional B...	136.41	48,157.74
Check	11/29/2022	ACH	Consolidated Pip...	280267	Traditional B...	3,058.20	51,215.94
Check	12/08/2022	ACH	Whitaker Bank		Traditional B...	116.26	51,332.20
Check	12/12/2022	ACH	Lowe's Business ...		Traditional B...	179.65	51,511.85
Check	12/13/2022	995686	CITCO Water	2036	Traditional B...	1,071.54	52,583.39
Check	12/30/2022	ACH	Consolidated Pip...	280267	Traditional B...	1,520.04	54,103.43
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-3,244.26	50,859.17
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-1,781.01	49,078.16
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-171.16	48,907.00
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-417.04	48,489.96
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-589.19	47,900.77
General Journal	12/31/2022	AJE ...			-SPLIT-	3,240.00	51,140.77
Total 69500 · Chemical & Supplies						51,140.77	51,140.77
6999 · Uncategorized Expenses							0.00
Total 6999 · Uncategorized Expenses							0.00
70200 · Advertising							0.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 70200 · Advertising							0.00
70300 · Meter Chng Out Pro (Radio Read)							0.00
Total 70300 · Meter Chng Out Pro (Radio Read)							0.00
70400 · Donations							0.00
Total 70400 · Donations							0.00
70500 · Repair Parts & Tools							0.00
Total 70500 · Repair Parts & Tools							0.00
70501 · Supplies & Materials							0.00
Total 70501 · Supplies & Materials							0.00
70600 · Dues							0.00
Total 70600 · Dues							0.00
70700 · Uniforms							0.00
Total 70700 · Uniforms							0.00
71600 · Postage & UPS							0.00
Check	01/10/2022	ACH	Pitney Bowes (Re...		Traditional B...	200.00	200.00
Check	01/25/2022	ACH	U. S. Postal Servi...	Billing	Traditional B...	575.98	775.98
Check	01/25/2022	ACH	Pitney Bowes Glo...	0015659046	Traditional B...	166.59	942.57
Check	02/04/2022	ACH	BlueGrass Integr...		Traditional B...	35.00	977.57
Check	02/10/2022	ACH	Pitney Bowes (Re...		Traditional B...	200.00	1,177.57
Check	02/28/2022	ACH	U. S. Postal Servi...		Traditional B...	577.49	1,755.06
Check	03/09/2022	ACH	Pitney Bowes	2023-9604-...	Traditional B...	100.00	1,855.06
Check	03/25/2022	ACH	U. S. Postal Servi...	March Billing	Traditional B...	577.79	2,432.85
Check	04/11/2022	ACH	Pitney Bowes (Re...		Traditional B...	100.00	2,532.85
Check	04/26/2022	ACH	U. S. Postal Servi...		Traditional B...	579.65	3,112.50
Check	04/26/2022	ACH	Pitney Bowes Glo...	0015659046	Traditional B...	166.59	3,279.09
Check	05/09/2022	ACH	Pitney Bowes (Re...	2023-9604-...	Traditional B...	100.00	3,379.09
Check	05/18/2022	995626	U. S. Postal Servi...	Renewal	Traditional B...	265.00	3,644.09
Check	05/26/2022	ACH	U. S. Postal Servi...	May Billing	Traditional B...	580.43	4,224.52
Check	06/09/2022	ACH	Pitney Bowes (Re...		Traditional B...	100.00	4,324.52
Check	06/27/2022	ACH	U. S. Postal Servi...	June Billing	Traditional B...	589.14	4,913.66
Check	06/29/2022	ACH	BlueGrass Integr...		Traditional B...	39.00	4,952.66
Check	07/11/2022	ACH	Pitney Bowes (Re...	2023-9604-...	Traditional B...	100.00	5,052.66
Check	07/26/2022	ACH	U. S. Postal Servi...		Traditional B...	637.57	5,690.23
Check	07/26/2022	ACH	Pitney Bowes Glo...	0015659046	Traditional B...	166.59	5,856.82
Check	08/09/2022	ACH	Pitney Bowes	2023-9604-...	Traditional B...	100.00	5,956.82
Check	08/26/2022	ACH	U. S. Postal Servi...		Traditional B...	638.42	6,595.24
Check	08/31/2022	ACH	BlueGrass Integr...		Traditional B...	39.00	6,634.24
Check	09/09/2022	ACH	Pitney Bowes (Re...	2023-9604-...	Traditional B...	100.00	6,734.24
Check	09/20/2022	ACH	Pitney Bowes Glo...	0015659046	Traditional B...	19.84	6,754.08
Check	09/26/2022	ACH	U. S. Postal Servi...	Sept Billing	Traditional B...	635.74	7,389.82
Check	10/05/2022	ACH	Pitney Bowes (Re...		Traditional B...	200.00	7,589.82
Check	10/18/2022	ACH	U. S. Postal Servi...	Box Rental	Traditional B...	108.00	7,697.82
Check	10/25/2022	ACH	Pitney Bowes Glo...	0015659046	Traditional B...	166.59	7,864.41
Check	10/26/2022	ACH	U. S. Postal Servi...	Oct Billing	Traditional B...	641.57	8,505.98
Check	11/07/2022	ACH	Pitney Bowes (Re...		Traditional B...	200.00	8,705.98
Check	11/25/2022	ACH	U. S. Postal Servi...	November ...	Traditional B...	639.37	9,345.35
Check	12/05/2022	ACH	Pitney Bowes (Re...	2023-9604-...	Traditional B...	200.00	9,545.35
Check	12/15/2022	995685	BlueGrass Integr...		Traditional B...	39.00	9,584.35
Check	12/23/2022	ACH	U. S. Postal Servi...		Traditional B...	636.39	10,220.74
Total 71600 · Postage & UPS						10,220.74	10,220.74
71700 · Office Supplies & Equipment							0.00
Check	01/07/2022	995591	Kentucky Comput...	HP Printer ...	Traditional B...	1,392.84	1,392.84
Check	01/10/2022	ACH	Whitaker Bank		Traditional B...	167.10	1,559.94
Check	01/14/2022	ACH	Quill		Traditional B...	127.35	1,687.29
Check	01/27/2022	ACH	QuickBooks Payr...		Traditional B...	16.96	1,704.25
Check	02/04/2022	ACH	Kentucky Comput...	Envelopes	Traditional B...	208.44	1,912.69
Check	02/09/2022	ACH	Whitaker Bank		Traditional B...	145.17	2,057.86
Check	02/28/2022	ACH	Intuit, Inc.		Traditional B...	16.96	2,074.82
Check	03/09/2022	ACH	Whitaker Bank		Traditional B...	162.89	2,237.71
Check	03/10/2022	ACH	Kentucky Comput...	Pens	Traditional B...	197.90	2,435.61
Check	03/28/2022	ACH	Intuit, Inc.		Traditional B...	16.96	2,452.57

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/11/2022	ACH	Whitaker Bank		Traditional B...	110.22	2,562.79
Check	04/13/2022	ACH	Kentucky Comput...		Traditional B...	1,425.70	3,988.49
Check	04/27/2022		Intuit, Inc.		Traditional B...	16.96	4,005.45
Check	05/27/2022	ACH	Intuit, Inc.		Traditional B...	16.96	4,022.41
Check	06/08/2022	ACH	Whitaker Bank		Traditional B...	14.41	4,036.82
Check	06/27/2022	ACH	Intuit, Inc.	Payroll Ren...	Traditional B...	546.96	4,583.78
Check	07/05/2022	995637	Sterling Wholesale		Traditional B...	713.01	5,296.79
Check	07/08/2022		Whitaker Bank		Traditional B...	82.32	5,379.11
Check	07/27/2022	ACH	Intuit, Inc.		Traditional B...	19.08	5,398.19
Check	08/08/2022	ACH	Whitaker Bank		Traditional B...	997.40	6,395.59
Check	08/29/2022	ACH	Intuit, Inc.		Traditional B...	16.96	6,412.55
Check	08/31/2022	ACH	Kentucky Comput...		Traditional B...	1,723.60	8,136.15
Check	09/08/2022	ACH	Whitaker Bank		Traditional B...	119.25	8,255.40
Check	09/27/2022		Intuit, Inc.		Traditional B...	16.96	8,272.36
Check	10/11/2022	1296	Whitaker Bank		Traditional B...	55.09	8,327.45
Check	10/27/2022	ACH	Intuit, Inc.		Traditional B...	16.96	8,344.41
Check	11/08/2022	ACH	Whitaker Bank		Traditional B...	246.11	8,590.52
Check	11/28/2022	ACH	Intuit, Inc.		Traditional B...	42.40	8,632.92
Check	12/08/2022	ACH	Whitaker Bank		Traditional B...	186.03	8,818.95
Check	12/13/2022	995687	Kentucky Comput...		Traditional B...	682.72	9,501.67
Check	12/27/2022	ACH	Intuit, Inc.		Traditional B...	42.40	9,544.07
General Journal	12/31/2022	FKW...			74350 · Com...	-1,425.70	8,118.37
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-167.10	7,951.27
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-908.73	7,042.54
General Journal	12/31/2022	FKW...			3900 · Retai...	73.50	7,116.04
Total 71700 · Office Supplies & Equipment						7,116.04	7,116.04
71800 · Property Ins.(Property/Vehicle)							0.00
Check	03/10/2022	ACH	Limestone Agenc...		Traditional B...	843.92	843.92
Check	07/27/2022	995631	KACo All Lines F...	02-0002121	Traditional B...	14,162.94	15,006.86
Check	08/03/2022	ACH	Great American I...	Earthquake ...	Traditional B...	2,546.00	17,552.86
General Journal	12/31/2022	FKW...			74350 · Com...	-737.32	16,815.54
Total 71800 · Property Ins.(Property/Vehicle)						16,815.54	16,815.54
71850 · Other Ins. (Worker's Comp)							0.00
Check	06/23/2022	995630	KACo Workers C...		Traditional B...	5,950.89	5,950.89
Check	11/15/2022	ACH	KACo Workers C...		Traditional B...	166.00	6,116.89
General Journal	12/31/2022	FKW...			74350 · Com...	-171.66	5,945.23
Total 71850 · Other Ins. (Worker's Comp)						5,945.23	5,945.23
71900 · Employee Health/Life Ins.							0.00
Check	01/03/2022	ACH	Traditional Bank	Employee ...	Traditional B...	15,000.00	15,000.00
Check	01/19/2022	ACH	Transamerica Pr...		Traditional B...	193.75	15,193.75
Check	01/20/2022	ACH	KACo Benefits Gr...		Traditional B...	2,823.26	18,017.01
Check	01/20/2022	ACH	Transamerica Pr...		Traditional B...	10.86	18,027.87
Check	02/17/2022		Transamerica Pr...		Traditional B...	10.86	18,038.73
Check	02/17/2022		Transamerica Pr...		Traditional B...	193.75	18,232.48
Check	02/22/2022		KACo Benefits Gr...		Traditional B...	1,887.38	20,119.86
Check	03/17/2022	ACH	Transamerica Pr...		Traditional B...	193.75	20,313.61
Check	03/17/2022	ACH	Transamerica Pr...		Traditional B...	10.86	20,324.47
Check	03/21/2022	ACH	KACo Benefits Gr...		Traditional B...	2,355.32	22,679.79
Check	04/19/2022	ACH	Transamerica Pr...		Traditional B...	193.75	22,873.54
Check	04/20/2022	ACH	KACo Benefits Gr...		Traditional B...	2,355.32	25,228.86
Check	04/20/2022	ACH	Transamerica Pr...		Traditional B...	10.86	25,239.72
Check	05/17/2022	ACH	Transamerica Pr...		Traditional B...	193.75	25,433.47
Check	05/18/2022	ACH	Transamerica Pr...		Traditional B...	10.86	25,444.33
Check	05/20/2022	ACH	KACo Benefits Gr...		Traditional B...	2,355.32	27,799.65
Check	06/17/2022	ACH	Transamerica Pr...		Traditional B...	10.86	27,810.51
Check	06/17/2022	ACH	Transamerica Pr...		Traditional B...	193.75	28,004.26
Check	06/21/2022	ACH	KACo Benefits Gr...		Traditional B...	2,355.32	30,359.58
Check	07/18/2022	ACH	Transamerica Pr...		Traditional B...	10.86	30,370.44
Check	07/19/2022	ACH	Transamerica Pr...		Traditional B...	193.75	30,564.19
Check	07/20/2022	ACH	KACo Benefits Gr...		Traditional B...	2,460.01	33,024.20
Check	08/17/2022	ACH	Transamerica Pr...		Traditional B...	10.86	33,035.06
Check	08/17/2022	ACH	Transamerica Pr...		Traditional B...	193.75	33,228.81
Check	08/22/2022	ACH	KACo Benefits Gr...		Traditional B...	2,510.01	35,738.82

