

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

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							363,208.87
Deposit	01/07/2021		Deposit	Interest Inco...		101.51	363,310.38
Deposit	03/31/2021		Deposit	Interest Inco...		292.76	363,603.14
Deposit	06/30/2021		Deposit for ...	Interest Inco...		317.42	363,920.56
Deposit	10/01/2021		Deposit	Interest Inco...		321.19	364,241.75
Deposit	12/31/2021		Deposit	Interest Inco...		321.47	364,563.22
Total Reserve Deprec Traditional CD						1,354.35	364,563.22
Reserve Depreciation #202							0.00
Total Reserve Depreciation #202							0.00
Tank Maintenance #3							121,207.05
Deposit	03/27/2021		Interest for ...	Interest Inco...		89.65	121,296.70
Deposit	06/27/2021		Interest for ...	Interest Inco...		91.72	121,388.42
Transfer	06/29/2021		Funds Tran...	Debt Service...		-121,388.42	0.00
Total Tank Maintenance #3						-121,207.05	0.00
Traditional Bank							73,876.72
Deposit	01/04/2021		Customer Payme...	Remote De...	Water Sales	321.37	74,198.09
Deposit	01/04/2021		Customer Payme...	Remote De...	-SPLIT-	9,072.33	83,270.42
Check	01/04/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-756.18	82,514.24
Check	01/04/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-391.19	82,123.05
Check	01/04/2021	ACH	AT & T	859 498-48...	73400 · Utiliti...	-306.91	81,816.14
Check	01/04/2021	ACH	Streamline Paym...	Interchng	73600 · Misc...	-170.12	81,646.02
Check	01/04/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-8.95	81,637.07
Check	01/04/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-4.01	81,633.06
Deposit	01/04/2021		Customer Payme...	Cash 1/4/21	Water Sales	425.15	82,058.21
Deposit	01/04/2021		Customer Payme...	Cash 1/4/21	Water Sales	326.73	82,384.94
Deposit	01/04/2021		Customer Payme...	ACH Daily ...	Water Sales	998.05	83,382.99
Deposit	01/04/2021		Customer Payme...	ACH DAily ...	Water Sales	256.65	83,639.64
Deposit	01/04/2021		Customer Payme...	Credit Cards	Water Sales	255.00	83,894.64
Deposit	01/04/2021		Customer Payme...	Credit Cards	Water Sales	70.54	83,965.18
Deposit	01/04/2021		Customer Payme...	Credit Cards	Water Sales	67.95	84,033.13
Deposit	01/04/2021		Customer Payme...	Credit Cards	Water Sales	52.39	84,085.52
Check	01/05/2021	ACH	Icheckgateway	December ...	73600 · Misc...	-48.39	84,037.13
Deposit	01/05/2021		Customer Payme...	ACH Daily ...	Water Sales	28.28	84,065.41
Deposit	01/05/2021		Customer Payme...	Credit Cards	Water Sales	198.70	84,264.11
Deposit	01/05/2021		Customer Payme...	Remote De...	-SPLIT-	5,166.39	89,430.50
Deposit	01/06/2021		Customer Payme...	Remote De...	Water Sales	2,629.64	92,060.14
Check	01/06/2021	ACH	Murphy Universal	0476-00-87...	75500 · Vehi...	-95.09	91,965.05
Check	01/06/2021	ACH	Clark Energy	Donaldson ...	73400 · Utiliti...	-47.35	91,917.70
Check	01/06/2021	ACH	Clark Energy	Stone Rd & ...	73400 · Utiliti...	-45.39	91,872.31
Check	01/06/2021	ACH	Clark Energy	Bunker Hill ...	73400 · Utiliti...	-36.95	91,835.36
Check	01/06/2021	ACH	Clark Energy	Hinkston Pike	73400 · Utiliti...	-32.50	91,802.86
Check	01/06/2021	ACH	Kentucky Utilities	Masville Rd...	73400 · Utiliti...	-43.29	91,759.57
Check	01/06/2021	ACH	Kentucky Utilities	Security Light	73400 · Utiliti...	-36.08	91,723.49
Deposit	01/06/2021		Customer Payme...	Credit Cards	Water Sales	928.45	92,651.94
Deposit	01/06/2021		Customer Payme...	ACH Daily ...	Water Sales	194.54	92,846.48
Deposit	01/06/2021		Customer Payme...	ACH Daily ...	Water Sales	108.28	92,954.76
Deposit	01/07/2021		Customer Payme...	Credit Cards	Water Sales	857.22	93,811.98

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As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/07/2021		Customer Payme...	ACH Daily ...	Water Sales	33.87	93,845.85
Deposit	01/07/2021		Customer Payme...	Remote De...	Water Sales	2,004.41	95,850.26
Liability Check	01/08/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	95,583.26
Check	01/08/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	95,578.01
Check	01/08/2021	ACH	Kentucky State T...	December	74400 · Sch...	-2,724.33	92,853.68
Liability Check	01/08/2021	E-Pay	Treasurer KY Un...	00 440499 ...	-SPLIT-	-20.63	92,833.05
Deposit	01/08/2021		Customer Payme...	Remote De...	Water Sales	5,805.11	98,638.16
Deposit	01/08/2021		Customer Payme...	Remote De...	Water Sales	303.95	98,942.11
Deposit	01/08/2021		Customer Payme...	ACH Daily ...	Water Sales	203.93	99,146.04
Deposit	01/08/2021		Customer Payme...	ACH Daily ...	Water Sales	373.35	99,519.39
Deposit	01/08/2021		Customer Payme...	Credit Cards	Water Sales	605.98	100,125.37
Deposit	01/08/2021		Customer Payme...	Bank Drafts	Water Sales	30,881.26	131,006.63
Deposit	01/08/2021		Customer Payme...	Cash 1/8/21	Water Sales	169.00	131,175.63
Deposit	01/08/2021		Customer Payme...	Cash 1/8/21	-SPLIT-	320.68	131,496.31
Check	01/08/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-26.00	131,470.31
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	131,470.31
Liability Check	01/11/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	131,424.41
Check	01/11/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	131,124.41
Check	01/11/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	130,824.41
Check	01/11/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	130,524.41
Liability Check	01/11/2021	E-Pay	Kentucky State T...	155643 K...	2102 · SWT ...	-826.01	129,698.40
Check	01/11/2021	ACH	Kentucky State T...	4th Qtr 2020	74500 · Sale...	-133.64	129,564.76
Liability Check	01/11/2021	E-pay	EFTPS	61-1057445...	2105 · FUI P...	-39.16	129,525.60
Check	01/11/2021	ACH	Traditional Bank	HSA 2021 ...	71900 · Emp...	-15,000.00	114,525.60
Deposit	01/11/2021		Customer Payme...	ACH Daily ...	Water Sales	452.78	114,978.38
Deposit	01/11/2021		Customer Payme...	Credit Cards	Water Sales	277.00	115,255.38
Deposit	01/11/2021		Customer Payme...	Credit Cards	Water Sales	773.16	116,028.54
Deposit	01/11/2021		Customer Payme...	Cash 1/7/21	Water Sales	313.85	116,342.39
Deposit	01/11/2021		Customer Payme...	Cash 1/6/21	Water Sales	414.39	116,756.78
Deposit	01/11/2021		Customer Payme...	Cash 1/5/21	-SPLIT-	609.16	117,365.94
Deposit	01/11/2021		Customer Payme...	Credit Cards	Water Sales	908.72	118,274.66
Deposit	01/11/2021		Customer Payme...	ACH Daily ...	Water Sales	338.85	118,613.51
Check	01/11/2021		Kentucky Utilities	Grassy Lick...	73400 · Utiliti...	-41.73	118,571.78
Check	01/11/2021	ACH	Kentucky Utilities	Office	73400 · Utiliti...	-246.08	118,325.70
Check	01/11/2021	ACH	Kentucky Utilities	Paris Pike	73400 · Utiliti...	-232.51	118,093.19
Check	01/11/2021	ACH	Kentucky Utilities	Garage	73400 · Utiliti...	-118.37	117,974.82
Check	01/11/2021	ACH	Visa	4271 5040 ...	-SPLIT-	-748.84	117,225.98
Deposit	01/11/2021		Customer Payme...	Remote De...	Water Sales	5,023.53	122,249.51
Check	01/12/2021	ACH	Group American ...	4th Qtr 202...	74700 · Emp...	-8,360.00	113,889.51
Deposit	01/12/2021		Customer Payme...	Remote De...	Water Sales	955.27	114,844.78
Deposit	01/12/2021		Customer Payme...	Cash 1/11/21	Water Sales	228.55	115,073.33
Deposit	01/12/2021		Customer Payme...	Cash 1/12/21	Water Sales	184.00	115,257.33
Deposit	01/12/2021		Customer Payme...	Credit Cards	Water Sales	711.40	115,968.73
Deposit	01/12/2021		Customer Payme...	ACH Daily ...	Water Sales	391.21	116,359.94
Deposit	01/12/2021		Customer Payme...	ACH Daily ...	Water Sales	241.50	116,601.44
Deposit	01/13/2021		Customer Payme...	Remote De...	Water Sales	455.84	117,057.28
Check	01/13/2021	ACH	Quill	2021 Calen...	71700 · Offic...	-24.99	117,032.29
Deposit	01/13/2021		Customer Payme...	Credit Cards	Water Sales	506.25	117,538.54
Deposit	01/13/2021		Customer Payme...	ACH Daily ...	Water Sales	38.71	117,577.25
Deposit	01/13/2021		Customer Payme...	ACH Daily ...	Water Sales	584.62	118,161.87
Deposit	01/13/2021		Customer Payme...	ACH Daily ...	Water Sales	112.48	118,274.35
Liability Check	01/14/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,858.67	111,415.68
Deposit	01/14/2021		Customer Payme...	Cash 1/13/21	Water Sales	147.00	111,562.68
Check	01/14/2021	995498	Gateway Printing ...	1000 #10 E...	71700 · Offic...	-217.30	111,345.38
Deposit	01/14/2021		Customer Payme...	Credit Cards	Water Sales	1,152.39	112,497.77
Deposit	01/14/2021		Customer Payme...	ACH Daily ...	Water Sales	873.19	113,370.96
Deposit	01/14/2021		Customer Payme...	ACH Daily ...	Water Sales	449.45	113,820.41
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	113,820.41
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	113,820.41
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	113,820.41
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	113,820.41
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	113,820.41
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	113,820.41
Liability Check	01/15/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.76	111,819.65
Deposit	01/15/2021		Customer Payme...	Remote De...	-SPLIT-	1,007.92	112,827.57
Check	01/15/2021	ACH	Pitney Bowes (Re...	January Refill	71600 · Post...	-100.00	112,727.57
Deposit	01/15/2021		Customer Payme...	ACH Daily ...	Water Sales	1,744.50	114,472.07
Deposit	01/15/2021		Customer Payme...	ACH Daily ...	Water Sales	819.84	115,291.91

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/2021		Customer Payme...	ACH Daily ...	Water Sales	247.25	115,539.16
Deposit	01/15/2021		Customer Payme...	Credit Cards	Water Sales	313.70	115,852.86
Liability Check	01/15/2021	1219	Montgomery Cou...	00815 Lice...	2103 · LWT ...	-2,095.27	113,757.59
Check	01/19/2021	ACH	Kentucky Utilities	College St ...	73400 · Utiliti...	-312.03	113,445.56
Deposit	01/19/2021		Customer Payme...	Credit Cards	Water Sales	81.04	113,526.60
Deposit	01/19/2021		Customer Payme...	Credit Cards	Water Sales	176.73	113,703.33
Deposit	01/19/2021		Customer Payme...	Credit Cards	Water Sales	192.56	113,895.89
Deposit	01/19/2021		Customer Payme...	Credit Cards	Water Sales	874.31	114,770.20
Deposit	01/19/2021		Customer Payme...	ACH Daily ...	Water Sales	156.59	114,926.79
Deposit	01/19/2021		Customer Payme...	ACH Daily ...	Water Sales	369.36	115,296.15
Deposit	01/19/2021		Customer Payme...	ACH Daily ...	Water Sales	126.32	115,422.47
Deposit	01/19/2021		Customer Payme...	Remote De...	Water Sales	1,259.28	116,681.75
Deposit	01/20/2021		Customer Payme...	Remote De...	Water Sales	130.99	116,812.74
Deposit	01/20/2021		Customer Payme...	Cash 1/19/21	Water Sales	483.40	117,296.14
Deposit	01/20/2021		Customer Payme...	Cash 1/14/21	Water Sales	211.67	117,507.81
Deposit	01/20/2021		Customer Payme...	Cash 1/20/21	Water Sales	150.00	117,657.81
Deposit	01/20/2021		Customer Payme...	Credit Cards	Water Sales	634.94	118,292.75
Deposit	01/20/2021		Customer Payme...	ACH Daily ...	Water Sales	192.17	118,484.92
Deposit	01/20/2021		Customer Payme...	ACH Daily ...	Water Sales	74.31	118,559.23
Deposit	01/21/2021		Customer Payme...	Credit Cards	Water Sales	521.37	119,080.60
Deposit	01/21/2021		Customer Payme...	ACH Daily ...	Water Sales	170.45	119,251.05
Deposit	01/21/2021		Customer Payme...	ACH Daily ...	Water Sales	206.44	119,457.49
Deposit	01/21/2021		Customer Payme...	Colorpoint ...	Water Sales	512.72	119,970.21
Check	01/21/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-21,305.63	98,664.58
Check	01/21/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-7,331.16	91,333.42
Check	01/21/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-2,592.74	88,740.68
Check	01/21/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-14.86	88,725.82
Check	01/21/2021	ACH	KACo Benefits Gr...	January Pre...	71900 · Emp...	-2,254.62	86,471.20
Check	01/21/2021	ACH	Transamerica Pr...	January Pre...	71900 · Emp...	-193.75	86,277.45
Deposit	01/22/2021		Customer Payme...	Remote De...	Water Sales	670.18	86,947.63
Check	01/22/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-26.00	86,921.63
Deposit	01/22/2021		Customer Payme...	Credit Cards	Water Sales	798.14	87,719.77
Deposit	01/22/2021		Customer Payme...	ACH Daily ...	Water Sales	71.66	87,791.43
Deposit	01/22/2021		Customer Payme...	ACH Daily ...	Water Sales	30.00	87,821.43
Deposit	01/25/2021		Customer Payme...	Remote De...	Water Sales	386.25	88,207.68
Deposit	01/25/2021		Customer Payme...	Credit Cards	Water Sales	82.00	88,289.68
Deposit	01/25/2021		Customer Payme...	Credit Cards	Water Sales	405.09	88,694.77
Deposit	01/25/2021		Customer Payme...	ACH Daily ...	Water Sales	307.06	89,001.83
Deposit	01/25/2021		Customer Payme...	ACH Daily ...	Water Sales	369.27	89,371.10
Deposit	01/25/2021		Customer Payme...	Credit Cards	Water Sales	281.81	89,652.91
Deposit	01/25/2021			Interest	Interest Inco...	7.61	89,660.52
Deposit	01/26/2021		Customer Payme...	Remote De...	Water Sales	185.05	89,845.57
Check	01/26/2021	1220	John Reffitt	Contract La...	73800 · Cont...	-350.00	89,495.57
Check	01/26/2021	995503	Metron-Farnier, L...	Invoice # 32...	70300 · Met...	-21,409.82	68,085.75
Check	01/26/2021	995502	Kentucky Underg...	0505 Dece...	73600 · Misc...	-58.50	68,027.25
Check	01/26/2021	ACH	U. S. Postal Servi...	Mail Januar...	71600 · Post...	-504.78	67,522.47
Check	01/26/2021	ACH	Pitney Bowes Glo...	0015659046	71600 · Post...	-166.59	67,355.88
Deposit	01/26/2021		Customer Payme...	Cash 1/22/21	Water Sales	171.61	67,527.49
Deposit	01/26/2021		Customer Payme...	Cash 1/26/21	Water Sales	47.00	67,574.49
Deposit	01/26/2021		Customer Payme...	Cash 1/25/21	Water Sales	161.00	67,735.49
Deposit	01/26/2021		Customer Payme...	ACH Daily ...	Water Sales	935.21	68,670.70
Deposit	01/26/2021		Customer Payme...	ACH Daily ...	Water Sales	260.16	68,930.86
Deposit	01/26/2021		Customer Payme...	ACH Daily ...	Water Sales	110.79	69,041.65
Check	01/27/2021	ACH	QuickBooks Payr...	Monthly Em...	71700 · Offic...	-14.84	69,026.81
Check	01/27/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-446.32	68,580.49
Deposit	01/27/2021		Customer Payme...	Deposit	-SPLIT-	485.23	69,065.72
Deposit	01/27/2021		Customer Payme...	ACH Daily ...	Water Sales	90.00	69,155.72
Deposit	01/27/2021		Customer Payme...	ACH Daily ...	Water Sales	39.38	69,195.10
Check	01/27/2021	995507	United Systems ...	Invoice # 81...	74350 · Com...	-450.00	68,745.10
Check	01/27/2021	995501	Consolidated Pip...	280267 Inv...	69500 · Che...	-1,868.53	66,876.57
Check	01/27/2021	995500	BlueGrass Integr...	CASS proc...	71600 · Post...	-35.00	66,841.57
Check	01/27/2021	995499	Bailey's Auto Care	Invoice #'s ...	75500 · Vehi...	-139.85	66,701.72
Liability Check	01/28/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,833.00	59,868.72
Check	01/28/2021	995505	Software Solutions	Invoice # 64...	74350 · Com...	-10,590.00	49,278.72
Deposit	01/28/2021		Customer Payme...	Remote De...	Water Sales	637.83	49,916.55
Deposit	01/28/2021		Customer Payme...	ACH Daily ...	Water Sales	306.27	50,222.82
Deposit	01/28/2021		Customer Payme...	Credit Cards	Water Sales	184.10	50,406.92
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	50,406.92

JUDY WATER ASSOCIATION, INC.

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As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	50,406.92
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	50,406.92
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	50,406.92
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	50,406.92
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	50,406.92
Liability Check	01/29/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.74	48,406.18
Deposit	01/29/2021		Customer Payme...	Credit Cards	Water Sales	237.82	48,644.00
Deposit	01/29/2021		Customer Payme...	ACH Daily ...	Water Sales	204.77	48,848.77
Deposit	01/29/2021		Customer Payme...	ACH Daily ...	Water Sales	145.57	48,994.34
Deposit	01/29/2021		Customer Payme...	Remote De...	-SPLIT-	2,680.55	51,674.89
Deposit	01/29/2021		Customer Payme...	Cash 1/28/...	Water Sales	307.72	51,982.61
Deposit	01/29/2021		Customer Payme...	Cash 1/29/...	Water Sales	538.56	52,521.17
Check	01/29/2021	995506	Sterling Wholesale	Invoice # 20...	-SPLIT-	-202.20	52,318.97
Deposit	02/01/2021		Customer Payme...	Remote De...	Water Sales	1,882.02	54,200.99
Deposit	02/01/2021		Customer Payme...	Remote De...	Water Sales	5,920.60	60,121.59
Deposit	02/01/2021		Customer Payme...	Credit Cards	Water Sales	430.17	60,551.76
Deposit	02/01/2021		Customer Payme...	Credit Cards	Water Sales	386.77	60,938.53
Deposit	02/01/2021		Customer Payme...	Credit Cards	Water Sales	161.09	61,099.62
Deposit	02/01/2021		Customer Payme...	ACH Daily ...	Water Sales	25.00	61,124.62
Check	02/02/2021	ACH	Icheckgateway	January Ser...	73600 · Misc...	-52.71	61,071.91
Deposit	02/02/2021		Customer Payme...	Credit Cards	Water Sales	132.98	61,204.89
Deposit	02/02/2021		Customer Payme...	ACH Daily ...	Water Sales	114.80	61,319.69
Deposit	02/02/2021		Customer Payme...	ACH Daily ...	Water Sales	163.78	61,483.47
Deposit	02/02/2021		Customer Payme...	Remote De...	-SPLIT-	1,618.94	63,102.41
Deposit	02/02/2021		Customer Payme...	Cash 2/2/...	Water Sales	763.50	63,865.91
Deposit	02/02/2021		Customer Payme...	Cash 2/1/21	Water Sales	304.39	64,170.30
Deposit	02/02/2021		Customer Payme...	Cash 2/1/21	Water Sales	143.04	64,313.34
Liability Check	02/03/2021	EFT	Kentucky State T...	155643 K-...	2102 · SWT ...	-826.30	63,487.04
Check	02/03/2021	ACH	Kentucky State T...	January 2021	74400 · Sch...	-3,200.05	60,286.99
Deposit	02/03/2021		Customer Payme...	Remote De...	Water Sales	618.08	60,905.07
Deposit	02/03/2021		Customer Payme...	Remote De...	Water Sales	4,335.34	65,240.41
Check	02/03/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-467.68	64,772.73
Check	02/03/2021	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-310.08	64,462.65
Check	02/03/2021	ACH	Streamline Paym...	Interchg	73600 · Misc...	-186.18	64,276.47
Check	02/03/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-8.95	64,267.52
Check	02/03/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-4.78	64,262.74
Deposit	02/03/2021		Customer Payme...	Cash 2/3/21	Water Sales	283.95	64,546.69
Deposit	02/03/2021		Customer Payme...	Cash 2/3/21	Water Sales	38.61	64,585.30
Deposit	02/03/2021		Customer Payme...	Credit Cards	Water Sales	373.20	64,958.50
Deposit	02/03/2021		Customer Payme...	ACH Daily ...	Water Sales	161.31	65,119.81
Deposit	02/03/2021		Customer Payme...	ACH Daily ...	Water Sales	37.79	65,157.60
Deposit	02/03/2021		Customer Payme...	ACH Daily ...	Water Sales	25.61	65,183.21
Check	02/04/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-36.23	65,146.98
Check	02/04/2021	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-45.69	65,101.29
Check	02/04/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-710.73	64,390.56
Check	02/04/2021	ACH	Kentucky Americ...	69100 Coll...	69100 · Wat...	-8,597.21	55,793.35
Check	02/04/2021	ACH	Kentucky Americ...	69100 Ky ...	69100 · Wat...	-5,743.80	50,049.55
Deposit	02/04/2021		Customer Payme...	Credit Cards	Water Sales	554.36	50,603.91
Deposit	02/04/2021		Customer Payme...	ACH Daily ...	Water Sales	394.23	50,998.14
Deposit	02/04/2021		Customer Payme...	ACH Daily ...	Water Sales	512.35	51,510.49
Check	02/04/2021	1221	Derickson Graphics	Invoice # 26...	73600 · Misc...	-593.60	50,916.89
Deposit	02/04/2021		Customer Payme...	Remote De...	Water Sales	3,690.80	54,607.69
Deposit	02/04/2021		Customer Payme...	Triple Bell F...	Water Sales	3,025.26	57,632.95
Deposit	02/05/2021		Customer Payme...	Credit Cards	Water Sales	200.50	57,833.45
Deposit	02/05/2021		Customer Payme...	ACH Daily ...	Water Sales	182.63	58,016.08
Deposit	02/05/2021		Customer Payme...	ACH Daily ...	Water Sales	492.77	58,508.85
Check	02/05/2021	1222	Hillcroft Farm	Refund for ...	-SPLIT-	-641.29	57,867.56
Deposit	02/05/2021		Customer Payme...	Remote De...	Water Sales	5,780.41	63,647.97
Check	02/08/2021	ACH	Clark Energy	Bunker Hill ...	73400 · Utiliti...	-38.41	63,609.56
Check	02/08/2021	ACH	Clark Energy	Hinkston Pike	73400 · Utiliti...	-33.20	63,576.36
Check	02/08/2021	ACH	Clark Energy	Stone Rd & ...	73400 · Utiliti...	-46.59	63,529.77
Check	02/08/2021	ACH	Clark Energy	Donaldson ...	73400 · Utiliti...	-49.19	63,480.58
Check	02/08/2021	ACH	Kentucky Utilities	Paris Pike	73400 · Utiliti...	-207.29	63,273.29
Check	02/08/2021	ACH	Kentucky Utilities	Office	73400 · Utiliti...	-289.80	62,983.49
Check	02/08/2021	ACH	Kentucky Utilities	Grassy Lick	73400 · Utiliti...	-38.88	62,944.61
Check	02/08/2021	ACH	Kentucky Utilities	Garage	73400 · Utiliti...	-130.92	62,813.69
Check	02/08/2021	ACH	Murphy Universal	0476-00-87...	75500 · Vehi...	-2.00	62,811.69
Deposit	02/08/2021		Customer Payme...	Credit Cards	Water Sales	519.63	63,331.32

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/08/2021		Customer Payme...	Credit Cards	Water Sales	1,138.36	64,469.68
Deposit	02/08/2021		Customer Payme...	ACH Daily ...	Water Sales	348.58	64,818.26
Deposit	02/08/2021		Customer Payme...	ACH Daily ...	Water Sales	177.87	64,996.13
Deposit	02/08/2021		Customer Payme...	Bank Drafts	Water Sales	35,685.10	100,681.23
Deposit	02/08/2021		Customer Payme...	Credit Cards	Water Sales	65.48	100,746.71
Deposit	02/08/2021		Customer Payme...	Remote De...	Water Sales	7,604.15	108,350.86
Check	02/09/2021	ACH	Kentucky Rural ...	Invoice # 12...	73600 · Misc...	-1,620.00	106,730.86
Deposit	02/09/2021		Customer Payme...	ACH Daily ...	Water Sales	267.21	106,998.07
Deposit	02/09/2021		Customer Payme...	ACH Daily ...	Water Sales	120.13	107,118.20
Check	02/09/2021	ACH	Visa	4271 5040 ...	-SPLIT-	-1,840.12	105,278.08
Deposit	02/09/2021		Customer Payme...	Remote De...	Water Sales	3,704.28	108,982.36
Deposit	02/10/2021		Customer Payme...	Cash 2/9/21	Water Sales	272.55	109,254.91
Deposit	02/10/2021		Customer Payme...	Cash 2/5/21	Water Sales	199.00	109,453.91
Deposit	02/10/2021		Customer Payme...	Cash 2/4/21	Water Sales	107.00	109,560.91
Deposit	02/10/2021		Customer Payme...	Credit Cards	Water Sales	615.57	110,176.48
Deposit	02/10/2021		Customer Payme...	ACH Daily ...	Water Sales	373.78	110,550.26
Deposit	02/10/2021		Customer Payme...	ACH Daily ...	Water Sales	30.45	110,580.71
Deposit	02/10/2021		Customer Payme...	Remote De...	Water Sales	3,009.76	113,590.47
Liability Check	02/11/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,859.90	106,730.57
Deposit	02/11/2021		Customer Payme...	Credit Cards	Water Sales	489.52	107,220.09
Deposit	02/11/2021		Customer Payme...	ACH Daily ...	Water Sales	363.81	107,583.90
Deposit	02/11/2021		Customer Payme...	ACH Daily ...	Water Sales	512.43	108,096.33
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	108,096.33
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	108,096.33
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	108,096.33
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	108,096.33
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	108,096.33
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	108,096.33
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	108,096.33
Liability Check	02/12/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	107,829.33
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.76	105,828.57
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	105,782.67
Check	02/12/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	105,482.67
Check	02/12/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	105,182.67
Check	02/12/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	104,882.67
Check	02/12/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	104,877.42
Check	02/12/2021	ACH	Pitney Bowes Pur...	8000-9090...	71600 · Post...	-128.24	104,749.18
Check	02/12/2021	995504	Morehead Univer...	Invoice # 4 ...	69200 · Lab ...	-630.00	104,119.18
Deposit	02/12/2021		Customer Payme...	ACH Daily ...	Water Sales	419.93	104,539.11
Deposit	02/12/2021		Customer Payme...	ACH Daily ...	Water Sales	637.10	105,176.21
Deposit	02/12/2021		Customer Payme...	Credit Cards	Water Sales	1,334.04	106,510.25
Deposit	02/12/2021		Customer Payme...	Remote De...	Water Sales	2,296.50	108,806.75
Deposit	02/12/2021		Customer Payme...	Cash 2/12/21	Water Sales	182.42	108,989.17
Deposit	02/12/2021		Customer Payme...	Cash 2/10/21	Water Sales	196.54	109,185.71
Deposit	02/12/2021		Customer Payme...	Cash 2/9/21	Water Sales	361.55	109,547.26
Deposit	02/16/2021		Customer Payme...	Remote De...	Water Sales	376.43	109,923.69
Check	02/16/2021	ACH	Pitney Bowes (Re...	Refill Meter	71600 · Post...	-100.00	109,823.69
Deposit	02/16/2021		Customer Payme...	Credit Cards	Water Sales	166.91	109,990.60
Deposit	02/16/2021		Customer Payme...	Credit Cards	Water Sales	667.88	110,658.48
Deposit	02/16/2021		Customer Payme...	Credit Cards	Water Sales	170.18	110,828.66
Deposit	02/16/2021		Customer Payme...	ACH Daily ...	Water Sales	264.75	111,093.41
Deposit	02/16/2021		Customer Payme...	ACH Daily ...	Water Sales	733.78	111,827.19
Deposit	02/16/2021		Customer Payme...	ACH Daily ...	Water Sales	77.06	111,904.25
Check	02/17/2021	ACH	Transamerica Pr...	February pr...	71900 · Emp...	-193.75	111,710.50
Check	02/17/2021	ACH	Kentucky Utilities	College Rd	73400 · Utiliti...	-352.27	111,358.23
Deposit	02/17/2021		Customer Payme...	Credit Cards	Water Sales	33.78	111,392.01
Deposit	02/17/2021		Customer Payme...	ACH Daily ...	Water Sales	146.51	111,538.52
Deposit	02/17/2021		Customer Payme...	ACH Daily ...	Water Sales	1,149.02	112,687.54
Deposit	02/17/2021		Customer Payme...	ACH Daily ...	Water Sales	441.73	113,129.27
Deposit	02/18/2021		Customer Payme...	Credit Cards	Water Sales	108.96	113,238.23
Deposit	02/18/2021		Customer Payme...	ACH Daily ...	Water Sales	216.35	113,454.58
Deposit	02/18/2021		Customer Payme...	ACH Daily ...	Water Sales	103.45	113,558.03
Deposit	02/18/2021		Customer Payme...	Remote De...	Water Sales	1,161.62	114,719.65
Check	02/18/2021	995508	Consolidated Pip...	280267	69500 · Che...	-3,080.56	111,639.09
Deposit	02/19/2021		Customer Payme...	Remote De...	Water Sales	115.38	111,754.47
Deposit	02/19/2021		Customer Payme...	Cash 2/18/...	Water Sales	138.00	111,892.47
Deposit	02/19/2021		Customer Payme...	Cash 2/14/...	Water Sales	121.76	112,014.23
Deposit	02/19/2021		Customer Payme...	Cash 2/19/...	Water Sales	60.00	112,074.23

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/19/2021		Customer Payme...	Credit Cards	Water Sales	174.75	112,248.98
Deposit	02/19/2021		Customer Payme...	ACH Daily ...	Water Sales	87.90	112,336.88
Deposit	02/19/2021		Customer Payme...	ACH Daily ...	Water Sales	79.92	112,416.80
Deposit	02/19/2021		Customer Payme...	ACH Daily ...	Water Sales	70.91	112,487.71
Check	02/22/2021	ACH	KACo Benefits Gr...	February Pr...	71900 · Emp...	-2,254.62	110,233.09
Deposit	02/22/2021		Customer Payme...	Credit Cards	Water Sales	119.68	110,352.77
Deposit	02/22/2021		Customer Payme...	Credit Cards	Water Sales	549.18	110,901.95
Deposit	02/22/2021		Customer Payme...	ACH Daily ...	Water Sales	25.61	110,927.56
Deposit	02/22/2021		Customer Payme...	ACH Daily ...	Water Sales	409.16	111,336.72
Deposit	02/22/2021		Customer Payme...	Credit Cards	Water Sales	364.61	111,701.33
Deposit	02/22/2021		Customer Payme...	Deposit	-SPLIT-	1,819.29	113,520.62
Transfer	02/23/2021			Funds Tran...	Debt Service	-20,000.00	93,520.62
Check	02/23/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-20,810.70	72,709.92
Check	02/23/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-7,259.52	65,450.40
Check	02/23/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-2,362.92	63,087.48
Check	02/23/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-15.44	63,072.04
Deposit	02/23/2021		Customer Payme...	ACH Daily ...	Water Sales	281.43	63,353.47
Deposit	02/23/2021		Customer Payme...	Credit Cards	Water Sales	63.52	63,416.99
Deposit	02/23/2021		Customer Payme...	ACH Daily ...	Water Sales	35.00	63,451.99
Deposit	02/24/2021		Customer Payme...	Credit Cards	Water Sales	313.96	63,765.95
Deposit	02/24/2021		Customer Payme...	ACH Daily ...	Water Sales	139.31	63,905.26
Deposit	02/24/2021		Customer Payme...	ACH Daily ...	Water Sales	117.35	64,022.61
Deposit	02/24/2021		Customer Payme...	Remote De...	Water Sales	151.07	64,173.68
Check	02/24/2021	995510	United Systems ...	Invoice # 81...	74350 · Com...	-450.00	63,723.68
Liability Check	02/25/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,859.00	56,864.68
Check	02/25/2021	1223	Troy Abey	Deposit Ref...	-SPLIT-	-85.88	56,778.80
Deposit	02/25/2021		Customer Payme...	Credit Cards	Water Sales	39.54	56,818.34
Deposit	02/25/2021		Customer Payme...	ACH Daily ...	Water Sales	126.00	56,944.34
Deposit	02/25/2021		Customer Payme...	ACH Daily ...	Water Sales	362.80	57,307.14
Deposit	02/25/2021		Customer Payme...	Remote De...	Water Sales	142.31	57,449.45
Deposit	02/25/2021			Interest	Interest Inco...	6.50	57,455.95
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	57,455.95
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	57,455.95
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	57,455.95
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	57,455.95
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	57,455.95
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	57,455.95
Liability Check	02/26/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.74	55,455.21
Check	02/26/2021	ACH	U. S. Postal Servi...	Mail Februa...	71600 · Post...	-505.83	54,949.38
Deposit	02/26/2021		Customer Payme...	ACH Daily ...	Water Sales	80.79	55,030.17
Deposit	02/26/2021		Customer Payme...	ACH Daily ...	Water Sales	129.27	55,159.44
Deposit	02/26/2021		Customer Payme...	Credit Cards	Water Sales	417.48	55,576.92
Deposit	03/01/2021		Customer Payme...	Remote De...	Water Sales	1,677.95	57,254.87
Deposit	03/01/2021		Customer Payme...	Remote De...	Water Sales	673.46	57,928.33
Deposit	03/01/2021		Customer Payme...	Credit Cards	Water Sales	303.77	58,232.10
Deposit	03/01/2021		Customer Payme...	Credit Cards	Water Sales	243.46	58,475.56
Deposit	03/01/2021		Customer Payme...	ACH Daily ...	Water Sales	142.98	58,618.54
Deposit	03/01/2021		Customer Payme...	Credit Cards	Water Sales	42.00	58,660.54
Check	03/02/2021	ACH	Icheckgateway	Monthly Ser...	73600 · Misc...	-46.75	58,613.79
Check	03/02/2021	ACH	ADT Security Sys...	01200 1189...	74800 · Bldg...	-193.08	58,420.71
Deposit	03/02/2021		Customer Payme...	Credit Cards	Water Sales	216.69	58,637.40
Deposit	03/02/2021		Customer Payme...	ACH Daily ...	Water Sales	349.07	58,986.47
Deposit	03/02/2021		Customer Payme...	Cash 3/2/21	Water Sales	114.39	59,100.86
Deposit	03/02/2021		Customer Payme...	Cash 2/24/21	Water Sales	260.00	59,360.86
Deposit	03/02/2021		Customer Payme...	Cash 2/22/21	Water Sales	225.00	59,585.86
Deposit	03/02/2021		Customer Payme...	Cash	-SPLIT-	372.00	59,957.86
Check	03/02/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-446.07	59,511.79
Check	03/02/2021	ACH	QuickBooks Payr...	Monthly Em...	71700 · Offic...	-14.84	59,496.95
Deposit	03/02/2021		Customer Payme...	Remote De...	Water Sales	1,920.96	61,417.91
Deposit	03/03/2021		Customer Payme...	Remote De...	Water Sales	4,575.14	65,993.05
Check	03/03/2021	ACH	Kentucky Americ...	69100 KY ...	69100 · Wat...	-3,656.59	62,336.46
Check	03/03/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-330.14	62,006.32
Check	03/03/2021		AT & T Wireless	823197453	73400 · Utiliti...	-310.36	61,695.96
Check	03/03/2021	ACH	Streamline Paym...	Interchg	73600 · Misc...	-142.76	61,553.20
Check	03/03/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-8.95	61,544.25
Check	03/03/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-3.32	61,540.93
Deposit	03/03/2021		Customer Payme...	Credit Cards	Water Sales	975.70	62,516.63
Deposit	03/03/2021		Customer Payme...	ACH Daily ...	Water Sales	314.39	62,831.02

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/03/2021		Customer Payme...	ACH Daily ...	Water Sales	193.66	63,024.68
Deposit	03/04/2021		Customer Payme...	ACH Daily ...	Water Sales	572.44	63,597.12
Deposit	03/04/2021		Customer Payme...	Credit Cards	Water Sales	566.47	64,163.59
Deposit	03/04/2021		Customer Payme...	Deposit	-SPLIT-	5,065.20	69,228.79
Check	03/04/2021	995512	Fouser Environm...	Invoice # 67...	69200 · Lab ...	-190.00	69,038.79
Check	03/04/2021	995513	Kentucky Underg...	0505 Janu...	73600 · Misc...	-28.50	69,010.29
Check	03/04/2021	1224	Teresa McCarty	Wilburn Dal...	Water Sales	-38.46	68,971.83
Liability Check	03/05/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	68,704.83
Liability Check	03/05/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	68,658.93
Check	03/05/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	68,358.93
Check	03/05/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	68,058.93
Check	03/05/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	67,758.93
Check	03/05/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	67,753.68
Deposit	03/05/2021		Customer Payme...	Remote De...	Water Sales	1,201.66	68,955.34
Deposit	03/05/2021		Customer Payme...	Remote De...	Water Sales	5,010.18	73,965.52
Check	03/05/2021	995511	Fastenal	Invoice # 88...	70501 · Sup...	-27.96	73,937.56
Check	03/05/2021	ACH	Kentucky Americ...	69100 Coll...	69100 · Wat...	-7,270.91	66,666.65
Check	03/05/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-26.00	66,640.65
Deposit	03/05/2021		Customer Payme...	ACH Daily ...	Water Sales	635.08	67,275.73
Deposit	03/05/2021		Customer Payme...	Credit Cards	Water Sales	270.92	67,546.65
Deposit	03/05/2021		Customer Payme...	ACH Daily ...	Water Sales	35.96	67,582.61
Deposit	03/05/2021		Customer Payme...	ACH Daily ...	Water Sales	34.78	67,617.39
Paycheck	03/08/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	67,617.39
Deposit	03/08/2021		Customer Payme...	Remote De...	Water Sales	2,750.91	70,368.30
Deposit	03/08/2021		Customer Payme...	Deposit	-SPLIT-	10,098.66	80,466.96
Check	03/08/2021	ACH	Clark Energy	Bunker Hill ...	73400 · Utiliti...	-47.07	80,419.89
Check	03/08/2021	ACH	Clark Energy	Hinkston Pike	73400 · Utiliti...	-32.94	80,386.95
Check	03/08/2021	ACH	Clark Energy	Stone Rd & ...	73400 · Utiliti...	-44.16	80,342.79
Check	03/08/2021	ACH	Clark Energy	Donaldson ...	73400 · Utiliti...	-48.05	80,294.74
Check	03/08/2021	ACH	Murphy Universal	0476-00-87...	75500 · Vehi...	-62.21	80,232.53
Check	03/08/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-35.71	80,196.82
Check	03/08/2021	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-35.68	80,161.14
Deposit	03/08/2021		Customer Payme...	Credit Cards	Water Sales	122.20	80,283.34
Deposit	03/08/2021		Customer Payme...	Credit Cards	Water Sales	711.68	80,995.02
Deposit	03/08/2021		Customer Payme...	ACH Daily ...	Water Sales	310.87	81,305.89
Deposit	03/08/2021		Customer Payme...	ACH Daily ...	Water Sales	398.35	81,704.24
Deposit	03/08/2021		Customer Payme...	Credit Cards	Water Sales	513.42	82,217.66
Deposit	03/08/2021		Customer Payme...	Bank Drafts	Water Sales	34,338.26	116,555.92
Deposit	03/08/2021		Customer Payme...	Cash 3/5/21	Water Sales	40.00	116,595.92
Deposit	03/08/2021		Customer Payme...	Cash 3/4/21	Water Sales	305.77	116,901.69
Deposit	03/08/2021		Customer Payme...	Cash 3/3/21	Water Sales	121.51	117,023.20
Deposit	03/08/2021		Customer Payme...	Cash 3/2/21	Water Sales	412.68	117,435.88
Deposit	03/08/2021		Customer Payme...	Cash 3/5/21	Water Sales	584.19	118,020.07
Check	03/09/2021	ACH	Visa	4271 5040 ...	-SPLIT-	-949.76	117,070.31
Check	03/09/2021	ACH	Kentucky Utilities	Office	73400 · Utiliti...	-354.14	116,716.17
Check	03/09/2021	ACH	Kentucky Utilities	Paris Pike	73400 · Utiliti...	-206.64	116,509.53
Check	03/09/2021	ACH	Kentucky Utilities	Garage	73400 · Utiliti...	-165.59	116,343.94
Check	03/09/2021	ACH	Kentucky Utilities	Grassy Lick	73400 · Utiliti...	-38.18	116,305.76
Check	03/09/2021		Returned Check	Rhonda Cor...	Water Sales	-112.08	116,193.68
Deposit	03/09/2021		Customer Payme...	ACH Daily ...	Water Sales	258.02	116,451.70
Deposit	03/09/2021		Customer Payme...	Credit Cards	Water Sales	149.22	116,600.92
Deposit	03/10/2021		Customer Payme...	Remote De...	Water Sales	803.82	117,404.74
Deposit	03/10/2021		Customer Payme...	Credit Cards	Water Sales	358.97	117,763.71
Deposit	03/10/2021		Customer Payme...	ACH Daily ...	Water Sales	831.76	118,595.47
Deposit	03/10/2021		Customer Payme...	ACH Daily ...	Water Sales	511.48	119,106.95
Deposit	03/10/2021		Customer Payme...	Remote De...	Water Sales	5,824.09	124,931.04
Check	03/10/2021	995509	IWRKZ	Invoice # 90...	74350 · Com...	-24.00	124,907.04
Deposit	03/10/2021		Customer Payme...	Cash 3/10/21	Water Sales	727.75	125,634.79
Deposit	03/10/2021		Customer Payme...	Cash 3/9/21	Water Sales	599.00	126,233.79
Deposit	03/10/2021		Customer Payme...	Cash 3/8/21	Water Sales	370.96	126,604.75
Deposit	03/10/2021		Customer Payme...	Cash 3/8/21	Water Sales	36.00	126,640.75
Deposit	03/11/2021		Customer Payme...	Remote De...	Water Sales	2,960.76	129,601.51
Deposit	03/11/2021		Customer Payme...	Remote De...	Water Sales	715.44	130,316.95
Deposit	03/11/2021		Customer Payme...	Credit Cards	Water Sales	682.16	130,999.11
Deposit	03/11/2021		Customer Payme...	ACH Daily ...	Water Sales	670.02	131,669.13
Deposit	03/11/2021		Customer Payme...	ACH Daily ...	Water Sales	135.73	131,804.86
Deposit	03/12/2021		Customer Payme...	Credit Cards	Water Sales	3,267.58	135,072.44
Deposit	03/12/2021		Customer Payme...	ACH Daily ...	Water Sales	46.05	135,118.49

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/12/2021		Customer Payme...	ACH Daily ...	Water Sales	451.53	135,570.02
Deposit	03/12/2021		Customer Payme...	ACH Daily ...	Water Sales	1,110.40	136,680.42
Deposit	03/12/2021		Customer Payme...	Remote De...	Water Sales	654.74	137,335.16
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	137,335.16
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	137,335.16
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	137,335.16
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	137,335.16
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	137,335.16
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	137,335.16
Liability Check	03/15/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,859.00	130,476.16
Liability Check	03/15/2021	E-Pay	Kentucky State T...	155643 K...	2102 · SWT ...	-825.74	129,650.42
Check	03/15/2021	ACH	Kentucky State T...	February 20...	74400 · Sch...	-2,988.10	126,662.32
Deposit	03/15/2021		Customer Payme...	Remote De...	Water Sales	122.78	126,785.10
Deposit	03/15/2021		Customer Payme...	Remote De...	Water Sales	1,638.15	128,423.25
Check	03/15/2021		Pitney Bowes (Re...	Refill Meter	71600 · Post...	-100.00	128,323.25
Deposit	03/15/2021		Customer Payme...	Credit Cards	Water Sales	541.07	128,864.32
Deposit	03/15/2021		Customer Payme...	ACH Daily ...	Water Sales	498.65	129,362.97
Deposit	03/15/2021		Customer Payme...	Credit Cards	Water Sales	384.46	129,747.43
Deposit	03/15/2021		Customer Payme...	ACH Daily ...	Water Sales	108.98	129,856.41
Deposit	03/15/2021		Customer Payme...	Credit Cards	Water Sales	104.00	129,960.41
Liability Check	03/16/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.76	127,959.65
Deposit	03/16/2021		Customer Payme...	Credit Cards	Water Sales	269.66	128,229.31
Deposit	03/16/2021		Customer Payme...	ACH Daily ...	Water Sales	1,254.66	129,483.97
Deposit	03/16/2021		Customer Payme...	ACH Daily ...	Water Sales	405.15	129,889.12
Deposit	03/16/2021		Customer Payme...	ACH Daily ...	Water Sales	123.18	130,012.30
Deposit	03/16/2021		Customer Payme...	Remote De...	-SPLIT-	848.22	130,860.52
Deposit	03/16/2021		Customer Payme...	Cash 3/11/21	Water Sales	316.59	131,177.11
Deposit	03/16/2021		Customer Payme...	Cash 3/16/21	Water Sales	180.00	131,357.11
Deposit	03/16/2021		Customer Payme...	Cash 3/15/21	Water Sales	132.00	131,489.11
Deposit	03/16/2021		Customer Payme...	Cash 3/12/21	Water Sales	27.20	131,516.31
Deposit	03/17/2021		Customer Payme...	Remote De...	Water Sales	317.87	131,834.18
Check	03/17/2021	ACH	Kentucky Utilities	College Rd	73400 · Utiliti...	-364.56	131,469.62
Check	03/17/2021	ACH	Transamerica Pr...	March Pre...	71900 · Emp...	-193.75	131,275.87
Deposit	03/17/2021		Customer Payme...	Credit Cards	Water Sales	802.50	132,078.37
Deposit	03/17/2021		Customer Payme...	ACH Daily ...	Water Sales	449.91	132,528.28
Deposit	03/17/2021		Customer Payme...	ACH Daily ...	Water Sales	133.69	132,661.97
Check	03/18/2021	ACH	U. S. Department...	Loan # 91-07	74375 · FHA...	-37,206.00	95,455.97
Check	03/18/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,038.14	94,417.83
Deposit	03/18/2021		Customer Payme...	Credit Cards	Water Sales	523.72	94,941.55
Deposit	03/18/2021		Customer Payme...	ACH Daily ...	Water Sales	193.07	95,134.62
Deposit	03/18/2021		Customer Payme...	ACH Daily ...	Water Sales	94.27	95,228.89
Deposit	03/18/2021		Customer Payme...	ACH Daily ...	Water Sales	296.26	95,525.15
Deposit	03/18/2021		Customer Payme...	Remote De...	Water Sales	842.99	96,368.14
Check	03/19/2021	ACH	Kentucky Secreta...	Annual Rep...	72000 · Leg...	-15.00	96,353.14
Deposit	03/19/2021		Customer Payme...	Remote De...	Water Sales	218.77	96,571.91
Check	03/19/2021	995517	Hartzler Door & G...	Lift Master ...	74800 · Bldg...	-745.00	95,826.91
Check	03/19/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-26.00	95,800.91
Deposit	03/19/2021		Customer Payme...	Cash 3/19/21	Water Sales	188.89	95,989.80
Deposit	03/19/2021		Customer Payme...	Cash 3/18/21	Water Sales	91.90	96,081.70
Deposit	03/19/2021		Customer Payme...	Cash 3/17/21	Water Sales	27.36	96,109.06
Deposit	03/19/2021		Customer Payme...	Credit Cards	Water Sales	706.53	96,815.59
Deposit	03/19/2021		Customer Payme...	ACH Daily ...	Water Sales	619.10	97,434.69
Deposit	03/19/2021		Customer Payme...	ACH Daily ...	Water Sales	325.70	97,760.39
Check	03/22/2021	ACH	KACo Benefits Gr...	March 2021...	71900 · Emp...	-2,254.62	95,505.77
Check	03/22/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-6,861.62	88,644.15
Check	03/22/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-21,030.32	67,613.83
Check	03/22/2021	ACH	Mt. Sterling Wate...	Hinkston Pk	69100 · Wat...	-2,285.89	65,327.94
Check	03/22/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-16.60	65,311.34
Deposit	03/22/2021		Customer Payme...	Credit Cards	Water Sales	493.37	65,804.71
Deposit	03/22/2021		Customer Payme...	ACH Daily ...	Water Sales	527.52	66,332.23
Deposit	03/22/2021		Customer Payme...	Credit Cards	Water Sales	407.43	66,739.66
Deposit	03/22/2021		Customer Payme...	Deposit	-SPLIT-	2,203.93	68,943.59
Check	03/22/2021	995520	United Systems ...	Invoice # 82...	74350 · Com...	-450.00	68,493.59
Check	03/22/2021	995514	Bailey's Auto Care	Invoice # 20...	75500 · Vehi...	-482.04	68,011.55
Check	03/22/2021	995516	Faulkner, King, &...	53290 001 ...	72000 · Leg...	-14,300.00	53,711.55
Deposit	03/23/2021		Customer Payme...	Remote De...	Water Sales	55.30	53,766.85
Check	03/23/2021	995519	Sterling Wholesale	Invoice # 20...	-SPLIT-	-204.89	53,561.96
Deposit	03/23/2021		Customer Payme...	ACH Daily ...	Water Sales	289.04	53,851.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/23/2021		Customer Payme...	ACH Daily ...	Water Sales	58.75	53,909.75
Deposit	03/23/2021		Customer Payme...	Credit Cards	Water Sales	54.00	53,963.75
Check	03/24/2021	1225	Leslie Todd Yazell	Deposit Ref...	-SPLIT-	-12.75	53,951.00
Deposit	03/24/2021		Customer Payme...	Remote De...	Water Sales	70.41	54,021.41
Check	03/24/2021	995518	Limestone Agenc...	Bond Rene...	71800 · Prop...	-843.92	53,177.49
Deposit	03/24/2021		Customer Payme...	Credit Cards	Water Sales	270.77	53,448.26
Deposit	03/24/2021		Customer Payme...	ACH Daily ...	Water Sales	113.94	53,562.20
Deposit	03/24/2021		Customer Payme...	ACH DAily ...	Water Sales	175.99	53,738.19
Deposit	03/25/2021		Customer Payme...	Deposit	-SPLIT-	798.37	54,536.56
Check	03/25/2021	995515	CITCO Water	2036 Invoic...	74350 · Com...	-2,597.00	51,939.56
Check	03/25/2021	ACH	U. S. Postal Servi...	Mail March ...	71600 · Post...	-507.41	51,432.15
Deposit	03/25/2021		Customer Payme...	Cash 3/25/...	Water Sales	548.95	51,981.10
Deposit	03/25/2021		Customer Payme...	Cash 3/24/...	Water Sales	287.00	52,268.10
Deposit	03/25/2021		Customer Payme...	Cash 3/22/...	Water Sales	98.29	52,366.39
Deposit	03/25/2021		Customer Payme...	Cash 3/23/...	Water Sales	75.00	52,441.39
Deposit	03/25/2021		Customer Payme...	Credit Cards	Water Sales	338.49	52,779.88
Deposit	03/25/2021		Customer Payme...	ACH Daily ...	Water Sales	243.52	53,023.40
Deposit	03/25/2021		Customer Payme...	ACH Daily ...	Water Sales	99.63	53,123.03
Deposit	03/25/2021			Interest	Interest Inco...	6.73	53,129.76
Deposit	03/26/2021		Customer Payme...	Credit Cards	Water Sales	451.99	53,581.75
Deposit	03/26/2021		Customer Payme...	ACH Daily ...	Water Sales	50.00	53,631.75
Deposit	03/26/2021		Customer Payme...	ACH Daily ...	Water Sales	241.61	53,873.36
Transfer	03/26/2021			Funds Tran...	Debt Service	-20,000.00	33,873.36
Liability Check	03/29/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,860.00	27,013.36
Deposit	03/29/2021		Customer Payme...	Remote De...	Water Sales	1,525.68	28,539.04
Deposit	03/29/2021		Customer Payme...	Remote De...	Water Sales	2,112.62	30,651.66
Check	03/29/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-446.24	30,205.42
Deposit	03/29/2021		Customer Payme...	Credit Cards	Water Sales	584.08	30,789.50
Deposit	03/29/2021		Customer Payme...	ACH Daily ...	Water Sales	532.71	31,322.21
Deposit	03/29/2021		Customer Payme...	ACH Daily ...	Water Sales	283.79	31,606.00
Deposit	03/29/2021		Customer Payme...	Credit Cards	Water Sales	191.19	31,797.19
Deposit	03/29/2021		Customer Payme...	Credit Cards	Water Sales	84.01	31,881.20
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	31,881.20
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	31,881.20
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	31,881.20
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	31,881.20
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	31,881.20
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	31,881.20
Liability Check	03/30/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.74	29,880.46
Check	03/30/2021	ACH	QuickBooks Payr...	Per Employ...	71700 · Offic...	-14.84	29,865.62
Deposit	03/30/2021		Customer Payme...	ACH Daily ...	Water Sales	82.50	29,948.12
Deposit	03/30/2021		Customer Payme...	ACH Daily ...	Water Sales	270.28	30,218.40
Deposit	03/30/2021		Customer Payme...	Remote De...	Water Sales	804.80	31,023.20
Deposit	03/31/2021		Customer Payme...	Remote De...	Water Sales	3,410.08	34,433.28
Check	03/31/2021	ACH	Kentucky Americ...	69100 KY...	69100 · Wat...	-5,120.28	29,313.00
Deposit	03/31/2021		Customer Payme...	Cash 3/29/...	Water Sales	241.07	29,554.07
Deposit	03/31/2021		Customer Payme...	Cash 3/30/...	Water Sales	165.36	29,719.43
Deposit	03/31/2021		Customer Payme...	Cash 3/29/...	Water Sales	65.00	29,784.43
Deposit	03/31/2021		Customer Payme...	Cash 3/31/...	Water Sales	52.00	29,836.43
Deposit	03/31/2021		Customer Payme...	Credit Cards	Water Sales	436.07	30,272.50
Deposit	03/31/2021		Customer Payme...	ACH Daily ...	Water Sales	279.38	30,551.88
Deposit	03/31/2021		Customer Payme...	ACH Daily ...	Water Sales	13.68	30,565.56
Liability Check	04/01/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	30,519.66
Deposit	04/01/2021		Customer Payme...	ACH Daily ...	Water Sales	87.68	30,607.34
Deposit	04/01/2021		Customer Payme...	ACH Daily ...	Water Sales	118.66	30,726.00
Deposit	04/01/2021		Customer Payme...	Remote De...	Water Sales	1,553.57	32,279.57
Check	04/02/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	32,274.32
Liability Check	04/02/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	32,007.32
Check	04/02/2021	ACH	Kentucky Americ...	69100 Coll...	69100 · Wat...	-6,256.36	25,750.96
Check	04/02/2021	ACH	Icheckgateway	April	73600 · Misc...	-58.21	25,692.75
Deposit	04/02/2021	ACH	Customer Payme...	ACH Daily ...	Water Sales	2,128.49	27,821.24
Deposit	04/02/2021		Customer Payme...	Credit Cards	Water Sales	534.57	28,355.81
Deposit	04/02/2021		Customer Payme...	ACH Daily ...	Water Sales	236.60	28,592.41
Check	04/05/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	28,292.41
Check	04/05/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	27,992.41
Check	04/05/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	27,692.41
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	27,692.41
Check	04/05/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-423.85	27,268.56

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/05/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-8.95	27,259.61
Check	04/05/2021	ACH	Streamline Paym...	Interchng	73600 · Misc...	-179.00	27,080.61
Check	04/05/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-5.27	27,075.34
Check	04/05/2021	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-310.36	26,764.98
Check	04/05/2021	ACH	Kentucky Utilities	Security Light	73400 · Utiliti...	-35.29	26,729.69
Check	04/05/2021	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-34.98	26,694.71
Deposit	04/05/2021		Customer Payme...	Credit Cards	Water Sales	94.00	26,788.71
Deposit	04/05/2021		Customer Payme...	Credit Cards	Water Sales	101.60	26,890.31
Deposit	04/05/2021		Customer Payme...	Credit Cards	Water Sales	910.95	27,801.26
Deposit	04/05/2021		Customer Payme...	ACH Daily ...	Water Sales	276.58	28,077.84
Deposit	04/05/2021		Customer Payme...	ACH Daily ...	Water Sales	57.81	28,135.65
Liability Check	04/05/2021	E-Pay	Kentucky State T...	155643 K-...	2102 · SWT ...	-825.64	27,310.01
Deposit	04/05/2021		Customer Payme...	Remote De...	Water Sales	5,102.83	32,412.84
Check	04/06/2021	ACH	Kentucky State T...	March 2021	74400 · Sch...	-2,607.17	29,805.67
Check	04/06/2021	ACH	Kentucky State T...	1st Qtr 2021	74500 · Sale...	-65.85	29,739.82
Check	04/06/2021	ACH	Clark Energy	Bunker Hill ...	73400 · Utiliti...	-46.18	29,693.64
Check	04/06/2021	ACH	Clark Energy	Hinkston Pike	73400 · Utiliti...	-31.57	29,662.07
Check	04/06/2021	ACH	Clark Energy	Stone Rd & ...	73400 · Utiliti...	-42.45	29,619.62
Check	04/06/2021	ACH	Clark Energy	Donaldson ...	73400 · Utiliti...	-46.76	29,572.86
Check	04/06/2021	ACH	Murphy Universal	0476-00-87...	75500 · Vehi...	-2.00	29,570.86
Deposit	04/06/2021		Customer Payme...	Credit Cards	Water Sales	98.60	29,669.46
Deposit	04/06/2021	ACH	Customer Payme...	ACH Daily ...	Water Sales	337.59	30,007.05
Liability Check	04/06/2021	1226	Montgomery Cou...	00815 Emp...	2103 · LWT ...	-934.65	29,072.40
Deposit	04/06/2021		Customer Payme...	Remote De...	Water Sales	6,280.04	35,352.44
Deposit	04/06/2021		Customer Payme...	Cash 4/6/21	Water Sales	523.20	35,875.64
Deposit	04/06/2021		Customer Payme...	Cash 4/5/21	Water Sales	452.00	36,327.64
Deposit	04/06/2021		Customer Payme...	Deposit	-SPLIT-	912.68	37,240.32
Check	04/07/2021	ACH	Lowe's Business ...		70501 · Sup...	-169.78	37,070.54
Liability Check	04/07/2021	E-Pay	Treasurer KY Un...	00 440499 ...	-SPLIT-	-482.50	36,588.04
Check	04/07/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,163.01	35,425.03
Deposit	04/07/2021		Customer Payme...	Credit Cards	Water Sales	652.87	36,077.90
Deposit	04/07/2021		Customer Payme...	ACH Daily ...	Water Sales	208.88	36,286.78
Deposit	04/07/2021		Customer Payme...	ACH Daily ...	Water Sales	80.50	36,367.28
Deposit	04/07/2021		Customer Payme...	ACH Daily ...	Water Sales	36.88	36,404.16
Deposit	04/07/2021		Customer Payme...	Remote De...	Water Sales	3,301.05	39,705.21
Liability Check	04/08/2021	E-pay	EFTPS	61-1057445...	2105 · FUI P...	-224.40	39,480.81
Check	04/08/2021	ACH	Intuit, Inc.	Standard B...	71700 · Offic...	-77.36	39,403.45
Check	04/08/2021	ACH	Pitney Bowes (Re...	Meter Refill	71600 · Post...	-200.00	39,203.45
Check	04/08/2021	ACH	Kentucky Utilities	Paris Pike	73400 · Utiliti...	-193.20	39,010.25
Check	04/08/2021	ACH	Kentucky Utilities	Grassy Lick	73400 · Utiliti...	-36.27	38,973.98
Check	04/08/2021	ACH	Kentucky Utilities	Garage	73400 · Utiliti...	-158.51	38,815.47
Check	04/08/2021	ACH	Kentucky Utilities	Office	73400 · Utiliti...	-332.00	38,483.47
Deposit	04/08/2021		Customer Payme...	Credit Cards	Water Sales	331.91	38,815.38
Deposit	04/08/2021		Customer Payme...	ACH Daily ...	Water Sales	20.11	38,835.49
Deposit	04/08/2021		Customer Payme...	Bank Drafts	Water Sales	31,411.16	70,246.65
Deposit	04/08/2021		Customer Payme...	Remote De...	Water Sales	3,281.57	73,528.22
Check	04/09/2021	ACH	Visa	4271 5040 ...	-SPLIT-	-860.31	72,667.91
Deposit	04/09/2021		Customer Payme...	Credit Cards	Water Sales	579.38	73,247.29
Deposit	04/09/2021		Customer Payme...	ACH Daily ...	Water Sales	67.16	73,314.45
Deposit	04/09/2021		Customer Payme...	ACH Daily ...	Water Sales	333.95	73,648.40
Deposit	04/09/2021		Customer Payme...	ACH Daily ...	Water Sales	373.32	74,021.72
Deposit	04/09/2021		Customer Payme...	Remote De...	Water Sales	3,983.21	78,004.93
Deposit	04/09/2021		Customer Payme...	Remote De...	-SPLIT-	904.49	78,909.42
Deposit	04/12/2021		Customer Payme...	Credit Cards	Water Sales	175.53	79,084.95
Deposit	04/12/2021		Customer Payme...	Credit Cards	Water Sales	562.10	79,647.05
Deposit	04/12/2021		Customer Payme...	Credit Cards	Water Sales	996.70	80,643.75
Deposit	04/12/2021		Customer Payme...	ACH Daily ...	Water Sales	63.99	80,707.74
Deposit	04/12/2021		Customer Payme...	ACH Daily ...	Water Sales	382.12	81,089.86
Deposit	04/12/2021		Customer Payme...	Cash 4/9/21	Water Sales	187.15	81,277.01
Deposit	04/12/2021		Customer Payme...	Cash 4/9/21	Water Sales	518.68	81,795.69
Deposit	04/12/2021		Customer Payme...	Cash 4/8/21	Water Sales	95.02	81,890.71
Deposit	04/12/2021		Customer Payme...	Cash 4/7/21	Water Sales	629.15	82,519.86
Deposit	04/12/2021		Customer Payme...	Remote De...	Water Sales	5,481.87	88,001.73
Check	04/12/2021		Returned Check	Bloodstock	Water Sales	-377.18	87,624.55
Check	04/12/2021		Returned Check	Sean Callero	Water Sales	-24.69	87,599.86
Deposit	04/13/2021		Customer Payme...	Credit Cards	Water Sales	190.73	87,790.59
Deposit	04/13/2021		Customer Payme...	ACH Daily ...	Water Sales	195.77	87,986.36
Deposit	04/13/2021		Customer Payme...	ACH Daily ...	Water Sales	831.83	88,818.19

