

South 641 Water District Ledger Analysis

Fiscal Year 2020 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/20 To 12/31/20
Account Range All Accounts
Include All Transaction Sources

Sort Order 1: Base Account
Sort Order 2: Department
Sort Order 3:
Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00101-0100 Utility Plant In Service - Water									
	Beginning Balance						\$632,509.40		
12/31/20	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$395,209.44	<input type="checkbox"/>
12/31/20	2020 Tap Ons		GJETRX	01/17/22	amy123	G	\$2,000.00		<input type="checkbox"/>
12/31/20	Correct Tap On Beg Bal		GJETRX	01/17/22	amy123	G		\$4,000.00	<input type="checkbox"/>
12/31/20	2020 ADJUSTMENT	2020	GJETRX	04/15/22	amy123	G	\$2,000.00		<input type="checkbox"/>
							<u>\$636,509.40</u>	<u>\$399,209.44</u>	
	Ending Balance		Transactions: 4				\$237,299.96		
00101-0200 Utility Plant In Service-Sewer									
	Beginning Balance						\$786,810.95		
12/31/20	2020 Tap Ons		GJETRX	01/17/22	amy123	G	\$165.00		<input type="checkbox"/>
12/31/20	Correct Tap On Beg Bal		GJETRX	01/17/22	amy123	G		\$330.00	<input type="checkbox"/>
12/31/20	2020 ADJUSTMENT	2020	GJETRX	04/15/22	amy123	G	\$165.00		<input type="checkbox"/>
							<u>\$787,140.95</u>	<u>\$330.00</u>	
	Ending Balance		Transactions: 3				\$786,810.95		
00108-0100 Accumulated Depreciation - Water									
	Beginning Balance							\$1,330,069.44	
12/31/20	DADJUSTMENT		GJETRX	05/26/22	amy123	G		\$6,069.18	<input type="checkbox"/>
							<u>\$0.00</u>	<u>\$1,336,138.62</u>	
	Ending Balance		Transactions: 1					\$1,336,138.62	
00108-0200 Accumulated Depreciation - Sewer									
	Beginning Balance							\$679,599.81	
12/31/20	ADJUSTMENT		GJETRX	05/26/22	amy123	G		\$720.16	<input type="checkbox"/>
12/31/20	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$854.92		<input type="checkbox"/>
							<u>\$854.92</u>	<u>\$680,319.97</u>	
	Ending Balance		Transactions: 2					\$679,465.05	
00125-0100 Special Funds Receivable - Water									
11/16/20	Farrar- Bad Debt/641 Expansion Funds		GJETRX	12/18/20	Kari7	G	\$490.17		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$305,118.32		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$21,507.31		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,512.79		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,225.40		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$15,076.75		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$28,595.55		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,873.95		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$2,700.00		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,696.63		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$22,071.90		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$150,902.87		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$305,118.32	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$21,507.31	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,512.79	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,225.40	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$15,076.75	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$28,595.55	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,873.95	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$2,700.00	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,696.63	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$22,071.90	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$150,902.87	<input type="checkbox"/>
							\$566,771.64	\$566,281.47	
Ending Balance								\$490.17	
Transactions: 23									
00131-0000 Cash In Bank - Revenue Acct. - Gen Fund									
Beginning Balance								\$44,116.03	
01/01/20	ADJUSTMENT	2019	GJETRX	03/19/22	amy123	G	\$17,589.23		<input checked="" type="checkbox"/>
01/02/20	G&CG & C Supp	0 Meter box suppl	Draft 1/2/20	AP	01/15/20	Kari7	G	\$148.95	<input type="checkbox"/>
01/02/20	HOWARDHoward D.	0 Toner x2	Draft 1/2/20	AP	01/15/20	Kari7	G	\$234.71	<input type="checkbox"/>
01/02/20	MUR SUPMurray Sup	0 Fittings- EV	Draft 1/2/20	AP	01/15/20	Kari7	G	\$311.57	<input type="checkbox"/>
01/02/20	OFFICEOffice Dep	0 Office Supplie	Draft 1/2/20	AP	01/15/20	Kari7	G	\$200.40	<input type="checkbox"/>
01/02/20	UNITEDUnited Sys	0 Server transfe	Draft 1/2/20	AP	01/15/20	Kari7	G	\$899.24	<input type="checkbox"/>
01/02/20	VERIZONVerizon	0 2 Cells- Brenda	Draft 1/2/20	AP	01/15/20	Kari7	G	\$77.71	<input type="checkbox"/>
01/02/20	Cash Received	UA 01/02/20	UMS	01/14/20	Kari7	G	\$1,143.08		<input checked="" type="checkbox"/>
01/02/20	Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G	\$2,217.80		<input checked="" type="checkbox"/>
01/02/20	Customer Overpay - Cash Received	UA 01/02/20	UMS	01/14/20	Kari7	G	\$128.92		<input checked="" type="checkbox"/>
01/02/20	Customer Overpay - Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G	\$62.82		<input checked="" type="checkbox"/>
01/02/20	AMYAmy Fadden	2260 Wages Decer	CK# 2260	AP	01/14/20	Kari7	G	\$73.88	<input type="checkbox"/>
01/02/20	PEERYBrenda Pee	2261 Cleaning	CK# 2261	AP	01/14/20	Kari7	G	\$30.00	<input type="checkbox"/>
01/02/20	WHITE-BRBrenda Whi	2262 Wages I	CK# 2262	AP	01/14/20	Kari7	G	\$730.49	<input type="checkbox"/>
01/02/20	EMCEMC Insura	2263 Audit	CK# 2263	AP	01/14/20	Kari7	G	\$206.38	<input type="checkbox"/>
01/02/20	HANKHank Stanf	2264 Vehicle Reimt	CK# 2264	AP	01/14/20	Kari7	G	\$1,722.68	<input type="checkbox"/>
01/02/20	Void Check #	2264 Reinstated	CK# 2264	AP	01/14/20	Kari7	G	\$1,722.68	<input type="checkbox"/>
01/02/20	KARIKari Averi	2265 Wages Decemb	CK# 2265	AP	01/14/20	Kari7	G	\$421.28	<input type="checkbox"/>
01/02/20	KY TREASKentucky S	2266 Dec 19 V	CK# 2266	AP	01/14/20	Kari7	G	\$177.97	<input type="checkbox"/>
01/02/20	RIDDLERiddle's,	2267 2 water taps,	CK# 2267	AP	01/14/20	Kari7	G	\$18,755.00	<input type="checkbox"/>
01/02/20	WELCH'SWelch's	2268 EW Miller Hai	CK# 2268	AP	01/14/20	Kari7	G	\$2,508.25	<input type="checkbox"/>
01/02/20	HANKHank Stanf	2272 Wages 12/29/	CK# 2272	AP	01/14/20	Kari7	G	\$568.84	<input type="checkbox"/>
01/02/20	HANKHank Stanf	2273 Vehicle Reimt	CK# 2273	AP	01/14/20	Kari7	G	\$585.00	<input type="checkbox"/>
01/02/20	HANKHank Stanf	2274 Wages 01/05	CK# 2274	AP	01/14/20	Kari7	G	\$568.84	<input type="checkbox"/>
01/03/20	Freedom Life Insurance			GJETRX	01/17/20	Kari7	G	\$438.31	<input checked="" type="checkbox"/>
01/03/20	PARISParis-Henr	0 500- Calloway	Draft 1/3/20	AP	01/15/20	Kari7	G	\$123.01	<input type="checkbox"/>
01/07/20	Customer Deposit 133 to 131	GL CODE TRX		CDETRX	02/10/20	Kari7	G	\$150.00	<input checked="" type="checkbox"/>
01/07/20	Cash Received	UA 01/07/20	UMS	01/14/20	Kari7	G	\$305.98		<input checked="" type="checkbox"/>
01/07/20	Check Payment	UA 01/07/20	UMS	01/14/20	Kari7	G	\$511.13		<input checked="" type="checkbox"/>
01/07/20	Customer Overpay - Cash Received	UA 01/07/20	UMS	01/14/20	Kari7	G	\$19.02		<input checked="" type="checkbox"/>
01/07/20	Customer Overpay - Check Payment	UA 01/07/20	UMS	01/14/20	Kari7	G	\$1.63		<input checked="" type="checkbox"/>
01/07/20	USPSUnited Sta	2275 December Billi	CK# 2275	AP	01/14/20	Kari7	G	\$121.72	<input type="checkbox"/>
01/09/20	WKRECCWest Kentu	0 363- Main	Draft 1/9/20	AP	01/16/20	Kari7	G	\$542.24	<input type="checkbox"/>
01/10/20	Cash Received	UA 01/10/20	UMS	01/14/20	Kari7	G	\$673.60		<input checked="" type="checkbox"/>
01/10/20	Check Payment	UA 01/10/20	UMS	01/14/20	Kari7	G	\$824.56		<input checked="" type="checkbox"/>
01/10/20	Customer Overpay - Cash Received	UA 01/10/20	UMS	01/14/20	Kari7	G	\$0.24		<input checked="" type="checkbox"/>
01/10/20	Customer Overpay - Check Payment	UA 01/10/20	UMS	01/14/20	Kari7	G	\$40.00		<input checked="" type="checkbox"/>
01/10/20	Void Payment	UMVoid 11320	UMS	01/14/20	Kari7	G		\$128.34	<input checked="" type="checkbox"/>
01/13/20	DELTADelta Dent	0 Kari and Hank	Draft 1/13/2	AP	01/16/20	Kari7	G	\$42.84	<input type="checkbox"/>
01/13/20	IRSInternal R	0 W/H Dec 2019	Draft 1/13/2	AP	01/16/20	Kari7	G	\$1,011.73	<input type="checkbox"/>
01/13/20	WKRECCWest Kentu	0 917-Hwy 64	Draft 1/13/2	AP	01/16/20	Kari7	G	\$175.29	<input type="checkbox"/>
01/13/20	KY UNEMPLKentucky D	0 4th Quar	Draft 1/13/2	AP	01/16/20	Kari7	G	\$4.49	<input type="checkbox"/>
01/13/20	Cash Received	UA 01/13/20	UMS	01/14/20	Kari7	G	\$327.54		<input checked="" type="checkbox"/>
01/13/20	Check Payment	UA 01/13/20	UMS	01/14/20	Kari7	G	\$1,384.16		<input checked="" type="checkbox"/>
01/13/20	Customer Overpay - Check Payment	UA 01/13/20	UMS	01/14/20	Kari7	G	\$115.62		<input checked="" type="checkbox"/>
01/13/20	Reconnection Fee	UA 01/13/20	UMS	01/14/20	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
01/13/20	HANKHank Stanf	2276 Wages 01/12	CK# 2276	AP	01/14/20	Kari7	G	\$568.84	<input type="checkbox"/>
01/13/20	WYATTJasper Wya	2277 Hank's vac	CK# 2277	AP	01/14/20	Kari7	G	\$230.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/20	WATERWater Dist	2278 110000 gal @ CK# 2278	AP	01/14/20	Kari7	G		\$355.30	<input type="checkbox"/>
01/13/20	ZURICHZurich Nor	2279 DOT Bond r CK# 2279	AP	01/14/20	Kari7	G		\$254.50	<input type="checkbox"/>
01/13/20	HANKHank Stanf	2280 Wages 01/19 CK# 2280	AP	01/14/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/13/20	Void Check #	2280 Reinstated CK# 2280	AP	01/14/20	Kari7	G	\$568.84		<input type="checkbox"/>
01/13/20	Void Check #	2281 Reinstated CK# 2281	AP	01/14/20	Kari7	G	\$568.84		<input type="checkbox"/>
01/13/20	HANKHank Stanf	2281 Wages 01/26- CK# 2281	AP	01/14/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/14/20	Cash Received	UA 01/14/20	UMS	01/15/20	Kari7	G	\$55.19		<input checked="" type="checkbox"/>
01/14/20	Check Payment	UA 01/14/20	UMS	01/15/20	Kari7	G	\$529.69		<input checked="" type="checkbox"/>
01/14/20	Customer Overpay - Check Payment	UA 01/14/20	UMS	01/15/20	Kari7	G	\$23.38		<input checked="" type="checkbox"/>
01/14/20	Cash Received	UA 01/14/21	UMS	01/21/21	Bclumsy2	G	\$16.14		<input checked="" type="checkbox"/>
01/15/20	MUR CITYCity Of Mu	0 993100 Draft 1/15/2	AP	01/17/20	Kari7	G		\$5,456.44	<input type="checkbox"/>
01/15/20	MICROAttn: Loca	0 Testing Draft 1/15/2	AP	01/17/20	Kari7	G		\$1,580.00	<input type="checkbox"/>
01/15/20	KY REVKentucky D	0 Dec 2019 UG Draft 1/15/2	AP	01/17/20	Kari7	G		\$467.63	<input type="checkbox"/>
01/15/20	Cash Received	UA 01/15/20	UMS	01/17/20	Kari7	G	\$113.94		<input checked="" type="checkbox"/>
01/15/20	Check Payment	UA 01/15/20	UMS	01/17/20	Kari7	G	\$1,797.99		<input checked="" type="checkbox"/>
01/15/20	Customer Overpay - Check Payment	UA 01/15/20	UMS	01/17/20	Kari7	G	\$4.76		<input checked="" type="checkbox"/>
01/16/20	Cash Received	UA 01/16/20	UMS	01/17/20	Kari7	G	\$235.75		<input checked="" type="checkbox"/>
01/16/20	Check Payment	UA 01/16/20	UMS	01/17/20	Kari7	G	\$1,457.97		<input checked="" type="checkbox"/>
01/16/20	Customer Overpay - Cash Received	UA 01/16/20	UMS	01/17/20	Kari7	G	\$8.10		<input checked="" type="checkbox"/>
01/16/20	Customer Overpay - Check Payment	UA 01/16/20	UMS	01/17/20	Kari7	G	\$2.02		<input checked="" type="checkbox"/>
01/17/20	OFFICEOffice Dep	0 Calendar Draft 1/17/2	AP	02/10/20	Kari7	G		\$8.98	<input type="checkbox"/>
01/17/20	Cash Received	UA 01/17/20	UMS	01/20/20	Kari7	G	\$361.85		<input checked="" type="checkbox"/>
01/17/20	Check Payment	UA 01/17/20	UMS	01/20/20	Kari7	G	\$2,068.66		<input checked="" type="checkbox"/>
01/17/20	Customer Overpay - Check Payment	UA 01/17/20	UMS	01/20/20	Kari7	G	\$0.35		<input checked="" type="checkbox"/>
01/18/20	Transfer to Debt Account		RECTRX	01/17/20	Kari7	R		\$2,300.00	<input checked="" type="checkbox"/>
01/20/20	Cash Received	UA 01/20/20	UMS	01/21/20	Kari7	G	\$186.48		<input checked="" type="checkbox"/>
01/20/20	Check Payment	UA 01/20/20	UMS	01/21/20	Kari7	G	\$3,054.80		<input checked="" type="checkbox"/>
01/20/20	Customer Overpay - Cash Received	UA 01/20/20	UMS	01/21/20	Kari7	G	\$3.70		<input checked="" type="checkbox"/>
01/20/20	Customer Overpay - Check Payment	UA 01/20/20	UMS	01/21/20	Kari7	G	\$3.10		<input checked="" type="checkbox"/>
01/20/20	Initial Connection	UA 01/20/20	UMS	01/21/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
01/20/20	AUGERJoseph Aug	2284 Deposit Re CK# 2284	AP	01/14/20	Kari7	G		\$50.00	<input type="checkbox"/>
01/20/20	RobertsGreg Rober	2285 Testing 20 r CK# 2285	AP	01/21/20	Kari7	G		\$120.00	<input type="checkbox"/>
01/20/20	HaydenHayden Wal	2286 Wages 01/ CK# 2286	AP	01/21/20	Kari7	G		\$115.44	<input type="checkbox"/>
01/21/20	Cash Received	UA 01/21/20	UMS	02/03/20	Kari7	G	\$531.77		<input checked="" type="checkbox"/>
01/21/20	Check Payment	UA 01/21/20	UMS	02/03/20	Kari7	G	\$1,077.57		<input checked="" type="checkbox"/>
01/21/20	Customer Overpay - Cash Received	UA 01/21/20	UMS	02/03/20	Kari7	G	\$1.55		<input checked="" type="checkbox"/>
01/21/20	Customer Overpay - Check Payment	UA 01/21/20	UMS	02/03/20	Kari7	G	\$134.43		<input checked="" type="checkbox"/>
01/22/20	KY TREASKentucky S	0 SPGE Rec Draft 1/22/2	AP	02/10/20	Kari7	G		\$250.00	<input type="checkbox"/>
01/24/20	Correct Entry- Brenda Over deposited		GJETRX	02/17/20	Kari7	G	\$0.50		<input checked="" type="checkbox"/>
01/24/20	Deposit		GJETRX	02/10/20	Kari7	G		\$0.50	<input checked="" type="checkbox"/>
01/24/20	Cash Received	UA 01/24/20	UMS	02/03/20	Kari7	G	\$334.55		<input checked="" type="checkbox"/>
01/24/20	Check Payment	UA 01/24/20	UMS	02/03/20	Kari7	G	\$797.58		<input checked="" type="checkbox"/>
01/24/20	Customer Overpay - Cash Received	UA 01/24/20	UMS	02/03/20	Kari7	G	\$2.90		<input checked="" type="checkbox"/>
01/24/20	Check Payment	UA 02/17/20	UMS	02/17/20	Kari7	G	\$21.42		<input checked="" type="checkbox"/>
01/24/20	Customer Overpay - Check Payment	UA 02/17/20	UMS	02/17/20	Kari7	G	\$0.50		<input checked="" type="checkbox"/>
01/24/20	Void Payment	UMVoid 21720	UMS	02/17/20	Kari7	G		\$21.42	<input checked="" type="checkbox"/>
01/24/20	HANKHank Stanf	2282 Wages 01/19 CK# 2282	AP	02/03/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/31/20	Void Check #	0 Reinstated CK# 0	AP	02/10/20	Kari7	G	\$113.77		<input type="checkbox"/>
01/31/20	WKTWest Kentu	0 telephone, intern Draft 1/31/2	AP	02/10/20	Kari7	G		\$115.81	<input type="checkbox"/>
01/31/20	WKTWest Kentu	0 Telephone, Inter Draft 1/31/2	AP	02/10/20	Kari7	G		\$113.77	<input type="checkbox"/>
01/31/20	Cash Received	UA 01/31/20	UMS	02/03/20	Kari7	G	\$786.40		<input checked="" type="checkbox"/>
01/31/20	Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G	\$1,581.82		<input checked="" type="checkbox"/>
01/31/20	Customer Overpay - Cash Received	UA 01/31/20	UMS	02/03/20	Kari7	G	\$24.50		<input checked="" type="checkbox"/>
01/31/20	Customer Overpay - Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G	\$133.49		<input checked="" type="checkbox"/>
01/31/20	Initial Connection	UA 01/31/20	UMS	02/03/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
01/31/20	HANKHank Stanf	2283 Wages 01/26 CK# 2283	AP	02/03/20	Kari7	G		\$568.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/20	HOWARDHoward D.	0 copy, fax to Draft 2/3/20	AP	02/12/20	Kari7	G		\$234.71	<input type="checkbox"/>
02/03/20	MUR SUPMurray Sup	0 Plumbers p Draft 2/3/20	AP	02/12/20	Kari7	G		\$23.99	<input type="checkbox"/>
02/03/20	VERIZONVerizon	0 Hank, brenda Draft 2/3/20	AP	02/12/20	Kari7	G		\$77.41	<input type="checkbox"/>
02/03/20	Cash Received	UA 02/03/20	UMS	02/11/20	Kari7	G	\$940.21		<input checked="" type="checkbox"/>
02/03/20	Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G	\$1,091.21		<input checked="" type="checkbox"/>
02/03/20	Customer Overpay - Cash Received	UA 02/03/20	UMS	02/11/20	Kari7	G	\$9.26		<input checked="" type="checkbox"/>
02/03/20	Customer Overpay - Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G	\$38.22		<input checked="" type="checkbox"/>
02/03/20	Customer Overpay - Check Payment	2287 January 2020 CK# 2287	AP	02/11/20	Kari7	G		\$174.54	<input type="checkbox"/>
02/03/20	AMYAmy Fadden	2288 February ClCK# 2288	AP	02/11/20	Kari7	G		\$30.00	<input type="checkbox"/>
02/03/20	PEERYBrenda Pee	2289 January CK# 2289	AP	02/11/20	Kari7	G		\$591.50	<input type="checkbox"/>
02/03/20	WHITE-BRBrenda Whi	2290 Vehicle Reimt CK# 2290	AP	02/11/20	Kari7	G		\$585.00	<input type="checkbox"/>
02/03/20	HANKHank Stanf	2291 Wages 01/: CK# 2291	AP	02/11/20	Kari7	G		\$360.17	<input type="checkbox"/>
02/03/20	HaydenHayden Wal	2292 January 2020 W CK# 2292	AP	02/11/20	Kari7	G		\$421.28	<input type="checkbox"/>
02/03/20	KARIKari Averi	2293 January CK# 2293	AP	02/11/20	Kari7	G		\$216.22	<input type="checkbox"/>
02/03/20	KY TREASKentucky S	2294 Inspected & Tagc CK# 2294	AP	02/11/20	Kari7	G		\$26.50	<input type="checkbox"/>
02/03/20	FireMurray Fir	2295 Inspected & Tagc CK# 2295	AP	02/11/20	Kari7	G		\$136.74	<input type="checkbox"/>
02/03/20	WallsRicky Wall	2295 Drop Box CK# 2295	AP	02/11/20	Kari7	G		\$438.31	<input type="checkbox"/>
02/04/20	Freedom Life Insurance		GJETRX	02/11/20	Kari7	G		\$142.72	<input type="checkbox"/>
02/04/20	PARISParis-Henr	0 500- Calloway Draft 2/4/20	AP	02/12/20	Kari7	G			<input type="checkbox"/>
02/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/11/20	Kari7	G	\$375.00		<input type="checkbox"/>
02/07/20	Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G	\$554.09		<input type="checkbox"/>
02/07/20	Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$342.24		<input type="checkbox"/>
02/07/20	Customer Overpay - Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G	\$7.44		<input type="checkbox"/>
02/07/20	Customer Overpay - Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$52.98		<input type="checkbox"/>
02/07/20	Customer Overpay - Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$15.00		<input type="checkbox"/>
02/07/20	Initial Connection	UA 02/07/20	UMS	02/11/20	Kari7	G	\$30.00		<input type="checkbox"/>
02/07/20	Reconnection Fee	UA 02/07/20	UMS	02/11/20	Kari7	G		\$568.84	<input type="checkbox"/>
02/07/20	HANKHank Stanf	2296 Wages 02/02 CK# 2296	AP	02/11/20	Kari7	G	\$120.36		<input type="checkbox"/>
02/07/20	USPSUnited Sta	2298 Billing CK# 2298	AP	02/11/20	Kari7	G	\$42.84		<input type="checkbox"/>
02/10/20	DELTA Delta Dent	0 Kari, Hank Draft 2/10/2	AP	02/12/20	Kari7	G	\$618.76		<input type="checkbox"/>
02/10/20	WRECCWest Kentu	0 993- 1st Draft 2/10/2	AP	02/12/20	Kari7	G	\$1,277.33		<input type="checkbox"/>
02/11/20	IRSInternal R	0 Jan 2020 W/H Draft 2/11/2	AP	02/17/20	Kari7	G	\$405.78		<input type="checkbox"/>
02/11/20	LOWESLowe's	0 R&M supplies, too Draft 2/11/2	AP	02/17/20	Kari7	G	\$2,168.25		<input type="checkbox"/>
02/11/20	MICROAttn: Loca	0 Testing Draft 2/11/2	AP	02/17/20	Kari7	G	\$166.68		<input type="checkbox"/>
02/11/20	WRECCWest Kentu	0 838- Hwy 6 Draft 2/11/2	AP	02/17/20	Kari7	G			<input type="checkbox"/>
02/11/20	Cash Received	UA 02/11/20	UMS	02/12/20	Kari7	G	\$357.90		<input type="checkbox"/>
02/11/20	Check Payment	UA 02/11/20	UMS	02/12/20	Kari7	G	\$805.34		<input type="checkbox"/>
02/11/20	Customer Overpay - Cash Received	UA 02/11/20	UMS	02/12/20	Kari7	G	\$105.09		<input type="checkbox"/>
02/11/20	Customer Overpay - Check Payment	UA 02/11/20	UMS	02/12/20	Kari7	G	\$99.46		<input type="checkbox"/>
02/12/20	KY REVKentucky D	0 January 2020 Draft 2/12/2	AP	02/17/20	Kari7	G	\$467.98		<input type="checkbox"/>
02/12/20	Cash Received	UA 02/12/20	UMS	02/17/20	Kari7	G	\$48.14		<input type="checkbox"/>
02/12/20	Check Payment	UA 02/12/20	UMS	02/17/20	Kari7	G	\$365.25		<input type="checkbox"/>
02/13/20	Cash Received	UA 02/13/20	UMS	02/17/20	Kari7	G	\$238.63		<input type="checkbox"/>
02/13/20	Check Payment	UA 02/13/20	UMS	02/17/20	Kari7	G	\$1,838.72		<input type="checkbox"/>
02/13/20	Customer Overpay - Cash Received	UA 02/13/20	UMS	02/17/20	Kari7	G	\$0.14		<input type="checkbox"/>
02/13/20	Customer Overpay - Check Payment	UA 02/13/20	UMS	02/17/20	Kari7	G	\$41.56		<input type="checkbox"/>
02/13/20	Initial Connection	UA 02/13/20	UMS	02/17/20	Kari7	G	\$15.00		<input type="checkbox"/>
02/14/20	Cash Received	UA 02/14/20	UMS	02/17/20	Kari7	G	\$63.31		<input type="checkbox"/>
02/14/20	Check Payment	UA 02/14/20	UMS	02/17/20	Kari7	G	\$880.11		<input type="checkbox"/>
02/14/20	Customer Overpay - Check Payment	UA 02/14/20	UMS	02/17/20	Kari7	G	\$316.00		<input type="checkbox"/>
02/14/20	HANKHank Stanf	2297 Wages 02/09 CK# 2297	AP	02/17/20	Kari7	G	\$568.84		<input type="checkbox"/>
02/17/20	Cash Received	UA 02/17/20	UMS	02/17/20	Kari7	G	\$201.57		<input type="checkbox"/>
02/17/20	Check Payment	UA 02/17/20	UMS	02/18/20	Kari7	G	\$1,888.30		<input type="checkbox"/>
02/17/20	Customer Overpay - Cash Received	UA 02/17/20	UMS	02/18/20	Kari7	G	\$0.94		<input type="checkbox"/>
02/17/20	Customer Overpay - Check Payment	UA 02/17/20	UMS	02/18/20	Kari7	G	\$25.71		<input type="checkbox"/>
02/17/20	Customer Overpay - Check Payment	UA 02/17/20	UMS	02/18/20	Kari7	G		\$760.51	<input type="checkbox"/>
02/17/20	BRENNBrenntag M	2299 4 Drums, R:CK# 2299	AP	02/18/20	Kari7	G		\$71.00	<input type="checkbox"/>
02/17/20	UMS REFCrystal Wa	2300 Refund Tc CK# 2300	AP	02/18/20	Kari7	G		\$318.61	<input type="checkbox"/>
02/17/20	HaydenHayden Wal	2301 Wages 02/(:CK# 2301	AP	02/18/20	Kari7	G			<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/20	UMS REF:Mazie Mitc	2302 Refund To CK#	AP	02/18/20	Kari7	G		\$6.75	<input type="checkbox"/>
02/17/20	Void Check #	2302 Reinstated	AP	05/15/20	Kari7	G			<input type="checkbox"/>
02/17/20	PETTYPetty Cash	2303 Petty Cash	AP	02/18/20	Kari7	G	\$6.75		<input type="checkbox"/>
02/17/20	RLIRLI	2304 Surety- LSM0888912 04	AP	02/18/20	Kari7	G		\$152.70	<input type="checkbox"/>
02/17/20	TTSTotal Tech	2305 Replace Mozy b	AP	02/18/20	Kari7	G		\$85.00	<input type="checkbox"/>
02/18/20	MUR CITYCity Of Mu	0 873700	AP	03/06/20	Kari7	G		\$5,691.91	<input type="checkbox"/>
02/18/20	Cash Received	UA 02/18/20	UMS	02/19/20	Kari7	G	\$358.66		<input checked="" type="checkbox"/>