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/19/2022	ACH	Transamerica Pr...		Traditional B...	10.86	35,749.68
Check	09/19/2022	ACH	Transamerica Pr...		Traditional B...	193.75	35,943.43
Check	09/20/2022	ACH	KACo Benefits Gr...		Traditional B...	2,460.01	38,403.44
Check	10/18/2022	ACH	Transamerica Pr...		Traditional B...	193.75	38,597.19
Check	10/19/2022	ACH	Transamerica Pr...		Traditional B...	10.86	38,608.05
Check	10/20/2022	ACH	KACo Benefits Gr...		Traditional B...	2,460.01	41,068.06
Check	11/17/2022	ACH	Transamerica Pr...		Traditional B...	10.86	41,078.92
Check	11/17/2022	ACH	Transamerica Pr...		Traditional B...	193.75	41,272.67
Check	11/21/2022	ACH	KACo Benefits Gr...		Traditional B...	2,460.01	43,732.68
Check	12/19/2022	ACH	Transamerica Pr...		Traditional B...	10.86	43,743.54
Check	12/19/2022	ACH	Transamerica Pr...		Traditional B...	193.75	43,937.29
Check	12/20/2022	ACH	KACo Benefits Gr...		Traditional B...	2,460.01	46,397.30
Total 71900 · Employee Health/Life Ins.						46,397.30	46,397.30
72000 · Legal & Accounting							0.00
Check	03/14/2022	995600	Faulkner, King, &...	53290 001	Traditional B...	14,700.00	14,700.00
Check	04/28/2022	ACH	Kentucky Secreta...	Annual Ren...	Traditional B...	15.00	14,715.00
Total 72000 · Legal & Accounting						14,715.00	14,715.00
72300 · Engineering and Design							0.00
Total 72300 · Engineering and Design							0.00
72400 · Employee Salaries							0.00
Check	01/07/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	5.25
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	5.25
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	2,794.83
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	2,794.83
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	3,044.83
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	3,044.83
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	3,044.83
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	4,669.83
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	4,669.83
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	5,871.50
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	5,871.50
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	7,496.50
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	7,496.50
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	9,299.00
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	9,299.00
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	12,088.58
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	12,088.58
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	12,338.58
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	12,338.58
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	13,963.58
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	13,963.58
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	15,165.25
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	15,165.25
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	16,790.25
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	16,790.25
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	18,592.75
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	18,592.75
Check	02/11/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	18,598.00
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	18,598.00
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	21,387.58
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	21,387.58
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	21,637.58
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	21,637.58
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	21,637.58
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	23,262.58
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	23,262.58
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	24,464.25
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	24,464.25
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	26,089.25
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	26,089.25
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	27,891.75
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	27,891.75
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	30,681.33
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	30,681.33

JUDY WATER ASSOCIATION, INC.

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As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	30,931.33
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	30,931.33
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	32,556.33
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	32,556.33
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	33,758.00
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	33,758.00
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	35,383.00
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	35,383.00
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	37,185.50
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	37,185.50
Check	03/04/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	37,190.75
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	37,190.75
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	39,980.33
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	39,980.33
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	40,230.33
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	40,230.33
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	0.00	40,230.33
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	41,855.33
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	41,855.33
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	43,057.00
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	43,057.00
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	44,682.00
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	44,682.00
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	46,484.50
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	46,484.50
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	49,274.08
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	49,274.08
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	49,524.08
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	49,524.08
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	51,149.08
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	51,149.08
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	52,350.75
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	52,350.75
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	53,975.75
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	53,975.75
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	55,778.25
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	55,778.25
Check	04/08/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	55,783.50
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	55,783.50
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	58,573.08
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	58,573.08
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	252.00	58,825.08
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	58,825.08
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	59,075.08
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	59,075.08
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	60,700.08
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	60,700.08
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	61,901.75
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	61,901.75
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	63,526.75
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	63,526.75
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	65,329.25
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	65,329.25
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	68,118.83
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	68,118.83
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	756.00	68,874.83
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	68,874.83
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	69,124.83
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	69,124.83
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	70,749.83
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	70,749.83
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	71,951.50
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	71,951.50
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	73,576.50
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	73,576.50
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	75,379.00
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	75,379.00
Check	05/06/2022	ACH	QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	75,384.25

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	75,384.25
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	78,173.83
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	78,173.83
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,008.00	79,181.83
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	79,181.83
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	79,431.83
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	79,431.83
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	81,056.83
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	81,056.83
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	82,258.50
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	82,258.50
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	83,883.50
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	83,883.50
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	85,686.00
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	85,686.00
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	88,475.58
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	88,475.58
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,296.00	89,771.58
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	89,771.58
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	90,021.58
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	90,021.58
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	91,646.58
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	91,646.58
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	92,848.25
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	92,848.25
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	94,473.25
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	94,473.25
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	96,275.75
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	96,275.75
Check	06/03/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	96,281.00
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	96,281.00
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	99,070.58
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	99,070.58
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	990.00	100,060.58
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	100,060.58
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	100,310.58
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	100,310.58
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	0.00	100,310.58
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	101,935.58
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	101,935.58
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	103,137.25
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	103,137.25
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	104,762.25
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	104,762.25
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	106,564.75
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	106,564.75
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	109,354.33
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	109,354.33
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,512.00	110,866.33
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	110,866.33
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	111,116.33
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	111,116.33
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	112,741.33
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	112,741.33
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	113,943.00
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	113,943.00
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	115,568.00
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	115,568.00
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	117,370.50
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	117,370.50
Check	07/08/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	117,375.75
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	117,375.75
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	120,165.33
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	120,165.33
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,260.00	121,425.33
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	121,425.33
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	121,675.33
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	121,675.33

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	123,300.33
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	123,300.33
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	124,502.00
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	124,502.00
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	126,127.00
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	126,127.00
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	127,929.50
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	127,929.50
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	130,719.08
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	130,719.08
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,260.00	131,979.08
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	131,979.08
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	132,229.08
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	132,229.08
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	133,854.08
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	133,854.08
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	135,055.75
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	135,055.75
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	136,680.75
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	136,680.75
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	138,483.25
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	138,483.25
Check	08/05/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	138,488.50
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	138,488.50
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	141,278.08
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	141,278.08
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,638.00	142,916.08
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	142,916.08
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	143,166.08
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	143,166.08
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	144,791.08
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	144,791.08
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	145,992.75
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	145,992.75
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	147,617.75
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	147,617.75
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	149,420.25
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	149,420.25
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	152,209.83
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	152,209.83
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,260.00	153,469.83
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	153,469.83
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	153,719.83
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	153,719.83
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	155,344.83
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	155,344.83
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	156,546.50
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	156,546.50
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	158,171.50
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	158,171.50
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	159,974.00
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	159,974.00
Check	09/09/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	159,979.25
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	159,979.25
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	162,768.83
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	162,768.83
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,260.00	164,028.83
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	164,028.83
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	164,278.83
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	164,278.83
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	165,903.83
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	165,903.83
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	167,105.50
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	167,105.50
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	168,730.50
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	168,730.50
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	170,533.00
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	170,533.00

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	173,322.58
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	173,322.58
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,386.00	174,708.58
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	174,708.58
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	174,958.58
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	174,958.58
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	176,583.58
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	176,583.58
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	177,785.25
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	177,785.25
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	179,410.25
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	179,410.25
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	181,212.75
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	181,212.75
Check	10/06/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	181,218.00
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	181,218.00
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	184,007.58
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	184,007.58
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,386.00	185,393.58
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	185,393.58
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	185,643.58
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	185,643.58
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	187,268.58
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	187,268.58
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	188,470.25
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	188,470.25
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	190,095.25
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	190,095.25
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	191,897.75
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	191,897.75
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	194,687.33
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	194,687.33
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,188.00	195,875.33
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	195,875.33
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	196,125.33
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	196,125.33
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	197,750.33
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	197,750.33
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	198,952.00
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	198,952.00
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	200,577.00
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	200,577.00
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	202,379.50
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	202,379.50
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	202,379.50
Check	11/07/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	202,384.75
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	205,174.33
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	205,174.33
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,260.00	206,434.33
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	206,434.33
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	206,684.33
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	206,684.33
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	208,309.33
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	208,309.33
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	209,511.00
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	209,511.00
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	211,136.00
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	211,136.00
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	212,938.50
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	212,938.50
Check	11/21/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	212,943.75
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	212,943.75

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	212,943.75
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	215,733.33
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	215,733.33
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,134.00	216,867.33
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	216,867.33
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	217,117.33
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	217,117.33
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	218,742.33
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	218,742.33
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	219,944.00
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	219,944.00
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	221,569.00
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	221,569.00
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	223,371.50
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	223,371.50
Check	12/02/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	223,376.75
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	223,376.75
Check	12/14/2022		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	223,382.00
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	226,171.58
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	226,171.58
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,260.00	227,431.58
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	227,431.58
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	227,681.58
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	227,681.58
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	229,306.58
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	229,306.58
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	230,508.25
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	230,508.25
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	232,133.25
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	232,133.25
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	233,935.75
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	233,935.75
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	233,935.75
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,789.58	236,725.33
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	236,725.33
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,386.00	238,111.33
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	238,111.33
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	250.00	238,361.33
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	238,361.33
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	1,625.00	239,986.33
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	239,986.33
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,201.67	241,188.00
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	241,188.00
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	242,813.00
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	242,813.00
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	1,802.50	244,615.50
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	244,615.50
General Journal	12/31/2022	FKW...			3900 · Retai...	-73.50	244,542.00
Total 72400 · Employee Salaries						244,542.00	244,542.00
72700 · Special Extra Salaries							0.00
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	140.00	140.00
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	700.00	840.00
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	280.00	1,120.00
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	360.00	1,480.00
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	15,214.23	16,694.23
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1,255.10	17,949.33
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1,342.95	19,292.28
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	7,119.19	26,411.47
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	7,169.36	33,580.83
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	8,511.10	42,091.93
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	8,793.84	50,885.77
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	3,111.26	53,997.03