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	04/14/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,832.00	81,986.19
Deposit	04/14/2021		Customer Payme...	Credit Cards	Water Sales	646.58	82,632.77
Deposit	04/14/2021		Customer Payme...	ACH Daily ...	Water Sales	98.77	82,731.54
Deposit	04/14/2021		Customer Payme...	ACH Daily ...	Water Sales	389.33	83,120.87
Deposit	04/14/2021		Customer Payme...	ACH Daily ...	Water Sales	96.10	83,216.97
Deposit	04/14/2021		Customer Payme...	Remote De...	Water Sales	329.75	83,546.72
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	83,546.72
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	83,546.72
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	83,546.72
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	83,546.72
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	83,546.72
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	83,546.72
Liability Check	04/15/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.78	81,545.94
Deposit	04/15/2021		Customer Payme...	Credit Cards	Water Sales	479.99	82,025.93
Deposit	04/15/2021		Customer Payme...	ACH Daily ...	Water Sales	27.00	82,052.93
Deposit	04/15/2021		Customer Payme...	ACH Daily ...	Water Sales	585.33	82,638.26
Check	04/15/2021	995527	United Systems ...	Invoice # 83...	74350 · Com...	-450.00	82,188.26
Check	04/15/2021	995525	Kentucky Underg...	0505 Invoi...	73600 · Misc...	-21.00	82,167.26
Check	04/15/2021	995523	Consolidated Pip...	280267	69500 · Che...	-2,006.57	80,160.69
Check	04/15/2021	995521	Bailey's Auto Care	Invoice #'s ...	75500 · Vehi...	-171.77	79,988.92
Check	04/15/2021	995522	BlueGrass Integr...	Invoice # 18...	71600 · Post...	-35.00	79,953.92
Deposit	04/16/2021		Customer Payme...	Credit Cards	Water Sales	182.22	80,136.14
Deposit	04/16/2021		Customer Payme...	ACH Daily ...	Water Sales	2,569.08	82,705.22
Deposit	04/16/2021		Customer Payme...	ACH Daily ...	Water Sales	125.51	82,830.73
Deposit	04/16/2021		Customer Payme...	ACH Daily ...	Water Sales	765.78	83,596.51
Deposit	04/16/2021		Customer Payme...	ACH Daily ...	Water Sales	159.61	83,756.12
Deposit	04/16/2021		Customer Payme...	Remote De...	Water Sales	674.43	84,430.55
Check	04/16/2021	995524	Fouser Environm...	Invoice # 68...	69200 · Lab ...	-420.00	84,010.55
Check	04/19/2021	ACH	Transamerica Pr...	April Cover...	71900 · Emp...	-193.75	83,816.80
Check	04/19/2021	ACH	Kentucky Utilities	College Rd ...	73400 · Utiliti...	-313.59	83,503.21
Deposit	04/19/2021		Customer Payme...	Credit Cards	Water Sales	435.25	83,938.46
Deposit	04/19/2021		Customer Payme...	Credit Cards	Water Sales	1,075.48	85,013.94
Deposit	04/19/2021		Customer Payme...	ACH Daily ...	Water Sales	189.93	85,203.87
Deposit	04/19/2021		Customer Payme...	ACH Daily ...	Water Sales	267.01	85,470.88
Deposit	04/19/2021		Customer Payme...	Credit Cards	Water Sales	323.15	85,794.03
Deposit	04/19/2021		Customer Payme...	Remote De...	Water Sales	333.23	86,127.26
Check	04/19/2021	995526	Sterling Wholesale	Invoice # 20...	-SPLIT-	-158.51	85,968.75
Deposit	04/19/2021		Customer Payme...	Cash 4/12/21	Water Sales	513.80	86,482.55
Deposit	04/19/2021		Customer Payme...	Cash 4/16/21	Water Sales	266.11	86,748.66
Deposit	04/19/2021		Customer Payme...	Cash 4/19/21	Water Sales	261.00	87,009.66
Deposit	04/19/2021		Customer Payme...	Cash 4/19/21	Water Sales	45.00	87,054.66
Check	04/20/2021	ACH	KACo Benefits Gr...	April Cover...	71900 · Emp...	-2,254.62	84,800.04
Check	04/20/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-7,989.10	76,810.94
Check	04/20/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-23,418.18	53,392.76
Check	04/20/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-2,797.53	50,595.23
Check	04/20/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-18.33	50,576.90
Deposit	04/20/2021		Customer Payme...	Credit Cards	Water Sales	73.00	50,649.90
Deposit	04/20/2021		Customer Payme...	ACH Daily ...	Water Sales	177.68	50,827.58
Deposit	04/20/2021		Customer Payme...	ACH Daily ...	Water Sales	64.41	50,891.99
Deposit	04/21/2021		Customer Payme...	Credit Cards	Water Sales	173.04	51,065.03
Deposit	04/21/2021		Customer Payme...	ACH Daily ...	Water Sales	198.29	51,263.32
Deposit	04/21/2021		Customer Payme...	ACH Daily ...	Water Sales	31.12	51,294.44
Deposit	04/21/2021		Customer Payme...	Cash 4/21/21	Water Sales	268.00	51,562.44
Deposit	04/21/2021		Customer Payme...	Remote De...	Water Sales	475.05	52,037.49
Deposit	04/22/2021		Customer Payme...	Remote De...	Water Sales	542.35	52,579.84
Check	04/22/2021	ACH	U. S. Postal Servi...	Mail April Bills	71600 · Post...	-509.80	52,070.04
Deposit	04/22/2021		Customer Payme...	Credit Cards	Water Sales	225.71	52,295.75
Deposit	04/22/2021		Customer Payme...	ACH Daily ...	Water Sales	155.37	52,451.12
Deposit	04/22/2021		Customer Payme...	ACH Daily ...	Water Sales	111.27	52,562.39
Deposit	04/23/2021		Customer Payme...	Credit Cards	Water Sales	145.61	52,708.00
Deposit	04/23/2021		Customer Payme...	ACH Daily ...	Water Sales	511.36	53,219.36
Deposit	04/23/2021		Customer Payme...	ACH Daily ...	Water Sales	177.41	53,396.77
Deposit	04/23/2021		Customer Payme...	ACH Daily ...	Water Sales	25.63	53,422.40
Deposit	04/25/2021			Interest	Interest Inco...	4.69	53,427.09
Deposit	04/26/2021		Customer Payme...	Remote De...	Water Sales	1,968.77	55,395.86
Check	04/26/2021	ACH	Pitney Bowes Glo...	0015659046	71600 · Post...	-166.59	55,229.27
Deposit	04/26/2021		Customer Payme...	Credit Cards	Water Sales	192.16	55,421.43
Deposit	04/26/2021		Customer Payme...	ACH Daily ...	-SPLIT-	179.12	55,600.55

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/26/2021		Customer Payme...	ACH Daily ...	Water Sales	116.48	55,717.03
Deposit	04/26/2021		Customer Payme...	Credit Cards	-SPLIT-	1,394.42	57,111.45
Deposit	04/26/2021		Customer Payme...	Credit Cards	Water Sales	473.41	57,584.86
Check	04/27/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-446.21	57,138.65
Check	04/27/2021	ACH	QuickBooks Payr...	Monthly Em...	71700 · Offic...	-14.84	57,123.81
Deposit	04/27/2021		Customer Payme...	Credit Cards	Water Sales	62.90	57,186.71
Deposit	04/27/2021		Customer Payme...	ACH Daily ...	Water Sales	121.47	57,308.18
Deposit	04/27/2021		Customer Payme...	Deposit	-SPLIT-	1,781.90	59,090.08
Deposit	04/28/2021		Customer Payme...	Credit Cards	Water Sales	648.50	59,738.58
Deposit	04/28/2021		Customer Payme...	ACH DAily ...	Water Sales	132.00	59,870.58
Deposit	04/28/2021		Customer Payme...	Remote De...	Water Sales	2,539.68	62,410.26
Deposit	04/28/2021		Customer Payme...	Cash 4/28/21	Water Sales	412.00	62,822.26
Deposit	04/28/2021		Customer Payme...	Cash 4/27/21	Water Sales	273.00	63,095.26
Deposit	04/28/2021		Customer Payme...	Cash 4/26/21	Water Sales	254.70	63,349.96
Deposit	04/28/2021		Customer Payme...	Cash 4/22/21	Water Sales	245.00	63,594.96
Transfer	04/29/2021			Funds Tran...	Debt Service	-20,000.00	43,594.96
Liability Check	04/29/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,833.00	36,761.96
Deposit	04/29/2021		Customer Payme...	Remote De...	-SPLIT-	4,330.66	41,092.62
Deposit	04/29/2021		Customer Payme...	Credit Cards	Water Sales	816.66	41,909.28
Deposit	04/29/2021		Customer Payme...	ACH Daily ...	Water Sales	343.06	42,252.34
Deposit	04/29/2021		Customer Payme...	ACH Daily ...	Water Sales	517.03	42,769.37
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	42,769.37
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	42,769.37
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	42,769.37
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	42,769.37
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	42,769.37
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	42,769.37
Liability Check	04/30/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.72	40,768.65
Deposit	04/30/2021		Customer Payme...	Credit Cards	Water Sales	881.36	41,650.01
Deposit	04/30/2021		Customer Payme...	ACH Daily ...	Water Sales	35.96	41,685.97
Deposit	04/30/2021		Customer Payme...	ACH Daily ...	Water Sales	439.67	42,125.64
Deposit	04/30/2021		Customer Payme...	ACH Daily ...	Water Sales	453.64	42,579.28
Deposit	04/30/2021		Customer Payme...	Remote De...	-SPLIT-	3,426.08	46,005.36
Deposit	04/30/2021		Customer Payme...	Remote De...	Water Sales	1,382.58	47,387.94
Deposit	04/30/2021		Customer Payme...	Cash 4/29/21	-SPLIT-	447.03	47,834.97
Deposit	04/30/2021		Customer Payme...	Cash 4/30/21	Water Sales	92.53	47,927.50
Check	05/03/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-8.95	47,918.55
Check	05/03/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-426.30	47,492.25
Check	05/03/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-7.78	47,484.47
Check	05/03/2021	ACH	Streamline Paym...	Interchng	73600 · Misc...	-217.80	47,266.67
Check	05/03/2021	ACH	Kentucky Americ...	69100 KY ...	69100 · Wat...	-4,295.25	42,971.42
Deposit	05/03/2021		Customer Payme...	Credit Cards	Water Sales	198.99	43,170.41
Deposit	05/03/2021		Customer Payme...	Credit Cards	Water Sales	461.47	43,631.88
Deposit	05/03/2021		Customer Payme...	Credit Cards	Water Sales	761.43	44,393.31
Deposit	05/03/2021		Customer Payme...	ACH Daily ...	Water Sales	138.05	44,531.36
Deposit	05/03/2021		Customer Payme...	ACH Daily ...	Water Sales	172.94	44,704.30
Deposit	05/03/2021		Customer Payme...	Remote De...	Water Sales	914.29	45,618.59
Deposit	05/03/2021		Customer Payme...	Cash 4/30/21	Water Sales	84.52	45,703.11
Deposit	05/03/2021		Customer Payme...	Cash 5/3/21	Water Sales	10.00	45,713.11
Deposit	05/03/2021		Customer Payme...	Remote De...	Water Sales	8,348.67	54,061.78
Liability Check	05/04/2021	E-Pay	Kentucky State T...	155643 Ap...	2102 · SWT ...	-826.30	53,235.48
Check	05/04/2021	ACH	Kentucky State T...	April 2021	74400 · Sch...	-2,783.59	50,451.89
Check	05/04/2021	ACH	Icheckgateway	April Services	73600 · Misc...	-53.39	50,398.50
Check	05/04/2021	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-289.84	50,108.66
Deposit	05/04/2021		Customer Payme...	ACH Daily ...	Water Sales	173.47	50,282.13
Deposit	05/04/2021		Customer Payme...	ACH Daily ...	Water Sales	138.31	50,420.44
Deposit	05/04/2021		Customer Payme...	Remote De...	Water Sales	1,398.08	51,818.52
Check	05/04/2021	995531	Kentucky Underg...	0505 2006...	73600 · Misc...	-124.50	51,694.02
Check	05/05/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-35.37	51,658.65
Check	05/05/2021	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-40.78	51,617.87
Check	05/05/2021	ACH	Kentucky Americ...	69100 315...	69100 · Wat...	-11,779.65	39,838.22
Deposit	05/05/2021		Customer Payme...	Credit Cards	Water Sales	310.87	40,149.09
Deposit	05/05/2021		Customer Payme...	ACH Daily ...	Water Sales	186.95	40,336.04
Deposit	05/05/2021		Customer Payme...	Remote De...	Water Sales	3,863.54	44,199.58
Check	05/06/2021	ACH	Clark Energy	Bunker Hill ...	73400 · Utiliti...	-35.81	44,163.77
Check	05/06/2021	ACH	Clark Energy	Hinkston Pike	73400 · Utiliti...	-31.15	44,132.62
Check	05/06/2021	ACH	Clark Energy	Stone Rd & ...	73400 · Utiliti...	-43.53	44,089.09
Check	05/06/2021	ACH	Clark Energy	Donaldson ...	73400 · Utiliti...	-46.62	44,042.47

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/06/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,011.04	43,031.43
Check	05/06/2021	ACH	Murphy Universal	0476-00-87...	75500 · Vehi...	-139.75	42,891.68
Deposit	05/06/2021		Customer Payme...	ACH Daily ...	Water Sales	293.39	43,185.07
Deposit	05/06/2021		Customer Payme...	ACH Daily ...	Water Sales	279.33	43,464.40
Deposit	05/06/2021		Customer Payme...	Credit Cards	Water Sales	557.89	44,022.29
Deposit	05/06/2021		Customer Payme...	Remote De...	Water Sales	2,494.69	46,516.98
Deposit	05/06/2021		Customer Payme...	Cash 5/3/21	Water Sales	1,003.72	47,520.70
Deposit	05/06/2021		Customer Payme...	Cash 5/4/21	Water Sales	197.43	47,718.13
Deposit	05/06/2021		Customer Payme...	Cash 5/5/21	Water Sales	103.37	47,821.50
Deposit	05/06/2021		Customer Payme...	Cash 5/6/21	Water Sales	114.00	47,935.50
Liability Check	05/07/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	47,668.50
Check	05/07/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	47,663.25
Deposit	05/07/2021		Customer Payme...	Remote De...	-SPLIT-	777.19	48,440.44
Deposit	05/07/2021		Customer Payme...	Credit Cards	-SPLIT-	1,202.09	49,642.53
Deposit	05/07/2021		Customer Payme...	ACH Daily ...	Water Sales	486.04	50,128.57
Deposit	05/07/2021		Customer Payme...	ACH Daily ...	Water Sales	224.76	50,353.33
Deposit	05/07/2021		Customer Payme...	ACH Daily ...	Water Sales	67.16	50,420.49
Check	05/07/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-26.00	50,394.49
Paycheck	05/10/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	50,394.49
Liability Check	05/10/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	50,348.59
Check	05/10/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	50,048.59
Check	05/10/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	49,748.59
Check	05/10/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	49,448.59
Deposit	05/10/2021		Customer Payme...	Remote De...	Water Sales	11,944.32	61,392.91
Check	05/10/2021	995530	Hercules Industri...	Invoice # 11...	70501 · Sup...	-2,042.97	61,187.94
Check	05/10/2021	ACH	Visa	4271 5040 ...	-SPLIT-	-1,469.17	59,718.77
Check	05/10/2021	ACH	Kentucky Utilities	Paris Pike	73400 · Utiliti...	-215.78	59,502.99
Check	05/10/2021	ACH	Pitney Bowes (Re...	Refill Meter	71600 · Post...	-200.00	59,302.99
Check	05/10/2021	ACH	Kentucky Utilities	Garage	73400 · Utiliti...	-86.01	59,216.98
Check	05/10/2021	ACH	Kentucky Utilities	Grassy Lick	73400 · Utiliti...	-37.49	59,179.49
Deposit	05/10/2021		Customer Payme...	Credit Cards	Water Sales	567.03	59,746.52
Deposit	05/10/2021		Customer Payme...	Credit Cards	Water Sales	492.29	60,238.81
Deposit	05/10/2021		Customer Payme...	Credit Cards	Water Sales	230.42	60,469.23
Deposit	05/10/2021		Customer Payme...	ACH Daily ...	Water Sales	219.82	60,689.05
Deposit	05/10/2021		Customer Payme...	ACH Daily ...	Water Sales	137.18	60,826.23
Deposit	05/10/2021		Customer Payme...	Bank Drafts	Water Sales	32,889.96	93,716.19
Check	05/10/2021	ACH	Kentucky Utilities	Office	73400 · Utiliti...	-185.22	93,530.97
Deposit	05/11/2021		Customer Payme...	Remote De...	Water Sales	2,350.52	95,881.49
Deposit	05/11/2021		Customer Payme...	Cash 5/10/21	Water Sales	246.52	96,128.01
Deposit	05/11/2021		Customer Payme...	Cash 5/7/21	Water Sales	473.12	96,601.13
Deposit	05/11/2021		Customer Payme...	Cash 5/11/21	Water Sales	477.84	97,078.97
Check	05/11/2021	995533	CITCO Water	2036 Invoic...	69500 · Che...	-1,484.00	95,594.97
Check	05/11/2021	995532	Bailey's Auto Care	Invoice #'s ...	75500 · Vehi...	-765.64	94,829.33
Check	05/11/2021	995534	Sterling Wholesale		-SPLIT-	-218.17	94,611.16
Deposit	05/11/2021		Customer Payme...	ACHDaily P...	Water Sales	220.74	94,831.90
Deposit	05/11/2021		Customer Payme...	Credit Cards	Water Sales	154.20	94,986.10
Deposit	05/11/2021		Customer Payme...	ACH Daily ...	Water Sales	142.47	95,128.57
Deposit	05/11/2021		Customer Payme...	ACH Daily ...	Water Sales	91.65	95,220.22
Deposit	05/12/2021		Customer Payme...	Remote De...	Water Sales	359.42	95,579.64
Check	05/12/2021	995529	Morehead Univer...	Invoice 1	69200 · Lab ...	-630.00	94,949.64
Check	05/12/2021		Returned Check	Terri Therw...	Water Sales	-33.20	94,916.44
Check	05/12/2021		Returned Check	Sarah Fultz ...	Water Sales	-13.68	94,902.76
Deposit	05/12/2021		Customer Payme...	Credit Cards	Water Sales	814.32	95,717.08
Deposit	05/12/2021		Customer Payme...	ACH Daily ...	Water Sales	332.94	96,050.02
Deposit	05/12/2021		Customer Payme...	ACH Daily ...	Water Sales	113.78	96,163.80
Liability Check	05/13/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,859.00	89,304.80
Deposit	05/13/2021		Customer Payme...	Credit Cards	Water Sales	487.08	89,791.88
Deposit	05/13/2021		Customer Payme...	ACH Daily ...	Water Sales	92.54	89,884.42
Deposit	05/13/2021		Customer Payme...	ACH DAILY...	Water Sales	317.86	90,202.28
Deposit	05/13/2021		Customer Payme...	Remote De...	Water Sales	715.24	90,917.52
Deposit	05/13/2021		Customer Payme...	Cash 5/13/21	Water Sales	15.00	90,932.52
Deposit	05/13/2021		Customer Payme...	Cash 5/12/21	Water Sales	14.00	90,946.52
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	90,946.52
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	90,946.52
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	90,946.52
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	90,946.52
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	90,946.52
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	90,946.52

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	05/14/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.78	88,945.74
Deposit	05/14/2021		Customer Payme...	Credit Cards	Water Sales	873.83	89,819.57
Deposit	05/14/2021		Customer Payme...	ACH Daily ...	Water Sales	87.27	89,906.84
Deposit	05/14/2021		Customer Payme...	ACH Daily ...	Water Sales	2,336.09	92,242.93
Deposit	05/14/2021		Customer Payme...	ACH Daily ...	Water Sales	1,911.11	94,154.04
Deposit	05/14/2021		Customer Payme...	ACH Daily ...	Water Sales	195.90	94,349.94
Check	05/17/2021	ACH	Kentucky Utilities	College Rd ...	73400 · Utiliti...	-256.54	94,093.40
Deposit	05/17/2021		Customer Payme...	Credit Cards	Water Sales	510.07	94,603.47
Deposit	05/17/2021		Customer Payme...	ACH Daily ...	Water Sales	1,482.91	96,086.38
Deposit	05/17/2021		Customer Payme...	ACH Daily ...	Water Sales	899.31	96,985.69
Deposit	05/17/2021		Customer Payme...	Credit Cards	Water Sales	284.83	97,270.52
Deposit	05/17/2021		Customer Payme...	Remote De...	Water Sales	1,025.40	98,295.92
Check	05/18/2021	ACH	Transamerica Pr...	May Premium	71900 · Emp...	-193.75	98,102.17
Deposit	05/18/2021		Customer Payme...	Credit Cards	Water Sales	32.00	98,134.17
Deposit	05/18/2021		Customer Payme...	ACH Daily ...	Water Sales	111.33	98,245.50
Deposit	05/18/2021		Customer Payme...	ACH Daily ...	Water Sales	219.49	98,464.99
Deposit	05/18/2021		Customer Payme...	ACH Daily ...	Water Sales	102.84	98,567.83
Deposit	05/19/2021		Customer Payme...	Credit Cards	Water Sales	619.45	99,187.28
Deposit	05/19/2021		Customer Payme...	ACH Daily ...	Water Sales	133.56	99,320.84
Check	05/19/2021		Customer Payme...	ACH Daily ...	Water Sales	266.32	99,587.16
Check	05/19/2021	995528	Metron-Farnier, L...	Invoices #s...	70300 · Met...	-562.66	99,024.50
Deposit	05/20/2021		Customer Payme...	Remote De...	-SPLIT-	1,113.44	100,137.94
Check	05/20/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-20,560.08	79,577.86
Check	05/20/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-16.60	79,561.26
Check	05/20/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-2,468.80	77,092.46
Check	05/20/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-7,337.44	69,755.02
Deposit	05/20/2021		Customer Payme...	ACH Daily ...	Water Sales	31.78	69,786.80
Deposit	05/20/2021		Customer Payme...	ACH Daily ...	Water Sales	114.33	69,901.13
Deposit	05/20/2021		Customer Payme...	Credit Cards	Water Sales	225.23	70,126.36
Check	05/20/2021	ACH	KACo Benefits Gr...	May Premium	71900 · Emp...	-2,254.62	67,871.74
Deposit	05/21/2021		Customer Payme...	ACH Daily ...	Water Sales	354.24	68,225.98
Deposit	05/21/2021		Customer Payme...	ACH Daily ...	Water Sales	412.08	68,638.06
Deposit	05/21/2021		Customer Payme...	Credit Cards	Water Sales	292.70	68,930.76
Check	05/21/2021	ACH	U. S. Postal Servi...	First Class ...	71600 · Post...	-245.00	68,685.76
Check	05/21/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-26.00	68,659.76
Deposit	05/24/2021		Customer Payme...	Credit Cards	Water Sales	59.00	68,718.76
Deposit	05/24/2021		Customer Payme...	ACH Daily ...	Water Sales	43.42	68,762.18
Deposit	05/24/2021		Customer Payme...	ACH Daily ...	Water Sales	25.00	68,787.18
Deposit	05/24/2021		Customer Payme...	ACH Daily ...	Water Sales	167.52	68,954.70
Deposit	05/24/2021		Customer Payme...	Credit Cards	Water Sales	1,568.37	70,523.07
Deposit	05/24/2021		Customer Payme...	Credit Cards	Water Sales	817.40	71,340.47
Deposit	05/24/2021		Customer Payme...	Cash 5/17/21	Water Sales	173.01	71,513.48
Deposit	05/24/2021		Customer Payme...	Cash 5/20/21	Water Sales	138.17	71,651.65
Transfer	05/25/2021			Funds Tran...	Debt Service	-20,000.00	51,651.65
Deposit	05/25/2021		Customer Payme...	Credit Cards	Water Sales	215.65	51,867.30
Deposit	05/25/2021		Customer Payme...	ACH Daily ...	Water Sales	142.14	52,009.44
Deposit	05/25/2021		Customer Payme...	Remote De...	Water Sales	835.46	52,844.90
Deposit	05/25/2021			Interest	Interest Inco...	5.43	52,850.33
Check	05/25/2021	1229	William S Burris	Reimburse...	73600 · Misc...	-2.18	52,848.15
Check	05/26/2021	995536	Consolidated Pip...	280267	69500 · Che...	-3,917.87	48,930.28
Check	05/26/2021	ACH	U. S. Postal Servi...	May bills	71600 · Post...	-509.56	48,420.72
Deposit	05/26/2021		Customer Payme...	Credit Cards	Water Sales	218.72	48,639.44
Deposit	05/26/2021		Customer Payme...	ACH Daily ...	Water Sales	137.04	48,776.48
Deposit	05/26/2021		Customer Payme...	Ach Daily P...	Water Sales	44.00	48,820.48
Check	05/26/2021	995539	United Systems ...	Invoice # 83...	74350 · Com...	-450.00	48,370.48
Check	05/26/2021	995538	Kentucky Underg...	0505 Invoic...	73600 · Misc...	-82.50	48,287.98
Check	05/26/2021	995537	Fouser Environm...	Invoice # 68...	69200 · Lab ...	-190.00	48,097.98
Liability Check	05/27/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,833.00	41,264.98
Liability Check	05/27/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.72	39,264.26
Check	05/27/2021	ACH	QuickBooks Payr...	Monthly Em...	71700 · Offic...	-14.84	39,249.42
Check	05/27/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-447.21	38,802.21
Deposit	05/27/2021		Customer Payme...	Credit Cards	Water Sales	136.21	38,938.42
Deposit	05/27/2021		Customer Payme...	ACH Daily ...	Water Sales	500.41	39,438.83
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	39,438.83
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	39,438.83
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	39,438.83
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	39,438.83
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	39,438.83

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	39,438.83
Check	05/28/2021	1227	Kentucky State T...	Notary Publ...	73600 · Misc...	-10.00	39,428.83
Check	05/28/2021	1228	Holiday Inn Expre...	Accommod...	73600 · Misc...	-2,447.50	36,981.33
Deposit	05/28/2021		Customer Payme...	ACH Daily ...	Water Sales	29.12	37,010.45
Deposit	05/28/2021		Customer Payme...	ACH Daily ...	Water Sales	178.88	37,189.33
Deposit	05/28/2021		Customer Payme...	Remote De...	Water Sales	1,122.33	38,311.66
Deposit	05/28/2021		Customer Payme...	Cash 5/25/...	-SPLIT-	458.26	38,769.92
Deposit	05/28/2021		Customer Payme...	Cash 5/25/...	Water Sales	230.94	39,000.86
Deposit	06/01/2021		Customer Payme...	Credit Cards	Water Sales	654.82	39,655.68
Deposit	06/01/2021		Customer Payme...	Credit Cards	Water Sales	39.54	39,695.22
Deposit	06/01/2021		Customer Payme...	ACH Daily ...	Water Sales	140.89	39,836.11
Deposit	06/01/2021		Customer Payme...	Credit Cards	Water Sales	366.73	40,202.84
Deposit	06/01/2021		Customer Payme...	Remote De...	-SPLIT-	3,208.69	43,411.53
Check	06/01/2021	995535	CITCO Water	2036	69500 · Che...	-904.56	42,506.97
Deposit	06/02/2021		Customer Payme...	Color Point	Water Sales	1,097.04	43,604.01
Deposit	06/02/2021		Customer Payme...	ACH Daily ...	Water Sales	264.00	43,868.01
Deposit	06/02/2021		Customer Payme...	Credit Cards	Water Sales	92.83	43,960.84
Check	06/02/2021	ACH	ADT Security Sys...	01200 1189...	74800 · Bldg...	-193.08	43,767.76
Check	06/02/2021	ACH	Icheckgateway	May Services	73600 · Misc...	-50.19	43,717.57
Liability Check	06/02/2021	E-Pay	Kentucky State T...	155643 K-...	2102 · SWT ...	-825.97	42,891.60
Check	06/02/2021	ACH	Kentucky State T...	74400 · Sch...	74400 · Sch...	-2,900.89	39,990.71
Check	06/03/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-8.95	39,981.76
Check	06/03/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-412.45	39,569.31
Check	06/03/2021	ACH	Streamline Paym...	Interchng	73600 · Misc...	-171.58	39,397.73
Check	06/03/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-4.28	39,393.45
Check	06/03/2021	ACH	AT & T Wireless	823197453	73400 · Utiliti...	-401.48	38,991.97
Check	06/03/2021	ACH	Kentucky Americ...	69100	69100 · Wat...	-4,162.24	34,829.73
Deposit	06/03/2021		Customer Payme...	Credit Cards	Water Sales	563.69	35,393.42
Deposit	06/03/2021		Customer Payme...	ACH Daily ...	Water Sales	55.14	35,448.56
Deposit	06/03/2021		Customer Payme...	ACH Daily ...	Water Sales	55.87	35,504.43
Deposit	06/03/2021		Customer Payme...	Remote De...	Water Sales	7,120.53	42,624.96
Check	06/03/2021	995540	CITCO Water	2036 Invoi...	69500 · Che...	-381.60	42,243.36
Deposit	06/03/2021		Customer Payme...	Cash 6/3/21	-SPLIT-	315.16	42,558.52
Deposit	06/03/2021		Customer Payme...	Cash 6/1/21	Water Sales	312.39	42,870.91
Liability Check	06/04/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	42,603.91
Check	06/04/2021	E-PAY	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	42,303.91
Check	06/04/2021	E-PAY	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	42,003.91
Check	06/04/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	41,703.91
Check	06/04/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	41,698.66
Check	06/04/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,081.66	40,617.00
Deposit	06/04/2021		Customer Payme...	Credit Cards	Water Sales	588.07	41,205.07
Deposit	06/04/2021		Customer Payme...	ACH Daily ...	Water Sales	396.89	41,601.96
Deposit	06/04/2021		Customer Payme...	ACH Daily ...	Water Sales	155.94	41,757.90
Deposit	06/04/2021		Customer Payme...	Remote De...	-SPLIT-	3,204.63	44,962.53
Deposit	06/04/2021		Customer Payme...	Remote De...	Water Sales	2,823.85	47,786.38
Deposit	06/04/2021		Customer Payme...	Remote De...	Water Sales	3,089.37	50,875.75
Deposit	06/04/2021		Customer Payme...	Cash 6/4/21	Water Sales	709.36	51,585.11
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	51,585.11
Liability Check	06/07/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	51,539.21
Check	06/07/2021	ACH	Clark Energy	Bunker Hill ...	73400 · Utiliti...	-36.93	51,502.28
Check	06/07/2021	ACH	Clark Energy	Hinkston Pike	73400 · Utiliti...	-31.94	51,470.34
Check	06/07/2021	ACH	Clark Energy	Stone Rd & ...	73400 · Utiliti...	-45.29	51,425.05
Check	06/07/2021	ACH	Clark Energy	Donaldson ...	73400 · Utiliti...	-48.54	51,376.51
Check	06/07/2021	ACH	Kentucky Americ...	69100 315...	69100 · Wat...	-9,058.68	42,317.83
Check	06/07/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-35.51	42,282.32
Check	06/07/2021	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-38.70	42,243.62
Deposit	06/07/2021		Customer Payme...	Credit Cards	Water Sales	43.46	42,287.08
Deposit	06/07/2021		Customer Payme...	Credit Cards	Water Sales	571.06	42,858.14
Deposit	06/07/2021		Customer Payme...	ACH Daily ...	Water Sales	35.96	42,894.10
Deposit	06/07/2021		Customer Payme...	ACH Daily ...	Water Sales	374.64	43,268.74
Deposit	06/07/2021		Customer Payme...	ACH Daily ...	Water Sales	920.01	44,188.75
Deposit	06/07/2021		Customer Payme...	Credit Cards	Water Sales	481.22	44,669.97
Deposit	06/07/2021		Customer Payme...	Remote De...	Water Sales	6,414.43	51,084.40
Check	06/08/2021	ACH	Pitney Bowes (Re...	June Refill	71600 · Post...	-200.00	50,884.40
Check	06/08/2021	ACH	Kentucky Utilities	Grassy Lick...	73400 · Utiliti...	-32.94	50,851.46
Check	06/08/2021	ACH	Kentucky Utilities	Paris Pike	73400 · Utiliti...	-223.49	50,627.97
Check	06/08/2021	ACH	Kentucky Utilities	Garage	73400 · Utiliti...	-78.56	50,549.41
Check	06/08/2021	ACH	Kentucky Utilities	Office	73400 · Utiliti...	-183.02	50,366.39

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/08/2021	ACH	Murphy Universal	0476-00-87...	75500 · Vehi...	-59.93	50,306.46
Deposit	06/08/2021		Customer Payme...	Credit Cards	Water Sales	101.10	50,407.56
Deposit	06/08/2021		Customer Payme...	ACH Daily ...	Water Sales	196.14	50,603.70
Deposit	06/08/2021		Customer Payme...	ACH Daily ...	Water Sales	157.27	50,760.97
Deposit	06/08/2021		Customer Payme...	Bank Drafts	Water Sales	34,734.39	85,495.36
Deposit	06/08/2021		Customer Payme...	Cash 6/4/21	Water Sales	35.68	85,531.04
Deposit	06/08/2021		Customer Payme...	Cash 6/7/21	Water Sales	260.26	85,791.30
Deposit	06/08/2021		Customer Payme...	Remote De...	Water Sales	1,885.19	87,676.49
Check	06/08/2021		Returned Check	Karen Cayw...	Water Sales	-32.95	87,643.54
Check	06/08/2021		Returned Check	Austin Morg...	Water Sales	-58.90	87,584.64
Check	06/09/2021	ACH	Visa	4271 5040 ...	-SPLIT-	-1,460.09	86,124.55
Deposit	06/09/2021		Customer Payme...	Credit Cards	Water Sales	480.87	86,605.42
Deposit	06/09/2021		Customer Payme...	ACH Daily ...	Water Sales	76.83	86,682.25
Deposit	06/09/2021		Customer Payme...	ACH Daily ...	Water Sales	159.61	86,841.86
Deposit	06/09/2021		Customer Payme...	ACH Daily ...	Water Sales	51.22	86,893.08
Deposit	06/09/2021		Customer Payme...	Remote De...	Water Sales	1,928.60	88,821.68
Check	06/09/2021	995541	Roeding Insuran...	21-22 Aspe...	71800 · Prop...	-1,567.00	87,254.68
Check	06/09/2021	995542	Sterling Wholesale	Invoice # 21...	70501 · Sup...	-608.86	86,645.82
Deposit	06/10/2021		Customer Payme...	Credit Card	Water Sales	360.61	87,006.43
Deposit	06/10/2021		Customer Payme...	ACH Daily ...	Water Sales	76.26	87,082.69
Deposit	06/10/2021		Customer Payme...	ACH Daily ...	Water Sales	93.36	87,176.05
Deposit	06/10/2021		Customer Payme...	ACH Daily ...	Water Sales	302.53	87,478.58
Transfer	06/10/2021			Funds Tran...	Debt Service	73,342.00	160,820.58
Deposit	06/10/2021		Customer Payme...	Remote De...	Water Sales	4,021.62	164,842.20
Check	06/10/2021		Returned Check	Bank Draft ...	Water Sales	-107.05	164,735.15
Check	06/10/2021		Returned Check	Bank Draft ...	Water Sales	-51.55	164,683.60
Check	06/10/2021		Customer Payme...	Bank Draft ...	Water Sales	-13.68	164,669.92
Deposit	06/11/2021		Customer Payme...	Credit Cards	Water Sales	843.63	165,513.55
Deposit	06/11/2021		Customer Payme...	ACH Daily ...	Water Sales	607.67	166,121.22
Deposit	06/11/2021		Customer Payme...	ACH Daily ...	Water Sales	289.67	166,410.89
Liability Check	06/14/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-6,859.00	159,551.89
Liability Check	06/14/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,000.78	157,551.11
Check	06/14/2021	ACH	U. S. Department...	Loan 91-05 ...	74375 · FHA...	-73,342.00	84,209.11
Deposit	06/14/2021		Customer Payme...	Credit Cards	Water Sales	82.00	84,291.11
Deposit	06/14/2021		Customer Payme...	Credit Cards	Water Sales	454.48	84,745.59
Deposit	06/14/2021		Customer Payme...	ACH Daily ...	Water Sales	44.58	84,790.17
Deposit	06/14/2021		Customer Payme...	ACH Daily ...	Water Sales	993.72	85,783.89
Deposit	06/14/2021		Customer Payme...	ACH Daily ...	Water Sales	160.71	85,944.60
Deposit	06/14/2021		Customer Payme...	Credit Cards	Water Sales	1,338.54	87,283.14
Deposit	06/14/2021		Customer Payme...	Remote de...	Water Sales	5,614.37	92,897.51
Check	06/14/2021	1230	Mike Hendrix	Credit for B...	Water Sales	-97.32	92,800.19
Deposit	06/14/2021		Customer Payme...	cash 6/14/21	Water Sales	274.80	93,074.99
Deposit	06/14/2021		Customer Payme...	cash 6/8/21	Water Sales	65.68	93,140.67
Deposit	06/14/2021		Customer Payme...	Cash 6/9/21	Water Sales	361.39	93,502.06
Deposit	06/14/2021		Customer Payme...	Cash 6/10/21	-SPLIT-	654.83	94,156.89
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	94,156.89
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	94,156.89
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	94,156.89
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	94,156.89
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	94,156.89
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	94,156.89
Deposit	06/15/2021		Customer Payme...	ACH Daily ...	Water Sales	52.47	94,209.36
Deposit	06/15/2021		Customer Payme...	Credit Card	Water Sales	37.00	94,246.36
Deposit	06/15/2021		Customer Payme...	ACH Daily ...	Water Sales	249.63	94,495.99
Check	06/15/2021	1231	Cash	Reimburse ...	-SPLIT-	-117.21	94,378.78
Deposit	06/15/2021		Customer Payme...	Remote De...	Water Sales	446.84	94,825.62
Check	06/16/2021	ACH	Kentucky Utilities	College Str...	73400 · Utiliti...	-230.28	94,595.34
Deposit	06/16/2021		Customer Payme...	Credit Card	Water Sales	356.44	94,951.78
Deposit	06/16/2021		Customer Payme...	ACH Daily ...	Water Sales	1,870.60	96,822.38
Deposit	06/16/2021		Customer Payme...	ACH Daily ...	Water Sales	737.67	97,560.05
Deposit	06/16/2021		Customer Payme...	Cash 6/15/2...	Water Sales	45.00	97,605.05
Check	06/17/2021	ACH	Transamerica Pr...	Monthly Pre...	71900 · Emp...	-193.75	97,411.30
Deposit	06/17/2021		Customer Payme...	ACH Daily ...	Water Sales	162.38	97,573.68
Deposit	06/17/2021		Customer Payme...	ACH Daily ...	Water Sales	564.88	98,138.56
Deposit	06/17/2021		Customer Payme...	ACH Daily ...	Water Sales	364.40	98,502.96
Deposit	06/17/2021		Customer Payme...	Credit Card	Water Sales	282.16	98,785.12
Deposit	06/17/2021		Customer Payme...	Remote De...	Water Sales	578.00	99,363.12
Deposit	06/18/2021		Customer Payme...	ACH Daily ...	Water Sales	173.33	99,536.45

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/18/2021		Customer Payme...	Credit Card	Water Sales	30.00	99,566.45
Deposit	06/18/2021		Customer Payme...	Deposit	-SPLIT-	374.66	99,941.11
Check	06/21/2021	ACH	KACo Benefits Gr...	June Premi...	71900 · Emp...	-2,254.62	97,686.49
Check	06/21/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-8,166.97	89,519.52
Check	06/21/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-21,915.16	67,604.36
Check	06/21/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-2,985.82	64,618.54
Check	06/21/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-16.02	64,602.52
Deposit	06/21/2021		Customer Payme...	Credit Cards	Water Sales	121.19	64,723.71
Deposit	06/21/2021		Customer Payme...	Credit Cards	Water Sales	559.21	65,282.92
Deposit	06/21/2021		Customer Payme...	Credit Cards	Water Sales	381.62	65,664.54
Deposit	06/21/2021		Customer Payme...	ACH Daily ...	Water Sales	85.21	65,749.75
Deposit	06/21/2021		Customer Payme...	ACH Daily ...	Water Sales	76.24	65,825.99
Deposit	06/21/2021		Customer Payme...	Cash 6/17/...	Water Sales	140.00	65,965.99
Deposit	06/21/2021		Customer Payme...	Cash 6/18/...	Water Sales	148.00	66,113.99
Check	06/21/2021	995545	Kentucky Underg...	0505 Invoi...	73600 · Misc...	-82.50	66,031.49
Deposit	06/22/2021		Customer Payme...	ACH Daily ...	Water Sales	110.74	66,142.23
Deposit	06/22/2021		Customer Payme...	ACH Daily ...	Water Sales	28.10	66,170.33
Deposit	06/22/2021		Customer Payme...	Remote De...	Water Sales	2,001.30	68,171.63
Check	06/22/2021	995544	Consolidated Pip...	280267	69500 · Che...	-1,927.02	66,244.61
Check	06/23/2021	1232	Speedy's Roofing...	Garage Roof	74800 · Bldg...	-2,975.00	63,269.61
Deposit	06/23/2021		Customer Payme...	Credit Cards	Water Sales	355.85	63,625.46
Deposit	06/23/2021		Customer Payme...	ACH Daily ...	Water Sales	173.85	63,799.31
Deposit	06/23/2021		Customer Payme...	ACH Daily ...	Water Sales	212.14	64,011.45
Deposit	06/23/2021		Customer Payme...	Cash 6/22/...	Water Sales	79.75	64,091.20
Deposit	06/24/2021		Customer Payme...	ACH Daily ...	Water Sales	724.16	64,815.36
Deposit	06/24/2021		Customer Payme...	ACH Daily ...	Water Sales	31.78	64,847.14
Check	06/24/2021	995543	CITCO Water	2036 Invoi...	69500 · Che...	-1,445.00	63,402.14
Check	06/24/2021	995546	Sterling Wholesale	Invoice # 21...	-SPLIT-	-248.54	63,153.60
Check	06/24/2021	995547	United Systems ...	Invoice # 84...	74350 · Com...	-450.00	62,703.60
Deposit	06/24/2021		Customer Payme...	Remote De...	Water Sales	495.36	63,198.96
Deposit	06/25/2021		Customer Payme...	Credit Cards	Water Sales	476.96	63,675.92
Deposit	06/25/2021		Customer Payme...	ACH Daily ...	Water Sales	223.76	63,899.68
Deposit	06/25/2021		Customer Payme...	ACH Daily ...	Water Sales	84.71	63,984.39
Check	06/25/2021	1233	Chris & Corey Ra...	Overpayme...	73600 · Misc...	-1.24	63,983.15
Check	06/25/2021	1234	Terry Romans	Deposit Ret...	-SPLIT-	-37.81	63,945.34
Deposit	06/25/2021		Customer Payme...	Cash 6/25/2...	Water Sales	338.00	64,283.34
Deposit	06/25/2021		Customer Payme...	Cash 6/24/2...	Water Sales	210.00	64,493.34
Deposit	06/25/2021		Customer Payme...	Remote De...	Water Sales	78.22	64,571.56
Check	06/28/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-447.31	64,124.25
Check	06/28/2021	ACH	U. S. Postal Servi...	Mail June B...	71600 · Post...	-508.53	63,615.72
Check	06/28/2021	ACH	Intuit, Inc.	QuickBooks...	71700 · Offic...	-544.84	63,070.88
Deposit	06/28/2021		Customer Payme...	ACH Daily ...	Water Sales	53.93	63,124.81
Deposit	06/28/2021		Customer Payme...	ACH Daily ...	Water Sales	66.00	63,190.81
Deposit	06/28/2021		Customer Payme...	Credit Card ...	Water Sales	562.86	63,753.67
Deposit	06/28/2021		Customer Payme...	Credit Card ...	Water Sales	536.79	64,290.46
Deposit	06/28/2021		Customer Payme...	Remote De...	Water Sales	630.27	64,920.73
Deposit	06/28/2021		Customer Payme...	ACH Daily ...	Water Sales	163.91	65,084.64
Liability Check	06/29/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,920.00	57,164.64
Liability Check	06/29/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,214.50	54,950.14
Deposit	06/29/2021		Customer Payme...	Credit Card ...	Water Sales	55.26	55,005.40
Deposit	06/29/2021		Customer Payme...	Deposit	Water Sales	1,005.01	56,010.41
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	56,010.41
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	56,010.41
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	56,010.41
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	56,010.41
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	56,010.41
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	56,010.41
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	56,010.41
Deposit	06/30/2021		Customer Payme...	Credit Card	Water Sales	505.67	56,516.08
Check	06/30/2021	ACH	Kentucky Americ...	2647 KY 62...	69100 · Wat...	-3,491.42	53,024.66
Check	06/30/2021	ACH	Kentucky Americ...	315 College...	69100 · Wat...	-11,086.98	41,937.68
Deposit	06/30/2021		Customer Payme...	ACH Daily ...	Water Sales	125.00	42,062.68
Deposit	06/30/2021		Customer Payme...	ACH Daily ...	Water Sales	402.59	42,465.27
Deposit	06/30/2021		Customer Payme...	Remote De...	Water Sales	1,028.08	43,493.35
Deposit	06/30/2021		Interest	Interest	Interest Inco...	6.59	43,499.94
Liability Check	07/01/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-3,000.00	40,499.94
Liability Check	07/01/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-920.02	39,579.92
Deposit	07/01/2021		Customer Payme...	Remote De...	Water Sales	845.48	40,425.40

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/01/2021		Customer Payme...	ACH Daily ...	Water Sales	94.24	40,519.64
Deposit	07/01/2021		Customer Payme...	ACH Daily ...	Water Sales	653.98	41,173.62
Deposit	07/01/2021		Customer Payme...	ACH Daily ...	Water Sales	661.91	41,835.53
Deposit	07/01/2021		Customer Payme...	Color Point	Water Sales	1,168.36	43,003.89
Deposit	07/01/2021		Customer Payme...	Credit Card	Water Sales	437.67	43,441.56
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	43,441.56
Deposit	07/01/2021		Customer Payme...	Remote De...	Water Sales	2,790.17	46,231.73
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	-SPLIT-	0.00	46,231.73
Liability Check	07/02/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-1,334.00	44,897.73
Liability Check	07/02/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-306.62	44,591.11
Check	07/02/2021	ACH	lcheckgateway	June Servic...	73600 · Misc...	-54.05	44,537.06
Deposit	07/02/2021		Customer Payme...	Credit Card ...	Water Sales	915.89	45,452.95
Deposit	07/02/2021		Customer Payme...	ACH Daily ...	Water Sales	685.59	46,138.54
Deposit	07/02/2021		Customer Payme...	ACH Daily ...	Water Sales	166.78	46,305.32
Check	07/02/2021	ACH	Group American ...	2Q 2021 Co...	74700 · Emp...	-8,360.00	37,945.32
Deposit	07/02/2021		Customer Payme...	Cash Depo...	Water Sales	352.00	38,297.32
Deposit	07/02/2021		Customer Payme...	Cash 6/29/21	Water Sales	280.00	38,577.32
Deposit	07/02/2021		Customer Payme...	Cash 7/1/21	Water Sales	300.00	38,877.32
Deposit	07/02/2021		Customer Payme...	Cash 7/2/20...	Water Sales	301.68	39,179.00
Deposit	07/02/2021		Customer Payme...	Remote De...	Water Sales	4,714.76	43,893.76
Deposit	07/06/2021		Customer Payme...	Credit Card	Water Sales	320.67	44,214.43
Deposit	07/06/2021		Customer Payme...	Credit Card	Water Sales	892.70	45,107.13
Deposit	07/06/2021		Customer Payme...	Credit Card	Water Sales	370.84	45,477.97
Deposit	07/06/2021		Customer Payme...	Credit Card	Water Sales	94.54	45,572.51
Deposit	07/06/2021		Customer Payme...	ACH Daily ...	Water Sales	64.89	45,637.40
Deposit	07/06/2021		Customer Payme...	ACH Daily ...	Water Sales	394.22	46,031.62
Check	07/06/2021	ACH	Kentucky Utilities	Maysville M...	73400 · Utiliti...	-44.18	45,987.44
Check	07/06/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-36.36	45,951.08
Check	07/06/2021	ACH	Clark Energy		73400 · Utiliti...	-47.98	45,903.10
Check	07/06/2021	ACH	Clark Energy		73400 · Utiliti...	-44.07	45,859.03
Check	07/06/2021	ACH	Clark Energy		73400 · Utiliti...	-31.96	45,827.07
Check	07/06/2021	ACH	Clark Energy		73400 · Utiliti...	-36.74	45,790.33
Check	07/06/2021	ACH	AT & T	859 498-48...	73400 · Utiliti...	-304.84	45,485.49
Check	07/06/2021	ACH	Streamline Paym...	Interchng	73600 · Misc...	-161.82	45,323.67
Check	07/06/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-363.62	44,960.05
Check	07/06/2021	ACH	Streamline Paym...	Fincl Adjust...	73600 · Misc...	-8.95	44,951.10
Check	07/06/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-4.18	44,946.92
Deposit	07/06/2021		Customer Payme...	Remote De...	Water Sales	5,788.38	50,735.30
Check	07/07/2021	ACH	Murphy Universal	0476-00-87...	75500 · Vehi...	-55.20	50,680.10
Deposit	07/07/2021		Customer Payme...	Credit Card	Water Sales	73.28	50,753.38
Deposit	07/07/2021		Customer Payme...	ACH Daily ...	Water Sales	207.46	50,960.84
Deposit	07/07/2021		Customer Payme...	ACH Daily ...	Water Sales	87.00	51,047.84
Deposit	07/07/2021		Customer Payme...	ACH Daily ...	Water Sales	209.90	51,257.74
Deposit	07/07/2021		Customer Payme...	Remote De...	Water Sales	6,436.36	57,694.10
Check	07/07/2021		Kentucky State T...	June	74500 · Sale...	-108.94	57,585.16
Deposit	07/08/2021		Customer Payme...	Bank Draft	Water Sales	45,153.64	102,738.80
Deposit	07/08/2021		Customer Payme...	ACH Daily ...	Water Sales	229.92	102,968.72
Deposit	07/08/2021		Customer Payme...	ACH Daily ...	Water Sales	50.39	103,019.11
Deposit	07/08/2021		Customer Payme...	Credit Card	Water Sales	801.33	103,820.44
Check	07/08/2021		Kentucky Utilities	Paris Pike	73400 · Utiliti...	-248.49	103,571.95
Check	07/08/2021		Kentucky Utilities	Grassy Lick	73400 · Utiliti...	-37.49	103,534.46
Check	07/08/2021		Kentucky Utilities	Office	73400 · Utiliti...	-173.11	103,361.35
Check	07/08/2021		Kentucky Utilities	Garage	73400 · Utiliti...	-76.53	103,284.82
Check	07/08/2021	ACH	Kentucky Depart...	Public Servi...	74100 · Reg...	-2,732.14	100,552.68
Deposit	07/08/2021		Customer Payme...	Cash 7/1/20...	Water Sales	122.00	100,674.68
Deposit	07/08/2021		Customer Payme...	Cash 7/6/20...	Water Sales	765.74	101,440.42
Deposit	07/08/2021		Customer Payme...	Cash 7/7/20...	Water Sales	419.09	101,859.51
Liability Check	07/08/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	101,813.61
Deposit	07/08/2021		Customer Payme...	Remote De...	Water Sales	5,668.86	107,482.47
Liability Check	07/08/2021	E-pay	EFTPS	61-1057445...	2105 · FUI P...	-21.96	107,460.51
Liability Check	07/08/2021	1235	Montgomery Cou...	00815 2Q 2...	2103 · LWT ...	-1,013.19	106,447.32
Check	07/08/2021		Returned Check	Bank Draft ...	Water Sales	-56.99	106,390.33
Liability Check	07/09/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	106,123.33
Check	07/09/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	106,118.08
Check	07/09/2021	ACH	Whitaker Bank		-SPLIT-	-1,722.10	104,395.98
Deposit	07/09/2021		Customer Payme...	Credit Card ...	Water Sales	936.21	105,332.19
Deposit	07/09/2021		Customer Payme...	ACH Daily ...	Water Sales	157.98	105,490.17
Deposit	07/09/2021		Customer Payme...	ACH Daily ...	Water Sales	288.67	105,778.84

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/09/2021	ACH	Kentucky State T...	June	74400 · Sch...	-3,598.11	102,180.73
Check	07/09/2021	ACH	Transamerica Pr...		71900 · Emp...	-10.86	102,169.87
Deposit	07/09/2021		Customer Payme...	Remote De...	Water Sales	6,377.78	108,547.65
Check	07/12/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	108,247.65
Check	07/12/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	107,947.65
Check	07/12/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	107,647.65
Paycheck	07/12/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	107,647.65
Deposit	07/12/2021		Customer Payme...	ACH Daily ...	Water Sales	112.42	107,760.07
Deposit	07/12/2021		Customer Payme...	ACH Daily ...	Water Sales	173.61	107,933.68
Deposit	07/12/2021		Customer Payme...	ACH Direct ...	Water Sales	665.04	108,598.72
Deposit	07/12/2021		Customer Payme...	Credit Card ...	Water Sales	449.27	109,047.99
Deposit	07/12/2021		Customer Payme...	Credit Card ...	-SPLIT-	2,593.99	111,641.98
Deposit	07/12/2021		Customer Payme...	Credit Card ...	Water Sales	382.72	112,024.70
Check	07/12/2021		Pitney Bowes	2023-9604-...	71600 · Post...	-200.00	111,824.70
Deposit	07/12/2021		Customer Payme...	Remote De...	Water Sales	5,475.47	117,300.17
Deposit	07/12/2021		Customer Payme...	Cash 7/8/20...	Water Sales	244.22	117,544.39
Deposit	07/12/2021		Customer Payme...	Cash 7/9/20...	Water Sales	516.88	118,061.27
Deposit	07/12/2021		Customer Payme...	Cash 7/12/2...	Water Sales	229.56	118,290.83
Deposit	07/13/2021		Customer Payme...	Credit Card ...	Water Sales	283.81	118,574.64
Deposit	07/13/2021		Customer Payme...	ACH Daily ...	Water Sales	75.90	118,650.54
Deposit	07/13/2021		Customer Payme...	ACH Daily ...	Water Sales	390.11	119,040.65
Deposit	07/13/2021		Customer Payme...	Remote De...	Water Sales	4,964.26	124,004.91
Liability Check	07/14/2021	ACH	Kentucky State T...	155643	2102 · SWT ...	-883.05	123,121.86
Liability Check	07/14/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,053.00	116,068.86
Deposit	07/14/2021		Customer Payme...	Credit Card ...	Water Sales	383.01	116,451.87
Deposit	07/14/2021		Customer Payme...	ACH Daily ...	Water Sales	400.72	116,852.59
Deposit	07/14/2021		Customer Payme...	ACH daily d...	Water Sales	447.94	117,300.53
Deposit	07/14/2021		Customer Payme...	ACH Daily ...	Water Sales	57.06	117,357.59
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	117,357.59
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	117,357.59
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	117,357.59
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	117,357.59
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	117,357.59
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	117,357.59
Liability Check	07/15/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,074.42	115,283.17
Check	07/15/2021	995548	BlueGrass Integr...	Invoice 188...	71600 · Post...	-35.00	115,248.17
Check	07/15/2021	995549	Fastenal	KYMTS90657	70501 · Sup...	-27.70	115,220.47
Check	07/15/2021	995550	Fouser Environm...	66876	69200 · Lab ...	-420.00	114,800.47
Check	07/15/2021	995551	Kentucky Underg...	0505	73600 · Misc...	-54.00	114,746.47
Check	07/15/2021	995552	Metron-Farnier, L...	33328	70300 · Met...	-270.00	114,476.47
Check	07/15/2021	ACH	Mt. Sterling Wate...	1 Grassy Li...	69100 · Wat...	-9,166.50	105,309.97
Check	07/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-24,354.76	80,955.21
Check	07/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-3,211.53	77,743.68
Check	07/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-17.18	77,726.50
Deposit	07/15/2021		Customer Payme...	Credit Card ...	Water Sales	404.53	78,131.03
Deposit	07/15/2021		Customer Payme...	ACH Daily ...	Water Sales	1,164.58	79,295.61
Deposit	07/15/2021		Customer Payme...	ACH Daily ...	Water Sales	479.53	79,775.14
Deposit	07/15/2021		Customer Payme...	Remote De...	Water Sales	601.61	80,376.75
Check	07/15/2021		Shell Fleet	659-299-267	75500 · Vehi...	-1,170.99	79,205.76
Deposit	07/15/2021		Customer Payme...	Cash 7/13/2...	Water Sales	114.60	79,320.36
Deposit	07/15/2021		Customer Payme...	Cash 7/15/2...	Water Sales	180.55	79,500.91
Deposit	07/16/2021		Customer Payme...	ACH Daily ...	Water Sales	1,840.48	81,341.39
Deposit	07/16/2021		Customer Payme...	ACH Daily ...	Water Sales	998.13	82,339.52
Deposit	07/16/2021		Customer Payme...	ACH Daily ...	Water Sales	105.94	82,445.46
Deposit	07/16/2021		Customer Payme...	Credit Card ...	Water Sales	793.74	83,239.20
Deposit	07/16/2021		Customer Payme...	Remote De...	Water Sales	914.82	84,154.02
Deposit	07/19/2021		Customer Payme...	Credit Card ...	Water Sales	58.18	84,212.20
Deposit	07/19/2021		Customer Payme...	Credit Card ...	Water Sales	507.54	84,719.74
Deposit	07/19/2021		Customer Payme...	Credit Card ...	Water Sales	1,026.44	85,746.18
Deposit	07/19/2021		Customer Payme...	ACH Daily ...	Water Sales	190.22	85,936.40
Deposit	07/19/2021		Customer Payme...	ACH Daily ...	Water Sales	673.62	86,610.02
Check	07/19/2021	ACH	Kentucky Utilities	69100 Colle...	73400 · Utiliti...	-312.08	86,297.94
Check	07/19/2021	ACH	Transamerica Pr...		71900 · Emp...	-193.75	86,104.19
Check	07/20/2021	ACH	KACo		71900 · Emp...	-3,031.51	83,072.68
Deposit	07/20/2021		Customer Payme...	Credit Card ...	Water Sales	319.90	83,392.58
Deposit	07/20/2021		Customer Payme...	ACH Daily ...	Water Sales	351.98	83,744.56
Deposit	07/20/2021		Customer Payme...	Cash 7/20/2...	Water Sales	105.00	83,849.56
Deposit	07/20/2021		Customer Payme...	Cash 7/16/2...	Water Sales	640.14	84,489.70

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/20/2021		Customer Payme...	Remote De...	Water Sales	1,563.16	86,052.86
Deposit	07/21/2021		Customer Payme...	ACH Daily ...	Water Sales	311.58	86,364.44
Deposit	07/21/2021		Customer Payme...	ACH Daily ...	Water Sales	86.05	86,450.49
Deposit	07/21/2021		Customer Payme...	Credit Card ...	Water Sales	434.76	86,885.25
Check	07/21/2021	1240	Derek Watson or ...	Deposit Ref...	-SPLIT-	-40.56	86,844.69
Deposit	07/21/2021		Customer Payme...	Remote De...	Water Sales	65.22	86,909.91
Deposit	07/22/2021		Customer Payme...	Credit Card ...	Water Sales	179.33	87,089.24
Deposit	07/22/2021		Customer Payme...	ACH Daily ...	Water Sales	371.91	87,461.15
Deposit	07/22/2021		Customer Payme...	ACH Daily ...	Water Sales	123.84	87,584.99
Check	07/22/2021	995554	Metron-Farnier, L...	Invoice 333...	70300 · Met...	-315.00	87,269.99
Check	07/22/2021	ACH	United Systems ...		74350 · Com...	-450.00	86,819.99
Check	07/22/2021	ACH	Morehead State ...		69200 · Lab ...	-630.00	86,189.99
Check	07/22/2021	ACH	Sterling Wholesale		-SPLIT-	-198.01	85,991.98
Check	07/22/2021	ACH	U. S. Postal Servi...	July Billing	71600 · Post...	-507.27	85,484.71
Deposit	07/23/2021		Customer Payme...	ACH Daily ...	Water Sales	537.49	86,022.20
Deposit	07/23/2021		Customer Payme...	ACH Daily ...	Water Sales	809.49	86,831.69
Deposit	07/23/2021		Customer Payme...	Credit Card ...	Water Sales	302.00	87,133.69
Deposit	07/23/2021		Customer Payme...	Remote De...	Water Sales	792.68	87,926.37
Check	07/23/2021	ACH	Pitney Bowes	2023-9604-...	71600 · Post...	-166.59	87,759.78
Deposit	07/26/2021		Customer Payme...	Credit Card ...	Water Sales	447.50	88,207.28
Deposit	07/26/2021		Customer Payme...	Credit Card ...	Water Sales	324.65	88,531.93
Deposit	07/26/2021		Customer Payme...	Credit Card ...	Water Sales	711.22	89,243.15
Deposit	07/26/2021		Customer Payme...	ACH Daily ...	Water Sales	33.20	89,276.35
Deposit	07/26/2021		Customer Payme...	Remote De...	Water Sales	5,300.05	94,576.40
Check	07/26/2021	995553	Bailey's Auto Care		75500 · Vehi...	-878.78	93,697.62
Check	07/27/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-447.21	93,250.41
Check	07/27/2021		Intuit, Inc.		71700 · Offic...	-16.96	93,233.45
Deposit	07/27/2021		Customer Payme...	Credit Card ...	Water Sales	527.94	93,761.39
Deposit	07/27/2021		Customer Payme...	Remote De...	Water Sales	756.30	94,517.69
Liability Check	07/28/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,074.34	92,443.35
Deposit	07/28/2021		Customer Payme...	Credit Card ...	Water Sales	233.93	92,677.28
Check	07/28/2021		Rumpke	40 0057721 9	73600 · Misc...	-30.00	92,647.28
Deposit	07/28/2021		Customer Payme...	ACH Daily ...	Water Sales	70.00	92,717.28
Deposit	07/28/2021		Customer Payme...	ACH Daily ...	Water Sales	412.55	93,129.83
Deposit	07/28/2021		Customer Payme...	Remote De...	Water Sales	3,265.14	96,394.97
Liability Check	07/29/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,053.00	89,341.97
Deposit	07/29/2021		Customer Payme...	Credit Card ...	Water Sales	698.73	90,040.70
Deposit	07/29/2021		Customer Payme...	ACH Daily ...	Water Sales	345.60	90,386.30
Deposit	07/29/2021		Customer Payme...	ACH Daily ...	Water Sales	262.87	90,649.17
Deposit	07/29/2021		Customer Payme...	ACH Daily ...	Water Sales	881.37	91,530.54
Deposit	07/29/2021		Customer Payme...	Deposit	Water Sales	2,488.56	94,019.10
Check	07/29/2021	995558	KACo All Lines F...	02-0002121	71800 · Prop...	-13,793.00	80,226.10
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	80,226.10
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	80,226.10
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	80,226.10
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	80,226.10
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	80,226.10
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	80,226.10
Deposit	07/30/2021		Customer Payme...	ACH Daily ...	Water Sales	486.16	80,712.26
Deposit	07/30/2021		Customer Payme...	ACH Daily ...	Water Sales	43.29	80,755.55
Deposit	07/30/2021		Customer Payme...	ACH Daily ...	Water Sales	187.44	80,942.99
Deposit	07/30/2021		Customer Payme...	Credit Card ...	Water Sales	303.64	81,246.63
Deposit	07/30/2021		Customer Payme...	REMOTE D...	Water Sales	2,452.55	83,699.18
Deposit	07/30/2021		Customer Payme...	CASH 7/23/...	Water Sales	471.62	84,170.80
Deposit	07/30/2021		Customer Payme...	CASH 7/30/...	Water Sales	359.37	84,530.17
Deposit	07/30/2021		Customer Payme...	CASH 7/29/...	Water Sales	330.00	84,860.17
Deposit	07/30/2021		Customer Payme...	CASH 7/27/...	Water Sales	321.10	85,181.27
Deposit	07/30/2021		Customer Payme...	CASH 7/29/...	Water Sales	266.59	85,447.86
Deposit	07/30/2021		Customer Payme...	CASH 7/22/...	Water Sales	128.00	85,575.86
Deposit	07/30/2021		Customer Payme...	CASH 7/28/...	Water Sales	78.27	85,654.13
Deposit	07/31/2021		Interest	Deposit	Interest Inco...	6.76	85,660.89
Check	08/02/2021	ACH	Kentucky Americ...	69100	69100 · Wat...	-4,938.64	80,722.25
Deposit	08/02/2021		Customer Payme...	CREDIT CA...	Water Sales	57.98	80,780.23
Deposit	08/02/2021		Customer Payme...	CREDIT CA...	Water Sales	397.29	81,177.52
Deposit	08/02/2021		Customer Payme...	CREDIT CA...	Water Sales	591.83	81,769.35
Deposit	08/02/2021		Customer Payme...	ACH DAILY...	Water Sales	164.16	81,933.51
Deposit	08/02/2021		Customer Payme...	ACH DAILY...	Water Sales	151.46	82,084.97
Deposit	08/02/2021		Customer Payme...	Remote De...	Water Sales	3,353.89	85,438.86