02/18/20	Check Payment	UA 02/18/20	UMS	02/19/20	Kari7	G	\$2,000.32		<input checked="" type="checkbox"/>
02/19/20	Cash Received	UA 02/19/20	UMS	02/20/20	Kari7	G	\$43.48		<input checked="" type="checkbox"/>
02/19/20	Check Payment	UA 02/19/20	UMS	02/20/20	Kari7	G	\$1,185.67		<input checked="" type="checkbox"/>
02/20/20	Cash Received	UA 02/20/20	UMS	03/06/20	Kari7	G	\$885.16		<input checked="" type="checkbox"/>
02/20/20	Check Payment	UA 02/20/20	UMS	03/06/20	Kari7	G	\$2,287.79		<input checked="" type="checkbox"/>
02/20/20	Customer Overpay - Cash Received	UA 02/20/20	UMS	03/06/20	Kari7	G	\$3.18		<input checked="" type="checkbox"/>
02/20/20	Customer Overpay - Check Payment	UA 02/20/20	UMS	03/06/20	Kari7	G	\$207.49		<input checked="" type="checkbox"/>
02/20/20	Initial Connection	UA 02/20/20	UMS	03/06/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
02/21/20	Cash Received	UA 02/21/20	UMS	03/06/20	Kari7	G	\$167.31		<input checked="" type="checkbox"/>
02/21/20	Check Payment	UA 02/21/20	UMS	03/06/20	Kari7	G	\$914.11		<input checked="" type="checkbox"/>
02/21/20	Customer Overpay - Cash Received	UA 02/21/20	UMS	03/06/20	Kari7	G	\$0.69		<input checked="" type="checkbox"/>
02/21/20	Customer Overpay - Check Payment	UA 02/21/20	UMS	03/06/20	Kari7	G	\$166.66		<input checked="" type="checkbox"/>
02/21/20	HANKHank Stanf	2307 Wages 02/16	CK#	2307	AP	G		\$568.84	<input type="checkbox"/>
02/28/20	Howard D Happy billed twice	#35147-0	GJETRX	03/12/20	Kari7	G	\$234.71		<input checked="" type="checkbox"/>
02/28/20	Cash Received	UA 02/28/20	UMS	03/06/20	Kari7	G	\$397.79		<input checked="" type="checkbox"/>
02/28/20	Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G	\$1,463.46		<input checked="" type="checkbox"/>
02/28/20	Customer Overpay - Cash Received	UA 02/28/20	UMS	03/06/20	Kari7	G	\$4.33		<input checked="" type="checkbox"/>
02/28/20	Customer Overpay - Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G	\$7.91		<input checked="" type="checkbox"/>
02/28/20	Customer Overpay - Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G		\$568.84	<input type="checkbox"/>
03/02/20	Cash Received	UA 03/02/20	UMS	03/16/20	Kari7	G	\$1,578.13		<input checked="" type="checkbox"/>
03/02/20	Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G	\$1,358.43		<input checked="" type="checkbox"/>
03/02/20	Customer Overpay - Cash Received	UA 03/02/20	UMS	03/16/20	Kari7	G	\$178.38		<input checked="" type="checkbox"/>
03/02/20	Customer Overpay - Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G	\$212.72		<input checked="" type="checkbox"/>
03/02/20	Customer Overpay - Cash Received	2309 Feb 2020 Wa	CK#	2309	AP	G		\$98.50	<input type="checkbox"/>
03/02/20	PEERYBrenda Pee	2310 Clean office	CK#	2310	AP	G		\$30.00	<input type="checkbox"/>
03/02/20	WHITE-BRBrenda Whi	2311 fe 2020`	CK#	2311	AP	G		\$643.22	<input type="checkbox"/>
03/02/20	ParkDustin Par	2312 Deposit State Li	CK#	2312	AP	G		\$44.16	<input type="checkbox"/>
03/02/20	RobertsGreg Rober	2313 Tested 20 n	CK#	2313	AP	G		\$120.00	<input type="checkbox"/>
03/02/20	Void Check #	2313 Reinstated	CK#	2313	AP	G			<input type="checkbox"/>
03/02/20	HANKHank Stanf	2314 Vehicle Reimt	CK#	2314	AP	G		\$585.00	<input type="checkbox"/>
03/02/20	HaydenHayden Wal	2315 Wages 02/	CK#	2315	AP	G		\$221.64	<input type="checkbox"/>
03/02/20	KARIKari Averi	2316 Feb 2020 Wage	CK#	2316	AP	G		\$421.28	<input type="checkbox"/>
03/02/20	KY TREASKentucky S	2317 Fe 2020	CK#	2317	AP	G		\$177.97	<input type="checkbox"/>
03/03/20	PARISParis-Henr	0 700- Calloway	Draft	3/3/20	AP	G		\$164.40	<input type="checkbox"/>
03/03/20	WKTWest Kentu	0 Phone, Internet	Draft	3/3/20	AP	G		\$111.56	<input type="checkbox"/>
03/04/20	Freedom Life Insurance		GJETRX	03/16/20	Kari7	G		\$438.31	<input checked="" type="checkbox"/>
03/05/20	Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G	\$493.19		<input checked="" type="checkbox"/>
03/05/20	Check Payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$495.86		<input checked="" type="checkbox"/>
03/05/20	Customer Overpay - Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G	\$142.81		<input checked="" type="checkbox"/>
03/05/20	Customer Overpay - Check Payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$2.18		<input checked="" type="checkbox"/>
03/05/20	Initial Connection	UA 03/05/20	UMS	03/16/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
03/06/20	G&CG & C Supp	0 Meters & Supplii	Draft	3/6/20	AP	G		\$2,034.28	<input type="checkbox"/>
03/06/20	VERIZONVerizon	0 Hank, Brenda	Draft	3/6/20	AP	G		\$77.15	<input type="checkbox"/>
03/06/20	Customer Deposit	133 to 131	GL CODE TRX	03/16/20	Kari7	G			<input checked="" type="checkbox"/>
03/06/20	Customer Overpay - Void Payment	UMVoid 30620	UMS	03/16/20	Kari7	G	\$590.03		<input checked="" type="checkbox"/>
03/06/20	HANKHank Stanf	2319 Wages 03/01	CK#	2319	AP	G		\$50.00	<input checked="" type="checkbox"/>
03/06/20	USPSUnited Sta	2321 Feb Billing	CK#	2321	AP	G		\$568.84	<input type="checkbox"/>
03/09/20	DELTA Delta Dent	0 Kari, Hank- Ma	Draft	3/9/20	AP	G		\$120.02	<input type="checkbox"/>
03/09/20	WKRECCWest Kentu	0 Main St- 47	Draft	3/9/20	AP	G		\$39.72	<input type="checkbox"/>
				03/16/20	Kari7	G		\$680.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/20	Void Check #	CK# 0	AP	04/14/20	Kan7	G	\$1,055.11		<input type="checkbox"/>
03/10/20	IRSInternal R	Draft 3/10/2	AP	04/14/20	Kan7	G		\$1,055.10	<input type="checkbox"/>
03/10/20	IRSInternal R	Draft 3/10/2	AP	03/16/20	Kan7	G		\$1,055.11	<input type="checkbox"/>
03/10/20	Cash Received	UA 03/10/20	UMS	03/16/20	Kan7	G	\$636.75		<input checked="" type="checkbox"/>
03/10/20	Check Payment	UA 03/10/20	UMS	03/16/20	Kan7	G	\$896.32		<input checked="" type="checkbox"/>
03/10/20	Customer Overpay - Cash Received	UA 03/10/20	UMS	03/16/20	Kan7	G	\$0.08		<input checked="" type="checkbox"/>
03/10/20	Customer Overpay - Check Payment	UA 03/10/20	UMS	03/16/20	Kan7	G	\$187.87		<input checked="" type="checkbox"/>
03/11/20	LOWESLowe's	Draft 3/11/2	AP	03/16/20	Kan7	G		\$261.22	<input type="checkbox"/>
03/11/20	MICROAttn: Loca	Draft 3/11/2	AP	03/16/20	Kan7	G		\$768.50	<input type="checkbox"/>
03/11/20	WKRECCWest Kentu	0 Midway-0	AP	03/16/20	Kan7	G		\$182.13	<input type="checkbox"/>
03/11/20	SERVServall	0 1st Quarter Pest Co	AP	03/16/20	Kan7	G		\$38.00	<input type="checkbox"/>
03/11/20	Cash Received	UA 03/11/20	UMS	03/16/20	Kan7	G	\$199.12		<input checked="" type="checkbox"/>
03/11/20	Check Payment	UA 03/11/20	UMS	03/16/20	Kan7	G	\$783.12		<input checked="" type="checkbox"/>
03/11/20	Customer Overpay - Check Payment	UA 03/11/20	UMS	03/16/20	Kan7	G	\$80.16		<input checked="" type="checkbox"/>
03/12/20	Bad Debt- Correcting batch transactions		GJETRX	03/12/20	Kan7	G	\$28.33	\$224.93	<input checked="" type="checkbox"/>
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kan7	G	\$28.33		<input checked="" type="checkbox"/>
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kan7	G	\$117.89		<input checked="" type="checkbox"/>
03/12/20	KY REV/Kentucky D	0 S&U Feb 202	AP	03/16/20	Kan7	G		\$443.60	<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/12/20	Kan7	G	\$224.93		<input checked="" type="checkbox"/>
03/12/20	Cash Received	UA 03/12/20	UMS	03/16/20	Kan7	G	\$65.24		<input checked="" type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/16/20	Kan7	G	\$954.56		<input checked="" type="checkbox"/>
03/12/20	USPSUnited Sta	2322 Window Envel	CK# 2322	04/14/20	Kan7	G		\$69.00	<input type="checkbox"/>
03/13/20	Cash Received	UA 03/13/20	UMS	03/16/20	Kan7	G	\$236.28		<input checked="" type="checkbox"/>
03/13/20	Check Payment	UA 03/13/20	UMS	03/16/20	Kan7	G	\$979.07		<input checked="" type="checkbox"/>
03/13/20	HANKHank Stanf	2320 Wages 03/08	CK# 2320	03/16/20	Kan7	G		\$568.84	<input type="checkbox"/>
03/16/20	Cash Received	UA 03/16/20	UMS	03/17/20	Kan7	G	\$272.54		<input checked="" type="checkbox"/>
03/16/20	Check Payment	UA 03/16/20	UMS	03/17/20	Kan7	G	\$2,840.38		<input checked="" type="checkbox"/>
03/16/20	Customer Overpay - Cash Received	UA 03/16/20	UMS	03/17/20	Kan7	G	\$56.94		<input checked="" type="checkbox"/>
03/16/20	Customer Overpay - Check Payment	UA 03/16/20	UMS	03/17/20	Kan7	G	\$47.30		<input checked="" type="checkbox"/>
03/16/20	Initial Connection	UA 03/16/20	UMS	03/17/20	Kan7	G	\$15.00		<input checked="" type="checkbox"/>
03/16/20	UMS REF Hazel Com	2323 Refund T	CK# 2323	03/17/20	Kan7	G		\$50.00	<input type="checkbox"/>
03/16/20	UMS REFAlfred Cro	2324 Refund To	CK# 2324	03/17/20	Kan7	G		\$17.94	<input type="checkbox"/>
03/16/20	UMS REF Amanda M C	2325 Refund	CK# 2325	03/17/20	Kan7	G		\$32.07	<input type="checkbox"/>
03/16/20	AMYAmy Fadden	2326 Reimburse fo	CK# 2326	03/17/20	Kan7	G		\$559.59	<input type="checkbox"/>
03/16/20	HaydenHayden Wal	2327 Wages 03/1	CK# 2327	03/17/20	Kan7	G		\$258.58	<input type="checkbox"/>
03/16/20	VANCEJamie Vanc	2328 Motor Reple	CK# 2328	03/17/20	Kan7	G		\$158.75	<input type="checkbox"/>
03/16/20	RIDDLERiddle's,	2329 Repairs to wa	CK# 2329	03/17/20	Kan7	G		\$2,380.00	<input type="checkbox"/>
03/16/20	UMS REFRoberta Ha	2330 Refund Tr	CK# 2330	03/17/20	Kan7	G		\$22.59	<input type="checkbox"/>
03/16/20	UMS REFSummer R C	2331 Refund	CK# 2331	03/17/20	Kan7	G		\$27.55	<input type="checkbox"/>
03/16/20	Void Check #	2331 Reinstated	CK# 2331	12/10/20	Kan7	G	\$27.55		<input type="checkbox"/>
03/17/20	Cash Received	UA 03/17/20	UMS	03/18/20	Kan7	G	\$304.25		<input checked="" type="checkbox"/>
03/17/20	Check Payment	UA 03/17/20	UMS	03/18/20	Kan7	G	\$1,024.57		<input checked="" type="checkbox"/>
03/18/20	G&CG & C Supp	0 nuts, rings	AP	04/10/20	Kan7	G		\$67.16	<input type="checkbox"/>
03/18/20	Cash Received	UA 03/18/20	UMS	03/19/20	Kan7	G	\$125.67		<input checked="" type="checkbox"/>
03/18/20	Check Payment	UA 03/18/20	UMS	03/19/20	Kan7	G	\$931.61		<input checked="" type="checkbox"/>
03/18/20	Customer Overpay - Cash Received	UA 03/18/20	UMS	03/19/20	Kan7	G	\$10.33		<input checked="" type="checkbox"/>
03/18/20	Customer Overpay - Check Payment	UA 03/18/20	UMS	03/19/20	Kan7	G	\$4.22		<input checked="" type="checkbox"/>
03/18/20	Initial Connection	UA 03/18/20	UMS	03/19/20	Kan7	G	\$15.00		<input checked="" type="checkbox"/>
03/19/20	Transfer 134 to 131- Line of Credit Chg		GJETRX	03/20/20	Kan7	G	\$75.40		<input checked="" type="checkbox"/>
03/19/20	Change Date- Line of Credit Chg		GJETRX	05/15/20	Kan7	G		\$75.40	<input checked="" type="checkbox"/>
03/19/20	Cash Received	UA 03/19/20	UMS	03/20/20	Kan7	G	\$328.78		<input checked="" type="checkbox"/>
03/19/20	Check Payment	UA 03/19/20	UMS	03/20/20	Kan7	G	\$1,604.06		<input checked="" type="checkbox"/>
03/19/20	Customer Overpay - Cash Received	UA 03/19/20	UMS	03/20/20	Kan7	G	\$1.22		<input checked="" type="checkbox"/>
03/19/20	Customer Overpay - Check Payment	UA 03/19/20	UMS	03/20/20	Kan7	G	\$28.58		<input checked="" type="checkbox"/>
03/20/20	Cash Received	UA 03/20/20	UMS	04/10/20	Kan7	G	\$394.85		<input checked="" type="checkbox"/>
03/20/20	Check Payment	UA 03/20/20	UMS	04/10/20	Kan7	G	\$2,275.03		<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/20	Customer Overpay - Cash Received	UA 03/20/20	UMS	04/10/20	Kari7	G	\$24.23		<input checked="" type="checkbox"/>
03/20/20	Customer Overpay - Check Payment	UA 03/20/20	UMS	04/10/20	Kari7	G	\$27.50		<input checked="" type="checkbox"/>
03/20/20	Initial Connection	UA 03/20/20	UMS	04/10/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
03/20/20	HANKHank Stanf 2332 Wages 03/15	CK# 2332	AP	04/10/20	Kari7	G		\$568.84	<input type="checkbox"/>
03/23/20	Cash Received	UA 03/23/20	UMS	04/10/20	Kari7	G	\$252.27		<input checked="" type="checkbox"/>
03/23/20	Check Payment	UA 03/23/20	UMS	04/10/20	Kari7	G	\$1,426.38		<input checked="" type="checkbox"/>
03/23/20	Customer Overpay - Cash Received	UA 03/23/20	UMS	04/10/20	Kari7	G	\$2.33		<input checked="" type="checkbox"/>
03/23/20	Customer Overpay - Check Payment	UA 03/23/20	UMS	04/10/20	Kari7	G	\$35.49		<input checked="" type="checkbox"/>
03/23/20	Check Payment	UA 04/01/20	UMS	04/10/20	Kari7	G	\$75.00		<input checked="" type="checkbox"/>
03/23/20	Refund Acct. Bal.	UMVoid 40120	UMS	04/10/20	Kari7	G		\$75.44	<input checked="" type="checkbox"/>
03/27/20	HANKHank Stanf 2333 Wages 03/22	CK# 2333	AP	04/10/20	Kari7	G		\$568.84	<input type="checkbox"/>
03/30/20	Cash Received	UA 03/30/20	UMS	04/10/20	Kari7	G	\$282.10		<input checked="" type="checkbox"/>
03/30/20	Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G	\$1,232.06		<input checked="" type="checkbox"/>
03/30/20	Customer Overpay - Cash Received	UA 03/30/20	UMS	04/10/20	Kari7	G	\$63.04		<input checked="" type="checkbox"/>
03/30/20	Customer Overpay - Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G	\$168.52		<input checked="" type="checkbox"/>
03/31/20	MUR CITYCity Of Mu 0 10861 hund	Draft 3/31/2	AP	04/14/20	Kari7	G		\$6,974.86	<input type="checkbox"/>
03/31/20	WKTWest Kentu 0 Phone, Internet	Draft 3/31/2	AP	04/14/20	Kari7	G		\$168.32	<input type="checkbox"/>
04/01/20	Cash Received	UA 04/01/20	UMS	04/16/20	Kari7	G	\$466.64		<input checked="" type="checkbox"/>
04/01/20	Check Payment	UA 04/01/20	UMS	04/16/20	Kari7	G	\$723.21		<input checked="" type="checkbox"/>
04/01/20	Customer Overpay - Cash Received	UA 04/01/20	UMS	04/16/20	Kari7	G	\$58.18		<input checked="" type="checkbox"/>
04/01/20	Customer Overpay - Check Payment	UA 04/01/20	UMS	04/16/20	Kari7	G	\$166.58		<input checked="" type="checkbox"/>
04/01/20	AMYAmy Fadden 2334 March 2020 V	CK# 2334	AP	04/16/20	Kari7	G		\$443.63	<input type="checkbox"/>
04/01/20	WHITE-BRBrenda Whi 2335 March 2	CK# 2335	AP	04/16/20	Kari7	G		\$859.78	<input type="checkbox"/>
04/01/20	HANKHank Stanf 2336 Vehicle Reimt	CK# 2336	AP	04/16/20	Kari7	G		\$585.00	<input type="checkbox"/>
04/01/20	KARIKari Averi 2337 March 2020 Wa	CK# 2337	AP	04/16/20	Kari7	G		\$421.28	<input type="checkbox"/>
04/01/20	KY TREASKentucky S 2338 March 2	CK# 2338	AP	04/16/20	Kari7	G		\$177.97	<input type="checkbox"/>
04/01/20	MURBANKMurray Ban 2339 safe De	CK# 2339	AP	04/16/20	Kari7	G		\$40.00	<input type="checkbox"/>
04/01/20	SO641South 641 2340 NOV- Div of v	CK# 2340	AP	04/16/20	Kari7	G		\$458.04	<input type="checkbox"/>
04/01/20	TTSTotal Tech 2341 Router, update,	CK# 2341	AP	04/16/20	Kari7	G		\$232.50	<input type="checkbox"/>
04/01/20	BRENNBrenntag M 2343 Drums	CK# 2343	AP	04/16/20	Kari7	G		\$808.69	<input type="checkbox"/>
04/02/20	Freedom Life Insurance		GJETRX	04/16/20	Kari7	G		\$438.31	<input checked="" type="checkbox"/>
04/02/20	PARISParis-Henr 0 Main st- 21600	Draft 4/2/20	AP	04/16/20	Kari7	G		\$160.60	<input type="checkbox"/>
04/03/20	HANKHank Stanf 2342 Wages 03/29	CK# 2342	AP	04/16/20	Kari7	G		\$568.84	<input type="checkbox"/>
04/07/20	USA BLUEUSA Blue B 0 Supplies	Draft 4/7/20	AP	04/16/20	Kari7	G		\$358.08	<input type="checkbox"/>
04/07/20	VERIZONVerizon 0 Hank, Brenda	Draft 4/7/20	AP	04/16/20	Kari7	G		\$77.45	<input type="checkbox"/>
04/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	04/16/20	Kari7	G	\$95.02		<input checked="" type="checkbox"/>
04/07/20	Cash Received	UA 04/07/20	UMS	04/16/20	Kari7	G	\$176.71		<input checked="" type="checkbox"/>
04/07/20	Check Payment	UA 04/07/20	UMS	04/16/20	Kari7	G	\$419.22		<input checked="" type="checkbox"/>
04/07/20	Customer Overpay - Cash Received	UA 04/07/20	UMS	04/16/20	Kari7	G	\$20.85		<input checked="" type="checkbox"/>
04/07/20	Customer Overpay - Check Payment	UA 04/07/20	UMS	04/16/20	Kari7	G	\$138.24		<input checked="" type="checkbox"/>
04/07/20	USPSUnited Sta 2345 March 2020 Bi	CK# 2345	AP	04/16/20	Kari7	G		\$118.32	<input type="checkbox"/>
04/09/20	WKRECCWest Kentu 0 Main- 441	Draft 4/9/20	AP	04/16/20	Kari7	G		\$620.28	<input type="checkbox"/>
04/10/20	Cash Received	UA 04/10/20	UMS	04/16/20	Kari7	G	\$196.49		<input checked="" type="checkbox"/>
04/10/20	Check Payment	UA 04/10/20	UMS	04/16/20	Kari7	G	\$1,456.09		<input checked="" type="checkbox"/>
04/10/20	Customer Overpay - Cash Received	UA 04/10/20	UMS	04/16/20	Kari7	G	\$0.06		<input checked="" type="checkbox"/>
04/10/20	Customer Overpay - Check Payment	UA 04/10/20	UMS	04/16/20	Kari7	G	\$40.08		<input checked="" type="checkbox"/>
04/10/20	Initial Connection	UA 04/10/20	UMS	04/16/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
04/10/20	HANKHank Stanf 2344 Wages 04/05	CK# 2344	AP	04/16/20	Kari7	G		\$568.84	<input type="checkbox"/>
04/13/20	IRSInternal R 0 March 2020 W/H	Draft 4/13/2	AP	04/16/20	Kari7	G		\$1,134.35	<input type="checkbox"/>
04/13/20	WKRECCWest Kentu 0 Midway- 1	Draft 4/13/2	AP	04/16/20	Kari7	G		\$168.46	<input type="checkbox"/>
04/13/20	KY UNEMPLKentucky D 0 1st Quar	Draft 4/13/2	AP	04/16/20	Kari7	G		\$34.33	<input type="checkbox"/>
04/13/20	Check Payment	UA 04/13/20	UMS	04/16/20	Kari7	G	\$2,663.91		<input checked="" type="checkbox"/>
04/13/20	Customer Overpay - Check Payment	UA 04/13/20	UMS	04/16/20	Kari7	G	\$78.51		<input checked="" type="checkbox"/>
04/13/20	Initial Connection	UA 04/13/20	UMS	04/16/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
04/14/20	MICROAttn: Loca 0 Testing	Draft 4/14/2	AP	04/16/20	Kari7	G		\$1,131.25	<input type="checkbox"/>
04/14/20	KY REVKentucky D 0 UGRILT Marc	Draft 4/14/2	AP	04/20/20	Kari7	G		\$494.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/20	Cash Received	UA 04/14/20	UMS	04/16/20	Kari7	G	\$60.82		✓
04/14/20	Check Payment	UA 04/14/20	UMS	04/16/20	Kari7	G	\$502.41		✓
04/14/20	Customer Overpay - Cash Received	UA 04/14/20	UMS	04/16/20	Kari7	G	\$10.93		✓
04/14/20	Customer Overpay - Check Payment	UA 04/14/20	UMS	04/16/20	Kari7	G	\$166.40		✓
04/15/20	DELTA Delta Dent	Draft 4/15/2	AP	04/20/20	Kari7	G		\$41.80	
04/15/20	LOWES Lowe's	Draft 4/15/2	AP	04/20/20	Kari7	G		\$187.79	
04/15/20	Cash Received	UA 04/15/20	UMS	04/16/20	Kari7	G	\$107.27		✓
04/15/20	Check Payment	UA 04/15/20	UMS	04/16/20	Kari7	G	\$1,627.22		✓
04/15/20	Customer Overpay - Cash Received	UA 04/15/20	UMS	04/16/20	Kari7	G	\$6.15		✓
04/15/20	Customer Overpay - Check Payment	UA 04/15/20	UMS	04/16/20	Kari7	G	\$18.16		✓
04/15/20	Customer Overpay - Check Payment	UA 04/15/20	AP	04/16/20	Kari7	G		\$32.94	
04/15/20	UMS REFCraig E Fo	2346 Refund To CK#	AP	04/16/20	Kari7	G		\$17.96	
04/15/20	UMS REF Hillis Far	2347 Refund To U CK#	AP	04/16/20	Kari7	G		\$40.00	
04/15/20	Edwards Micah Edwa	2348 Deposit R CK#	AP	04/16/20	Kari7	G		\$1,310.15	
04/15/20	USPS United Sta	2351 2 window, 2 re CK#	AP	04/16/20	Kari7	G		\$385.81	✓
04/16/20	Cash Received	UA 04/16/20	UMS	04/17/20	Kari7	G	\$710.75		✓
04/16/20	Check Payment	UA 04/16/20	UMS	04/17/20	Kari7	G	\$12.19		✓
04/16/20	Customer Overpay - Cash Received	UA 04/16/20	UMS	04/17/20	Kari7	G	\$40.98		✓
04/17/20	Cash Received	UA 04/17/20	UMS	04/20/20	Kari7	G	\$1,868.70		✓
04/17/20	Check Payment	UA 04/17/20	UMS	04/20/20	Kari7	G	\$2.20		✓
04/17/20	Customer Overpay - Cash Received	UA 04/17/20	UMS	04/20/20	Kari7	G	\$55.00		✓
04/17/20	Customer Overpay - Check Payment	UA 04/17/20	UMS	04/20/20	Kari7	G		\$568.84	
04/17/20	HANK Hank Stanf	2349 Wages 04/12 CK#	AP	04/20/20	Kari7	G		\$1,100.00	
04/20/20	LABTLabtronX,	0 Flowmeter & chlc Draft 4/20/2	AP	05/11/20	Kari7	G		\$766.30	
04/20/20	Cash Received	UA 04/20/20	UMS	04/21/20	Kari7	G	\$3,678.83		✓
04/20/20	Check Payment	UA 04/20/20	UMS	04/21/20	Kari7	G	\$76.11		✓
04/20/20	Customer Overpay - Cash Received	UA 04/20/20	UMS	04/21/20	Kari7	G	\$89.25		✓
04/20/20	Customer Overpay - Check Payment	UA 04/20/20	UMS	04/21/20	Kari7	G	\$72.41		✓
04/20/20	Customer Overpay - Check Payment	UA 04/20/20	UMS	05/11/20	Kari7	G	\$7.59		✓
04/20/20	Customer Overpay - Check Payment	UA 05/01/20	UMS	05/11/20	Kari7	G	\$701.40		✓
04/21/20	Bulk Sales- TJ Construction	UA 05/01/20	GJETRX	05/11/20	Kari7	G	\$344.64		✓
04/21/20	Cash Received	UA 04/21/20	UMS	05/11/20	Kari7	G	\$819.42		✓
04/21/20	Check Payment	UA 04/21/20	UMS	05/11/20	Kari7	G	\$6.13		✓
04/21/20	Customer Overpay - Cash Received	UA 04/21/20	UMS	05/11/20	Kari7	G	\$568.84		✓
04/24/20	HANK Hank Stanf	2350 Wages 04/19 CK#	AP	05/11/20	Kari7	G	\$4,198.35		
04/30/20	MUR CITY City Of Mu	0 620700 Draft 4/30/2	AP	05/11/20	Kari7	G		\$393.09	
04/30/20	Cash Received	UA 04/30/20	UMS	05/11/20	Kari7	G	\$1,440.36		✓
04/30/20	Check Payment	UA 04/30/20	UMS	05/11/20	Kari7	G	\$42.49		✓
04/30/20	Customer Overpay - Cash Received	UA 04/30/20	UMS	05/11/20	Kari7	G	\$113.87		✓
04/30/20	Customer Overpay - Check Payment	UA 04/30/20	UMS	05/11/20	Kari7	G		\$2.38	
04/30/20	Customer Overpay - Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G		\$23.81	
04/30/20	Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G		\$13.59	
04/30/20	Customer Overpay - Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G		\$72.41	
04/30/20	Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G		\$77.08	
05/01/20	VERIZON Verizon	0 Hank, Brenda Draft 5/1/20	AP	05/12/20	Kari7	G		\$155.15	
05/01/20	WKT West Kentu	0 Phone, Internet Draft 5/1/20	AP	05/12/20	Kari7	G		\$293.06	
05/01/20	Cash Received	UA 05/01/20	UMS	05/12/20	Kari7	G	\$649.50		✓
05/01/20	Check Payment	UA 05/01/20	UMS	05/12/20	Kari7	G	\$19.15		✓
05/01/20	Customer Overpay - Cash Received	UA 05/01/20	UMS	05/12/20	Kari7	G	\$47.39		✓
05/01/20	Customer Overpay - Check Payment	UA 05/01/20	UMS	05/12/20	Kari7	G		\$101.81	
05/01/20	Customer Overpay - Check Payment	UA 05/01/20	UMS	05/12/20	Kari7	G		\$407.27	
05/01/20	AMY Amy Fadden	2352 April 2020 Wages / CK#	AP	05/12/20	Kari7	G		\$568.84	
05/01/20	WHITE-BR Brenda Whi	2353 Wages / CK#	AP	05/12/20	Kari7	G		\$421.28	
05/01/20	HANK Hank Stanf	2354 Wages 04/26 CK#	AP	05/12/20	Kari7	G		\$177.97	
05/01/20	KARIKari Averi	2355 April 2020 Wages CK#	AP	05/12/20	Kari7	G		\$460.46	
05/01/20	KY TREAS Kentucky S	2356 April 202 CK#	AP	05/12/20	Kari7	G		\$206.00	
05/01/20	SO641 South 641	2357 May 2020 NC CK#	AP	05/12/20	Kari7	G			
05/01/20	HANK Hank Stanf	2358 Water Distribu CK#	AP	05/12/20	Kari7	G			