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 72700 · Special Extra Salaries						53,997.03	53,997.03
73200 · Travel Allowances							0.00
Total 73200 · Travel Allowances							0.00
73400 · Utilities & Telephone							0.00
Check	01/04/2022	ACH	AT & T	859 498-48...	Traditional B...	304.04	304.04
Check	01/06/2022	ACH	Clark Energy		Traditional B...	51.03	355.07
Check	01/06/2022	ACH	Clark Energy		Traditional B...	46.98	402.05
Check	01/06/2022	ACH	Clark Energy		Traditional B...	33.95	436.00
Check	01/06/2022	ACH	Clark Energy		Traditional B...	39.88	475.88
Check	01/06/2022	ACH	Kentucky Utilities		Traditional B...	57.39	533.27
Check	01/06/2022	ACH	Kentucky Utilities		Traditional B...	36.80	570.07
Check	01/10/2022	ACH	Kentucky Utilities	Grassy Lick...	Traditional B...	47.75	617.82
Check	01/10/2022	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	259.54	877.36
Check	01/10/2022	ACH	Kentucky Utilities	Paris Pike	Traditional B...	231.80	1,109.16
Check	01/10/2022	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	258.47	1,367.63
Check	01/10/2022	ACH	Whitaker Bank		Traditional B...	101.40	1,469.03
Check	01/19/2022	ACH	Kentucky Utilities	College Str...	Traditional B...	362.12	1,831.15
Check	01/27/2022	ACH	Time Warner Cab...	332335001	Traditional B...	440.02	2,271.17
Check	02/03/2022		AT & T	859 498-48...	Traditional B...	262.77	2,533.94
Check	02/07/2022	ACH	Clark Energy		Traditional B...	34.62	2,568.56
Check	02/07/2022	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	37.14	2,605.70
Check	02/07/2022	ACH	Clark Energy		Traditional B...	41.52	2,647.22
Check	02/07/2022	ACH	Clark Energy		Traditional B...	50.62	2,697.84
Check	02/07/2022	ACH	Clark Energy		Traditional B...	53.92	2,751.76
Check	02/07/2022	ACH	Kentucky Utilities	Maysville R...	Traditional B...	59.52	2,811.28
Check	02/08/2022	ACH	Kentucky Utilities	Grassy Lick...	Traditional B...	51.44	2,862.72
Check	02/08/2022	ACH	Kentucky Utilities	Maysville R...	Traditional B...	164.47	3,027.19
Check	02/08/2022		Kentucky Utilities	Paris Pike	Traditional B...	245.78	3,272.97
Check	02/08/2022	ACH	Kentucky Utilities	Maysville R...	Traditional B...	348.04	3,621.01
Check	02/17/2022		Kentucky Utilities		Traditional B...	294.52	3,915.53
Check	02/28/2022	ACH	Time Warner Cab...	332335001	Traditional B...	439.59	4,355.12
Check	03/04/2022	ACH	AT & T Wireless	823197453	Traditional B...	262.77	4,617.89
Check	03/07/2022		Kentucky Utilities		Traditional B...	50.38	4,668.27
Check	03/07/2022		Kentucky Utilities		Traditional B...	36.79	4,705.06
Check	03/07/2022		Clark Energy		Traditional B...	52.58	4,757.64
Check	03/07/2022		Clark Energy		Traditional B...	48.97	4,806.61
Check	03/07/2022		Clark Energy		Traditional B...	34.08	4,840.69
Check	03/07/2022		Clark Energy		Traditional B...	40.75	4,881.44
Check	03/09/2022		Kentucky Utilities		Traditional B...	45.64	4,927.08
Check	03/09/2022	ACH	Kentucky Utilities		Traditional B...	238.57	5,165.65
Check	03/09/2022	ACH	Kentucky Utilities		Traditional B...	402.79	5,568.44
Check	03/10/2022	ACH	Kentucky Utilities		Traditional B...	55.12	5,623.56
Check	03/17/2022	ACH	Kentucky Utilities		Traditional B...	394.53	6,018.09
Check	03/28/2022	ACH	Time Warner Cab...	332335001	Traditional B...	456.68	6,474.77
Check	04/05/2022	ACH	Kentucky Utilities		Traditional B...	37.35	6,512.12
Check	04/05/2022	ACH	Kentucky Utilities		Traditional B...	48.82	6,560.94
Check	04/05/2022	ACH	AT & T Wireless	823197453	Traditional B...	260.41	6,821.35
Check	04/06/2022	ACH	Clark Energy		Traditional B...	50.26	6,871.61
Check	04/06/2022	ACH	Clark Energy		Traditional B...	45.92	6,917.53
Check	04/06/2022	ACH	Clark Energy		Traditional B...	32.80	6,950.33
Check	04/06/2022	ACH	Clark Energy		Traditional B...	38.81	6,989.14
Check	04/07/2022	ACH	Kentucky Utilities		Traditional B...	282.59	7,271.73
Check	04/07/2022	ACH	Kentucky Utilities		Traditional B...	220.07	7,491.80
Check	04/07/2022	ACH	Kentucky Utilities		Traditional B...	44.83	7,536.63
Check	04/07/2022	ACH	Kentucky Utilities		Traditional B...	137.42	7,674.05
Check	04/18/2022	ACH	Kentucky Utilities		Traditional B...	375.30	8,049.35
Check	04/27/2022	ACH	Time Warner Cab...	332335001	Traditional B...	457.35	8,506.70
Check	05/03/2022	ACH	AT & T Wireless	823197453	Traditional B...	305.22	8,811.92
Check	05/04/2022	ACH	Kentucky Utilities		Traditional B...	37.06	8,848.98
Check	05/04/2022	ACH	Kentucky Utilities		Traditional B...	53.53	8,902.51
Check	05/06/2022	ACH	Clark Energy		Traditional B...	49.68	8,952.19
Check	05/06/2022	ACH	Clark Energy		Traditional B...	46.64	8,998.83
Check	05/06/2022	ACH	Clark Energy		Traditional B...	32.37	9,031.20
Check	05/06/2022	ACH	Clark Energy		Traditional B...	38.62	9,069.82
Check	05/09/2022	ACH	Kentucky Utilities		Traditional B...	268.39	9,338.21
Check	05/09/2022	ACH	Kentucky Utilities		Traditional B...	245.22	9,583.43
Check	05/09/2022	ACH	Kentucky Utilities	0505	Traditional B...	47.36	9,630.79

JUDY WATER ASSOCIATION, INC.

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/09/2022	ACH	Kentucky Utilities		Traditional B...	124.41	9,755.20
Check	05/17/2022	ACH	Kentucky Utilities		Traditional B...	309.34	10,064.54
Check	05/27/2022	ACH	Time Warner Cab...	332335001	Traditional B...	456.83	10,521.37
Check	06/03/2022	ACH	AT & T Wireless	823197453	Traditional B...	260.22	10,781.59
Check	06/06/2022	ACH	Clark Energy		Traditional B...	32.97	10,814.56
Check	06/06/2022	ACH	Clark Energy		Traditional B...	37.08	10,851.64
Check	06/06/2022	ACH	Clark Energy		Traditional B...	39.56	10,891.20
Check	06/06/2022	ACH	Clark Energy		Traditional B...	46.83	10,938.03
Check	06/06/2022	ACH	Kentucky Utilities		Traditional B...	48.17	10,986.20
Check	06/06/2022	ACH	Clark Energy		Traditional B...	51.68	11,037.88
Check	06/08/2022	ACH	Kentucky Utilities		Traditional B...	46.00	11,083.88
Check	06/08/2022	ACH	Kentucky Utilities		Traditional B...	90.32	11,174.20
Check	06/08/2022	ACH	Kentucky Utilities		Traditional B...	183.57	11,357.77
Check	06/08/2022	ACH	Kentucky Utilities		Traditional B...	246.82	11,604.59
Check	06/16/2022	ACH	Kentucky Utilities		Traditional B...	271.35	11,875.94
Check	06/27/2022	ACH	Time Warner Cab...	332335001	Traditional B...	457.13	12,333.07
Check	07/05/2022	ACH	AT & T	859 498-48...	Traditional B...	260.22	12,593.29
Check	07/06/2022	ACH	Clark Energy		Traditional B...	33.23	12,626.52
Check	07/06/2022	ACH	Kentucky Utilities		Traditional B...	37.09	12,663.61
Check	07/06/2022	ACH	Clark Energy		Traditional B...	41.08	12,704.69
Check	07/06/2022	ACH	Clark Energy		Traditional B...	47.65	12,752.34
Check	07/06/2022	ACH	Clark Energy		Traditional B...	52.05	12,804.39
Check	07/06/2022	ACH	Kentucky Utilities		Traditional B...	55.28	12,859.67
Check	07/11/2022	ACH	Kentucky Utilities		Traditional B...	44.77	12,904.44
Check	07/11/2022	ACH	Kentucky Utilities		Traditional B...	105.04	13,009.48
Check	07/11/2022	ACH	Kentucky Utilities		Traditional B...	198.61	13,208.09
Check	07/11/2022	ACH	Kentucky Utilities		Traditional B...	268.02	13,476.11
Check	07/21/2022	ACH	Kentucky Utilities		Traditional B...	363.03	13,839.14
Check	07/27/2022	ACH	Time Warner Cab...	332335001	Traditional B...	456.73	14,295.87
Check	08/03/2022	ACH	AT & T	859 498-48...	Traditional B...	261.51	14,557.38
Check	08/04/2022	ACH	Kentucky Utilities		Traditional B...	36.88	14,594.26
Check	08/08/2022	ACH	Clark Energy		Traditional B...	33.82	14,628.08
Check	08/08/2022	ACH	Clark Energy		Traditional B...	42.17	14,670.25
Check	08/08/2022	ACH	Clark Energy		Traditional B...	49.28	14,719.53
Check	08/08/2022	ACH	Clark Energy		Traditional B...	53.37	14,772.90
Check	08/08/2022	ACH	Kentucky Utilities		Traditional B...	58.81	14,831.71
Check	08/08/2022	ACH	Kentucky Utilities		Traditional B...	259.50	15,091.21
Check	08/08/2022	ACH	Kentucky Utilities		Traditional B...	134.26	15,225.47
Check	08/08/2022	ACH	Kentucky Utilities		Traditional B...	322.12	15,547.59
Check	08/09/2022	ACH	Kentucky Utilities		Traditional B...	54.57	15,602.16
Check	08/16/2022	ACH	Kentucky Utilities		Traditional B...	487.55	16,089.71
Check	08/29/2022	ACH	Time Warner Cab...	332335001	Traditional B...	456.68	16,546.39
Check	09/06/2022	ACH	Kentucky Utilities		Traditional B...	39.00	16,585.39
Check	09/06/2022	ACH	Kentucky Utilities		Traditional B...	48.98	16,634.37
Check	09/06/2022	ACH	AT & T	859 498-48...	Traditional B...	261.51	16,895.88
Check	09/07/2022	ACH	Clark Energy		Traditional B...	33.59	16,929.47
Check	09/07/2022	ACH	Clark Energy		Traditional B...		16,929.47
Check	09/07/2022	ACH	Clark Energy		Traditional B...	47.52	16,976.99
Check	09/07/2022	ACH	Kentucky Utilities		Traditional B...	45.21	17,022.20
Check	09/07/2022	ACH	Clark Energy		Traditional B...	52.25	17,074.45
Check	09/07/2022	ACH	Kentucky Utilities		Traditional B...	131.51	17,205.96
Check	09/07/2022	ACH	Kentucky Utilities		Traditional B...	247.99	17,453.95
Check	09/07/2022	ACH	Kentucky Utilities		Traditional B...	299.93	17,753.88
Check	09/07/2022	ACH	Clark Energy		Traditional B...	40.56	17,794.44
Check	09/19/2022	ACH	Kentucky Utilities		Traditional B...	401.32	18,195.76
Check	09/27/2022	ACH	Time Warner Cab...	332335001	Traditional B...	457.14	18,652.90
Check	10/04/2022	ACH	Kentucky Utilities		Traditional B...	38.44	18,691.34
Check	10/04/2022	ACH	Kentucky Utilities		Traditional B...	52.57	18,743.91
Check	10/04/2022	ACH	AT & T Wireless	823197453	Traditional B...	261.51	19,005.42
Check	10/06/2022	ACH	Clark Energy		Traditional B...	33.19	19,038.61
Check	10/06/2022	ACH	Clark Energy		Traditional B...	40.74	19,079.35
Check	10/06/2022	ACH	Clark Energy		Traditional B...	48.29	19,127.64
Check	10/06/2022	ACH	Clark Energy		Traditional B...	52.59	19,180.23
Check	10/06/2022	ACH	Kentucky Utilities		Traditional B...	121.34	19,301.57
Check	10/06/2022	ACH	Kentucky Utilities		Traditional B...	228.72	19,530.29
Check	10/06/2022	ACH	Kentucky Utilities		Traditional B...	304.04	19,834.33
Check	10/11/2022	ACH	Kentucky Utilities		Traditional B...	52.50	19,886.83
Check	10/17/2022	ACH	Kentucky Utilities		Traditional B...	361.05	20,247.88