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/03/2021		Customer Payme...	ACH Daily ...	Water Sales	167.16	85,606.02
Deposit	08/03/2021		Customer Payme...	ACH Daily ...	Water Sales	58.21	85,664.23
Deposit	08/03/2021		Customer Payme...	Credit Card ...	Water Sales	219.33	85,883.56
Check	08/03/2021	ACH	Quill		71700 · Offic...	-963.44	84,920.12
Check	08/03/2021	ACH	Icheckgateway	July Services	73600 · Misc...	-57.23	84,862.89
Check	08/03/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-450.92	84,411.97
Check	08/03/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-4.82	84,407.15
Check	08/03/2021	ACH	Streamline Paym...	Interchange	73600 · Misc...	-205.99	84,201.16
Check	08/03/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-8.95	84,192.21
Deposit	08/03/2021		Customer Payme...	Remote de...	Water Sales	3,526.35	87,718.56
Deposit	08/04/2021		Customer Payme...	ACH Daily ...	Water Sales	113.75	87,832.31
Deposit	08/04/2021		Customer Payme...	ACH Daily ...	Water Sales	87.99	87,920.30
Deposit	08/04/2021		Customer Payme...	Credit card ...	Water Sales	404.48	88,324.78
Check	08/04/2021	ACH	Kentucky Utilities	Na Maysvill...	73400 · Utiliti...	-45.70	88,279.08
Check	08/04/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-36.40	88,242.68
Check	08/04/2021	ACH	AT & T	859 498-48...	73400 · Utiliti...	-529.59	87,713.09
Check	08/04/2021	1241	Daryl & Bianca M...	Meter Set R...	Meter Sets	-750.00	86,963.09
Deposit	08/04/2021		Customer Payme...	Cash 8/4/20...	Water Sales	248.06	87,211.15
Deposit	08/04/2021		Customer Payme...	Cash 8/3/20...	Water Sales	149.60	87,360.75
Deposit	08/04/2021		Customer Payme...	Cash 8/2/20...	Water Sales	132.03	87,492.78
Deposit	08/04/2021		Customer Payme...	Remote De...	Water Sales	4,186.85	91,679.63
Deposit	08/04/2021		Customer Payme...	Remote De...	Water Sales	905.63	92,585.26
Check	08/05/2021		Kentucky Americ...	69100	69100 · Wat...	-16,669.58	75,915.68
Deposit	08/05/2021		Customer Payme...	Credit Card ...	Water Sales	325.36	76,241.04
Deposit	08/05/2021		Customer Payme...	ACH Daily ...	Water Sales	56.72	76,297.76
Deposit	08/05/2021		Customer Payme...	ACH Daily ...	Water Sales	131.24	76,429.00
Liability Check	08/05/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	76,383.10
Deposit	08/05/2021		Customer Payme...	Cash 8/4/20...	Water Sales	14.00	76,397.10
Deposit	08/05/2021		Customer Payme...	Cash 8/5/20...	Water Sales	93.64	76,490.74
Deposit	08/05/2021		Customer Payme...	Remote De...	Water Sales	4,448.20	80,938.94
Liability Check	08/06/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	80,671.94
Check	08/06/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	80,666.69
Check	08/06/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	80,636.69
Check	08/06/2021		Clark Energy	Bunker Hill ...	73400 · Utiliti...	-38.16	80,598.53
Check	08/06/2021	ACH	Clark Energy	Hinkston Pike	73400 · Utiliti...	-33.28	80,565.25
Check	08/06/2021	ACH	Clark Energy	Stone Rd & ...	73400 · Utiliti...	-46.34	80,518.91
Check	08/06/2021	ACH	Clark Energy	Donaldson ...	73400 · Utiliti...	-49.87	80,469.04
Check	08/06/2021	ACH	Murphy Universal	0476-00-87...	75500 · Vehi...	-2.00	80,467.04
Deposit	08/06/2021		Customer Payme...	Credit Card ...	Water Sales	411.26	80,878.30
Deposit	08/06/2021		Customer Payme...	ACH Daily ...	Water Sales	312.24	81,190.54
Deposit	08/06/2021		Customer Payme...	ACH Daily ...	Water Sales	33.87	81,224.41
Deposit	08/06/2021		Customer Payme...	Remote De...	Water Sales	2,936.20	84,160.61
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	84,160.61
Check	08/09/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	83,860.61
Check	08/09/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	83,560.61
Check	08/09/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	83,260.61
Check	08/09/2021	ACH	Kentucky Utilities	Grassy Lick	73400 · Utiliti...	-44.63	83,215.98
Check	08/09/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-106.49	83,109.49
Check	08/09/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-233.78	82,875.71
Check	08/09/2021	ACH	Kentucky Utilities	Paris Pk	73400 · Utiliti...	-301.20	82,574.51
Deposit	08/09/2021		Customer Payme...	Credit Card ...	Water Sales	330.39	82,904.90
Deposit	08/09/2021		Customer Payme...	Credit Card ...	Water Sales	804.92	83,709.82
Deposit	08/09/2021		Customer Payme...	Credit Card ...	Water Sales	377.82	84,087.64
Deposit	08/09/2021		Customer Payme...	ACH Daily ...	Water Sales	366.25	84,453.89
Deposit	08/09/2021		Customer Payme...	ACH Daily ...	Water Sales	52.86	84,506.75
Check	08/09/2021	ACH	Whitaker Bank		-SPLIT-	-2,435.01	82,071.74
Deposit	08/09/2021		Customer Payme...	Remote De...	Water Sales	4,514.66	86,586.40
Deposit	08/10/2021		Customer Payme...	Bank Draft	Water Sales	36,697.03	123,283.43
Deposit	08/10/2021		Customer Payme...	Credit Card ...	Water Sales	401.90	123,685.33
Check	08/10/2021		Pitney Bowes	2023-9604-...	71600 · Post...	-200.00	123,485.33
Deposit	08/10/2021		Customer Payme...	Remote De...	Water Sales	3,503.90	126,989.23
Deposit	08/10/2021		Customer Payme...	ACH Daily ...	Water Sales	260.15	127,249.38
Liability Check	08/11/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,074.38	125,175.00
Deposit	08/11/2021		Customer Payme...	Credit Card ...	Water Sales	984.80	126,159.80
Deposit	08/11/2021		Customer Payme...	ACH Daily ...	Water Sales	173.59	126,333.39
Deposit	08/11/2021		Customer Payme...	ACH daily d...	Water Sales	1,041.89	127,375.28
Check	08/11/2021		Customer Payme...	Returned C...	Water Sales	-26.52	127,348.76
Deposit	08/11/2021		Customer Payme...	ACH Daily ...	Water Sales	72.94	127,421.70

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/11/2021		Customer Payme...	ACH Daily ...	Water Sales	378.85	127,800.55
Check	08/11/2021		Customer Payme...	Returned C...	Water Sales	-30.45	127,770.10
Liability Check	08/12/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,053.00	120,717.10
Liability Check	08/12/2021	ACH	Kentucky State T...	155643	2102 · SWT ...	-1,119.39	119,597.71
Deposit	08/12/2021		Customer Payme...	Credit Card ...	Water Sales	902.43	120,500.14
Deposit	08/12/2021		Customer Payme...	ACH Daily ...	Water Sales	140.07	120,640.21
Deposit	08/12/2021		Customer Payme...	Cash 8/6/20...	Water Sales	414.89	121,055.10
Deposit	08/12/2021		Customer Payme...	Cash 8/9/20...	Water Sales	345.02	121,400.12
Deposit	08/12/2021		Customer Payme...	Cash 8/10/2...	Water Sales	225.00	121,625.12
Deposit	08/12/2021		Customer Payme...	Remote De...	Water Sales	2,152.49	123,777.61
Check	08/12/2021		Customer Payme...	Returned C...	Water Sales	-117.13	123,660.48
Check	08/12/2021		Customer Payme...	Returned C...	Water Sales	-30.20	123,630.28
Check	08/12/2021		Customer Payme...	Returned C...	Water Sales	-13.68	123,616.60
Check	08/12/2021		Customer Payme...	Returned C...	Water Sales	-13.68	123,602.92
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	123,602.92
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	123,602.92
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	123,602.92
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	123,602.92
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	123,602.92
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	123,602.92
Deposit	08/13/2021		Customer Payme...	Credit Card ...	Water Sales	475.52	124,078.44
Deposit	08/13/2021		Customer Payme...	ACH Daily ...	Water Sales	740.20	124,818.64
Deposit	08/13/2021		Customer Payme...	ACH Daily ...	Water Sales	85.25	124,903.89
Deposit	08/13/2021		Customer Payme...	ACH Daily ...	Water Sales	586.48	125,490.37
Deposit	08/13/2021		Customer Payme...	Remote De...	Water Sales	278.30	125,768.67
Check	08/16/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-9,471.48	116,297.19
Check	08/16/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-22,733.34	93,563.85
Check	08/16/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-3,392.53	90,171.32
Check	08/16/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-17.50	90,153.82
Deposit	08/16/2021		Customer Payme...	Credit Card ...	Water Sales	132.70	90,286.52
Deposit	08/16/2021		Customer Payme...	Credit Card ...	Water Sales	635.37	90,921.89
Deposit	08/16/2021		Customer Payme...	Credit Card ...	Water Sales	449.05	91,370.94
Deposit	08/16/2021		Customer Payme...	ACH Daily ...	Water Sales	794.23	92,165.17
Deposit	08/16/2021		Customer Payme...	ACH Daily ...	Water Sales	1,086.12	93,251.29
Deposit	08/16/2021		Customer Payme...	ACH Daily ...	Water Sales	85.31	93,336.60
Deposit	08/16/2021		Customer Payme...	ACH Daily ...	Water Sales	100.10	93,436.70
Deposit	08/16/2021		Customer Payme...	Remote De...	Water Sales	879.57	94,316.27
Check	08/17/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,188.30	93,127.97
Check	08/17/2021	ACH	Kentucky Utilities		73400 · Utiliti...	-347.54	92,780.43
Check	08/17/2021	ACH	Transamerica Pr...		71900 · Emp...	-193.75	92,586.68
Deposit	08/17/2021		Customer Payme...	ACH Daily ...	Water Sales	345.71	92,932.39
Deposit	08/17/2021		Customer Payme...	ACH Daily ...	Water Sales	328.36	93,260.75
Deposit	08/18/2021		Customer Payme...	Credit Card ...	Water Sales	1,278.03	94,538.78
Deposit	08/18/2021		Customer Payme...	ACH Daily ...	Water Sales	170.35	94,709.13
Deposit	08/18/2021		Customer Payme...	ACH Daily ...	Water Sales	102.92	94,812.05
Deposit	08/18/2021		Customer Payme...	ACH Daily ...	Water Sales	140.17	94,952.22
Deposit	08/18/2021		Customer Payme...	ACH Daily ...	Water Sales	100.16	95,052.38
Check	08/18/2021		Transamerica Pr...		71900 · Emp...	-10.86	95,041.52
Deposit	08/18/2021		Customer Payme...	Cash Depo...	Water Sales	185.72	95,227.24
Deposit	08/18/2021		Customer Payme...	Cash Depo...	Water Sales	115.01	95,342.25
Deposit	08/18/2021		Customer Payme...	Cash Depo...	Water Sales	88.13	95,430.38
Deposit	08/18/2021		Customer Payme...	Cash Depo...	Water Sales	170.05	95,600.43
Deposit	08/18/2021		Customer Payme...	Remote De...	Water Sales	873.35	96,473.78
Check	08/19/2021		Kentucky State T...	July	74400 · Sch...	-3,134.24	93,339.54
Deposit	08/19/2021		Customer Payme...	Credit Card ...	Water Sales	426.89	93,766.43
Deposit	08/19/2021		Customer Payme...	ACH Daily ...	Water Sales	30.02	93,796.45
Deposit	08/19/2021		Customer Payme...	ACH Daily ...	Water Sales	214.34	94,010.79
Check	08/20/2021	ACH	KACo	HEALTH INS	71900 · Emp...	-2,295.07	91,715.72
Deposit	08/20/2021		Customer Payme...	CREDIT CA...	Water Sales	983.59	92,699.31
Deposit	08/20/2021		Customer Payme...	ACH Daily ...	Water Sales	283.99	92,983.30
Deposit	08/20/2021		Customer Payme...	ACH Daily ...	Water Sales	357.24	93,340.54
Check	08/20/2021	1242	Sara Collier	Health Savi...	71900 · Emp...	-1,500.00	91,840.54
Deposit	08/23/2021		Customer Payme...	Credit Card ...	Water Sales	33.78	91,874.32
Deposit	08/23/2021		Customer Payme...	Credit Card ...	-SPLIT-	1,734.32	93,608.64
Deposit	08/23/2021		Customer Payme...	Credit Card ...	Water Sales	484.02	94,092.66
Deposit	08/23/2021		Customer Payme...	ACH Daily ...	Water Sales	57.09	94,149.75
Deposit	08/23/2021		Customer Payme...	ACH Daily ...	Water Sales	295.43	94,445.18
Deposit	08/23/2021		Customer Payme...	Remote De...	Water Sales	546.37	94,991.55

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/24/2021		Customer Payme...	ACH Daily ...	Water Sales	35.14	95,026.69
Deposit	08/24/2021		Customer Payme...	ACH Daily ...	Water Sales	32.00	95,058.69
Deposit	08/24/2021		Customer Payme...	Remote De...	Water Sales	599.28	95,657.97
Deposit	08/25/2021		Customer Payme...	Credit Card ...	Water Sales	623.98	96,281.95
Deposit	08/25/2021		Customer Payme...	ACH Daily ...	Water Sales	110.21	96,392.16
Deposit	08/25/2021		Customer Payme...	ACH Daily ...	Water Sales	482.57	96,874.73
Check	08/25/2021	1243	Samantha Roland	Deposit Ref...	-SPLIT-	-77.23	96,797.50
Deposit	08/25/2021		Customer Payme...	Remote De...	Water Sales	6,625.69	103,423.19
Deposit	08/25/2021		Customer Payme...	CASH 8/20/...	Water Sales	189.00	103,612.19
Deposit	08/25/2021		Customer Payme...	CASH 8/24/...	Water Sales	436.10	104,048.29
Deposit	08/25/2021		Customer Payme...	CASH 8/25/...	Water Sales	176.53	104,224.82
Check	08/25/2021	995562	Kentucky Underg...	0505	73600 · Misc...	-60.00	104,164.82
Liability Check	08/26/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,074.38	102,090.44
Check	08/26/2021		U. S. Postal Servi...	August Billing	71600 · Post...	-508.35	101,582.09
Deposit	08/26/2021		Customer Payme...	Credit Card ...	-SPLIT-	1,578.14	103,160.23
Deposit	08/26/2021		Customer Payme...	ACH Daily ...	Water Sales	333.29	103,493.52
Deposit	08/26/2021		Customer Payme...	ACH Daily ...	Water Sales	100.00	103,593.52
Liability Check	08/27/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,053.00	96,540.52
Check	08/27/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-447.18	96,093.34
Check	08/27/2021	ACH	Intuit, Inc.		71700 · Offic...	-16.96	96,076.38
Deposit	08/27/2021		Customer Payme...	Credit Card ...	-SPLIT-	657.23	96,733.61
Deposit	08/27/2021		Customer Payme...	ACH Daily ...	Water Sales	133.86	96,867.47
Deposit	08/27/2021		Customer Payme...	ACH Daily ...	Water Sales	389.00	97,256.47
Deposit	08/27/2021		Customer Payme...	ACH daily d...	Water Sales	635.33	97,891.80
Deposit	08/27/2021		Customer Payme...	Remote De...	Water Sales	209.75	98,101.55
Check	08/27/2021	995560	Consolidated Pip...	280267	69500 · Che...	-2,791.41	95,310.14
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	95,310.14
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	95,310.14
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	95,310.14
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	95,310.14
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	95,310.14
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	95,310.14
Deposit	08/30/2021		Customer Payme...	ACH Daily ...	Water Sales	90.00	95,400.14
Deposit	08/30/2021		Customer Payme...	Credit Card ...	Water Sales	216.00	95,616.14
Deposit	08/30/2021		Customer Payme...	Credit Card ...	Water Sales	370.48	95,986.62
Deposit	08/30/2021		Customer Payme...	Credit Card ...	Water Sales	50.80	96,037.42
Deposit	08/30/2021		Customer Payme...	Remote De...	Water Sales	3,918.70	99,956.12
Check	08/30/2021	995559	Bailey's Auto Care		75500 · Vehi...	-81.78	99,874.34
Check	08/30/2021	995564	United Systems ...		74350 · Com...	-450.00	99,424.34
Deposit	08/31/2021		Customer Payme...	ACH Daily ...	Water Sales	266.25	99,690.59
Deposit	08/31/2021		Customer Payme...	Credit Card ...	Water Sales	105.84	99,796.43
Deposit	08/31/2021		Interest	Deposit	Interest Inco...	8.23	99,804.66
Deposit	09/01/2021		Customer Payme...	ACH Daily ...	Water Sales	133.95	99,938.61
Deposit	09/01/2021		Customer Payme...	Credit Card ...	Water Sales	479.13	100,417.74
Deposit	09/01/2021		Customer Payme...	Remote De...	Water Sales	2,865.62	103,283.36
Deposit	09/01/2021		Customer Payme...	Remote De...	Water Sales	1,600.76	104,884.12
Deposit	09/01/2021		Customer Payme...	Cash 8/27/2...	Water Sales	574.56	105,458.68
Deposit	09/01/2021		Customer Payme...	Cash 9/1/20...	Water Sales	197.68	105,656.36
Deposit	09/01/2021		Customer Payme...	Cash 8/30/2...	Water Sales	116.21	105,772.57
Deposit	09/02/2021		Customer Payme...	ACH Daily ...	Water Sales	68.54	105,841.11
Deposit	09/02/2021		Customer Payme...	ACH Daily ...	Water Sales	147.15	105,988.26
Deposit	09/02/2021		Customer Payme...	Credit Card ...	Water Sales	350.97	106,339.23
Check	09/02/2021	ACH	Kentucky Americ...	69100	69100 · Wat...	-4,207.57	102,131.66
Check	09/02/2021	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-50.24	102,081.42
Check	09/02/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-36.50	102,044.92
Check	09/02/2021	ACH	ADT Security Sys...	01200 1189...	74800 · Bldg...	-193.08	101,851.84
Check	09/02/2021	ACH	Icheckgateway	August serv...	73600 · Misc...	-51.07	101,800.77
Check	09/02/2021	995563	Sterling Wholesale		74725 · Meal...	-241.62	101,559.15
Deposit	09/02/2021		Customer Payme...	Remote De...	Water Sales	3,256.28	104,815.43
Deposit	09/03/2021		Customer Payme...	ACH Daily ...	Water Sales	45.14	104,860.57
Deposit	09/03/2021		Customer Payme...	ACH Daily ...	Water Sales	177.55	105,038.12
Deposit	09/03/2021		Customer Payme...	ACH Daily ...	Water Sales	461.48	105,499.60
Deposit	09/03/2021		Customer Payme...	Credit Card ...	Water Sales	845.95	106,345.55
Check	09/03/2021		Streamline Paym...	Interchange	73600 · Misc...	-210.63	106,134.92
Check	09/03/2021		Streamline Paym...	Fee	73600 · Misc...	-420.45	105,714.47
Check	09/03/2021		Streamline Paym...	Fincl Adj	73600 · Misc...	-8.95	105,705.52
Check	09/03/2021		Streamline Paym...	discount	73600 · Misc...	-4.44	105,701.08
Check	09/03/2021	995561	KACo	Notary Bond	71850 · Othe...	-40.72	105,660.36

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/07/2021		Customer Payme...	Credit Card ...	Water Sales	1,193.18	106,853.54
Deposit	09/07/2021		Customer Payme...	Credit Card ...	Water Sales	786.03	107,639.57
Deposit	09/07/2021		Customer Payme...	Credit Card ...	Water Sales	208.01	107,847.58
Deposit	09/07/2021		Customer Payme...	ACH Daily ...	Water Sales	443.35	108,290.93
Deposit	09/07/2021		Customer Payme...	ACH Daily ...	Water Sales	100.12	108,391.05
Deposit	09/07/2021		Customer Payme...	Credit Card ...	Water Sales	168.46	108,559.51
Check	09/07/2021	ACH	Clark Energy		73400 · Utiliti...	-49.75	108,509.76
Check	09/07/2021	ACH	Clark Energy		73400 · Utiliti...	-46.59	108,463.17
Check	09/07/2021	ACH	Clark Energy		73400 · Utiliti...	-32.98	108,430.19
Check	09/07/2021	ACH	Clark Energy		73400 · Utiliti...	-38.12	108,392.07
Check	09/07/2021		Kentucky Utilities	Grassy Lick...	73400 · Utiliti...	-43.41	108,348.66
Check	09/07/2021	ACH	Kentucky Utilities	Paris Pike	73400 · Utiliti...	-285.61	108,063.05
Check	09/07/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-224.29	107,838.76
Check	09/07/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-104.16	107,734.60
Check	09/07/2021	ACH	AT & T	859 498-48...	73400 · Utiliti...	-312.10	107,422.50
Deposit	09/07/2021		Customer Payme...	Remote De...	Water Sales	1,324.29	108,746.79
Deposit	09/07/2021		Customer Payme...	Remote De...	Water Sales	10,892.01	119,638.80
Deposit	09/08/2021		Customer Payme...	Cash 9/1/20...	Water Sales	346.47	119,985.27
Deposit	09/08/2021		Customer Payme...	Cash 9/2/20...	Water Sales	541.94	120,527.21
Deposit	09/08/2021		Customer Payme...	Cash 9/7/20...	Water Sales	413.01	120,940.22
Deposit	09/08/2021		Customer Payme...	Cash 9/8/20...	Water Sales	409.00	121,349.22
Deposit	09/08/2021		Customer Payme...	Bank Draft	Water Sales	41,483.82	162,833.04
Deposit	09/08/2021		Customer Payme...	ACH Daily ...	Water Sales	39.38	162,872.42
Deposit	09/08/2021		Customer Payme...	ACH Daily ...	Water Sales	128.21	163,000.63
Deposit	09/08/2021		Customer Payme...	Credit Card ...	Water Sales	21.25	163,021.88
Check	09/08/2021	ACH	Kentucky Americ...	69100	69100 · Wat...	-11,731.43	151,290.45
Check	09/08/2021		Murphy Universal	0476-00-87...	75500 · Vehi...	-2.00	151,288.45
Deposit	09/08/2021		Customer Payme...	Remote De...	Water Sales	9,124.71	160,413.16
Liability Check	09/09/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	160,367.26
Check	09/09/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	160,337.26
Check	09/09/2021	ACH	Whitaker Bank		-SPLIT-	-1,730.24	158,607.02
Check	09/09/2021	ACH	Intuit, Inc.	Deposit slips	71700 · Offic...	-55.10	158,551.92
Deposit	09/09/2021		Customer Payme...	Credit Card ...	Water Sales	456.37	159,008.29
Deposit	09/09/2021		Customer Payme...	ACH Daily ...	Water Sales	194.03	159,202.32
Deposit	09/09/2021		Customer Payme...	ACH Daily ...	Water Sales	52.13	159,254.45
Check	09/09/2021		Customer Payme...	Returned C...	Water Sales	-64.57	159,189.88
Check	09/09/2021		Customer Payme...	Returned C...	Water Sales	-53.04	159,136.84
Liability Check	09/10/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	158,869.84
Check	09/10/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	158,864.59
Check	09/10/2021	ACH	Pitney Bowes	2023-9604-...	71600 · Post...	-200.00	158,664.59
Deposit	09/10/2021		Customer Payme...	Credit Card ...	Water Sales	1,090.10	159,754.69
Deposit	09/10/2021		Customer Payme...	ACH Daily ...	Water Sales	170.25	159,924.94
Deposit	09/10/2021		Customer Payme...	ACH Daily ...	Water Sales	138.66	160,063.60
Deposit	09/10/2021		Customer Payme...	Remote De...	Water Sales	5,779.83	165,843.43
Check	09/13/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	165,543.43
Check	09/13/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	165,243.43
Check	09/13/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	164,943.43
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	164,943.43
Deposit	09/13/2021		Customer Payme...	Credit Card ...	Water Sales	83.14	165,026.57
Deposit	09/13/2021		Customer Payme...	Credit Card ...	Water Sales	1,182.98	166,209.55
Deposit	09/13/2021		Customer Payme...	Credit Card ...	Water Sales	1,118.67	167,328.22
Deposit	09/13/2021		Customer Payme...	ACH Daily ...	Water Sales	740.12	168,068.34
Deposit	09/13/2021		Customer Payme...	ACH Daily ...	Water Sales	389.62	168,457.96
Deposit	09/13/2021		Customer Payme...	Remote De...	Water Sales	5,752.93	174,210.89
Deposit	09/13/2021		KACo All Lines F...	02-0002121...	71800 · Prop...	137.93	174,348.82
Liability Check	09/13/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,074.38	172,274.44
Deposit	09/13/2021		Customer Payme...	Cash	Water Sales	492.24	172,766.68
Deposit	09/13/2021		Customer Payme...	Cash	Water Sales	235.30	173,001.98
Deposit	09/13/2021		Customer Payme...	Cash	Water Sales	234.59	173,236.57
Liability Check	09/14/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,053.00	166,183.57
Deposit	09/14/2021		Customer Payme...	Credit Card ...	Water Sales	94.24	166,277.81
Deposit	09/14/2021		Customer Payme...	ACH Daily ...	Water Sales	80.36	166,358.17
Deposit	09/14/2021		Customer Payme...	ACH Daily ...	Water Sales	72.94	166,431.11
Deposit	09/14/2021		Customer Payme...	ACH Daily ...	Water Sales	705.65	167,136.76
Check	09/14/2021	ACH	Kentucky State T...	August	74400 · Sch...	-3,442.70	163,694.06
Liability Check	09/14/2021	E-Pay	Kentucky State T...	155643	2102 · SWT ...	-854.35	162,839.71
Deposit	09/14/2021		Customer Payme...	Remote De...	Water Sales	951.88	163,791.59
Deposit	09/14/2021		Customer Payme...	Remote De...	Water Sales	60.00	163,851.59

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/14/2021		Customer Payme...	Remote De...	Water Sales	50.75	163,902.34
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	163,902.34
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	163,902.34
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	163,902.34
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	163,902.34
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	163,902.34
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	163,902.34
Check	09/15/2021		Mt. Sterling Wate...	Grassy Lick...	69100 · Wat...	-9,384.69	154,517.65
Check	09/15/2021		Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-24,269.77	130,247.88
Check	09/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-3,484.78	126,763.10
Check	09/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-17.15	126,745.95
Deposit	09/15/2021		Customer Payme...	Credit Card ...	Water Sales	251.43	126,997.38
Deposit	09/15/2021		Customer Payme...	ACH Daily ...	Water Sales	541.88	127,539.26
Deposit	09/15/2021		Customer Payme...	ACH Daily ...	Water Sales	206.81	127,746.07
Deposit	09/15/2021		Customer Payme...	ACH Daily ...	Water Sales	925.61	128,671.68
Deposit	09/15/2021		Customer Payme...	ACH Daily ...	Water Sales	124.52	128,796.20
Check	09/16/2021	1245	Camargo Transm...		75500 · Vehi...	-3,657.00	125,139.20
Check	09/16/2021	ACH	Kentucky Utilities	College St ...	73400 · Utiliti...	-325.57	124,813.63
Deposit	09/16/2021		Customer Payme...	Credit Card ...	Water Sales	317.05	125,130.68
Deposit	09/16/2021		Customer Payme...	ACH Daily ...	Water Sales	102.63	125,233.31
Deposit	09/16/2021		Customer Payme...	ACH Daily ...	Water Sales	874.08	126,107.39
Deposit	09/16/2021		Customer Payme...	ACH Daily ...	Water Sales	1,303.05	127,410.44
Deposit	09/16/2021		Customer Payme...	Remote De...	Water Sales	303.13	127,713.57
Check	09/17/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,232.07	126,481.50
Check	09/17/2021	ACH	Transamerica Pr...		71900 · Emp...	-10.86	126,470.64
Check	09/17/2021	ACH	Transamerica Pr...		71900 · Emp...	-193.75	126,276.89
Deposit	09/17/2021		Customer Payme...	Remote De...	Water Sales	424.63	126,701.52
Deposit	09/17/2021		Customer Payme...	ACH Daily ...	Water Sales	102.63	126,804.15
Deposit	09/17/2021		Customer Payme...	ACH Daily ...	Water Sales	1,187.53	127,991.68
Deposit	09/17/2021		Customer Payme...	Credit Card ...	Water Sales	828.57	128,820.25
Deposit	09/17/2021		Customer Payme...	ACH Daily ...	Water Sales	710.74	129,530.99
Check	09/20/2021	ACH	KACo		71900 · Emp...	-2,919.82	126,611.17
Deposit	09/20/2021		Customer Payme...	Credit Card ...	Water Sales	37.14	126,648.31
Deposit	09/20/2021	ACH	Customer Payme...	Credit Card ...	Water Sales	673.46	127,321.77
Deposit	09/20/2021	ACH	Customer Payme...	Credit Card ...	Water Sales	342.92	127,664.69
Deposit	09/20/2021	ACH	Customer Payme...	ACH Daily ...	Water Sales	286.59	127,951.28
Deposit	09/20/2021	ACH	Customer Payme...	ACH Daily ...	Water Sales	158.23	128,109.51
Deposit	09/20/2021		Customer Payme...	Cash 9/14/2...	Water Sales	32.03	128,141.54
Deposit	09/20/2021		Customer Payme...	Cash 9/14/2...	Water Sales	14.60	128,156.14
Deposit	09/20/2021		Customer Payme...	Cash 9/16/2...	Water Sales	185.00	128,341.14
Deposit	09/20/2021		Customer Payme...	Cash 9/17/2...	Water Sales	168.55	128,509.69
Deposit	09/20/2021		Customer Payme...	Remote De...	Water Sales	654.85	129,164.54
Deposit	09/21/2021		Customer Payme...	Credit Card ...	Water Sales	94.00	129,258.54
Deposit	09/21/2021		Customer Payme...	ACH Daily ...	Water Sales	479.74	129,738.28
Deposit	09/21/2021		Customer Payme...	Remote De...	Water Sales	177.72	129,916.00
Deposit	09/22/2021		Customer Payme...	ACH Daily ...	Water Sales	55.28	129,971.28
Deposit	09/22/2021		Customer Payme...	ACH Daily ...	Water Sales	487.16	130,458.44
Deposit	09/22/2021		Customer Payme...	Credit Card ...	Water Sales	1,269.34	131,727.78
Check	09/22/2021	995568	United Systems ...		74350 · Com...	-450.00	131,277.78
Deposit	09/23/2021		Customer Payme...	Credit Card ...	Water Sales	513.63	131,791.41
Deposit	09/23/2021		Customer Payme...	ACH Daily ...	Water Sales	188.66	131,980.07
Check	09/23/2021	995566	Kentucky Underg...	0505	73600 · Misc...	-66.00	131,914.07
Check	09/24/2021	1245	Angel Carmona	Deposit Ref...	-SPLIT-	-66.17	131,847.90
Check	09/24/2021	1246	Nathan Lowe	Deposit Ref...	-SPLIT-	-69.36	131,778.54
Deposit	09/24/2021		Customer Payme...	Credit Card ...	Water Sales	332.31	132,110.85
Deposit	09/24/2021		Customer Payme...	ACH Daily ...	Water Sales	200.42	132,311.27
Deposit	09/24/2021		Customer Payme...	ACH Daily ...	Water Sales	619.75	132,931.02
Deposit	09/24/2021		Customer Payme...	ACH Daily ...	Water Sales	45.21	132,976.23
Check	09/24/2021	995567	Sterling Wholesale		74725 · Meal...	-316.64	132,659.59
Deposit	09/24/2021		Customer Payme...	Remote De...	Water Sales	983.82	133,643.41
Check	09/27/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-447.46	133,195.95
Check	09/27/2021	ACH	Intuit, Inc.		71700 · Offic...	-14.84	133,181.11
Check	09/27/2021	ACH	U. S. Postal Servi...		71600 · Post...	-578.13	132,602.98
Deposit	09/27/2021		Customer Payme...	Credit Card ...	Water Sales	529.06	133,132.04
Deposit	09/27/2021		Customer Payme...	Credit Card ...	Water Sales	815.99	133,948.03
Deposit	09/27/2021		Customer Payme...	ACH Daily ...	Water Sales	63.56	134,011.59
Deposit	09/27/2021		Customer Payme...	ACH Daily ...	Water Sales	217.42	134,229.01
Check	09/27/2021	995565	Bailey's Auto Care		75500 · Vehi...	-90.42	134,138.59

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/28/2021		Customer Payme...	Cash 9/20/21	Water Sales	27.00	134,165.59
Deposit	09/28/2021		Customer Payme...	Cash 9/28/2...	Water Sales	168.88	134,334.47
Deposit	09/28/2021		Customer Payme...	Cash 9/24/21	Water Sales	301.08	134,635.55
Deposit	09/28/2021		Customer Payme...	Cash 9/21/2...	Water Sales	77.00	134,712.55
Deposit	09/28/2021		Customer Payme...	ACH Daily ...	Water Sales	283.61	134,996.16
Deposit	09/28/2021		Customer Payme...	Remote De...	Water Sales	1,061.11	136,057.27
Deposit	09/28/2021		Customer Payme...	Remote De...	Water Sales	810.97	136,868.24
Liability Check	09/29/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,053.00	129,815.24
Deposit	09/29/2021		Customer Payme...	ACH Daily ...	Water Sales	52.00	129,867.24
Deposit	09/29/2021		Customer Payme...	ACH Daily ...	Water Sales	149.21	130,016.45
Deposit	09/29/2021		Customer Payme...	Credit Card ...	Water Sales	597.06	130,613.51
Deposit	09/29/2021		Customer Payme...	Remote De...	Water Sales	1,223.17	131,836.68
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	131,836.68
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	131,836.68
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	131,836.68
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	131,836.68
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	131,836.68
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	131,836.68
Liability Check	09/30/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,074.36	129,762.32
Deposit	09/30/2021		Customer Payme...	ACH Daily ...	Water Sales	157.09	129,919.41
Deposit	09/30/2021		Customer Payme...	ACH Daily ...	Water Sales	36.81	129,956.22
Deposit	09/30/2021		Customer Payme...	Credit Card ...	Water Sales	655.30	130,611.52
Deposit	09/30/2021		Customer Payme...	Remote De...	Water Sales	2,489.48	133,101.00
Deposit	09/30/2021		Interest	Deposit	Interest Inco...	10.76	133,111.76
Deposit	10/01/2021		Customer Payme...	ACH Daily ...	Water Sales	305.57	133,417.33
Deposit	10/01/2021		Customer Payme...	Credit Card ...	Water Sales	241.39	133,658.72
Deposit	10/01/2021		Customer Payme...	ACH Daily ...	Water Sales	51.22	133,709.94
Deposit	10/01/2021		Customer Payme...	Remote De...	Water Sales	3,123.56	136,833.50
Deposit	10/04/2021		Customer Payme...	ACH Daily ...	Water Sales	43.29	136,876.79
Deposit	10/04/2021		Customer Payme...	ACH Daily ...	Water Sales	197.62	137,074.41
Deposit	10/04/2021		Customer Payme...	ACH Daily ...	Water Sales	60.73	137,135.14
Deposit	10/04/2021		Customer Payme...	ACH Daily ...	Water Sales	268.43	137,403.57
Deposit	10/04/2021		Customer Payme...	Credit Card ...	Water Sales	234.94	137,638.51
Deposit	10/04/2021		Customer Payme...	Credit Card ...	Water Sales	952.29	138,590.80
Deposit	10/04/2021		Customer Payme...	Credit Card ...	Water Sales	214.68	138,805.48
Check	10/04/2021	ACH	Group American ...	3rd Qtr	74700 · Emp...	-8,940.00	129,865.48
Check	10/04/2021	ACH	Icheckgateway	September ...	73600 · Misc...	-89.50	129,775.98
Check	10/04/2021	ACH	Streamline Paym...	Interchng	73600 · Misc...	-211.61	129,564.37
Check	10/04/2021		Streamline Paym...	Discount	73600 · Misc...	-5.14	129,559.23
Check	10/04/2021	ACH	Streamline Paym...	fee	73600 · Misc...	-463.22	129,096.01
Check	10/04/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	129,067.11
Check	10/04/2021	ACH	Kentucky Americ...	69100	69100 · Wat...	-5,128.39	123,938.72
Liability Check	10/04/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	123,892.82
Deposit	10/04/2021		Customer Payme...	Cahs 10/1/2...	Water Sales	371.00	124,263.82
Deposit	10/04/2021		Customer Payme...	Cash 9/28/2...	Water Sales	270.64	124,534.46
Deposit	10/04/2021		Customer Payme...	Cash 10/2/2...	Water Sales	138.00	124,672.46
Deposit	10/04/2021		Customer Payme...	9/30/2021	Water Sales	98.00	124,770.46
Deposit	10/04/2021		Customer Payme...	Cash 9/29/2...	Water Sales	50.00	124,820.46
Liability Check	10/05/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.00	124,553.46
Check	10/05/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	124,548.21
Check	10/05/2021	ACH	AT & T	859 498-48...	73400 · Utiliti...	-273.67	124,274.54
Check	10/05/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-34.28	124,240.26
Check	10/05/2021	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-52.86	124,187.40
Deposit	10/05/2021		Customer Payme...	Credit Card ...	Water Sales	108.88	124,296.28
Deposit	10/05/2021		Customer Payme...	ACH Daily ...	Water Sales	416.89	124,713.17
Deposit	10/05/2021		Customer Payme...	ACH Daily ...	Water Sales	219.40	124,932.57
Deposit	10/05/2021		Customer Payme...	Remote De...	Water Sales	5,730.50	130,663.07
Deposit	10/05/2021		Customer Payme...	Remote De...	Water Sales	4,453.30	135,116.37
Deposit	10/05/2021		Customer Payme...	Remote De...	Water Sales	1,149.85	136,266.22
Check	10/05/2021	1247	James Gilvin Est...	Refund of o...	Water Sales	-53.40	136,212.82
Deposit	10/05/2021		Customer Payme...	Remote De...	Water Sales	4,081.50	140,294.32
Check	10/06/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	139,994.32
Check	10/06/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	139,694.32
Check	10/06/2021	E-pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	139,394.32
Paycheck	10/06/2021	DD1...	Billy Ray Fawns ...	Direct Depo...	-SPLIT-	0.00	139,394.32
Check	10/06/2021	ACH	Clark Energy	Bunker Hill ...	73400 · Utiliti...	-38.37	139,355.95
Check	10/06/2021	ACH	Clark Energy	Hinkston Pike	73400 · Utiliti...	-32.50	139,323.45
Check	10/06/2021	ACH	Clark Energy	Stone Rd & ...	73400 · Utiliti...	-47.63	139,275.82

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/06/2021	ACH	Clark Energy	Donaldson ...	73400 · Utiliti...	-49.26	139,226.56
Deposit	10/06/2021		Customer Payme...	Credit Card ...	Water Sales	1,245.56	140,472.12
Deposit	10/06/2021		Customer Payme...	ACH Daily ...	Water Sales	210.99	140,683.11
Deposit	10/06/2021		Customer Payme...	ACH Daily ...	Water Sales	42.96	140,726.07
Deposit	10/06/2021		Customer Payme...	Remote De...	Water Sales	5,540.56	146,266.63
Deposit	10/07/2021		Customer Payme...	Credit Card ...	Water Sales	571.81	146,838.44
Deposit	10/07/2021		Customer Payme...	ACH Daily ...	Water Sales	117.66	146,956.10
Deposit	10/07/2021		Customer Payme...	ACH Daily ...	Water Sales	211.86	147,167.96
Check	10/07/2021	ACH	Kentucky Americ...	69100	69100 · Wat...	-13,370.75	133,797.21
Check	10/07/2021	ACH	Kentucky Utilities		73400 · Utiliti...	-283.19	133,514.02
Check	10/07/2021	ACH	Kentucky Utilities		73400 · Utiliti...	-44.45	133,469.57
Check	10/07/2021	ACH	Kentucky Utilities		73400 · Utiliti...	-213.46	133,256.11
Check	10/07/2021	ACH	Kentucky Utilities		73400 · Utiliti...	-103.75	133,152.36
Check	10/07/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	133,122.36
Deposit	10/07/2021		Customer Payme...	Remote De...	Water Sales	2,364.45	135,486.81
Deposit	10/07/2021		Customer Payme...	Cash 10/5/2...	-SPLIT-	959.74	136,446.55
Deposit	10/07/2021		Customer Payme...	Cash 10/6/21	Water Sales	540.75	136,987.30
Deposit	10/07/2021		Customer Payme...	Cash 10/7/2...	Water Sales	262.66	137,249.96
Deposit	10/07/2021		Customer Payme...	Cash 10/4/2...	Water Sales	90.68	137,340.64
Check	10/07/2021		Customer Payme...	Remote De...	Water Sales	-40.29	137,300.35
Deposit	10/08/2021		Customer Payme...	Credit Card ...	Water Sales	277.66	137,578.01
Deposit	10/08/2021		Customer Payme...	ACH Daily ...	Water Sales	1,021.32	138,599.33
Deposit	10/08/2021		Customer Payme...	ACH Daily ...	Water Sales	159.00	138,758.33
Deposit	10/08/2021		Customer Payme...	ACH Daily ...	Water Sales	76.23	138,834.56
Deposit	10/08/2021	ACH	Customer Payme...	Bank Drafts	Water Sales	41,451.04	180,285.60
Deposit	10/08/2021		Customer Payme...	Remote De...	Water Sales	40.29	180,325.89
Deposit	10/08/2021		Customer Payme...	Remote De...	Water Sales	3,524.12	183,850.01
Check	10/08/2021		Customer Payme...	Returned D...	Water Sales	-21.36	183,828.65
Check	10/11/2021		Whitaker Bank		-SPLIT-	-1,242.60	182,586.05
Check	10/12/2021		Pitney Bowes (Re...		71600 · Post...	-200.00	182,386.05
Deposit	10/12/2021		Customer Payme...	Credit Card ...	Water Sales	396.69	182,782.74
Deposit	10/12/2021		Customer Payme...	Credit Card ...	-SPLIT-	1,052.94	183,835.68
Deposit	10/12/2021		Customer Payme...	Credit Card ...	Water Sales	1,130.69	184,966.37
Deposit	10/12/2021		Customer Payme...	ACH Daily ...	Water Sales	204.51	185,170.88
Deposit	10/12/2021		Customer Payme...	ACH Daily ...	Water Sales	239.68	185,410.56
Deposit	10/12/2021		Customer Payme...	Credit Card ...	Water Sales	1,521.06	186,931.62
Liability Check	10/12/2021	ACH	Kentucky State T...	155643 Sep...	2102 · SWT ...	-854.36	186,077.26
Liability Check	10/12/2021	1248	Montgomery Cou...	00815 3Q 2...	2103 · LWT ...	-1,213.26	184,864.00
Liability Check	10/12/2021	E-pay	EFTPS	VOID: 61-1...	2105 · FUI P...	0.00	184,864.00
Liability Check	10/12/2021	ACH	Treasurer KY Un...	00 440499 ...	-SPLIT-	-35.82	184,828.18
Deposit	10/12/2021		Customer Payme...	Remote De...	Water Sales	847.31	185,675.49
Deposit	10/12/2021		Customer Payme...	Remote De...	Water Sales	3,190.08	188,865.57
Deposit	10/12/2021		Customer Payme...	Remote De...	Water Sales	5,550.51	194,416.08
Check	10/12/2021		Customer Payme...	Returned C...	Water Sales	-26.52	194,389.56
Check	10/12/2021		Customer Payme...	Returned c...	Water Sales	-34.12	194,355.44
Check	10/12/2021		Customer Payme...	Returned C...	Water Sales	-54.31	194,301.13
Deposit	10/13/2021		Customer Payme...	Credit Card ...	Water Sales	250.56	194,551.69
Deposit	10/13/2021		Customer Payme...	ACH daily d...	Water Sales	410.35	194,962.04
Deposit	10/13/2021		Customer Payme...	ACH Daily ...	Water Sales	245.12	195,207.16
Deposit	10/13/2021		Customer Payme...	ACH Daily ...	Water Sales	283.77	195,490.93
Liability Check	10/13/2021	E-pay	EFTPS	VOID: 61-1...	-SPLIT-	0.00	195,490.93
Deposit	10/13/2021		Customer Payme...	Remote De...	-SPLIT-	1,784.90	197,275.83
Deposit	10/13/2021		Customer Payme...	Cash 10/8/2...	Water Sales	493.27	197,769.10
Deposit	10/13/2021		Customer Payme...	Cash 10/12/...	Water Sales	410.41	198,179.51
Deposit	10/13/2021		Customer Payme...	Cash 10/13/...	Water Sales	168.37	198,347.88
Deposit	10/13/2021		Customer Payme...	Cash 10/12/...	Water Sales	21.00	198,368.88
Check	10/13/2021		Customer Payme...	Returned C...	Water Sales	-13.68	198,355.20
Check	10/13/2021		Customer Payme...	Returned C...	Water Sales	-88.25	198,266.95
Liability Check	10/14/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,421.00	190,845.95
Deposit	10/14/2021		Customer Payme...	Credit Card ...	Water Sales	401.89	191,247.84
Deposit	10/14/2021		Customer Payme...	ACH Daily ...	Water Sales	317.74	191,565.58
Deposit	10/14/2021		Customer Payme...	ACH daily d...	Water Sales	90.02	191,655.60
Check	10/14/2021	1249	Bourbon County ...	Bourbon Co...	73600 · Misc...	-100.00	191,555.60
Deposit	10/14/2021		Customer Payme...	Remote De...	Water Sales	235.35	191,790.95
Check	10/14/2021		Customer Payme...	Returned C...	Water Sales	-40.29	191,750.66
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	191,750.66
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	191,750.66
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	191,750.66

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	191,750.66
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	191,750.66
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	191,750.66
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	191,750.66
Deposit	10/15/2021		Customer Payme...	ACH Dail y...	Water Sales	64.06	191,814.72
Deposit	10/15/2021		Customer Payme...	ACH Daily ...	Water Sales	373.40	192,188.12
Deposit	10/15/2021		Customer Payme...	Credit Card ...	Water Sales	551.62	192,739.74
Deposit	10/15/2021		Customer Payme...	ACH Daily ...	Water Sales	941.58	193,681.32
Check	10/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-18.41	193,662.91
Check	10/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-3,408.38	190,254.53
Check	10/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-24,288.43	165,966.10
Check	10/15/2021	ACH	Mt. Sterling Wate...	1 Grassy Li...	69100 · Wat...	-7,626.01	158,340.09
Check	10/15/2021		Kentucky State T...	74400 · Sch...		-3,508.37	154,831.72
Deposit	10/18/2021		Customer Payme...	Credit Card ...	Water Sales	114.25	154,945.97
Deposit	10/18/2021		Customer Payme...	ACH daily d...	Water Sales	120.13	155,066.10
Deposit	10/18/2021		Customer Payme...	ACH Daily ...	Water Sales	305.59	155,371.69
Deposit	10/18/2021		Customer Payme...	Credit Card ...	Water Sales	433.16	155,804.85
Deposit	10/18/2021		Customer Payme...	Credit Card ...	Water Sales	485.50	156,290.35
Deposit	10/18/2021		Customer Payme...	Credit Card ...	Water Sales	1,382.80	157,673.15
Deposit	10/18/2021		Customer Payme...	ACH Daily ...	Water Sales	2,654.28	160,327.43
Check	10/18/2021	ACH	Transamerica Pr...		71900 · Emp...	-10.86	160,316.57
Check	10/18/2021	ACH	U. S. Postal Servi...	PO BOX re...	71600 · Post...	-100.00	160,216.57
Check	10/18/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,328.95	158,887.62
Deposit	10/19/2021		Customer Payme...	ACH daily ...	Water Sales	100.16	158,987.78
Deposit	10/19/2021		Customer Payme...	ACH Daily ...	Water Sales	219.05	159,206.83
Deposit	10/19/2021		Customer Payme...	Credit Card ...	Water Sales	125.18	159,332.01
Check	10/19/2021	ACH	Kentucky Utilities	College st	73400 · Utiliti...	-312.98	159,019.03
Check	10/19/2021		Transamerica Pr...		71900 · Emp...	-193.75	158,825.28
Deposit	10/19/2021		Customer Payme...	Remote De...	Water Sales	2,665.77	161,491.05
Deposit	10/20/2021		Customer Payme...	ACH Daily ...	Water Sales	278.93	161,769.98
Deposit	10/20/2021		Customer Payme...	Credit Card ...	Water Sales	272.18	162,042.16
Check	10/20/2021		KACo Benefits Gr...		71900 · Emp...	-2,823.26	159,218.90
Deposit	10/21/2021		Customer Payme...	ACH Daily ...	Water Sales	394.03	159,612.93
Deposit	10/21/2021		Customer Payme...	Credit Card ...	Water Sales	1,203.70	160,816.63
Deposit	10/21/2021		Customer Payme...	Remote De...	Water Sales	274.07	161,090.70
Check	10/22/2021		Kentucky State T...	3Q Sales tax	74500 · Sale...	-67.44	161,023.26
Liability Check	10/22/2021	E-pay	EFTPS	VOID: 61-1...	-SPLIT-	0.00	161,023.26
Deposit	10/22/2021		Customer Payme...	ACH Daily ...	Water Sales	495.60	161,518.86
Deposit	10/22/2021		Customer Payme...	Credit Card ...	Water Sales	528.88	162,047.74
Deposit	10/22/2021		Customer Payme...	Cash 10/22/...	Water Sales	120.00	162,167.74
Deposit	10/22/2021		Customer Payme...	Cash 10/21/...	Water Sales	274.07	162,441.81
Deposit	10/22/2021		Customer Payme...	Cash 10/14/...	Water Sales	358.00	162,799.81
Deposit	10/22/2021		Customer Payme...	Cash 10/19/...	Water Sales	741.70	163,541.51
Deposit	10/22/2021		Customer Payme...	Remote De...	Water Sales	106.06	163,647.57
Deposit	10/25/2021		Customer Payme...	KY Housing...	Water Sales	412.81	164,060.38
Deposit	10/25/2021		Customer Payme...	ACH Daily ...	Water Sales	730.62	164,791.00
Deposit	10/25/2021		Customer Payme...	ACH Daily ...	Water Sales	140.91	164,931.91
Deposit	10/25/2021		Customer Payme...	Credit Card ...	Water Sales	1,551.84	166,483.75
Deposit	10/25/2021		Customer Payme...	Credit Card ...	Water Sales	602.32	167,086.07
Deposit	10/25/2021		Customer Payme...	Credit Card ...	Water Sales	21.19	167,107.26
Check	10/25/2021		U. S. Postal Servi...	Billing	71600 · Post...	-582.54	166,524.72
Check	10/25/2021	1250	McKinney Contra...	Invoice E02...	73800 · Cont...	-1,623.70	164,901.02
Deposit	10/25/2021		Customer Payme...	Remote De...	Water Sales	2,132.15	167,033.17
Deposit	10/26/2021		Customer Payme...	ACH Daily ...	-SPLIT-	781.12	167,814.29
Deposit	10/26/2021		Customer Payme...	ACH Daily ...	Water Sales	100.00	167,914.29
Deposit	10/26/2021		Customer Payme...	Credit Card ...	Water Sales	277.72	168,192.01
Check	10/26/2021		Pitney Bowes Glo...		73600 · Misc...	-166.59	168,025.42
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	-SPLIT-	-2,138.66	165,886.76
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	2105 · FUI P...	-48.84	165,837.92
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	-SPLIT-	-2,160.02	163,677.90
Check	10/27/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-447.27	163,230.63
Check	10/27/2021	ACH	Intuit, Inc.		71700 · Offic...	-14.84	163,215.79
Deposit	10/27/2021		Customer Payme...	Remote De...	Water Sales	1,405.75	164,621.54
Deposit	10/27/2021		Customer Payme...	ACH Daily ...	Water Sales	732.35	165,353.89
Deposit	10/27/2021		Customer Payme...	Credit Card ...	Water Sales	673.51	166,027.40
Deposit	10/27/2021		Customer Payme...	ACH daily ...	Water Sales	318.57	166,345.97
Deposit	10/27/2021		Customer Payme...	ACH Daily ...	Water Sales	87.87	166,433.84
Liability Check	10/28/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,544.62	158,889.22

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/28/2021		Customer Payme...	ACH Daily ...	Water Sales	511.99	159,401.21
Deposit	10/28/2021		Customer Payme...	Credit Card ...	Water Sales	306.51	159,707.72
Deposit	10/28/2021		Customer Payme...	Remote De...	Water Sales	2,397.97	162,105.69
Deposit	10/28/2021		Customer Payme...	Cash	Water Sales	519.13	162,624.82
Deposit	10/28/2021		Customer Payme...	Cash	Water Sales	140.05	162,764.87
Deposit	10/28/2021		Customer Payme...	Cash	Water Sales	102.24	162,867.11
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	162,867.11
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	162,867.11
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	162,867.11
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	162,867.11
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	162,867.11
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	162,867.11
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	162,867.11
Deposit	10/29/2021		Customer Payme...	Credit Card ...	Water Sales	218.21	163,085.32
Deposit	10/29/2021		Customer Payme...	ACH Daily ...	Water Sales	269.50	163,354.82
Deposit	10/29/2021		Customer Payme...	ACH Daily ...	Water Sales	461.09	163,815.91
Deposit	10/29/2021		Customer Payme...	Remote De...	Water Sales	2,571.10	166,387.01
Deposit	10/31/2021		Interest	Deposit	Interest Inco...	13.55	166,400.56
Deposit	11/01/2021		Customer Payme...	ACH daily d...	Water Sales	30.45	166,431.01
Deposit	11/01/2021		Customer Payme...	ACH Daily ...	Water Sales	34.78	166,465.79
Deposit	11/01/2021		Customer Payme...	Credit Card ...	Water Sales	944.47	167,410.26
Deposit	11/01/2021		Customer Payme...	Credit Card ...	Water Sales	1,064.95	168,475.21
Deposit	11/01/2021		Customer Payme...	Credit Card ...	Water Sales	52.39	168,527.60
Check	11/01/2021		Kentucky Americ...	69100	69100 · Wat...	-3,685.84	164,841.76
Check	11/01/2021		Kentucky Americ...	69100	69100 · Wat...	-7,575.47	157,266.29
Deposit	11/01/2021		Customer Payme...	Remote De...	Water Sales	6,047.29	163,313.58
Deposit	11/02/2021		Customer Payme...	ACH Daily ...	Water Sales	80.51	163,394.09
Deposit	11/02/2021		Customer Payme...	ACH Daily ...	Water Sales	246.78	163,640.87
Deposit	11/02/2021		Customer Payme...	Credit Card ...	Water Sales	162.19	163,803.06
Check	11/02/2021	ACH	lcheckgateway		73600 · Misc...	-58.80	163,744.26
Check	11/02/2021	1251	Freddie Sorrell	August Cle...	73800 · Cont...	-100.00	163,644.26
Deposit	11/02/2021		Customer Payme...	Remote De...	Water Sales	3,843.75	167,488.01
Deposit	11/02/2021		Customer Payme...	Cash	Water Sales	614.25	168,102.26
Deposit	11/02/2021		Customer Payme...	Cash	Water Sales	453.00	168,555.26
Deposit	11/02/2021		Customer Payme...	Cash	Water Sales	164.31	168,719.57
Check	11/03/2021	ACH	Streamline Paym...	Fincl adj	73600 · Misc...	-28.90	168,690.67
Check	11/03/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-5.17	168,685.50
Check	11/03/2021	ACH	Streamline Paym...	Interchng	73600 · Misc...	-217.59	168,467.91
Check	11/03/2021	ACH	Streamline Paym...	Fee	73600 · Misc...	-476.38	167,991.53
Check	11/03/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-36.22	167,955.31
Check	11/03/2021	ACH	Kentucky Utilities	Maysville R...	73400 · Utiliti...	-48.19	167,907.12
Check	11/03/2021	ACH	Lowe's Business ...		70501 · Sup...	-29.69	167,877.43
Deposit	11/03/2021		Customer Payme...	Credit Card ...	Water Sales	286.50	168,163.93
Deposit	11/03/2021		Customer Payme...	ACH daily ...	Water Sales	211.86	168,375.79
Deposit	11/03/2021		Customer Payme...	ACH Daily ...	Water Sales	148.27	168,524.06
Deposit	11/03/2021		Customer Payme...	Remote De...	Water Sales	3,563.22	172,087.28
Check	11/03/2021	995572	KACo Workers C...		71850 · Othe...	-5,564.00	166,523.28
Check	11/03/2021	995575	United Systems ...	October	74350 · Com...	-450.00	166,073.28
Liability Check	11/04/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	166,027.38
Deposit	11/04/2021		Customer Payme...	ACH Daily ...	Water Sales	308.17	166,335.55
Deposit	11/04/2021		Customer Payme...	ACH Daily ...	Water Sales	154.19	166,489.74
Deposit	11/04/2021		Customer Payme...	Credit Card ...	Water Sales	672.60	167,162.34
Check	11/04/2021	ACH	AT & T	859 498-48...	73400 · Utiliti...	-286.11	166,876.23
Check	11/04/2021	995570	CITCO Water	2036	69500 · Che...	-1,840.98	165,035.25
Check	11/04/2021	995569	BlueGrass Integr...		71600 · Post...	-35.00	165,000.25
Deposit	11/04/2021		Customer Payme...	Remote De...	Water Sales	3,190.48	168,190.73
Check	11/05/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	168,185.48
Check	11/05/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	168,155.48
Deposit	11/05/2021		Customer Payme...	Credit Card ...	Water Sales	823.38	168,978.86
Deposit	11/05/2021		Customer Payme...	ACH Daily ...	Water Sales	484.02	169,462.88
Deposit	11/05/2021		Customer Payme...	ACH Daily ...	Water Sales	196.06	169,658.94
Deposit	11/05/2021		Customer Payme...	Remote De...	Water Sales	2,091.86	171,750.80
Check	11/08/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	171,450.80
Check	11/08/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	171,150.80
Check	11/08/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	170,850.80
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	170,850.80
Liability Check	11/08/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.26	170,583.54
Deposit	11/08/2021		Customer Payme...	Credit Card ...	Water Sales	247.70	170,831.24