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
05/01/20	HANKHank Stanf	2359 Vehicle Reiml CK#	2359	05/12/20	Kan7		\$585.00	
05/04/20	Freedom life Insurance		GJETRX	05/13/20	Kan7		\$438.31	
05/04/20	Void Check # 0 Reinstated	CK# 0	AP	06/12/20	Kan7	\$86.63		
05/04/20	PARISParis-Henr	0 9800- Main st	AP	06/12/20	Kan7		\$86.66	
05/04/20	PARISParis-Henr	0 Main St- 9800	AP	05/12/20	Kan7		\$86.63	
05/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	05/12/20	Kan7	\$210.02		
05/07/20	Cash Received	UA 05/07/20	UMS	05/12/20	Kan7	\$499.43		
05/07/20	Check Payment	UA 05/07/20	UMS	05/12/20	Kan7	\$228.52		
05/07/20	Customer Overpay - Cash Received	UA 05/07/20	UMS	05/12/20	Kan7	\$32.25		
05/07/20	Customer Overpay - Check Payment	UA 05/07/20	UMS	05/12/20	Kan7	\$133.54		
05/07/20	Initial Connection	UA 05/07/20	UMS	05/12/20	Kan7	\$30.00		
05/07/20	USPSUnited Sta	2361 April 2020 Billi CK#	2361	05/12/20	Kan7		\$119.34	
05/08/20	HANKHank Stanf	2360 Wages 05/03 CK#	2360	05/12/20	Kan7		\$568.84	
05/11/20	DELTADelta Dent	0 Kari, Hank	AP	05/12/20	Kan7		\$41.80	
05/11/20	USA BLUEUSA Blue B	0 6 Nitrile G	AP	05/12/20	Kan7		\$133.89	
05/11/20	WKRECCWest Kentu	0 Midway- 1	AP	05/12/20	Kan7		\$595.67	
05/11/20	HOWARDHoward D.	0 Toner	AP	05/21/20	Kan7		\$54.62	
05/11/20	MICROAttn: Loca	0 Testing	AP	05/21/20	Kan7		\$1,856.75	
05/11/20	Cash Received	UA 05/11/20	UMS	05/12/20	Kan7	\$320.55		
05/11/20	Check Payment	UA 05/11/20	UMS	05/12/20	Kan7	\$1,966.01		
05/11/20	Customer Overpay - Cash Received	UA 05/11/20	UMS	05/12/20	Kan7	\$1.06		
05/11/20	Customer Overpay - Check Payment	UA 05/11/20	UMS	05/12/20	Kan7	\$324.78		
05/11/20	Initial Connection	UA 05/11/20	UMS	05/12/20	Kan7	\$15.00		
05/12/20	Cash Received	UA 05/12/20	UMS	05/13/20	Kan7	\$107.17		
05/12/20	Check Payment	UA 05/12/20	UMS	05/13/20	Kan7	\$649.97		
05/12/20	Customer Overpay - Cash Received	UA 05/12/20	UMS	05/13/20	Kan7	\$1.50		
05/13/20	IRSInternal R	0 April 2020 W/H	AP	05/21/20	Kan7		\$959.92	
05/13/20	KY REV/Kentucky D	0 April 2020 UC	AP	05/21/20	Kan7		\$494.90	
05/13/20	Cash Received	UA 05/13/20	UMS	05/15/20	Kan7	\$175.77		
05/13/20	Check Payment	UA 05/13/20	UMS	05/15/20	Kan7	\$1,051.29		
05/13/20	Customer Overpay - Cash Received	UA 05/13/20	UMS	05/15/20	Kan7	\$14.23		
05/13/20	Customer Overpay - Check Payment	UA 05/13/20	UMS	05/15/20	Kan7	\$42.77		
05/14/20	Cash Received	UA 05/14/20	UMS	05/15/20	Kan7	\$395.63		
05/14/20	Check Payment	UA 05/14/20	UMS	05/15/20	Kan7	\$1,311.08		
05/14/20	Customer Overpay - Cash Received	UA 05/14/20	UMS	05/15/20	Kan7	\$4.37		
05/15/20	Transfer 134 to 131- Line of Credit Chg		GJETRX	05/20/20	Kan7	\$75.40		
05/15/20	Cash Received	UA 05/15/20	UMS	05/20/20	Kan7	\$142.37		
05/15/20	Check Payment	UA 05/15/20	UMS	05/20/20	Kan7	\$2,304.23		
05/15/20	Initial Connection	UA 05/20/20	UMS	05/21/20	Kan7	\$15.00		
05/15/20	UMS REFBeau BigMo	2362 Refund TCK#	2362	05/20/20	Kan7		\$62.43	
05/15/20	HANKHank Stanf	2363 Wages 05/10 CK#	2363	05/20/20	Kan7		\$568.84	
05/18/20	Cash Received	UA 05/18/20	UMS	05/20/20	Kan7	\$80.23		
05/18/20	Check Payment	UA 05/18/20	UMS	05/20/20	Kan7	\$2,244.07		
05/18/20	Customer Overpay - Cash Received	UA 05/18/20	UMS	05/20/20	Kan7	\$4.33		
05/18/20	Customer Overpay - Check Payment	UA 05/18/20	UMS	05/20/20	Kan7	\$59.10		
05/19/20	LABTLabtronX,	0 Flowmeter	AP	05/21/20	Kan7		\$8,752.00	
05/19/20	Cash Received	UA 05/19/20	UMS	05/20/20	Kan7	\$181.39		
05/19/20	Check Payment	UA 05/19/20	UMS	05/20/20	Kan7	\$1,549.20		
05/19/20	Customer Overpay - Cash Received	UA 05/19/20	UMS	05/20/20	Kan7	\$1.00		
05/19/20	Customer Overpay - Check Payment	UA 05/19/20	UMS	05/20/20	Kan7	\$11.63		
05/20/20	Sewer Tap On- Omar Hernandez		GJETRX	05/21/20	Kan7	\$165.00		
05/20/20	Cash Received	UA 05/20/20	UMS	05/21/20	Kan7	\$928.98		
05/20/20	Check Payment	UA 05/20/20	UMS	05/21/20	Kan7	\$1,711.19		
05/20/20	Customer Overpay - Cash Received	UA 05/20/20	UMS	05/21/20	Kan7	\$40.37		
05/20/20	Initial Connection	UA 05/20/20	UMS	05/21/20	Kan7	\$15.00		
05/21/20	Cash Received	UA 05/21/20	UMS	06/10/20	Kan7	\$416.53		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/21/20	Check Payment	UA 05/21/20	UMS	06/10/20	Kari7	G	\$1,085.98		<input checked="" type="checkbox"/>
05/21/20	Customer Overpay - Cash Received	UA 05/21/20	UMS	06/10/20	Kari7	G	\$18.47		<input checked="" type="checkbox"/>
05/22/20	HANKHank Stanf 2364 Wages 05/17 CK# 2364		AP	06/10/20	Kari7	G		\$568.84	<input type="checkbox"/>
05/28/20	Cash Received	UA 05/28/20	UMS	06/10/20	Kari7	G	\$282.78		<input checked="" type="checkbox"/>
05/28/20	Check Payment	UA 05/28/20	UMS	06/10/20	Kari7	G	\$1,071.43		<input checked="" type="checkbox"/>
05/28/20	Customer Overpay - Cash Received	UA 05/28/20	UMS	06/10/20	Kari7	G	\$149.08		<input checked="" type="checkbox"/>
05/28/20	Customer Overpay - Check Payment	UA 05/28/20	UMS	06/10/20	Kari7	G	\$98.15		<input checked="" type="checkbox"/>
05/29/20	HANKHank Stanf 2365 Wages 05/24 CK# 2365		AP	06/10/20	Kari7	G		\$568.84	<input type="checkbox"/>
06/01/20	MUR CITYCity Of Mu 0 790600 Draft 6/1/20		AP	06/16/20	Kari7	G		\$5,377.95	<input type="checkbox"/>
06/01/20	VERIZONVerizon 0 Hank, Brenda Draft 6/1/20		AP	06/16/20	Kari7	G		\$78.69	<input type="checkbox"/>
06/01/20	Cash Received	UA 06/01/20	UMS	06/12/20	Kari7	G	\$616.13		<input checked="" type="checkbox"/>
06/01/20	Check Payment	UA 06/01/20	UMS	06/12/20	Kari7	G	\$963.27		<input checked="" type="checkbox"/>
06/01/20	Customer Overpay - Cash Received	UA 06/01/20	UMS	06/12/20	Kari7	G	\$56.60		<input checked="" type="checkbox"/>
06/01/20	Customer Overpay - Check Payment	UA 06/01/20	UMS	06/12/20	Kari7	G	\$275.07		<input checked="" type="checkbox"/>
06/01/20	Initial Connection	UA 06/01/20	UMS	06/12/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
06/01/20	AndrusAndrus Exc 2366 Water main r CK# 2366		AP	06/12/20	Kari7	G		\$500.00	<input type="checkbox"/>
06/01/20	WHITE-BRBrenda Whi 2367 May 202 CK# 2367		AP	06/12/20	Kari7	G		\$368.47	<input type="checkbox"/>
06/01/20	HANKHank Stanf 2368 Vehicle Reimt CK# 2368		AP	06/12/20	Kari7	G		\$585.00	<input type="checkbox"/>
06/01/20	KARIKari Averi 2369 May 2020 Wage CK# 2369		AP	06/12/20	Kari7	G		\$421.28	<input type="checkbox"/>
06/01/20	KY TREASKentucky S 2370 May 202 CK# 2370		AP	06/12/20	Kari7	G		\$216.22	<input type="checkbox"/>
06/01/20	SO641South 641 2371 NOV #3 CK# 2371		AP	06/12/20	Kari7	G		\$460.46	<input type="checkbox"/>
06/03/20	Freedom Life Insurance		GJETRX	06/16/20	Kari7	G		\$438.31	<input checked="" type="checkbox"/>
06/03/20	PARISParis-Henr 0 5900- Main St Draft 6/3/20		AP	06/16/20	Kari7	G		\$58.52	<input type="checkbox"/>
06/03/20	WKTWest Kentu 0 Phone, Internet Draft 6/3/20		AP	06/16/20	Kari7	G		\$152.31	<input type="checkbox"/>
06/05/20	VOID Misc Receipt		GJETRX	07/10/20	Kari7	G		\$15.00	<input type="checkbox"/>
06/05/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	06/12/20	Kari7	G	\$395.03		<input checked="" type="checkbox"/>
06/05/20	Cash Received	UA 06/05/20	UMS	06/12/20	Kari7	G	\$387.35		<input checked="" type="checkbox"/>
06/05/20	Check Payment	UA 06/05/20	UMS	06/12/20	Kari7	G	\$50.48		<input checked="" type="checkbox"/>
06/05/20	Customer Overpay - Cash Received	UA 06/05/20	UMS	06/12/20	Kari7	G	\$86.57		<input checked="" type="checkbox"/>
06/05/20	Customer Overpay - Check Payment	UA 06/05/20	UMS	06/12/20	Kari7	G	\$60.00		<input checked="" type="checkbox"/>
06/05/20	Initial Connection	UA 06/05/20	UMS	06/12/20	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
06/05/20	HANKHank Stanf 2372 Wages 05/31 CK# 2372		AP	06/12/20	Kari7	G		\$568.84	<input type="checkbox"/>
06/08/20	DELTA Delta Dent 0 Kari, hank Draft 6/8/20		AP	06/16/20	Kari7	G		\$41.80	<input type="checkbox"/>
06/09/20	WKRECCWest Kentu 0 222- Main Draft 6/9/20		AP	06/16/20	Kari7	G		\$436.50	<input type="checkbox"/>
06/10/20	IRSInternal R 0 May 2020 W/H Draft 6/10/2		AP	06/16/20	Kari7	G		\$1,127.67	<input type="checkbox"/>
06/10/20	Cash Received	UA 06/10/20	UMS	06/12/20	Kari7	G	\$337.86		<input checked="" type="checkbox"/>
06/10/20	Check Payment	UA 06/10/20	UMS	06/12/20	Kari7	G	\$837.46		<input checked="" type="checkbox"/>
06/10/20	Customer Overpay - Cash Received	UA 06/10/20	UMS	06/12/20	Kari7	G	\$62.47		<input checked="" type="checkbox"/>
06/10/20	Customer Overpay - Check Payment	UA 06/10/20	UMS	06/12/20	Kari7	G	\$5.41		<input checked="" type="checkbox"/>
06/10/20	Tap On Fees	UA 06/10/20	UMS	06/12/20	Kari7	G	\$1,000.00		<input checked="" type="checkbox"/>
06/11/20	WKRECCWest Kentu 0 0-Midway Draft 6/11/2		AP	06/16/20	Kari7	G		\$62.24	<input type="checkbox"/>
06/12/20	United Systems "Help" Error		GJETRX	07/10/20	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
06/12/20	G&CG & C Supp 0 water tap saddle Draft 6/12/2		AP	06/16/20	Kari7	G		\$74.09	<input type="checkbox"/>
06/12/20	MICROAttn: Loca 0 Testing Draft 6/12/2		AP	06/16/20	Kari7	G		\$1,248.75	<input type="checkbox"/>
06/12/20	MUR SUPMurray Sup 0 Fittings Draft 6/12/2		AP	06/19/20	Kari7	G		\$89.25	<input type="checkbox"/>
06/12/20	Service Overpay - Void Misc Receipt	UA 06/12/20	UMS	06/15/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
06/12/20	Cash Received	UA 06/12/20	UMS	06/15/20	Kari7	G	\$422.64		<input checked="" type="checkbox"/>
06/12/20	Check Payment	UA 06/12/20	UMS	06/15/20	Kari7	G	\$1,418.50		<input checked="" type="checkbox"/>
06/12/20	Customer Overpay - Check Payment	UA 06/12/20	UMS	06/15/20	Kari7	G	\$115.84		<input checked="" type="checkbox"/>
06/12/20	HANKHank Stanf 2373 Wages 06/07 CK# 2373		AP	06/15/20	Kari7	G		\$568.84	<input type="checkbox"/>
06/15/20	KY REV/Kentucky D 0 UGRLT May :Draft 6/15/2		AP	06/15/20	Kari7	G		\$490.08	<input type="checkbox"/>
06/15/20	Cash Received	UA 06/15/20	UMS	06/16/20	Kari7	G	\$228.86		<input checked="" type="checkbox"/>
06/15/20	Check Payment	UA 06/15/20	UMS	06/16/20	Kari7	G	\$2,767.77		<input checked="" type="checkbox"/>
06/15/20	Customer Overpay - Cash Received	UA 06/15/20	UMS	06/16/20	Kari7	G	\$0.14		<input checked="" type="checkbox"/>
06/15/20	Customer Overpay - Check Payment	UA 06/15/20	UMS	06/16/20	Kari7	G	\$52.93		<input checked="" type="checkbox"/>
06/15/20	Co-OpHenry Farm 2374 Cornerstone CK# 2374		AP	06/19/20	Kari7	G		\$175.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/20	HANKHank Stanf	2375 Face masks CK# 2375	AP	06/16/20	Kan7	G		\$54.83	<input type="checkbox"/>
06/15/20	UMS REFJames M Lu	2376 Refund T CK# 2376	AP	06/16/20	Kan7	G		\$27.76	<input type="checkbox"/>
06/15/20	UMS REFJohn & Bro	2377 Refund Tc CK# 2377	AP	06/16/20	Kan7	G		\$84.68	<input type="checkbox"/>
06/15/20	BRENNBrenntag M	2380 6 Drums, 6 CK# 2380	AP	06/16/20	Kan7	G		\$2,575.18	<input type="checkbox"/>
06/16/20	LOWESLowe's	0 Supplies Draft 6/16/2	AP	06/19/20	Kan7	G		\$143.30	<input type="checkbox"/>
06/16/20	SERVServall	0 2nd Quarter Pest CcDraft 6/16/2	AP	06/19/20	Kan7	G		\$38.00	<input type="checkbox"/>
06/16/20	Cash Received	UA 06/16/20	UMS	06/19/20	Kan7	G	\$21.06		<input checked="" type="checkbox"/>
06/16/20	Check Payment	UA 06/16/20	UMS	06/19/20	Kan7	G	\$2,600.50		<input checked="" type="checkbox"/>
06/16/20	Customer Overpay - Check Payment	UA 06/16/20	UMS	06/19/20	Kan7	G	\$242.74		<input checked="" type="checkbox"/>
06/17/20	Cash Received	UA 06/17/20	UMS	06/19/20	Kan7	G	\$200.53		<input checked="" type="checkbox"/>
06/17/20	Check Payment	UA 06/17/20	UMS	06/19/20	Kan7	G	\$275.88		<input checked="" type="checkbox"/>
06/17/20	Customer Overpay - Cash Received	UA 06/17/20	UMS	06/19/20	Kan7	G	\$14.47		<input checked="" type="checkbox"/>
06/18/20	Cash Received	UA 06/18/20	UMS	06/19/20	Kan7	G	\$255.27		<input checked="" type="checkbox"/>
06/18/20	Check Payment	UA 06/18/20	UMS	06/19/20	Kan7	G	\$1,599.97		<input checked="" type="checkbox"/>
06/18/20	Customer Overpay - Cash Received	UA 06/18/20	UMS	06/19/20	Kan7	G	\$9.73		<input checked="" type="checkbox"/>
06/18/20	Customer Overpay - Check Payment	UA 06/18/20	UMS	06/19/20	Kan7	G	\$10.23		<input checked="" type="checkbox"/>
06/19/20	Cash Received	UA 06/19/20	UMS	07/02/20	Kan7	G	\$106.70		<input checked="" type="checkbox"/>
06/19/20	Check Payment	UA 06/19/20	UMS	07/02/20	Kan7	G	\$1,442.65		<input checked="" type="checkbox"/>
06/19/20	Customer Overpay - Cash Received	UA 06/19/20	UMS	07/02/20	Kan7	G	\$0.16		<input checked="" type="checkbox"/>
06/19/20	Customer Overpay - Check Payment	UA 06/19/20	UMS	07/02/20	Kan7	G	\$1.63		<input checked="" type="checkbox"/>
06/22/20	IRSIinternal R	0 May 2020 W/H corr Draft 6/22/2	AP	07/06/20	Kan7	G		\$568.84	<input type="checkbox"/>
06/22/20	Cash Received	UA 06/22/20	AP	07/10/20	Kan7	G		\$5.00	<input type="checkbox"/>
06/22/20	Check Payment	UA 06/22/20	UMS	07/02/20	Kan7	G	\$1,106.70		<input checked="" type="checkbox"/>
06/22/20	Customer Overpay - Cash Received	UA 06/22/20	UMS	07/02/20	Kan7	G	\$2,184.86		<input checked="" type="checkbox"/>
06/22/20	Customer Overpay - Check Payment	UA 06/22/20	UMS	07/02/20	Kan7	G	\$17.55		<input checked="" type="checkbox"/>
06/22/20	Customer Overpay - Check Payment	UA 06/22/20	UMS	07/02/20	Kan7	G	\$36.37		<input checked="" type="checkbox"/>
06/22/20	Initial Connection	UA 06/22/20	UMS	07/02/20	Kan7	G	\$15.00		<input checked="" type="checkbox"/>
06/26/20	HANKHank Stanf	2379 Wages 06/21 CK# 2379	AP	07/02/20	Kan7	G		\$568.84	<input type="checkbox"/>
06/30/20	MUR CITYCity Of Mu	0 6572 Draft 6/30/2	AP	07/10/20	Kan7	G		\$4,633.11	<input type="checkbox"/>
07/01/20	WKTWest Kentu	0 Phone, Internet Draft 7/1/20	AP	07/10/20	Kan7	G		\$152.54	<input type="checkbox"/>
07/01/20	Cash Received	UA 07/01/20	UMS	07/10/20	Kan7	G	\$952.50		<input checked="" type="checkbox"/>
07/01/20	Check Payment	UA 07/01/20	UMS	07/10/20	Kan7	G	\$2,464.48		<input checked="" type="checkbox"/>
07/01/20	Customer Overpay - Cash Received	UA 07/01/20	UMS	07/10/20	Kan7	G	\$73.22		<input checked="" type="checkbox"/>
07/01/20	Customer Overpay - Check Payment	UA 07/01/20	UMS	07/10/20	Kan7	G	\$356.76		<input checked="" type="checkbox"/>
07/01/20	Initial Connection	UA 07/01/20	UMS	07/10/20	Kan7	G	\$30.00		<input checked="" type="checkbox"/>
07/01/20	AMYAmy Fadden	2381 June 2020 W; CK# 2381	AP	07/10/20	Kan7	G		\$66.43	<input type="checkbox"/>
07/01/20	PEERYBrenda Pee	2382 Cleaning (2 CK# 2382	AP	07/10/20	Kan7	G		\$33.00	<input type="checkbox"/>
07/01/20	HANKHank Stanf	2383 Vehicle Reimt CK# 2383	AP	07/10/20	Kan7	G		\$585.00	<input type="checkbox"/>
07/01/20	KARIKari Averi	2384 June 2020 Wag; CK# 2384	AP	07/10/20	Kan7	G		\$421.28	<input type="checkbox"/>
07/01/20	KY TREASKentucky S	2385 June 20; CK# 2385	AP	07/10/20	Kan7	G		\$177.97	<input type="checkbox"/>
07/01/20	SO641South 641	2386 NOV #4 CK# 2386	AP	07/10/20	Kan7	G		\$460.46	<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	07/10/20	Kan7	G		\$449.72	<input checked="" type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	08/10/20	Kan7	G		\$449.72	<input checked="" type="checkbox"/>
07/02/20	Freedom Insurance-wrong date		GJETRX	08/10/20	Kan7	G		\$449.72	<input checked="" type="checkbox"/>
07/02/20	PARISParis-Henr	0 900- Main St Draft 7/2/20	AP	07/10/20	Kan7	G		\$29.07	<input type="checkbox"/>
07/02/20	Cash Received	UA 07/02/20	UMS	07/10/20	Kan7	G		\$87.61	<input checked="" type="checkbox"/>
07/02/20	Check Payment	UA 07/02/20	UMS	07/10/20	Kan7	G	\$344.66		<input checked="" type="checkbox"/>
07/02/20	Customer Overpay - Cash Received	UA 07/02/20	UMS	07/10/20	Kan7	G	\$7.70		<input checked="" type="checkbox"/>
07/02/20	Customer Overpay - Check Payment	UA 07/02/20	UMS	07/10/20	Kan7	G	\$5.83		<input checked="" type="checkbox"/>
07/03/20	HANKHank Stanf	2387 Wages 06/28 CK# 2387	AP	07/10/20	Kan7	G		\$568.84	<input type="checkbox"/>
07/06/20	HOWARDHoward D.	0 Work Order Draft 7/6/20	AP	07/10/20	Kan7	G		\$253.80	<input type="checkbox"/>
07/06/20	VERIZONVerizon	0 2 phones Draft 7/6/20	AP	07/10/20	Kan7	G		\$77.16	<input type="checkbox"/>
07/06/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	07/10/20	Kan7	G	\$135.00		<input checked="" type="checkbox"/>
07/06/20	Check Payment	UA 07/06/20	UMS	07/10/20	Kan7	G	\$197.71		<input checked="" type="checkbox"/>
07/06/20	Customer Overpay - Check Payment	UA 07/06/20	UMS	07/10/20	Kan7	G	\$16.65		<input checked="" type="checkbox"/>
07/06/20	Cash Received	UA 07/06/20	UMS	07/10/20	Kan7	G	\$280.37		<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/20	Customer Overpay - Cash Received	UA 07/06/20	UMS	07/10/20	Kari7	G	\$60.42		<input checked="" type="checkbox"/>
07/06/20	USPSUnited Sta 2389 June 2020 Billi	CK# 2389	AP	07/10/20	Kari7	G		\$118.66	<input type="checkbox"/>
07/09/20	WRECCWest Kentu 0 800- Callow	Draft 7/9/20	AP	07/10/20	Kari7	G		\$284.40	<input type="checkbox"/>
07/10/20	HANKHank Stanf 2388 Wages 07/05	CK# 2388	AP	07/16/20	Kari7	G		\$568.84	<input type="checkbox"/>
07/13/20	DELTADelta Dent 0 Kari, Hank	Draft 7/13/2	AP	07/16/20	Kari7	G		\$41.80	<input type="checkbox"/>
07/13/20	IRSInternal R 0 June 2020 WH	Draft 7/13/2	AP	07/16/20	Kari7	G		\$887.63	<input type="checkbox"/>
07/13/20	UNITEDUnited Sys 0 Annual Softw:	Draft 7/13/2	AP	07/16/20	Kari7	G		\$2,090.00	<input type="checkbox"/>
07/13/20	KY REVKentucky D 0 June 2020 U	Draft 7/13/2	AP	07/16/20	Kari7	G		\$423.01	<input type="checkbox"/>
07/13/20	Cash Received	UA 07/13/20	UMS	07/16/20	Kari7	G	\$345.71		<input checked="" type="checkbox"/>
07/13/20	Check Payment	UA 07/13/20	UMS	07/16/20	Kari7	G	\$2,511.07		<input checked="" type="checkbox"/>
07/13/20	Customer Overpay - Cash Received	UA 07/13/20	UMS	07/16/20	Kari7	G	\$19.83		<input checked="" type="checkbox"/>
07/13/20	Customer Overpay - Check Payment	UA 07/13/20	UMS	07/16/20	Kari7	G	\$99.76		<input checked="" type="checkbox"/>
07/15/20	KY UNEMPLKentucky D 0 2nd Qua	Draft 7/15/2	AP	07/16/20	Kari7	G		\$7.05	<input type="checkbox"/>
07/15/20	UMS REFEthel John 2390 Refund To	CK# 2390	AP	07/16/20	Kari7	G		\$57.94	<input type="checkbox"/>
07/15/20	KY TREASKentucky S 2391 PSC Ass	CK# 2391	AP	07/16/20	Kari7	G		\$551.50	<input type="checkbox"/>
07/15/20	RIDDLERiddle's, 2395 Water & sewe	CK# 2395	AP	07/16/20	Kari7	G		\$2,745.00	<input type="checkbox"/>
07/16/20	MICROAttn: Loca 0 Testing	Draft 7/16/2	AP	07/27/20	Kari7	G		\$1,599.75	<input type="checkbox"/>
07/16/20	Cash Received	UA 07/16/20	UMS	07/17/20	Kari7	G	\$252.40		<input checked="" type="checkbox"/>
07/16/20	Check Payment	UA 07/16/20	UMS	07/17/20	Kari7	G	\$3,317.44		<input checked="" type="checkbox"/>
07/16/20	Customer Overpay - Cash Received	UA 07/16/20	UMS	07/17/20	Kari7	G	\$4.12		<input checked="" type="checkbox"/>
07/16/20	Customer Overpay - Check Payment	UA 07/16/20	UMS	07/17/20	Kari7	G	\$126.14		<input checked="" type="checkbox"/>
07/16/20	Initial Connection	UA 07/17/20	UMS	07/17/20	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
07/17/20	WRECCWest Kentu 0 1- Midway	Draft 7/17/2	AP	07/27/20	Kari7	G		\$62.36	<input type="checkbox"/>
07/17/20	Cash Received	UA 07/17/20	UMS	07/21/20	Kari7	G	\$581.12		<input checked="" type="checkbox"/>
07/17/20	Check Payment	UA 07/17/20	UMS	07/21/20	Kari7	G	\$2,740.03		<input checked="" type="checkbox"/>
07/17/20	Customer Overpay - Cash Received	UA 07/17/20	UMS	07/21/20	Kari7	G	\$43.97		<input checked="" type="checkbox"/>
07/17/20	Customer Overpay - Check Payment	UA 07/17/20	UMS	07/21/20	Kari7	G	\$90.06		<input checked="" type="checkbox"/>
07/17/20	HANKHank Stanf 2392 Wages 07/12-	CK# 2392	AP	07/21/20	Kari7	G		\$560.98	<input type="checkbox"/>
07/20/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G	\$187.47		<input checked="" type="checkbox"/>
07/20/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G	\$2,082.46		<input checked="" type="checkbox"/>
07/20/20	Customer Overpay - Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G	\$2.14		<input checked="" type="checkbox"/>
07/20/20	Customer Overpay - Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G	\$52.64		<input checked="" type="checkbox"/>
07/21/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G	\$848.60		<input checked="" type="checkbox"/>
07/21/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G	\$3,079.65		<input checked="" type="checkbox"/>
07/21/20	Customer Overpay - Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G	\$37.49		<input checked="" type="checkbox"/>
07/21/20	Customer Overpay - Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G	\$91.59		<input checked="" type="checkbox"/>
07/24/20	HANKHank Stanf 2393 Wages 07/19-	CK# 2393	AP	07/27/20	Kari7	G		\$566.22	<input type="checkbox"/>
07/27/20	Cash Received	UA 07/27/20	UMS	07/27/20	Kari7	G	\$300.44		<input checked="" type="checkbox"/>
07/27/20	Check Payment	UA 07/27/20	UMS	07/27/20	Kari7	G	\$761.27		<input checked="" type="checkbox"/>
07/27/20	Customer Overpay - Cash Received	UA 07/27/20	UMS	07/27/20	Kari7	G	\$20.56		<input checked="" type="checkbox"/>
07/27/20	Customer Overpay - Check Payment	UA 07/27/20	UMS	07/27/20	Kari7	G	\$101.17		<input checked="" type="checkbox"/>
07/31/20	MUR CITYCity Of Mu 0 705200	Draft 7/31/2	AP	08/10/20	Kari7	G		\$5,283.63	<input type="checkbox"/>
07/31/20	WKTWest Kentu 0 Phone, Internet	Draft 7/31/2	AP	08/10/20	Kari7	G		\$152.08	<input type="checkbox"/>
07/31/20	Cash Received	UA 07/31/20	UMS	08/10/20	Kari7	G	\$125.60		<input checked="" type="checkbox"/>
07/31/20	Check Payment	UA 07/31/20	UMS	08/10/20	Kari7	G	\$599.44		<input checked="" type="checkbox"/>
07/31/20	Customer Overpay - Cash Received	UA 07/31/20	UMS	08/10/20	Kari7	G	\$11.40		<input checked="" type="checkbox"/>
07/31/20	Customer Overpay - Check Payment	UA 07/31/20	UMS	08/10/20	Kari7	G	\$83.82		<input checked="" type="checkbox"/>
07/31/20	Initial Connection	UA 07/31/20	UMS	08/10/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
07/31/20	HANKHank Stanf 2394 Wages 07/26	CK# 2394	AP	08/10/20	Kari7	G		\$566.22	<input type="checkbox"/>
08/03/20	HOWARDHoward D. 0 Contract	Draft 8/3/20	AP	08/12/20	Kari7	G		\$253.09	<input type="checkbox"/>
08/03/20	VERIZONVerizon 0 2 phones	Draft 8/3/20	AP	08/12/20	Kari7	G		\$78.40	<input type="checkbox"/>
08/03/20	Cash Received	UA 08/03/20	UMS	08/12/20	Kari7	G	\$444.68		<input checked="" type="checkbox"/>
08/03/20	Check Payment	UA 08/03/20	UMS	08/12/20	Kari7	G	\$998.41		<input checked="" type="checkbox"/>
08/03/20	Customer Overpay - Cash Received	UA 08/03/20	UMS	08/12/20	Kari7	G	\$43.68		<input checked="" type="checkbox"/>
08/03/20	Customer Overpay - Check Payment	UA 08/03/20	UMS	08/12/20	Kari7	G	\$303.15		<input checked="" type="checkbox"/>
08/03/20	AMYAmy Fadden 2396 July Wages	CK# 2396	AP	08/12/20	Kari7	G		\$240.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
08/03/20	BARBBarb Pasch	2397 July 2020 Wa CK#	AP	08/12/20	Kan7		\$35.43	
08/03/20	PEERYBrenda Pee	2398 Cleaning CK#	AP	08/12/20	Kan7		\$35.30	
08/03/20	HANKHank Stanf	2399 Vehicle Reimt CK#	AP	08/12/20	Kan7		\$585.00	
08/03/20	WYATTJasper Wya	2400 Hank's Vac CK#	AP	08/12/20	Kan7		\$280.00	
08/03/20	KARIKari Averi	2401 Wages July 2021 CK#	AP	08/12/20	Kan7		\$421.28	
08/03/20	KY TREASKentucky S	2402 July 2021 CK#	AP	08/12/20	Kan7		\$218.32	
08/03/20	SO641South 641	2403 NOV #5 CK#	AP	08/12/20	Kan7		\$460.46	
08/03/20	TTSTotal Tech	2407 Malware Infectio CK#	AP	08/12/20	Kan7		\$85.00	
08/03/20	Void Check #	2407 Reinstated CK#	AP	08/12/20	Kan7			
08/04/20	Freedom Life Ins		GJETRX	08/12/20	Kan7		\$449.72	
08/04/20	Freedom Life Insurance		GJETRX	09/10/20	Kan7		\$449.72	
08/04/20	VOID Freedom		GJETRX	09/10/20	Kan7	\$449.72		
08/04/20	PARISParis-Henr	0 600- calloway Draft 8/4/20	AP	08/12/20	Kan7		\$24.16	
08/05/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	09/10/20	Kan7			
08/05/20	Cash Received	UA 08/05/20	UMS	08/12/20	Kan7	\$225.00		
08/05/20	Check Payment	UA 08/05/20	UMS	08/12/20	Kan7	\$349.20		
08/05/20	Customer Overpay - Cash Received	UA 08/05/20	UMS	08/12/20	Kan7	\$108.07		
08/05/20	Customer Overpay - Check Payment	UA 08/05/20	UMS	08/12/20	Kan7	\$47.20		
08/06/20	IRSInternal R	0 July 2020 W/H Draft 8/6/20	AP	08/12/20	Kan7	\$60.42		
08/07/20	HANKHank Stanf	2404 Wages 08/02- CK#	AP	08/12/20	Kan7		\$1,119.07	
08/10/20	WRECCWest Kentu	0 545- Main Draft 8/10/2	AP	08/12/20	Kan7		\$566.22	
08/10/20	Cash Received	UA 08/10/20	UMS	08/12/20	Kan7	\$265.70		
08/10/20	Check Payment	UA 08/10/20	UMS	08/12/20	Kan7	\$2,078.19		
08/10/20	Customer Overpay - Cash Received	UA 08/10/20	UMS	08/12/20	Kan7	\$15.86		
08/10/20	Customer Overpay - Check Payment	UA 08/10/20	UMS	08/12/20	Kan7	\$199.70		
08/11/20	DELTADelta Dent	0 Hank, Kari Draft 8/11/2	AP	08/12/20	Kan7		\$41.80	
08/11/20	LOWESLowe's	0 Supplies for repair Draft 8/11/2	AP	08/12/20	Kan7		\$158.88	
08/11/20	MICROAttn: Loca	0 Testing Draft 8/11/2	AP	08/12/20	Kan7		\$1,131.25	
08/11/20	MUR SUPMurray Sup	0 Polyspraye Draft 8/11/2	AP	08/12/20	Kan7		\$21.98	
08/11/20	WRECCWest Kentu	0 117- Hwy 6 Draft 8/11/2	AP	08/12/20	Kan7		\$76.36	
08/11/20	KY REVKentucky D	0 UGRLT July ;Draft 8/11/2	AP	08/12/20	Kan7		\$530.28	
08/11/20	Cash Received	UA 08/11/20	UMS	08/12/20	Kan7	\$61.85		
08/11/20	Check Payment	UA 08/11/20	UMS	08/12/20	Kan7	\$661.98		
08/11/20	Customer Overpay - Cash Received	UA 08/11/20	UMS	08/12/20	Kan7	\$0.15		
08/11/20	Initial Connection	UA 08/11/20	UMS	08/12/20	Kan7	\$15.00		
08/11/20	USPSUnited Sta	2406 July 2020 Billir CK#	AP	08/12/20	Kan7		\$120.36	
08/12/20	Check Payment	UA 08/12/20	UMS	08/13/20	Kan7	\$1,899.63		
08/13/20	Cash Received	UA 08/13/20	UMS	08/17/20	Kan7	\$113.16		
08/13/20	Check Payment	UA 08/13/20	UMS	08/17/20	Kan7	\$1,191.00		
08/13/20	Customer Overpay - Cash Received	UA 08/13/20	UMS	08/17/20	Kan7	\$2.84		
08/13/20	Customer Overpay - Check Payment	UA 08/13/20	UMS	08/17/20	Kan7	\$5.30		
08/14/20	Cash Received	UA 08/14/20	UMS	08/17/20	Kan7	\$26.40		
08/14/20	Check Payment	UA 08/14/20	UMS	08/17/20	Kan7	\$1,584.15		
08/14/20	Customer Overpay - Cash Received	UA 08/14/20	UMS	08/17/20	Kan7	\$0.60		
08/14/20	Customer Overpay - Check Payment	UA 08/14/20	UMS	08/17/20	Kan7	\$9.16		
08/14/20	HANKHank Stanf	2405 Wages 08/09 CK#	AP	08/18/20	Kan7		\$566.22	
08/15/20	134 to 131- Hank OT- 641 Exp		GJETRX	01/14/21	Kan7			
08/15/20	134 to 131- Hank mileage (52) - 641 Ex		GJETRX	01/14/21	Kan7			
08/17/20	Cash Received	UA 08/17/20	UMS	08/18/20	Kan7	\$96.23		
08/17/20	Check Payment	UA 08/17/20	UMS	08/18/20	Kan7	\$308.56		
08/17/20	Customer Overpay - Cash Received	UA 08/17/20	UMS	08/18/20	Kan7	\$305.08		
08/17/20	Customer Overpay - Check Payment	UA 08/17/20	UMS	08/18/20	Kan7	\$2,024.62		
08/17/20	Initial Connection	UA 08/17/20	UMS	08/18/20	Kan7	\$13.03		
08/17/20	RobertsGreg Rober	2408 Testing 281 CK#	AP	08/18/20	Kan7	\$150.50		
08/17/20	HANKHank Stanf	2409 4 hrs OT- 641 CK#	AP	08/18/20	Kan7	\$15.00		
08/17/20	Void Check #	2409 Reinstated CK#	AP	08/18/20	Kan7	\$404.79		