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/27/2022	ACH	Time Warner Cab...	332335001	Traditional B...	456.95	20,704.83
Check	11/03/2022	ACH	Kentucky Utilities		Traditional B...	38.48	20,743.31
Check	11/03/2022	ACH	Kentucky Utilities		Traditional B...	49.29	20,792.60
Check	11/04/2022	ACH	AT & T	859 498-48...	Traditional B...	260.94	21,053.54
Check	11/07/2022	ACH	Clark Energy		Traditional B...	32.60	21,086.14
Check	11/07/2022		Clark Energy		Traditional B...	40.20	21,126.34
Check	11/07/2022	ACH	Kentucky Utilities	0505	Traditional B...	44.95	21,171.29
Check	11/07/2022	ACH	Clark Energy		Traditional B...	47.27	21,218.56
Check	11/07/2022	ACH	Clark Energy		Traditional B...	51.63	21,270.19
Check	11/07/2022	ACH	Kentucky Utilities		Traditional B...	95.70	21,365.89
Check	11/07/2022	ACH	Kentucky Utilities		Traditional B...	202.05	21,567.94
Check	11/07/2022	ACH	Kentucky Utilities		Traditional B...	299.15	21,867.09
Check	11/16/2022	ACH	Kentucky Utilities		Traditional B...	462.14	22,329.23
Check	11/28/2022	ACH	Time Warner Cab...	332335001	Traditional B...	456.89	22,786.12
Check	12/05/2022	ACH	AT & T	859 498-48...	Traditional B...	260.94	23,047.06
Check	12/06/2022	ACH	Clark Energy		Traditional B...	33.04	23,080.10
Check	12/06/2022	ACH	Kentucky Utilities		Traditional B...	38.72	23,118.82
Check	12/06/2022	ACH	Clark Energy		Traditional B...	41.24	23,160.06
Check	12/06/2022	ACH	Clark Energy		Traditional B...	48.45	23,208.51
Check	12/06/2022	ACH	Kentucky Utilities		Traditional B...	52.84	23,261.35
Check	12/06/2022	ACH	Clark Energy		Traditional B...	53.24	23,314.59
Check	12/08/2022	ACH	Kentucky Utilities	0505	Traditional B...	44.50	23,359.09
Check	12/08/2022	ACH	Kentucky Utilities		Traditional B...	87.68	23,446.77
Check	12/08/2022	ACH	Kentucky Utilities		Traditional B...	183.90	23,630.67
Check	12/08/2022	ACH	Kentucky Utilities		Traditional B...	267.22	23,897.89
Check	12/19/2022	ACH	Kentucky Utilities		Traditional B...	354.46	24,252.35
Check	12/27/2022	ACH	Time Warner Cab...	332335001	Traditional B...	457.14	24,709.49
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-749.81	23,959.68
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-362.12	23,597.56
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-101.40	23,496.16

Total 73400 · Utilities & Telephone

23,496.16

23,496.16

73600 · Misc (training, trash, donation)

0.00

Check	01/03/2022		Streamline Paym...	fee	Traditional B...	446.55	446.55
Check	01/03/2022	ACH	Streamline Paym...	Interchng	Traditional B...	177.32	623.87
Check	01/03/2022	ACH	Streamline Paym...	fincl	Traditional B...	37.85	661.72
Check	01/03/2022	ACH	Streamline Paym...	discount	Traditional B...	4.79	666.51
Check	01/04/2022	ACH	Icheckgateway		Traditional B...	58.26	724.77
Check	01/05/2022	ACH	KY Environmenta...	3 Operation...	Traditional B...	600.35	1,325.12
Deposit	01/10/2022		Streamline Paym...	fincl adj	Traditional B...	-8.95	1,316.17
Check	01/10/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	1,346.17
Check	02/02/2022	ACH	Icheckgateway		Traditional B...	52.37	1,398.54
Check	02/03/2022		Streamline Paym...	Discount	Traditional B...	4.18	1,402.72
Check	02/03/2022		Streamline Paym...	Fincl Adj	Traditional B...	28.90	1,431.62
Check	02/03/2022		Streamline Paym...	Interchng	Traditional B...	171.78	1,603.40
Check	02/03/2022		Streamline Paym...	Fee	Traditional B...	413.06	2,016.46
Check	02/07/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	2,046.46
Check	02/17/2022	1266	Cash	quarters for ...	Traditional B...	38.00	2,084.46
Check	03/02/2022		Icheckgateway		Traditional B...	49.82	2,134.28
Check	03/03/2022	ACH	Streamline Paym...	discount	Traditional B...	4.73	2,139.01
Check	03/03/2022	ACH	Streamline Paym...	fincl adj	Traditional B...	28.90	2,167.91
Check	03/03/2022	ACH	Streamline Paym...	Interchng	Traditional B...	178.64	2,346.55
Check	03/03/2022	ACH	Streamline Paym...	Fee	Traditional B...	382.85	2,729.40
Check	03/07/2022		Rumpke	40 0057721 9	Traditional B...	30.00	2,759.40
Check	03/09/2022	ACH	Whitaker Bank		Traditional B...	52.98	2,812.38
Check	03/15/2022	ACH	Kentucky Underg...	0505	Traditional B...	273.00	3,085.38
Check	03/23/2022	ACH	Kentucky Rural ...		Traditional B...	1,620.00	4,705.38
General Journal	03/31/2022	#15		Service Ch...	Debt Service...	10.00	4,715.38
Check	04/04/2022	ACH	Icheckgateway		Traditional B...	58.94	4,774.32
Check	04/04/2022		Streamline Paym...	discount	Traditional B...	8.07	4,782.39
Check	04/04/2022	ACH	Streamline Paym...	fincl adj	Traditional B...	28.90	4,811.29
Check	04/04/2022	ACH	Streamline Paym...	interchng	Traditional B...	234.28	5,045.57
Check	04/04/2022	ACH	Streamline Paym...	Fee	Traditional B...	520.22	5,565.79
Check	04/07/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	5,595.79
Check	04/11/2022	ACH	Whitaker Bank		Traditional B...	187.78	5,783.57
Check	04/26/2022	ACH	Kentucky Underg...	0505	Traditional B...	90.00	5,873.57
Check	05/03/2022	ACH	Streamline Paym...	Fincl Adj	Traditional B...	28.90	5,902.47
Check	05/03/2022	ACH	Icheckgateway		Traditional B...	48.84	5,951.31