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/08/2021		Customer Payme...	Credit Card ...	Water Sales	294.15	171,125.39
Deposit	11/08/2021		Customer Payme...	Credit Card ...	Water Sales	698.85	171,824.24
Deposit	11/08/2021		Customer Payme...	Bank Draft	Water Sales	33,568.72	205,392.96
Deposit	11/08/2021		Customer Payme...	ACH Daily ...	Water Sales	38.71	205,431.67
Deposit	11/08/2021		Customer Payme...	ACH Daily ...	Water Sales	30.45	205,462.12
Deposit	11/08/2021		Customer Payme...	ACH Daily ...	Water Sales	269.58	205,731.70
Check	11/08/2021		Clark Energy		73400 · Utiliti...	-48.36	205,683.34
Check	11/08/2021		Clark Energy		73400 · Utiliti...	-46.34	205,637.00
Check	11/08/2021		Clark Energy		73400 · Utiliti...	-32.17	205,604.83
Check	11/08/2021		Clark Energy		73400 · Utiliti...	-37.50	205,567.33
Check	11/08/2021		Kentucky Utilities	Grassy Lick	73400 · Utiliti...	-42.13	205,525.20
Check	11/08/2021		Kentucky Utilities		73400 · Utiliti...	-247.74	205,277.46
Check	11/08/2021		Kentucky Utilities		73400 · Utiliti...	-168.78	205,108.68
Check	11/08/2021		Kentucky Utilities		73400 · Utiliti...	-79.27	205,029.41
Deposit	11/08/2021		Customer Payme...	Remote De...	Water Sales	3,719.02	208,748.43
Check	11/08/2021		Customer Payme...	Returned Ki...	Water Sales	-71.84	208,676.59
Check	11/08/2021	995574	Mt. Sterling Advo...	01103480-0...	73600 · Misc...	-46.88	208,629.71
Check	11/09/2021	1252	Tyler Havens		73800 · Cont...	-250.00	208,379.71
Deposit	11/09/2021		Customer Payme...	ACH Daily ...	Water Sales	76.41	208,456.12
Deposit	11/09/2021		Customer Payme...	Credit Card ...	Water Sales	80.09	208,536.21
Check	11/09/2021	ACH	Whitaker Bank		-SPLIT-	-1,487.39	207,048.82
Check	11/09/2021	995571	Consolidated Pip...	280267	69500 · Che...	-1,807.51	205,241.31
Deposit	11/09/2021		Customer Payme...	Remote De...	Water Sales	4,202.31	209,443.62
Check	11/09/2021		Customer Payme...	Returned Br...	Water Sales	-13.68	209,429.94
Check	11/09/2021		Customer Payme...	Returned M...	Water Sales	-30.45	209,399.49
Check	11/09/2021		Customer Payme...	Returned P...	Water Sales	-54.71	209,344.78
Check	11/09/2021		Customer Payme...	Returned S...	Water Sales	-126.06	209,218.72
Liability Check	11/10/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,178.46	207,040.26
Deposit	11/10/2021		Customer Payme...	ACH Daily ...	Water Sales	167.31	207,207.57
Deposit	11/10/2021		Customer Payme...	ACH Daily ...	Water Sales	141.08	207,348.65
Deposit	11/10/2021		Customer Payme...	Credit Card ...	Water Sales	300.80	207,649.45
Check	11/10/2021	ACH	Pitney Bowes	2023-9604-...	71600 · Post...	-200.00	207,449.45
Check	11/10/2021		Customer Payme...	Returned J...	Water Sales	-48.47	207,400.98
Deposit	11/10/2021		Customer Payme...	Remote De...	Water Sales	3,290.78	210,691.76
Liability Check	11/12/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,648.20	203,043.56
Check	11/12/2021	ACH	Shell Fleet	659-299-267	75500 · Vehi...	-1,249.28	201,794.28
Deposit	11/12/2021		Customer Payme...	ACH Daily ...	Water Sales	391.10	202,185.38
Deposit	11/12/2021		Customer Payme...	Credit Card ...	Water Sales	960.12	203,145.50
Deposit	11/12/2021		Customer Payme...	Credit Card ...	Water Sales	527.15	203,672.65
Deposit	11/12/2021		Customer Payme...	ACH Daily ...	Water Sales	439.37	204,112.02
Deposit	11/12/2021		Customer Payme...	REMOTE D...	Water Sales	2,962.16	207,074.18
Check	11/12/2021	995573	Morehead Univer...		69200 · Lab ...	-630.00	206,444.18
Deposit	11/12/2021		Customer Payme...	Cash 11/3/2...	Water Sales	436.10	206,880.28
Deposit	11/12/2021		Customer Payme...	Cash 11/10/...	Water Sales	356.30	207,236.58
Deposit	11/12/2021		Customer Payme...	Cash 11/8/2...	Water Sales	275.82	207,512.40
Deposit	11/12/2021		Customer Payme...	Cash 11/5/2...	Water Sales	264.00	207,776.40
Deposit	11/12/2021		Customer Payme...	Cash 11/9/2...	Water Sales	183.56	207,959.96
Deposit	11/12/2021		Customer Payme...	Cash 11/2/2...	Water Sales	96.00	208,055.96
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	208,055.96
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	208,055.96
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	208,055.96
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	208,055.96
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	208,055.96
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	208,055.96
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	208,055.96
Deposit	11/15/2021		Treasurer KY Un...	Refund for ...	2102 · SWT ...	915.72	208,971.68
Deposit	11/15/2021		Customer Payme...	Credit Card ...	Water Sales	1,189.65	210,161.33
Deposit	11/15/2021		Customer Payme...	Credit Card ...	Water Sales	194.82	210,356.15
Check	11/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-18.41	210,337.74
Liability Check	11/15/2021	E-Pay	Kentucky State T...	155643	2102 · SWT ...	-889.97	209,447.77
Check	11/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-3,036.54	206,411.23
Check	11/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-19,368.43	187,042.80
Check	11/15/2021	ACH	Mt. Sterling Wate...	1 Grassy Li...	69100 · Wat...	-8,760.58	178,282.22
Deposit	11/15/2021		Customer Payme...	ACH Daily ...	Water Sales	221.33	178,503.55
Deposit	11/15/2021		Customer Payme...	ACH Daily ...	Water Sales	91.91	178,595.46
Deposit	11/15/2021		Customer Payme...	ACH Daily ...	Water Sales	846.56	179,442.02
Deposit	11/15/2021		Customer Payme...	Credit Card ...	Water Sales	407.11	179,849.13
Check	11/15/2021	ACH	Kentucky State T...	October	74400 · Sch...	-2,728.74	177,120.39

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/15/2021		Customer Payme...	Remote De...	Water Sales	588.65	177,709.04
Deposit	11/16/2021		Customer Payme...	ACH Daily ...	Water Sales	591.12	178,300.16
Deposit	11/16/2021		Customer Payme...	ACH Daily ...	Water Sales	460.03	178,760.19
Check	11/16/2021	ACH	Kentucky Utilities	College Rd. 73400 · Utiliti...		-277.91	178,482.28
Deposit	11/16/2021		Customer Payme...	Remote De...	Water Sales	684.48	179,166.76
Deposit	11/17/2021		Customer Payme...	ACH Daily ...	Water Sales	859.13	180,025.89
Deposit	11/17/2021		Customer Payme...	ACH Daily ...	Water Sales	1,394.99	181,420.88
Deposit	11/17/2021		Customer Payme...	ACH Daily ...	Water Sales	133.48	181,554.36
Deposit	11/17/2021		Customer Payme...	Credit Card ...	Water Sales	1,205.16	182,759.52
Check	11/17/2021		Transamerica Pr...		71900 · Emp...	-10.86	182,748.66
Check	11/17/2021		Transamerica Pr...		71900 · Emp...	-193.75	182,554.91
Deposit	11/18/2021		Customer Payme...	ACH Daily ...	Water Sales	164.01	182,718.92
Deposit	11/18/2021		Customer Payme...	ACH Daily ...	Water Sales	472.98	183,191.90
Deposit	11/18/2021		Customer Payme...	ACH Daily ...	Water Sales	716.21	183,908.11
Deposit	11/18/2021		Customer Payme...	Credit Card ...	Water Sales	668.24	184,576.35
Deposit	11/18/2021		Customer Payme...	Remote De...	-SPLIT-	1,871.37	186,447.72
Deposit	11/19/2021		Customer Payme...	ACH Daily ...	Water Sales	269.21	186,716.93
Deposit	11/19/2021		Customer Payme...	ACH Daily ...	Water Sales	282.71	186,999.64
Deposit	11/19/2021		Customer Payme...	Credit Card ...	Water Sales	112.85	187,112.49
Deposit	11/22/2021		Customer Payme...	Cash	Water Sales	221.02	187,333.51
Deposit	11/22/2021		Customer Payme...	Cash	Water Sales	215.14	187,548.65
Deposit	11/22/2021		Customer Payme...	Cash	Water Sales	193.00	187,741.65
Deposit	11/22/2021		Customer Payme...	Cash	Water Sales	129.00	187,870.65
Deposit	11/22/2021		Customer Payme...	ACH Daily ...	Water Sales	236.28	188,106.93
Deposit	11/22/2021		Customer Payme...	ACH Daily ...	Water Sales	125.54	188,232.47
Deposit	11/22/2021		Customer Payme...	ACH Daily ...	Water Sales	432.67	188,665.14
Deposit	11/22/2021		Customer Payme...	Credit Card ...	Water Sales	242.55	188,907.69
Deposit	11/22/2021		Customer Payme...	Credit Card ...	Water Sales	632.37	189,540.06
Deposit	11/22/2021		Customer Payme...	Credit Card ...	Water Sales	192.52	189,732.58
Check	11/22/2021	ACH	KACo Benefits Gr...		71900 · Emp...	-2,823.26	186,909.32
Check	11/22/2021	ACH	Fastenal		70501 · Sup...	-322.35	186,586.97
Deposit	11/22/2021		Customer Payme...	Remote De...	Water Sales	3,761.24	190,348.21
Check	11/23/2021	1253	Jeremy Puckett	Deposit Ref...	-SPLIT-	-73.05	190,275.16
Check	11/23/2021	1254	Roger Livingood	Deposit Ref...	-SPLIT-	-83.89	190,191.27
Check	11/23/2021	1255	Zechariah Seebach	Deposit Ret...	-SPLIT-	-39.73	190,151.54
Deposit	11/23/2021		Customer Payme...	ACH Daily ...	Water Sales	149.21	190,300.75
Deposit	11/23/2021		Customer Payme...	ACH Daily ...	Water Sales	208.64	190,509.39
Check	11/23/2021	995577	Consolidated Pip...	280267	69500 · Che...	-1,767.78	188,741.61
Deposit	11/24/2021		Customer Payme...	ACH Daily ...	Water Sales	95.01	188,836.62
Deposit	11/24/2021		Customer Payme...	Credit Card ...	Water Sales	1,088.37	189,924.99
Check	11/24/2021	ACH	U. S. Postal Servi...	November ...	71600 · Post...	-586.46	189,338.53
Check	11/24/2021	1256	Freddie Sorrell	November ...	73800 · Cont...	-100.00	189,238.53
Check	11/24/2021	995583	United Systems ...	Monthly and...	74350 · Com...	-3,725.00	185,513.53
Deposit	11/26/2021		Customer Payme...	ACH Daily ...	Water Sales	120.29	185,633.82
Deposit	11/28/2021		Customer Payme...	Credit Card ...	Water Sales	231.30	185,865.12
Deposit	11/28/2021		Customer Payme...	Credit Card ...	Water Sales	191.15	186,056.27
Liability Check	11/29/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-40,165.50	145,890.77
Check	11/29/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	145,885.52
Check	11/29/2021	ACH	Intuit, Inc.		71700 · Offic...	-16.96	145,868.56
Check	11/29/2021	ACH	Time Warner Cab...	332335001	73400 · Utiliti...	-439.32	145,429.24
Deposit	11/29/2021		Customer Payme...	Credit Card ...	Water Sales	177.46	145,606.70
Deposit	11/29/2021		Customer Payme...	Credit Card ...	Water Sales	206.39	145,813.09
Deposit	11/29/2021		Customer Payme...	Credit Card ...	Water Sales	113.00	145,926.09
Deposit	11/29/2021		Customer Payme...	ACH Daily ...	Water Sales	713.88	146,639.97
Deposit	11/29/2021		Customer Payme...	ACH Daily ...	Water Sales	85.00	146,724.97
Deposit	11/29/2021		Customer Payme...	ACH Daily ...	Water Sales	219.26	146,944.23
Deposit	11/29/2021		Customer Payme...	Remote De...	Water Sales	2,250.94	149,195.17
Check	11/29/2021	995580	Kentucky Comput...	Calendars	71700 · Offic...	-585.18	148,609.99
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	148,609.99

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	148,609.99
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	148,609.99
Check	11/30/2021	E-pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-2,500.00	146,109.99
Check	11/30/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-2,500.00	143,609.99
Check	11/30/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-2,500.00	141,109.99
Deposit	11/30/2021		Customer Payme...	ACH Daily ...	Water Sales	61.00	141,170.99
Deposit	11/30/2021		Customer Payme...	Credit Card ...	Water Sales	191.12	141,362.11
Deposit	11/30/2021		Customer Payme...	Remote De...	Water Sales	1,835.81	143,197.92
Check	11/30/2021	995576	Bailey's Auto Care		75500 · Vehi...	-90.42	143,107.50
Check	11/30/2021	995579	KACo Workers C...		71850 · Othe...	-1,239.00	141,868.50
Deposit	11/30/2021		Interest	Deposit	Interest Inco...	14.92	141,883.42
Liability Check	12/01/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-16,889.48	124,993.94
Deposit	12/01/2021		Customer Payme...	ACH Daily ...	Water Sales	68.90	125,062.84
Deposit	12/01/2021		Customer Payme...	Credit Card ...	Water Sales	203.52	125,266.36
Check	12/01/2021	ACH	Kentucky Americ...	69100	69100 · Wat...	-3,064.86	122,201.50
Deposit	12/01/2021		Customer Payme...	Remote De...	-SPLIT-	10,164.27	132,365.77
Deposit	12/01/2021		Customer Payme...	Cash 11/30/...	Water Sales	32.00	132,397.77
Deposit	12/01/2021		Customer Payme...	Cash 11/29/...	Water Sales	530.86	132,928.63
Deposit	12/01/2021		Customer Payme...	Cash 11/22/...	Water Sales	299.26	133,227.89
Deposit	12/01/2021		Customer Payme...	Cash 11/23/...	Water Sales	120.00	133,347.89
Deposit	12/02/2021		Customer Payme...	ACH Daily ...	Water Sales	272.85	133,620.74
Deposit	12/02/2021		Customer Payme...	Credit Card ...	Water Sales	224.10	133,844.84
Check	12/02/2021	ACH	Kentucky Americ...	69100	69100 · Wat...	-6,588.52	127,256.32
Check	12/02/2021	ACH	Quill		71700 · Offic...	-131.42	127,124.90
Check	12/02/2021	ACH	ADT Security Sys...	01200 1189...	74800 · Bldg...	-193.08	126,931.82
Check	12/02/2021		Icheckgateway		73600 · Misc...	-51.46	126,880.36
Deposit	12/02/2021		Customer Payme...	Remote De...	Water Sales	2,980.69	129,861.05
Check	12/02/2021	995581	Sterling Wholesale		-SPLIT-	-257.57	129,603.48
Liability Check	12/03/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-45.90	129,557.58
Deposit	12/03/2021		Customer Payme...	ACH daily d...	Water Sales	318.00	129,875.58
Deposit	12/03/2021		Customer Payme...	ACH Daily ...	Water Sales	694.14	130,569.72
Deposit	12/03/2021		Customer Payme...	Credit Card ...	Water Sales	648.35	131,218.07
Check	12/03/2021	ACH	Streamline Paym...	Interchng	73600 · Misc...	-173.31	131,044.76
Check	12/03/2021		Streamline Paym...	Fee	73600 · Misc...	-440.94	130,603.82
Check	12/03/2021	ACH	Streamline Paym...	Discount	73600 · Misc...	-4.73	130,599.09
Check	12/03/2021	ACH	Streamline Paym...	Fincl Adj	73600 · Misc...	-28.90	130,570.19
Deposit	12/03/2021		Customer Payme...	Remote De...	Water Sales	731.83	131,302.02
Liability Check	12/06/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-267.26	131,034.76
Check	12/06/2021		QuickBooks Payr...	Created by ...	72400 · Emp...	-5.25	131,029.51
Deposit	12/06/2021		Customer Payme...	Credit Card ...	Water Sales	1,841.02	132,870.53
Deposit	12/06/2021		Customer Payme...	ACH Daily ...	Water Sales	35.04	132,905.57
Deposit	12/06/2021		Customer Payme...	ACH Daily ...	Water Sales	217.65	133,123.22
Deposit	12/06/2021		Customer Payme...	ACH Daily ...	Water Sales	86.17	133,209.39
Deposit	12/06/2021		Customer Payme...	Credit Card ...	Water Sales	323.27	133,532.66
Deposit	12/06/2021		Customer Payme...	Credit Card ...	Water Sales	188.42	133,721.08
Check	12/06/2021	ACH	Clark Energy		73400 · Utiliti...	-50.38	133,670.70
Check	12/06/2021	ACH	Clark Energy		73400 · Utiliti...	-48.96	133,621.74
Check	12/06/2021	ACH	Clark Energy		73400 · Utiliti...	-33.19	133,588.55
Check	12/06/2021	ACH	Clark Energy		73400 · Utiliti...	-39.18	133,549.37
Check	12/06/2021	ACH	Kentucky Utilities	Na Maysvill...	73400 · Utiliti...	-50.18	133,499.19
Check	12/06/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-36.35	133,462.84
Check	12/06/2021	ACH	AT & T	859 498-48...	73400 · Utiliti...	-286.11	133,176.73
Deposit	12/06/2021		Customer Payme...	Remote De...	Water Sales	6,154.86	139,331.59
Check	12/07/2021	E-Pay	Carl Hartgrove - ...	Direct Depo...	74200 · Dire...	-300.00	139,031.59
Check	12/07/2021	E-Pay	Chris Cockrell - D...	Direct Depo...	74200 · Dire...	-300.00	138,731.59
Check	12/07/2021	E-Pay	Greg Williamson ...	Direct Depo...	74200 · Dire...	-300.00	138,431.59
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	-SPLIT-	0.00	138,431.59
Deposit	12/07/2021		Customer Payme...	ACH Daily ...	Water Sales	248.66	138,680.25
Deposit	12/07/2021		Customer Payme...	ACH Daily ...	Water Sales	236.86	138,917.11
Check	12/07/2021	ACH	Lowe's Business ...		70501 · Sup...	-277.58	138,639.53
Deposit	12/07/2021		Customer Payme...	Credit Card ...	Water Sales	78.00	138,717.53
Deposit	12/07/2021		Customer Payme...	Remote De...	Water Sales	6,066.98	144,784.51
Deposit	12/08/2021		Customer Payme...	Bank Draft	Water Sales	32,627.03	177,411.54
Deposit	12/08/2021		Customer Payme...	ACH Daily ...	Water Sales	48.46	177,460.00
Deposit	12/08/2021		Customer Payme...	ACH Daily ...	Water Sales	144.13	177,604.13
Deposit	12/08/2021		Customer Payme...	Credit Card ...	Water Sales	281.97	177,886.10

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/08/2021	ACH	Kentucky Utilities	Na Grassy ...	73400 · Utiliti...	-48.92	177,837.18
Check	12/08/2021	ACH	Kentucky Utilities	Na Paris Pike	73400 · Utiliti...	-321.65	177,515.53
Check	12/08/2021		Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-103.63	177,411.90
Check	12/08/2021	ACH	Kentucky Utilities	2010 Maysv...	73400 · Utiliti...	-209.43	177,202.47
Check	12/08/2021	ACH	Rumpke	40 0057721 9	73600 · Misc...	-30.00	177,172.47
Deposit	12/08/2021		Customer Payme...	Deposit	Water Sales	2,884.27	180,056.74
Deposit	12/08/2021		Customer Payme...	Cash 12/1/21	Water Sales	106.18	180,162.92
Deposit	12/08/2021		Customer Payme...	Cash 12/7/2...	Water Sales	125.12	180,288.04
Deposit	12/08/2021		Customer Payme...	Cash 12/2/2...	Water Sales	216.58	180,504.62
Deposit	12/08/2021		Customer Payme...	Cash 12/6/2...	Water Sales	592.31	181,096.93
Deposit	12/08/2021		Customer Payme...	Cash 12/3/2...	-SPLIT-	1,163.54	182,260.47
Deposit	12/09/2021		Customer Payme...	ACH Daily ...	Water Sales	624.00	182,884.47
Deposit	12/09/2021		Customer Payme...	ACH Daily ...	Water Sales	120.86	183,005.33
Deposit	12/09/2021		Customer Payme...	Credit Card ...	Water Sales	816.54	183,821.87
Check	12/09/2021	ACH	Whitaker Bank		-SPLIT-	-2,111.17	181,710.70
Check	12/09/2021	995582	The Walker Com...	Blacktoppe...	74800 · Bldg...	-14,375.00	167,335.70
Deposit	12/09/2021		Customer Payme...	Remote De...	Water Sales	3,060.78	170,396.48
Deposit	12/10/2021		Customer Payme...	Credit Card ...	Water Sales	546.28	170,942.76
Deposit	12/10/2021		Customer Payme...	ACH Daily ...	Water Sales	540.78	171,483.54
Deposit	12/10/2021		Customer Payme...	ACH Daily ...	Water Sales	489.89	171,973.43
Check	12/10/2021	ACH	Pitney Bowes (Re...		71600 · Post...	-200.00	171,773.43
Deposit	12/10/2021		Customer Payme...	Remote De...	-SPLIT-	3,754.92	175,528.35
Check	12/10/2021		Customer Payme...	Returned M...	Water Sales	-13.68	175,514.67
Check	12/10/2021		Customer Payme...	Returned Fr...	Water Sales	-30.45	175,484.22
Check	12/10/2021		Customer Payme...	Returned D...	Water Sales	-30.45	175,453.77
Liability Check	12/13/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,181.46	173,272.31
Deposit	12/13/2021		Customer Payme...	ACH Daily ...	Water Sales	217.47	173,489.78
Deposit	12/13/2021		Customer Payme...	ACH Daily ...	Water Sales	281.73	173,771.51
Deposit	12/13/2021		Customer Payme...	Credit Card ...	Water Sales	913.09	174,684.60
Deposit	12/13/2021		Customer Payme...	Credit Card ...	Water Sales	1,413.91	176,098.51
Deposit	12/13/2021		Customer Payme...	Credit Card ...	Water Sales	132.24	176,230.75
Deposit	12/13/2021		Customer Payme...	Cash 12/10/...	Water Sales	241.98	176,472.73
Deposit	12/13/2021		Customer Payme...	Cash 12/9/2...	Water Sales	332.36	176,805.09
Deposit	12/13/2021		Customer Payme...	Cash 12/13/...	Water Sales	234.99	177,040.08
Deposit	12/13/2021		Customer Payme...	Cash 12/8/2...	Water Sales	165.39	177,205.47
Deposit	12/13/2021		Customer Payme...	Remote De...	Water Sales	2,409.43	179,614.90
Check	12/13/2021		Customer Payme...	Returned J...	Water Sales	-102.36	179,512.54
Liability Check	12/14/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,665.50	171,847.04
Liability Check	12/14/2021	E-Pay	Kentucky State T...	155643 Nov...	2102 · SWT ...	-3,209.55	168,637.49
Deposit	12/14/2021		Customer Payme...	ACH Daily ...	Water Sales	122.38	168,759.87
Deposit	12/14/2021		Customer Payme...	ACH Daily ...	Water Sales	358.51	169,118.38
Deposit	12/14/2021		Customer Payme...	Credit Card ...	Water Sales	287.61	169,405.99
Deposit	12/14/2021		Customer Payme...	Remote De...	Water Sales	938.73	170,344.72
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	170,344.72
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	170,344.72
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	170,344.72
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	170,344.72
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	170,344.72
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	170,344.72
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	170,344.72
Deposit	12/15/2021		Customer Payme...	ACH Daily ...	Water Sales	86.13	170,430.85
Deposit	12/15/2021		Customer Payme...	ACH Daily ...	Water Sales	364.10	170,794.95
Deposit	12/15/2021		Customer Payme...	ACH Daily ...	Water Sales	93.79	170,888.74
Deposit	12/15/2021		Customer Payme...	ACH Daily ...	Water Sales	324.65	171,213.39
Deposit	12/15/2021		Customer Payme...	Credit Card ...	-SPLIT-	941.74	172,155.13
Check	12/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-19.04	172,136.09
Check	12/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	69100 · Wat...	-2,993.11	169,142.98
Check	12/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	69100 · Wat...	-21,787.92	147,355.06
Check	12/15/2021	ACH	Mt. Sterling Wate...	1 Grassy Li...	69100 · Wat...	-7,821.31	139,533.75
Check	12/15/2021	ACH	Kentucky State T...	November	74400 · Sch...	-2,766.19	136,767.56
Deposit	12/15/2021		Customer Payme...	Remote De...	-SPLIT-	1,354.46	138,122.02
Deposit	12/16/2021	ACH	Customer Payme...	ACH Daily ...	Water Sales	773.32	138,895.34
Deposit	12/16/2021		Customer Payme...	ACH daily ...	Water Sales	30.45	138,925.79
Deposit	12/16/2021		Customer Payme...	ACH Daily ...	Water Sales	1,581.86	140,507.65
Deposit	12/16/2021		Customer Payme...	Credit Card ...	Water Sales	172.63	140,680.28
Check	12/16/2021	ACH	Kentucky Utilities		73400 · Utiliti...	-148.39	140,531.89
Check	12/16/2021	ACH	AT & T	Pay off Billy...	73400 · Utiliti...	-403.26	140,128.63
Check	12/17/2021	ACH	Transamerica Pr...		71900 · Emp...	-10.86	140,117.77

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/17/2021	ACH	Transamerica Pr...		71900 · Emp...	-193.75	139,924.02
Deposit	12/17/2021		Customer Payme...	Remote De...	Water Sales	561.27	140,485.29
Deposit	12/17/2021		Customer Payme...	Credit Card ...	Water Sales	409.10	140,894.39
Deposit	12/17/2021		Customer Payme...	ACH Daily ...	Water Sales	338.26	141,232.65
Deposit	12/17/2021		Customer Payme...	ACH Daily ...	Water Sales	150.72	141,383.37
Deposit	12/17/2021		Customer Payme...	ACH Daily ...	Water Sales	124.44	141,507.81
Check	12/20/2021	1257	Glenn Salyer	Refund for ...	Water Sales	-2,905.92	138,601.89
Check	12/20/2021	1258	Jerry or Jessica ...	Deposit Ref...	-SPLIT-	-23.18	138,578.71
Deposit	12/20/2021		Customer Payme...	ACH Daily ...	Water Sales	26.00	138,604.71
Deposit	12/20/2021		Customer Payme...	ACH Daily ...	Water Sales	260.98	138,865.69
Deposit	12/20/2021		Customer Payme...	Credit Card ...	Water Sales	363.62	139,229.31
Deposit	12/20/2021		Customer Payme...	Credit Card ...	Water Sales	470.59	139,699.90
Check	12/20/2021	ACH	KACo Benefits Gr...		71900 · Emp...	-2,823.26	136,876.64
Deposit	12/20/2021		Customer Payme...	Remote De...	Water Sales	165.71	137,042.35
Deposit	12/21/2021		Customer Payme...	ACH Daily ...	Water Sales	97.05	137,139.40
Deposit	12/21/2021		Customer Payme...	ACH Daily ...	Water Sales	147.98	137,287.38
Check	12/21/2021		Shell Fleet	659-299-267	75500 · Vehi...	-1,336.87	135,950.51
Check	12/21/2021		U. S. Postal Servi...	December ...	71600 · Post...	-586.07	135,364.44
Check	12/21/2021	1259	Freddie Sorrell	December	73800 · Cont...	-100.00	135,264.44
Deposit	12/21/2021		Customer Payme...	Cash 12/17/...	Water Sales	291.00	135,555.44
Deposit	12/21/2021		Customer Payme...	Cash 12/15/...	Water Sales	219.78	135,775.22
Deposit	12/21/2021		Customer Payme...	Cash 12/14/...	Water Sales	80.00	135,855.22
Deposit	12/22/2021		Customer Payme...	Credit Card ...	Water Sales	260.41	136,115.63
Deposit	12/22/2021		Customer Payme...	ACH Daily ...	Water Sales	84.14	136,199.77
Deposit	12/22/2021		Customer Payme...	ACH Daily ...	Water Sales	146.94	136,346.71
Deposit	12/22/2021		Customer Payme...	Deposit	-SPLIT-	737.14	137,083.85
Deposit	12/23/2021		Customer Payme...	Credit Card ...	Water Sales	117.40	137,201.25
Deposit	12/23/2021		Customer Payme...	ACH Daily ...	Water Sales	133.52	137,334.77
Deposit	12/23/2021		Customer Payme...	ACH Daily ...	Water Sales	158.36	137,493.13
Deposit	12/27/2021		Customer Payme...	ACH Daily ...	Water Sales	1,182.98	138,676.11
Deposit	12/27/2021		Customer Payme...	ACH Daily ...	Water Sales	182.89	138,859.00
Deposit	12/27/2021		Customer Payme...	ACH Daily ...	Water Sales	217.92	139,076.92
Deposit	12/27/2021		Customer Payme...	Credit Card ...	Water Sales	541.55	139,618.47
Deposit	12/27/2021		Customer Payme...	ACH Daily ...	Water Sales	40.05	139,658.52
Deposit	12/27/2021		Customer Payme...	Credit Card ...	Water Sales	191.22	139,849.74
Deposit	12/27/2021		Customer Payme...	Credit Card ...	Water Sales	120.00	139,969.74
Deposit	12/27/2021		Customer Payme...	Credit Card ...	Water Sales	154.63	140,124.37
Check	12/27/2021		Intuit, Inc.		71700 · Offic...	-16.96	140,107.41
Check	12/27/2021		Time Warner Cab...	332335001	73400 · Utiliti...	-439.21	139,668.20
Deposit	12/27/2021		Customer Payme...	Remote De...	Water Sales	5,234.97	144,903.17
Liability Check	12/28/2021	E-pay	EFTPS	61-1057445...	-SPLIT-	-2,095.82	142,807.35
Deposit	12/28/2021		Customer Payme...	ACH Daily ...	Water Sales	293.70	143,101.05
Deposit	12/28/2021		Customer Payme...	ACH Daily ...	Water Sales	207.07	143,308.12
Deposit	12/28/2021		Customer Payme...	Credit Card ...	Water Sales	139.32	143,447.44
Deposit	12/28/2021		Customer Payme...	Cash 12/22/...	Water Sales	244.00	143,691.44
Deposit	12/28/2021		Customer Payme...	Cash 12/27/...	Water Sales	262.40	143,953.84
Liability Check	12/29/2021		QuickBooks Payr...	Created by ...	2110 · Direct...	-7,181.92	136,771.92
Deposit	12/29/2021		Customer Payme...	ACH Daily ...	Water Sales	109.82	136,881.74
Deposit	12/29/2021		Customer Payme...	Credit Card ...	Water Sales	1,042.22	137,923.96
Check	12/29/2021	ACH	Fastenal		70501 · Sup...	-91.96	137,832.00
Deposit	12/29/2021		Customer Payme...	Remote De...	Water Sales	1,036.90	138,868.90
Deposit	12/29/2021		Customer Payme...	Remote De...	Water Sales	2,812.09	141,680.99
Check	12/29/2021	995585	CITCO Water	2036	69500 · Che...	-19,204.53	122,476.46
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	-SPLIT-	0.00	122,476.46
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	-SPLIT-	0.00	122,476.46
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	-SPLIT-	0.00	122,476.46
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	-SPLIT-	0.00	122,476.46
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	-SPLIT-	0.00	122,476.46
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	-SPLIT-	0.00	122,476.46
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	-SPLIT-	0.00	122,476.46
Deposit	12/30/2021		Customer Payme...	ACH Daily ...	Water Sales	146.64	122,623.10
Deposit	12/30/2021		Customer Payme...	Credit Card ...	Water Sales	359.72	122,982.82
Deposit	12/31/2021		Customer Payme...	ACH Daily ...	Water Sales	348.61	123,331.43
Deposit	12/31/2021		Customer Payme...	ACH Daily ...	Water Sales	560.45	123,891.88
Deposit	12/31/2021		Customer Payme...	Credit Card ...	Water Sales	597.60	124,489.48
Check	12/31/2021	995584	Bailey's Auto Care		75500 · Vehi...	-90.42	124,399.06
Deposit	12/31/2021		Interest	Deposit	Interest Inco...	12.18	124,411.24

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Traditional Bank						50,534.52	124,411.24
Traditional Bank 2 CDARS Cash							16.74
Total Traditional Bank 2 CDARS Cash							16.74
Traditional Bank CD							111,068.52
Deposit	04/02/2021			Interest for ...	Interest Inco...	178.15	111,246.67
Deposit	06/04/2021			Interest for ...	Interest Inco...	124.88	111,371.55
Deposit	06/30/2021			Interest for ...	Interest Inco...	29.86	111,401.41
Deposit	10/01/2021			Interest for ...	Interest Inco...	98.16	111,499.57
Deposit	12/31/2021			Deposit	Interest Inco...	98.24	111,597.81
Total Traditional Bank CD						529.29	111,597.81
Allowance For Doubtful Accounts							-10,526.88
General Journal	12/31/2021	2021 ...	Per Auditor 1		76100 · Bad ...	6,687.29	-3,839.59
Total Allowance For Doubtful Accounts						6,687.29	-3,839.59
Other Receivables							0.00
Total Other Receivables							0.00
1200 · *Accounts Receivable							101,728.81
General Journal	12/31/2021	2021 ...	Per Auditor 1		76100 · Bad ...	-14,551.36	87,177.45
Total 1200 · *Accounts Receivable						-14,551.36	87,177.45
Constr. Proj. 2002 (Teresa)							0.00
Total Constr. Proj. 2002 (Teresa)							0.00
Debt Service							616,675.98
Deposit	01/31/2021			Interest	Interest Inco...	104.75	616,780.73
Transfer	02/23/2021			Funds Tran...	Traditional B...	20,000.00	636,780.73
Deposit	02/28/2021			Interest	Interest Inco...	95.18	636,875.91
Transfer	03/26/2021			Funds Tran...	Traditional B...	20,000.00	656,875.91
Deposit	03/31/2021			Interest	Interest Inco...	93.52	656,969.43
Transfer	04/29/2021			Funds Tran...	Traditional B...	20,000.00	676,969.43
Deposit	04/30/2021			Interest	Interest Inco...	81.08	677,050.51
Transfer	05/25/2021			Funds Tran...	Traditional B...	20,000.00	697,050.51
Deposit	05/31/2021			Interest	Interest Inco...	86.67	697,137.18
Transfer	06/10/2021			Funds Tran...	Traditional B...	-73,342.00	623,795.18
Transfer	06/18/2021			Funds Tran...	Debt Service...	-623,790.18	5.00
General Journal	06/18/2021	#11		Service Fee...	73600 · Misc...	-5.00	0.00
Total Debt Service						-616,675.98	0.00
Debt Service Trad Bank							0.00
Transfer	06/18/2021			Funds Tran...	Debt Service	623,790.18	623,790.18
Transfer	06/29/2021			Funds Tran...	Tank Mainte...	121,388.42	745,178.60
Deposit	06/30/2021			Interest	Interest Inco...	6.84	745,185.44
Deposit	07/31/2021			Deposit	Interest Inco...	59.59	745,245.03
Deposit	08/26/2021			Deposit	Interest Inco...	63.29	745,308.32
Deposit	09/25/2021			Deposit	Interest Inco...	63.30	745,371.62
Deposit	10/25/2021			Deposit	Interest Inco...	61.26	745,432.88
Deposit	11/25/2021			Deposit	Interest Inco...	63.31	745,496.19
Deposit	12/25/2021			Deposit	Interest Inco...	61.27	745,557.46
Total Debt Service Trad Bank						745,557.46	745,557.46
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, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
2120 · Payroll Asset							0.00
Total 2120 · Payroll Asset							0.00
Accumulated Depreciation							-4,812,204.65
General Journal	12/31/2021	#12		Audit 2021	-SPLIT-	295,690.00	-4,516,514.65
General Journal	12/31/2021	#13		Audit 2021	76200 · Depr...	-262,481.00	-4,778,995.65
Total Accumulated Depreciation						33,209.00	-4,778,995.65
Construction in Progress (CIP)							0.00
Total Construction in Progress (CIP)							0.00
Property & Equipment							9,504,697.71
15000 · Water System							8,948,086.39
General Journal	12/31/2021	2021 ...			74350 · Com...	19,204.53	8,967,290.92
General Journal	12/31/2021	#12		Audit 2021	Accumulated...	-246,513.00	8,720,777.92
Total 15000 · Water System						-227,308.47	8,720,777.92
15200 · Building							198,844.68
General Journal	12/31/2021	2021 ...			74350 · Com...	14,375.00	213,219.68
General Journal	12/31/2021	#12		Audit 2021	Accumulated...	-17,725.00	195,494.68
Total 15200 · Building						-3,350.00	195,494.68
15300 · Equipment							166,984.56
General Journal	12/31/2021	#12		Audit 2021	Accumulated...	-3,689.00	163,295.56
Total 15300 · Equipment						-3,689.00	163,295.56
15500 · Vehicles							137,820.14
Total 15500 · Vehicles							137,820.14
15600 · Office Equipment							52,961.94
General Journal	12/31/2021	2021 ...			74350 · Com...	10,590.00	63,551.94
General Journal	12/31/2021	#12		Audit 2021	Accumulated...	-27,763.00	35,788.94
Total 15600 · Office Equipment						-17,173.00	35,788.94
Property & Equipment - Other							0.00
Total Property & Equipment - Other							0.00
Total Property & Equipment						-251,520.47	9,253,177.24
15900 · Land							80,900.00
Total 15900 · Land							80,900.00
Accrued Interest Receivable							3.97
General Journal	12/31/2021	2021 ...			Interest Inco...	-3.97	0.00
Total Accrued Interest Receivable						-3.97	0.00
Prepaid Expenses							10,004.79
General Journal	12/31/2021	2021 ...			71850 · Othe...	459.43	10,464.22
Total Prepaid Expenses						459.43	10,464.22
Unbilled Water Revenue							43,196.65
General Journal	12/31/2021	2021 ...			Water Sales	5,275.89	48,472.54
Total Unbilled Water Revenue						5,275.89	48,472.54
Accrued Interest Payable							-43,532.06
General Journal	12/31/2021	2021 ...	U. S. Department...		74380 · Inter...	1,219.39	-42,312.67
Total Accrued Interest Payable						1,219.39	-42,312.67
2000 · Accounts Payable							-56,297.76
General Journal	12/31/2021	2021 ...	Per Auditor2		-SPLIT-	-60,143.34	-116,441.10
General Journal	12/31/2021	2021 ...	Per Auditor2		-SPLIT-	56,297.76	-60,143.34
Total 2000 · Accounts Payable						-3,845.58	-60,143.34

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-7,766.00
Deposit	01/08/2021		Customer Payme...	Betsy Brew...	Traditional B...	-100.00	-7,866.00
Deposit	01/11/2021		Customer Payme...	Buck Bancr...	Traditional B...	-100.00	-7,966.00
Deposit	01/27/2021		Customer Payme...	Melissa Sla...	Traditional B...	-100.00	-8,066.00
Deposit	01/27/2021		Customer Payme...	Jake Miller ...	Traditional B...	-100.00	-8,166.00
Check	02/25/2021	1223	Troy Abey	Deposit Ref...	Traditional B...	100.00	-8,068.00
General Journal	02/25/2021	#8			Water Sales	85.49	-7,980.51
Deposit	03/02/2021		Customer Payme...	Ashley Cop...	Traditional B...	-100.00	-8,080.51
Check	03/24/2021	1225	Leslie Todd Yazell	Deposit Ref...	Traditional B...	100.00	-7,980.51
General Journal	03/24/2021	#9			Water Sales	12.25	-7,968.26
Deposit	04/26/2021		Customer Payme...	Carley Wils...	Traditional B...	-100.00	-8,068.26
Deposit	04/29/2021		Customer Payme...	Scott & She...	Traditional B...	-100.00	-8,168.26
Deposit	05/07/2021		Customer Payme...	Jeremy Puc...	Traditional B...	-100.00	-8,268.26
Deposit	06/14/2021		Customer Payme...	Eddie Ortiz ...	Traditional B...	-100.00	-8,368.26
Check	06/25/2021	1234	Terry Romans	Deposit Ref...	Traditional B...	100.00	-8,268.26
General Journal	06/25/2021	#10			Water Sales	38.35	-8,229.91
Check	07/21/2021	1240	Derek Watson or ...	Deposit Ref...	Traditional B...	100.00	-8,129.91
Check	08/25/2021	1243	Samantha Roland	Deposit Ref...	Traditional B...	100.00	-8,029.91
Check	09/24/2021	1245	Angel Carmona	5765 Donal...	Traditional B...	100.00	-7,929.91
Check	09/24/2021	1246	Nathan Lowe	2248 Roger...	Traditional B...	100.00	-7,829.91
Check	11/23/2021	1253	Jeremy Puckett	360 North ...	Traditional B...	100.00	-7,729.91
Check	11/23/2021	1254	Roger Livingood	454 Cane R...	Traditional B...	100.00	-7,629.91
Check	11/23/2021	1255	Zechariah Seebach	3163 Cane ...	Traditional B...	100.00	-7,529.91
Check	12/20/2021	1258	Jerry or Jessica ...	Deposit Ref...	Traditional B...	100.00	-7,429.91
General Journal	12/31/2021	2021 ...			-SPLIT-	363.91	-7,066.00
Total Customer Water Deposits						700.00	-7,066.00
Employee Benefits Payable							-8,360.00
General Journal	12/31/2021	2021 ...			74700 · Emp...	-8,921.98	-17,281.98
Total Employee Benefits Payable						-8,921.98	-17,281.98
School Tax Payable							-2,724.33
General Journal	12/31/2021	2021 ...			-SPLIT-	-27.42	-2,751.75
Total School Tax Payable						-27.42	-2,751.75
2100 · Payroll Liabilities							-2,981.02
2101 · FICA/MC/FED Payable							0.00
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-18.60
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-37.20
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-41.55
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-45.90
Liability Check	01/11/2021	E-pay	EFTPS	FTD 1st Qtr...	Traditional B...	0.00	-45.90
Liability Check	01/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-27.30
Liability Check	01/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-8.70
Liability Check	01/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	-4.35
Liability Check	01/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	0.00
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-393.92
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-561.84
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.11
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.38
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.38
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.88
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.38
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-704.01
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-707.64
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.64
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-910.22
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-1,005.80
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,028.15

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,050.50
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,146.50
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,218.83
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,291.16
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,308.08
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,325.00
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,500.00
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,608.50
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,717.00
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-1,742.38
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-1,767.76
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,796.76
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,879.43
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,962.10
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,981.43
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-2,000.76
Liability Check	01/15/2021	E-pay	EFTPS	FTD 1st Qtr...	Traditional B...	662.00	-1,338.76
Liability Check	01/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-796.26
Liability Check	01/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-253.76
Liability Check	01/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.88	-126.88
Liability Check	01/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.88	0.00
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-393.91
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-561.82
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.09
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.36
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.36
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.86
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.36
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-703.98
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-707.60
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.60
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-910.19
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-1,005.78
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,028.14
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,050.50
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,079.50
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.66	-1,162.16
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.66	-1,244.82
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.34	-1,264.16
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.34	-1,283.50
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,379.50
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,451.84
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,524.18
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	-1,541.09
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	-1,558.00
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,733.00
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,841.50
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,950.00
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-1,975.37
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-2,000.74
Liability Check	01/29/2021	E-pay	EFTPS	FWT 1st Qt...	Traditional B...	662.00	-1,338.74
Liability Check	01/29/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-796.24
Liability Check	01/29/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-253.74
Liability Check	01/29/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.87	-126.87
Liability Check	01/29/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.87	0.00
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-393.92
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-561.84
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.11
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.38
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.38
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.88
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.38
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-704.01
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-707.64
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.64
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-910.22

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-1,005.80
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,028.15
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,050.50
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,079.50
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,162.17
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,244.84
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,264.17
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,283.50
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,379.50
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,451.83
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,524.16
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,541.08
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,558.00
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,733.00
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,841.50
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,950.00
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-1,975.38
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-2,000.76
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-2,000.76
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-2,019.36
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-2,037.96
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-2,042.31
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-2,046.66
Liability Check	02/12/2021	E-pay	EFTPS	FTD 1st Qtr...	Traditional B...	662.00	-1,384.66
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-842.16
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-299.66
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.88	-172.78
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.88	-45.90
Liability Check	02/12/2021	E-pay	EFTPS	FTD 1st Qtr...	Traditional B...	0.00	-45.90
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-27.30
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-8.70
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	-4.35
Liability Check	02/12/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	0.00
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-393.92
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-561.84
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.11
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.38
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.38
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.88
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.38
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-704.00
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-707.62
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.62
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-910.20
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-1,005.78
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,028.14
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,050.50
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,079.50
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,162.17
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,244.84
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,264.17
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,283.50
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,379.50
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,451.83
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,524.16
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,541.08
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,558.00
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,733.00
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,841.50
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,950.00
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-1,975.37
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-2,000.74
Liability Check	02/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	662.00	-1,338.74
Liability Check	02/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-796.24
Liability Check	02/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-253.74
Liability Check	02/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.87	-126.87
Liability Check	02/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.87	0.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	03/05/2021	E-pay	EFTPS	FTD 1st Qtr...	Traditional B...	0.00	0.00
Liability Check	03/05/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	03/05/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	03/05/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	03/05/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-393.91
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-561.82
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.09
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.36
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.36
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.86
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.36
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-703.99
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-707.62
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.62
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-910.21
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-1,005.80
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,028.15
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,050.50
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,079.50
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.66	-1,162.16
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.66	-1,244.82
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.34	-1,264.16
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.34	-1,283.50
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,379.50
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,451.84
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,524.18
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	-1,541.09
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	-1,558.00
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,733.00
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,841.50
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,950.00
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-1,975.38
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-2,000.76
Liability Check	03/16/2021	E-pay	EFTPS	FTD 1st Qtr...	Traditional B...	662.00	-1,338.76
Liability Check	03/16/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-796.26
Liability Check	03/16/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-253.76
Liability Check	03/16/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.88	-126.88
Liability Check	03/16/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.88	0.00
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-393.92
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-561.84
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.11
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.38
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.38
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.88
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.38
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-704.00
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-707.62
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.62
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-910.20
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-1,005.78
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,028.14
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,050.50
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,079.50
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,162.17
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,244.84
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,264.17
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,283.50
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,379.50
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,451.83
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,524.16

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,541.08
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,558.00
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,733.00
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,841.50
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,950.00
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-1,975.37
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-2,000.74
Liability Check	03/30/2021	E-pay	EFTPS	FTD 1st Qtr...	Traditional B...	662.00	-1,338.74
Liability Check	03/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-796.24
Liability Check	03/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-253.74
Liability Check	03/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.87	-126.87
Liability Check	03/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.87	0.00
Liability Check	04/01/2021	E-pay	EFTPS	FTD 2nd Qt...	Traditional B...	0.00	0.00
Liability Check	04/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	04/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	04/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	04/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-393.92
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-561.84
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.28	-601.12
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.28	-640.40
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.40
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.90
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.40
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-704.03
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-707.66
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.66
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-910.24
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-1,005.82
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,028.17
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,050.52
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,079.52
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,162.19
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,244.86
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,264.19
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,283.52
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,379.52
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,451.85
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,524.18
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,541.10
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,558.02
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,733.02
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,841.52
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,950.02
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-1,975.40
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-2,000.78
Liability Check	04/15/2021	E-pay	EFTPS	FTD 2nd Qt...	Traditional B...	662.00	-1,338.78
Liability Check	04/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-796.28
Liability Check	04/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-253.78
Liability Check	04/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.89	-126.89
Liability Check	04/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.89	0.00
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-393.91
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-561.82
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.09
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.36
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.36
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.86
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.36
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-703.98
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-707.60
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.60

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-910.19
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-1,005.78
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,028.13
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,050.48
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,079.48
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.66	-1,162.14
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.66	-1,244.80
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.34	-1,264.14
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.34	-1,283.48
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,379.48
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,451.82
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,524.16
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	-1,541.07
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	-1,557.98
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,732.98
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,841.48
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,949.98
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-1,975.35
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-2,000.72
Liability Check	04/30/2021	E-pay	EFTPS	FTD 2nd Qt...	Traditional B...	662.00	-1,338.72
Liability Check	04/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-796.22
Liability Check	04/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-253.72
Liability Check	04/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.86	-126.86
Liability Check	04/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.86	0.00
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-18.60
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-37.20
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-41.55
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-45.90
Liability Check	05/10/2021	E-pay	EFTPS	FTD 2nd Qt...	Traditional B...	0.00	-45.90
Liability Check	05/10/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-27.30
Liability Check	05/10/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-8.70
Liability Check	05/10/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	-4.35
Liability Check	05/10/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	0.00
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-393.92
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-561.84
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.11
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.38
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.38
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.88
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.38
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-704.01
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-707.64
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.64
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-910.22
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-1,005.80
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,028.16
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,050.52
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	-1,079.52
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,162.19
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	-1,244.86
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,264.19
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	-1,283.52
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,379.52
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,451.85
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,524.18
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,541.10
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,558.02
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,733.02
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,841.52
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,950.02
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-1,975.40
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-2,000.78
Liability Check	05/14/2021	E-pay	EFTPS	FTD 2nd Qt...	Traditional B...	662.00	-1,338.78
Liability Check	05/14/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-796.28
Liability Check	05/14/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	-253.78
Liability Check	05/14/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.89	-126.89

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	05/14/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.89	0.00
Liability Check	05/27/2021	E-pay	EFTPS	FTD 2nd Qt...	Traditional B...	662.00	662.00
Liability Check	05/27/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	1,204.50
Liability Check	05/27/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	1,747.00
Liability Check	05/27/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.86	1,873.86
Liability Check	05/27/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.86	2,000.72
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,774.72
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	1,606.81
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	1,438.90
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,399.63
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,360.36
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,331.36
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,315.86
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,300.36
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,296.74
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,293.12
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,186.12
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	1,090.53
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	994.94
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	972.59
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	950.24
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	921.24
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.66	838.58
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.66	755.92
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	736.59
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	717.26
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	621.26
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	548.92
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	476.58
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	459.66
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	442.74
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.74
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.24
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.74
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	25.37
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	0.00
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.00
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-18.60
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	-37.20
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-41.55
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	-45.90
Liability Check	06/07/2021	E-pay	EFTPS	FTD 2nd Qt...	Traditional B...	0.00	-45.90
Liability Check	06/07/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-27.30
Liability Check	06/07/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	-8.70
Liability Check	06/07/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	-4.35
Liability Check	06/07/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	0.00
Liability Check	06/14/2021	E-pay	EFTPS	FTD 2nd Qt...	Traditional B...	662.00	662.00
Liability Check	06/14/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	1,204.50
Liability Check	06/14/2021	E-pay	EFTPS	61-1057445...	Traditional B...	542.50	1,747.00
Liability Check	06/14/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.89	1,873.89
Liability Check	06/14/2021	E-pay	EFTPS	61-1057445...	Traditional B...	126.89	2,000.78
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,774.78
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,606.86
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,438.94
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,399.67
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,360.40
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,331.40
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,315.90
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,300.40
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,296.77
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,293.14
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,186.14
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,090.56
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	994.98
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	972.62
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	950.26
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	921.26
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	838.59

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	755.92
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.34	736.58
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.34	717.24
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	621.24
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	548.91
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	476.58
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	459.67
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	442.76
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.76
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.26
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.76
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	25.38
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	0.00
Liability Check	06/29/2021	E-pay	EFTPS	FTD 2Q 2021	Traditional B...	683.00	683.00
Liability Check	06/29/2021	E-pay	EFTPS	61-1057445...	Traditional B...	620.62	1,303.62
Liability Check	06/29/2021	E-pay	EFTPS	61-1057445...	Traditional B...	620.62	1,924.24
Liability Check	06/29/2021	E-pay	EFTPS	61-1057445...	Traditional B...	145.13	2,069.37
Liability Check	06/29/2021	E-pay	EFTPS	61-1057445...	Traditional B...	145.13	2,214.50
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,988.50
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,820.58
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,652.66
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,613.39
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,574.12
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,545.12
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,529.62
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,514.12
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,510.50
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,506.88
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,399.88
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,304.30
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,208.72
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,186.37
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,164.02
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-29.00	1,135.02
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	1,052.35
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-82.67	969.68
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	950.35
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-19.33	931.02
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	835.02
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	762.69
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	690.36
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	673.44
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	656.52
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-21.00	635.52
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-78.12	557.40
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-78.12	479.28
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-18.27	461.01
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-18.27	442.74
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.74
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.24
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.74
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	25.37
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	0.00
Liability Check	07/01/2021	E-pay	EFTPS	FTD 3Q 2021	Traditional B...	325.00	325.00
Liability Check	07/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	241.12	566.12
Liability Check	07/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	241.12	807.24
Liability Check	07/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	56.39	863.63
Liability Check	07/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	56.39	920.02
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	862.02
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	761.27
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	660.52
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	636.96
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	613.40
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-325.00	288.40
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-241.12	47.28
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-241.12	-193.84
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-56.39	-250.23
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-56.39	-306.62

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	07/02/2021	E-pay	EFTPS	FTD 3Q 2021	Traditional B...	58.00	-248.62
Liability Check	07/02/2021	E-pay	EFTPS	61-1057445...	Traditional B...	100.75	-147.87
Liability Check	07/02/2021	E-pay	EFTPS	61-1057445...	Traditional B...	100.75	-47.12
Liability Check	07/02/2021	E-pay	EFTPS	61-1057445...	Traditional B...	23.56	-23.56
Liability Check	07/02/2021	E-pay	EFTPS	61-1057445...	Traditional B...	23.56	0.00
Liability Check	07/08/2021	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	07/08/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	07/08/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	07/08/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	07/08/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-393.91
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-561.82
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.09
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.36
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.36
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.86
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.36
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-703.99
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-707.62
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.62
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-910.21
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-1,005.80
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,028.15
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,050.50
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,146.50
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,218.84
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,291.18
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,308.10
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,325.02
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	-1,383.02
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,483.77
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,584.52
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	-1,608.09
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	-1,631.66
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,806.66
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,915.16
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-2,023.66
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-2,049.04
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-2,074.42
Liability Check	07/15/2021	E-pay	EFTPS	FTD 3Q 2021	Traditional B...	691.00	-1,383.42
Liability Check	07/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.59	-822.83
Liability Check	07/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.59	-262.24
Liability Check	07/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.12	-131.12
Liability Check	07/15/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.12	0.00
Liability Check	07/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	691.00	691.00
Liability Check	07/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.58	1,251.58
Liability Check	07/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.58	1,812.16
Liability Check	07/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.09	1,943.25
Liability Check	07/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.09	2,074.34
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,848.34
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,680.42
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,512.50
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,473.23
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,433.96
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,404.96
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,389.46
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,373.96
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,370.34
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,366.72
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,259.72
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,164.14
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,068.56

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	1,046.20
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	1,023.84
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	927.84
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	855.51
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	783.18
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	766.27
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	749.36
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	691.36
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	590.61
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	489.86
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	466.30
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	442.74
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.74
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.24
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.74
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	25.37
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	0.00
Liability Check	08/05/2021	E-pay	EFTPS	FTD 3Q 2021	Traditional B...	0.00	0.00
Liability Check	08/05/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	08/05/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	08/05/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	08/05/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	08/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	691.00	691.00
Liability Check	08/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.58	1,251.58
Liability Check	08/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.58	1,812.16
Liability Check	08/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.11	1,943.27
Liability Check	08/11/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.11	2,074.38
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,848.38
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,680.46
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,512.54
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,473.27
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,434.00
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,405.00
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,389.50
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,374.00
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,370.37
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,366.74
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,259.74
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,164.16
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,068.58
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,046.23
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,023.88
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	927.88
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	855.55
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	783.22
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	766.30
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	749.38
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	691.38
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	590.63
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	489.88
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	466.32
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	442.76
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.76
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.26
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.76
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	25.38
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	0.00
Liability Check	08/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	691.00	691.00
Liability Check	08/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.59	1,251.59
Liability Check	08/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.59	1,812.18
Liability Check	08/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.10	1,943.28
Liability Check	08/26/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.10	2,074.38
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,848.38

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	1,680.47
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	1,512.56
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,473.29
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,434.02
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,405.02
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,389.52
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,374.02
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,370.40
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,366.78
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,259.78
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	1,164.19
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	1,068.60
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	1,046.24
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	1,023.88
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	927.88
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	855.54
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	783.20
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	766.28
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	749.36
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	691.36
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	590.61
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	489.86
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	466.30
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	442.74
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.74
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.24
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.74
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	25.37
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	0.00
Liability Check	09/09/2021	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	09/09/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	09/09/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	09/09/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	09/09/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	09/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	691.00	691.00
Liability Check	09/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.58	1,251.58
Liability Check	09/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.58	1,812.16
Liability Check	09/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.11	1,943.27
Liability Check	09/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.11	2,074.38
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,848.38
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,680.46
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,512.54
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,473.27
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,434.00
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,405.00
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,389.50
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,374.00
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,370.37
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,366.74
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,259.74
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,164.16
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,068.58
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,046.23
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,023.88
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	927.88
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	855.55
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	783.22
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	766.31
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	749.40
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	691.40
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	590.65
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	489.90
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	466.33

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	442.76
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.76
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.26
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.76
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	25.38
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	0.00
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-393.92
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	-561.84
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.11
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.38
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.38
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.88
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.38
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-704.00
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-707.62
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-814.62
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-910.20
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	-1,005.78
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,028.14
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	-1,050.50
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,146.50
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,218.83
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	-1,291.16
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,308.08
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,325.00
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	-1,383.00
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,483.75
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,584.50
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,608.06
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,631.62
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,806.62
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,915.12
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-2,023.62
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-2,048.99
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-2,074.36
Liability Check	09/30/2021	E-pay	EFTPS	FTD 3rd Qtr	Traditional B...	691.00	-1,383.36
Liability Check	09/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.58	-822.78
Liability Check	09/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	560.58	-262.20
Liability Check	09/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.10	-131.10
Liability Check	09/30/2021	E-pay	EFTPS	61-1057445...	Traditional B...	131.10	0.00
Liability Check	10/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	10/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	10/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	10/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	10/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	10/13/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	0.00
Liability Check	10/13/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	0.00
Liability Check	10/13/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	0.00
Liability Check	10/13/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	0.00
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-393.91
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-561.82
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.09
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.36
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.36
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.86
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.36
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-703.99
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	-707.62
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	-707.62
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-26.04	-733.66

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-26.04	-759.70
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-6.09	-765.79
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-6.09	-771.88
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-878.88
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-974.47
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-1,070.06
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,092.41
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,114.76
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,210.76
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,283.10
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,355.44
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,372.36
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,389.28
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	-1,447.28
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,548.03
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,648.78
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,672.34
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,695.90
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,870.90
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-1,979.40
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-2,087.90
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-2,113.28
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	-2,138.66
Liability Check	10/22/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	-2,138.66
Liability Check	10/22/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	-2,138.66
Liability Check	10/22/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	-2,138.66
Liability Check	10/22/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	-2,138.66
Liability Check	10/22/2021	E-pay	EFTPS	VOID: 61-1...	Traditional B...	0.00	-2,138.66
Liability Check	10/27/2021	ACH	EFTPS	4Q 2021 FTD	Traditional B...	691.00	-1,447.66
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	Traditional B...	586.63	-861.03
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	Traditional B...	586.63	-274.40
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	Traditional B...	137.20	-137.20
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	Traditional B...	137.20	0.00
Liability Check	10/27/2021	ACH	EFTPS	4Q 2021 FTD	Traditional B...	691.00	691.00
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	Traditional B...	595.30	1,286.30
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	Traditional B...	595.30	1,881.60
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	Traditional B...	139.21	2,020.81
Liability Check	10/27/2021	ACH	EFTPS	61-1057445...	Traditional B...	139.21	2,160.02
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,934.02
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,766.10
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,598.18
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.28	1,558.90
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.28	1,519.62
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,490.62
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,475.12
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,459.62
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,456.00
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,452.38
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	1,452.38
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-34.72	1,417.66
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-34.72	1,382.94
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-8.12	1,374.82
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-8.12	1,366.70
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,259.70
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,164.12
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,068.54
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,046.19
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,023.84
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	927.84
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	855.51
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	783.18
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	766.27
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.91	749.36
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	691.36
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	590.61
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	489.86
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	466.30
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	442.74

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.74
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.24
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.74
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	25.37
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	0.00
Liability Check	11/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	11/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	11/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	11/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	11/04/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	45.90
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	11/10/2021	E-pay	EFTPS	4Q FTD 2021	Traditional B...	691.00	691.00
Liability Check	11/10/2021	E-pay	EFTPS	61-1057445...	Traditional B...	602.74	1,293.74
Liability Check	11/10/2021	E-pay	EFTPS	61-1057445...	Traditional B...	602.74	1,896.48
Liability Check	11/10/2021	E-pay	EFTPS	61-1057445...	Traditional B...	140.99	2,037.47
Liability Check	11/10/2021	E-pay	EFTPS	61-1057445...	Traditional B...	140.99	2,178.46
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,952.46
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,784.54
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,616.62
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,577.35
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,538.08
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,509.08
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,493.58
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,478.08
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,474.45
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,470.82
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	1,470.82
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-42.16	1,428.66
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-42.16	1,386.50
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-9.86	1,376.64
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-9.86	1,366.78
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,259.78
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,164.20
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,068.62
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	1,046.26
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	1,023.90
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	927.90
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	855.57
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	783.24
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	766.32
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	749.40
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	691.40
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	590.65
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	489.90
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	466.33
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	442.76
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.76
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.26
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.76
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	25.38
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	0.00
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	-226.00
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-393.91
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	-561.82
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-601.09
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	-640.36
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	-669.36
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-684.86
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	-700.36
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-703.98
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	-707.60
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	-707.60
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-43.40	-751.00
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-43.40	-794.40

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-10.15	-804.55
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-10.15	-814.70
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	-921.70
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-1,017.29
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.59	-1,112.88
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,135.23
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	-1,157.58
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	-1,253.58
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,325.92
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	-1,398.26
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,415.18
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	-1,432.10
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	-1,490.10
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,590.85
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	-1,691.60
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,715.16
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	-1,738.72
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	-1,913.72
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-2,022.22
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	-2,130.72
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-2,156.09
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	-2,181.46
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-3,087.00	-5,268.46
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-950.27	-6,218.73
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-950.27	-7,169.00
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-222.24	-7,391.24
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-222.24	-7,613.48
Paycheck	11/30/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	-177.00	-7,790.48
Paycheck	11/30/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	-193.65	-7,984.13
Paycheck	11/30/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	-193.65	-8,177.78
Paycheck	11/30/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	-45.29	-8,223.07
Paycheck	11/30/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	-45.29	-8,268.36
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-153.00	-8,421.36
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-83.42	-8,504.78
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-83.42	-8,588.20
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-19.51	-8,607.71
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-19.51	-8,627.22
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-1,107.00	-9,734.22
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-443.22	-10,177.44
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-443.22	-10,620.66
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-103.66	-10,724.32
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-103.66	-10,827.98
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-1,147.00	-11,974.98
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-446.25	-12,421.23
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-446.25	-12,867.48
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-104.36	-12,971.84
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-104.36	-13,076.20
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-325.00	-13,401.20
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-241.13	-13,642.33
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-241.13	-13,883.46
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-56.39	-13,939.85
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-56.39	-13,996.24
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-1,542.00	-15,538.24
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-547.56	-16,085.80
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-547.56	-16,633.36
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-128.06	-16,761.42
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-128.06	-16,889.48
Liability Check	12/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	8,229.00	-8,660.48
Liability Check	12/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	3,509.49	-5,150.99
Liability Check	12/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	3,509.49	-1,641.50
Liability Check	12/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	820.75	-820.75
Liability Check	12/01/2021	E-pay	EFTPS	61-1057445...	Traditional B...	820.75	0.00
Liability Check	12/03/2021	E-pay	EFTPS	61-1057445...	Traditional B...	0.00	0.00
Liability Check	12/03/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	18.60
Liability Check	12/03/2021	E-pay	EFTPS	61-1057445...	Traditional B...	18.60	37.20
Liability Check	12/03/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	41.55
Liability Check	12/03/2021	E-pay	EFTPS	61-1057445...	Traditional B...	4.35	45.90
Paycheck	12/07/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	0.00	45.90