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
08/17/20	UMS REFJoseph D C	2410 Refund T CK#	AP	08/18/20	Kan7	G	\$4.29	
08/17/20	UMS REFLeon Dicke	2411 Refund T CK#	AP	08/18/20	Kan7	G	\$115.96	
08/17/20	MURRAYMurray New	2412 Legals- F CK#	AP	08/18/20	Kan7	G	\$32.00	
08/17/20	HANKHank Stanf	2415 Mileage 641 ECK#	AP	08/18/20	Kan7	G	\$308.56	
08/17/20	HANKHank Stanf	2416 4 hrs OT- 641 CK#	AP	08/18/20	Kan7	G	\$96.23	
08/18/20	Cash Received	UA 08/18/20	UMS	08/19/20	Kan7	G	\$22.06	
08/18/20	Check Payment	UA 08/18/20	UMS	08/19/20	Kan7	G	\$634.40	
08/18/20	Customer Overpay - Check Payment	UA 08/18/20	UMS	08/19/20	Kan7	G	\$102.68	
08/19/20	Cash Received	UA 08/19/20	UMS	08/20/20	Kan7	G	\$644.31	
08/19/20	Check Payment	UA 08/19/20	UMS	08/20/20	Kan7	G	\$1,229.52	
08/19/20	Customer Overpay - Cash Received	UA 08/19/20	UMS	08/20/20	Kan7	G	\$45.56	
08/19/20	Customer Overpay - Check Payment	UA 08/19/20	UMS	08/20/20	Kan7	G	\$7.20	
08/20/20	Cash Received	UA 08/20/20	UMS	09/01/20	Kan7	G	\$587.53	
08/20/20	Check Payment	UA 08/20/20	UMS	09/01/20	Kan7	G	\$1,604.41	
08/20/20	Customer Overpay - Cash Received	UA 08/20/20	UMS	09/01/20	Kan7	G	\$14.12	
08/20/20	Customer Overpay - Check Payment	UA 08/20/20	UMS	09/01/20	Kan7	G	\$67.72	
08/20/20	Initial Connection	UA 08/20/20	UMS	09/01/20	Kan7	G	\$30.00	
08/20/20	USDAUnited Sta	2420 Bond payoff- e CK#	AP	09/01/20	Kan7	G	\$27,313.26	
08/21/20	Cash Received	UA 08/21/20	UMS	09/01/20	Kan7	G	\$625.75	
08/21/20	Check Payment	UA 08/21/20	UMS	09/01/20	Kan7	G	\$1,573.28	
08/21/20	Customer Overpay - Cash Received	UA 08/21/20	UMS	09/01/20	Kan7	G	\$17.01	
08/21/20	Customer Overpay - Check Payment	UA 08/21/20	UMS	09/01/20	Kan7	G	\$27.88	
08/21/20	HANKHank Stanf	2417 Wages 08/16 CK#	AP	09/01/20	Kan7	G	\$566.22	
08/27/20	Bad Check- Tommy Goodwin		GJETRX	09/10/20	Kan7	G	\$25.00	
08/27/20	Correcting transaction		GJETRX	10/12/20	Kan7	G	\$25.00	
08/27/20	Void Payment	UMVoid 90120	UMS	09/01/20	Kan7	G	\$22.06	
08/28/20	HANKHank Stanf	2418 Wages 08/23 CK#	AP	09/01/20	Kan7	G	\$566.22	
08/31/20	MUR CITYCity Of Mu	0 714800 Draft 8/31/2	AP	09/01/20	Kan7	G	\$5,633.44	
08/31/20	Cash Received	UA 08/31/20	UMS	09/01/20	Kan7	G	\$586.64	
08/31/20	Check Payment	UA 08/31/20	UMS	09/01/20	Kan7	G	\$1,493.61	
08/31/20	Customer Overpay - Cash Received	UA 08/31/20	UMS	09/01/20	Kan7	G	\$194.25	
08/31/20	Customer Overpay - Check Payment	UA 08/31/20	UMS	09/01/20	Kan7	G	\$256.81	
09/01/20	Correcting transaction		GJETRX	10/12/20	Kan7	G	\$25.00	
09/01/20	WKTWest Kentu	0 Phone, Internet Draft 9/1/20	AP	09/14/20	Kan7	G	\$155.17	
09/01/20	Cash Received	UA 09/01/20	UMS	09/14/20	Kan7	G	\$193.35	
09/01/20	Check Payment	UA 09/01/20	UMS	09/14/20	Kan7	G	\$556.93	
09/01/20	Customer Overpay - Cash Received	UA 09/01/20	UMS	09/14/20	Kan7	G	\$71.02	
09/01/20	Customer Overpay - Check Payment	UA 09/01/20	UMS	09/14/20	Kan7	G	\$32.49	
09/01/20	Return Check Fee	UA 09/01/20	UMS	09/14/20	Kan7	G	\$25.00	
09/01/20	AMYAmy Fadden	2421 August 2020 `CK#	AP	09/14/20	Kan7	G	\$58.18	
09/01/20	BARBBarb Pasch	2422 August 2020 `CK#	AP	09/14/20	Kan7	G	\$420.06	
09/01/20	PEERYBrenda Pee	2423 Cleaning CK#	AP	09/14/20	Kan7	G	\$30.00	
09/01/20	BRENNBrenntag M	2424 4 Drums CK#	AP	09/14/20	Kan7	G	\$2,261.80	
09/01/20	HANKHank Stanf	2425 Vehicle Reimt CK#	AP	09/14/20	Kan7	G	\$585.00	
09/01/20	KARIKari Averi	2426 August 2020 We CK#	AP	09/14/20	Kan7	G	\$421.28	
09/01/20	KY TREASKentucky S	2427 August 2 CK#	AP	09/14/20	Kan7	G	\$208.61	
09/01/20	RLIRLI	2428 Surety Bond- Nancy 10/`CK#	AP	09/14/20	Kan7	G	\$458.10	
09/01/20	SO641South 641	2429 NON #6 CK#	AP	09/14/20	Kan7	G	\$460.46	
09/02/20	Freedom Life Insurance		GJETRX	09/14/20	Kan7	G	\$449.72	
09/02/20	Cash Received	UA 09/02/20	UMS	09/14/20	Kan7	G	\$169.44	
09/02/20	Customer Overpay - Cash Received	UA 09/02/20	UMS	09/14/20	Kan7	G	\$14.70	
09/02/20	Customer Overpay - Check Payment	UA 09/02/20	UMS	09/14/20	Kan7	G	\$80.00	
09/03/20	PARISParis-Henr	0 Main-0 Draft 9/3/20	AP	09/14/20	Kan7	G	\$24.76	
09/03/20	IRSInternal R	0 Aug 2020 W/H Draft 9/3/20	AP	09/17/20	Kan7	G	\$997.91	
09/04/20	Customer Deposit 133 to 131	GL CODE TRX	CJETRX	09/14/20	Kan7	G	\$305.02	
09/04/20	Customer Deposit 133 to 131	GL CODE TRX	CJETRX	09/17/20	Kan7	G	\$80.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/04/20	Check Payment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$272.52		✓
09/04/20	Customer Overpay - Check Payment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$49.73		✓
09/04/20	HANKHank Stanf 2430 Wages 08/30 CK# 2430		AP	09/14/20	Kari7	G		\$566.22	
09/10/20	G&CG & C Supp 0 Flange pack-rub Draft 9/10/2		AP	09/14/20	Kari7	G		\$34.60	
09/10/20	VERIZONVerizon 0 Hank, Barb Draft 9/10/2		AP	09/14/20	Kari7	G		\$78.54	
09/10/20	WKRECCWest Kentu 0 Calloway-8 Draft 9/10/2		AP	09/14/20	Kari7	G		\$325.22	
09/10/20	STRAEFFERStraeffeffer 0 06/24/2021Draft 9/10/2		AP	09/14/20	Kari7	G		\$791.00	
09/10/20	Cash Received	UA 09/10/20	UMS	09/14/20	Kari7	G	\$175.43		✓
09/10/20	Check Payment	UA 09/10/20	UMS	09/14/20	Kari7	G	\$2,436.18		✓
09/10/20	Customer Overpay - Cash Received	UA 09/10/20	UMS	09/14/20	Kari7	G	\$0.80		✓
09/10/20	Customer Overpay - Check Payment	UA 09/10/20	UMS	09/14/20	Kari7	G	\$17.56		✓
09/11/20	LOWESLowe's 0 ladder, supplies Draft 9/11/2		AP	09/14/20	Kari7	G		\$205.34	
09/11/20	WKRECCWest Kentu 0 Midway-0 Draft 9/11/2		AP	09/14/20	Kari7	G		\$78.33	
09/11/20	KY REV/Kentucky D 0 UGRLT Aug.;Draft 9/11/2		AP	09/14/20	Kari7	G		\$504.76	
09/11/20	Cash Received	UA 09/11/20	UMS	09/14/20	Kari7	G	\$23.81		✓
09/11/20	Check Payment	UA 09/11/20	UMS	09/14/20	Kari7	G	\$1,166.21		✓
09/11/20	Customer Overpay - Check Payment	UA 09/11/20	UMS	09/14/20	Kari7	G	\$250.00		✓
09/11/20	HANKHank Stanf 2431 Wages 09/06 CK# 2431		AP	09/14/20	Kari7	G		\$566.22	
09/14/20	MICROAttn: Loca 0 Testing Draft 9/14/2		AP	09/17/20	Kari7	G		\$1,494.00	
09/14/20	Cash Received	UA 09/14/20	UMS	09/17/20	Kari7	G	\$218.46		✓
09/14/20	Check Payment	UA 09/14/20	UMS	09/17/20	Kari7	G	\$2,897.38		✓
09/14/20	Customer Overpay - Check Payment	UA 09/14/20	UMS	09/17/20	Kari7	G	\$95.10		✓
09/15/20	DELTA Delta Dent 0 Kari, Hank- Set;Draft 9/15/2		AP	09/17/20	Kari7	G		\$41.80	
09/15/20	SERVServall 0 3rd Qtr Draft 9/15/2		AP	09/17/20	Kari7	G		\$38.00	
09/15/20	Cash Received	UA 09/15/20	UMS	09/17/20	Kari7	G	\$287.64		✓
09/15/20	Check Payment	UA 09/15/20	UMS	09/17/20	Kari7	G	\$390.02		✓
09/15/20	Customer Overpay - Cash Received	UA 09/15/20	UMS	09/17/20	Kari7	G	\$2.36		✓
09/15/20	Customer Overpay - Check Payment	UA 09/15/20	UMS	09/17/20	Kari7	G	\$116.13		✓
09/15/20	Customer Overpay - Check Payment	UA 09/15/20	UMS	09/17/20	Kari7	G		\$117.98	
09/15/20	USPSUnited Sta 2432 August Billing CK# 2432		AP	09/17/20	Kari7	G		\$56.62	
09/15/20	CarlyCarly Doth 2433 UMS Ref CK# 2433		AP	09/17/20	Kari7	G		\$32.96	
09/15/20	Void Check # 2433 Reinstated CK# 2433		AP	11/16/20	Kari7	G		\$168.00	
09/15/20	UMS REFE. Jacob F 2434 Refund To CK# 2434		AP	09/17/20	Kari7	G		\$32.96	
09/15/20	RobertsGreg Rober 2435 Tested 28 n CK# 2435		AP	09/17/20	Kari7	G		\$168.00	
09/15/20	Void Check # 2435 Reinstated CK# 2435		AP	09/17/20	Kari7	G		\$566.22	
09/15/20	HANKHank Stanf 2436 Hank Wages I;CK# 2436		AP	09/17/20	Kari7	G		\$840.00	
09/15/20	Void Check # 2436 Reinstated CK# 2436		AP	09/17/20	Kari7	G		\$566.22	
09/15/20	RIDDLERiddle's, 2439 water leaks; CK# 2439		AP	09/17/20	Kari7	G		\$840.00	
09/16/20	Cash Received	UA 09/16/20	UMS	09/17/20	Kari7	G	\$148.97		✓
09/16/20	Check Payment	UA 09/16/20	UMS	09/17/20	Kari7	G	\$975.59		✓
09/16/20	Customer Overpay - Cash Received	UA 09/16/20	UMS	09/17/20	Kari7	G	\$1.03		✓
09/16/20	Customer Overpay - Check Payment	UA 09/16/20	UMS	09/17/20	Kari7	G	\$82.14		✓
09/17/20	OFFICEOffice Dep 0 Office Supplie Draft 9/17/2		AP	10/12/20	Kari7	G		\$254.31	
09/17/20	Cash Received	UA 09/17/20	UMS	09/18/20	Kari7	G	\$234.03		✓
09/17/20	Check Payment	UA 09/17/20	UMS	09/18/20	Kari7	G	\$1,158.51		✓
09/17/20	Customer Overpay - Cash Received	UA 09/17/20	UMS	09/18/20	Kari7	G	\$7.53		✓
09/17/20	Customer Overpay - Check Payment	UA 09/17/20	UMS	09/18/20	Kari7	G	\$2.94		✓
09/18/20	Cash Received	UA 09/18/20	UMS	10/12/20	Kari7	G	\$469.25		✓
09/18/20	Check Payment	UA 09/18/20	UMS	10/12/20	Kari7	G	\$1,345.14		✓
09/18/20	Customer Overpay - Cash Received	UA 09/18/20	UMS	10/12/20	Kari7	G	\$0.85		✓
09/18/20	Customer Overpay - Check Payment	UA 09/18/20	UMS	10/12/20	Kari7	G	\$11.39		✓
09/18/20	Initial Connection	UA 09/18/20	UMS	10/12/20	Kari7	G	\$30.00		✓
09/18/20	Reconnection Fee	UA 09/18/20	UMS	10/12/20	Kari7	G	\$30.00		✓
09/18/20	Cash Received	UA 10/12/20	UMS	10/12/20	Kari7	G	\$64.91		✓
09/18/20	Void Payment	UMVoid10/1220	UMS	10/12/20	Kari7	G		\$65.01	
09/18/20	HANKHank Stanf 2437 Hank Wages I;CK# 2437		AP	10/12/20	Kari7	G		\$566.22	
09/21/20	Cash Received	UA 09/21/20	UMS	10/12/20	Kari7	G	\$820.57		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/21/20	Check Payment	UA 09/21/20	UMS	10/12/20	Kari7	G	\$2,108.77		✓
09/21/20	Customer Overpay - Cash Received	UA 09/21/20	UMS	10/12/20	Kari7	G	\$54.50		✓
09/21/20	Customer Overpay - Check Payment	UA 09/21/20	UMS	10/12/20	Kari7	G	\$12.51		✓
09/25/20	Cash Received	UA 09/25/20	UMS	10/12/20	Kari7	G	\$147.63		✓
09/25/20	Check Payment	UA 09/25/20	UMS	10/12/20	Kari7	G	\$1,412.98		✓
09/25/20	Customer Overpay - Cash Received	UA 09/25/20	UMS	10/12/20	Kari7	G	\$13.84		✓
09/25/20	Customer Overpay - Check Payment	UA 09/25/20	UMS	10/12/20	Kari7	G	\$46.04		✓
09/25/20	Customer Overpay - Check Payment	UA 09/25/20	UMS	10/12/20	Kari7	G		\$566.22	✓
09/25/20	HANKHank Stanf 2438 Hank Wages ICK# 2438	UA 09/25/20	AP	10/12/20	Kari7	G		\$5,333.05	✓
09/30/20	MUR CITYCity Of Mu 0 753700	Draft 9/30/2	AP	10/12/20	Kari7	G			✓
09/30/20	Cash Received	UA 09/30/20	UMS	10/12/20	Kari7	G	\$145.00		✓
09/30/20	Check Payment	UA 09/30/20	UMS	10/12/20	Kari7	G	\$849.81		✓
09/30/20	Customer Overpay - Check Payment	UA 09/30/20	UMS	10/12/20	Kari7	G	\$324.06		✓
10/01/20	VERIZONVerizon 0 2 phones	Draft 10/1/2	AP	10/16/20	Kari7	G			✓
10/01/20	WKTWest Kentu 0 Phone, Internet	Draft 10/1/2	AP	10/16/20	Kari7	G		\$78.42	✓
10/01/20	STRAEFFERStraeffeffer 0 Vortex imp	Draft 10/1/2	AP	10/16/20	Kari7	G		\$153.69	✓
10/01/20	Cash Received	UA 10/01/20	UMS	10/16/20	Kari7	G	\$239.23		✓
10/01/20	Check Payment	UA 10/01/20	UMS	10/16/20	Kari7	G	\$878.10		✓
10/01/20	Customer Overpay - Cash Received	UA 10/01/20	UMS	10/16/20	Kari7	G	\$24.28		✓
10/01/20	Customer Overpay - Check Payment	UA 10/01/20	UMS	10/16/20	Kari7	G	\$91.23		✓
10/01/20	Check Payment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$100.58		✓
10/01/20	Void Payment	UMVoid100720	UMS	10/16/20	Kari7	G		\$104.58	✓
10/01/20	AMYAmy Fadden 2440 Sept 2020 W	W:CK# 2440	AP	10/16/20	Kari7	G		\$134.55	✓
10/01/20	BARBBarb Pasch 2441 Sept 2020 W	W:CK# 2441	AP	10/16/20	Kari7	G		\$437.77	✓
10/01/20	HANKHank Stanf 2442 Vehicle Reimt	CK# 2442	AP	10/16/20	Kari7	G		\$585.00	✓
10/01/20	KARIKari Averi 2443 Sept 2020 W	W:CK# 2443	AP	10/16/20	Kari7	G		\$421.28	✓
10/01/20	SO641South 641 2444 NOV #7	CK# 2444	AP	10/16/20	Kari7	G		\$460.46	✓
10/01/20	KY TREASKentucky S 2448 Sept 202	CK# 2448	AP	10/16/20	Kari7	G		\$203.92	✓
10/02/20	Freedom Life Insurance		GJETRX	10/16/20	Kari7	G		\$449.72	✓
10/02/20	IRSInternal R 0 W/H Sept 2020	Draft 10/2/2	AP	10/16/20	Kari7	G		\$992.85	✓
10/02/20	PARISParis-Henr 0 700- Calloway	Draft 10/2/2	AP	10/16/20	Kari7	G		\$25.01	✓
10/02/20	Cash Received	UA 10/02/20	UMS	10/16/20	Kari7	G	\$174.50		✓
10/02/20	Check Payment	UA 10/02/20	UMS	10/16/20	Kari7	G	\$547.54		✓
10/02/20	Customer Overpay - Cash Received	UA 10/02/20	UMS	10/16/20	Kari7	G	\$6.52		✓
10/02/20	Customer Overpay - Check Payment	UA 10/02/20	UMS	10/16/20	Kari7	G	\$178.32		✓
10/02/20	HANKHank Stanf 2445 Wages 09/27	CK# 2445	AP	10/16/20	Kari7	G		\$566.22	✓
10/06/20	USDA overpay		GJETRX	10/16/20	Kari7	G	\$18.39		✓
10/06/20	USDA Overpay- wrong account		GJETRX	11/10/20	Kari7	G		\$18.39	✓
10/07/20	MICROAttn: Loca 0 Testing	Draft 10/7/2	AP	10/16/20	Kari7	G		\$1,519.00	✓
10/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	10/16/20	Kari7	G	\$55.00		✓
10/07/20	Cash Received	UA 10/07/20	UMS	10/16/20	Kari7	G	\$739.97		✓
10/07/20	Check Payment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$585.13		✓
10/07/20	Customer Overpay - Cash Received	UA 10/07/20	UMS	10/16/20	Kari7	G	\$21.63		✓
10/07/20	Customer Overpay - Check Payment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$274.19		✓
10/07/20	Initial Connection	UA 10/07/20	UMS	10/16/20	Kari7	G	\$15.00		✓
10/07/20	USPSUnited Sta 2447 September Bill	CK# 2447	AP	11/10/20	Kari7	G		\$120.02	✓
10/09/20	WRECCWest Kentu 0 541- Main	Draft 10/9/2	AP	10/16/20	Kari7	G		\$429.45	✓
10/09/20	HANKHank Stanf 2446 Wages 10/04	CK# 2446	AP	10/16/20	Kari7	G		\$566.22	✓
10/12/20	Cash Received	UA 10/12/20	UMS	10/16/20	Kari7	G	\$473.85		✓
10/12/20	Check Payment	UA 10/12/20	UMS	10/16/20	Kari7	G	\$1,619.91		✓
10/12/20	Customer Overpay - Cash Received	UA 10/12/20	UMS	10/16/20	Kari7	G	\$0.83		✓
10/12/20	Customer Overpay - Check Payment	UA 10/12/20	UMS	10/16/20	Kari7	G	\$9.02		✓
10/13/20	DELTA Delta Dent 0 Kari, Hank	Draft 10/13/	AP	10/16/20	Kari7	G		\$41.80	✓
10/13/20	WRECCWest Kentu 0 116- Hwy 6	Draft 10/13/	AP	10/16/20	Kari7	G		\$75.94	✓
10/13/20	KY REVKentucky D 0 UGRLT Sept	Draft 10/13/	AP	10/16/20	Kari7	G		\$431.85	✓
10/13/20	Cash Received	UA 10/13/20	UMS	10/16/20	Kari7	G	\$178.44		✓
10/13/20	Check Payment	UA 10/13/20	UMS	10/16/20	Kari7	G	\$2,070.28		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/20	Customer Overpay - Cash Received	UA 10/13/20	UMS	10/16/20	Kari7	G	\$2.60		<input checked="" type="checkbox"/>
10/13/20	Customer Overpay - Check Payment	UA 10/13/20	UMS	10/16/20	Kari7	G	\$333.09		<input checked="" type="checkbox"/>
10/13/20	Initial Connection	UA 10/13/20	UMS	10/16/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
10/14/20	Cash Received	UA 10/14/20	UMS	10/16/20	Kari7	G	\$198.51		<input checked="" type="checkbox"/>
10/14/20	Check Payment	UA 10/14/20	UMS	10/16/20	Kari7	G	\$672.00		<input checked="" type="checkbox"/>
10/14/20	Customer Overpay - Cash Received	UA 10/14/20	UMS	10/16/20	Kari7	G	\$9.15		<input checked="" type="checkbox"/>
10/14/20	Customer Overpay - Check Payment	UA 10/14/20	UMS	10/16/20	Kari7	G	\$92.58		<input checked="" type="checkbox"/>
10/15/20	G&CG & C Supp 0 Gate Valve	Draft 10/15/	AP	10/16/20	Kari7	G		\$2,431.57	<input type="checkbox"/>
10/15/20	Check Payment	UA 10/15/20	UMS	10/16/20	Kari7	G	\$1,695.09		<input checked="" type="checkbox"/>
10/15/20	Customer Overpay - Check Payment	UA 10/15/20	UMS	10/16/20	Kari7	G	\$223.38		<input checked="" type="checkbox"/>
10/15/20	Void Check # 2449 Reinstated	CK# 2449	AP	02/22/21	Kari7	G	\$8.26		<input type="checkbox"/>
10/15/20	UMS REFBritt A Or 2449 Refund To U	CK# 2449	AP	10/16/20	Kari7	G		\$8.26	<input type="checkbox"/>
10/15/20	EMCEMC Insura 2450 Gen Liab,966.	CK# 2450	AP	10/16/20	Kari7	G		\$6,891.14	<input type="checkbox"/>
10/15/20	TTSTotal Tech 2451 Yearly backup	CK# 2451	AP	10/16/20	Kari7	G		\$115.00	<input type="checkbox"/>
10/16/20	Water Tap- Roberta Haydel-197 State S		GJETRX	10/21/20	Kari7	G	\$1,000.00		<input checked="" type="checkbox"/>
10/16/20	OFFICEOffice Dep 0 Envelopes	Draft 10/16/	AP	10/19/20	Kari7	G		\$22.00	<input type="checkbox"/>
10/16/20	Cash Received	UA 10/16/20	UMS	10/19/20	Kari7	G	\$392.26		<input checked="" type="checkbox"/>
10/16/20	Check Payment	UA 10/16/20	UMS	10/19/20	Kari7	G	\$1,391.36		<input checked="" type="checkbox"/>
10/16/20	Customer Overpay - Cash Received	UA 10/16/20	UMS	10/19/20	Kari7	G	\$1.64		<input checked="" type="checkbox"/>
10/16/20	HANKHank Stanf 2452 Wages 10/11	CK# 2452	AP	10/19/20	Kari7	G		\$566.22	<input type="checkbox"/>
10/19/20	Cash Received	UA 10/19/20	UMS	10/20/20	Kari7	G	\$331.84		<input checked="" type="checkbox"/>
10/19/20	Check Payment	UA 10/19/20	UMS	10/20/20	Kari7	G	\$3,200.94		<input checked="" type="checkbox"/>
10/19/20	Customer Overpay - Cash Received	UA 10/19/20	UMS	10/20/20	Kari7	G	\$11.95		<input checked="" type="checkbox"/>
10/19/20	Customer Overpay - Check Payment	UA 10/19/20	UMS	10/20/20	Kari7	G	\$239.54		<input checked="" type="checkbox"/>
10/20/20	Cash Received	UA 10/20/20	UMS	10/21/20	Kari7	G	\$968.24		<input checked="" type="checkbox"/>
10/20/20	Check Payment	UA 10/20/20	UMS	10/21/20	Kari7	G	\$2,406.59		<input checked="" type="checkbox"/>
10/20/20	Customer Overpay - Cash Received	UA 10/20/20	UMS	10/21/20	Kari7	G	\$25.07		<input checked="" type="checkbox"/>
10/20/20	Customer Overpay - Check Payment	UA 10/20/20	UMS	10/21/20	Kari7	G	\$8.00		<input checked="" type="checkbox"/>
10/21/20	G&CG & C Supp 0 Meter boxes anc	Draft 10/21/	AP	11/10/20	Kari7	G		\$435.27	<input type="checkbox"/>
10/21/20	Cash Received	UA 10/21/20	UMS	11/10/20	Kari7	G	\$113.08		<input checked="" type="checkbox"/>
10/21/20	Check Payment	UA 10/21/20	UMS	11/10/20	Kari7	G	\$406.48		<input checked="" type="checkbox"/>
10/21/20	Customer Overpay - Cash Received	UA 10/21/20	UMS	11/10/20	Kari7	G	\$2.92		<input checked="" type="checkbox"/>
10/21/20	Customer Overpay - Check Payment	UA 10/21/20	UMS	11/10/20	Kari7	G	\$9.94		<input checked="" type="checkbox"/>
10/23/20	HANKHank Stanf 2453 Wages 10/18	CK# 2453	AP	11/10/20	Kari7	G		\$566.22	<input type="checkbox"/>
10/24/20	Change date to reconcile- EMC Audit	#2494	GJETRX	01/11/21	Kari7	G	\$154.05		<input checked="" type="checkbox"/>
10/24/20	EMCEMC Insura 2494 Audit 10/24/20	CK# 2494	AP	12/18/20	Kari7	G		\$154.05	<input type="checkbox"/>
10/27/20	Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G	\$1,046.72		<input checked="" type="checkbox"/>
10/27/20	Customer Overpay - Cash Received	UA 10/27/20	UMS	11/10/20	Kari7	G	\$29.42		<input checked="" type="checkbox"/>
10/27/20	Customer Overpay - Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G	\$86.35		<input checked="" type="checkbox"/>
10/27/20	Cash Received	UA 10/27/20	UMS	11/10/20	Kari7	G	\$744.19		<input checked="" type="checkbox"/>
10/30/20	Check Payment	UA 10/30/20	UMS	11/10/20	Kari7	G	\$283.66		<input checked="" type="checkbox"/>
10/30/20	Customer Overpay - Cash Received	UA 10/30/20	UMS	11/10/20	Kari7	G	\$17.23		<input checked="" type="checkbox"/>
10/30/20	Customer Overpay - Check Payment	UA 10/30/20	UMS	11/10/20	Kari7	G	\$41.61		<input checked="" type="checkbox"/>
10/30/20	Cash Received	UA 10/30/20	UMS	11/10/20	Kari7	G	\$262.77		<input checked="" type="checkbox"/>
10/30/20	HANKHank Stanf 2454 Wages 10/25	CK# 2454	AP	11/10/20	Kari7	G		\$566.22	<input type="checkbox"/>
11/02/20	MUR SUPMurray Sup 0 Sewer Valv	Draft 11/2/2	AP	11/11/20	Kari7	G		\$11.20	<input type="checkbox"/>
11/02/20	MUR CITYCity Of Mu 0 7006	Draft 11/2/2	AP	11/11/20	Kari7	G		\$4,696.74	<input type="checkbox"/>
11/02/20	WKTWest Kentu 0 Phone, Internet	Draft 11/2/2	AP	11/11/20	Kari7	G		\$159.62	<input type="checkbox"/>
11/02/20	Cash Received	UA 11/02/20	UMS	11/11/20	Kari7	G	\$774.12		<input checked="" type="checkbox"/>
11/02/20	Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G	\$1,020.96		<input checked="" type="checkbox"/>
11/02/20	Customer Overpay - Cash Received	UA 11/02/20	UMS	11/11/20	Kari7	G	\$45.85		<input checked="" type="checkbox"/>
11/02/20	Customer Overpay - Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G	\$73.29		<input checked="" type="checkbox"/>
11/02/20	Initial Connection	UA 11/02/20	UMS	11/11/20	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
11/02/20	AMYAmy Fadden 2455 October 2020	CK# 2455	AP	11/11/20	Kari7	G		\$178.18	<input type="checkbox"/>
11/02/20	BARBBarb Pasch 2456 October 2020	CK# 2456	AP	11/11/20	Kari7	G		\$576.95	<input type="checkbox"/>
11/02/20	HANKHank Stanf 2457 Vehicle Reimt	CK# 2457	AP	11/11/20	Kari7	G		\$585.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
11/02/20	KARIKari Averi	2458 October 2020 W CK#	2458	11/11/20	Kan7		\$421.28	
11/02/20	KY WATERKentucky R	2459 Voting I CK#	2459	11/11/20	Kan7		\$550.00	
11/02/20	KY TREASKentucky S	2460 Oct 2020 CK#	2460	11/11/20	Kan7		\$250.42	
11/02/20	PETTYPetty Cash	2461 Petty Cash CK#	2461	11/11/20	Kan7		\$97.31	
11/02/20	SO641South 641	2462 NOV #8	2462	11/11/20	Kan7		\$460.46	
11/02/20	TTSTotal Tech	2463 Anti-virus	2463	11/11/20	Kan7		\$65.00	
11/02/20	BARBBarb Pasch	2464 Reimburse-A CK#	2464	11/11/20	Kan7		\$22.12	
11/02/20	BRENNBrenntag M	2465 Drums	2465	11/11/20	Kan7		\$1,179.75	
11/02/20	HANKHank Stanf	2466 Bandarra Stee CK#	2466	11/11/20	Kan7		\$20.46	
11/02/20	RIDDLERiddle's,	2467 Water and sei CK#	2467	11/11/20	Kan7		\$3,605.00	
11/03/20	Freedom Life Insurance			11/11/20	Kan7		\$449.72	
11/03/20	PARISParis-Henr	0 800- Calloway	Draft 11/3/2	11/11/20	Kan7		\$41.87	
11/05/20	Cash Received	UA 11/05/20	Ums	11/11/20	Kan7	\$19.65		
11/05/20	Check Payment	UA 11/05/20	Ums	11/11/20	Kan7	\$437.38		
11/05/20	Customer Overpay - Cash Received	UA 11/05/20	Ums	11/11/20	Kan7	\$0.35		
11/05/20	Customer Overpay - Check Payment	UA 11/05/20	Ums	11/11/20	Kan7	\$113.28		
11/06/20	IRSInternal R	0 Oct 2020 W/H	Draft 11/6/2	11/16/20	Kan7		\$1,226.31	
11/06/20	Customer Deposit 133 to 131	GL CODE TRX		11/11/20	Kan7		\$355.00	
11/06/20	Cash Received	UA 11/06/20	Ums	11/11/20	Kan7	\$667.15		
11/06/20	Check Payment	UA 11/06/20	Ums	11/11/20	Kan7	\$288.12		
11/06/20	Customer Overpay - Cash Received	UA 11/06/20	Ums	11/11/20	Kan7	\$15.86		
11/06/20	HANKHank Stanf	2468 Wages 11/01 CK#	2468	11/11/20	Kan7		\$577.32	
11/06/20	USPSUnited Sta	2470 Billing	2470	11/11/20	Kan7		\$119.68	
11/09/20	DELTA Delta Dent	0 Kari, Hank	Draft 11/9/2	12/10/20	Kan7		\$41.80	
11/09/20	WRECCWest Kentu	0 800- Callow	Draft 11/9/2	11/11/20	Kan7		\$278.61	
11/09/20	Cash Received	UA 11/09/20	Ums	11/11/20	Kan7	\$46.13		
11/09/20	Check Payment	UA 11/09/20	Ums	11/11/20	Kan7	\$313.15		
11/09/20	Customer Overpay - Check Payment	UA 11/09/20	Ums	11/11/20	Kan7	\$7.12		
11/10/20	G&CG & C Supp	0 parts for valve	Draft 11/10/	11/11/20	Kan7		\$429.60	
11/10/20	MICROAttn: Loca	0 Testing	Draft 11/10/	11/11/20	Kan7		\$1,494.00	
11/10/20	VERIZONVerizon	0 Hank, Barb	Draft 11/10/	11/11/20	Kan7		\$78.94	
11/10/20	Cash Received	UA 11/10/20	Ums	11/11/20	Kan7	\$254.48		
11/10/20	Check Payment	UA 11/10/20	Ums	11/11/20	Kan7	\$1,408.59		
11/10/20	Customer Overpay - Check Payment	UA 11/10/20	Ums	11/11/20	Kan7	\$14.19		
11/11/20	Cash Received	UA 11/11/20	Ums	11/16/20	Kan7	\$554.34		
11/11/20	Check Payment	UA 11/11/20	Ums	11/16/20	Kan7	\$796.25		
11/11/20	Customer Overpay - Cash Received	UA 11/11/20	Ums	11/16/20	Kan7	\$15.21		
11/12/20	WRECCWest Kentu	0 116- Midwa	Draft 11/12/	11/18/20	Kan7		\$83.35	
11/12/20	KY REVKentucky D	0 UGRLT Octol	Draft 11/12/	11/18/20	Kan7		\$493.46	
11/12/20	LOWESLowe's	0 rope	Draft 11/12/	12/10/20	Kan7		\$16.66	
11/12/20	Cash Received	UA 11/12/20	Ums	11/16/20	Kan7	\$324.31		
11/12/20	Check Payment	UA 11/12/20	Ums	11/16/20	Kan7	\$1,538.34		
11/12/20	Customer Overpay - Cash Received	UA 11/12/20	Ums	11/16/20	Kan7	\$2.75		
11/12/20	Customer Overpay - Check Payment	UA 11/12/20	Ums	11/16/20	Kan7	\$106.40		
11/13/20	Cash Received	UA 11/13/20	Ums	11/16/20	Kan7	\$452.70		
11/13/20	Check Payment	UA 11/13/20	Ums	11/16/20	Kan7	\$764.93		
11/13/20	Customer Overpay - Cash Received	UA 11/13/20	Ums	11/16/20	Kan7	\$39.55		
11/13/20	Customer Overpay - Check Payment	UA 11/13/20	Ums	11/16/20	Kan7	\$113.01		
11/13/20	HANKHank Stanf	2469 Wages 11/08 CK#	2469	11/16/20	Kan7		\$577.32	
11/16/20	Farrar- Bad Debt/641 Expansion Funds			12/18/20	Kan7		\$490.17	
11/16/20	Farrar- Easement-Bad Debt	CONF#4886511		11/18/20	Kan7	\$490.17		
11/16/20	BAD DEBT RECOVERY	UA 11/16/20	Ums	11/18/20	Kan7	\$210.84		
11/16/20	Cash Received	UA 11/16/20	Ums	11/18/20	Kan7	\$2,556.68		
11/16/20	Check Payment	UA 11/16/20	Ums	11/18/20	Kan7	\$6.07		
11/16/20	Customer Overpay - Cash Received	UA 11/16/20	Ums	11/18/20	Kan7	\$131.99		
11/16/20	Customer Overpay - Check Payment	UA 11/16/20	Ums	11/18/20	Kan7			