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/03/2022	ACH	Streamline Paym...		Traditional B...	204.92	6,156.23
Check	05/03/2022	ACH	Streamline Paym...	Fee	Traditional B...	438.61	6,594.84
Check	05/03/2022	ACH	Streamline Paym...	Discount	Traditional B...	4.68	6,599.52
Check	05/06/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	6,629.52
Check	06/02/2022	ACH	Icheckgateway		Traditional B...	56.04	6,685.56
Check	06/03/2022	ACH	Streamline Paym...	Interchng	Traditional B...	208.44	6,894.00
Check	06/03/2022	ACH	Streamline Paym...	Fee	Traditional B...	477.22	7,371.22
Check	06/03/2022	ACH	Streamline Paym...	Fincl Adj	Traditional B...	28.90	7,400.12
Check	06/03/2022	ACH	Streamline Paym...	discount	Traditional B...	7.34	7,407.46
Check	06/08/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	7,437.46
Check	06/13/2022	ACH	Kentucky Underg...	0505	Traditional B...	84.00	7,521.46
Check	06/29/2022	995636	Kentucky Underg...	0505	Traditional B...	105.00	7,626.46
General Journal	06/30/2022	#17		April - June ...	Debt Service...	30.00	7,656.46
Check	07/05/2022	ACH	Streamline Paym...	Discount	Traditional B...	5.47	7,661.93
Check	07/05/2022	ACH	Streamline Paym...	Fincl Adj	Traditional B...	28.90	7,690.83
Check	07/05/2022	ACH	Streamline Paym...	Interchng	Traditional B...	209.09	7,899.92
Check	07/05/2022	ACH	Icheckgateway		Traditional B...	52.26	7,952.18
Check	07/05/2022	ACH	Streamline Paym...	Fee	Traditional B...	470.95	8,423.13
Check	07/07/2022	995641	Derickson Graphics		Traditional B...	209.88	8,633.01
Check	07/08/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	8,663.01
Check	07/08/2022		Whitaker Bank		Traditional B...	106.00	8,769.01
Check	07/19/2022	995646	Kentucky Underg...	0505	Traditional B...	82.50	8,851.51
Check	07/22/2022	995647	Mt. Sterling Advo...	01103480-0...	Traditional B...	87.90	8,939.41
Check	08/02/2022	ACH	Icheckgateway		Traditional B...	57.67	8,997.08
Check	08/03/2022	ACH	Streamline Paym...	Discount	Traditional B...	5.05	9,002.13
Check	08/03/2022	ACH	Streamline Paym...	Fincl Adj	Traditional B...	28.90	9,031.03
Check	08/03/2022	ACH	Streamline Paym...	Interchng	Traditional B...	248.05	9,279.08
Check	08/03/2022	ACH	Streamline Paym...	Fee	Traditional B...	489.19	9,768.27
Check	08/05/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	9,798.27
Check	08/24/2022	1286	Bourbon County ...	FFA Youth ...	Traditional B...	100.00	9,898.27
Check	08/31/2022	ACH	Kentucky Underg...	0505	Traditional B...	103.50	10,001.77
Check	09/02/2022	ACH	Icheckgateway		Traditional B...	61.23	10,063.00
Check	09/06/2022	ACH	Streamline Paym...	Discount	Traditional B...	6.14	10,069.14
Check	09/06/2022	ACH	Streamline Paym...	Credit Card ...	Traditional B...	28.90	10,098.04
Check	09/06/2022	ACH	Streamline Paym...	interchange	Traditional B...	270.56	10,368.60
Check	09/06/2022	ACH	Streamline Paym...	Fee	Traditional B...	578.95	10,947.55
Check	09/09/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	10,977.55
Check	09/14/2022	ACH	Mt. Sterling Advo...		Traditional B...	70.32	11,047.87
Check	09/26/2022	ACH	Kentucky Rural ...	Website	Traditional B...	175.00	11,222.87
Check	09/27/2022	ACH	Kentucky Underg...	0505	Traditional B...	102.00	11,324.87
Check	10/03/2022	ACH	Streamline Paym...	Discount	Traditional B...	6.61	11,331.48
Check	10/03/2022	ACH	Streamline Paym...	Fincl Adj	Traditional B...	28.90	11,360.38
Check	10/03/2022	ACH	Streamline Paym...	Interchng	Traditional B...	279.93	11,640.31
Check	10/03/2022	ACH	Streamline Paym...	Fee	Traditional B...	563.55	12,203.86
Check	10/04/2022	ACH	Icheckgateway		Traditional B...	59.05	12,262.91
Check	10/07/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	12,292.91
Check	10/20/2022	ACH	Kentucky Underg...	0505	Traditional B...	60.00	12,352.91
Check	11/02/2022	ACH	Icheckgateway		Traditional B...	56.97	12,409.88
Check	11/03/2022	ACH	Streamline Paym...	Discount	Traditional B...	9.37	12,419.25
Check	11/03/2022	ACH	Streamline Paym...	Fincl Adj	Traditional B...	28.90	12,448.15
Check	11/03/2022	ACH	Streamline Paym...	Interchng	Traditional B...	260.34	12,708.49
Check	11/03/2022	ACH	Streamline Paym...	Fee	Traditional B...	540.01	13,248.50
Check	11/07/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	13,278.50
Check	11/15/2022	ACH	Mt. Sterling Advo...		Traditional B...	46.88	13,325.38
Check	11/21/2022	ACH	Kentucky Rural ...		Traditional B...	1,315.42	14,640.80
Check	12/02/2022	ACH	Icheckgateway		Traditional B...	63.46	14,704.26
Check	12/05/2022		Streamline Paym...	discount	Traditional B...	5.28	14,709.54
Check	12/05/2022	ACH	Streamline Paym...	Fincl Adj	Traditional B...	29.12	14,738.66
Check	12/05/2022	ACH	Streamline Paym...	Interchng	Traditional B...	222.16	14,960.82
Check	12/05/2022	ACH	Streamline Paym...	Fee	Traditional B...	493.29	15,454.11
Check	12/08/2022	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	15,484.11
Check	12/30/2022	ACH	Kentucky 811	0505	Traditional B...	33.00	15,517.11
General Journal	12/31/2022	SLC		July - Dec S...	Debt Service...	60.00	15,577.11
General Journal	12/31/2022	FKW...			3900 · Retai...	-1.00	15,576.11
General Journal	12/31/2022	FKW...			3900 · Retai...	-5,202.00	10,374.11

Total 73600 · Misc (training, trash, donation)

10,374.11 10,374.11

73650 · Credit Card Service Fee

0.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 73650 · Credit Card Service Fee							0.00	
73700 · Deposit Ret & Interest Pd							0.00	
Check	01/24/2022	1262	Terry Norris	Deposit Ref...	Traditional B...	0.02	0.02	
Check	02/24/2022	1269	Charlotte Spencer	Refund Dep...	Traditional B...	0.03	0.05	
Check	03/23/2022	1271	Kayden Kline	3065 Howel...	Traditional B...	0.04	0.09	
Check	04/25/2022	1275	Stephanie Vinson	2826 Cecil ...	Traditional B...	0.05	0.14	
Check	05/25/2022	1278	Bryan Hendrix	Deposit Ref...	Traditional B...	0.06	0.20	
Check	06/29/2022	1281	Pearl Davis	Deposit Ref...	Traditional B...	0.07	0.27	
Check	08/25/2022	1288	Laura & Thomas ...	Deposit Ref...	Traditional B...	0.09	0.36	
Check	08/25/2022	1289	Beverly Alvarez	Deposit Ref...	Traditional B...	0.09	0.45	
General Journal	12/31/2022	FKW...			74380 · Inter...	183.71	184.16	
Total 73700 · Deposit Ret & Interest Pd							184.16	184.16
73800 · Contract Labor							0.00	
Check	03/16/2022	ACH	C & S Quality Ser...	Tank Inspe...	Traditional B...	3,500.00	3,500.00	
Check	04/21/2022	995617	S & E Undergrou...		Traditional B...	1,500.00	5,000.00	
Check	04/26/2022	ACH	S & E Undergrou...		Traditional B...	3,000.00	8,000.00	
Check	05/09/2022	ACH	S & E Undergrou...		Traditional B...	3,000.00	11,000.00	
Check	11/29/2022	ACH	S & E Undergrou...		Traditional B...	2,000.00	13,000.00	
Total 73800 · Contract Labor							13,000.00	13,000.00
74100 · Regulatory Expenses							0.00	
Check	06/23/2022	ACH	Kentucky State T...	PSC	Traditional B...	2,025.54	2,025.54	
Total 74100 · Regulatory Expenses							2,025.54	2,025.54
74150 · Summer School Help							0.00	
Total 74150 · Summer School Help							0.00	
74200 · Director's Fees							0.00	
Check	01/10/2022	E-Pay	Carl Hartgrove - ...	Jan 2022 B...	Traditional B...	300.00	300.00	
Check	01/10/2022	E-Pay	Chris Cockrell - D...	Jan 2022 B...	Traditional B...	300.00	600.00	
Check	01/10/2022	E-Pay	Greg Williamson ...	Jan 2022 B...	Traditional B...	300.00	900.00	
Paycheck	01/10/2022	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	1,200.00	
Check	02/14/2022	E-Pay	Carl Hartgrove - ...	February B...	Traditional B...	300.00	1,500.00	
Check	02/14/2022	E-Pay	Chris Cockrell - D...	February B...	Traditional B...	300.00	1,800.00	
Check	02/14/2022	E-Pay	Greg Williamson ...	February B...	Traditional B...	300.00	2,100.00	
Paycheck	02/14/2022	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	2,400.00	
Paycheck	03/07/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	2,700.00	
Check	03/07/2022	E-Pay	Carl Hartgrove - ...	March Boar...	Traditional B...	300.00	3,000.00	
Check	03/07/2022	E-Pay	Chris Cockrell - D...	March Boar...	Traditional B...	300.00	3,300.00	
Check	03/07/2022	E-Pay	Greg Williamson ...	March Boar...	Traditional B...	300.00	3,600.00	
Paycheck	04/11/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	3,900.00	
Check	04/11/2022	E-Pay	Carl Hartgrove - ...	April Board ...	Traditional B...	300.00	4,200.00	
Check	04/11/2022	E-Pay	Chris Cockrell - D...	April Board ...	Traditional B...	300.00	4,500.00	
Check	04/11/2022	E-Pay	Greg Williamson ...	April Board ...	Traditional B...	300.00	4,800.00	
Check	05/09/2022	E-Pay	Carl Hartgrove - ...	May Board ...	Traditional B...	300.00	5,100.00	
Check	05/09/2022	E-Pay	Chris Cockrell - D...	May Board ...	Traditional B...	300.00	5,400.00	
Check	05/09/2022	E-Pay	Greg Williamson ...	May Board ...	Traditional B...	300.00	5,700.00	
Paycheck	05/09/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	6,000.00	
Paycheck	06/06/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	6,300.00	
Check	06/06/2022	E-Pay	Chris Cockrell - D...	June Board ...	Traditional B...	300.00	6,600.00	
Check	06/06/2022	E-Pay	Greg Williamson ...	June Board ...	Traditional B...	300.00	6,900.00	
Check	06/06/2022	E-Pay	Carl Hartgrove - ...	June Board ...	Traditional B...	300.00	7,200.00	
Paycheck	07/11/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	7,500.00	
Check	07/11/2022	ACH	Chris Cockrell - D...	July Board ...	Traditional B...	300.00	7,800.00	
Check	07/11/2022	ACH	Greg Williamson ...	July Board ...	Traditional B...	300.00	8,100.00	
Check	07/11/2022	ACH	Carl Hartgrove - ...	July Board ...	Traditional B...	300.00	8,400.00	
Paycheck	08/08/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	8,700.00	
Check	08/08/2022	E-Pay	Chris Cockrell - D...	August Boa...	Traditional B...	300.00	9,000.00	
Check	08/08/2022	E-Pay	Carl Hartgrove - ...	August Boa...	Traditional B...	300.00	9,300.00	
Check	08/08/2022	E-Pay	Greg Williamson ...	August Boa...	Traditional B...	300.00	9,600.00	
Check	09/12/2022	E-Ch...	Chris Cockrell - D...	Sept Board ...	Traditional B...	300.00	9,900.00	
Check	09/12/2022	E-Ch...	Carl Hartgrove - ...	Sept Board ...	Traditional B...	300.00	10,200.00	
Check	09/12/2022	E-Ch...	Greg Williamson ...	Sept Board ...	Traditional B...	300.00	10,500.00	
Paycheck	09/12/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	10,800.00	
Check	10/07/2022	E-Ch...	Chris Cockrell - D...	October Bo...	Traditional B...	300.00	11,100.00	