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	27.30
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.60	8.70
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	4.35
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.35	0.00
Liability Check	12/13/2021	E-pay	EFTPS	FTD 4Q 2021	Traditional B...	691.00	691.00
Liability Check	12/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	603.99	1,294.99
Liability Check	12/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	603.99	1,898.98
Liability Check	12/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	141.24	2,040.22
Liability Check	12/13/2021	E-pay	EFTPS	61-1057445...	Traditional B...	141.24	2,181.46
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,955.46
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,787.54
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.92	1,619.62
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,580.35
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,541.08
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,512.08
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,496.58
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,481.08
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,477.46
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.62	1,473.84
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	1,473.84
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-43.40	1,430.44
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-43.40	1,387.04
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-10.15	1,376.89
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-10.15	1,366.74
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,259.74
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,164.16
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,068.58
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,046.23
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.35	1,023.88
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	927.88
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	855.54
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.34	783.20
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	766.28
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	749.36
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	691.36
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	590.61
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	489.86
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	466.30
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.56	442.74
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.74
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.24
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.74
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	25.37
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.37	0.00
Liability Check	12/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	691.00	691.00
Liability Check	12/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	569.25	1,260.25
Liability Check	12/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	569.25	1,829.50
Liability Check	12/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	133.16	1,962.66
Liability Check	12/28/2021	E-pay	EFTPS	61-1057445...	Traditional B...	133.16	2,095.82
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-226.00	1,869.82
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	1,701.91
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-167.91	1,534.00
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,494.73
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-39.27	1,455.46
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-29.00	1,426.46
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,410.96
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-15.50	1,395.46
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,391.83
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-3.63	1,388.20
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	1,388.20
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-8.68	1,379.52
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-8.68	1,370.84
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-2.03	1,368.81
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-2.03	1,366.78
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-107.00	1,259.78
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,164.20
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-95.58	1,068.62
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	1,046.26

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-22.36	1,023.90
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-96.00	927.90
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	855.57
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-72.33	783.24
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	766.32
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-16.92	749.40
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-58.00	691.40
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	590.65
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-100.75	489.90
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	466.33
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-23.57	442.76
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-175.00	267.76
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	159.26
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-108.50	50.76
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	25.38
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-25.38	0.00
Total 2101 · FICA/MC/FED Payable						0.00	0.00
2102 · SWT Payable							-826.01
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-830.06
Liability Check	01/11/2021	E-Pay	Kentucky State T...	K-3 2020	Traditional B...	826.01	-4.05
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-134.02
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-8.87	-142.89
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.91	-214.80
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-269.89
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-354.01
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.66	-415.67
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.98	-545.65
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-553.53
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.89	-625.42
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.66	-687.08
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-742.17
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-826.30
Liability Check	02/03/2021	EFT	Kentucky State T...	K-1 January...	Traditional B...	826.30	0.00
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-129.97
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-8.87	-138.84
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.91	-210.75
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.33	-272.08
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-327.17
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-83.22	-410.39
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-414.44
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-544.41
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-552.29
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-624.19
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-62.33	-686.52
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-741.61
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-825.74
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-829.79
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.98	-959.77
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-8.87	-968.64
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-1,040.54
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.33	-1,101.87
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-1,156.96
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-1,241.08
Liability Check	03/15/2021	E-Pay	Kentucky State T...	K-1 Februar...	Traditional B...	825.74	-415.34
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-545.31
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-553.19
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-625.09
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.33	-686.42
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-741.51
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-825.64
Paycheck	03/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-829.69
Liability Check	04/05/2021	E-Pay	Kentucky State T...	K-1 March ...	Traditional B...	825.64	-4.05
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.96	-134.01
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-8.87	-142.88
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.91	-214.79
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.66	-276.45
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-331.54

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-415.66
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.98	-545.64
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-553.52
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-625.42
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.66	-687.08
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-742.17
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-826.30
Liability Check	05/04/2021	E-Pay	Kentucky State T...	K-1 April 20...	Traditional B...	826.30	0.00
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-4.05
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-134.02
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-8.87	-142.89
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-214.79
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.33	-276.12
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-331.21
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-415.33
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.98	-545.31
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-553.19
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-625.09
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.67	-686.76
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.08	-741.84
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-825.97
Liability Check	06/02/2021	E-Pay	Kentucky State T...	K-1 May 2021	Traditional B...	825.97	0.00
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-4.05
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-134.02
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-8.87	-142.89
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-214.79
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.32	-276.11
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.10	-331.21
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-415.33
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-545.30
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-553.18
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.91	-625.09
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-61.33	-686.42
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-741.51
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-57.41	-798.92
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-883.05
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-76.19	-959.24
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-188.85	-1,148.09
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-1,152.14
Liability Check	07/14/2021	ACH	Kentucky State T...	155643	Traditional B...	883.05	-269.09
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.98	-399.07
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.87	-406.94
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-478.84
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.08	-533.92
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-76.18	-610.10
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-694.22
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-824.19
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-832.07
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-903.97
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.10	-959.07
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-76.19	-1,035.26
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-1,119.39
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-1,123.44
Liability Check	08/12/2021	ACH	Kentucky State T...	155643	Traditional B...	1,119.39	-4.05
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-134.02
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.87	-141.89
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.91	-213.80
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-268.89
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-76.19	-345.08
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-429.20
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.98	-559.18
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-567.06
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.89	-638.95
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.08	-694.03
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-76.19	-770.22
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-854.35
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-858.40
Liability Check	09/14/2021	E-Pay	Kentucky State T...	155643	Traditional B...	854.35	-4.05

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-134.02
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.87	-141.89
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.91	-213.80
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.10	-268.90
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-76.18	-345.08
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-429.20
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.97	-559.17
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-567.05
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-638.95
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.09	-694.04
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-76.19	-770.23
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.13	-854.36
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-4.05	-858.41
Liability Check	10/12/2021	ACH	Kentucky State T...	Sept 2021	Traditional B...	854.36	-4.05
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.98	-134.03
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.87	-141.90
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-15.67	-157.57
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.90	-229.47
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-55.08	-284.55
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-76.19	-360.74
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-84.12	-444.86
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.93	-574.79
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-582.67
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-22.40	-605.07
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.48	-676.55
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-54.55	-731.10
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-75.65	-806.75
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-83.22	-889.97
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.79	-893.76
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.93	-1,023.69
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-1,031.57
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-28.40	-1,059.97
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.48	-1,131.45
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-54.55	-1,186.00
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-75.65	-1,261.65
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-83.22	-1,344.87
Deposit	11/15/2021		Treasurer KY Un...	Refund for ...	Traditional B...	-915.72	-2,260.59
Liability Check	11/15/2021	E-Pay	Kentucky State T...	155643	Traditional B...	889.97	-1,370.62
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.93	-1,500.55
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-1,508.43
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-29.40	-1,537.83
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.48	-1,609.31
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-54.55	-1,663.86
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-75.65	-1,739.51
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-83.22	-1,822.73
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-760.86	-2,583.59
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-144.96	-2,728.55
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-62.65	-2,791.20
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-351.83	-3,143.03
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-356.10	-3,499.13
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-188.85	-3,687.98
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-437.29	-4,125.27
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.79	-4,129.06
Liability Check	12/14/2021	E-Pay	Kentucky State T...	November ...	Traditional B...	3,209.55	-919.51
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.93	-1,049.44
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-1,057.32
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-29.40	-1,086.72
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.48	-1,158.20
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-54.55	-1,212.75
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-75.65	-1,288.40
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-83.22	-1,371.62
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-129.93	-1,501.55
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.88	-1,509.43
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-1.40	-1,510.83
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-71.48	-1,582.31
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-54.55	-1,636.86
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-75.65	-1,712.51
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-83.22	-1,795.73

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2021	#14		Audit 2021	-SPLIT-	916.00	-879.73
Total 2102 · SWT Payable						-53.72	-879.73
2103 · LWT Payable							-2,095.27
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-2,101.27
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-2,155.44
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-2,160.44
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-2,191.27
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-2,214.60
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-2,249.60
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-2,249.60
Liability Check	01/15/2021	1219	Montgomery Cou...	License Fe...	Traditional B...	2,095.27	-154.33
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-208.50
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-213.50
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-244.33
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-26.67	-271.00
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-294.33
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-329.33
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-383.50
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-388.50
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-419.33
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-419.33
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-442.66
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-477.66
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-483.66
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-537.83
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-542.83
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-573.66
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-573.66
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-596.99
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-631.99
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-637.99
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-692.16
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-697.16
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-727.99
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-727.99
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-751.32
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-786.32
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-840.49
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-845.49
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-876.32
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-876.32
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-899.65
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-934.65
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-940.65
Liability Check	04/06/2021	1226	Montgomery Cou...	Employer's ...	Traditional B...	934.65	-6.00
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-60.17
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-65.17
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-96.00
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-26.67	-122.67
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-146.00
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-181.00
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-235.17
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-240.17
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-271.00
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-26.67	-297.67
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-321.00
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-356.00
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-362.00
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-416.17
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-421.17
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-452.00
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-452.00
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-475.33
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-510.33
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-564.50
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-569.50
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-600.33

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-26.67	-627.00
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-650.33
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-685.33
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-691.33
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-745.50
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-750.50
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-781.33
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-781.33
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-804.66
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-839.66
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-893.83
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-898.83
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-929.66
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-929.66
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-952.99
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-25.20	-978.19
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-1,013.19
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,045.69
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-77.78	-1,123.47
Liability Check	07/08/2021	1235	Montgomery Cou...	2Q 2021	Traditional B...	1,013.19	-110.28
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-116.28
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-170.45
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-175.45
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-206.28
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-229.61
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-262.11
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-297.11
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-351.28
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-356.28
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-387.11
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-410.44
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-442.94
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-477.94
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-483.94
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-538.11
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-543.11
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-573.94
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-597.27
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-629.77
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-664.77
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-718.94
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-723.94
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-754.77
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-778.10
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-810.60
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-845.60
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-851.60
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-905.77
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-910.77
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-941.60
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-964.93
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-997.43
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-1,032.43
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-1,086.60
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-1,091.60
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-1,122.43
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-1,145.76
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,178.26
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-1,213.26
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-1,219.26
Liability Check	10/12/2021	1248	Montgomery Cou...	3Q 2021	Traditional B...	1,213.26	-6.00
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-60.17
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-65.17
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-4.20	-69.37
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-100.20
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-123.53
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-156.03
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-191.03

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-245.20
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-250.20
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-5.60	-255.80
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-286.63
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-309.96
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-342.46
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-377.46
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-383.46
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-437.63
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-442.63
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-6.80	-449.43
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-480.26
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-503.59
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-536.09
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-571.09
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-625.26
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-630.26
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-7.00	-637.26
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-668.09
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-691.42
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-723.92
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-758.92
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-306.54	-1,065.46
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-62.47	-1,127.93
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-26.91	-1,154.84
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-142.97	-1,297.81
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-143.95	-1,441.76
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-77.78	-1,519.54
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-176.63	-1,696.17
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-6.00	-1,702.17
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-1,756.34
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-1,761.34
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-7.00	-1,768.34
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-1,799.17
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-1,822.50
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-1,855.00
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-1,890.00
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-54.17	-1,944.17
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-5.00	-1,949.17
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-1.40	-1,950.57
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-30.83	-1,981.40
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-23.33	-2,004.73
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-32.50	-2,037.23
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-35.00	-2,072.23
Total 2103 · LWT Payable						23.04	-2,072.23
2104 · SUI Payable							-20.59
Liability Check	01/08/2021	E-Pay	Treasurer KY Un...	UI-3 4th qtr ...	Traditional B...	20.63	0.04
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-0.90	-0.86
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-27.08	-27.94
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-2.50	-30.44
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-15.42	-45.86
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-11.67	-57.53
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-17.50	-75.03
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-13.33	-88.36
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-27.09	-115.45
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-2.50	-117.95
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-15.41	-133.36
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-13.34	-146.70
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-11.66	-158.36
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-17.50	-175.86
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-27.08	-202.94
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-2.50	-205.44
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-15.42	-220.86
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-13.33	-234.19
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-11.67	-245.86
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-17.50	-263.36
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-5.10	-268.46

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-27.08	-295.54
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-2.50	-298.04
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-15.42	-313.46
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-13.33	-326.79
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-11.67	-338.46
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-17.50	-355.96
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.00	-358.96
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2.67	-361.63
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-2.50	-364.13
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-15.41	-379.54
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-13.34	-392.88
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-11.66	-404.54
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-17.50	-422.04
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-422.04
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-2.50	-424.54
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-15.42	-439.96
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-13.33	-453.29
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-11.67	-464.96
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-17.50	-482.46
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-3.00	-485.46
Liability Check	04/07/2021	E-Pay	Treasurer KY Un...	KY UI-3 1st ...	Traditional B...	482.50	-2.96
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-2.96
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-2.50	-5.46
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-15.42	-20.88
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-13.33	-34.21
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-11.67	-45.88
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-6.00	-51.88
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-51.88
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-12.50	-64.38
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-31.08	-95.46
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-66.67	-162.13
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-58.33	-220.46
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-12.00	-232.46
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-15.00	-247.46
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-247.46
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.50	-254.96
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-254.96
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-4.00	-258.96
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-35.00	-293.96
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-293.96
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-293.96
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.50	-301.46
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-301.46
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-301.46
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-9.00	-310.46
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-310.46
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-9.00	-319.46
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-319.46
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.50	-326.96
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-326.96
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-326.96
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-326.96
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-326.96
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-326.96
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-7.50	-334.46
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-334.46
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-334.46
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-334.46
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-37.80	-372.26
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-372.26
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-48.75	-421.01
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-421.01

JUDY WATER ASSOCIATION, INC.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-421.01
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-421.01
Liability Check	10/12/2021	ACH	Treasurer KY Un...	3Q 2021	Traditional B...	35.82	-385.19
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-385.19
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-385.19
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-1.26	-386.45
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-386.45
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-386.45
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-386.45
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-386.45
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-386.45
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-386.45
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-1.68	-388.13
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-388.13
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-388.13
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-388.13
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-388.13
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-388.13
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-388.13
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-388.13
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-2.04	-390.17
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-390.17
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-390.17
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-390.17
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-390.17
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-390.17
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-390.17
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-2.10	-392.27
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-392.27

JUDY WATER ASSOCIATION, INC.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-392.27
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-2.10	-394.37
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-394.37
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-394.37
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-394.37
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-394.37
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-394.37
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-394.37
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-0.42	-394.79
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-394.79
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-394.79
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-394.79
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-394.79
General Journal	12/31/2021	#14		Audit 2021	2102 · SWT ...	350.00	-44.79
Total 2104 · SUI Payable						-24.20	-44.79
2105 · FUI Payable							-39.16
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-40.96
Liability Check	01/11/2021	E-pay	EFTPS	940 4th Qtr ...	Traditional B...	39.16	-1.80
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-16.25	-18.05
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-19.55
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-9.25	-28.80
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.00	-35.80
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-10.50	-46.30
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-8.00	-54.30
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-16.25	-70.55
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-72.05
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-9.25	-81.30
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-8.00	-89.30
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.00	-96.30
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-10.50	-106.80
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-9.50	-116.30
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-117.80
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-9.25	-127.05
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-8.00	-135.05
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.00	-142.05
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-10.50	-152.55
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-154.35
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-154.35
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-155.85
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-9.25	-165.10
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-8.00	-173.10
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.00	-180.10
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-10.50	-190.60
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-192.40
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-192.40
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-193.90
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-5.00	-198.90
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-8.00	-206.90
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.00	-213.90
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-213.90
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-213.90
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-215.40
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-215.40
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-2.00	-217.40
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-7.00	-224.40
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-224.40
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-226.20
Liability Check	04/08/2021	E-pay	EFTPS	940 1st Qtr...	Traditional B...	224.40	-1.80
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-1.80
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-3.30
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-3.30

JUDY WATER ASSOCIATION, INC.

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-3.30
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-4.80
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-4.80
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-4.80
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-4.80
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-4.80
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-6.60
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-6.60
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-8.10
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-8.10
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-9.60
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-9.60
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-9.60
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-9.60
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-9.60
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-11.40
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-11.40
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-12.90
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-12.90
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-12.90
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-12.90
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-12.90
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-12.90
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-14.40
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-14.40
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-14.40
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-14.40
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-7.56	-21.96
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-21.96
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-9.75	-31.71
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	-31.71
Liability Check	07/08/2021	E-pay	EFTPS	940 2Q 2021	Traditional B...	21.96	-9.75
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-11.55
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-11.55
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-13.05
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-13.05
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-13.05
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-9.75	-22.80
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-22.80
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-22.80
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-24.30
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-24.30
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-24.30
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-9.75	-34.05
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-34.05
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-35.85
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-35.85
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-37.35
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-37.35
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-37.35
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-5.19	-42.54
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-42.54
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-42.54
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-44.04
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-44.04
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-44.04
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-44.04
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-44.04
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-45.84
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-45.84
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-47.34
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-47.34

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-47.34
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-47.34
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-47.34
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-47.34
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-48.84
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-48.84
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-48.84
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-48.84
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-48.84
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-50.64
Liability Check	10/12/2021	E-pay	EFTPS	3Q 2021	Traditional B...	0.00	-50.64
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-50.64
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-52.14
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-2.52	-54.66
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-54.66
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-54.66
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-54.66
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-54.66
Liability Check	10/27/2021	ACH	EFTPS	61-1057445	Traditional B...	48.84	-5.82
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-5.82
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-7.32
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-3.36	-10.68
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-10.68
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-10.68
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-10.68
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-10.68
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-12.48
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-12.48
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-13.98
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-4.08	-18.06
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-18.06
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-18.06
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-18.06
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-18.06
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-18.06
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1.50	-19.56
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-4.20	-23.76
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-23.76
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-23.76
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-23.76
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-23.76
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-23.76
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-18.74	-42.50
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-8.07	-50.57
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-50.57
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-50.57
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-50.57
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-50.57
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-1.80	-52.37
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-52.37
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-0.93	-53.30
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-4.20	-57.50
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-57.50
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-57.50
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-57.50
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-57.50
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	-57.50
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	-57.50
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-0.84	-58.34
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	-58.34
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	-58.34
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	-58.34
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	-58.34
Total 2105 · FUI Payable						-19.18	-58.34
2100 · Payroll Liabilities - Other							0.01
Liability Check	01/08/2021	E-Pay	Treasurer KY Un...	00 440499 ...	Traditional B...	0.00	0.01
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	0.01

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2100 · Payroll Liabilities						-74.06	-3,055.08
2110 · Direct Deposit Liabilities							0.00
Liability Check	01/08/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Liability Check	01/14/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,858.67	6,858.67
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,767.67
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-188.00	4,579.67
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,079.67
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,365.67
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,165.67
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,462.67
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	2,099.67
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	1,140.67
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	1,090.67
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,090.67	0.00
Liability Check	01/28/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,833.00	6,833.00
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,742.00
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,553.00
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,053.00
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,339.00
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,289.00
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,064.00	2,225.00
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.00
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.00
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	02/11/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,859.90	6,859.90
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,768.90
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-188.00	4,580.90
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,080.90
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,366.90
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,316.90
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,091.00	2,225.90
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.90
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.90
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.90
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.90	0.00
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	-267.00
Liability Check	02/12/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	0.00
Liability Check	02/25/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,859.00	6,859.00
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,768.00
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,579.00
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,079.00
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,365.00
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,315.00
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,090.00	2,225.00
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.00
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.00
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	03/05/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	-2,091.00
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-188.00	-2,279.00
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	-2,779.00
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	-3,493.00
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	-3,543.00
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,091.00	-4,634.00
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	-4,834.00
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	-5,537.00
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	-5,900.00
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	-6,859.00
Liability Check	03/15/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,859.00	0.00
Liability Check	03/29/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,860.00	6,860.00
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,769.00
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,580.00
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,080.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,366.00
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,316.00
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,091.00	2,225.00
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.00
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.00
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	04/02/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Liability Check	04/14/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,832.00	6,832.00
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,741.00
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-188.00	4,553.00
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,053.00
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,339.00
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,289.00
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,064.00	2,225.00
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.00
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.00
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	04/29/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,833.00	6,833.00
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,742.00
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,553.00
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,053.00
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,339.00
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,289.00
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,064.00	2,225.00
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.00
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.00
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	05/07/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Liability Check	05/13/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,859.00	6,859.00
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,768.00
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-188.00	4,580.00
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,080.00
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,366.00
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,316.00
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,091.00	2,225.00
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.00
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.00
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	05/27/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,833.00	6,833.00
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,742.00
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,553.00
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,053.00
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,339.00
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,289.00
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,064.00	2,225.00
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.00
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.00
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	06/04/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Liability Check	06/14/2021		QuickBooks Payr...	Created by ...	Traditional B...	6,859.00	6,859.00
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,768.00
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-188.00	4,580.00
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,080.00
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,366.00
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	3,316.00
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,091.00	2,225.00
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	2,025.00
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	1,322.00
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	06/29/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,920.00	7,920.00
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	5,829.00
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	5,640.00
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	5,140.00
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	4,426.00
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	4,376.00
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-1,091.00	3,285.00
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,085.00
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,382.00
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,060.00	1,322.00
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	07/01/2021		QuickBooks Payr...	Created by ...	Traditional B...	3,000.00	3,000.00
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.00	1,666.00
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-50.00	1,616.00
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	-2,950.00	-1,334.00
Liability Check	07/02/2021		QuickBooks Payr...	Created by ...	Traditional B...	1,334.00	0.00
Liability Check	07/09/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Liability Check	07/14/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,053.00	7,053.00
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,962.00
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,773.00
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,273.00
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,559.00
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,359.00
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,656.00
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.00	1,322.00
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	07/29/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,053.00	7,053.00
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,962.00
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,773.00
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,273.00
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,559.00
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,359.00
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,656.00
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.00	1,322.00
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	08/06/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Liability Check	08/12/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,053.00	7,053.00
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,962.00
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,773.00
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,273.00
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,559.00
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,359.00
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,656.00
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.00	1,322.00
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	08/27/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,053.00	7,053.00
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,962.00
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,773.00
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,273.00
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,559.00
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,359.00
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,656.00
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.00	1,322.00
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	09/10/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Liability Check	09/14/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,053.00	7,053.00
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,962.00
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,773.00
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,273.00
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,559.00

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,359.00
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,656.00
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.00	1,322.00
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	09/29/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,053.00	7,053.00
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	4,962.00
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	4,773.00
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,273.00
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,559.00
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,359.00
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,656.00
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.00	1,322.00
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	10/05/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.00	267.00
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.00	0.00
Liability Check	10/14/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,421.00	7,421.00
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.00	5,330.00
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	5,141.00
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-368.00	4,773.00
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,273.00
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.00	3,559.00
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,359.00
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.00	2,656.00
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.00	1,322.00
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.00
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.00	0.00
Liability Check	10/28/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,544.62	7,544.62
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.03	5,453.59
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	5,264.59
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-489.16	4,775.43
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,275.43
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.43	3,561.00
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,361.00
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.55	2,657.45
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.54	1,322.91
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.91
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.91	0.00
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.26	-267.26
Liability Check	11/08/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.26	0.00
Liability Check	11/12/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,648.20	7,648.20
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.04	5,557.16
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-188.99	5,368.17
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-592.78	4,775.39
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,275.39
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.42	3,560.97
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,360.97
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.54	2,657.43
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.53	1,322.90
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.90
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.90	0.00
Liability Check	11/29/2021		QuickBooks Payr...	Created by ...	Traditional B...	40,165.50	40,165.50
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.05	38,074.45
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	37,885.45
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-610.05	37,275.40
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	36,775.40
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.42	36,060.98
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	35,860.98
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.53	35,157.45
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.54	33,822.91
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	33,459.91
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.91	32,500.00
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-10,000.00	22,500.00
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-2,500.00	20,000.00
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-1,000.00	19,000.00
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	18,500.00
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-4,500.00	14,000.00

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	13,800.00
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-4,800.00	9,000.00
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-3,000.00	6,000.00
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	5,637.00
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-5,637.00	0.00
Liability Check	12/06/2021		QuickBooks Payr...	Created by ...	Traditional B...	267.26	267.26
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	-267.26	0.00
Liability Check	12/14/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,665.50	7,665.50
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.04	5,574.46
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-189.00	5,385.46
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-610.05	4,775.41
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,275.41
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.43	3,560.98
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,360.98
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.53	2,657.45
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.54	1,322.91
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.91
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.91	0.00
Liability Check	12/29/2021		QuickBooks Payr...	Created by ...	Traditional B...	7,181.92	7,181.92
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	-2,091.05	5,090.87
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	-188.99	4,901.88
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	-126.49	4,775.39
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-500.00	4,275.39
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	-714.42	3,560.97
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-200.00	3,360.97
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	-703.54	2,657.43
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	-1,334.53	1,322.90
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-363.00	959.90
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	-959.90	0.00
Total 2110 · Direct Deposit Liabilities						0.00	0.00
2200 · Sales Tax Payable							-133.64
General Journal	12/31/2021	2021 ...	Per Auditor2		School Tax ...	32.04	-101.60
Total 2200 · Sales Tax Payable						32.04	-101.60
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							-912,693.52
General Journal	12/31/2021	2021 ...			74380 · Inter...	27,707.33	-884,986.19
Total Rural Development #5						27,707.33	-884,986.19
Rural Development #6							0.00
Total Rural Development #6							0.00
Rural Development #7 Bo Co Proj							-552,472.76
General Journal	12/31/2021	2021 ...			74380 · Inter...	13,725.90	-538,746.86
Total Rural Development #7 Bo Co Proj						13,725.90	-538,746.86
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
Total Construction In Aid							-879,691.42

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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							1,754,397.34
General Journal	12/31/2021	2021 ...			73600 · Misc...	-2.00	1,754,395.34
Total 3900 · Retained Earnings						-2.00	1,754,395.34
Gain/Loss on Sale of Asset							0.00
General Journal	12/31/2021	#12		Audit 2021	Accumulated...	-6,000.00	-6,000.00
Total Gain/Loss on Sale of Asset						-6,000.00	-6,000.00
Meter Sets							0.00
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

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Miscellaneous Deposits							0.00
Deposit	01/15/2021		Customer Payme...	Parts - Valv...	Traditional B...	-100.00	-100.00
Deposit	04/27/2021		Customer Payme...	Parts Tony ...	Traditional B...	-95.00	-195.00
Deposit	05/07/2021		Customer Payme...	Jeff McAlm...	Traditional B...	-65.00	-260.00
Deposit	05/28/2021		Customer Payme...	Wendell Co...	Traditional B...	-35.00	-295.00
Deposit	06/03/2021		Customer Payme...	Meter Tool	Traditional B...	-10.00	-305.00
Deposit	06/18/2021		Customer Payme...	Meter Tub ...	Traditional B...	-100.00	-405.00
Deposit	12/01/2021		Customer Payme...	11 Intergra ...	Traditional B...	-6,000.00	-6,405.00
General Journal	12/31/2021	2021 ...		73650 · Cred...		-8.00	-6,413.00
General Journal	12/31/2021	#12		Audit 2021	Accumulated...	6,000.00	-413.00
Total Miscellaneous Deposits						-413.00	-413.00
Water Sales							0.00
Deposit	01/04/2021		Customer Payme...	Remote De...	Traditional B...	-321.37	-321.37
Deposit	01/04/2021		Customer Payme...	Remote De...	Traditional B...	-8,322.33	-8,643.70
Deposit	01/04/2021		Customer Payme...	Cash 1/4/21	Traditional B...	-425.15	-9,068.85
Deposit	01/04/2021		Customer Payme...	Cash 1/4/21	Traditional B...	-326.73	-9,395.58
Deposit	01/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-998.05	-10,393.63
Deposit	01/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-256.65	-10,650.28
Deposit	01/04/2021		Customer Payme...	Credit Cards	Traditional B...	-255.00	-10,905.28
Deposit	01/04/2021		Customer Payme...	Credit Cards	Traditional B...	-70.54	-10,975.82
Deposit	01/04/2021		Customer Payme...	Credit Cards	Traditional B...	-67.95	-11,043.77
Deposit	01/04/2021		Customer Payme...	Credit Cards	Traditional B...	-52.39	-11,096.16
Deposit	01/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-28.28	-11,124.44
Deposit	01/05/2021		Customer Payme...	Credit Cards	Traditional B...	-198.70	-11,323.14
Deposit	01/05/2021		Customer Payme...	Remote De...	Traditional B...	-4,416.39	-15,739.53
Deposit	01/06/2021		Customer Payme...	Remote De...	Traditional B...	-2,629.64	-18,369.17
Deposit	01/06/2021		Customer Payme...	Credit Cards	Traditional B...	-928.45	-19,297.62
Deposit	01/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-194.54	-19,492.16
Deposit	01/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-108.28	-19,600.44
Deposit	01/07/2021		Customer Payme...	Credit Cards	Traditional B...	-857.22	-20,457.66
Deposit	01/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-33.87	-20,491.53
Deposit	01/07/2021		Customer Payme...	Remote De...	Traditional B...	-2,004.41	-22,495.94
Deposit	01/08/2021		Customer Payme...	Remote De...	Traditional B...	-5,805.11	-28,301.05
Deposit	01/08/2021		Customer Payme...	Remote De...	Traditional B...	-303.95	-28,605.00
Deposit	01/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-203.93	-28,808.93
Deposit	01/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-373.35	-29,182.28
Deposit	01/08/2021		Customer Payme...	Credit Cards	Traditional B...	-605.98	-29,788.26
Deposit	01/08/2021		Customer Payme...	Bank Drafts	Traditional B...	-30,881.26	-60,669.52
Deposit	01/08/2021		Customer Payme...	Cash 1/8/21	Traditional B...	-169.00	-60,838.52
Deposit	01/08/2021		Customer Payme...	Cash 1/8/21	Traditional B...	-220.68	-61,059.20
Deposit	01/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-452.78	-61,511.98
Deposit	01/11/2021		Customer Payme...	Credit Cards	Traditional B...	-277.00	-61,788.98
Deposit	01/11/2021		Customer Payme...	Credit Cards	Traditional B...	-773.16	-62,562.14
Deposit	01/11/2021		Customer Payme...	Cash 1/7/21	Traditional B...	-313.85	-62,875.99
Deposit	01/11/2021		Customer Payme...	Cash 1/6/21	Traditional B...	-414.39	-63,290.38
Deposit	01/11/2021		Customer Payme...	Cash 1/5/21	Traditional B...	-509.16	-63,799.54
Deposit	01/11/2021		Customer Payme...	Credit Cards	Traditional B...	-908.72	-64,708.26
Deposit	01/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-338.85	-65,047.11
Deposit	01/11/2021		Customer Payme...	Remote De...	Traditional B...	-5,023.53	-70,070.64
Deposit	01/12/2021		Customer Payme...	Remote De...	Traditional B...	-955.27	-71,025.91
Deposit	01/12/2021		Customer Payme...	Cash 1/11/21	Traditional B...	-228.55	-71,254.46
Deposit	01/12/2021		Customer Payme...	Cash 1/12/21	Traditional B...	-184.00	-71,438.46

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/12/2021		Customer Payme...	Credit Cards	Traditional B...	-711.40	-72,149.86
Deposit	01/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-391.21	-72,541.07
Deposit	01/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-241.50	-72,782.57
Deposit	01/13/2021		Customer Payme...	Remote De...	Traditional B...	-455.84	-73,238.41
Deposit	01/13/2021		Customer Payme...	Credit Cards	Traditional B...	-506.25	-73,744.66
Deposit	01/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-38.71	-73,783.37
Deposit	01/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-584.62	-74,367.99
Deposit	01/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-112.48	-74,480.47
Deposit	01/14/2021		Customer Payme...	Cash 1/13/21	Traditional B...	-147.00	-74,627.47
Deposit	01/14/2021		Customer Payme...	Credit Cards	Traditional B...	-1,152.39	-75,779.86
Deposit	01/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-873.19	-76,653.05
Deposit	01/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-449.45	-77,102.50
Deposit	01/15/2021		Customer Payme...	Remote De...	Traditional B...	-907.92	-78,010.42
Deposit	01/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,744.50	-79,754.92
Deposit	01/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-819.84	-80,574.76
Deposit	01/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-247.25	-80,822.01
Deposit	01/15/2021		Customer Payme...	Credit Cards	Traditional B...	-313.70	-81,135.71
Deposit	01/19/2021		Customer Payme...	Credit Cards	Traditional B...	-81.04	-81,216.75
Deposit	01/19/2021		Customer Payme...	Credit Cards	Traditional B...	-176.73	-81,393.48
Deposit	01/19/2021		Customer Payme...	Credit Cards	Traditional B...	-192.56	-81,586.04
Deposit	01/19/2021		Customer Payme...	Credit Cards	Traditional B...	-874.31	-82,460.35
Deposit	01/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-156.59	-82,616.94
Deposit	01/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-369.36	-82,986.30
Deposit	01/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-126.32	-83,112.62
Deposit	01/19/2021		Customer Payme...	Remote De...	Traditional B...	-1,259.28	-84,371.90
Deposit	01/20/2021		Customer Payme...	Remote De...	Traditional B...	-130.99	-84,502.89
Deposit	01/20/2021		Customer Payme...	Cash 1/19/21	Traditional B...	-483.40	-84,986.29
Deposit	01/20/2021		Customer Payme...	Cash 1/14/21	Traditional B...	-211.67	-85,197.96
Deposit	01/20/2021		Customer Payme...	Cash 1/20/21	Traditional B...	-150.00	-85,347.96
Deposit	01/20/2021		Customer Payme...	Credit Cards	Traditional B...	-634.94	-85,982.90
Deposit	01/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-192.17	-86,175.07
Deposit	01/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-74.31	-86,249.38
Deposit	01/21/2021		Customer Payme...	Credit Cards	Traditional B...	-521.37	-86,770.75
Deposit	01/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-170.45	-86,941.20
Deposit	01/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-206.44	-87,147.64
Deposit	01/21/2021		Customer Payme...	Colorpoint ...	Traditional B...	-512.72	-87,660.36
Deposit	01/22/2021		Customer Payme...	Remote De...	Traditional B...	-670.18	-88,330.54
Deposit	01/22/2021		Customer Payme...	Credit Cards	Traditional B...	-798.14	-89,128.68
Deposit	01/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-71.66	-89,200.34
Deposit	01/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-30.00	-89,230.34
Deposit	01/25/2021		Customer Payme...	Remote De...	Traditional B...	-386.25	-89,616.59
Deposit	01/25/2021		Customer Payme...	Credit Cards	Traditional B...	-82.00	-89,698.59
Deposit	01/25/2021		Customer Payme...	Credit Cards	Traditional B...	-405.09	-90,103.68
Deposit	01/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-307.06	-90,410.74
Deposit	01/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-369.27	-90,780.01
Deposit	01/25/2021		Customer Payme...	Credit Cards	Traditional B...	-281.81	-91,061.82
Deposit	01/26/2021		Customer Payme...	Remote De...	Traditional B...	-185.05	-91,246.87
Deposit	01/26/2021		Customer Payme...	Cash 1/22/21	Traditional B...	-171.61	-91,418.48
Deposit	01/26/2021		Customer Payme...	Cash 1/26/21	Traditional B...	-47.00	-91,465.48
Deposit	01/26/2021		Customer Payme...	Cash 1/25/21	Traditional B...	-161.00	-91,626.48
Deposit	01/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-935.21	-92,561.69
Deposit	01/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-260.16	-92,821.85
Deposit	01/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-110.79	-92,932.64
Deposit	01/27/2021		Customer Payme...	Deposit	Traditional B...	-281.23	-93,213.87
Deposit	01/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-90.00	-93,303.87
Deposit	01/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-39.38	-93,343.25
Deposit	01/28/2021		Customer Payme...	Remote De...	Traditional B...	-637.83	-93,981.08
Deposit	01/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-306.27	-94,287.35
Deposit	01/28/2021		Customer Payme...	Credit Cards	Traditional B...	-184.10	-94,471.45
Deposit	01/29/2021		Customer Payme...	Credit Cards	Traditional B...	-237.82	-94,709.27
Deposit	01/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-204.77	-94,914.04
Deposit	01/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-145.57	-95,059.61
Deposit	01/29/2021		Customer Payme...	Remote De...	Traditional B...	-1,930.55	-96,990.16
Deposit	01/29/2021		Customer Payme...	Cash 1/28/...	Traditional B...	-307.72	-97,297.88
Deposit	01/29/2021		Customer Payme...	Cash 1/29/...	Traditional B...	-538.56	-97,836.44
Deposit	02/01/2021		Customer Payme...	Remote De...	Traditional B...	-1,882.02	-99,718.46
Deposit	02/01/2021		Customer Payme...	Remote De...	Traditional B...	-5,920.60	-105,639.06
Deposit	02/01/2021		Customer Payme...	Credit Cards	Traditional B...	-430.17	-106,069.23

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/01/2021		Customer Payme...	Credit Cards	Traditional B...	-386.77	-106,456.00
Deposit	02/01/2021		Customer Payme...	Credit Cards	Traditional B...	-161.09	-106,617.09
Deposit	02/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-25.00	-106,642.09
Deposit	02/02/2021		Customer Payme...	Credit Cards	Traditional B...	-132.98	-106,775.07
Deposit	02/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-114.80	-106,889.87
Deposit	02/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-163.78	-107,053.65
Deposit	02/02/2021		Customer Payme...	Remote De...	Traditional B...	-868.94	-107,922.59
Deposit	02/02/2021		Customer Payme...	Cash 2/2/...	Traditional B...	-763.50	-108,686.09
Deposit	02/02/2021		Customer Payme...	Cash 2/1/21	Traditional B...	-304.39	-108,990.48
Deposit	02/02/2021		Customer Payme...	Cash 2/1/21	Traditional B...	-143.04	-109,133.52
Deposit	02/03/2021		Customer Payme...	Remote De...	Traditional B...	-618.08	-109,751.60
Deposit	02/03/2021		Customer Payme...	Remote De...	Traditional B...	-4,335.34	-114,086.94
Deposit	02/03/2021		Customer Payme...	Cash 2/3/21	Traditional B...	-283.95	-114,370.89
Deposit	02/03/2021		Customer Payme...	Cash 2/3/21	Traditional B...	-38.61	-114,409.50
Deposit	02/03/2021		Customer Payme...	Credit Cards	Traditional B...	-373.20	-114,782.70
Deposit	02/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-161.31	-114,944.01
Deposit	02/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-37.79	-114,981.80
Deposit	02/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-25.61	-115,007.41
Deposit	02/04/2021		Customer Payme...	Credit Cards	Traditional B...	-554.36	-115,561.77
Deposit	02/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-394.23	-115,956.00
Deposit	02/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-512.35	-116,468.35
Deposit	02/04/2021		Customer Payme...	Remote De...	Traditional B...	-3,690.80	-120,159.15
Deposit	02/04/2021		Customer Payme...	Triple Bell F...	Traditional B...	-3,025.26	-123,184.41
Deposit	02/05/2021		Customer Payme...	Credit Cards	Traditional B...	-200.50	-123,384.91
Deposit	02/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-182.63	-123,567.54
Deposit	02/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-492.77	-124,060.31
Check	02/05/2021	1222	Hillcroft Farm	Refund for ...	Traditional B...	641.29	-123,419.02
Deposit	02/05/2021		Customer Payme...	Remote De...	Traditional B...	-5,780.41	-129,199.43
Deposit	02/08/2021		Customer Payme...	Credit Cards	Traditional B...	-519.63	-129,719.06
Deposit	02/08/2021		Customer Payme...	Credit Cards	Traditional B...	-1,138.36	-130,857.42
Deposit	02/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-348.58	-131,206.00
Deposit	02/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-177.87	-131,383.87
Deposit	02/08/2021		Customer Payme...	Bank Drafts	Traditional B...	-35,685.10	-167,068.97
Deposit	02/08/2021		Customer Payme...	Credit Cards	Traditional B...	-65.48	-167,134.45
Deposit	02/08/2021		Customer Payme...	Remote De...	Traditional B...	-7,604.15	-174,738.60
Deposit	02/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-267.21	-175,005.81
Deposit	02/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-120.13	-175,125.94
Deposit	02/09/2021		Customer Payme...	Remote De...	Traditional B...	-3,704.28	-178,830.22
Deposit	02/10/2021		Customer Payme...	Cash 2/9/21	Traditional B...	-272.55	-179,102.77
Deposit	02/10/2021		Customer Payme...	Cash 2/5/21	Traditional B...	-199.00	-179,301.77
Deposit	02/10/2021		Customer Payme...	Cash 2/4/21	Traditional B...	-107.00	-179,408.77
Deposit	02/10/2021		Customer Payme...	Credit Cards	Traditional B...	-615.57	-180,024.34
Deposit	02/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-373.78	-180,398.12
Deposit	02/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-30.45	-180,428.57
Deposit	02/10/2021		Customer Payme...	Remote De...	Traditional B...	-3,009.76	-183,438.33
Deposit	02/11/2021		Customer Payme...	Credit Cards	Traditional B...	-489.52	-183,927.85
Deposit	02/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-363.81	-184,291.66
Deposit	02/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-512.43	-184,804.09
Deposit	02/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-419.93	-185,224.02
Deposit	02/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-637.10	-185,861.12
Deposit	02/12/2021		Customer Payme...	Credit Cards	Traditional B...	-1,334.04	-187,195.16
Deposit	02/12/2021		Customer Payme...	Remote De...	Traditional B...	-2,296.50	-189,491.66
Deposit	02/12/2021		Customer Payme...	Cash 2/12/21	Traditional B...	-182.42	-189,674.08
Deposit	02/12/2021		Customer Payme...	Cash 2/10/21	Traditional B...	-196.54	-189,870.62
Deposit	02/12/2021		Customer Payme...	Cash 2/9/21	Traditional B...	-361.55	-190,232.17
Deposit	02/16/2021		Customer Payme...	Remote De...	Traditional B...	-376.43	-190,608.60
Deposit	02/16/2021		Customer Payme...	Credit Cards	Traditional B...	-166.91	-190,775.51
Deposit	02/16/2021		Customer Payme...	Credit Cards	Traditional B...	-667.88	-191,443.39
Deposit	02/16/2021		Customer Payme...	Credit Cards	Traditional B...	-170.18	-191,613.57
Deposit	02/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-264.75	-191,878.32
Deposit	02/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-733.78	-192,612.10
Deposit	02/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-77.06	-192,689.16
Deposit	02/17/2021		Customer Payme...	Credit Cards	Traditional B...	-33.78	-192,722.94
Deposit	02/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-146.51	-192,869.45
Deposit	02/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,149.02	-194,018.47
Deposit	02/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-441.73	-194,460.20
Deposit	02/18/2021		Customer Payme...	Credit Cards	Traditional B...	-108.96	-194,569.16
Deposit	02/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-216.35	-194,785.51

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-103.45	-194,888.96
Deposit	02/18/2021		Customer Payme...	Remote De...	Traditional B...	-1,161.62	-196,050.58
Deposit	02/19/2021		Customer Payme...	Remote De...	Traditional B...	-115.38	-196,165.96
Deposit	02/19/2021		Customer Payme...	Cash 2/18/...	Traditional B...	-138.00	-196,303.96
Deposit	02/19/2021		Customer Payme...	Cash 2/14/...	Traditional B...	-121.76	-196,425.72
Deposit	02/19/2021		Customer Payme...	Cash 2/19/...	Traditional B...	-60.00	-196,485.72
Deposit	02/19/2021		Customer Payme...	Credit Cards	Traditional B...	-174.75	-196,660.47
Deposit	02/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-87.90	-196,748.37
Deposit	02/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-79.92	-196,828.29
Deposit	02/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-70.91	-196,899.20
Deposit	02/22/2021		Customer Payme...	Credit Cards	Traditional B...	-119.68	-197,018.88
Deposit	02/22/2021		Customer Payme...	Credit Cards	Traditional B...	-549.18	-197,568.06
Deposit	02/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-25.61	-197,593.67
Deposit	02/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-409.16	-198,002.83
Deposit	02/22/2021		Customer Payme...	Credit Cards	Traditional B...	-364.61	-198,367.44
Deposit	02/22/2021		Customer Payme...	Deposit	Traditional B...	-1,069.29	-199,436.73
Deposit	02/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-281.43	-199,718.16
Deposit	02/23/2021		Customer Payme...	Credit Cards	Traditional B...	-63.52	-199,781.68
Deposit	02/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-35.00	-199,816.68
Deposit	02/24/2021		Customer Payme...	Credit Cards	Traditional B...	-313.96	-200,130.64
Deposit	02/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-139.31	-200,269.95
Deposit	02/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-117.35	-200,387.30
Deposit	02/24/2021		Customer Payme...	Remote De...	Traditional B...	-151.07	-200,538.37
Check	02/25/2021	1223	Troy Abey	Deposit Ref...	Traditional B...	-14.51	-200,552.88
General Journal	02/25/2021	#8		Deposit Ref...	Customer W...	-85.49	-200,638.37
Deposit	02/25/2021		Customer Payme...	Credit Cards	Traditional B...	-39.54	-200,677.91
Deposit	02/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-126.00	-200,803.91
Deposit	02/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-362.80	-201,166.71
Deposit	02/25/2021		Customer Payme...	Remote De...	Traditional B...	-142.31	-201,309.02
Deposit	02/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-80.79	-201,389.81
Deposit	02/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-129.27	-201,519.08
Deposit	02/26/2021		Customer Payme...	Credit Cards	Traditional B...	-417.48	-201,936.56
Deposit	03/01/2021		Customer Payme...	Remote De...	Traditional B...	-1,677.95	-203,614.51
Deposit	03/01/2021		Customer Payme...	Remote De...	Traditional B...	-673.46	-204,287.97
Deposit	03/01/2021		Customer Payme...	Credit Cards	Traditional B...	-303.77	-204,591.74
Deposit	03/01/2021		Customer Payme...	Credit Cards	Traditional B...	-243.46	-204,835.20
Deposit	03/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-142.98	-204,978.18
Deposit	03/01/2021		Customer Payme...	Credit Cards	Traditional B...	-42.00	-205,020.18
Deposit	03/02/2021		Customer Payme...	Credit Cards	Traditional B...	-216.69	-205,236.87
Deposit	03/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-349.07	-205,585.94
Deposit	03/02/2021		Customer Payme...	Cash 3/2/21	Traditional B...	-114.39	-205,700.33
Deposit	03/02/2021		Customer Payme...	Cash 2/24/21	Traditional B...	-260.00	-205,960.33
Deposit	03/02/2021		Customer Payme...	Cash 2/22/21	Traditional B...	-225.00	-206,185.33
Deposit	03/02/2021		Customer Payme...	Cash	Traditional B...	-272.00	-206,457.33
Deposit	03/02/2021		Customer Payme...	Remote De...	Traditional B...	-1,920.96	-208,378.29
Deposit	03/03/2021		Customer Payme...	Remote De...	Traditional B...	-4,575.14	-212,953.43
Deposit	03/03/2021		Customer Payme...	Credit Cards	Traditional B...	-975.70	-213,929.13
Deposit	03/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-314.39	-214,243.52
Deposit	03/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-193.66	-214,437.18
Deposit	03/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-572.44	-215,009.62
Deposit	03/04/2021		Customer Payme...	Credit Cards	Traditional B...	-566.47	-215,576.09
Deposit	03/04/2021		Customer Payme...	Deposit	Traditional B...	-4,315.20	-219,891.29
Check	03/04/2021	1224	Teresa McCarty	Wilburn Dal...	Traditional B...	38.46	-219,852.83
Deposit	03/05/2021		Customer Payme...	Remote De...	Traditional B...	-1,201.66	-221,054.49
Deposit	03/05/2021		Customer Payme...	Remote De...	Traditional B...	-5,010.18	-226,064.67
Deposit	03/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-635.08	-226,699.75
Deposit	03/05/2021		Customer Payme...	Credit Cards	Traditional B...	-270.92	-226,970.67
Deposit	03/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-35.96	-227,006.63
Deposit	03/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-34.78	-227,041.41
Deposit	03/08/2021		Customer Payme...	Remote De...	Traditional B...	-2,750.91	-229,792.32
Deposit	03/08/2021		Customer Payme...	Deposit	Traditional B...	-9,348.66	-239,140.98
Deposit	03/08/2021		Customer Payme...	Credit Cards	Traditional B...	-122.20	-239,263.18
Deposit	03/08/2021		Customer Payme...	Credit Cards	Traditional B...	-711.68	-239,974.86
Deposit	03/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-310.87	-240,285.73
Deposit	03/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-398.35	-240,684.08
Deposit	03/08/2021		Customer Payme...	Credit Cards	Traditional B...	-513.42	-241,197.50
Deposit	03/08/2021		Customer Payme...	Bank Drafts	Traditional B...	-34,338.26	-275,535.76
Deposit	03/08/2021		Customer Payme...	Cash 3/5/21	Traditional B...	-40.00	-275,575.76

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/08/2021		Customer Payme...	Cash 3/4/21	Traditional B...	-305.77	-275,881.53
Deposit	03/08/2021		Customer Payme...	Cash 3/3/21	Traditional B...	-121.51	-276,003.04
Deposit	03/08/2021		Customer Payme...	Cash 3/2/21	Traditional B...	-412.68	-276,415.72
Deposit	03/08/2021		Customer Payme...	Cash 3/5/21	Traditional B...	-584.19	-276,999.91
Check	03/09/2021		Returned Check	Rhonda Cor...	Traditional B...	112.08	-276,887.83
Deposit	03/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-258.02	-277,145.85
Deposit	03/09/2021		Customer Payme...	Credit Cards	Traditional B...	-149.22	-277,295.07
Deposit	03/10/2021		Customer Payme...	Remote De...	Traditional B...	-803.82	-278,098.89
Deposit	03/10/2021		Customer Payme...	Credit Cards	Traditional B...	-358.97	-278,457.86
Deposit	03/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-831.76	-279,289.62
Deposit	03/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-511.48	-279,801.10
Deposit	03/10/2021		Customer Payme...	Remote De...	Traditional B...	-5,824.09	-285,625.19
Deposit	03/10/2021		Customer Payme...	Cash 3/10/21	Traditional B...	-727.75	-286,352.94
Deposit	03/10/2021		Customer Payme...	Cash 3/9/21	Traditional B...	-599.00	-286,951.94
Deposit	03/10/2021		Customer Payme...	Cash 3/8/21	Traditional B...	-370.96	-287,322.90
Deposit	03/10/2021		Customer Payme...	Cash 3/8/21	Traditional B...	-36.00	-287,358.90
Deposit	03/11/2021		Customer Payme...	Remote De...	Traditional B...	-2,960.76	-290,319.66
Deposit	03/11/2021		Customer Payme...	Remote De...	Traditional B...	-715.44	-291,035.10
Deposit	03/11/2021		Customer Payme...	Credit Cards	Traditional B...	-682.16	-291,717.26
Deposit	03/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-670.02	-292,387.28
Deposit	03/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-135.73	-292,523.01
Deposit	03/12/2021		Customer Payme...	Credit Cards	Traditional B...	-3,267.58	-295,790.59
Deposit	03/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-46.05	-295,836.64
Deposit	03/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-451.53	-296,288.17
Deposit	03/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,110.40	-297,398.57
Deposit	03/12/2021		Customer Payme...	Remote De...	Traditional B...	-654.74	-298,053.31
Deposit	03/15/2021		Customer Payme...	Remote De...	Traditional B...	-122.78	-298,176.09
Deposit	03/15/2021		Customer Payme...	Remote De...	Traditional B...	-1,638.15	-299,814.24
Deposit	03/15/2021		Customer Payme...	Credit Cards	Traditional B...	-541.07	-300,355.31
Deposit	03/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-498.65	-300,853.96
Deposit	03/15/2021		Customer Payme...	Credit Cards	Traditional B...	-384.46	-301,238.42
Deposit	03/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-108.98	-301,347.40
Deposit	03/15/2021		Customer Payme...	Credit Cards	Traditional B...	-104.00	-301,451.40
Deposit	03/16/2021		Customer Payme...	Credit Cards	Traditional B...	-269.66	-301,721.06
Deposit	03/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,254.66	-302,975.72
Deposit	03/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-405.15	-303,380.87
Deposit	03/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-123.18	-303,504.05
Deposit	03/16/2021		Customer Payme...	Remote De...	Traditional B...	-98.22	-303,602.27
Deposit	03/16/2021		Customer Payme...	Cash 3/11/21	Traditional B...	-316.59	-303,918.86
Deposit	03/16/2021		Customer Payme...	Cash 3/16/21	Traditional B...	-180.00	-304,098.86
Deposit	03/16/2021		Customer Payme...	Cash 3/15/21	Traditional B...	-132.00	-304,230.86
Deposit	03/16/2021		Customer Payme...	Cash 3/12/21	Traditional B...	-27.20	-304,258.06
Deposit	03/17/2021		Customer Payme...	Remote De...	Traditional B...	-317.87	-304,575.93
Deposit	03/17/2021		Customer Payme...	Credit Cards	Traditional B...	-802.50	-305,378.43
Deposit	03/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-449.91	-305,828.34
Deposit	03/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-133.69	-305,962.03
Deposit	03/18/2021		Customer Payme...	Credit Cards	Traditional B...	-523.72	-306,485.75
Deposit	03/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-193.07	-306,678.82
Deposit	03/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-94.27	-306,773.09
Deposit	03/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-296.26	-307,069.35
Deposit	03/18/2021		Customer Payme...	Remote De...	Traditional B...	-842.99	-307,912.34
Deposit	03/19/2021		Customer Payme...	Remote De...	Traditional B...	-218.77	-308,131.11
Deposit	03/19/2021		Customer Payme...	Cash 3/19/21	Traditional B...	-188.89	-308,320.00
Deposit	03/19/2021		Customer Payme...	Cash 3/18/21	Traditional B...	-91.90	-308,411.90
Deposit	03/19/2021		Customer Payme...	Cash 3/17/21	Traditional B...	-27.36	-308,439.26
Deposit	03/19/2021		Customer Payme...	Credit Cards	Traditional B...	-706.53	-309,145.79
Deposit	03/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-619.10	-309,764.89
Deposit	03/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-325.70	-310,090.59
Deposit	03/22/2021		Customer Payme...	Credit Cards	Traditional B...	-493.37	-310,583.96
Deposit	03/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-527.52	-311,111.48
Deposit	03/22/2021		Customer Payme...	Credit Cards	Traditional B...	-407.43	-311,518.91
Deposit	03/22/2021		Customer Payme...	Deposit	Traditional B...	-1,453.93	-312,972.84
Deposit	03/23/2021		Customer Payme...	Remote De...	Traditional B...	-55.30	-313,028.14
Deposit	03/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-289.04	-313,317.18
Deposit	03/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-58.75	-313,375.93
Deposit	03/23/2021		Customer Payme...	Credit Cards	Traditional B...	-54.00	-313,429.93
Check	03/24/2021	1225	Leslie Todd Yazell	Deposit Ref...	Traditional B...	-87.75	-313,517.68
General Journal	03/24/2021	#9		Deposit Ref...	Customer W...	-12.25	-313,529.93

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/24/2021		Customer Payme...	Remote De...	Traditional B...	-70.41	-313,600.34
Deposit	03/24/2021		Customer Payme...	Credit Cards	Traditional B...	-270.77	-313,871.11
Deposit	03/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-113.94	-313,985.05
Deposit	03/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-175.99	-314,161.04
Deposit	03/25/2021		Customer Payme...	Deposit	Traditional B...	-48.37	-314,209.41
Deposit	03/25/2021		Customer Payme...	Cash 3/25/...	Traditional B...	-548.95	-314,758.36
Deposit	03/25/2021		Customer Payme...	Cash 3/24/...	Traditional B...	-287.00	-315,045.36
Deposit	03/25/2021		Customer Payme...	Cash 3/22/...	Traditional B...	-98.29	-315,143.65
Deposit	03/25/2021		Customer Payme...	Cash 3/23/...	Traditional B...	-75.00	-315,218.65
Deposit	03/25/2021		Customer Payme...	Credit Cards	Traditional B...	-338.49	-315,557.14
Deposit	03/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-243.52	-315,800.66
Deposit	03/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-99.63	-315,900.29
Deposit	03/26/2021		Customer Payme...	Credit Cards	Traditional B...	-451.99	-316,352.28
Deposit	03/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-50.00	-316,402.28
Deposit	03/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-241.61	-316,643.89
Deposit	03/29/2021		Customer Payme...	Remote De...	Traditional B...	-1,525.68	-318,169.57
Deposit	03/29/2021		Customer Payme...	Remote De...	Traditional B...	-2,112.62	-320,282.19
Deposit	03/29/2021		Customer Payme...	Credit Cards	Traditional B...	-584.08	-320,866.27
Deposit	03/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-532.71	-321,398.98
Deposit	03/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-283.79	-321,682.77
Deposit	03/29/2021		Customer Payme...	Credit Cards	Traditional B...	-191.19	-321,873.96
Deposit	03/29/2021		Customer Payme...	Credit Cards	Traditional B...	-84.01	-321,957.97
Deposit	03/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-82.50	-322,040.47
Deposit	03/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-270.28	-322,310.75
Deposit	03/30/2021		Customer Payme...	Remote De...	Traditional B...	-804.80	-323,115.55
Deposit	03/31/2021		Customer Payme...	Remote De...	Traditional B...	-3,410.08	-326,525.63
Deposit	03/31/2021		Customer Payme...	Cash 3/29/...	Traditional B...	-241.07	-326,766.70
Deposit	03/31/2021		Customer Payme...	Cash 3/30/...	Traditional B...	-165.36	-326,932.06
Deposit	03/31/2021		Customer Payme...	Cash 3/29/...	Traditional B...	-65.00	-326,997.06
Deposit	03/31/2021		Customer Payme...	Cash 3/31/...	Traditional B...	-52.00	-327,049.06
Deposit	03/31/2021		Customer Payme...	Credit Cards	Traditional B...	-436.07	-327,485.13
Deposit	03/31/2021		Customer Payme...	ACH Daily ...	Traditional B...	-279.38	-327,764.51
Deposit	03/31/2021		Customer Payme...	ACH Daily ...	Traditional B...	-13.68	-327,778.19
Deposit	04/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-87.68	-327,865.87
Deposit	04/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-118.66	-327,984.53
Deposit	04/01/2021		Customer Payme...	Remote De...	Traditional B...	-1,553.57	-329,538.10
Deposit	04/02/2021	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-2,128.49	-331,666.59
Deposit	04/02/2021		Customer Payme...	Credit Cards	Traditional B...	-534.57	-332,201.16
Deposit	04/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-236.60	-332,437.76
Deposit	04/05/2021		Customer Payme...	Credit Cards	Traditional B...	-94.00	-332,531.76
Deposit	04/05/2021		Customer Payme...	Credit Cards	Traditional B...	-101.60	-332,633.36
Deposit	04/05/2021		Customer Payme...	Credit Cards	Traditional B...	-910.95	-333,544.31
Deposit	04/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-276.58	-333,820.89
Deposit	04/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-57.81	-333,878.70
Deposit	04/05/2021		Customer Payme...	Remote De...	Traditional B...	-5,102.83	-338,981.53
Deposit	04/06/2021		Customer Payme...	Credit Cards	Traditional B...	-98.60	-339,080.13
Deposit	04/06/2021	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-337.59	-339,417.72
Deposit	04/06/2021		Customer Payme...	Remote De...	Traditional B...	-6,280.04	-345,697.76
Deposit	04/06/2021		Customer Payme...	Cash 4/6/21	Traditional B...	-523.20	-346,220.96
Deposit	04/06/2021		Customer Payme...	Cash 4/5/21	Traditional B...	-452.00	-346,672.96
Deposit	04/06/2021		Customer Payme...	Deposit	Traditional B...	-162.68	-346,835.64
Deposit	04/07/2021		Customer Payme...	Credit Cards	Traditional B...	-652.87	-347,488.51
Deposit	04/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-208.88	-347,697.39
Deposit	04/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-80.50	-347,777.89
Deposit	04/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-36.88	-347,814.77
Deposit	04/07/2021		Customer Payme...	Remote De...	Traditional B...	-3,301.05	-351,115.82
Deposit	04/08/2021		Customer Payme...	Credit Cards	Traditional B...	-331.91	-351,447.73
Deposit	04/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-20.11	-351,467.84
Deposit	04/08/2021		Customer Payme...	Bank Drafts	Traditional B...	-31,411.16	-382,879.00
Deposit	04/08/2021		Customer Payme...	Remote De...	Traditional B...	-3,281.57	-386,160.57
Deposit	04/09/2021		Customer Payme...	Credit Cards	Traditional B...	-579.38	-386,739.95
Deposit	04/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-67.16	-386,807.11
Deposit	04/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-333.95	-387,141.06
Deposit	04/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-373.32	-387,514.38
Deposit	04/09/2021		Customer Payme...	Remote De...	Traditional B...	-3,983.21	-391,497.59
Deposit	04/09/2021		Customer Payme...	Remote De...	Traditional B...	-154.49	-391,652.08
Deposit	04/12/2021		Customer Payme...	Credit Cards	Traditional B...	-175.53	-391,827.61
Deposit	04/12/2021		Customer Payme...	Credit Cards	Traditional B...	-562.10	-392,389.71