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/20	AndrusAndrus Exc 2471 Water leak @CK#	2471	AP	11/18/20	Kari7	G		\$750.00	<input type="checkbox"/>
11/16/20	UMS REFEarlene FI 2472 Refund To CK#	2472	AP	11/18/20	Kari7	G		\$27.38	<input type="checkbox"/>
11/16/20	Void Check # 2472 Reinstated CK#	2472	AP	02/22/21	Kari7	G	\$27.38		<input type="checkbox"/>
11/16/20	UMS REFEarlene FI 2472 Refund To CK#	2472	AP	02/22/21	Kari7	G		\$300.00	<input type="checkbox"/>
11/16/20	WYATTJasper Wya 2473 Hank-sick d CK#	2473	AP	11/18/20	Kari7	G		\$26.65	<input type="checkbox"/>
11/16/20	UMS REFBlue & Whi 2474 Refund Tc CK#	2474	AP	11/18/20	Kari7	G		\$400.00	<input type="checkbox"/>
11/16/20	KrogerKroger 2475 Gift Card- Amy CK#	2475	AP	11/18/20	Kari7	G		\$22.03	<input type="checkbox"/>
11/16/20	UMS REFMeagan Cow 2476 Refund CK#	2476	AP	11/18/20	Kari7	G		\$32.94	<input type="checkbox"/>
11/16/20	UMS REFNathan D D 2477 Refund T CK#	2477	AP	11/18/20	Kari7	G		\$800.00	<input type="checkbox"/>
11/16/20	WalMartWal Mart 2478 Gift Card-Kari CK#	2478	AP	11/18/20	Kari7	G			<input type="checkbox"/>
11/17/20	Cash Received	UA 11/17/20	UMS	11/18/20	Kari7	G	\$233.78		<input checked="" type="checkbox"/>
11/17/20	Check Payment	UA 11/17/20	UMS	11/18/20	Kari7	G	\$701.86		<input checked="" type="checkbox"/>
11/17/20	Customer Overpay - Cash Received	UA 11/17/20	UMS	11/18/20	Kari7	G	\$5.18		<input checked="" type="checkbox"/>
11/17/20	Customer Overpay - Check Payment	UA 11/17/20	UMS	11/18/20	Kari7	G	\$0.10		<input checked="" type="checkbox"/>
11/18/20	KY UNEMPLKentucky D 0 3rd Qtr L Draft 11/18/		AP	12/10/20	Kari7	G		\$64.84	<input type="checkbox"/>
11/18/20	Cash Received	UA 11/18/20	UMS	11/19/20	Kari7	G	\$97.46		<input checked="" type="checkbox"/>
11/18/20	Check Payment	UA 11/18/20	UMS	11/19/20	Kari7	G	\$1,297.95		<input checked="" type="checkbox"/>
11/18/20	Customer Overpay - Cash Received	UA 11/18/20	UMS	11/19/20	Kari7	G	\$0.02		<input checked="" type="checkbox"/>
11/18/20	Customer Overpay - Check Payment	UA 11/18/20	UMS	11/19/20	Kari7	G	\$37.48		<input checked="" type="checkbox"/>
11/19/20	Cash Received	UA 11/19/20	UMS	11/20/20	Kari7	G	\$212.94		<input checked="" type="checkbox"/>
11/19/20	Check Payment	UA 11/19/20	UMS	11/20/20	Kari7	G	\$971.21		<input checked="" type="checkbox"/>
11/19/20	Credit Card Payment	UA 11/19/20	UMS	11/20/20	Kari7	G	\$54.75		<input checked="" type="checkbox"/>
11/19/20	Customer Overpay - Cash Received	UA 11/19/20	UMS	11/20/20	Kari7	G	\$0.04		<input checked="" type="checkbox"/>
11/19/20	Void Payment	UMVoid121820	UMS	12/18/20	Kari7	G		\$54.75	<input checked="" type="checkbox"/>
11/20/20	Cash Received	UA 11/20/20	UMS	11/24/20	Kari7	G	\$662.59		<input checked="" type="checkbox"/>
11/20/20	Check Payment	UA 11/20/20	UMS	11/24/20	Kari7	G	\$1,911.94		<input checked="" type="checkbox"/>
11/20/20	Customer Overpay - Cash Received	UA 11/20/20	UMS	11/24/20	Kari7	G	\$23.98		<input checked="" type="checkbox"/>
11/20/20	Customer Overpay - Check Payment	UA 11/20/20	UMS	11/24/20	Kari7	G	\$14.96		<input checked="" type="checkbox"/>
11/20/20	Initial Connection	UA 11/20/20	UMS	11/24/20	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
11/20/20	HANKHank Stanf 2479 Wages 11/15 CK#	2479	AP	11/24/20	Kari7	G		\$780.00	<input type="checkbox"/>
11/20/20	Void Check # 2479 Reinstated CK#	2479	AP	11/24/20	Kari7	G		\$577.32	<input type="checkbox"/>
11/20/20	HANKHank Stanf 2480 Wages 11/15 CK#	2480	AP	11/24/20	Kari7	G			<input type="checkbox"/>
11/23/20	Cash Received	UA 11/23/20	UMS	11/24/20	Kari7	G	\$147.10		<input checked="" type="checkbox"/>
11/23/20	Check Payment	UA 11/23/20	UMS	11/24/20	Kari7	G	\$498.99		<input checked="" type="checkbox"/>
11/23/20	Customer Overpay - Cash Received	UA 11/23/20	UMS	11/24/20	Kari7	G	\$57.63		<input checked="" type="checkbox"/>
11/23/20	Customer Overpay - Check Payment	UA 11/23/20	UMS	11/24/20	Kari7	G	\$11.78		<input checked="" type="checkbox"/>
11/24/20	Check Payment	UA 11/24/20	UMS	11/24/20	Kari7	G	\$238.31		<input checked="" type="checkbox"/>
11/24/20	Customer Overpay - Check Payment	UA 11/24/20	UMS	11/24/20	Kari7	G	\$16.33		<input checked="" type="checkbox"/>
11/24/20	Customer Overpay - Credit Card Payme	UA 11/24/20	UMS	11/24/20	Kari7	G	\$54.75		<input checked="" type="checkbox"/>
11/24/20	Customer Overpay - Void Payment	UMVoid112420	UMS	11/24/20	Kari7	G		\$50.00	<input checked="" type="checkbox"/>
11/27/20	HANKHank Stanf 2481 Wages 11/22 CK#	2481	AP	12/10/20	Kari7	G		\$577.32	<input type="checkbox"/>
11/30/20	MUR CITYCity Of Mu 0 6998	Draft 11/30/	AP	12/10/20	Kari7	G		\$4,410.57	<input type="checkbox"/>
11/30/20	Cash Received	UA 11/30/20	UMS	12/10/20	Kari7	G	\$420.96		<input checked="" type="checkbox"/>
11/30/20	Check Payment	UA 11/30/20	UMS	12/10/20	Kari7	G	\$895.50		<input checked="" type="checkbox"/>
11/30/20	Customer Overpay - Cash Received	UA 11/30/20	UMS	12/10/20	Kari7	G	\$179.23		<input checked="" type="checkbox"/>
11/30/20	Customer Overpay - Check Payment	UA 11/30/20	UMS	12/10/20	Kari7	G	\$114.28		<input checked="" type="checkbox"/>
12/01/20	Freedom Life Ins		GJETRX	01/05/21	Kari7	G		\$449.72	<input checked="" type="checkbox"/>
12/01/20	Correct EMC		GJETRX	01/21/21	Kari7	G	\$154.05		<input checked="" type="checkbox"/>
12/01/20	Correcting EMC		GJETRX	02/22/21	Kari7	G	\$154.05		<input checked="" type="checkbox"/>
12/01/20	Change date to reconcile- EMC Audit #2494		GJETRX	01/11/21	Kari7	G	\$156.79		<input checked="" type="checkbox"/>
12/01/20	WKTWest Kentu 0 Phone, Internet	Draft 12/1/2	AP	01/11/21	Kari7	G			<input type="checkbox"/>
12/01/20	Cash Received	UA 12/01/20	UMS	01/05/21	Kari7	G	\$867.39		<input checked="" type="checkbox"/>
12/01/20	Check Payment	UA 12/01/20	UMS	01/05/21	Kari7	G	\$749.40		<input checked="" type="checkbox"/>
12/01/20	Customer Overpay - Cash Received	UA 12/01/20	UMS	01/05/21	Kari7	G	\$36.81		<input checked="" type="checkbox"/>
12/01/20	Customer Overpay - Check Payment	UA 12/01/20	UMS	01/05/21	Kari7	G	\$236.64		<input checked="" type="checkbox"/>
12/01/20	AMYAmy Fadden 2482 Wages NOV : CK#	2482	AP	01/05/21	Kari7	G		\$83.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/01/20	BARBBarb Pasch	2483 Wages Non 2 CK#	AP	01/05/21	Kari7	G		\$584.54	
12/01/20	RobertsGreg Rober	2484 Testing 12 r CK#	AP	01/05/21	Kari7	G		\$72.00	
12/01/20	HANKHank Stanf	2485 vehicle Reimt CK#	AP	01/05/21	Kari7	G		\$585.00	
12/01/20	KARIKari Averi	2486 Wages Nov 202 CK#	AP	01/05/21	Kari7	G		\$421.28	
12/01/20	KY TREASKentucky S	2487 Nov 2021 CK#	AP	01/05/21	Kari7	G		\$215.62	
12/01/20	LOWESLowe's	2488 rope CK#	AP	01/05/21	Kari7	G		\$16.66	
12/01/20	Void Check #	2488 Reinstated CK#	AP	01/05/21	Kari7	G			
12/01/20	SO641South 641	2489 NOV #9 CK#	AP	01/05/21	Kari7	G		\$460.46	
12/01/20	AMYAmy Fadden	2494 Nov 2020 Wa CK#	AP	01/05/21	Kari7	G		\$83.64	
12/01/20	Void Check #	2494 Reinstated CK#	AP	01/05/21	Kari7	G			
12/02/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kari7	G		\$50.00	
12/02/20	PARISParis-Henr	0 400- Calloway Draft 12/2/2	AP	01/05/21	Kari7	G		\$45.73	
12/02/20	Cash Received	UA 12/02/20	UMS	01/05/21	Kari7	G	\$129.89		
12/02/20	Customer Overpay - Cash Received	UA 12/02/20	UMS	01/05/21	Kari7	G	\$6.11		
12/03/20	Customer Overpay - Credit Card Payme	UA 12/04/20	UMS	01/05/21	Kari7	G	\$44.95		
12/04/20	Customer Deposit 133 to 131	GL CODE TRX	CDETTRX	01/05/21	Kari7	G	\$250.00		
12/04/20	Credit Card Payment	UA 12/04/20	UMS	01/05/21	Kari7	G	\$100.18		
12/04/20	Customer Overpay - Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G	\$0.25		
12/04/20	Check Payment	UA 12/04/20	UMS	01/05/21	Kari7	G	\$486.23		
12/04/20	Customer Overpay - Check Payment	UA 12/04/20	UMS	01/05/21	Kari7	G	\$97.36		
12/04/20	Customer Overpay - Credit Card Payme	UA 12/04/20	UMS	01/05/21	Kari7	G	\$55.23		
12/04/20	Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G	\$583.22		
12/04/20	Void Payment	UMVoid120420	UMS	01/05/21	Kari7	G		\$100.18	
12/04/20	HANKHank Stanf	2492 Wages 11/29 CK#	AP	01/05/21	Kari7	G		\$577.32	
12/04/20	USPSUnited Sta	2495 Billing CK#	AP	01/05/21	Kari7	G		\$119.34	
12/09/20	Void Check #	0 Reinstated CK#	AP	01/11/21	Kari7	G			
12/09/20	IRSInternal R	0 Nov W/H- Barb did Draft 12/9/2	AP	01/11/21	Kari7	G	\$1,033.43		
12/09/20	WKRECCWest Kentu	0 90- 1st Draft 12/9/2	AP	01/05/21	Kari7	G		\$342.28	
12/09/20	IRSInternal R	0 Nov 2020 W/H Draft 12/9/2	AP	01/05/21	Kari7	G		\$1,033.43	
12/10/20	VERIZONVerizon	0 Phone, Internet Draft 12/10/	AP	01/05/21	Kari7	G		\$78.68	
12/10/20	Cash Received	UA 12/10/20	UMS	01/05/21	Kari7	G	\$327.94		
12/10/20	Check Payment	UA 12/10/20	UMS	01/05/21	Kari7	G	\$3,833.54		
12/10/20	Customer Overpay - Cash Received	UA 12/10/20	UMS	01/05/21	Kari7	G	\$21.58		
12/10/20	Customer Overpay - Check Payment	UA 12/10/20	UMS	01/05/21	Kari7	G	\$123.18		
12/10/20	Reconnection Fee	UA 12/10/20	UMS	01/05/21	Kari7	G	\$90.00		
12/11/20	Refund Rec Fee Linda Duncan		GJETRX	01/05/21	Kari7	G		\$30.00	
12/11/20	G&CG & C Supp	0 Line locator- 641 Draft 12/11/	AP	01/05/21	Kari7	G		\$4,025.00	
12/11/20	LOWESLowe's	0 Sewer Valve, worf Draft 12/11/	AP	01/05/21	Kari7	G		\$75.98	
12/11/20	MICROAttn: Loca	0 Testing Draft 12/11/	AP	01/05/21	Kari7	G		\$1,416.25	
12/11/20	WKRECCWest Kentu	0 414- HWY t Draft 12/11/	AP	01/05/21	Kari7	G		\$118.55	
12/11/20	KY REVKentucky D	0 NOV UGRLT Draft 12/11/	AP	01/05/21	Kari7	G		\$442.32	
12/11/20	Cash Received	UA 12/11/20	UMS	01/05/21	Kari7	G	\$58.90		
12/11/20	Check Payment	UA 12/11/20	UMS	01/05/21	Kari7	G	\$379.29		
12/11/20	Customer Overpay - Check Payment	UA 12/11/20	UMS	01/05/21	Kari7	G	\$58.60		
12/11/20	HANKHank Stanf	2493 Wages 12/06 CK#	AP	01/05/21	Kari7	G		\$577.32	
12/14/20	Correct deposit		GJETRX	08/18/21	Kari7	G			
12/14/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kari7	G		\$0.02	
12/14/20	DELTA Delta Dent	0 Hank, Kari Draft 12/14/	AP	01/05/21	Kari7	G		\$41.80	
12/14/20	Cash Received	UA 01/14/21	UMS	01/14/21	Kari7	G	\$250.00		
12/14/20	Cash Received	UA 12/14/20	UMS	01/05/21	Kari7	G	\$68.34		
12/14/20	Check Payment	UA 12/14/20	UMS	01/05/21	Kari7	G	\$1,818.23		
12/14/20	Credit Card Payment	UA 12/14/20	UMS	01/05/21	Kari7	G	\$50.00		
12/14/20	Customer Overpay - Cash Received	UA 12/14/20	UMS	01/05/21	Kari7	G	\$2.91		
12/14/20	Customer Overpay - Check Payment	UA 12/14/20	UMS	01/05/21	Kari7	G	\$23.38		
12/14/20	Initial Connection	UA 12/14/20	UMS	01/05/21	Kari7	G	\$30.00		
12/15/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kari7	G		\$0.01	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/15/20	Cash Received	UA 12/15/20	UMS	01/05/21	Kan7	G	\$59.94		✓
12/15/20	Check Payment	UA 12/15/20	UMS	01/05/21	Kan7	G	\$553.27		✓
12/15/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kan7	G	\$83.67		✓
12/15/20	Void Payment	UMVoid12/1620	UMS	01/05/21	Kan7	G		\$83.87	✓
12/15/20	UMS REF Jessica EI 2496 Refund To CK# 2496	2496	AP	01/05/21	Kan7	G			□
12/15/20	UMS REF Stephen Da 2497 Refund T CK# 2497	2497	AP	01/05/21	Kan7	G		\$94.95	□
12/15/20	Void Check # 2497 Reinstated CK# 2497	2497	AP	04/19/21	Kan7	G		\$87.62	□
12/16/20	SERVServall 0 4th Qtr pest contro	Draft 12/16/	AP	01/05/21	Kan7	G		\$38.00	□
12/16/20	ADC American D 0 Pump	Draft 12/16/	AP	01/05/21	Kan7	G		\$922.95	□
12/16/20	Cash Received	UA 12/16/20	UMS	01/05/21	Kan7	G	\$175.73		✓
12/16/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kan7	G	\$988.38		✓
12/16/20	Credit Card Payment	UA 12/16/20	UMS	01/05/21	Kan7	G	\$76.00		✓
12/16/20	Customer Overpay - Cash Received	UA 12/16/20	UMS	01/05/21	Kan7	G	\$5.50		✓
12/16/20	Initial Connection	UA 12/16/20	UMS	01/05/21	Kan7	G	\$15.00		✓
12/17/20	Cash Received	UA 12/17/20	UMS	01/05/21	Kan7	G	\$82.82		✓
12/17/20	Check Payment	UA 12/17/20	UMS	01/05/21	Kan7	G	\$722.95		✓
12/17/20	Credit Card Payment	UA 12/17/20	UMS	01/05/21	Kan7	G	\$50.54		✓
12/17/20	Customer Overpay - Check Payment	UA 12/17/20	UMS	01/05/21	Kan7	G	\$101.38		✓
12/18/20	Cash Received	UA 12/18/20	UMS	01/05/21	Kan7	G	\$587.44		✓
12/18/20	Check Payment	UA 12/18/20	UMS	01/05/21	Kan7	G	\$1,206.37		✓
12/18/20	Customer Overpay - Cash Received	UA 12/18/20	UMS	01/05/21	Kan7	G	\$7.18		✓
12/18/20	Customer Overpay - Check Payment	UA 12/18/20	UMS	01/05/21	Kan7	G	\$157.47		✓
12/18/20	Service Overpay - Cash Received	UA 12/18/20	UMS	01/05/21	Kan7	G	\$8.39		✓
12/18/20	HANK Hank Stanf 2498 Wages 12/13 CK# 2498	2498	AP	01/05/21	Kan7	G		\$577.32	□
12/21/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kan7	G	\$0.01		✓
12/21/20	Cash Received	UA 12/21/20	UMS	01/05/21	Kan7	G	\$786.49		✓
12/21/20	Customer Overpay - Cash Received	UA 12/21/20	UMS	01/05/21	Kan7	G	\$50.20		✓
12/21/20	Return Check Fee	UA 12/21/20	UMS	01/05/21	Kan7	G	\$25.00		✓
12/21/20	Check Payment	UA 12/21/20	UMS	01/05/21	Kan7	G	\$1,281.34		✓
12/21/20	Credit Card Payment	UA 12/21/20	UMS	01/05/21	Kan7	G	\$186.14		✓
12/21/20	Customer Overpay - Check Payment	UA 12/21/20	UMS	01/05/21	Kan7	G	\$96.14		✓
12/23/20	Credit Card Payment	UA 01/04/21	UMS	01/05/21	Kan7	G	\$100.06		✓
12/25/20	HANK Hank Stanf 2499 Wages 12/20 CK# 2499	2499	AP	01/05/21	Kan7	G		\$577.32	□
12/29/20	Cash Received	UA 12/29/20	UMS	01/05/21	Kan7	G	\$432.65		✓
12/29/20	Check Payment	UA 12/29/20	UMS	01/05/21	Kan7	G	\$1,538.89		✓
12/29/20	Customer Overpay - Cash Received	UA 12/29/20	UMS	01/05/21	Kan7	G	\$34.48		✓
12/29/20	Customer Overpay - Check Payment	UA 12/29/20	UMS	01/05/21	Kan7	G	\$159.39		✓
12/31/20	641 Exp- Microbac-testing special samp		GJETRX	01/14/21	Kan7	G	\$285.00		✓
12/31/20	641 Exp- G&C- line locator		GJETRX	01/14/21	Kan7	G	\$4,025.00		✓
12/31/20	MUR CITY City Of Mu 0 7511- 10/ Draft 12/31/	0 7511- 10/	AP	01/05/21	Kan7	G		\$5,373.75	□
12/31/20	WKT West Kentu 0 Phone, Internet t	Draft 12/31/	AP	01/11/21	Kan7	G		\$155.21	□
12/31/20	Cash Received	UA 12/31/20	UMS	01/05/21	Kan7	G	\$344.72		✓
12/31/20	Check Payment	UA 12/31/20	UMS	01/05/21	Kan7	G	\$254.13		✓
12/31/20	Customer Overpay - Cash Received	UA 12/31/20	UMS	01/05/21	Kan7	G	\$15.88		✓
12/31/20	Customer Overpay - Check Payment	UA 12/31/20	UMS	01/05/21	Kan7	G	\$12.26		✓
Ending Balance							\$342,573.00	\$303,407.83	
Transactions: 1101							\$39,165.17		
00132-0000 Debt Service Acct - FHA									
Beginning Balance									
01/18/20	Transfer to Debt Account		RECTRX	01/17/20	Kan7	R	\$29,090.01		□
01/31/20	Split Interest		GJETRX	02/10/20	Kan7	G	\$1.45		□
02/29/20	Split interest		GJETRX	03/12/20	Kan7	G	\$1.17		□
03/31/20	Split Interest		GJETRX	04/10/20	Kan7	G	\$1.12		□
04/30/20	Split Interest		GJETRX	05/11/20	Kan7	G	\$0.84		□
05/31/20	Split interest		GJETRX	06/10/20	Kan7	G	\$0.81		□
06/30/20	Split Interest		GJETRX	07/06/20	Kan7	G	\$0.89		□