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/07/2022	E-Ch...	Carl Hartgrove - ...	October Bo...	Traditional B...	300.00	11,400.00
Check	10/07/2022	E-Ch...	Greg Williamson ...	October Bo...	Traditional B...	300.00	11,700.00
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	12,000.00
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	12,300.00
Check	11/08/2022	E-Ch...	Carl Hartgrove - ...	November ...	Traditional B...	300.00	12,600.00
Check	11/08/2022	E-Ch...	Chris Cockrell - D...	November ...	Traditional B...	300.00	12,900.00
Check	11/08/2022	E-Ch...	Greg Williamson ...	November ...	Traditional B...	300.00	13,200.00
Check	11/22/2022	E-ch...	Carl Hartgrove - ...	2022 Bonus	Traditional B...	2,500.00	15,700.00
Check	11/22/2022	E-Ch...	Chris Cockrell - D...	2022 Bonus	Traditional B...	2,500.00	18,200.00
Check	11/22/2022	E-Ch...	Greg Williamson ...	2022 Bonus	Traditional B...	2,500.00	20,700.00
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	21,000.00
Check	12/05/2022	1300	Carl Hartgrove - ...	December ...	Traditional B...	300.00	21,300.00
Check	12/05/2022	E-Ch...	Chris Cockrell - D...	December ...	Traditional B...	300.00	21,600.00
Check	12/05/2022	E-Ch...	Greg Williamson ...	December ...	Traditional B...	300.00	21,900.00
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	22,200.00
Check	12/15/2022	E-Ch...	Chris Cockrell - D...	Special Call...	Traditional B...	300.00	22,500.00
Check	12/15/2022	E-Ch...	Carl Hartgrove - ...	Special Call...	Traditional B...	300.00	22,800.00
Check	12/15/2022	E-Ch...	Greg Williamson ...	Special Call...	Traditional B...	300.00	23,100.00
Total 74200 · Director's Fees						23,100.00	23,100.00
74300 · Repairs & Maintenance							0.00
Total 74300 · Repairs & Maintenance							0.00
74350 · Computer Maint & Service							0.00
Check	01/05/2022	995589	United Systems ...		Traditional B...	450.00	450.00
Check	01/10/2022	ACH	Whitaker Bank	New laptop ...	Traditional B...	771.71	1,221.71
Check	02/04/2022	ACH	United Systems ...		Traditional B...	450.00	1,671.71
Check	03/15/2022	ACH	United Systems ...		Traditional B...	450.00	2,121.71
Check	03/16/2022	995609	United Systems ...		Traditional B...	450.00	2,571.71
Check	04/15/2022	995616	United Systems ...		Traditional B...	450.00	3,021.71
Check	05/16/2022	995625	United Systems ...		Traditional B...	450.00	3,471.71
Check	06/28/2022	ACH	United Systems ...		Traditional B...	450.00	3,921.71
Check	07/08/2022	995642	Software Solutions	Last payment	Traditional B...	10,590.00	14,511.71
Check	07/20/2022	995649	United Systems ...		Traditional B...	450.00	14,961.71
Check	07/28/2022	ACH	IWRKZ		Traditional B...	115.00	15,076.71
Deposit	08/09/2022	ACH	IWRKZ	Refund - ch...	Traditional B...	-115.00	14,961.71
Check	08/09/2022	1285	IWRKZ		Traditional B...	115.00	15,076.71
Check	08/15/2022	995657	United Systems ...		Traditional B...	450.00	15,526.71
Check	09/14/2022	ACH	United Systems ...		Traditional B...	450.00	15,976.71
Check	09/23/2022	1293	Garrett Communi...	Two Radio ...	Traditional B...	135.00	16,111.71
Check	09/27/2022	ACH	IWRKZ		Traditional B...	60.00	16,171.71
Check	10/20/2022	ACH	United Systems ...		Traditional B...	450.00	16,621.71
Check	11/30/2022	995684	United Systems ...		Traditional B...	3,725.00	20,346.71
Deposit	12/28/2022	ACH	IWRKZ	Refund	Traditional B...	-60.00	20,286.71
Check	12/30/2022	ACH	United Systems ...		Traditional B...	450.00	20,736.71
Check	12/30/2022	995688	Software Solutions		Traditional B...	5,880.00	26,616.71
General Journal	12/31/2022	FKW...			-SPLIT-	-10,590.00	16,026.71
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-771.71	15,255.00
Total 74350 · Computer Maint & Service						15,255.00	15,255.00
74375 · FHA Annual Loan Pymt							0.00
Check	03/18/2022	ACH	U. S. Department...		Traditional B...	37,206.00	37,206.00
Check	06/14/2022	ACH	U. S. Department...		Traditional B...	73,342.00	110,548.00
General Journal	12/31/2022	FKW...			74380 · Inter...	-110,548.00	0.00
Total 74375 · FHA Annual Loan Pymt						0.00	0.00
74380 · Interest Expense-RD Loans							0.00
General Journal	12/31/2022	FKW...			-SPLIT-	67,146.05	67,146.05
General Journal	12/31/2022	FKW...			74380 · Inter...	-1,276.91	65,869.14
Total 74380 · Interest Expense-RD Loans						65,869.14	65,869.14
74400 · School Tax Monthly							0.00
Check	01/26/2022	ACH	Kentucky State T...	December ...	Traditional B...	2,751.75	2,751.75
Check	02/28/2022		Kentucky State T...		Traditional B...	3,173.56	5,925.31
Check	03/08/2022		Kentucky State T...		Traditional B...	3,163.31	9,088.62
Check	04/15/2022	ACH	Kentucky State T...		Traditional B...	2,642.16	11,730.78

JUDY WATER ASSOCIATION, INC.

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As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/10/2022	ACH	Kentucky State T...	April	Traditional B...	2,850.01	14,580.79
Check	06/10/2022		Kentucky State T...	May	Traditional B...	3,108.33	17,689.12
Check	07/08/2022	ACH	Kentucky State T...	June	Traditional B...	3,572.09	21,261.21
Check	08/09/2022	ACH	Kentucky State T...	July	Traditional B...	3,904.73	25,165.94
Check	09/14/2022	ACH	Kentucky State T...	August	Traditional B...	3,731.49	28,897.43
Check	10/05/2022	ACH	Kentucky State T...		Traditional B...	3,573.42	32,470.85
Check	11/17/2022	ACH	Kentucky State T...		Traditional B...	3,411.63	35,882.48
Check	12/14/2022	ACH	Kentucky State T...		Traditional B...	3,201.26	39,083.74
General Journal	12/31/2022	FKW...			2103 · LWT ...	728.98	39,812.72
Total 74400 · School Tax Monthly						39,812.72	39,812.72
74500 · Sales Tax Quarterly							0.00
Check	01/26/2022	ACH	Kentucky State T...	4Q 2021	Traditional B...	101.60	101.60
Check	04/18/2022	ACH	Kentucky State T...		Traditional B...	50.81	152.41
Check	07/08/2022	ACH	Kentucky State T...		Traditional B...	74.57	226.98
Check	10/05/2022	ACH	Kentucky State T...		Traditional B...	86.48	313.46
General Journal	12/31/2022	FKW...			2103 · LWT ...	-11.35	302.11
Total 74500 · Sales Tax Quarterly						302.11	302.11
74600 · Payroll Fed Med Care Taxes							0.00
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	18.60
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	22.95
Check	01/11/2022	1261	Montgomery Cou...	4Q 2021 O...	Traditional B...	32.02	54.97
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	227.92
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	268.37
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	283.87
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	287.50
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	8.68	296.18
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	2.03	298.21
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	398.96
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	422.52
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	497.02
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	514.44
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	615.19
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	638.75
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	111.76	750.51
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	26.14	776.65
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	949.61
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	990.06
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	1,005.56
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	1,009.18
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	1,109.93
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	23.57	1,133.50
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	1,208.01
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	1,225.44
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	1,326.19
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.57	1,349.76
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	111.75	1,461.51
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	26.13	1,487.64
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	1,506.24
Paycheck	02/14/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	1,510.59
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	1,683.54
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	1,723.99
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	1,739.49
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	1,743.12
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	43.40	1,786.52
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	10.15	1,796.67
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	1,897.42
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	1,920.98
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	1,995.48
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	2,012.90
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	2,113.65
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	2,137.21
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	111.76	2,248.97
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	26.14	2,275.11
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	2,448.07
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	2,488.52

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	2,504.02
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	2,507.64
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	2,608.39
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	2,631.95
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	2,706.45
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	2,723.88
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	2,824.63
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	2,848.19
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	2,959.94
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	2,986.08
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	3,004.68
Paycheck	03/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	3,009.03
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	3,181.98
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.44	3,222.42
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	3,237.92
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	3,241.55
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	17.36	3,258.91
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	4.06	3,262.97
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	3,363.72
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	3,387.28
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	3,461.79
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	3,479.21
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	3,579.96
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	3,603.52
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	3,715.28
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.13	3,741.41
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	3,914.36
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	3,954.81
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	3,970.31
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	3,973.93
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	4,074.68
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.57	4,098.25
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	4,172.75
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	4,190.18
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	4,290.93
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.57	4,314.50
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	4,426.25
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	4,452.39
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	4,470.99
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	4,475.34
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	4,648.30
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	4,688.75
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	15.62	4,704.37
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	3.65	4,708.02
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	4,723.52
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	4,727.15
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	4,827.90
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	4,851.46
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	4,925.96
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	4,943.38
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	5,044.13
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	5,067.69
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	5,179.45
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.13	5,205.58
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	5,378.53
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	5,418.98
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	46.88	5,465.86
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	10.97	5,476.83
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	5,492.33
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	5,495.95
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	5,596.70
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	5,620.26
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	5,694.77
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	5,712.19
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	5,812.94
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	5,836.50
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	5,948.25
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	5,974.39

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	5,992.99
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	5,997.34
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	6,170.30
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	6,210.75
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	62.49	6,273.24
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	14.61	6,287.85
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	6,303.35
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	6,306.98
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	6,407.73
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	6,431.29
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	6,505.79
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	6,523.22
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	6,623.97
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	6,647.53
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	6,759.29
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	6,785.43
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	6,958.38
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	6,998.83
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	80.35	7,079.18
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	18.79	7,097.97
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	7,113.47
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	7,117.09
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	7,217.84
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.57	7,241.41
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	7,315.92
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	7,333.34
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	7,434.09
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.57	7,457.66
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	7,569.41
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.13	7,595.54
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	7,614.14
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	7,618.49
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	7,791.44
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	7,831.89
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	61.38	7,893.27
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	14.36	7,907.63
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	7,923.13
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	7,926.76
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	22.32	7,949.08
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	5.22	7,954.30
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	8,055.05
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	8,078.61
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	8,153.11
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	8,170.54
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	8,271.29
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	8,294.85
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	8,406.61
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	8,432.75
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	8,605.71
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	8,646.16
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	93.75	8,739.91
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	21.92	8,761.83
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	8,777.33
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	8,780.95
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	8,881.70
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	8,905.26
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	8,979.76
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	8,997.18
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	9,097.93
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	9,121.49
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	9,233.24
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	9,259.38
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	9,277.98
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	9,282.33
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	9,455.28
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	9,495.73
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	78.12	9,573.85
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	18.27	9,592.12

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	9,607.62
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	9,611.25
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	9,712.00
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	9,735.56
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	9,810.07
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	9,827.49
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	9,928.24
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	9,951.80
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	10,063.56
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.13	10,089.69
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	10,262.65
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.44	10,303.09
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	78.12	10,381.21
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	18.27	10,399.48
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	10,414.98
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	10,418.60
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	10,519.35
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.57	10,542.92
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	10,617.42
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	10,634.85
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	10,735.60
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.57	10,759.17
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	10,870.92
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	10,897.06
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	10,915.66
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	10,920.01
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	11,092.96
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	11,133.41
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	101.55	11,234.96
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	23.75	11,258.71
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	11,274.21
Paycheck	08/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	11,277.84
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	11,378.59
Paycheck	08/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	11,402.15
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	11,476.65
Paycheck	08/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	11,494.07
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	11,594.82
Paycheck	08/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	11,618.38
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	11,730.14
Paycheck	08/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.13	11,756.27
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	11,929.22
Paycheck	08/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	11,969.67
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	78.12	12,047.79
Paycheck	08/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	18.27	12,066.06
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	12,081.56
Paycheck	08/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	12,085.18
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	12,185.93
Paycheck	08/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	12,209.49
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	12,284.00
Paycheck	08/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	12,301.43
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	12,402.18
Paycheck	08/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	12,425.74
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	12,537.49
Paycheck	08/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	12,563.63
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	12,582.23
Paycheck	09/12/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	12,586.58
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	12,759.54
Paycheck	09/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	12,799.99
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	78.12	12,878.11
Paycheck	09/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	18.27	12,896.38
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	12,911.88
Paycheck	09/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	12,915.51
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	13,016.26
Paycheck	09/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	13,039.82
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	13,114.32
Paycheck	09/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	13,131.74
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	13,232.49
Paycheck	09/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	13,256.05