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/12/2021		Customer Payme...	Credit Cards	Traditional B...	-996.70	-393,386.41
Deposit	04/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-63.99	-393,450.40
Deposit	04/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-382.12	-393,832.52
Deposit	04/12/2021		Customer Payme...	Cash 4/9/21	Traditional B...	-187.15	-394,019.67
Deposit	04/12/2021		Customer Payme...	Cash 4/9/21	Traditional B...	-518.68	-394,538.35
Deposit	04/12/2021		Customer Payme...	Cash 4/8/21	Traditional B...	-95.02	-394,633.37
Deposit	04/12/2021		Customer Payme...	Cash 4/7/21	Traditional B...	-629.15	-395,262.52
Deposit	04/12/2021		Customer Payme...	Remote De...	Traditional B...	-5,481.87	-400,744.39
Check	04/12/2021		Returned Check	Bloodstock	Traditional B...	377.18	-400,367.21
Check	04/12/2021		Returned Check	Sean Callero	Traditional B...	24.69	-400,342.52
Deposit	04/13/2021		Customer Payme...	Credit Cards	Traditional B...	-190.73	-400,533.25
Deposit	04/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-195.77	-400,729.02
Deposit	04/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-831.83	-401,560.85
Deposit	04/14/2021		Customer Payme...	Credit Cards	Traditional B...	-646.58	-402,207.43
Deposit	04/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-98.77	-402,306.20
Deposit	04/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-389.33	-402,695.53
Deposit	04/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-96.10	-402,791.63
Deposit	04/14/2021		Customer Payme...	Remote De...	Traditional B...	-329.75	-403,121.38
Deposit	04/15/2021		Customer Payme...	Credit Cards	Traditional B...	-479.99	-403,601.37
Deposit	04/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-27.00	-403,628.37
Deposit	04/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-585.33	-404,213.70
Deposit	04/16/2021		Customer Payme...	Credit Cards	Traditional B...	-182.22	-404,395.92
Deposit	04/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-2,569.08	-406,965.00
Deposit	04/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-125.51	-407,090.51
Deposit	04/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-765.78	-407,856.29
Deposit	04/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-159.61	-408,015.90
Deposit	04/16/2021		Customer Payme...	Remote De...	Traditional B...	-674.43	-408,690.33
Deposit	04/19/2021		Customer Payme...	Credit Cards	Traditional B...	-435.25	-409,125.58
Deposit	04/19/2021		Customer Payme...	Credit Cards	Traditional B...	-1,075.48	-410,201.06
Deposit	04/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-189.93	-410,390.99
Deposit	04/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-267.01	-410,658.00
Deposit	04/19/2021		Customer Payme...	Credit Cards	Traditional B...	-323.15	-410,981.15
Deposit	04/19/2021		Customer Payme...	Remote De...	Traditional B...	-333.23	-411,314.38
Deposit	04/19/2021		Customer Payme...	Cash 4/12/21	Traditional B...	-513.80	-411,828.18
Deposit	04/19/2021		Customer Payme...	Cash 4/16/21	Traditional B...	-266.11	-412,094.29
Deposit	04/19/2021		Customer Payme...	Cash 4/19/21	Traditional B...	-261.00	-412,355.29
Deposit	04/19/2021		Customer Payme...	Cash 4/19/21	Traditional B...	-45.00	-412,400.29
Deposit	04/20/2021		Customer Payme...	Credit Cards	Traditional B...	-73.00	-412,473.29
Deposit	04/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-177.68	-412,650.97
Deposit	04/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-64.41	-412,715.38
Deposit	04/21/2021		Customer Payme...	Credit Cards	Traditional B...	-173.04	-412,888.42
Deposit	04/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-198.29	-413,086.71
Deposit	04/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-31.12	-413,117.83
Deposit	04/21/2021		Customer Payme...	Cash 4/21/21	Traditional B...	-268.00	-413,385.83
Deposit	04/21/2021		Customer Payme...	Remote De...	Traditional B...	-475.05	-413,860.88
Deposit	04/22/2021		Customer Payme...	Remote De...	Traditional B...	-542.35	-414,403.23
Deposit	04/22/2021		Customer Payme...	Credit Cards	Traditional B...	-225.71	-414,628.94
Deposit	04/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-155.37	-414,784.31
Deposit	04/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-111.27	-414,895.58
Deposit	04/23/2021		Customer Payme...	Credit Cards	Traditional B...	-145.61	-415,041.19
Deposit	04/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-511.36	-415,552.55
Deposit	04/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-177.41	-415,729.96
Deposit	04/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-25.63	-415,755.59
Deposit	04/26/2021		Customer Payme...	Remote De...	Traditional B...	-1,968.77	-417,724.36
Deposit	04/26/2021		Customer Payme...	Credit Cards	Traditional B...	-192.16	-417,916.52
Deposit	04/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-79.12	-417,995.64
Deposit	04/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-116.48	-418,112.12
Deposit	04/26/2021		Customer Payme...	Credit Cards	Traditional B...	-642.42	-418,754.54
Deposit	04/26/2021		Customer Payme...	Credit Cards	Traditional B...	-473.41	-419,227.95
Deposit	04/27/2021		Customer Payme...	Credit Cards	Traditional B...	-62.90	-419,290.85
Deposit	04/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-121.47	-419,412.32
Deposit	04/27/2021		Customer Payme...	Deposit	Traditional B...	-1,686.90	-421,099.22
Deposit	04/28/2021		Customer Payme...	Credit Cards	Traditional B...	-648.50	-421,747.72
Deposit	04/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-132.00	-421,879.72
Deposit	04/28/2021		Customer Payme...	Remote De...	Traditional B...	-2,539.68	-424,419.40
Deposit	04/28/2021		Customer Payme...	Cash 4/28/21	Traditional B...	-412.00	-424,831.40
Deposit	04/28/2021		Customer Payme...	Cash 4/27/21	Traditional B...	-273.00	-425,104.40
Deposit	04/28/2021		Customer Payme...	Cash 4/26/21	Traditional B...	-254.70	-425,359.10

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/28/2021		Customer Payme...	Cash 4/22/21	Traditional B...	-245.00	-425,604.10
Deposit	04/29/2021		Customer Payme...	Remote De...	Traditional B...	-4,230.66	-429,834.76
Deposit	04/29/2021		Customer Payme...	Credit Cards	Traditional B...	-816.66	-430,651.42
Deposit	04/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-343.06	-430,994.48
Deposit	04/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-517.03	-431,511.51
Deposit	04/30/2021		Customer Payme...	Credit Cards	Traditional B...	-881.36	-432,392.87
Deposit	04/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-35.96	-432,428.83
Deposit	04/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-439.67	-432,868.50
Deposit	04/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-453.64	-433,322.14
Deposit	04/30/2021		Customer Payme...	Remote De...	Traditional B...	-1,926.08	-435,248.22
Deposit	04/30/2021		Customer Payme...	Remote De...	Traditional B...	-1,382.58	-436,630.80
Deposit	04/30/2021		Customer Payme...	Cash 4/29/21	Traditional B...	-437.03	-437,067.83
Deposit	04/30/2021		Customer Payme...	Cash 4/30/21	Traditional B...	-92.53	-437,160.36
Deposit	05/03/2021		Customer Payme...	Credit Cards	Traditional B...	-198.99	-437,359.35
Deposit	05/03/2021		Customer Payme...	Credit Cards	Traditional B...	-461.47	-437,820.82
Deposit	05/03/2021		Customer Payme...	Credit Cards	Traditional B...	-761.43	-438,582.25
Deposit	05/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-138.05	-438,720.30
Deposit	05/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-172.94	-438,893.24
Deposit	05/03/2021		Customer Payme...	Remote De...	Traditional B...	-914.29	-439,807.53
Deposit	05/03/2021		Customer Payme...	Cash 4/30/21	Traditional B...	-84.52	-439,892.05
Deposit	05/03/2021		Customer Payme...	Cash 5/3/21	Traditional B...	-10.00	-439,902.05
Deposit	05/03/2021		Customer Payme...	Remote De...	Traditional B...	-8,348.67	-448,250.72
Deposit	05/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-173.47	-448,424.19
Deposit	05/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-138.31	-448,562.50
Deposit	05/04/2021		Customer Payme...	Remote De...	Traditional B...	-1,398.08	-449,960.58
Deposit	05/05/2021		Customer Payme...	Credit Cards	Traditional B...	-310.87	-450,271.45
Deposit	05/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-186.95	-450,458.40
Deposit	05/05/2021		Customer Payme...	Remote De...	Traditional B...	-3,863.54	-454,321.94
Deposit	05/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-293.39	-454,615.33
Deposit	05/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-279.33	-454,894.66
Deposit	05/06/2021		Customer Payme...	Credit Cards	Traditional B...	-557.89	-455,452.55
Deposit	05/06/2021		Customer Payme...	Remote De...	Traditional B...	-2,494.69	-457,947.24
Deposit	05/06/2021		Customer Payme...	Cash 5/3/21	Traditional B...	-1,003.72	-458,950.96
Deposit	05/06/2021		Customer Payme...	Cash 5/4/21	Traditional B...	-197.43	-459,148.39
Deposit	05/06/2021		Customer Payme...	Cash 5/5/21	Traditional B...	-103.37	-459,251.76
Deposit	05/06/2021		Customer Payme...	Cash 5/6/21	Traditional B...	-114.00	-459,365.76
Deposit	05/07/2021		Customer Payme...	Remote De...	Traditional B...	-712.19	-460,077.95
Deposit	05/07/2021		Customer Payme...	Credit Cards	Traditional B...	-1,100.09	-461,178.04
Deposit	05/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-486.04	-461,664.08
Deposit	05/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-224.76	-461,888.84
Deposit	05/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-67.16	-461,956.00
Deposit	05/10/2021		Customer Payme...	Remote De...	Traditional B...	-11,944.32	-473,900.32
Deposit	05/10/2021		Customer Payme...	Credit Cards	Traditional B...	-567.03	-474,467.35
Deposit	05/10/2021		Customer Payme...	Credit Cards	Traditional B...	-492.29	-474,959.64
Deposit	05/10/2021		Customer Payme...	Credit Cards	Traditional B...	-230.42	-475,190.06
Deposit	05/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-219.82	-475,409.88
Deposit	05/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-137.18	-475,547.06
Deposit	05/10/2021		Customer Payme...	Bank Drafts	Traditional B...	-32,889.96	-508,437.02
Deposit	05/11/2021		Customer Payme...	Remote De...	Traditional B...	-2,350.52	-510,787.54
Deposit	05/11/2021		Customer Payme...	Cash 5/10/21	Traditional B...	-246.52	-511,034.06
Deposit	05/11/2021		Customer Payme...	Cash 5/7/21	Traditional B...	-473.12	-511,507.18
Deposit	05/11/2021		Customer Payme...	Cash 5/11/21	Traditional B...	-477.84	-511,985.02
Deposit	05/11/2021		Customer Payme...	ACHDaily P...	Traditional B...	-220.74	-512,205.76
Deposit	05/11/2021		Customer Payme...	Credit Cards	Traditional B...	-154.20	-512,359.96
Deposit	05/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-142.47	-512,502.43
Deposit	05/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-91.65	-512,594.08
Deposit	05/12/2021		Customer Payme...	Remote De...	Traditional B...	-359.42	-512,953.50
Check	05/12/2021		Returned Check	Terri Therw...	Traditional B...	33.20	-512,920.30
Check	05/12/2021		Returned Check	Sarah Fultz ...	Traditional B...	13.68	-512,906.62
Deposit	05/12/2021		Customer Payme...	Credit Cards	Traditional B...	-814.32	-513,720.94
Deposit	05/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-332.94	-514,053.88
Deposit	05/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-113.78	-514,167.66
Deposit	05/13/2021		Customer Payme...	Credit Cards	Traditional B...	-487.08	-514,654.74
Deposit	05/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-92.54	-514,747.28
Deposit	05/13/2021		Customer Payme...	ACH DAILY...	Traditional B...	-317.86	-515,065.14
Deposit	05/13/2021		Customer Payme...	Remote De...	Traditional B...	-715.24	-515,780.38
Deposit	05/13/2021		Customer Payme...	Cash 5/13/21	Traditional B...	-15.00	-515,795.38
Deposit	05/13/2021		Customer Payme...	Cash 5/12/21	Traditional B...	-14.00	-515,809.38

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/14/2021		Customer Payme...	Credit Cards	Traditional B...	-873.83	-516,683.21
Deposit	05/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-87.27	-516,770.48
Deposit	05/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-2,336.09	-519,106.57
Deposit	05/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,911.11	-521,017.68
Deposit	05/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-195.90	-521,213.58
Deposit	05/17/2021		Customer Payme...	Credit Cards	Traditional B...	-510.07	-521,723.65
Deposit	05/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,482.91	-523,206.56
Deposit	05/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-899.31	-524,105.87
Deposit	05/17/2021		Customer Payme...	Credit Cards	Traditional B...	-284.83	-524,390.70
Deposit	05/17/2021		Customer Payme...	Remote De...	Traditional B...	-1,025.40	-525,416.10
Deposit	05/18/2021		Customer Payme...	Credit Cards	Traditional B...	-32.00	-525,448.10
Deposit	05/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-111.33	-525,559.43
Deposit	05/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-219.49	-525,778.92
Deposit	05/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-102.84	-525,881.76
Deposit	05/19/2021		Customer Payme...	Credit Cards	Traditional B...	-619.45	-526,501.21
Deposit	05/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-133.56	-526,634.77
Deposit	05/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-266.32	-526,901.09
Deposit	05/20/2021		Customer Payme...	Remote De...	Traditional B...	-363.44	-527,264.53
Deposit	05/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-31.78	-527,296.31
Deposit	05/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-114.33	-527,410.64
Deposit	05/20/2021		Customer Payme...	Credit Cards	Traditional B...	-225.23	-527,635.87
Deposit	05/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-354.24	-527,990.11
Deposit	05/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-412.08	-528,402.19
Deposit	05/21/2021		Customer Payme...	Credit Cards	Traditional B...	-292.70	-528,694.89
Deposit	05/24/2021		Customer Payme...	Credit Cards	Traditional B...	-59.00	-528,753.89
Deposit	05/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-43.42	-528,797.31
Deposit	05/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-25.00	-528,822.31
Deposit	05/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-167.52	-528,989.83
Deposit	05/24/2021		Customer Payme...	Credit Cards	Traditional B...	-1,568.37	-530,558.20
Deposit	05/24/2021		Customer Payme...	Credit Cards	Traditional B...	-817.40	-531,375.60
Deposit	05/24/2021		Customer Payme...	Cash 5/17/21	Traditional B...	-173.01	-531,548.61
Deposit	05/24/2021		Customer Payme...	Cash 5/20/21	Traditional B...	-138.17	-531,686.78
Deposit	05/25/2021		Customer Payme...	Credit Cards	Traditional B...	-215.65	-531,902.43
Deposit	05/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-142.14	-532,044.57
Deposit	05/25/2021		Customer Payme...	Remote De...	Traditional B...	-835.46	-532,880.03
Deposit	05/26/2021		Customer Payme...	Credit Cards	Traditional B...	-218.72	-533,098.75
Deposit	05/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-137.04	-533,235.79
Deposit	05/26/2021		Customer Payme...	Ach Daily P...	Traditional B...	-44.00	-533,279.79
Deposit	05/27/2021		Customer Payme...	Credit Cards	Traditional B...	-136.21	-533,416.00
Deposit	05/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-500.41	-533,916.41
Deposit	05/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-29.12	-533,945.53
Deposit	05/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-178.88	-534,124.41
Deposit	05/28/2021		Customer Payme...	Remote De...	Traditional B...	-1,122.33	-535,246.74
Deposit	05/28/2021		Customer Payme...	Cash 5/25/...	Traditional B...	-423.26	-535,670.00
Deposit	05/28/2021		Customer Payme...	Cash 5/25/...	Traditional B...	-230.94	-535,900.94
Deposit	06/01/2021		Customer Payme...	Credit Cards	Traditional B...	-654.82	-536,555.76
Deposit	06/01/2021		Customer Payme...	Credit Cards	Traditional B...	-39.54	-536,595.30
Deposit	06/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-140.89	-536,736.19
Deposit	06/01/2021		Customer Payme...	Credit Cards	Traditional B...	-366.73	-537,102.92
Deposit	06/01/2021		Customer Payme...	Remote De...	Traditional B...	-1,958.69	-539,061.61
Deposit	06/02/2021		Customer Payme...	Color Point	Traditional B...	-1,097.04	-540,158.65
Deposit	06/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-264.00	-540,422.65
Deposit	06/02/2021		Customer Payme...	Credit Cards	Traditional B...	-92.83	-540,515.48
Deposit	06/03/2021		Customer Payme...	Credit Cards	Traditional B...	-563.69	-541,079.17
Deposit	06/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-55.14	-541,134.31
Deposit	06/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-55.87	-541,190.18
Deposit	06/03/2021		Customer Payme...	Remote De...	Traditional B...	-7,120.53	-548,310.71
Deposit	06/03/2021		Customer Payme...	Cash 6/3/21	Traditional B...	-305.16	-548,615.87
Deposit	06/03/2021		Customer Payme...	Cash 6/1/21	Traditional B...	-312.39	-548,928.26
Deposit	06/04/2021		Customer Payme...	Credit Cards	Traditional B...	-588.07	-549,516.33
Deposit	06/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-396.89	-549,913.22
Deposit	06/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-155.94	-550,069.16
Deposit	06/04/2021		Customer Payme...	Remote De...	Traditional B...	-2,672.42	-552,741.58
Deposit	06/04/2021		Customer Payme...	Remote De...	Traditional B...	-2,823.85	-555,565.43
Deposit	06/04/2021		Customer Payme...	Remote De...	Traditional B...	-3,089.37	-558,654.80
Deposit	06/04/2021		Customer Payme...	Cash 6/4/21	Traditional B...	-709.36	-559,364.16
Deposit	06/07/2021		Customer Payme...	Credit Cards	Traditional B...	-43.46	-559,407.62
Deposit	06/07/2021		Customer Payme...	Credit Cards	Traditional B...	-571.06	-559,978.68

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-35.96	-560,014.64
Deposit	06/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-374.64	-560,389.28
Deposit	06/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-920.01	-561,309.29
Deposit	06/07/2021		Customer Payme...	Credit Cards	Traditional B...	-481.22	-561,790.51
Deposit	06/07/2021		Customer Payme...	Remote De...	Traditional B...	-6,414.43	-568,204.94
Deposit	06/08/2021		Customer Payme...	Credit Cards	Traditional B...	-101.10	-568,306.04
Deposit	06/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-196.14	-568,502.18
Deposit	06/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-157.27	-568,659.45
Deposit	06/08/2021		Customer Payme...	Bank Drafts	Traditional B...	-34,734.39	-603,393.84
Deposit	06/08/2021		Customer Payme...	Cash 6/4/21	Traditional B...	-35.68	-603,429.52
Deposit	06/08/2021		Customer Payme...	Cash 6/7/21	Traditional B...	-260.26	-603,689.78
Deposit	06/08/2021		Customer Payme...	Remote De...	Traditional B...	-1,885.19	-605,574.97
Check	06/08/2021		Returned Check	Karen Cayw...	Traditional B...	32.95	-605,542.02
Check	06/08/2021		Returned Check	Austin Morg...	Traditional B...	58.90	-605,483.12
Deposit	06/09/2021		Customer Payme...	Credit Cards	Traditional B...	-480.87	-605,963.99
Deposit	06/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-76.83	-606,040.82
Deposit	06/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-159.61	-606,200.43
Deposit	06/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-51.22	-606,251.65
Deposit	06/09/2021		Customer Payme...	Remote De...	Traditional B...	-1,928.60	-608,180.25
Deposit	06/10/2021		Customer Payme...	Credit Card	Traditional B...	-360.61	-608,540.86
Deposit	06/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-76.26	-608,617.12
Deposit	06/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-93.36	-608,710.48
Deposit	06/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-302.53	-609,013.01
Deposit	06/10/2021		Customer Payme...	Remote De...	Traditional B...	-4,021.62	-613,034.63
Check	06/10/2021		Returned Check	Bank Draft ...	Traditional B...	107.05	-612,927.58
Check	06/10/2021		Returned Check	Bank Draft ...	Traditional B...	51.55	-612,876.03
Check	06/10/2021		Customer Payme...	Bank Draft ...	Traditional B...	13.68	-612,862.35
Deposit	06/11/2021		Customer Payme...	Credit Cards	Traditional B...	-843.63	-613,705.98
Deposit	06/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-607.67	-614,313.65
Deposit	06/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-289.67	-614,603.32
Deposit	06/14/2021		Customer Payme...	Credit Cards	Traditional B...	-82.00	-614,685.32
Deposit	06/14/2021		Customer Payme...	Credit Cards	Traditional B...	-454.48	-615,139.80
Deposit	06/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-44.58	-615,184.38
Deposit	06/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-993.72	-616,178.10
Deposit	06/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-160.71	-616,338.81
Deposit	06/14/2021		Customer Payme...	Credit Cards	Traditional B...	-1,338.54	-617,677.35
Deposit	06/14/2021		Customer Payme...	Remote de...	Traditional B...	-5,614.37	-623,291.72
Check	06/14/2021	1230	Mike Hendrix	Credit for B...	Traditional B...	97.32	-623,194.40
Deposit	06/14/2021		Customer Payme...	cash 6/14/21	Traditional B...	-274.80	-623,469.20
Deposit	06/14/2021		Customer Payme...	cash 6/8/21	Traditional B...	-65.68	-623,534.88
Deposit	06/14/2021		Customer Payme...	Cash 6/9/21	Traditional B...	-361.39	-623,896.27
Deposit	06/14/2021		Customer Payme...	Cash 6/10/21	Traditional B...	-554.83	-624,451.10
Deposit	06/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-52.47	-624,503.57
Deposit	06/15/2021		Customer Payme...	Credit Card	Traditional B...	-37.00	-624,540.57
Deposit	06/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-249.63	-624,790.20
Deposit	06/15/2021		Customer Payme...	Remote De...	Traditional B...	-446.84	-625,237.04
Deposit	06/16/2021		Customer Payme...	Credit Card	Traditional B...	-356.44	-625,593.48
Deposit	06/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,870.60	-627,464.08
Deposit	06/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-737.67	-628,201.75
Deposit	06/16/2021		Customer Payme...	Cash 6/15/2...	Traditional B...	-45.00	-628,246.75
Deposit	06/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-162.38	-628,409.13
Deposit	06/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-564.88	-628,974.01
Deposit	06/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-364.40	-629,338.41
Deposit	06/17/2021		Customer Payme...	Credit Card	Traditional B...	-282.16	-629,620.57
Deposit	06/17/2021		Customer Payme...	Remote De...	Traditional B...	-578.00	-630,198.57
Deposit	06/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-173.33	-630,371.90
Deposit	06/18/2021		Customer Payme...	Credit Card	Traditional B...	-30.00	-630,401.90
Deposit	06/18/2021		Customer Payme...	Deposit	Traditional B...	-274.66	-630,676.56
Deposit	06/21/2021		Customer Payme...	Credit Cards	Traditional B...	-121.19	-630,797.75
Deposit	06/21/2021		Customer Payme...	Credit Cards	Traditional B...	-559.21	-631,356.96
Deposit	06/21/2021		Customer Payme...	Credit Cards	Traditional B...	-381.62	-631,738.58
Deposit	06/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-85.21	-631,823.79
Deposit	06/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-76.24	-631,900.03
Deposit	06/21/2021		Customer Payme...	Cash 6/17/...	Traditional B...	-140.00	-632,040.03
Deposit	06/21/2021		Customer Payme...	Cash 6/18/...	Traditional B...	-148.00	-632,188.03
Deposit	06/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-110.74	-632,298.77
Deposit	06/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-28.10	-632,326.87
Deposit	06/22/2021		Customer Payme...	Remote De...	Traditional B...	-2,001.30	-634,328.17

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/23/2021		Customer Payme...	Credit Cards	Traditional B...	-355.85	-634,684.02
Deposit	06/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-173.85	-634,857.87
Deposit	06/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-212.14	-635,070.01
Deposit	06/23/2021		Customer Payme...	Cash 6/22/...	Traditional B...	-79.75	-635,149.76
Deposit	06/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-724.16	-635,873.92
Deposit	06/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-31.78	-635,905.70
Deposit	06/24/2021		Customer Payme...	Remote De...	Traditional B...	-495.36	-636,401.06
Deposit	06/25/2021		Customer Payme...	Credit Cards	Traditional B...	-476.96	-636,878.02
Deposit	06/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-223.76	-637,101.78
Deposit	06/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-84.71	-637,186.49
Check	06/25/2021	1234	Terry Romans	Deposit Ret...	Traditional B...	-62.26	-637,248.75
General Journal	06/25/2021	#10		Deposit Ref...	Customer W...	-38.35	-637,287.10
Deposit	06/25/2021		Customer Payme...	Cash 6/25/2...	Traditional B...	-338.00	-637,625.10
Deposit	06/25/2021		Customer Payme...	Cash 6/24/2...	Traditional B...	-210.00	-637,835.10
Deposit	06/25/2021		Customer Payme...	Remote De...	Traditional B...	-78.22	-637,913.32
Deposit	06/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-53.93	-637,967.25
Deposit	06/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-66.00	-638,033.25
Deposit	06/28/2021		Customer Payme...	Credit Card ...	Traditional B...	-562.86	-638,596.11
Deposit	06/28/2021		Customer Payme...	Credit Card ...	Traditional B...	-536.79	-639,132.90
Deposit	06/28/2021		Customer Payme...	Remote De...	Traditional B...	-630.27	-639,763.17
Deposit	06/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-163.91	-639,927.08
Deposit	06/29/2021		Customer Payme...	Credit Card ...	Traditional B...	-55.26	-639,982.34
Deposit	06/29/2021		Customer Payme...	Deposit	Traditional B...	-1,005.01	-640,987.35
Deposit	06/30/2021		Customer Payme...	Credit Card	Traditional B...	-505.67	-641,493.02
Deposit	06/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-125.00	-641,618.02
Deposit	06/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-402.59	-642,020.61
Deposit	06/30/2021		Customer Payme...	Remote De...	Traditional B...	-1,028.08	-643,048.69
Deposit	07/01/2021		Customer Payme...	Remote De...	Traditional B...	-845.48	-643,894.17
Deposit	07/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-94.24	-643,988.41
Deposit	07/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-653.98	-644,642.39
Deposit	07/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-661.91	-645,304.30
Deposit	07/01/2021		Customer Payme...	Color Point	Traditional B...	-1,168.36	-646,472.66
Deposit	07/01/2021		Customer Payme...	Credit Card	Traditional B...	-437.67	-646,910.33
Deposit	07/01/2021		Customer Payme...	Remote De...	Traditional B...	-2,790.17	-649,700.50
Deposit	07/02/2021		Customer Payme...	Credit Card ...	Traditional B...	-915.89	-650,616.39
Deposit	07/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-685.59	-651,301.98
Deposit	07/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-166.78	-651,468.76
Deposit	07/02/2021		Customer Payme...	Cash Depo...	Traditional B...	-352.00	-651,820.76
Deposit	07/02/2021		Customer Payme...	Cash 6/29/21	Traditional B...	-280.00	-652,100.76
Deposit	07/02/2021		Customer Payme...	Cash 7/1/21	Traditional B...	-300.00	-652,400.76
Deposit	07/02/2021		Customer Payme...	Cash 7/2/20...	Traditional B...	-301.68	-652,702.44
Deposit	07/02/2021		Customer Payme...	Remote De...	Traditional B...	-4,714.76	-657,417.20
Deposit	07/06/2021		Customer Payme...	Credit Card	Traditional B...	-320.67	-657,737.87
Deposit	07/06/2021		Customer Payme...	Credit Card	Traditional B...	-892.70	-658,630.57
Deposit	07/06/2021		Customer Payme...	Credit Card	Traditional B...	-370.84	-659,001.41
Deposit	07/06/2021		Customer Payme...	Credit Card	Traditional B...	-94.54	-659,095.95
Deposit	07/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-64.89	-659,160.84
Deposit	07/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-394.22	-659,555.06
Deposit	07/06/2021		Customer Payme...	Remote De...	Traditional B...	-5,788.38	-665,343.44
Deposit	07/07/2021		Customer Payme...	Credit Card	Traditional B...	-73.28	-665,416.72
Deposit	07/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-207.46	-665,624.18
Deposit	07/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-87.00	-665,711.18
Deposit	07/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-209.90	-665,921.08
Deposit	07/07/2021		Customer Payme...	Remote De...	Traditional B...	-6,436.36	-672,357.44
Deposit	07/08/2021		Customer Payme...	Bank Draft	Traditional B...	-45,153.64	-717,511.08
Deposit	07/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-229.92	-717,741.00
Deposit	07/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-50.39	-717,791.39
Deposit	07/08/2021		Customer Payme...	Credit Card	Traditional B...	-801.33	-718,592.72
Deposit	07/08/2021		Customer Payme...	Cash 7/1/20...	Traditional B...	-122.00	-718,714.72
Deposit	07/08/2021		Customer Payme...	Cash 7/6/20...	Traditional B...	-765.74	-719,480.46
Deposit	07/08/2021		Customer Payme...	Cash 7/7/20...	Traditional B...	-419.09	-719,899.55
Deposit	07/08/2021		Customer Payme...	Remote De...	Traditional B...	-5,668.86	-725,568.41
Check	07/08/2021		Returned Check	Bank Draft ...	Traditional B...	56.99	-725,511.42
Deposit	07/09/2021		Customer Payme...	Credit Card ...	Traditional B...	-936.21	-726,447.63
Deposit	07/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-157.98	-726,605.61
Deposit	07/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-288.67	-726,894.28
Deposit	07/09/2021		Customer Payme...	Remote De...	Traditional B...	-6,377.78	-733,272.06
Deposit	07/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-112.42	-733,384.48

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-173.61	-733,558.09
Deposit	07/12/2021		Customer Payme...	ACH Direct ...	Traditional B...	-665.04	-734,223.13
Deposit	07/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-449.27	-734,672.40
Deposit	07/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,843.99	-736,516.39
Deposit	07/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-382.72	-736,899.11
Deposit	07/12/2021		Customer Payme...	Remote De...	Traditional B...	-5,475.47	-742,374.58
Deposit	07/12/2021		Customer Payme...	Cash 7/8/20...	Traditional B...	-244.22	-742,618.80
Deposit	07/12/2021		Customer Payme...	Cash 7/9/20...	Traditional B...	-516.88	-743,135.68
Deposit	07/12/2021		Customer Payme...	Cash 7/12/2...	Traditional B...	-229.56	-743,365.24
Deposit	07/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-283.81	-743,649.05
Deposit	07/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-75.90	-743,724.95
Deposit	07/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-390.11	-744,115.06
Deposit	07/13/2021		Customer Payme...	Remote De...	Traditional B...	-4,964.26	-749,079.32
Deposit	07/14/2021		Customer Payme...	Credit Card ...	Traditional B...	-383.01	-749,462.33
Deposit	07/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-400.72	-749,863.05
Deposit	07/14/2021		Customer Payme...	ACH daily d...	Traditional B...	-447.94	-750,310.99
Deposit	07/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-57.06	-750,368.05
Deposit	07/15/2021		Customer Payme...	Credit Card ...	Traditional B...	-404.53	-750,772.58
Deposit	07/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,164.58	-751,937.16
Deposit	07/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-479.53	-752,416.69
Deposit	07/15/2021		Customer Payme...	Remote De...	Traditional B...	-601.61	-753,018.30
Deposit	07/15/2021		Customer Payme...	Cash 7/13/2...	Traditional B...	-114.60	-753,132.90
Deposit	07/15/2021		Customer Payme...	Cash 7/15/2...	Traditional B...	-180.55	-753,313.45
Deposit	07/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,840.48	-755,153.93
Deposit	07/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-998.13	-756,152.06
Deposit	07/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-105.94	-756,258.00
Deposit	07/16/2021		Customer Payme...	Credit Card ...	Traditional B...	-793.74	-757,051.74
Deposit	07/16/2021		Customer Payme...	Remote De...	Traditional B...	-914.82	-757,966.56
Deposit	07/19/2021		Customer Payme...	Credit Card ...	Traditional B...	-58.18	-758,024.74
Deposit	07/19/2021		Customer Payme...	Credit Card ...	Traditional B...	-507.54	-758,532.28
Deposit	07/19/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,026.44	-759,558.72
Deposit	07/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-190.22	-759,748.94
Deposit	07/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-673.62	-760,422.56
Deposit	07/20/2021		Customer Payme...	Credit Card ...	Traditional B...	-319.90	-760,742.46
Deposit	07/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-351.98	-761,094.44
Deposit	07/20/2021		Customer Payme...	Cash 7/20/2...	Traditional B...	-105.00	-761,199.44
Deposit	07/20/2021		Customer Payme...	Cash 7/16/2...	Traditional B...	-640.14	-761,839.58
Deposit	07/20/2021		Customer Payme...	Remote De...	Traditional B...	-1,563.16	-763,402.74
Deposit	07/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-311.58	-763,714.32
Deposit	07/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-86.05	-763,800.37
Deposit	07/21/2021		Customer Payme...	Credit Card ...	Traditional B...	-434.76	-764,235.13
Check	07/21/2021	1240	Derek Watson or ...	Deposit Ref...	Traditional B...	-59.52	-764,294.65
Deposit	07/21/2021		Customer Payme...	Remote De...	Traditional B...	-65.22	-764,359.87
Deposit	07/22/2021		Customer Payme...	Credit Card ...	Traditional B...	-179.33	-764,539.20
Deposit	07/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-371.91	-764,911.11
Deposit	07/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-123.84	-765,034.95
Deposit	07/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-537.49	-765,572.44
Deposit	07/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-809.49	-766,381.93
Deposit	07/23/2021		Customer Payme...	Credit Card ...	Traditional B...	-302.00	-766,683.93
Deposit	07/23/2021		Customer Payme...	Remote De...	Traditional B...	-792.68	-767,476.61
Deposit	07/26/2021		Customer Payme...	Credit Card ...	Traditional B...	-447.50	-767,924.11
Deposit	07/26/2021		Customer Payme...	Credit Card ...	Traditional B...	-324.65	-768,248.76
Deposit	07/26/2021		Customer Payme...	Credit Card ...	Traditional B...	-711.22	-768,959.98
Deposit	07/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-33.20	-768,993.18
Deposit	07/26/2021		Customer Payme...	Remote De...	Traditional B...	-5,300.05	-774,293.23
Deposit	07/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-527.94	-774,821.17
Deposit	07/27/2021		Customer Payme...	Remote De...	Traditional B...	-756.30	-775,577.47
Deposit	07/28/2021		Customer Payme...	Credit Card ...	Traditional B...	-233.93	-775,811.40
Deposit	07/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-70.00	-775,881.40
Deposit	07/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-412.55	-776,293.95
Deposit	07/28/2021		Customer Payme...	Remote De...	Traditional B...	-3,265.14	-779,559.09
Deposit	07/29/2021		Customer Payme...	Credit Card ...	Traditional B...	-698.73	-780,257.82
Deposit	07/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-345.60	-780,603.42
Deposit	07/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-262.87	-780,866.29
Deposit	07/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-881.37	-781,747.66
Deposit	07/29/2021		Customer Payme...	Deposit	Traditional B...	-2,488.56	-784,236.22
Deposit	07/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-486.16	-784,722.38
Deposit	07/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-43.29	-784,765.67

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-187.44	-784,953.11
Deposit	07/30/2021		Customer Payme...	Credit Card ...	Traditional B...	-303.64	-785,256.75
Deposit	07/30/2021		Customer Payme...	REMOTE D...	Traditional B...	-2,452.55	-787,709.30
Deposit	07/30/2021		Customer Payme...	CASH 7/23/...	Traditional B...	-471.62	-788,180.92
Deposit	07/30/2021		Customer Payme...	CASH 7/30/...	Traditional B...	-359.37	-788,540.29
Deposit	07/30/2021		Customer Payme...	CASH 7/29/...	Traditional B...	-330.00	-788,870.29
Deposit	07/30/2021		Customer Payme...	CASH 7/27/...	Traditional B...	-321.10	-789,191.39
Deposit	07/30/2021		Customer Payme...	CASH 7/29/...	Traditional B...	-266.59	-789,457.98
Deposit	07/30/2021		Customer Payme...	CASH 7/22/...	Traditional B...	-128.00	-789,585.98
Deposit	07/30/2021		Customer Payme...	CASH 7/28/...	Traditional B...	-78.27	-789,664.25
Deposit	08/02/2021		Customer Payme...	CREDIT CA...	Traditional B...	-57.98	-789,722.23
Deposit	08/02/2021		Customer Payme...	CREDIT CA...	Traditional B...	-397.29	-790,119.52
Deposit	08/02/2021		Customer Payme...	CREDIT CA...	Traditional B...	-591.83	-790,711.35
Deposit	08/02/2021		Customer Payme...	ACH DAILY...	Traditional B...	-164.16	-790,875.51
Deposit	08/02/2021		Customer Payme...	ACH DAILY...	Traditional B...	-151.46	-791,026.97
Deposit	08/02/2021		Customer Payme...	Remote De...	Traditional B...	-3,353.89	-794,380.86
Deposit	08/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-167.16	-794,548.02
Deposit	08/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-58.21	-794,606.23
Deposit	08/03/2021		Customer Payme...	Credit Card ...	Traditional B...	-219.33	-794,825.56
Deposit	08/03/2021		Customer Payme...	Remote de...	Traditional B...	-3,526.35	-798,351.91
Deposit	08/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-113.75	-798,465.66
Deposit	08/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-87.99	-798,553.65
Deposit	08/04/2021		Customer Payme...	Credit card ...	Traditional B...	-404.48	-798,958.13
Deposit	08/04/2021		Customer Payme...	Cash 8/4/20...	Traditional B...	-248.06	-799,206.19
Deposit	08/04/2021		Customer Payme...	Cash 8/3/20...	Traditional B...	-149.60	-799,355.79
Deposit	08/04/2021		Customer Payme...	Cash 8/2/20...	Traditional B...	-132.03	-799,487.82
Deposit	08/04/2021		Customer Payme...	Remote De...	Traditional B...	-4,186.85	-803,674.67
Deposit	08/04/2021		Customer Payme...	Remote De...	Traditional B...	-905.63	-804,580.30
Deposit	08/05/2021		Customer Payme...	Credit Card ...	Traditional B...	-325.36	-804,905.66
Deposit	08/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-56.72	-804,962.38
Deposit	08/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-131.24	-805,093.62
Deposit	08/05/2021		Customer Payme...	Cash 8/4/20...	Traditional B...	-14.00	-805,107.62
Deposit	08/05/2021		Customer Payme...	Cash 8/5/20...	Traditional B...	-93.64	-805,201.26
Deposit	08/05/2021		Customer Payme...	Remote De...	Traditional B...	-4,448.20	-809,649.46
Deposit	08/06/2021		Customer Payme...	Credit Card ...	Traditional B...	-411.26	-810,060.72
Deposit	08/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-312.24	-810,372.96
Deposit	08/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-33.87	-810,406.83
Deposit	08/06/2021		Customer Payme...	Remote De...	Traditional B...	-2,936.20	-813,343.03
Deposit	08/09/2021		Customer Payme...	Credit Card ...	Traditional B...	-330.39	-813,673.42
Deposit	08/09/2021		Customer Payme...	Credit Card ...	Traditional B...	-804.92	-814,478.34
Deposit	08/09/2021		Customer Payme...	Credit Card ...	Traditional B...	-377.82	-814,856.16
Deposit	08/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-366.25	-815,222.41
Deposit	08/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-52.86	-815,275.27
Deposit	08/09/2021		Customer Payme...	Remote De...	Traditional B...	-4,514.66	-819,789.93
Deposit	08/10/2021		Customer Payme...	Bank Draft	Traditional B...	-36,697.03	-856,486.96
Deposit	08/10/2021		Customer Payme...	Credit Card ...	Traditional B...	-401.90	-856,888.86
Deposit	08/10/2021		Customer Payme...	Remote De...	Traditional B...	-3,503.90	-860,392.76
Deposit	08/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-260.15	-860,652.91
Deposit	08/11/2021		Customer Payme...	Credit Card ...	Traditional B...	-984.80	-861,637.71
Deposit	08/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-173.59	-861,811.30
Deposit	08/11/2021		Customer Payme...	ACH daily d...	Traditional B...	-1,041.89	-862,853.19
Check	08/11/2021		Customer Payme...	Returned C...	Traditional B...	26.52	-862,826.67
Deposit	08/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-72.94	-862,899.61
Deposit	08/11/2021		Customer Payme...	ACH Daily ...	Traditional B...	-378.85	-863,278.46
Check	08/11/2021		Customer Payme...	Returned C...	Traditional B...	30.45	-863,248.01
Deposit	08/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-902.43	-864,150.44
Deposit	08/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-140.07	-864,290.51
Deposit	08/12/2021		Customer Payme...	Cash 8/6/20...	Traditional B...	-414.89	-864,705.40
Deposit	08/12/2021		Customer Payme...	Cash 8/9/20...	Traditional B...	-345.02	-865,050.42
Deposit	08/12/2021		Customer Payme...	Cash 8/10/2...	Traditional B...	-225.00	-865,275.42
Deposit	08/12/2021		Customer Payme...	Remote De...	Traditional B...	-2,152.49	-867,427.91
Check	08/12/2021		Customer Payme...	Returned C...	Traditional B...	117.13	-867,310.78
Check	08/12/2021		Customer Payme...	Returned C...	Traditional B...	30.20	-867,280.58
Check	08/12/2021		Customer Payme...	Returned C...	Traditional B...	13.68	-867,266.90
Check	08/12/2021		Customer Payme...	Returned C...	Traditional B...	13.68	-867,253.22
Deposit	08/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-475.52	-867,728.74
Deposit	08/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-740.20	-868,468.94
Deposit	08/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-85.25	-868,554.19

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-586.48	-869,140.67
Deposit	08/13/2021		Customer Payme...	Remote De...	Traditional B...	-278.30	-869,418.97
Deposit	08/16/2021		Customer Payme...	Credit Card ...	Traditional B...	-132.70	-869,551.67
Deposit	08/16/2021		Customer Payme...	Credit Card ...	Traditional B...	-635.37	-870,187.04
Deposit	08/16/2021		Customer Payme...	Credit Card ...	Traditional B...	-449.05	-870,636.09
Deposit	08/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-794.23	-871,430.32
Deposit	08/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,086.12	-872,516.44
Deposit	08/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-85.31	-872,601.75
Deposit	08/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-100.10	-872,701.85
Deposit	08/16/2021		Customer Payme...	Remote De...	Traditional B...	-879.57	-873,581.42
Deposit	08/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-345.71	-873,927.13
Deposit	08/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-328.36	-874,255.49
Deposit	08/18/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,278.03	-875,533.52
Deposit	08/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-170.35	-875,703.87
Deposit	08/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-102.92	-875,806.79
Deposit	08/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-140.17	-875,946.96
Deposit	08/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-100.16	-876,047.12
Deposit	08/18/2021		Customer Payme...	Cash Depo...	Traditional B...	-185.72	-876,232.84
Deposit	08/18/2021		Customer Payme...	Cash Depo...	Traditional B...	-115.01	-876,347.85
Deposit	08/18/2021		Customer Payme...	Cash Depo...	Traditional B...	-88.13	-876,435.98
Deposit	08/18/2021		Customer Payme...	Cash Depo...	Traditional B...	-170.05	-876,606.03
Deposit	08/18/2021		Customer Payme...	Remote De...	Traditional B...	-873.35	-877,479.38
Deposit	08/19/2021		Customer Payme...	Credit Card ...	Traditional B...	-426.89	-877,906.27
Deposit	08/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-30.02	-877,936.29
Deposit	08/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-214.34	-878,150.63
Deposit	08/20/2021		Customer Payme...	CREDIT CA...	Traditional B...	-983.59	-879,134.22
Deposit	08/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-283.99	-879,418.21
Deposit	08/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-357.24	-879,775.45
Deposit	08/23/2021		Customer Payme...	Credit Card ...	Traditional B...	-33.78	-879,809.23
Deposit	08/23/2021		Customer Payme...	Credit Card ...	Traditional B...	-984.32	-880,793.55
Deposit	08/23/2021		Customer Payme...	Credit Card ...	Traditional B...	-484.02	-881,277.57
Deposit	08/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-57.09	-881,334.66
Deposit	08/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-295.43	-881,630.09
Deposit	08/23/2021		Customer Payme...	Remote De...	Traditional B...	-546.37	-882,176.46
Deposit	08/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-35.14	-882,211.60
Deposit	08/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-32.00	-882,243.60
Deposit	08/24/2021		Customer Payme...	Remote De...	Traditional B...	-599.28	-882,842.88
Deposit	08/25/2021		Customer Payme...	Credit Card ...	Traditional B...	-623.98	-883,466.86
Deposit	08/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-110.21	-883,577.07
Deposit	08/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-482.57	-884,059.64
Check	08/25/2021	1243	Samantha Roland	Deposit Ref...	Traditional B...	-22.86	-884,082.50
Deposit	08/25/2021		Customer Payme...	Remote De...	Traditional B...	-6,625.69	-890,708.19
Deposit	08/25/2021		Customer Payme...	CASH 8/20/...	Traditional B...	-189.00	-890,897.19
Deposit	08/25/2021		Customer Payme...	CASH 8/24/...	Traditional B...	-436.10	-891,333.29
Deposit	08/25/2021		Customer Payme...	CASH 8/25/...	Traditional B...	-176.53	-891,509.82
Deposit	08/26/2021		Customer Payme...	Credit Card ...	Traditional B...	-828.14	-892,337.96
Deposit	08/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-333.29	-892,671.25
Deposit	08/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-100.00	-892,771.25
Deposit	08/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-157.23	-892,928.48
Deposit	08/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-133.86	-893,062.34
Deposit	08/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-389.00	-893,451.34
Deposit	08/27/2021		Customer Payme...	ACH daily d...	Traditional B...	-635.33	-894,086.67
Deposit	08/27/2021		Customer Payme...	Remote De...	Traditional B...	-209.75	-894,296.42
Deposit	08/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-90.00	-894,386.42
Deposit	08/30/2021		Customer Payme...	Credit Card ...	Traditional B...	-216.00	-894,602.42
Deposit	08/30/2021		Customer Payme...	Credit Card ...	Traditional B...	-370.48	-894,972.90
Deposit	08/30/2021		Customer Payme...	Credit Card ...	Traditional B...	-50.80	-895,023.70
Deposit	08/30/2021		Customer Payme...	Remote De...	Traditional B...	-3,918.70	-898,942.40
Deposit	08/31/2021		Customer Payme...	ACH Daily ...	Traditional B...	-266.25	-899,208.65
Deposit	08/31/2021		Customer Payme...	Credit Card ...	Traditional B...	-105.84	-899,314.49
Deposit	09/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-133.95	-899,448.44
Deposit	09/01/2021		Customer Payme...	Credit Card ...	Traditional B...	-479.13	-899,927.57
Deposit	09/01/2021		Customer Payme...	Remote De...	Traditional B...	-2,865.62	-902,793.19
Deposit	09/01/2021		Customer Payme...	Remote De...	Traditional B...	-1,600.76	-904,393.95
Deposit	09/01/2021		Customer Payme...	Cash 8/27/2...	Traditional B...	-574.56	-904,968.51
Deposit	09/01/2021		Customer Payme...	Cash 9/1/20...	Traditional B...	-197.68	-905,166.19
Deposit	09/01/2021		Customer Payme...	Cash 8/30/2...	Traditional B...	-116.21	-905,282.40
Deposit	09/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-68.54	-905,350.94

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-147.15	-905,498.09
Deposit	09/02/2021		Customer Payme...	Credit Card ...	Traditional B...	-350.97	-905,849.06
Deposit	09/02/2021		Customer Payme...	Remote De...	Traditional B...	-3,256.28	-909,105.34
Deposit	09/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-45.14	-909,150.48
Deposit	09/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-177.55	-909,328.03
Deposit	09/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-461.48	-909,789.51
Deposit	09/03/2021		Customer Payme...	Credit Card ...	Traditional B...	-845.95	-910,635.46
Deposit	09/07/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,193.18	-911,828.64
Deposit	09/07/2021		Customer Payme...	Credit Card ...	Traditional B...	-786.03	-912,614.67
Deposit	09/07/2021		Customer Payme...	Credit Card ...	Traditional B...	-208.01	-912,822.68
Deposit	09/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-443.35	-913,266.03
Deposit	09/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-100.12	-913,366.15
Deposit	09/07/2021		Customer Payme...	Credit Card ...	Traditional B...	-168.46	-913,534.61
Deposit	09/07/2021		Customer Payme...	Remote De...	Traditional B...	-1,324.29	-914,858.90
Deposit	09/07/2021		Customer Payme...	Remote De...	Traditional B...	-10,892.01	-925,750.91
Deposit	09/08/2021		Customer Payme...	Cash 9/1/20...	Traditional B...	-346.47	-926,097.38
Deposit	09/08/2021		Customer Payme...	Cash 9/2/20...	Traditional B...	-541.94	-926,639.32
Deposit	09/08/2021		Customer Payme...	Cash 9/7/20...	Traditional B...	-413.01	-927,052.33
Deposit	09/08/2021		Customer Payme...	Cash 9/8/20...	Traditional B...	-409.00	-927,461.33
Deposit	09/08/2021		Customer Payme...	Bank Draft	Traditional B...	-41,483.82	-968,945.15
Deposit	09/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-39.38	-968,984.53
Deposit	09/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-128.21	-969,112.74
Deposit	09/08/2021		Customer Payme...	Credit Card ...	Traditional B...	-21.25	-969,133.99
Deposit	09/08/2021		Customer Payme...	Remote De...	Traditional B...	-9,124.71	-978,258.70
Deposit	09/09/2021		Customer Payme...	Credit Card ...	Traditional B...	-456.37	-978,715.07
Deposit	09/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-194.03	-978,909.10
Deposit	09/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-52.13	-978,961.23
Check	09/09/2021		Customer Payme...	Returned C...	Traditional B...	64.57	-978,896.66
Check	09/09/2021		Customer Payme...	Returned C...	Traditional B...	53.04	-978,843.62
Deposit	09/10/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,090.10	-979,933.72
Deposit	09/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-170.25	-980,103.97
Deposit	09/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-138.66	-980,242.63
Deposit	09/10/2021		Customer Payme...	Remote De...	Traditional B...	-5,779.83	-986,022.46
Deposit	09/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-83.14	-986,105.60
Deposit	09/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,182.98	-987,288.58
Deposit	09/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,118.67	-988,407.25
Deposit	09/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-740.12	-989,147.37
Deposit	09/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-389.62	-989,536.99
Deposit	09/13/2021		Customer Payme...	Remote De...	Traditional B...	-5,752.93	-995,289.92
Deposit	09/13/2021		Customer Payme...	Cash	Traditional B...	-492.24	-995,782.16
Deposit	09/13/2021		Customer Payme...	Cash	Traditional B...	-235.30	-996,017.46
Deposit	09/13/2021		Customer Payme...	Cash	Traditional B...	-234.59	-996,252.05
Deposit	09/14/2021		Customer Payme...	Credit Card ...	Traditional B...	-94.24	-996,346.29
Deposit	09/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-80.36	-996,426.65
Deposit	09/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-72.94	-996,499.59
Deposit	09/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-705.65	-997,205.24
Deposit	09/14/2021		Customer Payme...	Remote De...	Traditional B...	-951.88	-998,157.12
Deposit	09/14/2021		Customer Payme...	Remote De...	Traditional B...	-60.00	-998,217.12
Deposit	09/14/2021		Customer Payme...	Remote De...	Traditional B...	-50.75	-998,267.87
Deposit	09/15/2021		Customer Payme...	Credit Card ...	Traditional B...	-251.43	-998,519.30
Deposit	09/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-541.88	-999,061.18
Deposit	09/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-206.81	-999,267.99
Deposit	09/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-925.61	-1,000,193.60
Deposit	09/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-124.52	-1,000,318.12
Deposit	09/16/2021		Customer Payme...	Credit Card ...	Traditional B...	-317.05	-1,000,635.17
Deposit	09/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-102.63	-1,000,737.80
Deposit	09/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-874.08	-1,001,611.88
Deposit	09/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,303.05	-1,002,914.93
Deposit	09/16/2021		Customer Payme...	Remote De...	Traditional B...	-303.13	-1,003,218.06
Deposit	09/17/2021		Customer Payme...	Remote De...	Traditional B...	-424.63	-1,003,642.69
Deposit	09/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-102.63	-1,003,745.32
Deposit	09/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,187.53	-1,004,932.85
Deposit	09/17/2021		Customer Payme...	Credit Card ...	Traditional B...	-828.57	-1,005,761.42
Deposit	09/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-710.74	-1,006,472.16
Deposit	09/20/2021		Customer Payme...	Credit Card ...	Traditional B...	-37.14	-1,006,509.30
Deposit	09/20/2021	ACH	Customer Payme...	Credit Card ...	Traditional B...	-673.46	-1,007,182.76
Deposit	09/20/2021	ACH	Customer Payme...	Credit Card ...	Traditional B...	-342.92	-1,007,525.68
Deposit	09/20/2021	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-286.59	-1,007,812.27

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/20/2021	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-158.23	-1,007,970.50
Deposit	09/20/2021		Customer Payme...	Cash 9/14/2...	Traditional B...	-32.03	-1,008,002.53
Deposit	09/20/2021		Customer Payme...	Cash 9/14/2...	Traditional B...	-14.60	-1,008,017.13
Deposit	09/20/2021		Customer Payme...	Cash 9/16/2...	Traditional B...	-185.00	-1,008,202.13
Deposit	09/20/2021		Customer Payme...	Cash 9/17/2...	Traditional B...	-168.55	-1,008,370.68
Deposit	09/20/2021		Customer Payme...	Remote De...	Traditional B...	-654.85	-1,009,025.53
Deposit	09/21/2021		Customer Payme...	Credit Card ...	Traditional B...	-94.00	-1,009,119.53
Deposit	09/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-479.74	-1,009,599.27
Deposit	09/21/2021		Customer Payme...	Remote De...	Traditional B...	-177.72	-1,009,776.99
Deposit	09/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-55.28	-1,009,832.27
Deposit	09/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-487.16	-1,010,319.43
Deposit	09/22/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,269.34	-1,011,588.77
Deposit	09/23/2021		Customer Payme...	Credit Card ...	Traditional B...	-513.63	-1,012,102.40
Deposit	09/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-188.66	-1,012,291.06
Check	09/24/2021	1245	Angel Carmona	Deposit Ref...	Traditional B...	-33.93	-1,012,324.99
Check	09/24/2021	1246	Nathan Lowe	Deposit Ref...	Traditional B...	-30.74	-1,012,355.73
Deposit	09/24/2021		Customer Payme...	Credit Card ...	Traditional B...	-332.31	-1,012,688.04
Deposit	09/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-200.42	-1,012,888.46
Deposit	09/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-619.75	-1,013,508.21
Deposit	09/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-45.21	-1,013,553.42
Deposit	09/24/2021		Customer Payme...	Remote De...	Traditional B...	-983.82	-1,014,537.24
Deposit	09/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-529.06	-1,015,066.30
Deposit	09/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-815.99	-1,015,882.29
Deposit	09/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-63.56	-1,015,945.85
Deposit	09/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-217.42	-1,016,163.27
Deposit	09/28/2021		Customer Payme...	Cash 9/20/21	Traditional B...	-27.00	-1,016,190.27
Deposit	09/28/2021		Customer Payme...	Cash 9/28/2...	Traditional B...	-168.88	-1,016,359.15
Deposit	09/28/2021		Customer Payme...	Cash 9/24/21	Traditional B...	-301.08	-1,016,660.23
Deposit	09/28/2021		Customer Payme...	Cash 9/21/2...	Traditional B...	-77.00	-1,016,737.23
Deposit	09/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-283.61	-1,017,020.84
Deposit	09/28/2021		Customer Payme...	Remote De...	Traditional B...	-1,061.11	-1,018,081.95
Deposit	09/28/2021		Customer Payme...	Remote De...	Traditional B...	-810.97	-1,018,892.92
Deposit	09/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-52.00	-1,018,944.92
Deposit	09/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-149.21	-1,019,094.13
Deposit	09/29/2021		Customer Payme...	Credit Card ...	Traditional B...	-597.06	-1,019,691.19
Deposit	09/29/2021		Customer Payme...	Remote De...	Traditional B...	-1,223.17	-1,020,914.36
Deposit	09/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-157.09	-1,021,071.45
Deposit	09/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-36.81	-1,021,108.26
Deposit	09/30/2021		Customer Payme...	Credit Card ...	Traditional B...	-655.30	-1,021,763.56
Deposit	09/30/2021		Customer Payme...	Remote De...	Traditional B...	-2,489.48	-1,024,253.04
Deposit	10/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-305.57	-1,024,558.61
Deposit	10/01/2021		Customer Payme...	Credit Card ...	Traditional B...	-241.39	-1,024,800.00
Deposit	10/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-51.22	-1,024,851.22
Deposit	10/01/2021		Customer Payme...	Remote De...	Traditional B...	-3,123.56	-1,027,974.78
Deposit	10/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-43.29	-1,028,018.07
Deposit	10/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-197.62	-1,028,215.69
Deposit	10/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-60.73	-1,028,276.42
Deposit	10/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-268.43	-1,028,544.85
Deposit	10/04/2021		Customer Payme...	Credit Card ...	Traditional B...	-234.94	-1,028,779.79
Deposit	10/04/2021		Customer Payme...	Credit Card ...	Traditional B...	-952.29	-1,029,732.08
Deposit	10/04/2021		Customer Payme...	Credit Card ...	Traditional B...	-214.68	-1,029,946.76
Deposit	10/04/2021		Customer Payme...	Cahs 10/1/2...	Traditional B...	-371.00	-1,030,317.76
Deposit	10/04/2021		Customer Payme...	Cash 9/28/2...	Traditional B...	-270.64	-1,030,588.40
Deposit	10/04/2021		Customer Payme...	Cash 10/2/2...	Traditional B...	-138.00	-1,030,726.40
Deposit	10/04/2021		Customer Payme...	9/30/2021	Traditional B...	-98.00	-1,030,824.40
Deposit	10/04/2021		Customer Payme...	Cash 9/29/2...	Traditional B...	-50.00	-1,030,874.40
Deposit	10/05/2021		Customer Payme...	Credit Card ...	Traditional B...	-108.88	-1,030,983.28
Deposit	10/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-416.89	-1,031,400.17
Deposit	10/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-219.40	-1,031,619.57
Deposit	10/05/2021		Customer Payme...	Remote De...	Traditional B...	-5,730.50	-1,037,350.07
Deposit	10/05/2021		Customer Payme...	Remote De...	Traditional B...	-4,453.30	-1,041,803.37
Deposit	10/05/2021		Customer Payme...	Remote De...	Traditional B...	-1,149.85	-1,042,953.22
Check	10/05/2021	1247	James Gilvin Est...	Refund of o...	Traditional B...	53.40	-1,042,899.82
Deposit	10/05/2021		Customer Payme...	Remote De...	Traditional B...	-4,081.50	-1,046,981.32
Deposit	10/06/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,245.56	-1,048,226.88
Deposit	10/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-210.99	-1,048,437.87
Deposit	10/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-42.96	-1,048,480.83
Deposit	10/06/2021		Customer Payme...	Remote De...	Traditional B...	-5,540.56	-1,054,021.39

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/07/2021		Customer Payme...	Credit Card ...	Traditional B...	-571.81	-1,054,593.20
Deposit	10/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-117.66	-1,054,710.86
Deposit	10/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-211.86	-1,054,922.72
Deposit	10/07/2021		Customer Payme...	Remote De...	Traditional B...	-2,364.45	-1,057,287.17
Deposit	10/07/2021		Customer Payme...	Cash 10/5/2...	Traditional B...	-209.74	-1,057,496.91
Deposit	10/07/2021		Customer Payme...	Cash 10/6/21	Traditional B...	-540.75	-1,058,037.66
Deposit	10/07/2021		Customer Payme...	Cash 10/7/2...	Traditional B...	-262.66	-1,058,300.32
Deposit	10/07/2021		Customer Payme...	Cash 10/4/2...	Traditional B...	-90.68	-1,058,391.00
Check	10/07/2021		Customer Payme...	Remote De...	Traditional B...	40.29	-1,058,350.71
Deposit	10/08/2021		Customer Payme...	Credit Card ...	Traditional B...	-277.66	-1,058,628.37
Deposit	10/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,021.32	-1,059,649.69
Deposit	10/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-159.00	-1,059,808.69
Deposit	10/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-76.23	-1,059,884.92
Deposit	10/08/2021	ACH	Customer Payme...	Bank Drafts	Traditional B...	-41,451.04	-1,101,335.96
Deposit	10/08/2021		Customer Payme...	Remote De...	Traditional B...	-40.29	-1,101,376.25
Deposit	10/08/2021		Customer Payme...	Remote De...	Traditional B...	-3,524.12	-1,104,900.37
Check	10/08/2021		Customer Payme...	Returned D...	Traditional B...	21.36	-1,104,879.01
Deposit	10/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-396.69	-1,105,275.70
Deposit	10/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-302.94	-1,105,578.64
Deposit	10/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,130.69	-1,106,709.33
Deposit	10/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-204.51	-1,106,913.84
Deposit	10/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-239.68	-1,107,153.52
Deposit	10/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,521.06	-1,108,674.58
Deposit	10/12/2021		Customer Payme...	Remote De...	Traditional B...	-847.31	-1,109,521.89
Deposit	10/12/2021		Customer Payme...	Remote De...	Traditional B...	-3,190.08	-1,112,711.97
Deposit	10/12/2021		Customer Payme...	Remote De...	Traditional B...	-5,550.51	-1,118,262.48
Check	10/12/2021		Customer Payme...	Returned C...	Traditional B...	26.52	-1,118,235.96
Check	10/12/2021		Customer Payme...	Returned c...	Traditional B...	34.12	-1,118,201.84
Check	10/12/2021		Customer Payme...	Returned C...	Traditional B...	54.31	-1,118,147.53
Deposit	10/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-250.56	-1,118,398.09
Deposit	10/13/2021		Customer Payme...	ACH daily d...	Traditional B...	-410.35	-1,118,808.44
Deposit	10/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-245.12	-1,119,053.56
Deposit	10/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-283.77	-1,119,337.33
Deposit	10/13/2021		Customer Payme...	Remote De...	Traditional B...	-1,034.90	-1,120,372.23
Deposit	10/13/2021		Customer Payme...	Cash 10/8/2...	Traditional B...	-493.27	-1,120,865.50
Deposit	10/13/2021		Customer Payme...	Cash 10/12/...	Traditional B...	-410.41	-1,121,275.91
Deposit	10/13/2021		Customer Payme...	Cash 10/13/...	Traditional B...	-168.37	-1,121,444.28
Deposit	10/13/2021		Customer Payme...	Cash 10/12/...	Traditional B...	-21.00	-1,121,465.28
Check	10/13/2021		Customer Payme...	Returned C...	Traditional B...	13.68	-1,121,451.60
Check	10/13/2021		Customer Payme...	Returned C...	Traditional B...	88.25	-1,121,363.35
Deposit	10/14/2021		Customer Payme...	Credit Card ...	Traditional B...	-401.89	-1,121,765.24
Deposit	10/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-317.74	-1,122,082.98
Deposit	10/14/2021		Customer Payme...	ACH daily d...	Traditional B...	-90.02	-1,122,173.00
Deposit	10/14/2021		Customer Payme...	Remote De...	Traditional B...	-235.35	-1,122,408.35
Check	10/14/2021		Customer Payme...	Returned C...	Traditional B...	40.29	-1,122,368.06
Deposit	10/15/2021		Customer Payme...	ACH Dail y...	Traditional B...	-64.06	-1,122,432.12
Deposit	10/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-373.40	-1,122,805.52
Deposit	10/15/2021		Customer Payme...	Credit Card ...	Traditional B...	-551.62	-1,123,357.14
Deposit	10/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-941.58	-1,124,298.72
Deposit	10/18/2021		Customer Payme...	Credit Card ...	Traditional B...	-114.25	-1,124,412.97
Deposit	10/18/2021		Customer Payme...	ACH daily d...	Traditional B...	-120.13	-1,124,533.10
Deposit	10/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-305.59	-1,124,838.69
Deposit	10/18/2021		Customer Payme...	Credit Card ...	Traditional B...	-433.16	-1,125,271.85
Deposit	10/18/2021		Customer Payme...	Credit Card ...	Traditional B...	-485.50	-1,125,757.35
Deposit	10/18/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,382.80	-1,127,140.15
Deposit	10/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-2,654.28	-1,129,794.43
Deposit	10/19/2021		Customer Payme...	ACH daily ...	Traditional B...	-100.16	-1,129,894.59
Deposit	10/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-219.05	-1,130,113.64
Deposit	10/19/2021		Customer Payme...	Credit Card ...	Traditional B...	-125.18	-1,130,238.82
Deposit	10/19/2021		Customer Payme...	Remote De...	Traditional B...	-2,665.77	-1,132,904.59
Deposit	10/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-278.93	-1,133,183.52
Deposit	10/20/2021		Customer Payme...	Credit Card ...	Traditional B...	-272.18	-1,133,455.70
Deposit	10/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-394.03	-1,133,849.73
Deposit	10/21/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,203.70	-1,135,053.43
Deposit	10/21/2021		Customer Payme...	Remote De...	Traditional B...	-274.07	-1,135,327.50
Deposit	10/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-495.60	-1,135,823.10
Deposit	10/22/2021		Customer Payme...	Credit Card ...	Traditional B...	-528.88	-1,136,351.98
Deposit	10/22/2021		Customer Payme...	Cash 10/22/...	Traditional B...	-120.00	-1,136,471.98

