

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

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------------------------|------------|----------|-------------------|---------------------------------|-----|---------------------------------|---------------|---------------|
| Miscellaneous Deposits | | | | | | | | |
| Deposit | 01/15/2021 | | Customer Payments | Parts - Valve box Jeff McAlm... | | Traditional Bank | 100.00 | 100.00 |
| Deposit | 04/27/2021 | | Customer Payments | Parts Tony Oney | | Traditional Bank | 95.00 | 195.00 |
| Deposit | 05/07/2021 | | Customer Payments | Jeff McAlmond | | Traditional Bank | 65.00 | 260.00 |
| Deposit | 05/28/2021 | | Customer Payments | Wendell Conley Meter Tub | | Traditional Bank | 35.00 | 295.00 |
| Deposit | 06/03/2021 | | Customer Payments | Meter Tool | | Traditional Bank | 10.00 | 305.00 |
| Deposit | 06/18/2021 | | Customer Payments | Meter Tub & Lid | | Traditional Bank | 100.00 | 405.00 |
| Deposit | 12/01/2021 | | Customer Payments | 11 Intergra TR DataRadios | | Traditional Bank | 6,000.00 | 6,405.00 |
| General Journal | 12/31/2021 | 2021 -17 | | | | 73650 - Credit Card Service Fee | 8.00 | 6,413.00 |
| General Journal | 12/31/2021 | #12 | | Audit 2021 | | Accumulated Depreciation | -6,000.00 | 413.00 |
| Total Miscellaneous Deposits | | | | | | | 413.00 | 413.00 |
| TOTAL | | | | | | | 413.00 | 413.00 |