

JUDY WATER ASSOCIATION, INC.
Transaction Detail By Account
 January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Meter Sets								
Deposit	01/04/2021		Customer Payme...	Jeff McAlm...		Traditional B...	750.00	750.00
Deposit	01/05/2021		Customer Payme...	John Hutchi...		Traditional B...	750.00	1,500.00
Deposit	01/29/2021		Customer Payme...	Larry Harm...		Traditional B...	750.00	2,250.00
Deposit	02/02/2021		Customer Payme...	Angus Phel...		Traditional B...	750.00	3,000.00
Deposit	02/22/2021		Customer Payme...	David Hall 3...		Traditional B...	750.00	3,750.00
Deposit	03/04/2021		Customer Payme...	Michael Hal...		Traditional B...	750.00	4,500.00
Deposit	03/08/2021		Customer Payme...	John Parr 7...		Traditional B...	750.00	5,250.00
Deposit	03/16/2021		Customer Payme...	Orly Joseph...		Traditional B...	750.00	6,000.00
Deposit	03/22/2021		Customer Payme...	Patricia Res...		Traditional B...	750.00	6,750.00
Deposit	03/25/2021		Customer Payme...	Daryl McCa...		Traditional B...	750.00	7,500.00
Deposit	04/06/2021		Customer Payme...	Tyler Roger...		Traditional B...	750.00	8,250.00
Deposit	04/09/2021		Customer Payme...	Ryan Donit...		Traditional B...	750.00	9,000.00
Deposit	04/26/2021		Customer Payme...	Blandford S...		Traditional B...	750.00	9,750.00
Deposit	04/30/2021		Customer Payme...	2 sets Rand...		Traditional B...	1,500.00	11,250.00
Deposit	05/20/2021		Customer Payme...	Michael Mc...		Traditional B...	750.00	12,000.00
Deposit	06/01/2021		Customer Payme...	Dollar Gene...		Traditional B...	1,250.00	13,250.00
Deposit	07/12/2021		Customer Payme...	Stacy Wilso...		Traditional B...	750.00	14,000.00
Check	08/04/2021	1241	Daryl & Bianca M...	Refund 210...		Traditional B...	-750.00	13,250.00
Deposit	08/23/2021		Customer Payme...	Ben Branso...		Traditional B...	750.00	14,000.00
Deposit	08/26/2021		Customer Payme...	Jay Goodwi...		Traditional B...	750.00	14,750.00
Deposit	08/27/2021		Customer Payme...	Jay Goodwi...		Traditional B...	500.00	15,250.00
Deposit	10/07/2021		Customer Payme...	Daniel Talbott		Traditional B...	750.00	16,000.00
Deposit	10/12/2021		Customer Payme...	Wanda Coo...		Traditional B...	750.00	16,750.00
Deposit	10/13/2021		Customer Payme...	Billy Caudill...		Traditional B...	750.00	17,500.00
Deposit	10/26/2021		Customer Payme...	Kim Turner ...		Traditional B...	750.00	18,250.00
Deposit	11/18/2021		Customer Payme...	Donald Rid...		Traditional B...	750.00	19,000.00
Deposit	12/08/2021		Customer Payme...	Angel Carm...		Traditional B...	750.00	19,750.00
Deposit	12/10/2021		Customer Payme...	Cornerston...		Traditional B...	750.00	20,500.00
Deposit	12/15/2021		Customer Payme...	Credit Card ...		Traditional B...	750.00	21,250.00
Deposit	12/15/2021		Customer Payme...	Mike Groo...		Traditional B...	750.00	22,000.00
Total Meter Sets							22,000.00	22,000.00
TOTAL							22,000.00	22,000.00