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/22/2021		Customer Payme...	Cash 10/21/...	Traditional B...	-274.07	-1,136,746.05
Deposit	10/22/2021		Customer Payme...	Cash 10/14/...	Traditional B...	-358.00	-1,137,104.05
Deposit	10/22/2021		Customer Payme...	Cash 10/19/...	Traditional B...	-741.70	-1,137,845.75
Deposit	10/22/2021		Customer Payme...	Remote De...	Traditional B...	-106.06	-1,137,951.81
Deposit	10/25/2021		Customer Payme...	KY Housing...	Traditional B...	-412.81	-1,138,364.62
Deposit	10/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-730.62	-1,139,095.24
Deposit	10/25/2021		Customer Payme...	ACH Daily ...	Traditional B...	-140.91	-1,139,236.15
Deposit	10/25/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,551.84	-1,140,787.99
Deposit	10/25/2021		Customer Payme...	Credit Card ...	Traditional B...	-602.32	-1,141,390.31
Deposit	10/25/2021		Customer Payme...	Credit Card ...	Traditional B...	-21.19	-1,141,411.50
Deposit	10/25/2021		Customer Payme...	Remote De...	Traditional B...	-2,132.15	-1,143,543.65
Deposit	10/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-31.12	-1,143,574.77
Deposit	10/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-100.00	-1,143,674.77
Deposit	10/26/2021		Customer Payme...	Credit Card ...	Traditional B...	-277.72	-1,143,952.49
Deposit	10/27/2021		Customer Payme...	Remote De...	Traditional B...	-1,405.75	-1,145,358.24
Deposit	10/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-732.35	-1,146,090.59
Deposit	10/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-673.51	-1,146,764.10
Deposit	10/27/2021		Customer Payme...	ACH daily ...	Traditional B...	-318.57	-1,147,082.67
Deposit	10/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-87.87	-1,147,170.54
Deposit	10/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-511.99	-1,147,682.53
Deposit	10/28/2021		Customer Payme...	Credit Card ...	Traditional B...	-306.51	-1,147,989.04
Deposit	10/28/2021		Customer Payme...	Remote De...	Traditional B...	-2,397.97	-1,150,387.01
Deposit	10/28/2021		Customer Payme...	Cash	Traditional B...	-519.13	-1,150,906.14
Deposit	10/28/2021		Customer Payme...	Cash	Traditional B...	-140.05	-1,151,046.19
Deposit	10/28/2021		Customer Payme...	Cash	Traditional B...	-102.24	-1,151,148.43
Deposit	10/29/2021		Customer Payme...	Credit Card ...	Traditional B...	-218.21	-1,151,366.64
Deposit	10/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-269.50	-1,151,636.14
Deposit	10/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-461.09	-1,152,097.23
Deposit	10/29/2021		Customer Payme...	Remote De...	Traditional B...	-2,571.10	-1,154,668.33
Deposit	11/01/2021		Customer Payme...	ACH daily d...	Traditional B...	-30.45	-1,154,698.78
Deposit	11/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-34.78	-1,154,733.56
Deposit	11/01/2021		Customer Payme...	Credit Card ...	Traditional B...	-944.47	-1,155,678.03
Deposit	11/01/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,064.95	-1,156,742.98
Deposit	11/01/2021		Customer Payme...	Credit Card ...	Traditional B...	-52.39	-1,156,795.37
Deposit	11/01/2021		Customer Payme...	Remote De...	Traditional B...	-6,047.29	-1,162,842.66
Deposit	11/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-80.51	-1,162,923.17
Deposit	11/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-246.78	-1,163,169.95
Deposit	11/02/2021		Customer Payme...	Credit Card ...	Traditional B...	-162.19	-1,163,332.14
Deposit	11/02/2021		Customer Payme...	Remote De...	Traditional B...	-3,843.75	-1,167,175.89
Deposit	11/02/2021		Customer Payme...	Cash	Traditional B...	-614.25	-1,167,790.14
Deposit	11/02/2021		Customer Payme...	Cash	Traditional B...	-453.00	-1,168,243.14
Deposit	11/02/2021		Customer Payme...	Cash	Traditional B...	-164.31	-1,168,407.45
Deposit	11/03/2021		Customer Payme...	Credit Card ...	Traditional B...	-286.50	-1,168,693.95
Deposit	11/03/2021		Customer Payme...	ACH daily ...	Traditional B...	-211.86	-1,168,905.81
Deposit	11/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-148.27	-1,169,054.08
Deposit	11/03/2021		Customer Payme...	Remote De...	Traditional B...	-3,563.22	-1,172,617.30
Deposit	11/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-308.17	-1,172,925.47
Deposit	11/04/2021		Customer Payme...	ACH Daily ...	Traditional B...	-154.19	-1,173,079.66
Deposit	11/04/2021		Customer Payme...	Credit Card ...	Traditional B...	-672.60	-1,173,752.26
Deposit	11/04/2021		Customer Payme...	Remote De...	Traditional B...	-3,190.48	-1,176,942.74
Deposit	11/05/2021		Customer Payme...	Credit Card ...	Traditional B...	-823.38	-1,177,766.12
Deposit	11/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-484.02	-1,178,250.14
Deposit	11/05/2021		Customer Payme...	ACH Daily ...	Traditional B...	-196.06	-1,178,446.20
Deposit	11/05/2021		Customer Payme...	Remote De...	Traditional B...	-2,091.86	-1,180,538.06
Deposit	11/08/2021		Customer Payme...	Credit Card ...	Traditional B...	-247.70	-1,180,785.76
Deposit	11/08/2021		Customer Payme...	Credit Card ...	Traditional B...	-294.15	-1,181,079.91
Deposit	11/08/2021		Customer Payme...	Credit Card ...	Traditional B...	-698.85	-1,181,778.76
Deposit	11/08/2021		Customer Payme...	Bank Draft	Traditional B...	-33,568.72	-1,215,347.48
Deposit	11/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-38.71	-1,215,386.19
Deposit	11/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-30.45	-1,215,416.64
Deposit	11/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-269.58	-1,215,686.22
Deposit	11/08/2021		Customer Payme...	Remote De...	Traditional B...	-3,719.02	-1,219,405.24
Check	11/08/2021		Customer Payme...	Returned Ki...	Traditional B...	71.84	-1,219,333.40
Deposit	11/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-76.41	-1,219,409.81
Deposit	11/09/2021		Customer Payme...	Credit Card ...	Traditional B...	-80.09	-1,219,489.90
Deposit	11/09/2021		Customer Payme...	Remote De...	Traditional B...	-4,202.31	-1,223,692.21
Check	11/09/2021		Customer Payme...	Returned Br...	Traditional B...	13.68	-1,223,678.53
Check	11/09/2021		Customer Payme...	Returned M...	Traditional B...	30.45	-1,223,648.08

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/09/2021		Customer Payme...	Returned P...	Traditional B...	54.71	-1,223,593.37
Check	11/09/2021		Customer Payme...	Returned S...	Traditional B...	126.06	-1,223,467.31
Deposit	11/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-167.31	-1,223,634.62
Deposit	11/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-141.08	-1,223,775.70
Deposit	11/10/2021		Customer Payme...	Credit Card ...	Traditional B...	-300.80	-1,224,076.50
Check	11/10/2021		Customer Payme...	Returned J...	Traditional B...	48.47	-1,224,028.03
Deposit	11/10/2021		Customer Payme...	Remote De...	Traditional B...	-3,290.78	-1,227,318.81
Deposit	11/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-391.10	-1,227,709.91
Deposit	11/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-960.12	-1,228,670.03
Deposit	11/12/2021		Customer Payme...	Credit Card ...	Traditional B...	-527.15	-1,229,197.18
Deposit	11/12/2021		Customer Payme...	ACH Daily ...	Traditional B...	-439.37	-1,229,636.55
Deposit	11/12/2021		Customer Payme...	REMOTE D...	Traditional B...	-2,962.16	-1,232,598.71
Deposit	11/12/2021		Customer Payme...	Cash 11/9/2...	Traditional B...	-436.10	-1,233,034.81
Deposit	11/12/2021		Customer Payme...	Cash 11/10/...	Traditional B...	-356.30	-1,233,391.11
Deposit	11/12/2021		Customer Payme...	Cash 11/8/2...	Traditional B...	-275.82	-1,233,666.93
Deposit	11/12/2021		Customer Payme...	Cash 11/5/2...	Traditional B...	-264.00	-1,233,930.93
Deposit	11/12/2021		Customer Payme...	Cash 11/9/2...	Traditional B...	-183.56	-1,234,114.49
Deposit	11/12/2021		Customer Payme...	Cash 11/2/2...	Traditional B...	-96.00	-1,234,210.49
Deposit	11/15/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,189.65	-1,235,400.14
Deposit	11/15/2021		Customer Payme...	Credit Card ...	Traditional B...	-194.82	-1,235,594.96
Deposit	11/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-221.33	-1,235,816.29
Deposit	11/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-91.91	-1,235,908.20
Deposit	11/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-846.56	-1,236,754.76
Deposit	11/15/2021		Customer Payme...	Credit Card ...	Traditional B...	-407.11	-1,237,161.87
Deposit	11/15/2021		Customer Payme...	Remote De...	Traditional B...	-588.65	-1,237,750.52
Deposit	11/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-591.12	-1,238,341.64
Deposit	11/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-460.03	-1,238,801.67
Deposit	11/16/2021		Customer Payme...	Remote De...	Traditional B...	-684.48	-1,239,486.15
Deposit	11/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-859.13	-1,240,345.28
Deposit	11/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,394.99	-1,241,740.27
Deposit	11/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-133.48	-1,241,873.75
Deposit	11/17/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,205.16	-1,243,078.91
Deposit	11/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-164.01	-1,243,242.92
Deposit	11/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-472.98	-1,243,715.90
Deposit	11/18/2021		Customer Payme...	ACH Daily ...	Traditional B...	-716.21	-1,244,432.11
Deposit	11/18/2021		Customer Payme...	Credit Card ...	Traditional B...	-668.24	-1,245,100.35
Deposit	11/18/2021		Customer Payme...	Remote De...	Traditional B...	-1,121.37	-1,246,221.72
Deposit	11/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-269.21	-1,246,490.93
Deposit	11/19/2021		Customer Payme...	ACH Daily ...	Traditional B...	-282.71	-1,246,773.64
Deposit	11/19/2021		Customer Payme...	Credit Card ...	Traditional B...	-112.85	-1,246,886.49
Deposit	11/22/2021		Customer Payme...	Cash	Traditional B...	-221.02	-1,247,107.51
Deposit	11/22/2021		Customer Payme...	Cash	Traditional B...	-215.14	-1,247,322.65
Deposit	11/22/2021		Customer Payme...	Cash	Traditional B...	-193.00	-1,247,515.65
Deposit	11/22/2021		Customer Payme...	Cash	Traditional B...	-129.00	-1,247,644.65
Deposit	11/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-236.28	-1,247,880.93
Deposit	11/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-125.54	-1,248,006.47
Deposit	11/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-432.67	-1,248,439.14
Deposit	11/22/2021		Customer Payme...	Credit Card ...	Traditional B...	-242.55	-1,248,681.69
Deposit	11/22/2021		Customer Payme...	Credit Card ...	Traditional B...	-632.37	-1,249,314.06
Deposit	11/22/2021		Customer Payme...	Credit Card ...	Traditional B...	-192.52	-1,249,506.58
Deposit	11/22/2021		Customer Payme...	Remote De...	Traditional B...	-3,761.24	-1,253,267.82
Check	11/23/2021	1253	Jeremy Puckett	Deposit Ref...	Traditional B...	-27.02	-1,253,294.84
Check	11/23/2021	1254	Roger Livingood	Deposit Ref...	Traditional B...	-16.23	-1,253,311.07
Check	11/23/2021	1255	Zechariah Seebach	Deposit Ref...	Traditional B...	-60.32	-1,253,371.39
Deposit	11/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-149.21	-1,253,520.60
Deposit	11/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-208.64	-1,253,729.24
Deposit	11/24/2021		Customer Payme...	ACH Daily ...	Traditional B...	-95.01	-1,253,824.25
Deposit	11/24/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,088.37	-1,254,912.62
Deposit	11/26/2021		Customer Payme...	ACH Daily ...	Traditional B...	-120.29	-1,255,032.91
Deposit	11/28/2021		Customer Payme...	Credit Card ...	Traditional B...	-231.30	-1,255,264.21
Deposit	11/28/2021		Customer Payme...	Credit Card ...	Traditional B...	-191.15	-1,255,455.36
Deposit	11/29/2021		Customer Payme...	Credit Card ...	Traditional B...	-177.46	-1,255,632.82
Deposit	11/29/2021		Customer Payme...	Credit Card ...	Traditional B...	-206.39	-1,255,839.21
Deposit	11/29/2021		Customer Payme...	Credit Card ...	Traditional B...	-113.00	-1,255,952.21
Deposit	11/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-713.88	-1,256,666.09
Deposit	11/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-85.00	-1,256,751.09
Deposit	11/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-219.26	-1,256,970.35
Deposit	11/29/2021		Customer Payme...	Remote De...	Traditional B...	-2,250.94	-1,259,221.29

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-61.00	-1,259,282.29
Deposit	11/30/2021		Customer Payme...	Credit Card ...	Traditional B...	-191.12	-1,259,473.41
Deposit	11/30/2021		Customer Payme...	Remote De...	Traditional B...	-1,835.81	-1,261,309.22
Deposit	12/01/2021		Customer Payme...	ACH Daily ...	Traditional B...	-68.90	-1,261,378.12
Deposit	12/01/2021		Customer Payme...	Credit Card ...	Traditional B...	-203.52	-1,261,581.64
Deposit	12/01/2021		Customer Payme...	Remote De...	Traditional B...	-4,164.27	-1,265,745.91
Deposit	12/01/2021		Customer Payme...	Cash 11/30/...	Traditional B...	-32.00	-1,265,777.91
Deposit	12/01/2021		Customer Payme...	Cash 11/29/...	Traditional B...	-530.86	-1,266,308.77
Deposit	12/01/2021		Customer Payme...	Cash 11/22/...	Traditional B...	-299.26	-1,266,608.03
Deposit	12/01/2021		Customer Payme...	Cash 11/23/...	Traditional B...	-120.00	-1,266,728.03
Deposit	12/02/2021		Customer Payme...	ACH Daily ...	Traditional B...	-272.85	-1,267,000.88
Deposit	12/02/2021		Customer Payme...	Credit Card ...	Traditional B...	-224.10	-1,267,224.98
Deposit	12/02/2021		Customer Payme...	Remote De...	Traditional B...	-2,980.69	-1,270,205.67
Deposit	12/03/2021		Customer Payme...	ACH daily d...	Traditional B...	-318.00	-1,270,523.67
Deposit	12/03/2021		Customer Payme...	ACH Daily ...	Traditional B...	-694.14	-1,271,217.81
Deposit	12/03/2021		Customer Payme...	Credit Card ...	Traditional B...	-648.35	-1,271,866.16
Deposit	12/03/2021		Customer Payme...	Remote De...	Traditional B...	-731.83	-1,272,597.99
Deposit	12/06/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,841.02	-1,274,439.01
Deposit	12/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-35.04	-1,274,474.05
Deposit	12/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-217.65	-1,274,691.70
Deposit	12/06/2021		Customer Payme...	ACH Daily ...	Traditional B...	-86.17	-1,274,777.87
Deposit	12/06/2021		Customer Payme...	Credit Card ...	Traditional B...	-323.27	-1,275,101.14
Deposit	12/06/2021		Customer Payme...	Credit Card ...	Traditional B...	-188.42	-1,275,289.56
Deposit	12/06/2021		Customer Payme...	Remote De...	Traditional B...	-6,154.86	-1,281,444.42
Deposit	12/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-248.66	-1,281,693.08
Deposit	12/07/2021		Customer Payme...	ACH Daily ...	Traditional B...	-236.86	-1,281,929.94
Deposit	12/07/2021		Customer Payme...	Credit Card ...	Traditional B...	-78.00	-1,282,007.94
Deposit	12/07/2021		Customer Payme...	Remote De...	Traditional B...	-6,066.98	-1,288,074.92
Deposit	12/08/2021		Customer Payme...	Bank Draft	Traditional B...	-32,627.03	-1,320,701.95
Deposit	12/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-48.46	-1,320,750.41
Deposit	12/08/2021		Customer Payme...	ACH Daily ...	Traditional B...	-144.13	-1,320,894.54
Deposit	12/08/2021		Customer Payme...	Credit Card ...	Traditional B...	-281.97	-1,321,176.51
Deposit	12/08/2021		Customer Payme...	Deposit	Traditional B...	-2,884.27	-1,324,060.78
Deposit	12/08/2021		Customer Payme...	Cash 12/1/21	Traditional B...	-106.18	-1,324,166.96
Deposit	12/08/2021		Customer Payme...	Cash 12/7/2...	Traditional B...	-125.12	-1,324,292.08
Deposit	12/08/2021		Customer Payme...	Cash 12/2/2...	Traditional B...	-216.58	-1,324,508.66
Deposit	12/08/2021		Customer Payme...	Cash 12/6/2...	Traditional B...	-592.31	-1,325,100.97
Deposit	12/08/2021		Customer Payme...	Cash 12/3/2...	Traditional B...	-413.54	-1,325,514.51
Deposit	12/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-624.00	-1,326,138.51
Deposit	12/09/2021		Customer Payme...	ACH Daily ...	Traditional B...	-120.86	-1,326,259.37
Deposit	12/09/2021		Customer Payme...	Credit Card ...	Traditional B...	-816.54	-1,327,075.91
Deposit	12/09/2021		Customer Payme...	Remote De...	Traditional B...	-3,060.78	-1,330,136.69
Deposit	12/10/2021		Customer Payme...	Credit Card ...	Traditional B...	-546.28	-1,330,682.97
Deposit	12/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-540.78	-1,331,223.75
Deposit	12/10/2021		Customer Payme...	ACH Daily ...	Traditional B...	-489.89	-1,331,713.64
Deposit	12/10/2021		Customer Payme...	Remote De...	Traditional B...	-3,004.92	-1,334,718.56
Check	12/10/2021		Customer Payme...	Returned M...	Traditional B...	13.68	-1,334,704.88
Check	12/10/2021		Customer Payme...	Returned Fr...	Traditional B...	30.45	-1,334,674.43
Check	12/10/2021		Customer Payme...	Returned D...	Traditional B...	30.45	-1,334,643.98
Deposit	12/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-217.47	-1,334,861.45
Deposit	12/13/2021		Customer Payme...	ACH Daily ...	Traditional B...	-281.73	-1,335,143.18
Deposit	12/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-913.09	-1,336,056.27
Deposit	12/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,413.91	-1,337,470.18
Deposit	12/13/2021		Customer Payme...	Credit Card ...	Traditional B...	-132.24	-1,337,602.42
Deposit	12/13/2021		Customer Payme...	Cash 12/10/...	Traditional B...	-241.98	-1,337,844.40
Deposit	12/13/2021		Customer Payme...	Cash 12/9/2...	Traditional B...	-332.36	-1,338,176.76
Deposit	12/13/2021		Customer Payme...	Cash 12/13/...	Traditional B...	-234.99	-1,338,411.75
Deposit	12/13/2021		Customer Payme...	Cash 12/8/2...	Traditional B...	-165.39	-1,338,577.14
Deposit	12/13/2021		Customer Payme...	Remote De...	Traditional B...	-2,409.43	-1,340,986.57
Check	12/13/2021		Customer Payme...	Returned J...	Traditional B...	102.36	-1,340,884.21
Deposit	12/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-122.38	-1,341,006.59
Deposit	12/14/2021		Customer Payme...	ACH Daily ...	Traditional B...	-358.51	-1,341,365.10
Deposit	12/14/2021		Customer Payme...	Credit Card ...	Traditional B...	-287.61	-1,341,652.71
Deposit	12/14/2021		Customer Payme...	Remote De...	Traditional B...	-938.73	-1,342,591.44
Deposit	12/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-86.13	-1,342,677.57
Deposit	12/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-364.10	-1,343,041.67
Deposit	12/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-93.79	-1,343,135.46
Deposit	12/15/2021		Customer Payme...	ACH Daily ...	Traditional B...	-324.65	-1,343,460.11

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/15/2021		Customer Payme...	Credit Card ...	Traditional B...	-191.74	-1,343,651.85
Deposit	12/15/2021		Customer Payme...	Remote De...	Traditional B...	-604.46	-1,344,256.31
Deposit	12/16/2021	ACH	Customer Payme...	ACH Daily ...	Traditional B...	-773.32	-1,345,029.63
Deposit	12/16/2021		Customer Payme...	ACH daily ...	Traditional B...	-30.45	-1,345,060.08
Deposit	12/16/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,581.86	-1,346,641.94
Deposit	12/16/2021		Customer Payme...	Credit Card ...	Traditional B...	-172.63	-1,346,814.57
Deposit	12/17/2021		Customer Payme...	Remote De...	Traditional B...	-561.27	-1,347,375.84
Deposit	12/17/2021		Customer Payme...	Credit Card ...	Traditional B...	-409.10	-1,347,784.94
Deposit	12/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-338.26	-1,348,123.20
Deposit	12/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-150.72	-1,348,273.92
Deposit	12/17/2021		Customer Payme...	ACH Daily ...	Traditional B...	-124.44	-1,348,398.36
Check	12/20/2021	1257	Glenn Salyer	Refund for ...	Traditional B...	2,905.92	-1,345,492.44
Check	12/20/2021	1258	Jerry or Jessica ...	Deposit Ref...	Traditional B...	-76.83	-1,345,569.27
Deposit	12/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-26.00	-1,345,595.27
Deposit	12/20/2021		Customer Payme...	ACH Daily ...	Traditional B...	-260.98	-1,345,856.25
Deposit	12/20/2021		Customer Payme...	Credit Card ...	Traditional B...	-363.62	-1,346,219.87
Deposit	12/20/2021		Customer Payme...	Credit Card ...	Traditional B...	-470.59	-1,346,690.46
Deposit	12/20/2021		Customer Payme...	Remote De...	Traditional B...	-165.71	-1,346,856.17
Deposit	12/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-97.05	-1,346,953.22
Deposit	12/21/2021		Customer Payme...	ACH Daily ...	Traditional B...	-147.98	-1,347,101.20
Deposit	12/21/2021		Customer Payme...	Cash 12/17/...	Traditional B...	-291.00	-1,347,392.20
Deposit	12/21/2021		Customer Payme...	Cash 12/15/...	Traditional B...	-219.78	-1,347,611.98
Deposit	12/21/2021		Customer Payme...	Cash 12/14/...	Traditional B...	-80.00	-1,347,691.98
Deposit	12/22/2021		Customer Payme...	Credit Card ...	Traditional B...	-260.41	-1,347,952.39
Deposit	12/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-84.14	-1,348,036.53
Deposit	12/22/2021		Customer Payme...	ACH Daily ...	Traditional B...	-146.94	-1,348,183.47
Deposit	12/22/2021		Customer Payme...	Deposit	Traditional B...	-537.14	-1,348,720.61
Deposit	12/23/2021		Customer Payme...	Credit Card ...	Traditional B...	-117.40	-1,348,838.01
Deposit	12/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-133.52	-1,348,971.53
Deposit	12/23/2021		Customer Payme...	ACH Daily ...	Traditional B...	-158.36	-1,349,129.89
Deposit	12/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-1,182.98	-1,350,312.87
Deposit	12/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-182.89	-1,350,495.76
Deposit	12/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-217.92	-1,350,713.68
Deposit	12/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-541.55	-1,351,255.23
Deposit	12/27/2021		Customer Payme...	ACH Daily ...	Traditional B...	-40.05	-1,351,295.28
Deposit	12/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-191.22	-1,351,486.50
Deposit	12/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-120.00	-1,351,606.50
Deposit	12/27/2021		Customer Payme...	Credit Card ...	Traditional B...	-154.63	-1,351,761.13
Deposit	12/27/2021		Customer Payme...	Remote De...	Traditional B...	-5,234.97	-1,356,996.10
Deposit	12/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-293.70	-1,357,289.80
Deposit	12/28/2021		Customer Payme...	ACH Daily ...	Traditional B...	-207.07	-1,357,496.87
Deposit	12/28/2021		Customer Payme...	Credit Card ...	Traditional B...	-139.32	-1,357,636.19
Deposit	12/28/2021		Customer Payme...	Cash 12/22/...	Traditional B...	-244.00	-1,357,880.19
Deposit	12/28/2021		Customer Payme...	Cash 12/27/...	Traditional B...	-262.40	-1,358,142.59
Deposit	12/29/2021		Customer Payme...	ACH Daily ...	Traditional B...	-109.82	-1,358,252.41
Deposit	12/29/2021		Customer Payme...	Credit Card ...	Traditional B...	-1,042.22	-1,359,294.63
Deposit	12/29/2021		Customer Payme...	Remote De...	Traditional B...	-1,036.90	-1,360,331.53
Deposit	12/29/2021		Customer Payme...	Remote De...	Traditional B...	-2,812.09	-1,363,143.62
Deposit	12/30/2021		Customer Payme...	ACH Daily ...	Traditional B...	-146.64	-1,363,290.26
Deposit	12/30/2021		Customer Payme...	Credit Card ...	Traditional B...	-359.72	-1,363,649.98
Deposit	12/31/2021		Customer Payme...	ACH Daily ...	Traditional B...	-348.61	-1,363,998.59
Deposit	12/31/2021		Customer Payme...	ACH Daily ...	Traditional B...	-560.45	-1,364,559.04
Deposit	12/31/2021		Customer Payme...	Credit Card ...	Traditional B...	-597.60	-1,365,156.64
General Journal	12/31/2021	2021 ...			Customer W...	-597.12	-1,365,753.76
General Journal	12/31/2021	2021 ...			Unbilled Wat...	-5,275.89	-1,371,029.65

Total Water Sales

-1,371,029.65

-1,371,029.65

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

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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	01/21/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	21,305.63	21,305.63
Check	01/21/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	7,331.16	28,636.79
Check	01/21/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	2,592.74	31,229.53
Check	01/21/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	14.86	31,244.39
Check	02/04/2021	ACH	Kentucky Americ...	69100 Coll...	Traditional B...	8,597.21	39,841.60
Check	02/04/2021	ACH	Kentucky Americ...	69100 Ky ...	Traditional B...	5,743.80	45,585.40
Check	02/23/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	20,810.70	66,396.10
Check	02/23/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	7,259.52	73,655.62
Check	02/23/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	2,362.92	76,018.54
Check	02/23/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	15.44	76,033.98
Check	03/03/2021	ACH	Kentucky Americ...	69100 KY ...	Traditional B...	3,656.59	79,690.57
Check	03/05/2021	ACH	Kentucky Americ...	69100 Coll...	Traditional B...	7,270.91	86,961.48
Check	03/22/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	6,861.62	93,823.10
Check	03/22/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	21,030.32	114,853.42
Check	03/22/2021	ACH	Mt. Sterling Wate...	Hinkston Pk	Traditional B...	2,285.89	117,139.31
Check	03/22/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	16.60	117,155.91
Check	03/31/2021	ACH	Kentucky Americ...	69100 KY...	Traditional B...	5,120.28	122,276.19
Check	04/02/2021	ACH	Kentucky Americ...	69100 Coll...	Traditional B...	6,256.36	128,532.55
Check	04/20/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	7,989.10	136,521.65
Check	04/20/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	23,418.18	159,939.83
Check	04/20/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	2,797.53	162,737.36
Check	04/20/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	18.33	162,755.69
Check	05/03/2021	ACH	Kentucky Americ...	69100 KY ...	Traditional B...	4,295.25	167,050.94
Check	05/05/2021	ACH	Kentucky Americ...	69100 315...	Traditional B...	11,779.65	178,830.59
Check	05/20/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	20,560.08	199,390.67
Check	05/20/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	16.60	199,407.27
Check	05/20/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	2,468.80	201,876.07
Check	05/20/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	7,337.44	209,213.51
Check	06/03/2021	ACH	Kentucky Americ...	69100	Traditional B...	4,162.24	213,375.75
Check	06/07/2021	ACH	Kentucky Americ...	69100 315...	Traditional B...	9,058.68	222,434.43
Check	06/21/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	8,166.97	230,601.40
Check	06/21/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	21,915.16	252,516.56
Check	06/21/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	2,985.82	255,502.38
Check	06/21/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	16.02	255,518.40
Check	06/30/2021	ACH	Kentucky Americ...	2647 KY 62...	Traditional B...	3,491.42	259,009.82
Check	06/30/2021	ACH	Kentucky Americ...	315 College...	Traditional B...	11,086.98	270,096.80
Check	07/15/2021	ACH	Mt. Sterling Wate...	1 Grassy Li...	Traditional B...	9,166.50	279,263.30
Check	07/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	24,354.76	303,618.06
Check	07/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	3,211.53	306,829.59
Check	07/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	17.18	306,846.77
Check	08/02/2021	ACH	Kentucky Americ...	69100	Traditional B...	4,938.64	311,785.41
Check	08/05/2021	ACH	Kentucky Americ...	69100	Traditional B...	16,669.58	328,454.99
Check	08/16/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	9,471.48	337,926.47
Check	08/16/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	22,733.34	360,659.81
Check	08/16/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	3,392.53	364,052.34
Check	08/16/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	17.50	364,069.84
Check	09/02/2021	ACH	Kentucky Americ...	69100	Traditional B...	4,207.57	368,277.41
Check	09/08/2021	ACH	Kentucky Americ...	69100	Traditional B...	11,731.43	380,008.84
Check	09/15/2021	ACH	Mt. Sterling Wate...	Grassy Lick...	Traditional B...	9,384.69	389,393.53
Check	09/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	24,269.77	413,663.30
Check	09/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	3,484.78	417,148.08

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	17.15	417,165.23
Check	10/04/2021	ACH	Kentucky Americ...	69100	Traditional B...	5,128.39	422,293.62
Check	10/07/2021	ACH	Kentucky Americ...	69100	Traditional B...	13,370.75	435,664.37
Check	10/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	18.41	435,682.78
Check	10/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	3,408.38	439,091.16
Check	10/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	24,288.43	463,379.59
Check	10/15/2021	ACH	Mt. Sterling Wate...	1 Grassy Li...	Traditional B...	7,626.01	471,005.60
Check	11/01/2021		Kentucky Americ...	69100	Traditional B...	3,685.84	474,691.44
Check	11/01/2021		Kentucky Americ...	69100	Traditional B...	7,575.47	482,266.91
Check	11/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	18.41	482,285.32
Check	11/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	3,036.54	485,321.86
Check	11/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	19,368.43	504,690.29
Check	11/15/2021	ACH	Mt. Sterling Wate...	1 Grassy Li...	Traditional B...	8,760.58	513,450.87
Check	12/01/2021	ACH	Kentucky Americ...	69100	Traditional B...	3,064.86	516,515.73
Check	12/02/2021	ACH	Kentucky Americ...	69100	Traditional B...	6,588.52	523,104.25
Check	12/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	19.04	523,123.29
Check	12/15/2021	ACH	Mt. Sterling Wate...	Hinkston Pike	Traditional B...	2,993.11	526,116.40
Check	12/15/2021	ACH	Mt. Sterling Wate...	2010 Maysv...	Traditional B...	21,787.92	547,904.32
Check	12/15/2021	ACH	Mt. Sterling Wate...	1 Grassy Li...	Traditional B...	7,821.31	555,725.63
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	30,651.15	586,376.78
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	12,965.26	599,342.04
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	-31,244.39	568,097.65
Total 69100 · Water Purchased						568,097.65	568,097.65
69200 · Lab Expense							0.00
Check	02/12/2021	995504	Morehead Univer...	Invoice # 4 ...	Traditional B...	630.00	630.00
Check	03/04/2021	995512	Fouser Environm...	Invoice # 67...	Traditional B...	190.00	820.00
Check	04/16/2021	995524	Fouser Environm...	Invoice # 68...	Traditional B...	420.00	1,240.00
Check	05/12/2021	995529	Morehead Univer...	Invoice 1	Traditional B...	630.00	1,870.00
Check	05/26/2021	995537	Fouser Environm...	Invoice # 68...	Traditional B...	190.00	2,060.00
Check	07/15/2021	995550	Fouser Environm...	66876	Traditional B...	420.00	2,480.00
Check	07/22/2021	ACH	Morehead State ...		Traditional B...	630.00	3,110.00
Check	11/12/2021	995573	Morehead Univer...		Traditional B...	630.00	3,740.00
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	610.00	4,350.00
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	-630.00	3,720.00
Total 69200 · Lab Expense						3,720.00	3,720.00
69500 · Chemical & Supplies							0.00
Check	01/27/2021	995501	Consolidated Pip...	280267 Inv...	Traditional B...	1,868.53	1,868.53
Check	02/18/2021	995508	Consolidated Pip...	280267	Traditional B...	3,080.56	4,949.09
Check	04/15/2021	995523	Consolidated Pip...	280267	Traditional B...	2,006.57	6,955.66
Check	05/11/2021	995533	CITCO Water	2036 Invoic...	Traditional B...	1,484.00	8,439.66
Check	05/26/2021	995536	Consolidated Pip...	280267	Traditional B...	3,917.87	12,357.53
Check	06/01/2021	995535	CITCO Water	2036	Traditional B...	904.56	13,262.09
Check	06/03/2021	995540	CITCO Water	2036 Invoi...	Traditional B...	381.60	13,643.69
Check	06/22/2021	995544	Consolidated Pip...	280267	Traditional B...	1,927.02	15,570.71
Check	06/24/2021	995543	CITCO Water	2036 Invoi...	Traditional B...	1,445.00	17,015.71
Check	08/27/2021	995560	Consolidated Pip...	280267	Traditional B...	2,791.41	19,807.12
Check	11/04/2021	995570	CITCO Water	2036	Traditional B...	1,840.98	21,648.10
Check	11/09/2021	995571	Consolidated Pip...	280267	Traditional B...	1,807.51	23,455.61
Check	11/23/2021	995577	Consolidated Pip...	280267	Traditional B...	1,767.78	25,223.39
Check	12/29/2021	995585	CITCO Water	2036	Traditional B...	19,204.53	44,427.92
General Journal	12/31/2021	2021 ...			74350 · Com...	-19,204.53	25,223.39
General Journal	12/31/2021	2021 ...			74350 · Com...	1,507.66	26,731.05
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	3,244.26	29,975.31
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	2,247.20	32,222.51
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	589.19	32,811.70
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	-1,868.53	30,943.17
Total 69500 · Chemical & Supplies						30,943.17	30,943.17
6999 · Uncategorized Expenses							0.00
Total 6999 · Uncategorized Expenses							0.00
70200 · Advertising							0.00
Total 70200 · Advertising							0.00
70300 · Meter Chng Out Pro (Radio Read)							0.00

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/26/2021	995503	Metron-Farnier, L...	Invoice # 32...	Traditional B...	21,409.82	21,409.82
Check	05/19/2021	995528	Metron-Farnier, L...	Invoices #s...	Traditional B...	562.66	21,972.48
Check	07/15/2021	995552	Metron-Farnier, L...	33328	Traditional B...	270.00	22,242.48
Check	07/22/2021	995554	Metron-Farnier, L...	Invoice 333...	Traditional B...	315.00	22,557.48
General Journal	12/31/2021	2021 ...			74350 · Com...	-1,507.66	21,049.82
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	-21,049.82	0.00
Total 70300 · Meter Chng Out Pro (Radio Read)						0.00	0.00
70400 · Donations							0.00
Total 70400 · Donations							0.00
70500 · Repair Parts & Tools							0.00
Check	08/09/2021	ACH	Whitaker Bank		Traditional B...	108.95	108.95
Check	09/09/2021	ACH	Whitaker Bank		Traditional B...	116.45	225.40
Check	10/11/2021		Whitaker Bank		Traditional B...	285.91	511.31
Check	11/09/2021	ACH	Whitaker Bank		Traditional B...	428.41	939.72
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	3,219.68	4,159.40
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	171.16	4,330.56
Total 70500 · Repair Parts & Tools						4,330.56	4,330.56
70501 · Supplies & Materials							0.00
Check	01/11/2021	ACH	Visa	4271 5040 ...	Traditional B...	160.82	160.82
Check	01/29/2021	995506	Sterling Wholesale	Invoice # 20...	Traditional B...	25.38	186.20
Check	02/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	799.63	985.83
Check	03/05/2021	995511	Fastenal	Invoice # 88...	Traditional B...	27.96	1,013.79
Check	03/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	498.63	1,512.42
Check	03/23/2021	995519	Sterling Wholesale	Invoice # 20...	Traditional B...	78.30	1,590.72
Check	04/07/2021	ACH	Lowe's Business ...		Traditional B...	169.78	1,760.50
Check	04/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	151.71	1,912.21
Check	04/19/2021	995526	Sterling Wholesale	Invoice # 20...	Traditional B...	52.30	1,964.51
Check	05/10/2021	995530	Hercules Industri...	Invoice # 11...	Traditional B...	204.97	2,169.48
Check	05/10/2021	ACH	Visa	4271 5040 ...	Traditional B...	525.12	2,694.60
Check	05/11/2021	995534	Sterling Wholesale		Traditional B...	80.24	2,774.84
Check	06/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	325.36	3,100.20
Check	06/09/2021	995542	Sterling Wholesale	Invoice # 21...	Traditional B...	608.86	3,709.06
Check	06/24/2021	995546	Sterling Wholesale	Invoice # 21...	Traditional B...	63.05	3,772.11
Check	07/09/2021	ACH	Whitaker Bank		Traditional B...	219.93	3,992.04
Check	07/15/2021	995549	Fastenal	KYMTS90657	Traditional B...	27.70	4,019.74
Check	07/22/2021	ACH	Sterling Wholesale		Traditional B...	71.40	4,091.14
Check	08/09/2021	ACH	Whitaker Bank		Traditional B...	6.89	4,098.03
Check	09/09/2021	ACH	Whitaker Bank		Traditional B...	510.85	4,608.88
Check	10/11/2021		Whitaker Bank		Traditional B...	244.36	4,853.24
Check	11/03/2021	ACH	Lowe's Business ...		Traditional B...	29.69	4,882.93
Check	11/09/2021	ACH	Whitaker Bank		Traditional B...	223.07	5,106.00
Check	11/22/2021	ACH	Fastenal		Traditional B...	322.35	5,428.35
Check	12/07/2021	ACH	Lowe's Business ...		Traditional B...	277.58	5,705.93
Check	12/09/2021	ACH	Whitaker Bank		Traditional B...	103.46	5,809.39
Check	12/29/2021	ACH	Fastenal		Traditional B...	91.96	5,901.35
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	417.04	6,318.39
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	-160.82	6,157.57
Total 70501 · Supplies & Materials						6,157.57	6,157.57
70600 · Dues							0.00
Check	11/09/2021	ACH	Whitaker Bank		Traditional B...	60.00	60.00
Total 70600 · Dues						60.00	60.00
70700 · Uniforms							0.00
Total 70700 · Uniforms							0.00
71600 · Postage & UPS							0.00
Check	01/15/2021	ACH	Pitney Bowes (Re...	January Refill	Traditional B...	100.00	100.00
Check	01/26/2021	ACH	U. S. Postal Servi...	Mail Januar...	Traditional B...	504.78	604.78
Check	01/26/2021	ACH	Pitney Bowes Glo...	0015659046	Traditional B...	166.59	771.37
Check	01/27/2021	995500	BlueGrass Integr...	CASS proc...	Traditional B...	35.00	806.37
Check	02/12/2021	ACH	Pitney Bowes Pur...	8000-9090-...	Traditional B...	128.24	934.61
Check	02/16/2021	ACH	Pitney Bowes (Re...	Refill Meter	Traditional B...	100.00	1,034.61

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/26/2021	ACH	U. S. Postal Servi...	Mail Februa...	Traditional B...	505.83	1,540.44
Check	03/15/2021		Pitney Bowes (Re...	Refill Meter	Traditional B...	100.00	1,640.44
Check	03/25/2021	ACH	U. S. Postal Servi...	Mail March ...	Traditional B...	507.41	2,147.85
Check	04/08/2021	ACH	Pitney Bowes (Re...	Meter Refill	Traditional B...	200.00	2,347.85
Check	04/15/2021	995522	BlueGrass Integr...	Invoice # 18...	Traditional B...	35.00	2,382.85
Check	04/22/2021	ACH	U. S. Postal Servi...	Mail April Bills	Traditional B...	509.80	2,892.65
Check	04/26/2021	ACH	Pitney Bowes Glo...	0015659046	Traditional B...	166.59	3,059.24
Check	05/10/2021	ACH	Visa	4271 5040 ...	Traditional B...	128.24	3,187.48
Check	05/10/2021	ACH	Pitney Bowes (Re...	Refill Meter	Traditional B...	200.00	3,387.48
Check	05/21/2021	ACH	U. S. Postal Servi...	First Class ...	Traditional B...	245.00	3,632.48
Check	05/26/2021	ACH	U. S. Postal Servi...	May bills	Traditional B...	509.56	4,142.04
Check	06/08/2021	ACH	Pitney Bowes (Re...	June Refill	Traditional B...	200.00	4,342.04
Check	06/28/2021	ACH	U. S. Postal Servi...	Mail June B...	Traditional B...	508.53	4,850.57
Check	07/09/2021	ACH	Whitaker Bank		Traditional B...	7.65	4,858.22
Check	07/12/2021		Pitney Bowes	2023-9604-...	Traditional B...	200.00	5,058.22
Check	07/15/2021	995548	BlueGrass Integr...	Invoice 188...	Traditional B...	35.00	5,093.22
Check	07/22/2021	ACH	U. S. Postal Servi...	July Billing	Traditional B...	507.27	5,600.49
Check	07/23/2021	ACH	Pitney Bowes	2023-9604-...	Traditional B...	166.59	5,767.08
Check	08/10/2021		Pitney Bowes	2023-9604-...	Traditional B...	200.00	5,967.08
Check	08/26/2021		U. S. Postal Servi...	August Billing	Traditional B...	508.35	6,475.43
Check	09/10/2021	ACH	Pitney Bowes	2023-9604-...	Traditional B...	200.00	6,675.43
Check	09/27/2021	ACH	U. S. Postal Servi...		Traditional B...	578.13	7,253.56
Check	10/12/2021		Pitney Bowes (Re...		Traditional B...	200.00	7,453.56
Check	10/18/2021	ACH	U. S. Postal Servi...	PO BOX re...	Traditional B...	100.00	7,553.56
Check	10/25/2021		U. S. Postal Servi...	Billing	Traditional B...	582.54	8,136.10
Check	11/04/2021	995569	BlueGrass Integr...		Traditional B...	35.00	8,171.10
Check	11/10/2021	ACH	Pitney Bowes	2023-9604-...	Traditional B...	200.00	8,371.10
Check	11/24/2021	ACH	U. S. Postal Servi...	November ...	Traditional B...	586.46	8,957.56
Check	12/10/2021	ACH	Pitney Bowes (Re...		Traditional B...	200.00	9,157.56
Check	12/21/2021		U. S. Postal Servi...	December ...	Traditional B...	586.07	9,743.63
Total 71600 · Postage & UPS						9,743.63	9,743.63
71700 · Office Supplies & Equipment							0.00
Check	01/13/2021	ACH	Quill	2021 Calen...	Traditional B...	24.99	24.99
Check	01/14/2021	995498	Gateway Printing ...	1000 #10 E...	Traditional B...	217.30	242.29
Check	01/27/2021	ACH	QuickBooks Payr...	Monthly Em...	Traditional B...	14.84	257.13
Check	02/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	590.42	847.55
Check	03/02/2021	ACH	QuickBooks Payr...	Monthly Em...	Traditional B...	14.84	862.39
Check	03/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	-119.54	742.85
Check	03/30/2021	ACH	QuickBooks Payr...	Per Employo...	Traditional B...	14.84	757.69
Check	04/08/2021	ACH	Intuit, Inc.	Standard B...	Traditional B...	77.36	835.05
Check	04/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	308.84	1,143.89
Check	04/27/2021	ACH	QuickBooks Payr...	Monthly Em...	Traditional B...	14.84	1,158.73
Check	05/27/2021	ACH	QuickBooks Payr...	Monthly Em...	Traditional B...	14.84	1,173.57
Check	06/28/2021	ACH	Intuit, Inc.	QuickBooks...	Traditional B...	544.84	1,718.41
Check	07/09/2021	ACH	Whitaker Bank		Traditional B...	476.74	2,195.15
Check	07/27/2021		Intuit, Inc.		Traditional B...	16.96	2,212.11
Check	08/03/2021	ACH	Quill		Traditional B...	963.44	3,175.55
Check	08/09/2021	ACH	Whitaker Bank		Traditional B...	778.74	3,954.29
Check	08/27/2021	ACH	Intuit, Inc.		Traditional B...	16.96	3,971.25
Check	09/09/2021	ACH	Intuit, Inc.	Deposit slips	Traditional B...	55.10	4,026.35
Check	09/27/2021	ACH	Intuit, Inc.		Traditional B...	14.84	4,041.19
Check	10/27/2021	ACH	Intuit, Inc.		Traditional B...	14.84	4,056.03
Check	11/09/2021	ACH	Whitaker Bank		Traditional B...	22.24	4,078.27
Check	11/29/2021	ACH	Intuit, Inc.		Traditional B...	16.96	4,095.23
Check	11/29/2021	995580	Kentucky Comput...	Calendars	Traditional B...	585.18	4,680.41
Check	12/02/2021	ACH	Quill		Traditional B...	131.42	4,811.83
Check	12/02/2021	995581	Sterling Wholesale		Traditional B...	146.70	4,958.53
Check	12/09/2021	ACH	Whitaker Bank		Traditional B...	70.85	5,029.38
Check	12/27/2021		Intuit, Inc.		Traditional B...	16.96	5,046.34
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	167.10	5,213.44
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	1,392.84	6,606.28
General Journal	12/31/2021	2021 ...			72400 · Emp...	68.25	6,674.53
Total 71700 · Office Supplies & Equipment						6,674.53	6,674.53
71800 · Property Ins.(Property/Vehicle)							0.00
Check	03/24/2021	995518	Limestone Agenc...	Bond Rene...	Traditional B...	843.92	843.92

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/09/2021	995541	Roeding Inssuran...	21-22 Aspe...	Traditional B...	1,567.00	2,410.92
Check	07/29/2021	995558	KACo All Lines F...	02-0002121	Traditional B...	13,793.00	16,203.92
Deposit	09/13/2021		KACo All Lines F...	02-0002121...	Traditional B...	-137.93	16,065.99
General Journal	12/31/2021	2021 ...			71850 · Othe...	122.98	16,188.97
Total 71800 · Property Ins.(Property/Vehicle)						16,188.97	16,188.97
71850 · Other Ins. (Worker's Comp)							0.00
Check	09/03/2021	995561	KACo	Notary Bond	Traditional B...	40.72	40.72
Check	11/03/2021	995572	KACo Workers C...		Traditional B...	5,564.00	5,604.72
Check	11/30/2021	995579	KACo Workers C...		Traditional B...	1,239.00	6,843.72
General Journal	12/31/2021	2021 ...			-SPLIT-	-582.41	6,261.31
Total 71850 · Other Ins. (Worker's Comp)						6,261.31	6,261.31
71900 · Employee Health/Life Ins.							0.00
Check	01/11/2021	ACH	Traditional Bank	HSA 2021 ...	Traditional B...	15,000.00	15,000.00
Check	01/21/2021	ACH	KACo Benefits Gr...	January Pre...	Traditional B...	2,254.62	17,254.62
Check	01/21/2021	ACH	Transamerica Pr...	January Pre...	Traditional B...	193.75	17,448.37
Check	02/17/2021	ACH	Transamerica Pr...	February pr...	Traditional B...	193.75	17,642.12
Check	02/22/2021	ACH	KACo Benefits Gr...	February Pr...	Traditional B...	2,254.62	19,896.74
Check	03/17/2021	ACH	Transamerica Pr...	March Pre...	Traditional B...	193.75	20,090.49
Check	03/22/2021	ACH	KACo Benefits Gr...	March 2021...	Traditional B...	2,254.62	22,345.11
Check	04/19/2021	ACH	Transamerica Pr...	April Cover...	Traditional B...	193.75	22,538.86
Check	04/20/2021	ACH	KACo Benefits Gr...	April Cover...	Traditional B...	2,254.62	24,793.48
Check	05/18/2021	ACH	Transamerica Pr...	May Premium	Traditional B...	193.75	24,987.23
Check	05/20/2021	ACH	KACo Benefits Gr...	May Premium	Traditional B...	2,254.62	27,241.85
Check	06/17/2021	ACH	Transamerica Pr...	Monthly Pre...	Traditional B...	193.75	27,435.60
Check	06/21/2021	ACH	KACo Benefits Gr...	June Premi...	Traditional B...	2,254.62	29,690.22
Check	07/09/2021	ACH	Transamerica Pr...		Traditional B...	10.86	29,701.08
Check	07/19/2021	ACH	Transamerica Pr...		Traditional B...	193.75	29,894.83
Check	07/20/2021	ACH	KACo		Traditional B...	3,031.51	32,926.34
Check	08/17/2021	ACH	Transamerica Pr...		Traditional B...	193.75	33,120.09
Check	08/18/2021	ACH	Transamerica Pr...		Traditional B...	10.86	33,130.95
Check	08/20/2021	ACH	KACo	HEALTH INS	Traditional B...	2,295.07	35,426.02
Check	08/20/2021	1242	Sara Collier	HSA Contri...	Traditional B...	1,500.00	36,926.02
Check	09/17/2021	ACH	Transamerica Pr...		Traditional B...	10.86	36,936.88
Check	09/17/2021	ACH	Transamerica Pr...		Traditional B...	193.75	37,130.63
Check	09/20/2021	ACH	KACo		Traditional B...	2,919.82	40,050.45
Check	10/18/2021	ACH	Transamerica Pr...		Traditional B...	10.86	40,061.31
Check	10/19/2021		Transamerica Pr...		Traditional B...	193.75	40,255.06
Check	10/20/2021		KACo Benefits Gr...		Traditional B...	2,823.26	43,078.32
Check	11/17/2021		Transamerica Pr...		Traditional B...	10.86	43,089.18
Check	11/17/2021		Transamerica Pr...		Traditional B...	193.75	43,282.93
Check	11/22/2021	ACH	KACo Benefits Gr...		Traditional B...	2,823.26	46,106.19
Check	12/17/2021	ACH	Transamerica Pr...		Traditional B...	10.86	46,117.05
Check	12/17/2021	ACH	Transamerica Pr...		Traditional B...	193.75	46,310.80
Check	12/20/2021	ACH	KACo Benefits Gr...		Traditional B...	2,823.26	49,134.06
Total 71900 · Employee Health/Life Ins.						49,134.06	49,134.06
72000 · Legal & Accounting							0.00
Check	03/19/2021	ACH	Kentucky Secreta...	Annual Rep...	Traditional B...	15.00	15.00
Check	03/22/2021	995516	Faulkner, King, &...	53290 001 ...	Traditional B...	14,300.00	14,315.00
Total 72000 · Legal & Accounting						14,315.00	14,315.00
72300 · Engineering and Design							0.00
Total 72300 · Engineering and Design							0.00
72400 · Employee Salaries							0.00
Check	01/08/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	5.25
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	5.25
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	2,713.58
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	2,713.58
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	2,963.58
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	2,963.58
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	4,505.25
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	4,505.25
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	5,671.92

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	5,671.92
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	7,421.92
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	7,421.92
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	8,755.25
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	8,755.25
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	11,463.58
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	11,463.58
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	11,713.58
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	11,713.58
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	13,255.25
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	13,255.25
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	14,588.58
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	14,588.58
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	15,755.25
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	15,755.25
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	17,505.25
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	17,505.25
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	20,213.58
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	20,213.58
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	20,463.58
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	20,463.58
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	22,005.25
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	22,005.25
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	23,338.58
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	23,338.58
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	24,505.25
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	24,505.25
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	26,255.25
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	26,255.25
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	26,255.25
Check	02/12/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	26,260.50
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	28,968.83
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	28,968.83
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	29,218.83
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	29,218.83
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	30,760.50
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	30,760.50
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	32,093.83
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	32,093.83
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	33,260.50
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	33,260.50
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	35,010.50
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	35,010.50
Check	03/05/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	35,015.75
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	35,015.75
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	37,724.08
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	37,724.08
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	37,974.08
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	37,974.08
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	39,515.75
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	39,515.75
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	40,849.08
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	40,849.08
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	42,015.75
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	42,015.75
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	43,765.75
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	43,765.75
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	46,474.08
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	46,474.08
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	46,724.08
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	46,724.08
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	48,265.75
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	48,265.75
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	49,599.08
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	49,599.08
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	50,765.75
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	50,765.75
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	52,515.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	52,515.75
Check	04/02/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	52,521.00
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	52,521.00
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	55,229.33
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	55,229.33
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	55,479.33
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	55,479.33
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	57,021.00
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	57,021.00
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	58,354.33
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	58,354.33
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	59,521.00
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	59,521.00
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	61,271.00
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	61,271.00
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	63,979.33
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	63,979.33
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	64,229.33
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	64,229.33
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	65,771.00
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	65,771.00
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	67,104.33
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	67,104.33
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	68,271.00
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	68,271.00
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	70,021.00
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	70,021.00
Check	05/07/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	70,026.25
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	70,026.25
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	72,734.58
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	72,734.58
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	72,984.58
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	72,984.58
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	74,526.25
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	74,526.25
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	75,859.58
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	75,859.58
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	77,026.25
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	77,026.25
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	78,776.25
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	78,776.25
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	81,484.58
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	81,484.58
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	81,734.58
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	81,734.58
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	83,276.25
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	83,276.25
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	84,609.58
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	84,609.58
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	85,776.25
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	85,776.25
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	87,526.25
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	87,526.25
Check	06/04/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	87,531.50
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	87,531.50
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	90,239.83
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	90,239.83
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	90,489.83
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	90,489.83
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	92,031.50
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	92,031.50
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	93,364.83
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	93,364.83
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	94,531.50
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	94,531.50
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	96,281.50
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	96,281.50
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	98,989.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	98,989.83
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	99,239.83
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	99,239.83
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	100,781.50
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	100,781.50
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	1,333.33	102,114.83
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	102,114.83
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	103,281.50
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	103,281.50
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	103,281.50
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	105,031.50
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	105,031.50
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	106,656.50
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	106,656.50
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	106,656.50
Check	07/09/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	106,661.75
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	106,661.75
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	109,370.08
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	109,370.08
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	109,620.08
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	109,620.08
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	111,161.75
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	111,161.75
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	112,328.42
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	112,328.42
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	113,953.42
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	113,953.42
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	115,703.42
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	115,703.42
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	118,411.75
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	118,411.75
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	118,661.75
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	118,661.75
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	120,203.42
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	120,203.42
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	121,370.09
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	121,370.09
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	122,995.09
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	122,995.09
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	124,745.09
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	124,745.09
Check	08/06/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	124,750.34
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	124,750.34
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	127,458.67
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	127,458.67
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	127,708.67
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	127,708.67
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	129,250.34
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	129,250.34
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	130,417.01
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	130,417.01
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	132,042.01
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	132,042.01
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	133,792.01
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	133,792.01
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	136,500.34
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	136,500.34
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	136,750.34
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	136,750.34
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	138,292.01
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	138,292.01
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	139,458.68
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	139,458.68
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	141,083.68
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	141,083.68
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	142,833.68
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	142,833.68
Check	09/10/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	142,838.93

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	142,838.93
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	145,547.26
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	145,547.26
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	145,797.26
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	145,797.26
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	147,338.93
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	147,338.93
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	148,505.60
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	148,505.60
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	150,130.60
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	150,130.60
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	151,880.60
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	151,880.60
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	154,588.93
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	154,588.93
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	154,838.93
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	154,838.93
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	156,380.60
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	156,380.60
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	157,547.27
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	157,547.27
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	159,172.27
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	159,172.27
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	160,922.27
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	160,922.27
Check	10/05/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	160,927.52
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	160,927.52
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	163,635.85
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	163,635.85
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	163,885.85
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	163,885.85
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	163,885.85
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	165,427.52
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	165,427.52
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	166,594.19
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	166,594.19
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	168,219.19
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	168,219.19
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	169,969.19
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	169,969.19
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	172,677.52
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	172,677.52
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	172,927.52
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	172,927.52
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	172,927.52
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	174,469.19
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	174,469.19
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	175,635.86
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	175,635.86
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	177,260.86
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	177,260.86
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	179,010.86
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	179,010.86
Check	11/05/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	179,016.11
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	179,016.11
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	181,724.44
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	181,724.44
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	181,974.44
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	181,974.44
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	181,974.44
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	183,516.11
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	183,516.11
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	184,682.78
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	184,682.78
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	186,307.78
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	186,307.78
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	188,057.78
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	188,057.78

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/29/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	188,063.03
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	190,771.36
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	190,771.36
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	191,021.36
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	191,021.36
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	191,021.36
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	192,563.03
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	192,563.03
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	193,729.70
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	193,729.70
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	195,354.70
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	195,354.70
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	197,104.70
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	197,104.70
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...		197,104.70
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	197,104.70
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	197,104.70
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...		197,104.70
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	197,104.70
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...		197,104.70
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	197,104.70
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...		197,104.70
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	197,104.70
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...		197,104.70
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	197,104.70
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...		197,104.70
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	197,104.70
Check	12/06/2021		QuickBooks Payr...	Fee for 3 dir...	Traditional B...	5.25	197,109.95
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	197,109.95
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	199,818.28
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	199,818.28
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	200,068.28
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	200,068.28
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	200,068.28
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	201,609.95
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	201,609.95
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	202,776.62
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	202,776.62
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	204,401.62
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	204,401.62
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	206,151.62
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	206,151.62
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2,708.33	208,859.95
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	208,859.95
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	250.00	209,109.95
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	209,109.95
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.00	209,109.95
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	1,541.67	210,651.62
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	210,651.62
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	1,166.67	211,818.29
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	211,818.29
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,625.00	213,443.29
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	213,443.29
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	1,750.00	215,193.29
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	215,193.29
General Journal	12/31/2021	2021 ...			71700 · Offic...	-68.25	215,125.04
Total 72400 · Employee Salaries						215,125.04	215,125.04
72700 · Special Extra Salaries							0.00
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	1,260.00	1,260.00
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	3,889.14	5,149.14
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	420.00	5,569.14
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	560.00	6,129.14
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	680.00	6,809.14
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	700.00	7,509.14
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	15,326.91	22,836.05
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	2,823.37	25,659.42
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1,345.49	27,004.91

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	7,148.68	34,153.59
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7,197.66	41,351.25
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	3,889.15	45,240.40
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	8,831.54	54,071.94
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	700.00	54,771.94
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	140.00	54,911.94
Total 72700 · Special Extra Salaries						54,911.94	54,911.94
73200 · Travel Allowances							0.00
Total 73200 · Travel Allowances							0.00
73400 · Utilities & Telephone							0.00
Check	01/04/2021	ACH	AT & T	859 498-48...	Traditional B...	306.91	306.91
Check	01/06/2021	ACH	Clark Energy	Donaldson ...	Traditional B...	47.35	354.26
Check	01/06/2021	ACH	Clark Energy	Stone Rd & ...	Traditional B...	45.39	399.65
Check	01/06/2021	ACH	Clark Energy	Bunker Hill ...	Traditional B...	36.95	436.60
Check	01/06/2021	ACH	Clark Energy	Hinkston Pike	Traditional B...	32.50	469.10
Check	01/06/2021	ACH	Kentucky Utilities	Masville Rd...	Traditional B...	43.29	512.39
Check	01/06/2021	ACH	Kentucky Utilities	Security Light	Traditional B...	36.08	548.47
Check	01/11/2021		Kentucky Utilities	Grassy Lick...	Traditional B...	41.73	590.20
Check	01/11/2021	ACH	Kentucky Utilities	Office	Traditional B...	246.08	836.28
Check	01/11/2021	ACH	Kentucky Utilities	Paris Pike	Traditional B...	232.51	1,068.79
Check	01/11/2021	ACH	Kentucky Utilities	Garage	Traditional B...	118.37	1,187.16
Check	01/19/2021	ACH	Kentucky Utilities	College St ...	Traditional B...	312.03	1,499.19
Check	01/27/2021	ACH	Time Warner Cab...	332335001	Traditional B...	446.32	1,945.51
Check	02/03/2021	ACH	AT & T Wireless	823197453	Traditional B...	310.08	2,255.59
Check	02/04/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	36.23	2,291.82
Check	02/04/2021	ACH	Kentucky Utilities	Maysville R...	Traditional B...	45.69	2,337.51
Check	02/08/2021	ACH	Clark Energy	Bunker Hill ...	Traditional B...	38.41	2,375.92
Check	02/08/2021	ACH	Clark Energy	Hinkston Pike	Traditional B...	33.20	2,409.12
Check	02/08/2021	ACH	Clark Energy	Stone Rd & ...	Traditional B...	46.59	2,455.71
Check	02/08/2021	ACH	Clark Energy	Donaldson ...	Traditional B...	49.19	2,504.90
Check	02/08/2021	ACH	Kentucky Utilities	Paris Pike	Traditional B...	207.29	2,712.19
Check	02/08/2021	ACH	Kentucky Utilities	Office	Traditional B...	289.80	3,001.99
Check	02/08/2021	ACH	Kentucky Utilities	Grassy Lick	Traditional B...	38.88	3,040.87
Check	02/08/2021	ACH	Kentucky Utilities	Garage	Traditional B...	130.92	3,171.79
Check	02/17/2021	ACH	Kentucky Utilities	College Rd	Traditional B...	352.27	3,524.06
Check	03/02/2021	ACH	Time Warner Cab...	332335001	Traditional B...	446.07	3,970.13
Check	03/03/2021		AT & T Wireless	823197453	Traditional B...	310.36	4,280.49
Check	03/08/2021	ACH	Clark Energy	Bunker Hill ...	Traditional B...	47.07	4,327.56
Check	03/08/2021	ACH	Clark Energy	Hinkston Pike	Traditional B...	32.94	4,360.50
Check	03/08/2021	ACH	Clark Energy	Stone Rd & ...	Traditional B...	44.16	4,404.66
Check	03/08/2021	ACH	Clark Energy	Donaldson ...	Traditional B...	48.05	4,452.71
Check	03/08/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	35.71	4,488.42
Check	03/08/2021	ACH	Kentucky Utilities	Maysville R...	Traditional B...	35.68	4,524.10
Check	03/09/2021	ACH	Kentucky Utilities	Office	Traditional B...	354.14	4,878.24
Check	03/09/2021	ACH	Kentucky Utilities	Paris Pike	Traditional B...	206.64	5,084.88
Check	03/09/2021	ACH	Kentucky Utilities	Garage	Traditional B...	165.59	5,250.47
Check	03/09/2021	ACH	Kentucky Utilities	Grassy Lick	Traditional B...	38.18	5,288.65
Check	03/17/2021	ACH	Kentucky Utilities	College Rd	Traditional B...	364.56	5,653.21
Check	03/29/2021	ACH	Time Warner Cab...	332335001	Traditional B...	446.24	6,099.45
Check	04/05/2021	ACH	AT & T Wireless	823197453	Traditional B...	310.36	6,409.81
Check	04/05/2021	ACH	Kentucky Utilities	Security Light	Traditional B...	35.29	6,445.10
Check	04/05/2021	ACH	Kentucky Utilities	Maysville R...	Traditional B...	34.98	6,480.08
Check	04/06/2021	ACH	Clark Energy	Bunker Hill ...	Traditional B...	46.18	6,526.26
Check	04/06/2021	ACH	Clark Energy	Hinkston Pike	Traditional B...	31.57	6,557.83
Check	04/06/2021	ACH	Clark Energy	Stone Rd & ...	Traditional B...	42.45	6,600.28
Check	04/06/2021	ACH	Clark Energy	Donaldson ...	Traditional B...	46.76	6,647.04
Check	04/08/2021	ACH	Kentucky Utilities	Paris Pike	Traditional B...	193.20	6,840.24
Check	04/08/2021	ACH	Kentucky Utilities	Grassy Lick	Traditional B...	36.27	6,876.51
Check	04/08/2021	ACH	Kentucky Utilities	Garage	Traditional B...	158.51	7,035.02
Check	04/08/2021	ACH	Kentucky Utilities	Office	Traditional B...	332.00	7,367.02
Check	04/19/2021	ACH	Kentucky Utilities	College Rd ...	Traditional B...	313.59	7,680.61
Check	04/27/2021	ACH	Time Warner Cab...	332335001	Traditional B...	446.21	8,126.82
Check	05/04/2021	ACH	AT & T Wireless	823197453	Traditional B...	289.84	8,416.66
Check	05/05/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	35.37	8,452.03
Check	05/05/2021	ACH	Kentucky Utilities	Maysville R...	Traditional B...	40.78	8,492.81
Check	05/06/2021	ACH	Clark Energy	Bunker Hill ...	Traditional B...	35.81	8,528.62