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/20	USDA Interest		GJETRX	07/10/20	Kari7	G		\$675.00	<input type="checkbox"/>
07/31/20	Split Interest		GJETRX	08/10/20	Kari7	G	\$0.74		<input type="checkbox"/>
08/31/20	Split Interest		GJETRX	09/10/20	Kari7	G	\$0.56		<input type="checkbox"/>
09/30/20	Split Interest		GJETRX	10/12/20	Kari7	G	\$0.55		<input type="checkbox"/>
10/06/20	USDA Overpay		GJETRX	11/10/20	Kari7	G	\$18.39		<input type="checkbox"/>
10/31/20	Split Interest		GJETRX	11/10/20	Kari7	G	\$0.37		<input type="checkbox"/>
11/30/20	Split Interest		GJETRX	12/10/20	Kari7	G	\$0.38		<input type="checkbox"/>
12/31/20	Split Interest		GJETRX	01/14/21	Kari7	G	\$0.38		<input type="checkbox"/>
							\$31,417.66	\$675.00	
Ending Balance							\$30,742.66		
Transactions: 15									
00133-0000	Cash In Bank Deposit Account								
Beginning Balance							\$22,499.79		
01/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/10/20	Kari7	G		\$150.00	<input type="checkbox"/>
01/20/20	Deposit Receipt	UA 01/20/20	UMS	01/21/20	Kari7	G	\$170.00		<input type="checkbox"/>
01/21/20	Deposit Receipt	UA 01/21/20	UMS	02/03/20	Kari7	G	\$160.00		<input type="checkbox"/>
01/31/20	Deposit Receipt	UA 01/31/20	UMS	02/03/20	Kari7	G	\$170.00		<input type="checkbox"/>
02/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/11/20	Kari7	G		\$375.00	<input type="checkbox"/>
02/07/20	Deposit Receipt	UA 02/07/20	UMS	02/11/20	Kari7	G	\$170.00		<input type="checkbox"/>
02/13/20	Deposit Receipt	UA 02/13/20	UMS	02/17/20	Kari7	G	\$170.00		<input type="checkbox"/>
02/20/20	Deposit Receipt	UA 02/20/20	UMS	03/06/20	Kari7	G	\$80.00		<input type="checkbox"/>
03/05/20	Deposit Receipt	UA 03/05/20	UMS	03/16/20	Kari7	G	\$80.00		<input type="checkbox"/>
03/06/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/16/20	Kari7	G		\$590.03	<input type="checkbox"/>
03/16/20	Deposit Receipt	UA 03/16/20	UMS	03/17/20	Kari7	G	\$170.00		<input type="checkbox"/>
03/18/20	Deposit Receipt	UA 03/18/20	UMS	03/19/20	Kari7	G	\$80.00		<input type="checkbox"/>
03/20/20	Deposit Receipt	UA 03/20/20	UMS	04/10/20	Kari7	G	\$170.00		<input type="checkbox"/>
04/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	04/16/20	Kari7	G		\$95.02	<input type="checkbox"/>
04/10/20	Deposit Receipt	UA 04/10/20	UMS	04/16/20	Kari7	G	\$170.00		<input type="checkbox"/>
04/13/20	Deposit Receipt	UA 04/13/20	UMS	04/16/20	Kari7	G	\$80.00		<input type="checkbox"/>
05/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	05/12/20	Kari7	G		\$210.02	<input type="checkbox"/>
05/07/20	Deposit Receipt	UA 05/07/20	UMS	05/12/20	Kari7	G	\$340.00		<input type="checkbox"/>
05/11/20	Deposit Receipt	UA 05/11/20	UMS	05/12/20	Kari7	G	\$80.00		<input type="checkbox"/>
05/15/20	Deposit Receipt	UA 05/20/20	UMS	05/21/20	Kari7	G	\$170.00		<input type="checkbox"/>
05/20/20	Harland Clarke Check Order		GJETRX	08/18/21	Kari7	G		\$18.40	<input type="checkbox"/>
05/20/20	Deposit Receipt	UA 05/20/20	UMS	05/21/20	Kari7	G	\$260.00		<input type="checkbox"/>
06/01/20	Deposit Receipt	UA 06/01/20	UMS	06/12/20	Kari7	G	\$80.00		<input type="checkbox"/>
06/05/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	06/12/20	Kari7	G		\$395.03	<input type="checkbox"/>
06/05/20	Deposit Receipt	UA 06/05/20	UMS	06/12/20	Kari7	G	\$170.00		<input type="checkbox"/>
06/10/20	Deposit Receipt	UA 06/10/20	UMS	06/12/20	Kari7	G	\$80.00		<input type="checkbox"/>
06/22/20	Deposit Receipt	UA 06/22/20	UMS	07/02/20	Kari7	G	\$170.00		<input type="checkbox"/>
07/01/20	Deposit Receipt	UA 07/01/20	UMS	07/10/20	Kari7	G	\$250.00		<input type="checkbox"/>
07/06/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	07/10/20	Kari7	G		\$135.00	<input type="checkbox"/>
07/16/20	Deposit Receipt	UA 07/17/20	UMS	07/17/20	Kari7	G	\$160.00		<input type="checkbox"/>
07/31/20	Deposit Receipt	UA 07/31/20	UMS	08/10/20	Kari7	G	\$80.00		<input type="checkbox"/>
08/05/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	09/10/20	Kari7	G		\$225.00	<input type="checkbox"/>
08/11/20	Deposit Receipt	UA 08/11/20	UMS	08/12/20	Kari7	G	\$170.00		<input type="checkbox"/>
08/17/20	Deposit Receipt	UA 08/17/20	UMS	08/18/20	Kari7	G	\$170.00		<input type="checkbox"/>
08/20/20	Deposit Receipt	UA 08/20/20	UMS	09/01/20	Kari7	G	\$250.00		<input type="checkbox"/>
09/04/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	09/14/20	Kari7	G		\$305.02	<input type="checkbox"/>
09/04/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	09/17/20	Kari7	G		\$80.00	<input type="checkbox"/>
09/18/20	Deposit Receipt	UA 09/18/20	UMS	10/12/20	Kari7	G	\$160.00		<input type="checkbox"/>
10/07/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	10/16/20	Kari7	G		\$55.00	<input type="checkbox"/>
10/07/20	Deposit Receipt	UA 10/07/20	UMS	10/16/20	Kari7	G	\$170.00		<input type="checkbox"/>
10/13/20	Deposit Receipt	UA 10/13/20	UMS	10/16/20	Kari7	G	\$170.00		<input type="checkbox"/>
11/02/20	Deposit Receipt	UA 11/02/20	UMS	11/11/20	Kari7	G	\$250.00		<input type="checkbox"/>
11/06/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	11/11/20	Kari7	G		\$355.00	<input type="checkbox"/>
11/20/20	Deposit Receipt	UA 11/20/20	UMS	11/24/20	Kari7	G	\$170.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/04/20	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	01/05/21	Kari7	G		\$250.00	<input type="checkbox"/>
12/14/20	Correct deposit		GJETRX	08/18/21	Kari7	G		\$250.00	<input type="checkbox"/>
12/14/20	Deposit Receipt	UA 12/14/20	UMS	01/05/21	Kari7	G	\$250.00		<input type="checkbox"/>
12/16/20	Deposit Receipt	UA 12/16/20	UMS	01/05/21	Kari7	G	\$80.00		<input type="checkbox"/>
							\$27,849.79	\$3,488.52	
Ending Balance							\$24,361.27		
00134-0000		Operations & Maint. Fund (surplus)							
Beginning Balance							\$51,250.63		
01/13/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$305,118.32		<input type="checkbox"/>
01/13/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$49,616.60	<input type="checkbox"/>
01/13/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$246,305.07	<input type="checkbox"/>
01/31/20	Split Interest		GJETRX	02/10/20	Kari7	G	\$46.91		<input type="checkbox"/>
02/28/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$21,507.31		<input type="checkbox"/>
02/29/20	Split interest		GJETRX	03/12/20	Kari7	G	\$34.80		<input type="checkbox"/>
03/02/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$3,918.08	<input type="checkbox"/>
03/02/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$17,589.23	<input type="checkbox"/>
03/19/20	Transfer 134 to 131- Line of Credit Chg		GJETRX	03/20/20	Kari7	G		\$75.40	<input type="checkbox"/>
03/19/20	Change Date- Line of Credit Chg		GJETRX	05/15/20	Kari7	G	\$75.40		<input type="checkbox"/>
03/23/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$6,512.79		<input type="checkbox"/>
03/30/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$3,225.40		<input type="checkbox"/>
03/31/20	Split Interest		GJETRX	04/10/20	Kari7	G	\$32.18		<input type="checkbox"/>
04/01/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$3,225.40	<input type="checkbox"/>
04/30/20	Split Interest		GJETRX	05/11/20	Kari7	G	\$27.83		<input type="checkbox"/>
04/30/20	Split Interest		GJETRX	05/11/20	Kari7	G		\$17.31	<input type="checkbox"/>
04/30/20	Split Interest- Wrong Account		GJETRX	08/17/21	Kari7	G	\$17.31		<input type="checkbox"/>
05/15/20	Transfer 134 to 131- Line of Credit Chg		GJETRX	05/20/20	Kari7	G		\$75.40	<input type="checkbox"/>
05/31/20	Split interest		GJETRX	06/10/20	Kari7	G	\$26.64		<input type="checkbox"/>
06/30/20	Split Interest		GJETRX	07/06/20	Kari7	G	\$29.39		<input type="checkbox"/>
07/01/20	641 Expansion-Line of Credit pay-off		GJETRX	08/04/21	Kari7	G		\$9.64	<input type="checkbox"/>
07/16/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$22,883.45	<input type="checkbox"/>
07/16/20	641 Expansion- Wrong Date		GJETRX	08/17/21	Kari7	G	\$22,883.45		<input type="checkbox"/>
07/21/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$15,076.75		<input type="checkbox"/>
07/21/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$15,076.75	<input type="checkbox"/>
07/24/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$22,883.45		<input type="checkbox"/>
07/24/20	641 Expansion- Wrong Date		GJETRX	08/17/21	Kari7	G	\$22,883.45		<input type="checkbox"/>
07/24/20	641 Expansion- Correction		GJETRX	08/17/21	Kari7	G		\$22,883.45	<input type="checkbox"/>
07/24/20	641 Expansion- Correction		GJETRX	08/17/21	Kari7	G		\$22,883.45	<input type="checkbox"/>
07/31/20	Split Interest		GJETRX	08/10/20	Kari7	G	\$29.35		<input type="checkbox"/>
08/03/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$28,595.55		<input type="checkbox"/>
08/03/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$4,074.72	<input type="checkbox"/>
08/03/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$24,520.83	<input type="checkbox"/>
08/15/20	134 to 131- Hank OT- 641 Exp		GJETRX	01/14/21	Kari7	G		\$96.23	<input type="checkbox"/>
08/15/20	134 to 131- Hank mileage (52) - 641 Ex		GJETRX	01/14/21	Kari7	G		\$308.56	<input type="checkbox"/>
08/31/20	Split Interest		GJETRX	09/10/20	Kari7	G	\$25.80		<input type="checkbox"/>
09/30/20	Split Interest		GJETRX	10/12/20	Kari7	G	\$22.07		<input type="checkbox"/>
10/01/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$3,873.95		<input type="checkbox"/>
10/01/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$3,743.70	<input type="checkbox"/>
10/19/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$130.25	<input type="checkbox"/>
10/31/20	Split Interest		GJETRX	11/10/20	Kari7	G	\$19.59		<input type="checkbox"/>
11/10/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$2,700.00		<input type="checkbox"/>
11/10/20	641 Expansion		GJETRX	08/17/21	Kari7	G		\$1,500.00	<input type="checkbox"/>
11/10/20	641 Expansion		GJETRX	08/17/21	Kari7	G		\$709.83	<input type="checkbox"/>
11/16/20	Farrar- Easement-Bad Debt		GJETRX	11/18/20	Kari7	G		\$490.17	<input type="checkbox"/>
11/17/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$6,696.63		<input type="checkbox"/>
11/17/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$6,696.63	<input type="checkbox"/>
11/30/20	Split Interest		GJETRX	12/10/20	Kari7	G	\$20.92		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$22,071.90		<input type="checkbox"/>
11/30/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$22,071.90	<input type="checkbox"/>
12/29/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$150,902.87		<input type="checkbox"/>
12/29/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$140,614.65	<input type="checkbox"/>
12/31/20	641 Exp- Microbac-testing special samp		GJETRX	01/14/21	Kari7	G		\$285.00	<input type="checkbox"/>
12/31/20	641 Exp- G&C- line locator		GJETRX	01/14/21	Kari7	G		\$4,025.00	<input type="checkbox"/>
12/31/20	Split Interest		GJETRX	01/14/21	Kari7	G	\$29.31		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$305,118.31	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$21,507.31	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,512.79	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,225.40	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$15,076.75	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$28,595.55	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,873.95	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$2,700.00	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,696.63	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$22,071.90	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$150,902.87	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$305,118.32	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$21,507.31	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,512.79	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,225.40	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$15,076.75	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$28,595.55	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,873.95	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$2,700.00	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,696.63	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$22,071.90	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$150,902.87	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$305,118.32		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$21,507.31		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,512.79		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,225.40		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$15,076.75		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$28,595.55		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,873.95		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$2,700.00		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,696.63		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$22,071.90		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$150,902.87		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$49,166.60		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$246,305.07		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$3,918.08		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$17,589.23		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$15,076.75		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$4,074.72		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$24,520.83		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$3,743.70		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$130.25		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$1,500.00		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$709.83		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$6,696.63		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$22,071.90		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$140,614.65		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/20/22	amy123	G	\$38,783.82		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 103					\$1,827,803.48	\$1,746,389.63	
							\$81,413.85		
00135-0000	Petty Cash								
	Beginning Balance						\$197.17		
02/17/20	PETTY 3366 Petty Cash	CK# 2303	AP	02/18/20	Kari7	G	\$100.00		<input type="checkbox"/>
11/01/20	PETTY 3680 Petty Cash	CK# 2461	AP	11/11/20	Kari7	G	\$97.31		<input type="checkbox"/>
							\$394.48	\$0.00	
	Ending Balance	Transactions: 2					\$394.48		
00135-0004	USDA/FHA Reserve/Depreciation Acct								
	Beginning Balance						\$31,020.83		
04/30/20	Split Interest		GJETRX	05/11/20	Kari7	G	\$401.27		<input type="checkbox"/>
08/28/20	Split Interest		GJETRX	01/11/22	Kari7	G	\$270.97		<input type="checkbox"/>
							\$31,693.07	\$0.00	
	Ending Balance	Transactions: 2					\$31,693.07		
00140-0000	Customer A/R Penalties								
	Beginning Balance						\$9.75		
	Ending Balance	Transactions: 0					\$9.75		
00140-0001	Customer A/R Local Tax								
01/02/20	Cash Received	UA 01/02/20	UMS	01/14/20	Kari7	G		\$12.85	<input type="checkbox"/>
01/02/20	Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G		\$29.18	<input type="checkbox"/>
01/07/20	Cash Received	UA 01/07/20	UMS	01/14/20	Kari7	G		\$6.47	<input type="checkbox"/>
01/07/20	Check Payment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$5.25	<input type="checkbox"/>
01/07/20	Apply Overpayment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$13.13	<input type="checkbox"/>
01/07/20	Apply WT Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G		\$2.18	<input type="checkbox"/>
01/07/20	Inc For School Tax	UM 01/07/20	UMS	01/14/20	Kari7	G	\$356.70		<input type="checkbox"/>
01/07/20	School Tax	UM 01/07/20	UMS	01/14/20	Kari7	G	\$3.38		<input type="checkbox"/>
01/10/20	Cash Received	UA 01/10/20	UMS	01/14/20	Kari7	G		\$10.44	<input type="checkbox"/>
01/10/20	Check Payment	UA 01/10/20	UMS	01/14/20	Kari7	G		\$11.55	<input type="checkbox"/>
01/10/20	Void Payment	UMVoid 11320	UMS	01/14/20	Kari7	G	\$1.63		<input type="checkbox"/>
01/13/20	Cash Received	UA 01/13/20	UMS	01/14/20	Kari7	G		\$5.73	<input type="checkbox"/>
01/13/20	Check Payment	UA 01/13/20	UMS	01/14/20	Kari7	G		\$23.50	<input type="checkbox"/>
01/14/20	Cash Received	UA 01/14/20	UMS	01/15/20	Kari7	G		\$0.64	<input type="checkbox"/>
01/14/20	Check Payment	UA 01/14/20	UMS	01/15/20	Kari7	G		\$11.52	<input type="checkbox"/>
01/15/20	Cash Received	UA 01/15/20	UMS	01/17/20	Kari7	G		\$1.31	<input type="checkbox"/>
01/15/20	Check Payment	UA 01/15/20	UMS	01/17/20	Kari7	G		\$30.57	<input type="checkbox"/>
01/16/20	Cash Received	UA 01/16/20	UMS	01/17/20	Kari7	G		\$4.11	<input type="checkbox"/>
01/16/20	Check Payment	UA 01/16/20	UMS	01/17/20	Kari7	G		\$30.13	<input type="checkbox"/>
01/17/20	Cash Received	UA 01/17/20	UMS	01/20/20	Kari7	G		\$4.22	<input type="checkbox"/>
01/17/20	Check Payment	UA 01/17/20	UMS	01/20/20	Kari7	G		\$30.94	<input type="checkbox"/>
01/20/20	Cash Received	UA 01/20/20	UMS	01/21/20	Kari7	G		\$3.66	<input type="checkbox"/>
01/20/20	Check Payment	UA 01/20/20	UMS	01/21/20	Kari7	G		\$46.54	<input type="checkbox"/>
01/21/20	Cash Received	UA 01/21/20	UMS	02/03/20	Kari7	G		\$12.67	<input type="checkbox"/>
01/21/20	Check Payment	UA 01/21/20	UMS	02/03/20	Kari7	G		\$16.16	<input type="checkbox"/>
01/24/20	Cash Received	UA 01/24/20	UMS	02/03/20	Kari7	G		\$4.92	<input type="checkbox"/>
01/24/20	Check Payment	UA 01/24/20	UMS	02/03/20	Kari7	G		\$13.03	<input type="checkbox"/>
01/31/20	Cash Received	UA 01/31/20	UMS	02/03/20	Kari7	G		\$9.52	<input type="checkbox"/>
01/31/20	Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G		\$19.67	<input type="checkbox"/>
02/03/20	Cash Received	UA 02/03/20	UMS	02/11/20	Kari7	G		\$12.05	<input type="checkbox"/>
02/03/20	Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G		\$21.85	<input type="checkbox"/>
02/07/20	Apply Overpayment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$7.04	<input type="checkbox"/>
02/07/20	Apply WT Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$4.74	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$1.15	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$0.90		<input type="checkbox"/>
02/07/20	Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G		\$9.75	<input type="checkbox"/>
02/07/20	Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$3.26	<input type="checkbox"/>
02/07/20	Inc For School Tax	UM 02/07/20	UMS	02/11/20	Kari7	G	\$336.61		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/20	School Tax	UM 02/07/20	UMS	02/11/20	Kari7	G	\$2.71		<input type="checkbox"/>
02/11/20	Cash Received	UA 02/11/20	UMS	02/12/20	Kari7	G		\$6.44	<input type="checkbox"/>
02/11/20	Check Payment	UA 02/11/20	UMS	02/12/20	Kari7	G		\$11.44	<input type="checkbox"/>
02/12/20	Cash Received	UA 02/12/20	UMS	02/17/20	Kari7	G		\$0.64	<input type="checkbox"/>
02/12/20	Check Payment	UA 02/12/20	UMS	02/17/20	Kari7	G		\$4.25	<input type="checkbox"/>
02/13/20	Cash Received	UA 02/13/20	UMS	02/17/20	Kari7	G		\$3.25	<input type="checkbox"/>
02/13/20	Check Payment	UA 02/13/20	UMS	02/17/20	Kari7	G		\$38.46	<input type="checkbox"/>
02/14/20	Cash Received	UA 02/14/20	UMS	02/17/20	Kari7	G		\$0.72	<input type="checkbox"/>
02/14/20	Check Payment	UA 02/14/20	UMS	02/17/20	Kari7	G		\$12.94	<input type="checkbox"/>
02/17/20	Cash Received	UA 02/17/20	UMS	02/18/20	Kari7	G		\$3.25	<input type="checkbox"/>
02/17/20	Check Payment	UA 02/17/20	UMS	02/18/20	Kari7	G		\$38.98	<input type="checkbox"/>
02/18/20	Cash Received	UA 02/18/20	UMS	02/19/20	Kari7	G		\$5.40	<input type="checkbox"/>
02/18/20	Check Payment	UA 02/18/20	UMS	02/19/20	Kari7	G		\$38.08	<input type="checkbox"/>
02/19/20	Cash Received	UA 02/19/20	UMS	02/20/20	Kari7	G		\$0.64	<input type="checkbox"/>
02/19/20	Check Payment	UA 02/19/20	UMS	02/20/20	Kari7	G		\$16.52	<input type="checkbox"/>
02/20/20	Cash Received	UA 02/20/20	UMS	03/06/20	Kari7	G		\$15.11	<input type="checkbox"/>
02/20/20	Check Payment	UA 02/20/20	UMS	03/06/20	Kari7	G		\$38.80	<input type="checkbox"/>
02/21/20	Cash Received	UA 02/21/20	UMS	03/06/20	Kari7	G		\$3.94	<input type="checkbox"/>
02/21/20	Check Payment	UA 02/21/20	UMS	03/06/20	Kari7	G		\$15.87	<input type="checkbox"/>
02/28/20	Cash Received	UA 02/28/20	UMS	03/06/20	Kari7	G		\$6.05	<input type="checkbox"/>
02/28/20	Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G		\$20.89	<input type="checkbox"/>
03/02/20	Cash Received	UA 03/02/20	UMS	03/16/20	Kari7	G		\$21.95	<input type="checkbox"/>
03/02/20	Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G		\$19.77	<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$0.64	<input type="checkbox"/>
03/05/20	Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G		\$7.02	<input type="checkbox"/>
03/05/20	Check Payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$6.58	<input type="checkbox"/>
03/06/20	Apply Overpayment	UA 03/06/20	UMS	03/16/20	Kari7	G		\$9.50	<input type="checkbox"/>
03/06/20	Apply SW Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$2.84	<input type="checkbox"/>
03/06/20	Apply WT Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$3.49	<input type="checkbox"/>
03/06/20	Inc For School Tax	UM 03/06/20	UMS	03/16/20	Kari7	G	\$375.05		<input type="checkbox"/>
03/06/20	School Tax	UM 03/06/20	UMS	03/16/20	Kari7	G	\$3.26		<input type="checkbox"/>
03/10/20	Cash Received	UA 03/10/20	UMS	03/16/20	Kari7	G		\$10.25	<input type="checkbox"/>
03/10/20	Check Payment	UA 03/10/20	UMS	03/16/20	Kari7	G		\$13.64	<input type="checkbox"/>
03/11/20	Water Adjustment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$7.17	<input type="checkbox"/>
03/11/20	Cash Received	UA 03/11/20	UMS	03/16/20	Kari7	G		\$2.76	<input type="checkbox"/>
03/11/20	Check Payment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$13.93	<input type="checkbox"/>
03/12/20	Bad Debt- Correcting batch transactions		GJETRX	03/12/20	Kari7	G	\$3.73		<input type="checkbox"/>
03/12/20	Cash Received	UA 03/12/20	UMS	03/16/20	Kari7	G		\$0.64	<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/16/20	Kari7	G		\$22.33	<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/12/20	Kari7	G		\$3.73	<input type="checkbox"/>
03/13/20	Cash Received	UA 03/13/20	UMS	03/16/20	Kari7	G		\$3.32	<input type="checkbox"/>
03/13/20	Check Payment	UA 03/13/20	UMS	03/16/20	Kari7	G		\$15.90	<input type="checkbox"/>
03/16/20	Cash Received	UA 03/16/20	UMS	03/17/20	Kari7	G		\$4.99	<input type="checkbox"/>
03/16/20	Check Payment	UA 03/16/20	UMS	03/17/20	Kari7	G		\$55.47	<input type="checkbox"/>
03/17/20	Cash Received	UA 03/17/20	UMS	03/18/20	Kari7	G		\$4.47	<input type="checkbox"/>
03/17/20	Check Payment	UA 03/17/20	UMS	03/18/20	Kari7	G		\$15.55	<input type="checkbox"/>
03/18/20	Cash Received	UA 03/18/20	UMS	03/19/20	Kari7	G		\$2.32	<input type="checkbox"/>
03/18/20	Check Payment	UA 03/18/20	UMS	03/19/20	Kari7	G		\$20.43	<input type="checkbox"/>
03/19/20	Cash Received	UA 03/19/20	UMS	03/20/20	Kari7	G		\$4.30	<input type="checkbox"/>
03/19/20	Check Payment	UA 03/19/20	UMS	03/20/20	Kari7	G		\$27.56	<input type="checkbox"/>
03/20/20	Cash Received	UA 03/20/20	UMS	04/10/20	Kari7	G		\$6.53	<input type="checkbox"/>
03/20/20	Check Payment	UA 03/20/20	UMS	04/10/20	Kari7	G		\$38.37	<input type="checkbox"/>
03/23/20	Cash Received	UA 03/23/20	UMS	04/10/20	Kari7	G		\$4.70	<input type="checkbox"/>
03/23/20	Check Payment	UA 03/23/20	UMS	04/10/20	Kari7	G		\$19.79	<input type="checkbox"/>
03/23/20	Check Payment	UA 04/01/20	UMS	04/10/20	Kari7	G		\$0.90	<input type="checkbox"/>
03/23/20	Refund Acct. Bal.	UMVoid 40120	UMS	04/10/20	Kari7	G	\$0.90		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/30/20	Cash Received	UA 03/30/20	UMS	04/10/20	Kari7	G		\$6.76	<input type="checkbox"/>
03/30/20	Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G		\$18.74	<input type="checkbox"/>
04/01/20	Cash Received	UA 04/01/20	UMS	04/16/20	Kari7	G		\$5.30	<input type="checkbox"/>
04/01/20	Check Payment	UA 04/01/20	UMS	04/16/20	Kari7	G		\$10.97	<input type="checkbox"/>
04/07/20	Cash Received	UA 04/07/20	UMS	04/16/20	Kari7	G		\$3.04	<input type="checkbox"/>
04/07/20	Check Payment	UA 04/07/20	UMS	04/16/20	Kari7	G		\$5.74	<input type="checkbox"/>
04/07/20	Apply Overpayment	UA 04/07/20	UMS	04/16/20	Kari7	G		\$12.69	<input type="checkbox"/>
04/07/20	Apply WT Dep to Acc	UA 04/07/20	UMS	04/16/20	Kari7	G		\$1.28	<input type="checkbox"/>
04/07/20	Inc For School Tax	UM 04/07/20	UMS	04/16/20	Kari7	G	\$318.63		<input type="checkbox"/>
04/07/20	School Tax	UM 04/07/20	UMS	04/16/20	Kari7	G	\$3.18		<input type="checkbox"/>
04/10/20	Cash Received	UA 04/10/20	UMS	04/16/20	Kari7	G		\$4.20	<input type="checkbox"/>
04/10/20	Check Payment	UA 04/10/20	UMS	04/16/20	Kari7	G		\$20.77	<input type="checkbox"/>
04/13/20	Check Payment	UA 04/13/20	UMS	04/16/20	Kari7	G		\$47.66	<input type="checkbox"/>
04/14/20	Cash Received	UA 04/14/20	UMS	04/16/20	Kari7	G		\$1.31	<input type="checkbox"/>
04/14/20	Check Payment	UA 04/14/20	UMS	04/16/20	Kari7	G		\$8.72	<input type="checkbox"/>
04/15/20	Cash Received	UA 04/15/20	UMS	04/16/20	Kari7	G		\$2.10	<input type="checkbox"/>
04/15/20	Check Payment	UA 04/15/20	UMS	04/16/20	Kari7	G		\$25.10	<input type="checkbox"/>
04/16/20	Cash Received	UA 04/16/20	UMS	04/17/20	Kari7	G		\$5.76	<input type="checkbox"/>
04/16/20	Check Payment	UA 04/16/20	UMS	04/17/20	Kari7	G		\$13.28	<input type="checkbox"/>
04/17/20	Cash Received	UA 04/17/20	UMS	04/20/20	Kari7	G		\$1.31	<input type="checkbox"/>
04/17/20	Check Payment	UA 04/17/20	UMS	04/20/20	Kari7	G		\$29.26	<input type="checkbox"/>
04/20/20	Cash Received	UA 04/20/20	UMS	04/21/20	Kari7	G		\$9.45	<input type="checkbox"/>
04/20/20	Check Payment	UA 04/20/20	UMS	04/21/20	Kari7	G		\$66.50	<input type="checkbox"/>
04/20/20	Check Payment	UA 05/01/20	UMS	05/11/20	Kari7	G		\$1.25	<input type="checkbox"/>
04/21/20	Cash Received	UA 04/21/20	UMS	05/11/20	Kari7	G		\$7.30	<input type="checkbox"/>
04/21/20	Check Payment	UA 04/21/20	UMS	05/11/20	Kari7	G		\$11.36	<input type="checkbox"/>
04/30/20	Cash Received	UA 04/30/20	UMS	05/11/20	Kari7	G		\$3.89	<input type="checkbox"/>
04/30/20	Check Payment	UA 04/30/20	UMS	05/11/20	Kari7	G		\$20.32	<input type="checkbox"/>
04/30/20	Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G	\$0.69		<input type="checkbox"/>
04/30/20	Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G	\$1.25		<input type="checkbox"/>
05/01/20	Cash Received	UA 05/01/20	UMS	05/12/20	Kari7	G		\$4.21	<input type="checkbox"/>
05/01/20	Check Payment	UA 05/01/20	UMS	05/12/20	Kari7	G		\$12.47	<input type="checkbox"/>
05/07/20	Apply Overpayment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$14.18	<input type="checkbox"/>
05/07/20	Apply WT Dep to Acc	UA 05/07/20	UMS	05/12/20	Kari7	G		\$1.28	<input type="checkbox"/>
05/07/20	Cash Received	UA 05/07/20	UMS	05/12/20	Kari7	G		\$7.74	<input type="checkbox"/>
05/07/20	Check Payment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$3.13	<input type="checkbox"/>
05/07/20	Inc For School Tax	UM 05/07/20	UMS	05/12/20	Kari7	G	\$409.43		<input type="checkbox"/>
05/07/20	School Tax	UM 05/07/20	UMS	05/12/20	Kari7	G	\$5.69		<input type="checkbox"/>
05/11/20	Cash Received	UA 05/11/20	UMS	05/12/20	Kari7	G		\$4.63	<input type="checkbox"/>
05/11/20	Check Payment	UA 05/11/20	UMS	05/12/20	Kari7	G		\$29.98	<input type="checkbox"/>
05/12/20	Cash Received	UA 05/12/20	UMS	05/13/20	Kari7	G		\$2.52	<input type="checkbox"/>
05/12/20	Check Payment	UA 05/12/20	UMS	05/13/20	Kari7	G		\$10.25	<input type="checkbox"/>
05/13/20	Sewer Adjustment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$43.90	<input type="checkbox"/>
05/13/20	Cash Received	UA 05/13/20	UMS	05/15/20	Kari7	G		\$3.06	<input type="checkbox"/>
05/13/20	Check Payment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$19.45	<input type="checkbox"/>
05/14/20	Cash Received	UA 05/14/20	UMS	05/15/20	Kari7	G		\$5.76	<input type="checkbox"/>
05/14/20	Check Payment	UA 05/14/20	UMS	05/15/20	Kari7	G		\$22.30	<input type="checkbox"/>
05/15/20	Cash Received	UA 05/15/20	UMS	05/20/20	Kari7	G		\$2.38	<input type="checkbox"/>
05/15/20	Check Payment	UA 05/15/20	UMS	05/20/20	Kari7	G		\$53.34	<input type="checkbox"/>
05/18/20	Cash Received	UA 05/18/20	UMS	05/20/20	Kari7	G		\$1.41	<input type="checkbox"/>
05/18/20	Check Payment	UA 05/18/20	UMS	05/20/20	Kari7	G		\$42.33	<input type="checkbox"/>
05/19/20	Cash Received	UA 05/19/20	UMS	05/20/20	Kari7	G		\$2.82	<input type="checkbox"/>
05/19/20	Check Payment	UA 05/19/20	UMS	05/20/20	Kari7	G		\$21.45	<input type="checkbox"/>
05/20/20	Cash Received	UA 05/20/20	UMS	05/21/20	Kari7	G		\$19.63	<input type="checkbox"/>
05/20/20	Check Payment	UA 05/20/20	UMS	05/21/20	Kari7	G		\$24.73	<input type="checkbox"/>
05/21/20	Cash Received	UA 05/21/20	UMS	06/10/20	Kari7	G		\$7.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/21/20	Check Payment	UA 05/21/20	UMS	06/10/20	Kari7	G		\$18.59	<input type="checkbox"/>
05/28/20	Cash Received	UA 05/28/20	UMS	06/10/20	Kari7	G		\$7.26	<input type="checkbox"/>
05/28/20	Check Payment	UA 05/28/20	UMS	06/10/20	Kari7	G		\$16.18	<input type="checkbox"/>
06/01/20	Cash Received	UA 06/01/20	UMS	06/12/20	Kari7	G		\$10.08	<input type="checkbox"/>
06/01/20	Check Payment	UA 06/01/20	UMS	06/12/20	Kari7	G		\$16.54	<input type="checkbox"/>
06/05/20	Cash Received	UA 06/05/20	UMS	06/12/20	Kari7	G		\$3.76	<input type="checkbox"/>
06/05/20	Check Payment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$0.64	<input type="checkbox"/>
06/05/20	Apply Overpayment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$15.64	<input type="checkbox"/>
06/05/20	Apply SW Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G		\$1.10	<input type="checkbox"/>
06/05/20	Apply WT Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G		\$2.94	<input type="checkbox"/>
06/05/20	Inc For School Tax	UM 06/05/20	UMS	06/12/20	Kari7	G	\$359.40		<input type="checkbox"/>
06/05/20	School Tax	UM 06/05/20	UMS	06/12/20	Kari7	G	\$5.05		<input type="checkbox"/>
06/10/20	Cash Received	UA 06/10/20	UMS	06/12/20	Kari7	G		\$7.03	<input type="checkbox"/>
06/10/20	Check Payment	UA 06/10/20	UMS	06/12/20	Kari7	G		\$11.46	<input type="checkbox"/>
06/12/20	Cash Received	UA 06/12/20	UMS	06/15/20	Kari7	G		\$5.25	<input type="checkbox"/>
06/12/20	Check Payment	UA 06/12/20	UMS	06/15/20	Kari7	G		\$22.46	<input type="checkbox"/>
06/15/20	Cash Received	UA 06/15/20	UMS	06/16/20	Kari7	G		\$2.84	<input type="checkbox"/>
06/15/20	Check Payment	UA 06/15/20	UMS	06/16/20	Kari7	G		\$55.47	<input type="checkbox"/>
06/16/20	Cash Received	UA 06/16/20	UMS	06/19/20	Kari7	G		\$0.64	<input type="checkbox"/>
06/16/20	Check Payment	UA 06/16/20	UMS	06/19/20	Kari7	G		\$50.10	<input type="checkbox"/>
06/17/20	Cash Received	UA 06/17/20	UMS	06/19/20	Kari7	G		\$2.79	<input type="checkbox"/>
06/17/20	Check Payment	UA 06/17/20	UMS	06/19/20	Kari7	G		\$3.78	<input type="checkbox"/>
06/18/20	Cash Received	UA 06/18/20	UMS	06/19/20	Kari7	G		\$4.28	<input type="checkbox"/>
06/18/20	Check Payment	UA 06/18/20	UMS	06/19/20	Kari7	G		\$25.53	<input type="checkbox"/>
06/19/20	Cash Received	UA 06/19/20	UMS	07/02/20	Kari7	G		\$1.86	<input type="checkbox"/>
06/19/20	Check Payment	UA 06/19/20	UMS	07/02/20	Kari7	G		\$24.62	<input type="checkbox"/>
06/22/20	Cash Received	UA 06/22/20	UMS	07/02/20	Kari7	G		\$22.01	<input type="checkbox"/>
06/22/20	Check Payment	UA 06/22/20	UMS	07/02/20	Kari7	G		\$36.10	<input type="checkbox"/>
07/01/20	Cash Received	UA 07/01/20	UMS	07/10/20	Kari7	G		\$13.61	<input type="checkbox"/>
07/01/20	Check Payment	UA 07/01/20	UMS	07/10/20	Kari7	G		\$40.17	<input type="checkbox"/>
07/02/20	Cash Received	UA 07/02/20	UMS	07/10/20	Kari7	G		\$1.72	<input type="checkbox"/>
07/02/20	Check Payment	UA 07/02/20	UMS	07/10/20	Kari7	G		\$5.15	<input type="checkbox"/>
07/06/20	Apply Overpayment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$14.50	<input type="checkbox"/>
07/06/20	Apply WT Dep to Acc	UA 07/06/20	UMS	07/10/20	Kari7	G		\$0.64	<input type="checkbox"/>
07/06/20	Check Payment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$2.78	<input type="checkbox"/>
07/06/20	Cash Received	UA 07/06/20	UMS	07/10/20	Kari7	G		\$3.40	<input type="checkbox"/>
07/06/20	Inc For School Tax	UM 07/06/20	UMS	07/10/20	Kari7	G	\$384.33		<input type="checkbox"/>
07/06/20	School Tax	UM 07/06/20	UMS	07/10/20	Kari7	G	\$5.50		<input type="checkbox"/>
07/13/20	Cash Received	UA 07/13/20	UMS	07/16/20	Kari7	G		\$5.69	<input type="checkbox"/>
07/13/20	Check Payment	UA 07/13/20	UMS	07/16/20	Kari7	G		\$38.14	<input type="checkbox"/>
07/16/20	Cash Received	UA 07/16/20	UMS	07/17/20	Kari7	G		\$3.29	<input type="checkbox"/>
07/16/20	Check Payment	UA 07/16/20	UMS	07/17/20	Kari7	G		\$65.12	<input type="checkbox"/>
07/17/20	Cash Received	UA 07/17/20	UMS	07/21/20	Kari7	G		\$13.58	<input type="checkbox"/>
07/17/20	Check Payment	UA 07/17/20	UMS	07/21/20	Kari7	G		\$56.06	<input type="checkbox"/>
07/20/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$2.99	<input type="checkbox"/>
07/20/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$32.30	<input type="checkbox"/>
07/21/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$17.17	<input type="checkbox"/>
07/21/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$48.65	<input type="checkbox"/>
07/27/20	Cash Received	UA 07/27/20	UMS	07/27/20	Kari7	G		\$4.97	<input type="checkbox"/>
07/27/20	Check Payment	UA 07/27/20	UMS	07/27/20	Kari7	G		\$11.09	<input type="checkbox"/>
07/31/20	Cash Received	UA 07/31/20	UMS	08/10/20	Kari7	G		\$1.66	<input type="checkbox"/>
07/31/20	Check Payment	UA 07/31/20	UMS	08/10/20	Kari7	G		\$12.75	<input type="checkbox"/>
08/03/20	Cash Received	UA 08/03/20	UMS	08/12/20	Kari7	G		\$6.13	<input type="checkbox"/>
08/03/20	Check Payment	UA 08/03/20	UMS	08/12/20	Kari7	G		\$18.50	<input type="checkbox"/>
08/05/20	Cash Received	UA 08/05/20	UMS	08/12/20	Kari7	G		\$6.46	<input type="checkbox"/>
08/05/20	Check Payment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$1.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/20	Apply Overpayment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$13.95	<input type="checkbox"/>
08/05/20	Apply WT Dep to Acc	UA 08/05/20	UMS	08/12/20	Kari7	G		\$2.16	<input type="checkbox"/>
08/05/20	Inc For School Tax	UM 08/05/20	UMS	08/12/20	Kari7	G	\$402.14		<input type="checkbox"/>
08/05/20	School Tax	UM 08/05/20	UMS	08/12/20	Kari7	G	\$5.42		<input type="checkbox"/>
08/10/20	Cash Received	UA 08/10/20	UMS	08/12/20	Kari7	G		\$6.82	<input type="checkbox"/>
08/10/20	Check Payment	UA 08/10/20	UMS	08/12/20	Kari7	G		\$33.95	<input type="checkbox"/>
08/11/20	Cash Received	UA 08/11/20	UMS	08/12/20	Kari7	G		\$0.69	<input type="checkbox"/>
08/11/20	Check Payment	UA 08/11/20	UMS	08/12/20	Kari7	G		\$9.56	<input type="checkbox"/>
08/12/20	Check Payment	UA 08/12/20	UMS	08/13/20	Kari7	G		\$36.36	<input type="checkbox"/>
08/13/20	Cash Received	UA 08/13/20	UMS	08/17/20	Kari7	G		\$1.51	<input type="checkbox"/>
08/13/20	Check Payment	UA 08/13/20	UMS	08/17/20	Kari7	G		\$18.95	<input type="checkbox"/>
08/14/20	Cash Received	UA 08/14/20	UMS	08/17/20	Kari7	G		\$0.77	<input type="checkbox"/>
08/14/20	Check Payment	UA 08/14/20	UMS	08/17/20	Kari7	G		\$32.91	<input type="checkbox"/>
08/17/20	Cash Received	UA 08/17/20	UMS	08/18/20	Kari7	G		\$5.19	<input type="checkbox"/>
08/17/20	Check Payment	UA 08/17/20	UMS	08/18/20	Kari7	G		\$37.44	<input type="checkbox"/>
08/18/20	Cash Received	UA 08/18/20	UMS	08/19/20	Kari7	G		\$0.64	<input type="checkbox"/>
08/18/20	Check Payment	UA 08/18/20	UMS	08/19/20	Kari7	G		\$13.60	<input type="checkbox"/>
08/19/20	Cash Received	UA 08/19/20	UMS	08/20/20	Kari7	G		\$8.22	<input type="checkbox"/>
08/19/20	Check Payment	UA 08/19/20	UMS	08/20/20	Kari7	G		\$18.31	<input type="checkbox"/>
08/20/20	Cash Received	UA 08/20/20	UMS	09/01/20	Kari7	G		\$14.22	<input type="checkbox"/>
08/20/20	Check Payment	UA 08/20/20	UMS	09/01/20	Kari7	G		\$23.19	<input type="checkbox"/>
08/21/20	Cash Received	UA 08/21/20	UMS	09/01/20	Kari7	G		\$15.59	<input type="checkbox"/>