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	13,367.81
Paycheck	09/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	13,393.95
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	13,566.90
Paycheck	09/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	13,607.35
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	85.94	13,693.29
Paycheck	09/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	20.10	13,713.39
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	13,728.89
Paycheck	09/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	13,732.51
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	13,833.26
Paycheck	09/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.57	13,856.83
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	13,931.33
Paycheck	09/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	13,948.76
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	14,049.51
Paycheck	09/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.57	14,073.08
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	14,184.83
Paycheck	09/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.13	14,210.96
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	14,229.56
Paycheck	10/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	14,233.91
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	14,406.87
Paycheck	10/14/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	14,447.32
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	85.93	14,533.25
Paycheck	10/14/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	20.10	14,553.35
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	14,568.85
Paycheck	10/14/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	14,572.48
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	14,673.23
Paycheck	10/14/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	14,696.79
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	14,771.30
Paycheck	10/14/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	14,788.72
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	14,889.47
Paycheck	10/14/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	14,913.03
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	15,024.79
Paycheck	10/14/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	15,050.93
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	15,223.88
Paycheck	10/28/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	15,264.33
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	73.65	15,337.98
Paycheck	10/28/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	17.22	15,355.20
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	15,370.70
Paycheck	10/28/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	15,374.32
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	15,475.07
Paycheck	10/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	15,498.63
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	15,573.13
Paycheck	10/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	15,590.55
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	15,691.30
Paycheck	10/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	15,714.86
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	15,826.61
Paycheck	10/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	15,852.75
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	15,871.35
Paycheck	11/07/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	15,875.70
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	16,048.65
Paycheck	11/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	16,089.10
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	78.12	16,167.22
Paycheck	11/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	18.27	16,185.49
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	16,200.99
Paycheck	11/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	16,204.62
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	16,305.37
Paycheck	11/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	16,328.93
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	16,403.43
Paycheck	11/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	16,420.86
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	16,521.61
Paycheck	11/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	16,545.17
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	16,656.93
Paycheck	11/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.13	16,683.06
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	943.29	17,626.35
Paycheck	11/22/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	220.60	17,846.95
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	77.82	17,924.77
Paycheck	11/22/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	18.20	17,942.97
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	83.26	18,026.23
Paycheck	11/22/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	19.47	18,045.70

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2022

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	441.39	18,487.09
Paycheck	11/22/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	103.23	18,590.32
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	444.50	19,034.82
Paycheck	11/22/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	103.95	19,138.77
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	527.69	19,666.46
Paycheck	11/22/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	123.41	19,789.87
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	545.21	20,335.08
Paycheck	11/22/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	127.51	20,462.59
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	192.90	20,655.49
Paycheck	11/22/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	45.11	20,700.60
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	20,873.55
Paycheck	11/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	20,914.00
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	70.31	20,984.31
Paycheck	11/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	16.45	21,000.76
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	21,016.26
Paycheck	11/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	21,019.88
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	21,120.63
Paycheck	11/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	21,144.19
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	21,218.70
Paycheck	11/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	21,236.13
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	21,336.88
Paycheck	11/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.57	21,360.45
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	21,472.21
Paycheck	11/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	21,498.35
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	21,516.95
Paycheck	12/05/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	21,521.30
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.95	21,694.25
Paycheck	12/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	21,734.70
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	78.12	21,812.82
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	18.27	21,831.09
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	21,846.59
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.63	21,850.22
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	21,950.97
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.57	21,974.54
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.50	22,049.04
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.42	22,066.46
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	22,167.21
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	22,190.77
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.75	22,302.52
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.13	22,328.65
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	22,347.25
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	22,351.60
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	172.96	22,524.56
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	40.45	22,565.01
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	85.93	22,650.94
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	20.09	22,671.03
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	15.50	22,686.53
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	3.62	22,690.15
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	100.75	22,790.90
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	23.56	22,814.46
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	74.51	22,888.97
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	17.43	22,906.40
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	100.75	23,007.15
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	23.56	23,030.71
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	111.76	23,142.47
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	26.14	23,168.61
General Journal	12/31/2022	FKW...			2103 · LWT ...	68.33	23,236.94

Total 74600 · Payroll Fed Med Care Taxes

23,236.94 23,236.94

74601 · Unemployment Tax Expense

0.00

Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	1.80
Paycheck	01/10/2022	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.50	3.30
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	16.74	20.04
Paycheck	01/14/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	13.95	33.99
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	35.49
Paycheck	01/14/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.25	36.74
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.84	37.58
Paycheck	01/14/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.70	38.28

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	9.75	48.03
Paycheck	01/14/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	8.13	56.16
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.21	63.37
Paycheck	01/14/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	6.01	69.38
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	9.75	79.13
Paycheck	01/14/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	8.13	87.26
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	10.82	98.08
Paycheck	01/14/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	9.01	107.09
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	16.73	123.82
Paycheck	01/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	13.95	137.77
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	139.27
Paycheck	01/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.25	140.52
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	9.75	150.27
Paycheck	01/28/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	8.12	158.39
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.21	165.60
Paycheck	01/28/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	6.01	171.61
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	9.75	181.36
Paycheck	01/28/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	8.12	189.48
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	10.81	200.29
Paycheck	01/28/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	9.02	209.31
Paycheck	02/14/2022	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	1.80	211.11
Paycheck	02/14/2022	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	1.50	212.61
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	8.53	221.14
Paycheck	02/15/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	13.94	235.08
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	236.58
Paycheck	02/15/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.25	237.83
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	4.20	242.03
Paycheck	02/15/2022	DD1...	Janet Sargent	Direct Depo...	Traditional B...	3.50	245.53
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	9.75	255.28
Paycheck	02/15/2022	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	8.13	263.41
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.21	270.62
Paycheck	02/15/2022	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	6.01	276.63
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	9.75	286.38
Paycheck	02/15/2022	DD1...	Sara L Collier	Direct Depo...	Traditional B...	8.13	294.51
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	10.82	305.33
Paycheck	02/15/2022	DD1...	Tim Martin	Direct Depo...	Traditional B...	9.01	314.34
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	314.34
Paycheck	02/28/2022	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	13.66	328.00
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	329.50
Paycheck	02/28/2022	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.25	330.75
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	9.75	340.50
Paycheck	02/28/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	8.12	348.62
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.21	355.83
Paycheck	02/28/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	6.00	361.83
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	9.75	371.58
Paycheck	02/28/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	8.12	379.70
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	9.55	389.25
Paycheck	02/28/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	9.01	398.26
Paycheck	03/07/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	1.80	400.06
Paycheck	03/07/2022	DD2...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	1.50	401.56
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	401.56
Paycheck	03/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	401.56
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	403.06
Paycheck	03/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.25	404.31
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	1.68	405.99
Paycheck	03/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	1.40	407.39
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	3.00	410.39
Paycheck	03/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	8.13	418.52
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.21	425.73
Paycheck	03/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	6.01	431.74
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	3.00	434.74
Paycheck	03/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	8.13	442.87
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	442.87
Paycheck	03/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	9.01	451.88
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	451.88
Paycheck	03/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	451.88
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	453.38
Paycheck	03/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.25	454.63

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	454.63
Paycheck	03/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	8.12	462.75
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	5.95	468.70
Paycheck	03/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	6.01	474.71
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	474.71
Paycheck	03/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	8.12	482.83
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	482.83
Paycheck	03/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	9.02	491.85
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	493.65
Paycheck	04/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.50	495.15
Liability Adjust	04/14/2022			Change in r...	2104 · SUI P...	-108.05	387.10
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	387.10
Paycheck	04/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	387.10
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1.51	388.61
Paycheck	04/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1.26	389.87
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	391.37
Paycheck	04/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.25	392.62
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	392.62
Paycheck	04/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	5.25	397.87
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	397.87
Paycheck	04/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	6.01	403.88
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	403.88
Paycheck	04/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	5.25	409.13
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	409.13
Paycheck	04/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	409.13
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	409.13
Paycheck	04/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	409.13
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	4.54	413.67
Paycheck	04/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	1.76	415.43
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	416.93
Paycheck	04/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	04/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	04/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	04/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	04/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	416.93
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	418.73
Paycheck	05/09/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	418.73
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	418.73
Paycheck	05/13/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	418.73
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	6.05	424.78
Paycheck	05/13/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	3.03	427.81
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	429.31
Paycheck	05/13/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/13/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/13/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/13/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/13/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	429.31
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	7.77	437.08
Paycheck	05/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	3.89	440.97
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	442.47
Paycheck	05/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	442.47
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	442.47
Paycheck	05/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	442.47
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	442.47
Paycheck	05/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	442.47
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	442.47
Paycheck	05/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	442.47
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	442.47