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/06/2021	ACH	Clark Energy	Hinkston Pike	Traditional B...	31.15	8,559.77
Check	05/06/2021	ACH	Clark Energy	Stone Rd & ...	Traditional B...	43.53	8,603.30
Check	05/06/2021	ACH	Clark Energy	Donaldson ...	Traditional B...	46.62	8,649.92
Check	05/10/2021	ACH	Kentucky Utilities	Paris Pike	Traditional B...	215.78	8,865.70
Check	05/10/2021	ACH	Kentucky Utilities	Garage	Traditional B...	86.01	8,951.71
Check	05/10/2021	ACH	Kentucky Utilities	Grassy Lick	Traditional B...	37.49	8,989.20
Check	05/10/2021	ACH	Kentucky Utilities	Office	Traditional B...	185.22	9,174.42
Check	05/17/2021	ACH	Kentucky Utilities	College Rd ...	Traditional B...	256.54	9,430.96
Check	05/27/2021	ACH	Time Warner Cab...	332335001	Traditional B...	447.21	9,878.17
Check	06/03/2021	ACH	AT & T Wireless	823197453	Traditional B...	401.48	10,279.65
Check	06/07/2021	ACH	Clark Energy	Bunker Hill ...	Traditional B...	36.93	10,316.58
Check	06/07/2021	ACH	Clark Energy	Hinkston Pike	Traditional B...	31.94	10,348.52
Check	06/07/2021	ACH	Clark Energy	Stone Rd & ...	Traditional B...	45.29	10,393.81
Check	06/07/2021	ACH	Clark Energy	Donaldson ...	Traditional B...	48.54	10,442.35
Check	06/07/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	35.51	10,477.86
Check	06/07/2021	ACH	Kentucky Utilities	Maysville R...	Traditional B...	38.70	10,516.56
Check	06/08/2021	ACH	Kentucky Utilities	Grassy Lick...	Traditional B...	32.94	10,549.50
Check	06/08/2021	ACH	Kentucky Utilities	Paris Pike	Traditional B...	223.49	10,772.99
Check	06/08/2021	ACH	Kentucky Utilities	Garage	Traditional B...	78.56	10,851.55
Check	06/08/2021	ACH	Kentucky Utilities	Office	Traditional B...	183.02	11,034.57
Check	06/16/2021	ACH	Kentucky Utilities	College Str...	Traditional B...	230.28	11,264.85
Check	06/28/2021	ACH	Time Warner Cab...	332335001	Traditional B...	447.31	11,712.16
Check	07/06/2021	ACH	Kentucky Utilities	Maysville M...	Traditional B...	44.18	11,756.34
Check	07/06/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	36.36	11,792.70
Check	07/06/2021	ACH	Clark Energy		Traditional B...	47.98	11,840.68
Check	07/06/2021	ACH	Clark Energy		Traditional B...	44.07	11,884.75
Check	07/06/2021	ACH	Clark Energy		Traditional B...	31.96	11,916.71
Check	07/06/2021	ACH	Clark Energy		Traditional B...	36.74	11,953.45
Check	07/06/2021	ACH	AT & T	859 498-48...	Traditional B...	304.84	12,258.29
Check	07/08/2021		Kentucky Utilities	Paris Pike	Traditional B...	248.49	12,506.78
Check	07/08/2021		Kentucky Utilities	Grassy Lick	Traditional B...	37.49	12,544.27
Check	07/08/2021		Kentucky Utilities	Office	Traditional B...	173.11	12,717.38
Check	07/08/2021		Kentucky Utilities	Garage	Traditional B...	76.53	12,793.91
Check	07/19/2021	ACH	Kentucky Utilities	69100 Colle...	Traditional B...	312.08	13,105.99
Check	07/27/2021	ACH	Time Warner Cab...	332335001	Traditional B...	447.21	13,553.20
Check	08/04/2021	ACH	Kentucky Utilities	Na Maysvill...	Traditional B...	45.70	13,598.90
Check	08/04/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	36.40	13,635.30
Check	08/04/2021	ACH	AT & T	859 498-48...	Traditional B...	529.59	14,164.89
Check	08/06/2021		Clark Energy	Bunker Hill ...	Traditional B...	38.16	14,203.05
Check	08/06/2021	ACH	Clark Energy	Hinkston Pike	Traditional B...	33.28	14,236.33
Check	08/06/2021	ACH	Clark Energy	Stone Rd & ...	Traditional B...	46.34	14,282.67
Check	08/06/2021	ACH	Clark Energy	Donaldson ...	Traditional B...	49.87	14,332.54
Check	08/09/2021	ACH	Kentucky Utilities	Grassy Lick	Traditional B...	44.63	14,377.17
Check	08/09/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	106.49	14,483.66
Check	08/09/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	233.78	14,717.44
Check	08/09/2021	ACH	Kentucky Utilities	Paris Pk	Traditional B...	301.20	15,018.64
Check	08/17/2021	ACH	Kentucky Utilities		Traditional B...	347.54	15,366.18
Check	08/27/2021	ACH	Time Warner Cab...	332335001	Traditional B...	447.18	15,813.36
Check	09/02/2021	ACH	Kentucky Utilities	Maysville R...	Traditional B...	50.24	15,863.60
Check	09/02/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	36.50	15,900.10
Check	09/07/2021	ACH	Clark Energy		Traditional B...	49.75	15,949.85
Check	09/07/2021	ACH	Clark Energy		Traditional B...	46.59	15,996.44
Check	09/07/2021	ACH	Clark Energy		Traditional B...	32.98	16,029.42
Check	09/07/2021	ACH	Clark Energy		Traditional B...	38.12	16,067.54
Check	09/07/2021		Kentucky Utilities	Grassy Lick...	Traditional B...	43.41	16,110.95
Check	09/07/2021	ACH	Kentucky Utilities	Paris Pike	Traditional B...	285.61	16,396.56
Check	09/07/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	224.29	16,620.85
Check	09/07/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	104.16	16,725.01
Check	09/07/2021	ACH	AT & T	859 498-48...	Traditional B...	312.10	17,037.11
Check	09/16/2021	ACH	Kentucky Utilities	College St ...	Traditional B...	325.57	17,362.68
Check	09/27/2021	ACH	Time Warner Cab...	332335001	Traditional B...	447.46	17,810.14
Check	10/05/2021	ACH	AT & T	859 498-48...	Traditional B...	273.67	18,083.81
Check	10/05/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	34.28	18,118.09
Check	10/05/2021	ACH	Kentucky Utilities	Maysville R...	Traditional B...	52.86	18,170.95
Check	10/06/2021	ACH	Clark Energy	Bunker Hill ...	Traditional B...	38.37	18,209.32
Check	10/06/2021	ACH	Clark Energy	Hinkston Pike	Traditional B...	32.50	18,241.82
Check	10/06/2021	ACH	Clark Energy	Stone Rd & ...	Traditional B...	47.63	18,289.45
Check	10/06/2021	ACH	Clark Energy	Donaldson ...	Traditional B...	49.26	18,338.71

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/07/2021	ACH	Kentucky Utilities		Traditional B...	283.19	18,621.90
Check	10/07/2021	ACH	Kentucky Utilities		Traditional B...	44.45	18,666.35
Check	10/07/2021	ACH	Kentucky Utilities		Traditional B...	213.46	18,879.81
Check	10/07/2021	ACH	Kentucky Utilities		Traditional B...	103.75	18,983.56
Check	10/19/2021	ACH	Kentucky Utilities	College st	Traditional B...	312.98	19,296.54
Check	10/27/2021	ACH	Time Warner Cab...	332335001	Traditional B...	447.27	19,743.81
Check	11/03/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	36.22	19,780.03
Check	11/03/2021	ACH	Kentucky Utilities	Maysville R...	Traditional B...	48.19	19,828.22
Check	11/04/2021	ACH	AT & T	859 498-48...	Traditional B...	286.11	20,114.33
Check	11/08/2021		Clark Energy		Traditional B...	48.36	20,162.69
Check	11/08/2021		Clark Energy		Traditional B...	46.34	20,209.03
Check	11/08/2021		Clark Energy		Traditional B...	32.17	20,241.20
Check	11/08/2021		Clark Energy		Traditional B...	37.50	20,278.70
Check	11/08/2021		Kentucky Utilities	Grassy Lick	Traditional B...	42.13	20,320.83
Check	11/08/2021		Kentucky Utilities		Traditional B...	247.74	20,568.57
Check	11/08/2021		Kentucky Utilities		Traditional B...	168.78	20,737.35
Check	11/08/2021		Kentucky Utilities		Traditional B...	79.27	20,816.62
Check	11/16/2021	ACH	Kentucky Utilities	College Rd.	Traditional B...	277.91	21,094.53
Check	11/29/2021	ACH	Time Warner Cab...	332335001	Traditional B...	439.32	21,533.85
Check	12/06/2021	ACH	Clark Energy		Traditional B...	50.38	21,584.23
Check	12/06/2021	ACH	Clark Energy		Traditional B...	48.96	21,633.19
Check	12/06/2021	ACH	Clark Energy		Traditional B...	33.19	21,666.38
Check	12/06/2021	ACH	Clark Energy		Traditional B...	39.18	21,705.56
Check	12/06/2021	ACH	Kentucky Utilities	Na Maysvill...	Traditional B...	50.18	21,755.74
Check	12/06/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	36.35	21,792.09
Check	12/06/2021	ACH	AT & T	859 498-48...	Traditional B...	286.11	22,078.20
Check	12/08/2021	ACH	Kentucky Utilities	Na Grassy ...	Traditional B...	48.92	22,127.12
Check	12/08/2021	ACH	Kentucky Utilities	Na Paris Pike	Traditional B...	321.65	22,448.77
Check	12/08/2021		Kentucky Utilities	2010 Maysv...	Traditional B...	103.63	22,552.40
Check	12/08/2021	ACH	Kentucky Utilities	2010 Maysv...	Traditional B...	209.43	22,761.83
Check	12/16/2021	ACH	Kentucky Utilities		Traditional B...	148.39	22,910.22
Check	12/16/2021	ACH	AT & T	Pay off Billy...	Traditional B...	403.26	23,313.48
Deposit	12/22/2021		Customer Payme...	Ky Wifi elec...	Traditional B...	-200.00	23,113.48
Check	12/27/2021		Time Warner Cab...	332335001	Traditional B...	439.21	23,552.69
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	749.81	24,302.50
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	362.12	24,664.62
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	101.40	24,766.02

Total 73400 · Utilities & Telephone

24,766.02

24,766.02

73600 · Misc (training, trash, donation

0.00

Check	01/04/2021	ACH	Streamline Paym...	Fee	Traditional B...	391.19	391.19
Check	01/04/2021	ACH	Streamline Paym...	Interchng	Traditional B...	170.12	561.31
Check	01/04/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	8.95	570.26
Check	01/04/2021	ACH	Streamline Paym...	Discount	Traditional B...	4.01	574.27
Check	01/05/2021	ACH	Icheckgateway	December ...	Traditional B...	48.39	622.66
Check	01/08/2021	ACH	Rumpke	40 0057721 9	Traditional B...	26.00	648.66
Check	01/22/2021	ACH	Rumpke	40 0057721 9	Traditional B...	26.00	674.66
Check	01/26/2021	995502	Kentucky Underg...	0505 Dece...	Traditional B...	58.50	733.16
Check	02/02/2021	ACH	Icheckgateway	January Ser...	Traditional B...	52.71	785.87
Check	02/03/2021	ACH	Streamline Paym...	Fee	Traditional B...	467.68	1,253.55
Check	02/03/2021	ACH	Streamline Paym...	Interchng	Traditional B...	186.18	1,439.73
Check	02/03/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	8.95	1,448.68
Check	02/03/2021	ACH	Streamline Paym...	Discount	Traditional B...	4.78	1,453.46
Check	02/04/2021	1221	Derickson Graphics	Invoice # 26...	Traditional B...	593.60	2,047.06
Check	02/09/2021	ACH	Kentucky Rural ...	Invoice # 12...	Traditional B...	1,620.00	3,667.06
Check	03/02/2021	ACH	Icheckgateway	Monthly Ser...	Traditional B...	46.75	3,713.81
Check	03/03/2021	ACH	Streamline Paym...	Fee	Traditional B...	330.14	4,043.95
Check	03/03/2021	ACH	Streamline Paym...	Interchng	Traditional B...	142.76	4,186.71
Check	03/03/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	8.95	4,195.66
Check	03/03/2021	ACH	Streamline Paym...	Discount	Traditional B...	3.32	4,198.98
Check	03/04/2021	995513	Kentucky Underg...	0505 Janu...	Traditional B...	28.50	4,227.48
Check	03/05/2021	ACH	Rumpke	40 0057721 9	Traditional B...	26.00	4,253.48
Check	03/19/2021	ACH	Rumpke	40 0057721 9	Traditional B...	26.00	4,279.48
Check	04/02/2021	ACH	Icheckgateway	April	Traditional B...	58.21	4,337.69
Check	04/05/2021	ACH	Streamline Paym...	Fee	Traditional B...	423.85	4,761.54
Check	04/05/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	8.95	4,770.49
Check	04/05/2021	ACH	Streamline Paym...	Interchng	Traditional B...	179.00	4,949.49
Check	04/05/2021	ACH	Streamline Paym...	Discount	Traditional B...	5.27	4,954.76

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/15/2021	995525	Kentucky Underg...	0505 Invoi...	Traditional B...	21.00	4,975.76
Deposit	04/30/2021		Customer Payme...	Mike Haven...	Traditional B...	-10.00	4,965.76
Check	05/03/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	8.95	4,974.71
Check	05/03/2021	ACH	Streamline Paym...	Fee	Traditional B...	426.30	5,401.01
Check	05/03/2021	ACH	Streamline Paym...	Discount	Traditional B...	7.78	5,408.79
Check	05/03/2021	ACH	Streamline Paym...	Interchng	Traditional B...	217.80	5,626.59
Check	05/04/2021	ACH	Icheckgateway	April Services	Traditional B...	53.39	5,679.98
Check	05/04/2021	995531	Kentucky Underg...	0505 2006...	Traditional B...	124.50	5,804.48
Check	05/07/2021	ACH	Rumpke	40 0057721 9	Traditional B...	26.00	5,830.48
Check	05/10/2021	ACH	Visa	4271 5040 ...	Traditional B...	375.00	6,205.48
Check	05/21/2021	ACH	Rumpke	40 0057721 9	Traditional B...	26.00	6,231.48
Check	05/25/2021	1229	William S Burris	Reimburse...	Traditional B...	2.18	6,233.66
Check	05/26/2021	995538	Kentucky Underg...	0505 Invoic...	Traditional B...	82.50	6,316.16
Check	05/28/2021	1227	Kentucky State T...	Application ...	Traditional B...	10.00	6,326.16
Check	05/28/2021	1228	Holiday Inn Expre...	Accommod...	Traditional B...	2,447.50	8,773.66
Check	06/02/2021	ACH	Icheckgateway	May Services	Traditional B...	50.19	8,823.85
Check	06/03/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	8.95	8,832.80
Check	06/03/2021	ACH	Streamline Paym...	Fee	Traditional B...	412.45	9,245.25
Check	06/03/2021	ACH	Streamline Paym...	Interchng	Traditional B...	171.58	9,416.83
Check	06/03/2021	ACH	Streamline Paym...	Discount	Traditional B...	4.28	9,421.11
Deposit	06/04/2021		Customer Payme...	KY WIFI N...	Traditional B...	-532.21	8,888.90
Check	06/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	500.00	9,388.90
Check	06/15/2021	1231	Cash	Kay Laundry	Traditional B...	40.00	9,428.90
General Journal	06/18/2021	#11		Service Fee...	Debt Service	5.00	9,433.90
Check	06/21/2021	995545	Kentucky Underg...	0505 Invoi...	Traditional B...	82.50	9,516.40
Check	06/25/2021	1233	Chris & Corey Ra...	Overpayme...	Traditional B...	1.24	9,517.64
Check	07/02/2021	ACH	Icheckgateway	June Servic...	Traditional B...	54.05	9,571.69
Check	07/06/2021	ACH	Streamline Paym...	Interchng	Traditional B...	161.82	9,733.51
Check	07/06/2021	ACH	Streamline Paym...	Fee	Traditional B...	363.62	10,097.13
Check	07/06/2021	ACH	Streamline Paym...	Fincl Adjust...	Traditional B...	8.95	10,106.08
Check	07/06/2021	ACH	Streamline Paym...	Discount	Traditional B...	4.18	10,110.26
Check	07/09/2021	ACH	Whitaker Bank		Traditional B...	250.00	10,360.26
Check	07/15/2021	995551	Kentucky Underg...	0505	Traditional B...	54.00	10,414.26
Check	07/28/2021		Rumpke	40 0057721 9	Traditional B...	30.00	10,444.26
Check	08/03/2021	ACH	Icheckgateway	July Services	Traditional B...	57.23	10,501.49
Check	08/03/2021	ACH	Streamline Paym...	Fee	Traditional B...	450.92	10,952.41
Check	08/03/2021	ACH	Streamline Paym...	Discount	Traditional B...	4.82	10,957.23
Check	08/03/2021	ACH	Streamline Paym...	Interchange	Traditional B...	205.99	11,163.22
Check	08/03/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	8.95	11,172.17
Check	08/06/2021	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	11,202.17
Check	08/09/2021	ACH	Whitaker Bank		Traditional B...	355.08	11,557.25
Check	08/25/2021	995562	Kentucky Underg...	0505	Traditional B...	60.00	11,617.25
Check	09/02/2021	ACH	Icheckgateway	August Ser...	Traditional B...	51.07	11,668.32
Check	09/03/2021		Streamline Paym...	Interchange	Traditional B...	210.63	11,878.95
Check	09/03/2021		Streamline Paym...	Fee	Traditional B...	420.45	12,299.40
Check	09/03/2021		Streamline Paym...	Fincl Adj	Traditional B...	8.95	12,308.35
Check	09/03/2021		Streamline Paym...	discount	Traditional B...	4.44	12,312.79
Check	09/09/2021	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	12,342.79
Check	09/09/2021	ACH	Whitaker Bank		Traditional B...	784.80	13,127.59
Check	09/23/2021	995566	Kentucky Underg...	0505	Traditional B...	66.00	13,193.59
Check	10/04/2021	ACH	Icheckgateway	September ...	Traditional B...	89.50	13,283.09
Check	10/04/2021	ACH	Streamline Paym...	Interchng	Traditional B...	211.61	13,494.70
Check	10/04/2021		Streamline Paym...	Discount	Traditional B...	5.14	13,499.84
Check	10/04/2021	ACH	Streamline Paym...	fee	Traditional B...	463.22	13,963.06
Check	10/04/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	28.90	13,991.96
Check	10/07/2021	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	14,021.96
Check	10/14/2021	1249	Bourbon County ...	Bourbon Co...	Traditional B...	100.00	14,121.96
Check	10/26/2021		Pitney Bowes Glo...		Traditional B...	166.59	14,288.55
Check	11/02/2021	ACH	Icheckgateway		Traditional B...	58.80	14,347.35
Check	11/03/2021	ACH	Streamline Paym...	Fincl adj	Traditional B...	28.90	14,376.25
Check	11/03/2021	ACH	Streamline Paym...	Discount	Traditional B...	5.17	14,381.42
Check	11/03/2021	ACH	Streamline Paym...	Interchng	Traditional B...	217.59	14,599.01
Check	11/03/2021	ACH	Streamline Paym...	Fee	Traditional B...	476.38	15,075.39
Check	11/05/2021	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	15,105.39
Check	11/08/2021	995574	Mt. Sterling Advo...	01103480-0...	Traditional B...	46.88	15,152.27
Check	11/09/2021	ACH	Whitaker Bank		Traditional B...	175.00	15,327.27
Check	12/02/2021		Icheckgateway		Traditional B...	51.46	15,378.73
Check	12/03/2021	ACH	Streamline Paym...	Interchng	Traditional B...	173.31	15,552.04

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/03/2021		Streamline Paym...	Fee	Traditional B...	440.94	15,992.98
Check	12/03/2021	ACH	Streamline Paym...	Discount	Traditional B...	4.73	15,997.71
Check	12/03/2021	ACH	Streamline Paym...	Fincl Adj	Traditional B...	28.90	16,026.61
Check	12/08/2021	ACH	Rumpke	40 0057721 9	Traditional B...	30.00	16,056.61
Check	12/09/2021	ACH	Whitaker Bank		Traditional B...	1,274.60	17,331.21
General Journal	12/31/2021	2021 ...			3900 · Retai...	2.00	17,333.21
Total 73600 · Misc (training, trash, donation)						17,333.21	17,333.21
73650 · Credit Card Service Fee							0.00
Deposit	01/27/2021		Customer Payme...	Deposit	Traditional B...	-4.00	-4.00
Deposit	04/26/2021		Customer Payme...	Credit Cards	Traditional B...	-2.00	-6.00
Deposit	05/07/2021		Customer Payme...	Credit Cards	Traditional B...	-2.00	-8.00
General Journal	12/31/2021	2021 ...			Miscellaneous...	8.00	0.00
Total 73650 · Credit Card Service Fee						0.00	0.00
73700 · Deposit Ret & Interest Pd							0.00
Check	02/25/2021	1223	Troy Abey	Deposit Ref...	Traditional B...	0.39	0.39
Check	03/24/2021	1225	Leslie Todd Yazell	Deposit Ref...	Traditional B...	0.50	0.89
Check	06/25/2021	1234	Terry Romans	Deposit Ret...	Traditional B...	0.07	0.96
Check	07/21/2021	1240	Derek Watson or ...	Deposit Ref...	Traditional B...	0.08	1.04
Check	08/25/2021	1243	Samantha Roland	Deposit Ref...	Traditional B...	0.09	1.13
Check	09/24/2021	1245	Angel Carmona	Deposit Ref...	Traditional B...	0.10	1.23
Check	09/24/2021	1246	Nathan Lowe	Deposit Ref...	Traditional B...	0.10	1.33
Check	11/23/2021	1253	Jeremy Puckett	Deposit Ref...	Traditional B...	0.07	1.40
Check	11/23/2021	1254	Roger Livingood	Deposit Ref...	Traditional B...	0.12	1.52
Check	11/23/2021	1255	Zechariah Seebach	Deposit Ret...	Traditional B...	0.05	1.57
Check	12/20/2021	1258	Jerry or Jessica ...	Deposit Ref...	Traditional B...	0.01	1.58
General Journal	12/31/2021	2021 ...			Customer W...	233.21	234.79
Total 73700 · Deposit Ret & Interest Pd						234.79	234.79
73800 · Contract Labor							0.00
Check	01/26/2021	1220	John Reffitt	3 days for ...	Traditional B...	350.00	350.00
Check	10/11/2021		Whitaker Bank		Traditional B...	385.00	735.00
Check	10/25/2021	1250	McKinney Contra...	Invoice E02...	Traditional B...	1,623.70	2,358.70
Check	11/02/2021	1251	Freddie Sorrell	August Cle...	Traditional B...	100.00	2,458.70
Check	11/09/2021	1252	Tyler Havens	Replace lig...	Traditional B...	250.00	2,708.70
Check	11/24/2021	1256	Freddie Sorrell	November ...	Traditional B...	100.00	2,808.70
Check	12/21/2021	1259	Freddie Sorrell	December c...	Traditional B...	100.00	2,908.70
Total 73800 · Contract Labor						2,908.70	2,908.70
74100 · Regulatory Expenses							0.00
Check	07/08/2021	ACH	Kentucky Depart...	Public Servi...	Traditional B...	2,732.14	2,732.14
Total 74100 · Regulatory Expenses						2,732.14	2,732.14
74150 · Summer School Help							0.00
Total 74150 · Summer School Help							0.00
74200 · Director's Fees							0.00
Paycheck	01/11/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	300.00
Check	01/11/2021	E-Pay	Carl Hartgrove - ...	January 20...	Traditional B...	300.00	600.00
Check	01/11/2021	E-Pay	Greg Williamson ...	January 20...	Traditional B...	300.00	900.00
Check	01/11/2021	E-Pay	Chris Cockrell - D...	January 20...	Traditional B...	300.00	1,200.00
Paycheck	02/12/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	1,500.00
Check	02/12/2021	E-Pay	Greg Williamson ...	February M...	Traditional B...	300.00	1,800.00
Check	02/12/2021	E-Pay	Chris Cockrell - D...	February M...	Traditional B...	300.00	2,100.00
Check	02/12/2021	E-Pay	Carl Hartgrove - ...	February M...	Traditional B...	300.00	2,400.00
Check	03/05/2021	E-Pay	Carl Hartgrove - ...	March Boar...	Traditional B...	300.00	2,700.00
Check	03/05/2021	E-Pay	Greg Williamson ...	March Boar...	Traditional B...	300.00	3,000.00
Check	03/05/2021	E-Pay	Chris Cockrell - D...	March Boar...	Traditional B...	300.00	3,300.00
Paycheck	03/08/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	3,600.00
Check	04/05/2021	E-Pay	Greg Williamson ...	April Board ...	Traditional B...	300.00	3,900.00
Check	04/05/2021	E-Pay	Carl Hartgrove - ...	April Board ...	Traditional B...	300.00	4,200.00
Check	04/05/2021	E-Pay	Chris Cockrell - D...	April Board ...	Traditional B...	300.00	4,500.00
Paycheck	04/05/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	4,800.00
Paycheck	05/10/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	300.00	5,100.00

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/10/2021	E-Pay	Greg Williamson ...	May Board ...	Traditional B...	300.00	5,400.00
Check	05/10/2021	E-Pay	Carl Hartgrove - ...	May Board ...	Traditional B...	300.00	5,700.00
Check	05/10/2021	E-Pay	Chris Cockrell - D...	May Board ...	Traditional B...	300.00	6,000.00
Check	06/04/2021	E-PAY	Greg Williamson ...	June Board ...	Traditional B...	300.00	6,300.00
Check	06/04/2021	E-PAY	Carl Hartgrove - ...	June Board ...	Traditional B...	300.00	6,600.00
Check	06/04/2021	E-Pay	Chris Cockrell - D...	June Board ...	Traditional B...	300.00	6,900.00
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	7,200.00
Check	07/12/2021	E-Pay	Carl Hartgrove - ...	July Board ...	Traditional B...	300.00	7,500.00
Check	07/12/2021	E-Pay	Greg Williamson ...	July Board ...	Traditional B...	300.00	7,800.00
Check	07/12/2021	E-Pay	Chris Cockrell - D...	July Board ...	Traditional B...	300.00	8,100.00
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	8,400.00
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	8,700.00
Check	08/09/2021	E-Pay	Chris Cockrell - D...	August Boa...	Traditional B...	300.00	9,000.00
Check	08/09/2021	E-Pay	Carl Hartgrove - ...	August Boa...	Traditional B...	300.00	9,300.00
Check	08/09/2021	E-Pay	Greg Williamson ...	August Boa...	Traditional B...	300.00	9,600.00
Check	09/13/2021	E-Pay	Carl Hartgrove - ...	September ...	Traditional B...	300.00	9,900.00
Check	09/13/2021	E-Pay	Chris Cockrell - D...	September ...	Traditional B...	300.00	10,200.00
Check	09/13/2021	E-Pay	Greg Williamson ...	September ...	Traditional B...	300.00	10,500.00
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	10,800.00
Check	10/06/2021	E-Pay	Carl Hartgrove - ...	October Bo...	Traditional B...	300.00	11,100.00
Check	10/06/2021	E-Pay	Chris Cockrell - D...	October Bo...	Traditional B...	300.00	11,400.00
Check	10/06/2021	E-pay	Greg Williamson ...	October Bo...	Traditional B...	300.00	11,700.00
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	12,000.00
Check	11/08/2021	E-Pay	Carl Hartgrove - ...	November ...	Traditional B...	300.00	12,300.00
Check	11/08/2021	E-Pay	Greg Williamson ...	November ...	Traditional B...	300.00	12,600.00
Check	11/08/2021	E-Pay	Chris Cockrell - D...	November ...	Traditional B...	300.00	12,900.00
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	13,200.00
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	13,500.00
Check	11/30/2021	E-pay	Carl Hartgrove - ...	2021 Bonus	Traditional B...	2,500.00	16,000.00
Check	11/30/2021	E-Pay	Chris Cockrell - D...	2021 Bonus	Traditional B...	2,500.00	18,500.00
Check	11/30/2021	E-Pay	Greg Williamson ...	2021 Bonus	Traditional B...	2,500.00	21,000.00
Check	12/07/2021	E-Pay	Carl Hartgrove - ...	December ...	Traditional B...	300.00	21,300.00
Check	12/07/2021	E-Pay	Chris Cockrell - D...	December ...	Traditional B...	300.00	21,600.00
Check	12/07/2021	E-Pay	Greg Williamson ...	December ...	Traditional B...	300.00	21,900.00
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	300.00	22,200.00
Total 74200 · Director's Fees						22,200.00	22,200.00
74300 · Repairs & Maintenance							0.00
Total 74300 · Repairs & Maintenance							0.00
74350 · Computer Maint & Service							0.00
Check	01/27/2021	995507	United Systems ...	Invoice # 81...	Traditional B...	450.00	450.00
Check	01/28/2021	995505	Software Solutions	Invoice # 64...	Traditional B...	10,590.00	11,040.00
Check	02/24/2021	995510	United Systems ...	Invoice # 81...	Traditional B...	450.00	11,490.00
Check	03/10/2021	995509	IWRKZ	Invoice # 90...	Traditional B...	24.00	11,514.00
Check	03/22/2021	995520	United Systems ...	Invoice # 82...	Traditional B...	450.00	11,964.00
Check	03/25/2021	995515	CITCO Water	2036 Invoic...	Traditional B...	2,597.00	14,561.00
Check	04/15/2021	995527	United Systems ...	Invoice # 83...	Traditional B...	450.00	15,011.00
Check	05/26/2021	995539	United Systems ...	Invoice # 83...	Traditional B...	450.00	15,461.00
Check	06/24/2021	995547	United Systems ...	Invoice # 84...	Traditional B...	450.00	15,911.00
Check	07/22/2021	ACH	United Systems ...		Traditional B...	450.00	16,361.00
Check	08/30/2021	995564	United Systems ...		Traditional B...	450.00	16,811.00
Check	09/22/2021	995568	United Systems ...		Traditional B...	450.00	17,261.00
Check	11/03/2021	995575	United Systems ...	October	Traditional B...	450.00	17,711.00
Check	11/24/2021	995583	United Systems ...	Monthly and...	Traditional B...	3,725.00	21,436.00
General Journal	12/31/2021	2021 ...			-SPLIT-	-10,590.00	10,846.00
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	771.71	11,617.71
Total 74350 · Computer Maint & Service						11,617.71	11,617.71
74375 · FHA Annual Loan Pymt							0.00
Check	03/18/2021	ACH	U. S. Department...	Loan # 91-07	Traditional B...	37,206.00	37,206.00
Check	06/14/2021	ACH	U. S. Department...	Loan 91-05 ...	Traditional B...	73,342.00	110,548.00
General Journal	12/31/2021	2021 ...			74380 · Inter...	-110,548.00	0.00
Total 74375 · FHA Annual Loan Pymt						0.00	0.00
74380 · Interest Expense-RD Loans							0.00

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2021	2021 ...			-SPLIT-	69,114.77	69,114.77
General Journal	12/31/2021	2021 ...	U. S. Department...		Accrued Inte...	-1,219.39	67,895.38
Total 74380 · Interest Expense-RD Loans						67,895.38	67,895.38
74400 · School Tax Monthly							0.00
Check	01/08/2021	ACH	Kentucky State T...	December	Traditional B...	2,724.33	2,724.33
Check	02/03/2021	ACH	Kentucky State T...	January 2021	Traditional B...	3,200.05	5,924.38
Check	03/15/2021	ACH	Kentucky State T...	February 20...	Traditional B...	2,988.10	8,912.48
Check	04/06/2021	ACH	Kentucky State T...	March 2021	Traditional B...	2,607.17	11,519.65
Check	05/04/2021	ACH	Kentucky State T...	April 2021	Traditional B...	2,783.59	14,303.24
Check	06/02/2021	ACH	Kentucky State T...	May 2021	Traditional B...	2,900.89	17,204.13
Check	07/09/2021	ACH	Kentucky State T...	June	Traditional B...	3,598.11	20,802.24
Check	08/19/2021		Kentucky State T...	July	Traditional B...	3,134.24	23,936.48
Check	09/14/2021	ACH	Kentucky State T...	August	Traditional B...	3,442.70	27,379.18
Check	10/15/2021		Kentucky State T...		Traditional B...	3,508.37	30,887.55
Check	11/15/2021	ACH	Kentucky State T...	October	Traditional B...	2,728.74	33,616.29
Check	12/15/2021	ACH	Kentucky State T...	November	Traditional B...	2,766.19	36,382.48
General Journal	12/31/2021	2021 ...			School Tax ...	27.42	36,409.90
Total 74400 · School Tax Monthly						36,409.90	36,409.90
74500 · Sales Tax Quarterly							0.00
Check	01/11/2021	ACH	Kentucky State T...	4th Qtr 2020	Traditional B...	133.64	133.64
Check	04/06/2021	ACH	Kentucky State T...	1st Qtr 2021	Traditional B...	65.85	199.49
Check	07/07/2021		Kentucky State T...	June	Traditional B...	108.94	308.43
Check	10/22/2021		Kentucky State T...	3Q Sales tax	Traditional B...	67.44	375.87
General Journal	12/31/2021	2021 ...			School Tax ...	-32.04	343.83
Total 74500 · Sales Tax Quarterly						343.83	343.83
74600 · Payroll Fed Med Care Taxes							0.00
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	18.60
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	22.95
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	190.87
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	230.14
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	245.64
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	249.27
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	344.85
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	367.20
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	439.53
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	456.45
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	564.95
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	590.33
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.67	673.00
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.33	692.33
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	860.24
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	899.51
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	915.01
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	918.63
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.59	1,014.22
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	1,036.58
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.66	1,119.24
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.34	1,138.58
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	1,210.92
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.91	1,227.83
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	1,336.33
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	1,361.70
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	1,529.62
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	1,568.89
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	1,584.39
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	1,588.02
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	1,683.60
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	1,705.95
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.67	1,788.62
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.33	1,807.95
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	1,880.28
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	1,897.20
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	2,005.70

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	2,031.08
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	2,049.68
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	2,054.03
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	2,221.95
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	2,261.22
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	2,276.72
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	2,280.34
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	2,375.92
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	2,398.28
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.67	2,480.95
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.33	2,500.28
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	2,572.61
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	2,589.53
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	2,698.03
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	2,723.40
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	2,742.00
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	2,746.35
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	2,914.26
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	2,953.53
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	2,969.03
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	2,972.66
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.59	3,068.25
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	3,090.60
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.66	3,173.26
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.34	3,192.60
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	3,264.94
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.91	3,281.85
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	3,390.35
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	3,415.73
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	3,583.65
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	3,622.92
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	3,638.42
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	3,642.04
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	3,737.62
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	3,759.98
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.67	3,842.65
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.33	3,861.98
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	3,934.31
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	3,951.23
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	4,059.73
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	4,085.10
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	4,103.70
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	4,108.05
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	4,275.97
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.28	4,315.25
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	4,330.75
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	4,334.38
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	4,429.96
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	4,452.31
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.67	4,534.98
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.33	4,554.31
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	4,626.64
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	4,643.56
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	4,752.06
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	4,777.44
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	4,945.35
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	4,984.62
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	5,000.12
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	5,003.74
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.59	5,099.33
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	5,121.68
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.66	5,204.34
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.34	5,223.68
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	5,296.02
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.91	5,312.93
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	5,421.43
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	5,446.80
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	5,465.40

JUDY WATER ASSOCIATION, INC.

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As of December 31, 2021

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	5,469.75
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	5,637.67
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	5,676.94
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	5,692.44
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	5,696.07
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	5,791.65
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	5,814.01
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.67	5,896.68
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.33	5,916.01
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	5,988.34
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	6,005.26
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	6,113.76
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	6,139.14
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	6,307.05
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	6,346.32
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	6,361.82
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	6,365.44
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.59	6,461.03
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	6,483.38
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.66	6,566.04
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.33	6,585.37
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	6,657.71
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	6,674.63
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	6,783.13
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	6,808.50
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	6,827.10
Paycheck	06/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	6,831.45
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	6,999.37
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	7,038.64
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	7,054.14
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	7,057.77
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	7,153.35
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	7,175.71
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.67	7,258.38
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.34	7,277.72
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	7,350.05
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.91	7,366.96
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	7,475.46
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	7,500.84
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	7,668.76
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	7,708.03
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	7,723.53
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	7,727.15
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	7,822.73
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	7,845.08
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	82.67	7,927.75
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	19.33	7,947.08
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	8,019.41
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	8,036.33
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	78.12	8,114.45
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	18.27	8,132.72
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	8,241.22
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	8,266.59
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	8,367.34
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	8,390.90
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	241.12	8,632.02
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	56.39	8,688.41
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	8,707.01
Paycheck	07/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	8,711.36
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	8,879.27
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	8,918.54
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	8,934.04
Paycheck	07/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	8,937.67
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.59	9,033.26
Paycheck	07/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	9,055.61
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	9,127.95
Paycheck	07/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	9,144.87
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	9,245.62

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.57	9,269.19
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	9,377.69
Paycheck	07/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	9,403.07
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	9,570.99
Paycheck	07/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	9,610.26
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	9,625.76
Paycheck	07/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	9,629.38
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	9,724.96
Paycheck	07/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	9,747.32
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	9,819.65
Paycheck	07/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.91	9,836.56
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	9,937.31
Paycheck	07/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	9,960.87
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	10,069.37
Paycheck	07/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	10,094.74
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	10,113.34
Paycheck	08/09/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	10,117.69
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	10,285.61
Paycheck	08/13/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	10,324.88
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	10,340.38
Paycheck	08/13/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	10,344.01
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	10,439.59
Paycheck	08/13/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	10,461.94
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	10,534.27
Paycheck	08/13/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	10,551.19
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	10,651.94
Paycheck	08/13/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	10,675.50
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	10,784.00
Paycheck	08/13/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	10,809.38
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	10,977.29
Paycheck	08/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	11,016.56
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	11,032.06
Paycheck	08/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	11,035.68
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.59	11,131.27
Paycheck	08/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	11,153.63
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	11,225.97
Paycheck	08/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	11,242.89
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	11,343.64
Paycheck	08/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	11,367.20
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	11,475.70
Paycheck	08/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	11,501.07
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	11,519.67
Paycheck	09/13/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	11,524.02
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	11,691.94
Paycheck	09/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	11,731.21
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	11,746.71
Paycheck	09/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	11,750.34
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	11,845.92
Paycheck	09/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	11,868.27
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	11,940.60
Paycheck	09/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.91	11,957.51
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	12,058.26
Paycheck	09/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.57	12,081.83
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	12,190.33
Paycheck	09/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	12,215.71
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	12,383.63
Paycheck	09/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	12,422.90
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	12,438.40
Paycheck	09/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	12,442.02
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	12,537.60
Paycheck	09/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	12,559.96
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	12,632.29
Paycheck	09/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	12,649.21
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	12,749.96
Paycheck	09/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	12,773.52
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	12,882.02
Paycheck	09/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	12,907.39
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	12,925.99

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/06/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	12,930.34
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	13,098.25
Paycheck	10/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	13,137.52
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	13,153.02
Paycheck	10/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	13,156.65
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	26.04	13,182.69
Paycheck	10/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	6.09	13,188.78
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.59	13,284.37
Paycheck	10/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	13,306.72
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	13,379.06
Paycheck	10/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	13,395.98
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	13,496.73
Paycheck	10/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	13,520.29
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	13,628.79
Paycheck	10/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	13,654.17
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	13,822.09
Paycheck	10/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.28	13,861.37
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	13,876.87
Paycheck	10/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	13,880.49
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	34.72	13,915.21
Paycheck	10/29/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	8.12	13,923.33
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	14,018.91
Paycheck	10/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	14,041.26
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	14,113.59
Paycheck	10/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.91	14,130.50
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	14,231.25
Paycheck	10/29/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	14,254.81
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	14,363.31
Paycheck	10/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	14,388.68
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	14,407.28
Paycheck	11/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	14,411.63
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	14,579.55
Paycheck	11/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	14,618.82
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	14,634.32
Paycheck	11/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	14,637.95
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	42.16	14,680.11
Paycheck	11/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	9.86	14,689.97
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	14,785.55
Paycheck	11/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	14,807.91
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	14,880.24
Paycheck	11/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	14,897.16
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	14,997.91
Paycheck	11/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.57	15,021.48
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	15,129.98
Paycheck	11/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	15,155.36
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	15,323.27
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	15,362.54
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	15,378.04
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	15,381.66
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	43.40	15,425.06
Paycheck	11/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	10.15	15,435.21
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.59	15,530.80
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	15,553.15
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	15,625.49
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	15,642.41
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	15,743.16
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	15,766.72
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	15,875.22
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	15,900.59
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	950.27	16,850.86
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	222.24	17,073.10
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	193.65	17,266.75
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	45.29	17,312.04
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	83.42	17,395.46
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	19.51	17,414.97
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	443.22	17,858.19
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	103.66	17,961.85
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	446.25	18,408.10

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	104.36	18,512.46
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	241.13	18,753.59
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	56.39	18,809.98
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	547.56	19,357.54
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	128.06	19,485.60
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.60	19,504.20
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	4.35	19,508.55
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.92	19,676.47
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	19,715.74
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	19,731.24
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.62	19,734.86
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	43.40	19,778.26
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	10.15	19,788.41
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	19,883.99
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.35	19,906.34
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.34	19,978.68
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	19,995.60
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	20,096.35
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.56	20,119.91
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	20,228.41
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.37	20,253.78
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	167.91	20,421.69
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	39.27	20,460.96
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	15.50	20,476.46
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	3.63	20,480.09
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	8.68	20,488.77
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	2.03	20,490.80
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	95.58	20,586.38
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	22.36	20,608.74
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	72.33	20,681.07
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	16.92	20,697.99
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	100.75	20,798.74
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	23.57	20,822.31
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	108.50	20,930.81
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	25.38	20,956.19
General Journal	12/31/2021	#14		Audit 2021	2102 · SWT ...	-1,266.00	19,690.19

Total 74600 · Payroll Fed Med Care Taxes

19,690.19

19,690.19

74601 · Unemployment Tax Expense

0.00

Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	1.80
Paycheck	01/11/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.90	2.70
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	16.25	18.95
Paycheck	01/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	27.08	46.03
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	47.53
Paycheck	01/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	2.50	50.03
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	9.25	59.28
Paycheck	01/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	15.42	74.70
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.00	81.70
Paycheck	01/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	11.67	93.37
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	10.50	103.87
Paycheck	01/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	17.50	121.37
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	8.00	129.37
Paycheck	01/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	13.33	142.70
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	16.25	158.95
Paycheck	01/29/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	27.09	186.04
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	187.54
Paycheck	01/29/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	2.50	190.04
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	9.25	199.29
Paycheck	01/29/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	15.41	214.70
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	8.00	222.70
Paycheck	01/29/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	13.34	236.04
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.00	243.04
Paycheck	01/29/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	11.66	254.70
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	10.50	265.20
Paycheck	01/29/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	17.50	282.70
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	9.50	292.20
Paycheck	02/12/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	27.08	319.28
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	320.78

JUDY WATER ASSOCIATION, INC.

General Ledger

As of December 31, 2021

02/27/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/12/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	2.50	323.28
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	9.25	332.53
Paycheck	02/12/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	15.42	347.95
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	8.00	355.95
Paycheck	02/12/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	13.33	369.28
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.00	376.28
Paycheck	02/12/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	11.67	387.95
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	10.50	398.45
Paycheck	02/12/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	17.50	415.95
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	417.75
Paycheck	02/12/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	5.10	422.85
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	422.85
Paycheck	02/26/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	27.08	449.93
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	451.43
Paycheck	02/26/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	2.50	453.93
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	9.25	463.18
Paycheck	02/26/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	15.42	478.60
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	8.00	486.60
Paycheck	02/26/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	13.33	499.93
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.00	506.93
Paycheck	02/26/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	11.67	518.60
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	10.50	529.10
Paycheck	02/26/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	17.50	546.60
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	548.40
Paycheck	03/08/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	3.00	551.40
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	551.40
Paycheck	03/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	2.67	554.07
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	555.57
Paycheck	03/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	2.50	558.07
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	5.00	563.07
Paycheck	03/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	15.41	578.48
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	8.00	586.48
Paycheck	03/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	13.34	599.82
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.00	606.82
Paycheck	03/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	11.66	618.48
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	618.48
Paycheck	03/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	17.50	635.98
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	635.98
Paycheck	03/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	635.98
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	637.48
Paycheck	03/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	2.50	639.98
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	639.98
Paycheck	03/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	15.42	655.40
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	2.00	657.40
Paycheck	03/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	13.33	670.73
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	7.00	677.73
Paycheck	03/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	11.67	689.40
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	689.40
Paycheck	03/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	17.50	706.90
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	708.70
Paycheck	04/05/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	3.00	711.70
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	711.70
Paycheck	04/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	711.70
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	713.20
Paycheck	04/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	2.50	715.70
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	715.70
Paycheck	04/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	15.42	731.12
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	731.12
Paycheck	04/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	13.33	744.45
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	744.45
Paycheck	04/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	11.67	756.12
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	756.12
Paycheck	04/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	6.00	762.12
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	762.12
Paycheck	04/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	762.12
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	763.62
Paycheck	04/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	12.50	776.12
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	776.12

JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	31.08	807.20
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	807.20
Paycheck	04/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	66.67	873.87
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	873.87
Paycheck	04/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	58.33	932.20
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	932.20
Paycheck	04/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	12.00	944.20
Paycheck	05/10/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	1.80	946.00
Paycheck	05/10/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	15.00	961.00
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	961.00
Paycheck	05/14/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	961.00
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	962.50
Paycheck	05/14/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	7.50	970.00
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	970.00
Paycheck	05/14/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	970.00
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	970.00
Paycheck	05/14/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	4.00	974.00
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	974.00
Paycheck	05/14/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	35.00	1,009.00
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,009.00
Paycheck	05/14/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,009.00
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,009.00
Paycheck	05/28/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,009.00
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	1,010.50
Paycheck	05/28/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	7.50	1,018.00
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,018.00
Paycheck	05/28/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,018.00
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	1,018.00
Paycheck	05/28/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	1,018.00
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,018.00
Paycheck	05/28/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	9.00	1,027.00
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,027.00
Paycheck	05/28/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,027.00
Paycheck	06/07/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	1.80	1,028.80
Paycheck	06/07/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	9.00	1,037.80
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,037.80
Paycheck	06/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,037.80
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	1,039.30
Paycheck	06/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	7.50	1,046.80
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/15/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,046.80
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	1.50	1,048.30
Paycheck	06/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	7.50	1,055.80
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,055.80
Paycheck	06/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,055.80
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	1,055.80
Paycheck	06/30/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	1,055.80
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,055.80
Paycheck	06/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,055.80
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	7.56	1,063.36
Paycheck	06/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	37.80	1,101.16
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,101.16
Paycheck	06/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,101.16
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	9.75	1,110.91
Paycheck	07/01/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	48.75	1,159.66
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	1,159.66
Paycheck	07/02/2021	DD1...	Kay Ralls	Direct Depo...	Traditional B...	0.00	1,159.66
Paycheck	07/12/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	1.80	1,161.46
Paycheck	07/12/2021	DD1...	Billy Ray Fawns - ...	Direct Depo...	Traditional B...	0.00	1,161.46
Paycheck	07/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,161.46

JUDY WATER ASSOCIATION, INC.

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General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,229.59
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	18.74	1,248.33
Paycheck	11/30/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	1,248.33
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	8.07	1,256.40
Paycheck	11/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	11/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	11/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	11/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	11/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,256.40
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	1.80	1,258.20
Paycheck	12/07/2021	DD1...	Billy Ray Fawns -...	Direct Depo...	Traditional B...	0.00	1,258.20
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,258.20
Paycheck	12/15/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,258.20
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.93	1,259.13
Paycheck	12/15/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	1,259.13
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	4.20	1,263.33
Paycheck	12/15/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	2.10	1,265.43
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/15/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/15/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/15/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/15/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/30/2021	DD1...	Billy Ray Fawns	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/30/2021	DD1...	Christopher Crain	Direct Depo...	Traditional B...	0.00	1,265.43
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.84	1,266.27
Paycheck	12/30/2021	DD1...	Janet Sargent	Direct Depo...	Traditional B...	0.42	1,266.69
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,266.69
Paycheck	12/30/2021	DD1...	Joel C Reffitt	Direct Depo...	Traditional B...	0.00	1,266.69
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,266.69
Paycheck	12/30/2021	DD1...	Lysandra Amburg...	Direct Depo...	Traditional B...	0.00	1,266.69
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	1,266.69
Paycheck	12/30/2021	DD1...	Sara L Collier	Direct Depo...	Traditional B...	0.00	1,266.69
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,266.69
Paycheck	12/30/2021	DD1...	Tim Martin	Direct Depo...	Traditional B...	0.00	1,266.69
Total 74601 · Unemployment Tax Expense						1,266.69	1,266.69
74700 · Employees Retirement							0.00
Check	01/12/2021	ACH	Group American ...	4th Qtr 202...	Traditional B...	8,360.00	8,360.00
Check	07/02/2021	ACH	Group American ...	2Q 2021 Co...	Traditional B...	8,360.00	16,720.00
Check	10/04/2021	ACH	Group American ...	3rd Qtr	Traditional B...	8,940.00	25,660.00
General Journal	12/31/2021	2021 ...			Employee B...	8,921.98	34,581.98
Total 74700 · Employees Retirement						34,581.98	34,581.98
74725 · Meals & Entertainment							0.00
Check	01/11/2021	ACH	Visa	4271 5040 ...	Traditional B...	407.83	407.83
Check	01/29/2021	995506	Sterling Wholesale	Invoice # 20...	Traditional B...	176.82	584.65
Check	02/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	406.07	990.72
Check	03/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	570.67	1,561.39
Check	03/23/2021	995519	Sterling Wholesale	Invoice # 20...	Traditional B...	126.59	1,687.98
Check	04/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	399.76	2,087.74
Check	04/19/2021	995526	Sterling Wholesale	Invoice # 20...	Traditional B...	106.21	2,193.95
Check	05/10/2021	ACH	Visa	4271 5040 ...	Traditional B...	440.81	2,634.76
Check	05/11/2021	995534	Sterling Wholesale		Traditional B...	137.93	2,772.69
Check	06/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	634.73	3,407.42
Check	06/15/2021	1231	Cash	Lunch	Traditional B...	8.32	3,415.74
Check	06/24/2021	995546	Sterling Wholesale	Invoice # 21...	Traditional B...	185.49	3,601.23
Check	07/09/2021	ACH	Whitaker Bank		Traditional B...	639.32	4,240.55
Check	07/22/2021	ACH	Sterling Wholesale		Traditional B...	126.61	4,367.16

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/09/2021	ACH	Whitaker Bank		Traditional B...	1,185.35	5,552.51
Check	09/02/2021	995563	Sterling Wholesale		Traditional B...	241.62	5,794.13
Check	09/09/2021	ACH	Whitaker Bank		Traditional B...	318.14	6,112.27
Check	09/24/2021	995567	Sterling Wholesale		Traditional B...	316.64	6,428.91
Check	10/11/2021		Whitaker Bank		Traditional B...	327.33	6,756.24
Check	11/09/2021	ACH	Whitaker Bank		Traditional B...	578.67	7,334.91
Check	12/02/2021	995581	Sterling Wholesale		Traditional B...	110.87	7,445.78
Check	12/09/2021	ACH	Whitaker Bank		Traditional B...	662.26	8,108.04
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	494.57	8,602.61
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	-407.83	8,194.78
Total 74725 · Meals & Entertainment						8,194.78	8,194.78
74800 · Bldg & Grounds Maint							0.00
Check	03/02/2021	ACH	ADT Security Sys...	01200 1189...	Traditional B...	193.08	193.08
Check	03/19/2021	995517	Hartzler Door & G...	Lift Master ...	Traditional B...	745.00	938.08
Check	06/02/2021	ACH	ADT Security Sys...	01200 1189...	Traditional B...	193.08	1,131.16
Check	06/23/2021	1232	Speedy's Roofing...	Garage Roof	Traditional B...	2,975.00	4,106.16
Check	09/02/2021	ACH	ADT Security Sys...	01200 1189...	Traditional B...	193.08	4,299.24
Check	12/02/2021	ACH	ADT Security Sys...	01200 1189...	Traditional B...	193.08	4,492.32
Check	12/09/2021	995582	The Walker Com...	Blacktoppe...	Traditional B...	14,375.00	18,867.32
General Journal	12/31/2021	2021 ...			74350 · Com...	-14,375.00	4,492.32
Total 74800 · Bldg & Grounds Maint						4,492.32	4,492.32
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 Maintanance							0.00
Check	01/04/2021	ACH	Shell Fleet	659-299-267	Traditional B...	756.18	756.18
Check	01/06/2021	ACH	Murphy Universal	0476-00-87...	Traditional B...	95.09	851.27
Check	01/11/2021	ACH	Visa	4271 5040 ...	Traditional B...	180.19	1,031.46
Check	01/27/2021	995499	Bailey's Auto Care	Invoice #'s ...	Traditional B...	139.85	1,171.31
Check	02/04/2021	ACH	Shell Fleet	659-299-267	Traditional B...	710.73	1,882.04
Check	02/08/2021	ACH	Murphy Universal	0476-00-87...	Traditional B...	2.00	1,884.04
Check	02/09/2021	ACH	Visa	4271 5040 ...	Traditional B...	44.00	1,928.04
Check	03/08/2021	ACH	Murphy Universal	0476-00-87...	Traditional B...	62.21	1,990.25
Check	03/18/2021	ACH	Shell Fleet	659-299-267	Traditional B...	1,038.14	3,028.39
Check	03/22/2021	995514	Bailey's Auto Care	Invoice # 20...	Traditional B...	482.04	3,510.43
Check	04/06/2021	ACH	Murphy Universal	0476-00-87...	Traditional B...	2.00	3,512.43
Check	04/07/2021	ACH	Shell Fleet	659-299-267	Traditional B...	1,163.01	4,675.44
Check	04/15/2021	995521	Bailey's Auto Care	Invoice #'s ...	Traditional B...	171.77	4,847.21
Check	05/06/2021	ACH	Shell Fleet	659-299-267	Traditional B...	1,011.04	5,858.25
Check	05/06/2021	ACH	Murphy Universal	0476-00-87...	Traditional B...	139.75	5,998.00
Check	05/11/2021	995532	Bailey's Auto Care	Invoice #'s ...	Traditional B...	765.64	6,763.64
Check	06/04/2021	ACH	Shell Fleet	659-299-267	Traditional B...	1,081.66	7,845.30
Check	06/08/2021	ACH	Murphy Universal	0476-00-87...	Traditional B...	59.93	7,905.23
Check	06/15/2021	1231	Cash	Reimburse ...	Traditional B...	68.89	7,974.12
Check	07/07/2021	ACH	Murphy Universal	0476-00-87...	Traditional B...	55.20	8,029.32
Check	07/09/2021	ACH	Whitaker Bank		Traditional B...	128.46	8,157.78
Check	07/15/2021		Shell Fleet	659-299-267	Traditional B...	1,170.99	9,328.77
Check	07/26/2021	995553	Bailey's Auto Care		Traditional B...	878.78	10,207.55
Check	08/06/2021	ACH	Murphy Universal	0476-00-87...	Traditional B...	2.00	10,209.55
Check	08/17/2021	ACH	Shell Fleet	659-299-267	Traditional B...	1,188.30	11,397.85
Check	08/30/2021	995559	Bailey's Auto Care		Traditional B...	81.78	11,479.63
Check	09/08/2021		Murphy Universal	0476-00-87...	Traditional B...	2.00	11,481.63
Check	09/16/2021	1245	Camargo Transm...	Transmission	Traditional B...	3,657.00	15,138.63
Check	09/17/2021	ACH	Shell Fleet	659-299-267	Traditional B...	1,232.07	16,370.70
Check	09/27/2021	995565	Bailey's Auto Care		Traditional B...	90.42	16,461.12
Check	10/18/2021	ACH	Shell Fleet	659-299-267	Traditional B...	1,328.95	17,790.07
Check	11/12/2021	ACH	Shell Fleet	659-299-267	Traditional B...	1,249.28	19,039.35
Check	11/30/2021	995576	Bailey's Auto Care		Traditional B...	90.42	19,129.77
Check	12/21/2021		Shell Fleet	659-299-267	Traditional B...	1,336.87	20,466.64
Check	12/31/2021	995584	Bailey's Auto Care		Traditional B...	90.42	20,557.06
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	1,224.58	21,781.64
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	708.48	22,490.12

JUDY WATER ASSOCIATION, INC.

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	55.79	22,545.91
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	-180.19	22,365.72
General Journal	12/31/2021	2021 ...	Per Auditor2		2000 · Acco...	-756.18	21,609.54
Total 75500 · Vehicle Maintainance						21,609.54	21,609.54
76000 · Capital Expenditures							0.00
Total 76000 · Capital Expenditures							0.00
76100 · Bad Debt Expense							0.00
General Journal	12/31/2021	2021 ...	Per Auditor 1		1200 · *Acco...	14,551.36	14,551.36
General Journal	12/31/2021	2021 ...	Per Auditor 1		Allowance F...	-6,687.29	7,864.07
Total 76100 · Bad Debt Expense						7,864.07	7,864.07
76200 · Depreciation Expense							0.00
General Journal	12/31/2021	#13		Audit 2021	Accumulated...	262,481.00	262,481.00
Total 76200 · Depreciation Expense						262,481.00	262,481.00
Interest Income							0.00
Deposit	01/07/2021			Deposit	Reserve Dep...	-101.51	-101.51
Deposit	01/25/2021			Interest	Traditional B...	-7.61	-109.12
Deposit	01/31/2021			Interest	Debt Service	-104.75	-213.87
Deposit	02/25/2021			Interest	Traditional B...	-6.50	-220.37
Deposit	02/28/2021			Interest	Debt Service	-95.18	-315.55
Deposit	03/25/2021			Interest	Traditional B...	-6.73	-322.28
Deposit	03/27/2021			Interest for ...	Tank Mainte...	-89.65	-411.93
Deposit	03/31/2021			Interest	Debt Service	-93.52	-505.45
Deposit	03/31/2021			Deposit	Reserve Dep...	-292.76	-798.21
Deposit	04/02/2021			Interest for ...	Traditional B...	-178.15	-976.36
Deposit	04/25/2021			Interest	Traditional B...	-4.69	-981.05
Deposit	04/30/2021			Interest	Debt Service	-81.08	-1,062.13
Deposit	05/25/2021			Interest	Traditional B...	-5.43	-1,067.56
Deposit	05/31/2021			Interest	Debt Service	-86.67	-1,154.23
Deposit	06/04/2021			Interest for ...	Traditional B...	-124.88	-1,279.11
Deposit	06/27/2021			Interest for ...	Tank Mainte...	-91.72	-1,370.83
Deposit	06/30/2021		Interest	Interest	Traditional B...	-6.59	-1,377.42
Deposit	06/30/2021			Interest	Debt Service...	-6.84	-1,384.26
Deposit	06/30/2021			Interest for ...	Reserve Dep...	-317.42	-1,701.68
Deposit	06/30/2021			Interest for ...	Traditional B...	-29.86	-1,731.54
Deposit	07/31/2021		Interest	Deposit	Traditional B...	-6.76	-1,738.30
Deposit	07/31/2021			Interest	Debt Service...	-59.59	-1,797.89
Deposit	08/26/2021			Deposit	Debt Service...	-63.29	-1,861.18
Deposit	08/31/2021		Interest	Deposit	Traditional B...	-8.23	-1,869.41
Deposit	09/25/2021			Interest	Debt Service...	-63.30	-1,932.71
Deposit	09/30/2021		Interest	Deposit	Traditional B...	-10.76	-1,943.47
Deposit	10/01/2021			Deposit	Reserve Dep...	-321.19	-2,264.66
Deposit	10/01/2021			Interest for ...	Traditional B...	-98.16	-2,362.82
Deposit	10/25/2021			Deposit	Debt Service...	-61.26	-2,424.08
Deposit	10/31/2021		Interest	Deposit	Traditional B...	-13.55	-2,437.63
Deposit	11/25/2021			Deposit	Debt Service...	-63.31	-2,500.94
Deposit	11/30/2021		Interest	Deposit	Traditional B...	-14.92	-2,515.86
Deposit	12/25/2021			Deposit	Debt Service...	-61.27	-2,577.13
Deposit	12/31/2021		Interest	Deposit	Traditional B...	-12.18	-2,589.31
Deposit	12/31/2021			Deposit	Reserve Dep...	-321.47	-2,910.78
Deposit	12/31/2021			Deposit	Traditional B...	-98.24	-3,009.02
General Journal	12/31/2021	2021 ...			Accrued Inte...	3.97	-3,005.05
Total Interest Income						-3,005.05	-3,005.05
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

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JUDY WATER ASSOCIATION, INC.

02/27/23

General Ledger

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
TOTAL						<u>0.00</u>	<u>0.00</u>