08/21/20	Check Payment	UA 08/21/20	UMS	09/01/20	Kari7	G		\$24.47	<input type="checkbox"/>
08/27/20	Void Payment	UMVoid 90120	UMS	09/01/20	Kari7	G	\$0.64		<input type="checkbox"/>
08/31/20	Cash Received	UA 08/31/20	UMS	09/01/20	Kari7	G		\$15.83	<input type="checkbox"/>
08/31/20	Check Payment	UA 08/31/20	UMS	09/01/20	Kari7	G		\$27.74	<input type="checkbox"/>
08/31/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/10/20	Kari7	G		\$0.64	<input type="checkbox"/>
09/01/20	Cash Received	UA 09/01/20	UMS	09/14/20	Kari7	G		\$2.20	<input type="checkbox"/>
09/01/20	Check Payment	UA 09/01/20	UMS	09/14/20	Kari7	G		\$8.24	<input type="checkbox"/>
09/02/20	Cash Received	UA 09/02/20	UMS	09/14/20	Kari7	G		\$3.14	<input type="checkbox"/>
09/04/20	Apply Overpayment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$20.02	<input type="checkbox"/>
09/04/20	Apply SW Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G		\$0.64	<input type="checkbox"/>
09/04/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G		\$2.48	<input type="checkbox"/>
09/04/20	Check Payment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$3.72	<input type="checkbox"/>
09/04/20	Water Adjustment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$0.64	<input type="checkbox"/>
09/04/20	Inc For School Tax	UM 09/04/20	UMS	09/14/20	Kari7	G	\$360.67		<input type="checkbox"/>
09/04/20	School Tax	UM 09/04/20	UMS	09/14/20	Kari7	G	\$4.25		<input type="checkbox"/>
09/10/20	Cash Received	UA 09/10/20	UMS	09/14/20	Kari7	G		\$3.95	<input type="checkbox"/>
09/10/20	Check Payment	UA 09/10/20	UMS	09/14/20	Kari7	G		\$38.11	<input type="checkbox"/>
09/11/20	Cash Received	UA 09/11/20	UMS	09/14/20	Kari7	G		\$0.69	<input type="checkbox"/>
09/11/20	Check Payment	UA 09/11/20	UMS	09/14/20	Kari7	G		\$23.74	<input type="checkbox"/>
09/14/20	Cash Received	UA 09/14/20	UMS	09/17/20	Kari7	G		\$2.84	<input type="checkbox"/>
09/14/20	Check Payment	UA 09/14/20	UMS	09/17/20	Kari7	G		\$52.33	<input type="checkbox"/>
09/15/20	Cash Received	UA 09/15/20	UMS	09/17/20	Kari7	G		\$3.39	<input type="checkbox"/>
09/15/20	Check Payment	UA 09/15/20	UMS	09/17/20	Kari7	G		\$4.75	<input type="checkbox"/>
09/16/20	Cash Received	UA 09/16/20	UMS	09/17/20	Kari7	G		\$2.18	<input type="checkbox"/>
09/16/20	Check Payment	UA 09/16/20	UMS	09/17/20	Kari7	G		\$17.42	<input type="checkbox"/>
09/17/20	Cash Received	UA 09/17/20	UMS	09/18/20	Kari7	G		\$2.94	<input type="checkbox"/>
09/17/20	Check Payment	UA 09/17/20	UMS	09/18/20	Kari7	G		\$19.85	<input type="checkbox"/>
09/18/20	Cash Received	UA 09/18/20	UMS	10/12/20	Kari7	G		\$7.57	<input type="checkbox"/>
09/18/20	Check Payment	UA 09/18/20	UMS	10/12/20	Kari7	G		\$21.83	<input type="checkbox"/>
09/18/20	Void Payment	UMVoid101220	UMS	10/12/20	Kari7	G	\$0.97		<input type="checkbox"/>
09/21/20	Cash Received	UA 09/21/20	UMS	10/12/20	Kari7	G		\$15.03	<input type="checkbox"/>
09/21/20	Check Payment	UA 09/21/20	UMS	10/12/20	Kari7	G		\$34.77	<input type="checkbox"/>
09/25/20	Cash Received	UA 09/25/20	UMS	10/12/20	Kari7	G		\$2.91	<input type="checkbox"/>
09/25/20	Check Payment	UA 09/25/20	UMS	10/12/20	Kari7	G		\$26.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/20	Cash Received	UA 09/30/20	UMS	10/12/20	Kari7	G		\$5.67	<input type="checkbox"/>
09/30/20	Check Payment	UA 09/30/20	UMS	10/12/20	Kari7	G		\$12.87	<input type="checkbox"/>
10/01/20	Cash Received	UA 10/01/20	UMS	10/16/20	Kari7	G		\$1.74	<input type="checkbox"/>
10/01/20	Check Payment	UA 10/01/20	UMS	10/16/20	Kari7	G		\$10.10	<input type="checkbox"/>
10/02/20	Cash Received	UA 10/02/20	UMS	10/16/20	Kari7	G		\$4.45	<input type="checkbox"/>
10/02/20	Check Payment	UA 10/02/20	UMS	10/16/20	Kari7	G		\$9.74	<input type="checkbox"/>
10/07/20	Apply Overpayment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$19.24	<input type="checkbox"/>
10/07/20	Apply WT Dep to Acc	UA 10/07/20	UMS	10/16/20	Kari7	G		\$1.36	<input type="checkbox"/>
10/07/20	Cash Received	UA 10/07/20	UMS	10/16/20	Kari7	G		\$10.95	<input type="checkbox"/>
10/07/20	Check Payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$3.99	<input type="checkbox"/>
10/07/20	move payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$3.32	<input type="checkbox"/>
10/07/20	Inc For School Tax	UM 10/07/20	UMS	10/16/20	Kari7	G	\$374.67		<input type="checkbox"/>
10/07/20	School Tax	UM 10/07/20	UMS	10/16/20	Kari7	G	\$5.41		<input type="checkbox"/>
10/12/20	Cash Received	UA 10/12/20	UMS	10/16/20	Kari7	G		\$5.68	<input type="checkbox"/>
10/12/20	Check Payment	UA 10/12/20	UMS	10/16/20	Kari7	G		\$23.37	<input type="checkbox"/>
10/13/20	Cash Received	UA 10/13/20	UMS	10/16/20	Kari7	G		\$2.74	<input type="checkbox"/>
10/13/20	Check Payment	UA 10/13/20	UMS	10/16/20	Kari7	G		\$26.02	<input type="checkbox"/>
10/14/20	Cash Received	UA 10/14/20	UMS	10/16/20	Kari7	G		\$2.78	<input type="checkbox"/>
10/14/20	Check Payment	UA 10/14/20	UMS	10/16/20	Kari7	G		\$10.37	<input type="checkbox"/>
10/15/20	Check Payment	UA 10/15/20	UMS	10/16/20	Kari7	G		\$41.88	<input type="checkbox"/>
10/16/20	Cash Received	UA 10/16/20	UMS	10/19/20	Kari7	G		\$6.53	<input type="checkbox"/>
10/16/20	Check Payment	UA 10/16/20	UMS	10/19/20	Kari7	G		\$23.83	<input type="checkbox"/>
10/19/20	Cash Received	UA 10/19/20	UMS	10/20/20	Kari7	G		\$5.20	<input type="checkbox"/>
10/19/20	Check Payment	UA 10/19/20	UMS	10/20/20	Kari7	G		\$54.97	<input type="checkbox"/>
10/20/20	InstallBilling Adj	UA 10/20/20	UMS	10/21/20	Kari7	G		\$5.77	<input type="checkbox"/>
10/20/20	Cash Received	UA 10/20/20	UMS	10/21/20	Kari7	G		\$22.92	<input type="checkbox"/>
10/20/20	Check Payment	UA 10/20/20	UMS	10/21/20	Kari7	G		\$36.04	<input type="checkbox"/>
10/21/20	Cash Received	UA 10/21/20	UMS	11/10/20	Kari7	G		\$2.18	<input type="checkbox"/>
10/21/20	Check Payment	UA 10/21/20	UMS	11/10/20	Kari7	G		\$8.43	<input type="checkbox"/>
10/21/20	InstallBilling Adj	UA 10/21/20	UMS	11/10/20	Kari7	G		\$36.88	<input type="checkbox"/>
10/27/20	Cash Received	UA 10/27/20	UMS	11/10/20	Kari7	G		\$11.55	<input type="checkbox"/>
10/27/20	Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G		\$17.20	<input type="checkbox"/>
10/30/20	Cash Received	UA 10/30/20	UMS	11/10/20	Kari7	G		\$5.71	<input type="checkbox"/>
10/30/20	Check Payment	UA 10/30/20	UMS	11/10/20	Kari7	G		\$5.06	<input type="checkbox"/>
11/02/20	Cash Received	UA 11/02/20	UMS	11/11/20	Kari7	G		\$7.46	<input type="checkbox"/>
11/02/20	Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G		\$12.75	<input type="checkbox"/>
11/05/20	Cash Received	UA 11/05/20	UMS	11/11/20	Kari7	G		\$0.64	<input type="checkbox"/>
11/05/20	Check Payment	UA 11/05/20	UMS	11/11/20	Kari7	G		\$6.22	<input type="checkbox"/>
11/06/20	Apply Overpayment	UA 11/06/20	UMS	11/11/20	Kari7	G		\$14.06	<input type="checkbox"/>
11/06/20	Apply SW Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G		\$2.22	<input type="checkbox"/>
11/06/20	Apply WT Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G		\$2.50	<input type="checkbox"/>
11/06/20	Cash Received	UA 11/06/20	UMS	11/11/20	Kari7	G		\$16.23	<input type="checkbox"/>
11/06/20	Check Payment	UA 11/06/20	UMS	11/11/20	Kari7	G		\$3.41	<input type="checkbox"/>
11/06/20	InstallBilling Adj	UA 11/06/20	UMS	11/11/20	Kari7	G		\$5.03	<input type="checkbox"/>
11/06/20	Inc For School Tax	UM 11/06/20	UMS	11/11/20	Kari7	G	\$328.80		<input type="checkbox"/>
11/06/20	School Tax	UM 11/06/20	UMS	11/11/20	Kari7	G	\$5.40		<input type="checkbox"/>
11/09/20	Cash Received	UA 11/09/20	UMS	11/11/20	Kari7	G		\$0.64	<input type="checkbox"/>
11/09/20	Check Payment	UA 11/09/20	UMS	11/11/20	Kari7	G		\$4.20	<input type="checkbox"/>
11/10/20	InstallBilling Adj	UA 11/10/20	UMS	11/11/20	Kari7	G		\$11.75	<input type="checkbox"/>
11/10/20	Cash Received	UA 11/10/20	UMS	11/11/20	Kari7	G		\$5.07	<input type="checkbox"/>
11/10/20	Check Payment	UA 11/10/20	UMS	11/11/20	Kari7	G		\$17.66	<input type="checkbox"/>
11/11/20	Cash Received	UA 11/11/20	UMS	11/16/20	Kari7	G		\$13.73	<input type="checkbox"/>
11/11/20	Check Payment	UA 11/11/20	UMS	11/16/20	Kari7	G		\$12.60	<input type="checkbox"/>
11/12/20	Cash Received	UA 11/12/20	UMS	11/16/20	Kari7	G		\$5.33	<input type="checkbox"/>
11/12/20	Check Payment	UA 11/12/20	UMS	11/16/20	Kari7	G		\$30.21	<input type="checkbox"/>
11/13/20	Cash Received	UA 11/13/20	UMS	11/16/20	Kari7	G		\$9.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/20	Check Payment	UA 11/13/20	UMS	11/16/20	Kari7	G		\$10.43	<input type="checkbox"/>
11/16/20	Cash Received	UA 11/16/20	UMS	11/18/20	Kari7	G		\$2.91	<input type="checkbox"/>
11/16/20	Check Payment	UA 11/16/20	UMS	11/18/20	Kari7	G		\$49.77	<input type="checkbox"/>
11/17/20	Cash Received	UA 11/17/20	UMS	11/18/20	Kari7	G		\$3.30	<input type="checkbox"/>
11/17/20	Check Payment	UA 11/17/20	UMS	11/18/20	Kari7	G		\$10.00	<input type="checkbox"/>
11/18/20	Cash Received	UA 11/18/20	UMS	11/19/20	Kari7	G		\$1.28	<input type="checkbox"/>
11/18/20	Check Payment	UA 11/18/20	UMS	11/19/20	Kari7	G		\$22.74	<input type="checkbox"/>
11/19/20	Cash Received	UA 11/19/20	UMS	11/20/20	Kari7	G		\$3.33	<input type="checkbox"/>
11/19/20	Check Payment	UA 11/19/20	UMS	11/20/20	Kari7	G		\$15.76	<input type="checkbox"/>
11/19/20	Credit Card Payment	UA 11/19/20	UMS	11/20/20	Kari7	G		\$0.64	<input type="checkbox"/>
11/19/20	Void Payment	UMVoid121820	UMS	12/18/20	Kari7	G	\$0.64		<input type="checkbox"/>
11/20/20	Cash Received	UA 11/20/20	UMS	11/24/20	Kari7	G		\$8.61	<input type="checkbox"/>
11/20/20	Check Payment	UA 11/20/20	UMS	11/24/20	Kari7	G		\$26.98	<input type="checkbox"/>
11/23/20	Cash Received	UA 11/23/20	UMS	11/24/20	Kari7	G		\$3.56	<input type="checkbox"/>
11/23/20	Check Payment	UA 11/23/20	UMS	11/24/20	Kari7	G		\$7.81	<input type="checkbox"/>
11/24/20	Check Payment	UA 11/24/20	UMS	11/24/20	Kari7	G		\$3.73	<input type="checkbox"/>
11/24/20	Apply Overpayment	UA 11/30/20	UMS	12/10/20	Kari7	G		\$0.64	<input type="checkbox"/>
11/30/20	Cash Received	UA 11/30/20	UMS	12/10/20	Kari7	G		\$4.91	<input type="checkbox"/>
11/30/20	Check Payment	UA 11/30/20	UMS	12/10/20	Kari7	G		\$15.03	<input type="checkbox"/>
12/01/20	Cash Received	UA 12/01/20	UMS	01/05/21	Kari7	G		\$14.66	<input type="checkbox"/>
12/01/20	Check Payment	UA 12/01/20	UMS	01/05/21	Kari7	G		\$10.69	<input type="checkbox"/>
12/02/20	Cash Received	UA 12/02/20	UMS	01/05/21	Kari7	G		\$1.69	<input type="checkbox"/>
12/04/20	Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G		\$6.00	<input type="checkbox"/>
12/04/20	Water Adjustment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$0.95	<input type="checkbox"/>
12/04/20	Credit Card Payment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$2.33	<input type="checkbox"/>
12/04/20	Check Payment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$6.07	<input type="checkbox"/>
12/04/20	Apply Overpayment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$22.54	<input type="checkbox"/>
12/04/20	Apply WT Dep to Acc	UA 12/04/20	UMS	01/05/21	Kari7	G		\$0.92	<input type="checkbox"/>
12/04/20	Inc For School Tax	UM 12/04/20	UMS	01/05/21	Kari7	G	\$329.08		<input type="checkbox"/>
12/04/20	School Tax	UM 12/04/20	UMS	01/05/21	Kari7	G	\$4.31		<input type="checkbox"/>
12/04/20	Void Payment	UMVoid120420	UMS	01/05/21	Kari7	G	\$2.33		<input type="checkbox"/>
12/10/20	Cash Received	UA 12/10/20	UMS	01/05/21	Kari7	G		\$6.08	<input type="checkbox"/>
12/10/20	Check Payment	UA 12/10/20	UMS	01/05/21	Kari7	G		\$64.10	<input type="checkbox"/>
12/11/20	Cash Received	UA 12/11/20	UMS	01/05/21	Kari7	G		\$0.64	<input type="checkbox"/>
12/11/20	Check Payment	UA 12/11/20	UMS	01/05/21	Kari7	G		\$7.32	<input type="checkbox"/>
12/14/20	Cash Received	UA 01/14/21	UMS	01/14/21	Kari7	G		\$1.30	<input type="checkbox"/>
12/14/20	Cash Received	UA 12/14/20	UMS	01/05/21	Kari7	G		\$1.38	<input type="checkbox"/>
12/14/20	Check Payment	UA 12/14/20	UMS	01/05/21	Kari7	G		\$40.32	<input type="checkbox"/>
12/14/20	Credit Card Payment	UA 12/14/20	UMS	01/05/21	Kari7	G		\$0.64	<input type="checkbox"/>
12/15/20	Cash Received	UA 12/15/20	UMS	01/05/21	Kari7	G		\$0.64	<input type="checkbox"/>
12/15/20	Check Payment	UA 12/15/20	UMS	01/05/21	Kari7	G		\$7.10	<input type="checkbox"/>
12/15/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$1.08	<input type="checkbox"/>
12/15/20	Void Payment	UMVoid121620	UMS	01/05/21	Kari7	G	\$1.08		<input type="checkbox"/>
12/16/20	Cash Received	UA 12/16/20	UMS	01/05/21	Kari7	G		\$1.92	<input type="checkbox"/>
12/16/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$16.61	<input type="checkbox"/>
12/16/20	Credit Card Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$1.28	<input type="checkbox"/>
12/17/20	Cash Received	UA 12/17/20	UMS	01/05/21	Kari7	G		\$1.61	<input type="checkbox"/>
12/17/20	Check Payment	UA 12/17/20	UMS	01/05/21	Kari7	G		\$12.91	<input type="checkbox"/>
12/18/20	Cash Received	UA 12/18/20	UMS	01/05/21	Kari7	G		\$6.91	<input type="checkbox"/>
12/18/20	Check Payment	UA 12/18/20	UMS	01/05/21	Kari7	G		\$15.14	<input type="checkbox"/>
12/21/20	Cash Received	UA 12/21/20	UMS	01/05/21	Kari7	G		\$18.82	<input type="checkbox"/>
12/21/20	Check Payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$19.19	<input type="checkbox"/>
12/21/20	Credit Card Payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$3.22	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$0.64	<input type="checkbox"/>
12/21/20	Apply Overpayment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$1.56	<input type="checkbox"/>
12/23/20	Credit Card Payment	UA 01/04/21	UMS	01/05/21	Kari7	G		\$1.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/20	Cash Received	UA 12/29/20	UMS	01/05/21	Kari7	G		\$7.04	<input type="checkbox"/>
12/29/20	Check Payment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$24.78	<input type="checkbox"/>
12/31/20	Cash Received	UA 12/31/20	UMS	01/05/21	Kari7	G		\$2.89	<input type="checkbox"/>
12/31/20	Check Payment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$5.28	<input type="checkbox"/>
							\$4,403.83	\$4,406.53	
Ending Balance		Transactions: 378						\$2.70	
00140-0002		Customer A/R - State Tax							
01/02/20	Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G		\$4.02	<input type="checkbox"/>
01/07/20	Apply Overpayment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$9.16	<input type="checkbox"/>
01/07/20	State Tax	UM 01/07/20	UMS	01/14/20	Kari7	G	\$149.39		<input type="checkbox"/>
01/13/20	Check Payment	UA 01/13/20	UMS	01/14/20	Kari7	G		\$7.92	<input type="checkbox"/>
01/15/20	Check Payment	UA 01/15/20	UMS	01/17/20	Kari7	G		\$16.36	<input type="checkbox"/>
01/16/20	Check Payment	UA 01/16/20	UMS	01/17/20	Kari7	G		\$31.10	<input type="checkbox"/>
01/17/20	Check Payment	UA 01/17/20	UMS	01/20/20	Kari7	G		\$15.76	<input type="checkbox"/>
01/20/20	Check Payment	UA 01/20/20	UMS	01/21/20	Kari7	G		\$40.09	<input type="checkbox"/>
01/21/20	Cash Received	UA 01/21/20	UMS	02/03/20	Kari7	G		\$15.56	<input type="checkbox"/>
01/21/20	Check Payment	UA 01/21/20	UMS	02/03/20	Kari7	G		\$1.32	<input type="checkbox"/>
01/31/20	Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G		\$2.64	<input type="checkbox"/>
02/03/20	Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G		\$3.96	<input type="checkbox"/>
02/07/20	Apply Overpayment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$3.96	<input type="checkbox"/>
02/07/20	Apply WT Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$2.64	<input type="checkbox"/>
02/07/20	Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G		\$2.64	<input type="checkbox"/>
02/07/20	Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$1.32	<input type="checkbox"/>
02/07/20	State Tax	UM 02/07/20	UMS	02/11/20	Kari7	G	\$155.60		<input type="checkbox"/>
02/11/20	Check Payment	UA 02/11/20	UMS	02/12/20	Kari7	G		\$2.64	<input type="checkbox"/>
02/13/20	Check Payment	UA 02/13/20	UMS	02/17/20	Kari7	G		\$12.86	<input type="checkbox"/>
02/14/20	Check Payment	UA 02/14/20	UMS	02/17/20	Kari7	G		\$15.71	<input type="checkbox"/>
02/17/20	Check Payment	UA 02/17/20	UMS	02/18/20	Kari7	G		\$23.97	<input type="checkbox"/>
02/18/20	Check Payment	UA 02/18/20	UMS	02/19/20	Kari7	G		\$32.06	<input type="checkbox"/>
02/19/20	Check Payment	UA 02/19/20	UMS	02/20/20	Kari7	G		\$8.58	<input type="checkbox"/>
02/20/20	Cash Received	UA 02/20/20	UMS	03/06/20	Kari7	G		\$15.76	<input type="checkbox"/>
02/20/20	Check Payment	UA 02/20/20	UMS	03/06/20	Kari7	G		\$20.50	<input type="checkbox"/>
02/21/20	Check Payment	UA 02/21/20	UMS	03/06/20	Kari7	G		\$8.28	<input type="checkbox"/>
02/28/20	Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G		\$10.33	<input type="checkbox"/>
03/02/20	Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G		\$4.44	<input type="checkbox"/>
03/05/20	Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G		\$1.32	<input type="checkbox"/>
03/06/20	Apply Overpayment	UA 03/06/20	UMS	03/16/20	Kari7	G		\$6.60	<input type="checkbox"/>
03/06/20	State Tax	UM 03/06/20	UMS	03/16/20	Kari7	G	\$185.77		<input type="checkbox"/>
03/11/20	Water Adjustment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$14.77	<input type="checkbox"/>
03/11/20	Check Payment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$2.27	<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/16/20	Kari7	G		\$13.14	<input type="checkbox"/>
03/13/20	Check Payment	UA 03/13/20	UMS	03/16/20	Kari7	G		\$9.17	<input type="checkbox"/>
03/16/20	Check Payment	UA 03/16/20	UMS	03/17/20	Kari7	G		\$43.13	<input type="checkbox"/>
03/17/20	Check Payment	UA 03/17/20	UMS	03/18/20	Kari7	G		\$3.22	<input type="checkbox"/>
03/18/20	Check Payment	UA 03/18/20	UMS	03/19/20	Kari7	G		\$25.04	<input type="checkbox"/>
03/19/20	Check Payment	UA 03/19/20	UMS	03/20/20	Kari7	G		\$5.91	<input type="checkbox"/>
03/20/20	Cash Received	UA 03/20/20	UMS	04/10/20	Kari7	G		\$2.48	<input type="checkbox"/>
03/20/20	Check Payment	UA 03/20/20	UMS	04/10/20	Kari7	G		\$22.00	<input type="checkbox"/>
03/23/20	Check Payment	UA 03/23/20	UMS	04/10/20	Kari7	G		\$20.47	<input type="checkbox"/>
03/23/20	Check Payment	UA 04/01/20	UMS	04/10/20	Kari7	G		\$1.85	<input type="checkbox"/>
03/23/20	Refund Acct. Bal.	UMVoid 40120	UMS	04/10/20	Kari7	G	\$1.85		<input type="checkbox"/>
03/30/20	Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G		\$10.03	<input type="checkbox"/>
04/07/20	Apply Overpayment	UA 04/07/20	UMS	04/16/20	Kari7	G		\$7.86	<input type="checkbox"/>
04/07/20	State Tax	UM 04/07/20	UMS	04/16/20	Kari7	G	\$148.14		<input type="checkbox"/>
04/10/20	Check Payment	UA 04/10/20	UMS	04/16/20	Kari7	G		\$6.22	<input type="checkbox"/>
04/13/20	Check Payment	UA 04/13/20	UMS	04/16/20	Kari7	G		\$13.11	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/20	Check Payment	UA 04/14/20	UMS	04/16/20	Kari7	G		\$2.00	<input type="checkbox"/>
04/15/20	Check Payment	UA 04/15/20	UMS	04/16/20	Kari7	G		\$5.15	<input type="checkbox"/>
04/16/20	Check Payment	UA 04/16/20	UMS	04/17/20	Kari7	G		\$10.34	<input type="checkbox"/>
04/17/20	Check Payment	UA 04/17/20	UMS	04/20/20	Kari7	G		\$30.06	<input type="checkbox"/>
04/20/20	Check Payment	UA 04/20/20	UMS	04/21/20	Kari7	G		\$66.05	<input type="checkbox"/>
04/21/20	Check Payment	UA 04/21/20	UMS	05/11/20	Kari7	G		\$5.65	<input type="checkbox"/>
04/30/20	Check Payment	UA 04/30/20	UMS	05/11/20	Kari7	G		\$1.32	<input type="checkbox"/>
05/01/20	Check Payment	UA 05/01/20	UMS	05/12/20	Kari7	G		\$5.28	<input type="checkbox"/>
05/07/20	Apply Overpayment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$7.44	<input type="checkbox"/>
05/07/20	Check Payment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$2.64	<input type="checkbox"/>
05/07/20	State Tax	UM 05/07/20	UMS	05/12/20	Kari7	G	\$185.73		<input type="checkbox"/>
05/11/20	Check Payment	UA 05/11/20	UMS	05/12/20	Kari7	G		\$1.32	<input type="checkbox"/>
05/12/20	Check Payment	UA 05/12/20	UMS	05/13/20	Kari7	G		\$1.32	<input type="checkbox"/>
05/13/20	Check Payment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$10.27	<input type="checkbox"/>
05/14/20	Check Payment	UA 05/14/20	UMS	05/15/20	Kari7	G		\$5.15	<input type="checkbox"/>
05/15/20	Check Payment	UA 05/15/20	UMS	05/20/20	Kari7	G		\$74.81	<input type="checkbox"/>
05/18/20	Check Payment	UA 05/18/20	UMS	05/20/20	Kari7	G		\$24.27	<input type="checkbox"/>
05/19/20	Check Payment	UA 05/19/20	UMS	05/20/20	Kari7	G		\$7.07	<input type="checkbox"/>
05/20/20	Cash Received	UA 05/20/20	UMS	05/21/20	Kari7	G		\$18.86	<input type="checkbox"/>
05/20/20	Check Payment	UA 05/20/20	UMS	05/21/20	Kari7	G		\$10.45	<input type="checkbox"/>
05/21/20	Cash Received	UA 05/21/20	UMS	06/10/20	Kari7	G		\$1.32	<input type="checkbox"/>
05/21/20	Check Payment	UA 05/21/20	UMS	06/10/20	Kari7	G		\$10.52	<input type="checkbox"/>
05/28/20	Check Payment	UA 05/28/20	UMS	06/10/20	Kari7	G		\$7.12	<input type="checkbox"/>
06/01/20	Check Payment	UA 06/01/20	UMS	06/12/20	Kari7	G		\$5.81	<input type="checkbox"/>
06/05/20	Apply Overpayment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$4.23	<input type="checkbox"/>
06/05/20	State Tax	UM 06/05/20	UMS	06/12/20	Kari7	G	\$160.36		<input type="checkbox"/>
06/10/20	Check Payment	UA 06/10/20	UMS	06/12/20	Kari7	G		\$1.32	<input type="checkbox"/>
06/12/20	Check Payment	UA 06/12/20	UMS	06/15/20	Kari7	G		\$1.32	<input type="checkbox"/>
06/15/20	Check Payment	UA 06/15/20	UMS	06/16/20	Kari7	G		\$30.66	<input type="checkbox"/>
06/16/20	Check Payment	UA 06/16/20	UMS	06/19/20	Kari7	G		\$44.45	<input type="checkbox"/>
06/18/20	Check Payment	UA 06/18/20	UMS	06/19/20	Kari7	G		\$17.62	<input type="checkbox"/>
06/19/20	Check Payment	UA 06/19/20	UMS	07/02/20	Kari7	G		\$3.75	<input type="checkbox"/>
06/22/20	Cash Received	UA 06/22/20	UMS	07/02/20	Kari7	G		\$19.68	<input type="checkbox"/>
06/22/20	Check Payment	UA 06/22/20	UMS	07/02/20	Kari7	G		\$18.88	<input type="checkbox"/>
07/01/20	Check Payment	UA 07/01/20	UMS	07/10/20	Kari7	G		\$12.73	<input type="checkbox"/>
07/06/20	Apply Overpayment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$7.37	<input type="checkbox"/>
07/06/20	Check Payment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$4.40	<input type="checkbox"/>
07/06/20	State Tax	UM 07/06/20	UMS	07/10/20	Kari7	G	\$182.72		<input type="checkbox"/>
07/13/20	Check Payment	UA 07/13/20	UMS	07/16/20	Kari7	G		\$3.96	<input type="checkbox"/>
07/16/20	Check Payment	UA 07/16/20	UMS	07/17/20	Kari7	G		\$37.89	<input type="checkbox"/>
07/17/20	Cash Received	UA 07/17/20	UMS	07/21/20	Kari7	G		\$19.27	<input type="checkbox"/>
07/17/20	Check Payment	UA 07/17/20	UMS	07/21/20	Kari7	G		\$69.84	<input type="checkbox"/>
07/20/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$4.54	<input type="checkbox"/>
07/21/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$2.90	<input type="checkbox"/>
07/21/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$29.50	<input type="checkbox"/>
07/27/20	Check Payment	UA 07/27/20	UMS	07/27/20	Kari7	G		\$2.23	<input type="checkbox"/>
08/05/20	Apply Overpayment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$5.81	<input type="checkbox"/>
08/05/20	State Tax	UM 08/05/20	UMS	08/12/20	Kari7	G	\$170.55		<input type="checkbox"/>
08/10/20	Check Payment	UA 08/10/20	UMS	08/12/20	Kari7	G		\$1.32	<input type="checkbox"/>
08/12/20	Check Payment	UA 08/12/20	UMS	08/13/20	Kari7	G		\$17.13	<input type="checkbox"/>
08/13/20	Check Payment	UA 08/13/20	UMS	08/17/20	Kari7	G		\$8.06	<input type="checkbox"/>
08/14/20	Check Payment	UA 08/14/20	UMS	08/17/20	Kari7	G		\$38.93	<input type="checkbox"/>
08/17/20	Check Payment	UA 08/17/20	UMS	08/18/20	Kari7	G		\$33.87	<input type="checkbox"/>
08/19/20	Check Payment	UA 08/19/20	UMS	08/20/20	Kari7	G		\$4.87	<input type="checkbox"/>
08/20/20	Cash Received	UA 08/20/20	UMS	09/01/20	Kari7	G		\$20.92	<input type="checkbox"/>
08/20/20	Check Payment	UA 08/20/20	UMS	09/01/20	Kari7	G		\$12.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/21/20	Check Payment	UA 08/21/20	UMS	09/01/20	Kari7	G		\$19.15	<input type="checkbox"/>
08/31/20	Check Payment	UA 08/31/20	UMS	09/01/20	Kari7	G		\$5.22	<input type="checkbox"/>
08/31/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/10/20	Kari7	G		\$1.32	<input type="checkbox"/>
09/01/20	Check Payment	UA 09/01/20	UMS	09/14/20	Kari7	G		\$2.64	<input type="checkbox"/>
09/04/20	Apply Overpayment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$10.04	<input type="checkbox"/>
09/04/20	Water Adjustment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$1.32	<input type="checkbox"/>
09/04/20	State Tax	UM 09/04/20	UMS	09/14/20	Kari7	G	\$158.98		<input type="checkbox"/>
09/10/20	Check Payment	UA 09/10/20	UMS	09/14/20	Kari7	G		\$1.32	<input type="checkbox"/>
09/11/20	Check Payment	UA 09/11/20	UMS	09/14/20	Kari7	G		\$25.65	<input type="checkbox"/>
09/14/20	Check Payment	UA 09/14/20	UMS	09/17/20	Kari7	G		\$48.69	<input type="checkbox"/>
09/15/20	Check Payment	UA 09/15/20	UMS	09/17/20	Kari7	G		\$4.39	<input type="checkbox"/>
09/16/20	Check Payment	UA 09/16/20	UMS	09/17/20	Kari7	G		\$8.27	<input type="checkbox"/>
09/17/20	Check Payment	UA 09/17/20	UMS	09/18/20	Kari7	G		\$10.01	<input type="checkbox"/>
09/18/20	Cash Received	UA 09/18/20	UMS	10/12/20	Kari7	G		\$2.53	<input type="checkbox"/>
09/18/20	Check Payment	UA 09/18/20	UMS	10/12/20	Kari7	G		\$7.73	<input type="checkbox"/>
09/21/20	Cash Received	UA 09/21/20	UMS	10/12/20	Kari7	G		\$15.56	<input type="checkbox"/>
09/21/20	Check Payment	UA 09/21/20	UMS	10/12/20	Kari7	G		\$11.01	<input type="checkbox"/>
09/25/20	Check Payment	UA 09/25/20	UMS	10/12/20	Kari7	G		\$9.82	<input type="checkbox"/>
10/02/20	Cash Received	UA 10/02/20	UMS	10/16/20	Kari7	G		\$4.74	<input type="checkbox"/>
10/02/20	Check Payment	UA 10/02/20	UMS	10/16/20	Kari7	G		\$2.64	<input type="checkbox"/>
10/07/20	Apply Overpayment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$5.44	<input type="checkbox"/>
10/07/20	State Tax	UM 10/07/20	UMS	10/16/20	Kari7	G	\$174.90		<input type="checkbox"/>
10/12/20	Check Payment	UA 10/12/20	UMS	10/16/20	Kari7	G		\$4.23	<input type="checkbox"/>
10/13/20	Check Payment	UA 10/13/20	UMS	10/16/20	Kari7	G		\$12.91	<input type="checkbox"/>
10/15/20	Check Payment	UA 10/15/20	UMS	10/16/20	Kari7	G		\$23.37	<input type="checkbox"/>
10/16/20	Check Payment	UA 10/16/20	UMS	10/19/20	Kari7	G		\$23.11	<input type="checkbox"/>
10/19/20	Check Payment	UA 10/19/20	UMS	10/20/20	Kari7	G		\$34.19	<input type="checkbox"/>
10/20/20	Cash Received	UA 10/20/20	UMS	10/21/20	Kari7	G		\$34.13	<input type="checkbox"/>
10/20/20	Check Payment	UA 10/20/20	UMS	10/21/20	Kari7	G		\$22.65	<input type="checkbox"/>
10/27/20	Cash Received	UA 10/27/20	UMS	11/10/20	Kari7	G		\$3.50	<input type="checkbox"/>
10/27/20	Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G		\$4.77	<input type="checkbox"/>
10/30/20	Check Payment	UA 10/30/20	UMS	11/10/20	Kari7	G		\$1.32	<input type="checkbox"/>
11/02/20	Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G		\$2.64	<input type="checkbox"/>
11/06/20	Apply Overpayment	UA 11/06/20	UMS	11/11/20	Kari7	G		\$5.81	<input type="checkbox"/>
11/06/20	Apply SW Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G		\$1.32	<input type="checkbox"/>
11/06/20	State Tax	UM 11/06/20	UMS	11/11/20	Kari7	G	\$145.28		<input type="checkbox"/>
11/09/20	Cash Received	UA 11/09/20	UMS	11/11/20	Kari7	G		\$1.86	<input type="checkbox"/>
11/09/20	Check Payment	UA 11/09/20	UMS	11/11/20	Kari7	G		\$2.64	<input type="checkbox"/>
11/11/20	Cash Received	UA 11/11/20	UMS	11/16/20	Kari7	G		\$24.23	<input type="checkbox"/>
11/11/20	Check Payment	UA 11/11/20	UMS	11/16/20	Kari7	G		\$2.75	<input type="checkbox"/>
11/12/20	Check Payment	UA 11/12/20	UMS	11/16/20	Kari7	G		\$13.22	<input type="checkbox"/>
11/16/20	Check Payment	UA 11/16/20	UMS	11/18/20	Kari7	G		\$34.19	<input type="checkbox"/>
11/18/20	Check Payment	UA 11/18/20	UMS	11/19/20	Kari7	G		\$23.71	<input type="checkbox"/>
11/19/20	Check Payment	UA 11/19/20	UMS	11/20/20	Kari7	G		\$13.90	<input type="checkbox"/>
11/20/20	Cash Received	UA 11/20/20	UMS	11/24/20	Kari7	G		\$2.79	<input type="checkbox"/>
11/20/20	Check Payment	UA 11/20/20	UMS	11/24/20	Kari7	G		\$7.50	<input type="checkbox"/>
11/23/20	Check Payment	UA 11/23/20	UMS	11/24/20	Kari7	G		\$4.68	<input type="checkbox"/>
11/24/20	Check Payment	UA 11/24/20	UMS	11/24/20	Kari7	G		\$2.00	<input type="checkbox"/>
12/01/20	Check Payment	UA 12/01/20	UMS	01/05/21	Kari7	G		\$3.90	<input type="checkbox"/>
12/04/20	Apply Overpayment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$8.34	<input type="checkbox"/>
12/04/20	Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G		\$2.64	<input type="checkbox"/>
12/04/20	State Tax	UM 12/04/20	UMS	01/05/21	Kari7	G	\$132.27		<input type="checkbox"/>
12/10/20	Cash Received	UA 12/10/20	UMS	01/05/21	Kari7	G		\$2.64	<input type="checkbox"/>
12/10/20	Check Payment	UA 12/10/20	UMS	01/05/21	Kari7	G		\$14.72	<input type="checkbox"/>
12/11/20	Check Payment	UA 12/11/20	UMS	01/05/21	Kari7	G		\$3.96	<input type="checkbox"/>
12/14/20	Check Payment	UA 12/14/20	UMS	01/05/21	Kari7	G		\$34.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/15/20	Check Payment	UA 12/15/20	UMS	01/05/21	Kari7	G		\$1.90	<input type="checkbox"/>
12/16/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$6.47	<input type="checkbox"/>
12/17/20	Check Payment	UA 12/17/20	UMS	01/05/21	Kari7	G		\$10.44	<input type="checkbox"/>
12/18/20	Check Payment	UA 12/18/20	UMS	01/05/21	Kari7	G		\$1.95	<input type="checkbox"/>
12/21/20	Cash Received	UA 12/21/20	UMS	01/05/21	Kari7	G		\$21.75	<input type="checkbox"/>
12/21/20	Check Payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$4.77	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$1.32	<input type="checkbox"/>
12/29/20	Cash Received	UA 12/29/20	UMS	01/05/21	Kari7	G		\$2.11	<input type="checkbox"/>
12/29/20	Check Payment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$9.80	<input type="checkbox"/>
12/31/20	Check Payment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$4.31	<input type="checkbox"/>
							\$1,951.54	\$1,956.78	
Ending Balance		Transactions: 171						\$5.24	
00140-0100		A/R - Water Penalties							
01/02/20	Cash Received	UA 01/02/20	UMS	01/14/20	Kari7	G		\$51.24	<input type="checkbox"/>
01/02/20	Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G		\$101.32	<input type="checkbox"/>
01/07/20	Cash Received	UA 01/07/20	UMS	01/14/20	Kari7	G		\$15.83	<input type="checkbox"/>
01/07/20	Check Payment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$23.24	<input type="checkbox"/>
01/07/20	Apply Overpayment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$8.13	<input type="checkbox"/>
01/07/20	Apply SW Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G		\$3.15	<input type="checkbox"/>
01/07/20	Apply WT Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G		\$4.35	<input type="checkbox"/>
01/10/20	Cash Received	UA 01/10/20	UMS	01/14/20	Kari7	G		\$5.06	<input type="checkbox"/>
01/10/20	Check Payment	UA 01/10/20	UMS	01/14/20	Kari7	G		\$0.01	<input type="checkbox"/>
01/10/20	Void Payment	UMVoid 11320	UMS	01/14/20	Kari7	G	\$5.61		<input type="checkbox"/>
01/13/20	Cash Received	UA 01/13/20	UMS	01/14/20	Kari7	G		\$5.61	<input type="checkbox"/>
01/20/20	Check Payment	UA 01/20/20	UMS	01/21/20	Kari7	G		\$0.84	<input type="checkbox"/>
01/21/20	Water Penalty	UA 01/21/20	UMS	02/03/20	Kari7	G	\$345.91		<input type="checkbox"/>
01/24/20	Cash Received	UA 01/24/20	UMS	02/03/20	Kari7	G		\$16.89	<input type="checkbox"/>
01/24/20	Check Payment	UA 01/24/20	UMS	02/03/20	Kari7	G		\$47.51	<input type="checkbox"/>
01/31/20	Cash Received	UA 01/31/20	UMS	02/03/20	Kari7	G		\$30.47	<input type="checkbox"/>
01/31/20	Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G		\$76.29	<input type="checkbox"/>
02/03/20	Cash Received	UA 02/03/20	UMS	02/11/20	Kari7	G		\$46.88	<input type="checkbox"/>
02/03/20	Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G		\$52.62	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$3.08		<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$3.95	<input type="checkbox"/>
02/07/20	Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G		\$30.38	<input type="checkbox"/>
02/07/20	Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$11.14	<input type="checkbox"/>
02/07/20	Penalty Adjustment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$15.40	<input type="checkbox"/>
02/07/20	Apply WT Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$11.77	<input type="checkbox"/>
02/13/20	Check Payment	UA 02/13/20	UMS	02/17/20	Kari7	G		\$0.10	<input type="checkbox"/>
02/18/20	Check Payment	UA 02/18/20	UMS	02/19/20	Kari7	G		\$2.21	<input type="checkbox"/>
02/20/20	Check Payment	UA 02/20/20	UMS	03/06/20	Kari7	G		\$0.08	<input type="checkbox"/>
02/21/20	Water Penalty	UA 02/21/20	UMS	03/06/20	Kari7	G	\$298.00		<input type="checkbox"/>
02/28/20	Cash Received	UA 02/28/20	UMS	03/06/20	Kari7	G		\$20.06	<input type="checkbox"/>
02/28/20	Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G		\$73.03	<input type="checkbox"/>
03/02/20	Cash Received	UA 03/02/20	UMS	03/16/20	Kari7	G		\$80.24	<input type="checkbox"/>
03/02/20	Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G		\$60.70	<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$2.21	<input type="checkbox"/>
03/05/20	Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G		\$19.06	<input type="checkbox"/>
03/05/20	Check Payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$22.59	<input type="checkbox"/>
03/06/20	Apply SW Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$7.56	<input type="checkbox"/>
03/06/20	Apply WT Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$13.97	<input type="checkbox"/>
03/10/20	Check Payment	UA 03/10/20	UMS	03/16/20	Kari7	G		\$0.15	<input type="checkbox"/>
03/12/20	Bad Debt- Correcting batch transactions		GJETRX	03/12/20	Kari7	G	\$11.92		<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/12/20	Kari7	G		\$11.92	<input type="checkbox"/>
03/30/20	Cash Received	UA 03/30/20	UMS	04/10/20	Kari7	G		\$3.78	<input type="checkbox"/>
03/30/20	Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G		\$3.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/20	Cash Received	UA 04/07/20	UMS	04/16/20	Kari7	G		\$0.62	<input type="checkbox"/>
05/28/20	Cash Received	UA 05/28/20	UMS	06/10/20	Kari7	G		\$2.69	<input type="checkbox"/>
06/10/20	Cash Received	UA 06/10/20	UMS	06/12/20	Kari7	G		\$1.53	<input type="checkbox"/>
10/21/20	Water Penalty	UA 10/21/20	UMS	11/10/20	Kari7	G	\$20.05		<input type="checkbox"/>
10/27/20	Cash Received	UA 10/27/20	UMS	11/10/20	Kari7	G		\$5.84	<input type="checkbox"/>
10/27/20	Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G		\$4.51	<input type="checkbox"/>
10/30/20	Check Payment	UA 10/30/20	UMS	11/10/20	Kari7	G		\$0.89	<input type="checkbox"/>
11/02/20	Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G		\$4.39	<input type="checkbox"/>
11/09/20	Cash Received	UA 11/09/20	UMS	11/11/20	Kari7	G		\$2.21	<input type="checkbox"/>
11/09/20	Check Payment	UA 11/09/20	UMS	11/11/20	Kari7	G		\$2.21	<input type="checkbox"/>
11/24/20	Water Penalty	UA 11/24/20	UMS	11/24/20	Kari7	G	\$11.46		<input type="checkbox"/>
12/01/20	Check Payment	UA 12/01/20	UMS	01/05/21	Kari7	G		\$4.83	<input type="checkbox"/>
12/04/20	Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G		\$4.42	<input type="checkbox"/>
12/10/20	Cash Received	UA 12/10/20	UMS	01/05/21	Kari7	G		\$2.21	<input type="checkbox"/>
12/21/20	Water Penalty	UA 12/21/20	UMS	01/05/21	Kari7	G	\$21.87		<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$2.12	<input type="checkbox"/>
12/29/20	Cash Received	UA 12/29/20	UMS	01/05/21	Kari7	G		\$3.52	<input type="checkbox"/>
12/29/20	Check Payment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$6.90	<input type="checkbox"/>
12/31/20	Cash Received	UA 12/31/20	UMS	01/05/21	Kari7	G		\$2.14	<input type="checkbox"/>
12/31/20	Check Payment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$7.19	<input type="checkbox"/>
							\$717.90	\$941.28	