JUDY WATER ASSOCIATION, INC.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	442.47
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	444.27
Paycheck	06/06/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	444.27
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	444.27
Paycheck	06/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	444.27
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	5.94	450.21
Paycheck	06/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	2.97	453.18
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	454.68
Paycheck	06/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	454.68
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	2.16	456.84
Paycheck	06/15/2022	DD2...	Janet Sargent	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	456.84
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	9.07	465.91
Paycheck	06/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	4.53	470.44
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	471.94
Paycheck	06/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.25	472.19
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	472.19
Paycheck	06/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	472.19
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	472.19
Paycheck	06/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	472.19
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	472.19
Paycheck	06/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	472.19
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	472.19
Paycheck	06/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	472.19
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	473.99
Paycheck	07/11/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.30	474.29
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	474.29
Paycheck	07/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	474.29
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	7.12	481.41
Paycheck	07/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	3.78	485.19
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	486.69
Paycheck	07/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.75	487.44
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/29/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	487.44
Paycheck	07/29/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	3.78	491.22
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	1.50	492.72
Paycheck	07/29/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.75	493.47
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	493.47
Paycheck	07/29/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	493.47
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	493.47
Paycheck	07/29/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	493.47
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	493.47
Paycheck	07/29/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	493.47
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	493.47
Paycheck	07/29/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	493.47
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	495.27
Paycheck	08/08/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.90	496.17
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	496.17
Paycheck	08/15/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	496.17
Paycheck	08/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	496.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/15/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	572.46
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.94	573.40
Paycheck	12/15/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.75	574.15
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	574.15
Paycheck	12/15/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	574.15
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	574.15
Paycheck	12/15/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	574.15
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	574.15
Paycheck	12/15/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	574.15
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	574.15
Paycheck	12/15/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	574.15
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.73	575.88
Paycheck	12/15/2022	DD2...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.90	576.78
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	576.78
Paycheck	12/30/2022	DD2...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	576.78
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	576.78
Paycheck	12/30/2022	DD2...	Cameron T. Hall	Direct Depo...	Traditional B...	0.00	576.78
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.00	576.78
Paycheck	12/30/2022	DD2...	Christopher Crain	Direct Depo...	Traditional B...	0.75	577.53
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	577.53
Paycheck	12/30/2022	DD2...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	577.53
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	577.53
Paycheck	12/30/2022	DD2...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	577.53
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	577.53
Paycheck	12/30/2022	DD2...	Sara L Collier	Direct Depo...	Traditional B...	0.00	577.53
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	577.53
Paycheck	12/30/2022	DD2...	Tim Martin	Direct Depo...	Traditional B...	0.00	577.53
Total 74601 · Unemployment Tax Expense						577.53	577.53
74700 · Employees Retirement							0.00
Check	01/07/2022	ACH	Group American ...	4Q 2021 Re...	Traditional B...	8,921.98	8,921.98
Check	01/28/2022	1264	Kay Ralls.	1Q 2021 Re...	Traditional B...	1,280.00	10,201.98
Check	01/31/2022		Group American ...	1Q 2021 Co...	Traditional B...	7,080.00	17,281.98
Check	04/06/2022	ACH	Group American ...	1st Q 2022	Traditional B...	8,640.00	25,921.98
Check	07/06/2022	ACH	Group American ...	2nd Qtr.	Traditional B...	8,921.98	34,843.96
Check	10/06/2022	ACH	Group American ...	3Q 2022	Traditional B...	8,921.98	43,765.94
General Journal	12/31/2022	FKW...			Employee B...	-8,360.00	35,405.94
Total 74700 · Employees Retirement						35,405.94	35,405.94
74725 · Meals & Entertainment							0.00
Check	01/10/2022	ACH	Whitaker Bank		Traditional B...	494.57	494.57
Check	02/04/2022	ACH	Sterling Wholesale		Traditional B...	373.63	868.20
Check	02/09/2022	ACH	Whitaker Bank		Traditional B...	728.95	1,597.15
Check	02/17/2022	1266	Cash	Petty Cash	Traditional B...	90.00	1,687.15
Check	03/09/2022	ACH	Whitaker Bank		Traditional B...	667.79	2,354.94
Check	04/11/2022	ACH	Whitaker Bank		Traditional B...	646.24	3,001.18
Check	04/18/2022	995615	Sterling Wholesale		Traditional B...	395.08	3,396.26
Check	05/03/2022	1276	Tim Martin - Rei...	Credit Card ...	Traditional B...	70.53	3,466.79
Check	05/03/2022	1277	Cash	Lunch for s...	Traditional B...	25.00	3,491.79
Check	05/09/2022	ACH	Whitaker Bank		Traditional B...	567.27	4,059.06
Check	06/08/2022	ACH	Whitaker Bank		Traditional B...	788.40	4,847.46
Check	07/08/2022		Whitaker Bank		Traditional B...	759.79	5,607.25
Check	08/08/2022	ACH	Whitaker Bank		Traditional B...	862.12	6,469.37
Check	09/08/2022	ACH	Whitaker Bank		Traditional B...	872.73	7,342.10
Check	09/28/2022	1294	Cash		Traditional B...	105.00	7,447.10
Check	10/11/2022	1296	Whitaker Bank		Traditional B...	1,203.79	8,650.89
Check	10/20/2022	ACH	Sterling Wholesale		Traditional B...	369.91	9,020.80
Check	11/08/2022	ACH	Whitaker Bank		Traditional B...	1,103.40	10,124.20
Check	12/08/2022	ACH	Whitaker Bank		Traditional B...	810.76	10,934.96
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	327.32	11,262.28
Total 74725 · Meals & Entertainment						11,262.28	11,262.28
74800 · Bldg & Grounds Maint							0.00
Check	01/28/2022	1263	A+ Interior & Exte...	Painting off...	Traditional B...	1,781.65	1,781.65
Check	02/14/2022	1265	Freddie Sorrell	January Cle...	Traditional B...	100.00	1,881.65
Check	03/02/2022	ACH	ADT Security Sys...	01200 1189...	Traditional B...	203.70	2,085.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/03/2022	1270	Freddie Sorrell	Feb Cleanin...	Traditional B...	100.00	2,185.35
Check	04/06/2022	1272	Freddie Sorrell	March Clea...	Traditional B...	100.00	2,285.35
Check	04/19/2022	1274	Freddie Sorrell	April Cleaning	Traditional B...	100.00	2,385.35
Check	06/02/2022	ACH	ADT Security Sys...	01200 1189...	Traditional B...	203.70	2,589.05
Check	06/03/2022	1279	Freddie Sorrell	May Cleaning	Traditional B...	100.00	2,689.05
Check	06/10/2022	ACH	Hartzler Door & G...		Traditional B...	280.00	2,969.05
Check	06/21/2022	1280	Freddie Sorrell	June Cleani...	Traditional B...	100.00	3,069.05
Check	06/29/2022	995639	Walker Construct...		Traditional B...	351.77	3,420.82
Check	07/21/2022	1284	Freddie Sorrell	July Cleaning	Traditional B...	100.00	3,520.82
Check	08/24/2022	1287	Freddie Sorrell	August Cle...	Traditional B...	100.00	3,620.82
Check	09/02/2022	ACH	ADT Security Sys...	01200 1189...	Traditional B...	203.70	3,824.52
Check	09/20/2022	1291	Freddie Sorrell		Traditional B...	100.00	3,924.52
Check	10/28/2022	1296	Freddie Sorrell	October Cle...	Traditional B...	100.00	4,024.52
Check	11/17/2022	1297	Freddie Sorrell	November ...	Traditional B...	100.00	4,124.52
Check	11/17/2022	1298	A+ Interior & Exte...	Job #2706	Traditional B...	400.00	4,524.52
Check	12/02/2022	ACH	ADT Security Sys...	01200 1189...	Traditional B...	203.70	4,728.22
Check	12/22/2022	1300	Freddie Sorrell	December ...	Traditional B...	100.00	4,828.22
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-3,219.68	1,608.54
Total 74800 · Bldg & Grounds Maint						1,608.54	1,608.54
74900 · Route 11 Reimbur (In/out)							0.00
Total 74900 · Route 11 Reimbur (In/out)							0.00
75000 · Special Projects							0.00
Total 75000 · Special Projects							0.00
75500 · Vehicle Maintainance							0.00
Check	01/10/2022	ACH	Whitaker Bank		Traditional B...	55.79	55.79
Check	01/12/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,224.58	1,280.37
Check	02/04/2022	ACH	Bailey's Auto Care		Traditional B...	708.48	1,988.85
Check	02/15/2022	ACH	Shell Fleet	659-299-267	Traditional B...	846.47	2,835.32
Check	02/24/2022	1268	Cobra Transmissi...	Invoice 137...	Traditional B...	793.57	3,628.89
Check	03/09/2022	ACH	Whitaker Bank		Traditional B...	75.00	3,703.89
Check	03/15/2022	ACH	Bailey's Auto Care		Traditional B...	176.70	3,880.59
Check	03/16/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,407.88	5,288.47
Check	04/13/2022	ACH	Bailey's Auto Care		Traditional B...	461.20	5,749.67
Check	04/15/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,526.14	7,275.81
Check	05/03/2022	1277	Cash	Quarters for...	Traditional B...	10.00	7,285.81
Check	05/16/2022	995622	Bailey's Auto Care		Traditional B...	397.29	7,683.10
Check	05/19/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,380.70	9,063.80
Check	06/13/2022	995627	Bailey's Auto Care		Traditional B...	119.04	9,182.84
Check	06/14/2022	ACH	Shell Fleet	659-299-267	Traditional B...	2,012.02	11,194.86
Check	07/08/2022		Whitaker Bank		Traditional B...	150.00	11,344.86
Check	07/14/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,918.44	13,263.30
Check	07/19/2022	995643	Bailey's Auto Care		Traditional B...	593.32	13,856.62
Check	08/08/2022	ACH	Whitaker Bank		Traditional B...	159.87	14,016.49
Check	08/12/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,608.40	15,624.89
Check	09/08/2022	ACH	Whitaker Bank		Traditional B...	68.00	15,692.89
Check	09/13/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,683.98	17,376.87
Check	09/14/2022	ACH	Bailey's Auto Care		Traditional B...	278.82	17,655.69
Check	10/12/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,360.27	19,015.96
Check	10/21/2022	995670	Bailey's Auto Care		Traditional B...	912.84	19,928.80
Check	11/15/2022	ACH	Bailey's Auto Care		Traditional B...	15.90	19,944.70
Check	11/15/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,299.21	21,243.91
Check	12/14/2022	ACH	Shell Fleet	659-299-267	Traditional B...	1,525.17	22,769.08
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-1,224.58	21,544.50
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	385.19	21,929.69
General Journal	12/31/2022	FKW...	Per Auditor2		2000 · Acco...	-55.79	21,873.90
Total 75500 · Vehicle Maintainance						21,873.90	21,873.90
76000 · Capital Expenditures							0.00
Total 76000 · Capital Expenditures							0.00
76100 · Bad Debt Expense							0.00
General Journal	12/31/2022	SLC			Water Sales	1,664.33	1,664.33
General Journal	12/31/2022	FKW7			Allowance F...	-671.57	992.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 76100 · Bad Debt Expense						992.76	992.76
76200 · Depreciation Expense							0.00
General Journal	12/31/2022	AJE ...			69500 · Che...	172,695.00	172,695.00
Total 76200 · Depreciation Expense						172,695.00	172,695.00
Interest Income							0.00
Deposit	01/31/2022		Interest	Deposit	Traditional B...	-9.93	-9.93
Deposit	02/28/2022		Interest	Deposit	Traditional B...	-10.12	-20.05
Deposit	03/31/2022		Interest	Deposit	Traditional B...	-12.41	-32.46
Deposit	03/31/2022			Jan	Debt Service...	-63.32	-95.78
Deposit	03/31/2022			Feb	Debt Service...	-16.34	-112.12
Deposit	03/31/2022			Feb	Debt Service...	-51.04	-163.16
Deposit	03/31/2022			March	Debt Service...	-61.79	-224.95
Deposit	03/31/2022			Deposit	Traditional B...	-96.19	-321.14
Deposit	03/31/2022			Deposit	Reserve Dep...	-297.28	-618.42
Deposit	03/31/2022			Deposit	Reserve Dep...	-17.47	-635.89
Deposit	04/30/2022		Interest	Deposit	Traditional B...	-12.61	-648.50
Deposit	05/31/2022		Interest	Deposit	Traditional B...	-14.58	-663.08
Deposit	06/30/2022			June	Debt Service...	-54.01	-717.09
Deposit	06/30/2022			April	Debt Service...	-58.23	-775.32
Deposit	06/30/2022			May	Debt Service...	-60.17	-835.49
Deposit	06/30/2022			Deposit	Traditional B...	-97.72	-933.21
Deposit	06/30/2022			Deposit	Traditional B...	-66.31	-999.52
Deposit	06/30/2022			Deposit	Reserve Dep...	-318.53	-1,318.05
Deposit	06/30/2022			Deposit	Traditional B...	-16.96	-1,335.01
Deposit	07/31/2022		Interest		Traditional B...	-16.90	-1,351.91
Deposit	08/31/2022			Interest	Traditional B...	-90.52	-1,442.43
Deposit	09/30/2022			Interest	Traditional B...	-105.01	-1,547.44
Deposit	10/31/2022		Interest	Deposit	Traditional B...	-119.08	-1,666.52
Deposit	11/30/2022			Interest	Traditional B...	-124.90	-1,791.42
Deposit	12/31/2022			Deposit	Traditional B...	-114.86	-1,906.28
General Journal	12/31/2022	SLC		July - Dec S...	Debt Service...	-1,292.25	-3,198.53
Deposit	12/31/2022			July - Dece...	Reserve Dep...	-644.90	-3,843.43
Deposit	12/31/2022			july - decem...	Traditional B...	-621.99	-4,465.42
Total Interest Income						-4,465.42	-4,465.42
KY 11 Relocation							0.00
Total KY 11 Relocation							0.00
Other Liability							0.00
Total Other Liability							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00