Ending Balance

Transactions: 63

\$223.38

00140-0200

A/R - Sewer Penalties

Beginning Balance

\$331.05

01/02/20	Cash Received	UA 01/02/20	UMS	01/14/20	Kari7	G		\$57.16	<input type="checkbox"/>
01/02/20	Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G		\$96.11	<input type="checkbox"/>
01/07/20	Cash Received	UA 01/07/20	UMS	01/14/20	Kari7	G		\$11.54	<input type="checkbox"/>
01/07/20	Check Payment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$24.84	<input type="checkbox"/>
01/07/20	Apply Overpayment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$3.25	<input type="checkbox"/>
01/07/20	Apply WT Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G		\$3.15	<input type="checkbox"/>
01/10/20	Cash Received	UA 01/10/20	UMS	01/14/20	Kari7	G		\$2.56	<input type="checkbox"/>
01/10/20	Void Payment	UMVoid 11320	UMS	01/14/20	Kari7	G	\$6.06		<input type="checkbox"/>
01/21/20	Check Payment	UA 01/21/20	UMS	02/03/20	Kari7	G		\$3.03	<input type="checkbox"/>
01/21/20	Sewer Penalty	UA 01/21/20	UMS	02/03/20	Kari7	G	\$282.56		<input type="checkbox"/>
01/24/20	Cash Received	UA 01/24/20	UMS	02/03/20	Kari7	G		\$10.94	<input type="checkbox"/>
01/24/20	Check Payment	UA 01/24/20	UMS	02/03/20	Kari7	G		\$14.99	<input type="checkbox"/>
01/31/20	Cash Received	UA 01/31/20	UMS	02/03/20	Kari7	G		\$42.28	<input type="checkbox"/>
01/31/20	Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G		\$68.23	<input type="checkbox"/>
02/03/20	Cash Received	UA 02/03/20	UMS	02/11/20	Kari7	G		\$37.20	<input type="checkbox"/>
02/03/20	Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G		\$46.27	<input type="checkbox"/>
02/07/20	Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G		\$15.16	<input type="checkbox"/>
02/07/20	Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$13.04	<input type="checkbox"/>
02/07/20	Penalty Adjustment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$4.60	<input type="checkbox"/>
02/07/20	Apply SW Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$3.00	<input type="checkbox"/>
02/07/20	Apply WT Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$2.73	<input type="checkbox"/>
02/14/20	Check Payment	UA 02/14/20	UMS	02/17/20	Kari7	G		\$1.54	<input type="checkbox"/>
02/19/20	Check Payment	UA 02/19/20	UMS	02/20/20	Kari7	G		\$6.19	<input type="checkbox"/>
02/21/20	Check Payment	UA 02/21/20	UMS	03/06/20	Kari7	G		\$0.46	<input type="checkbox"/>
02/21/20	Sewer Penalty	UA 02/21/20	UMS	03/06/20	Kari7	G	\$248.55		<input type="checkbox"/>
02/28/20	Cash Received	UA 02/28/20	UMS	03/06/20	Kari7	G		\$16.11	<input type="checkbox"/>
02/28/20	Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G		\$60.11	<input type="checkbox"/>
03/02/20	Cash Received	UA 03/02/20	UMS	03/16/20	Kari7	G		\$66.65	<input type="checkbox"/>
03/02/20	Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G		\$58.34	<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$4.83	<input type="checkbox"/>
03/05/20	Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G		\$19.55	<input type="checkbox"/>
03/05/20	Check Payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$10.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/06/20	Apply Overpayment	UA 03/06/20	UMS	03/16/20	Kari7	G		\$4.22	<input type="checkbox"/>
03/06/20	Apply SW Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$7.67	<input type="checkbox"/>
03/06/20	Apply WT Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$7.55	<input type="checkbox"/>
03/12/20	Bad Debt- Correcting batch transactions		GJETRX	03/12/20	Kari7	G	\$15.34		<input type="checkbox"/>
03/12/20	Cash Received	UA 03/12/20	UMS	03/16/20	Kari7	G		\$3.86	<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/12/20	Kari7	G		\$15.34	<input type="checkbox"/>
03/19/20	Check Payment	UA 03/19/20	UMS	03/20/20	Kari7	G		\$0.52	<input type="checkbox"/>
03/23/20	Check Payment	UA 03/23/20	UMS	04/10/20	Kari7	G		\$4.99	<input type="checkbox"/>
03/30/20	Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G		\$2.62	<input type="checkbox"/>
05/07/20	Cash Received	UA 05/07/20	UMS	05/12/20	Kari7	G		\$4.04	<input type="checkbox"/>
10/21/20	Sewer Penalty	UA 10/21/20	UMS	11/10/20	Kari7	G	\$16.63		<input type="checkbox"/>
10/27/20	Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G		\$7.84	<input type="checkbox"/>
11/02/20	Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G		\$2.72	<input type="checkbox"/>
11/09/20	Check Payment	UA 11/09/20	UMS	11/11/20	Kari7	G		\$2.68	<input type="checkbox"/>
11/24/20	Sewer Penalty	UA 11/24/20	UMS	11/24/20	Kari7	G	\$5.77		<input type="checkbox"/>
12/04/20	Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G		\$9.16	<input type="checkbox"/>
12/21/20	Sewer Penalty	UA 12/21/20	UMS	01/05/21	Kari7	G	\$23.85		<input type="checkbox"/>
12/29/20	Cash Received	UA 12/29/20	UMS	01/05/21	Kari7	G		\$4.58	<input type="checkbox"/>
12/29/20	Check Payment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$4.40	<input type="checkbox"/>
12/31/20	Cash Received	UA 12/31/20	UMS	01/05/21	Kari7	G		\$2.62	<input type="checkbox"/>
12/31/20	Check Payment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$2.56	<input type="checkbox"/>
							\$929.81	\$791.54	
Ending Balance							\$138.27		

Transactions: 53

00141-0100 Customer Accounts Receivable - Water

Beginning Balance							\$1,905.11		
01/02/20	Cash Received	UA 01/02/20	UMS	01/14/20	Kari7	G		\$480.18	<input type="checkbox"/>
01/02/20	Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G		\$994.43	<input type="checkbox"/>
01/07/20	Apply Overpayment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$694.71	<input type="checkbox"/>
01/07/20	Apply SW Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G		\$20.00	<input type="checkbox"/>
01/07/20	Apply WT Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G		\$68.82	<input type="checkbox"/>
01/07/20	Cash Received	UA 01/07/20	UMS	01/14/20	Kari7	G		\$182.35	<input type="checkbox"/>
01/07/20	Check Payment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$227.00	<input type="checkbox"/>
01/07/20	KY Comm Water	UM 01/07/20	UMS	01/14/20	Kari7	G	\$2,278.99		<input type="checkbox"/>
01/07/20	KY Res Water	UM 01/07/20	UMS	01/14/20	Kari7	G	\$9,682.32		<input type="checkbox"/>
01/07/20	KY TEx	UM 01/07/20	UMS	01/14/20	Kari7	G	\$251.73		<input type="checkbox"/>
01/07/20	TN Comm Water	UM 01/07/20	UMS	01/14/20	Kari7	G	\$42.84		<input type="checkbox"/>
01/07/20	TN Res Water	UM 01/07/20	UMS	01/14/20	Kari7	G	\$294.13		<input type="checkbox"/>
01/10/20	Cash Received	UA 01/10/20	UMS	01/14/20	Kari7	G		\$327.94	<input type="checkbox"/>
01/10/20	Check Payment	UA 01/10/20	UMS	01/14/20	Kari7	G		\$408.27	<input type="checkbox"/>
01/10/20	Returned Chk Charge	UM 01/13/20	UMS	01/14/20	Kari7	G	\$25.00		<input type="checkbox"/>
01/10/20	Void Payment	UMVoid 11320	UMS	01/14/20	Kari7	G	\$54.43		<input type="checkbox"/>
01/13/20	Cash Received	UA 01/13/20	UMS	01/14/20	Kari7	G		\$191.51	<input type="checkbox"/>
01/13/20	Check Payment	UA 01/13/20	UMS	01/14/20	Kari7	G		\$784.62	<input type="checkbox"/>
01/14/20	Cash Received	UA 01/14/20	UMS	01/15/20	Kari7	G		\$21.42	<input type="checkbox"/>
01/14/20	Check Payment	UA 01/14/20	UMS	01/15/20	Kari7	G		\$376.12	<input type="checkbox"/>
01/14/20	Cash Received	UA 01/14/21	UMS	01/21/21	Bclumy2	G		\$16.14	<input type="checkbox"/>
01/15/20	Cash Received	UA 01/15/20	UMS	01/17/20	Kari7	G		\$43.69	<input type="checkbox"/>
01/15/20	Check Payment	UA 01/15/20	UMS	01/17/20	Kari7	G		\$1,117.88	<input type="checkbox"/>
01/16/20	Cash Received	UA 01/16/20	UMS	01/17/20	Kari7	G		\$126.46	<input type="checkbox"/>
01/16/20	Check Payment	UA 01/16/20	UMS	01/17/20	Kari7	G		\$977.05	<input type="checkbox"/>
01/17/20	Cash Received	UA 01/17/20	UMS	01/20/20	Kari7	G		\$178.74	<input type="checkbox"/>
01/17/20	Check Payment	UA 01/17/20	UMS	01/20/20	Kari7	G		\$1,202.40	<input type="checkbox"/>
01/20/20	Cash Received	UA 01/20/20	UMS	01/21/20	Kari7	G		\$115.06	<input type="checkbox"/>
01/20/20	Check Payment	UA 01/20/20	UMS	01/21/20	Kari7	G		\$1,798.39	<input type="checkbox"/>
01/21/20	Cash Received	UA 01/21/20	UMS	02/03/20	Kari7	G		\$422.11	<input type="checkbox"/>
01/21/20	Check Payment	UA 01/21/20	UMS	02/03/20	Kari7	G		\$538.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/24/20	Cash Received	UA 01/24/20	UMS	02/03/20	Kari7	G		\$163.92	<input type="checkbox"/>
01/24/20	Check Payment	UA 01/24/20	UMS	02/03/20	Kari7	G		\$501.32	<input type="checkbox"/>
01/24/20	Check Payment	UA 02/17/20	UMS	02/17/20	Kari7	G		\$21.42	<input type="checkbox"/>
01/24/20	Void Payment	UMVoid 21720	UMS	02/17/20	Kari7	G	\$21.42		<input type="checkbox"/>
01/31/20	Cash Received	UA 01/31/20	UMS	02/03/20	Kari7	G		\$320.08	<input type="checkbox"/>
01/31/20	Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G		\$721.45	<input type="checkbox"/>
02/03/20	Cash Received	UA 02/03/20	UMS	02/11/20	Kari7	G		\$455.94	<input type="checkbox"/>
02/03/20	Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G		\$504.12	<input type="checkbox"/>
02/07/20	Apply Overpayment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$475.52	<input type="checkbox"/>
02/07/20	Apply SW Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$20.00	<input type="checkbox"/>
02/07/20	Apply WT Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$137.01	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$44.90	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$29.90		<input type="checkbox"/>
02/07/20	Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G		\$302.00	<input type="checkbox"/>
02/07/20	Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$183.15	<input type="checkbox"/>
02/07/20	KY Comm Water	UM 02/07/20	UMS	02/11/20	Kari7	G	\$2,379.57		<input type="checkbox"/>
02/07/20	KY Res Water	UM 02/07/20	UMS	02/11/20	Kari7	G	\$8,829.46		<input type="checkbox"/>
02/07/20	KY TEx	UM 02/07/20	UMS	02/11/20	Kari7	G	\$308.89		<input type="checkbox"/>
02/07/20	TN Comm Water	UM 02/07/20	UMS	02/11/20	Kari7	G	\$42.84		<input type="checkbox"/>
02/07/20	TN Res Water	UM 02/07/20	UMS	02/11/20	Kari7	G	\$365.83		<input type="checkbox"/>
02/11/20	Cash Received	UA 02/11/20	UMS	02/12/20	Kari7	G		\$207.65	<input type="checkbox"/>
02/11/20	Check Payment	UA 02/11/20	UMS	02/12/20	Kari7	G		\$388.29	<input type="checkbox"/>
02/12/20	Cash Received	UA 02/12/20	UMS	02/17/20	Kari7	G		\$18.97	<input type="checkbox"/>
02/12/20	Check Payment	UA 02/12/20	UMS	02/17/20	Kari7	G		\$177.93	<input type="checkbox"/>
02/13/20	Cash Received	UA 02/13/20	UMS	02/17/20	Kari7	G		\$108.17	<input type="checkbox"/>
02/13/20	Check Payment	UA 02/13/20	UMS	02/17/20	Kari7	G		\$1,080.42	<input type="checkbox"/>
02/14/20	Cash Received	UA 02/14/20	UMS	02/17/20	Kari7	G		\$23.96	<input type="checkbox"/>
02/14/20	Check Payment	UA 02/14/20	UMS	02/17/20	Kari7	G		\$586.60	<input type="checkbox"/>
02/17/20	Cash Received	UA 02/17/20	UMS	02/18/20	Kari7	G		\$108.58	<input type="checkbox"/>
02/17/20	Check Payment	UA 02/17/20	UMS	02/18/20	Kari7	G		\$1,330.25	<input type="checkbox"/>
02/18/20	Cash Received	UA 02/18/20	UMS	02/19/20	Kari7	G		\$179.08	<input type="checkbox"/>
02/18/20	Check Payment	UA 02/18/20	UMS	02/19/20	Kari7	G		\$1,265.84	<input type="checkbox"/>
02/19/20	Cash Received	UA 02/19/20	UMS	02/20/20	Kari7	G		\$42.84	<input type="checkbox"/>
02/19/20	Check Payment	UA 02/19/20	UMS	02/20/20	Kari7	G		\$571.39	<input type="checkbox"/>
02/20/20	Cash Received	UA 02/20/20	UMS	03/06/20	Kari7	G		\$523.84	<input type="checkbox"/>
02/20/20	Check Payment	UA 02/20/20	UMS	03/06/20	Kari7	G		\$1,321.53	<input type="checkbox"/>
02/21/20	Cash Received	UA 02/21/20	UMS	03/06/20	Kari7	G		\$130.68	<input type="checkbox"/>
02/21/20	Check Payment	UA 02/21/20	UMS	03/06/20	Kari7	G		\$523.97	<input type="checkbox"/>
02/28/20	Cash Received	UA 02/28/20	UMS	03/06/20	Kari7	G		\$194.50	<input type="checkbox"/>
02/28/20	Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G		\$709.03	<input type="checkbox"/>
03/02/20	Cash Received	UA 03/02/20	UMS	03/16/20	Kari7	G		\$742.89	<input type="checkbox"/>
03/02/20	Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G		\$597.97	<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$21.42	<input type="checkbox"/>
03/05/20	Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G		\$258.03	<input type="checkbox"/>
03/05/20	Check Payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$219.36	<input type="checkbox"/>
03/06/20	Apply Overpayment	UA 03/06/20	UMS	03/16/20	Kari7	G		\$795.88	<input type="checkbox"/>
03/06/20	Apply SW Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$94.78	<input type="checkbox"/>
03/06/20	Apply WT Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$191.61	<input type="checkbox"/>
03/06/20	KY Comm Water	UM 03/06/20	UMS	03/16/20	Kari7	G	\$2,668.76		<input type="checkbox"/>
03/06/20	KY Res Water	UM 03/06/20	UMS	03/16/20	Kari7	G	\$9,911.98		<input type="checkbox"/>
03/06/20	KY TEx	UM 03/06/20	UMS	03/16/20	Kari7	G	\$247.27		<input type="checkbox"/>
03/06/20	TN Comm Water	UM 03/06/20	UMS	03/16/20	Kari7	G	\$42.84		<input type="checkbox"/>
03/06/20	TN Res Water	UM 03/06/20	UMS	03/16/20	Kari7	G	\$373.83		<input type="checkbox"/>
03/10/20	Cash Received	UA 03/10/20	UMS	03/16/20	Kari7	G		\$363.76	<input type="checkbox"/>
03/10/20	Check Payment	UA 03/10/20	UMS	03/16/20	Kari7	G		\$430.72	<input type="checkbox"/>
03/11/20	Water Adjustment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$239.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/20	Cash Received	UA 03/11/20	UMS	03/16/20	Kari7	G		\$87.02	<input type="checkbox"/>
03/11/20	Check Payment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$462.61	<input type="checkbox"/>
03/12/20	Bad Debt- Correcting batch transactions		GJETRX	03/12/20	Kari7	G	\$40.56		<input type="checkbox"/>
03/12/20	Cash Received	UA 03/12/20	UMS	03/16/20	Kari7	G		\$21.42	<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/16/20	Kari7	G		\$744.94	<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/12/20	Kari7	G		\$40.56	<input type="checkbox"/>
03/13/20	Cash Received	UA 03/13/20	UMS	03/16/20	Kari7	G		\$111.12	<input type="checkbox"/>
03/13/20	Check Payment	UA 03/13/20	UMS	03/16/20	Kari7	G		\$573.04	<input type="checkbox"/>
03/16/20	Cash Received	UA 03/16/20	UMS	03/17/20	Kari7	G		\$157.59	<input type="checkbox"/>
03/16/20	Check Payment	UA 03/16/20	UMS	03/17/20	Kari7	G		\$1,862.45	<input type="checkbox"/>
03/17/20	Cash Received	UA 03/17/20	UMS	03/18/20	Kari7	G		\$148.84	<input type="checkbox"/>
03/17/20	Check Payment	UA 03/17/20	UMS	03/18/20	Kari7	G		\$624.23	<input type="checkbox"/>
03/18/20	Cash Received	UA 03/18/20	UMS	03/19/20	Kari7	G		\$77.59	<input type="checkbox"/>
03/18/20	Check Payment	UA 03/18/20	UMS	03/19/20	Kari7	G		\$681.55	<input type="checkbox"/>
03/19/20	Cash Received	UA 03/19/20	UMS	03/20/20	Kari7	G		\$141.45	<input type="checkbox"/>
03/19/20	Check Payment	UA 03/19/20	UMS	03/20/20	Kari7	G		\$829.62	<input type="checkbox"/>
03/20/20	Cash Received	UA 03/20/20	UMS	04/10/20	Kari7	G		\$211.71	<input type="checkbox"/>
03/20/20	Check Payment	UA 03/20/20	UMS	04/10/20	Kari7	G		\$1,339.22	<input type="checkbox"/>
03/23/20	Cash Received	UA 03/23/20	UMS	04/10/20	Kari7	G		\$177.58	<input type="checkbox"/>
03/23/20	Check Payment	UA 03/23/20	UMS	04/10/20	Kari7	G		\$679.94	<input type="checkbox"/>
03/23/20	Check Payment	UA 04/01/20	UMS	04/10/20	Kari7	G		\$29.90	<input type="checkbox"/>
03/23/20	Refund Acct. Bal.	UMVoid 40120	UMS	04/10/20	Kari7	G	\$29.90		<input type="checkbox"/>
03/30/20	Cash Received	UA 03/30/20	UMS	04/10/20	Kari7	G		\$194.30	<input type="checkbox"/>
03/30/20	Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G		\$657.32	<input type="checkbox"/>
04/01/20	Cash Received	UA 04/01/20	UMS	04/16/20	Kari7	G		\$204.59	<input type="checkbox"/>
04/01/20	Check Payment	UA 04/01/20	UMS	04/16/20	Kari7	G		\$388.37	<input type="checkbox"/>
04/07/20	Apply Overpayment	UA 04/07/20	UMS	04/16/20	Kari7	G		\$1,007.95	<input type="checkbox"/>
04/07/20	Apply WT Dep to Acc	UA 04/07/20	UMS	04/16/20	Kari7	G		\$42.84	<input type="checkbox"/>
04/07/20	Cash Received	UA 04/07/20	UMS	04/16/20	Kari7	G		\$129.67	<input type="checkbox"/>
04/07/20	Check Payment	UA 04/07/20	UMS	04/16/20	Kari7	G		\$132.95	<input type="checkbox"/>
04/07/20	KY Comm Water	UM 04/07/20	UMS	04/16/20	Kari7	G	\$2,129.12		<input type="checkbox"/>
04/07/20	KY Res Water	UM 04/07/20	UMS	04/16/20	Kari7	G	\$8,570.21		<input type="checkbox"/>
04/07/20	KY TEx	UM 04/07/20	UMS	04/16/20	Kari7	G	\$228.61		<input type="checkbox"/>
04/07/20	TN Comm Water	UM 04/07/20	UMS	04/16/20	Kari7	G	\$42.84		<input type="checkbox"/>
04/07/20	TN Res Water	UM 04/07/20	UMS	04/16/20	Kari7	G	\$356.24		<input type="checkbox"/>
04/10/20	Cash Received	UA 04/10/20	UMS	04/16/20	Kari7	G		\$142.16	<input type="checkbox"/>
04/10/20	Check Payment	UA 04/10/20	UMS	04/16/20	Kari7	G		\$760.48	<input type="checkbox"/>
04/13/20	Check Payment	UA 04/13/20	UMS	04/16/20	Kari7	G		\$1,621.82	<input type="checkbox"/>
04/14/20	Cash Received	UA 04/14/20	UMS	04/16/20	Kari7	G		\$34.54	<input type="checkbox"/>
04/14/20	Check Payment	UA 04/14/20	UMS	04/16/20	Kari7	G		\$292.59	<input type="checkbox"/>
04/15/20	Cash Received	UA 04/15/20	UMS	04/16/20	Kari7	G		\$67.13	<input type="checkbox"/>
04/15/20	Check Payment	UA 04/15/20	UMS	04/16/20	Kari7	G		\$915.28	<input type="checkbox"/>
04/16/20	Cash Received	UA 04/16/20	UMS	04/17/20	Kari7	G		\$185.11	<input type="checkbox"/>
04/16/20	Check Payment	UA 04/16/20	UMS	04/17/20	Kari7	G		\$460.69	<input type="checkbox"/>
04/17/20	Cash Received	UA 04/17/20	UMS	04/20/20	Kari7	G		\$39.67	<input type="checkbox"/>
04/17/20	Check Payment	UA 04/17/20	UMS	04/20/20	Kari7	G		\$1,008.33	<input type="checkbox"/>
04/20/20	Cash Received	UA 04/20/20	UMS	04/21/20	Kari7	G		\$293.37	<input type="checkbox"/>
04/20/20	Check Payment	UA 04/20/20	UMS	04/21/20	Kari7	G		\$2,225.90	<input type="checkbox"/>
04/20/20	Check Payment	UA 05/01/20	UMS	05/11/20	Kari7	G		\$20.05	<input type="checkbox"/>
04/21/20	Bulk Sales- TJ Construction		GJETRX	05/11/20	Kari7	G		\$701.40	<input type="checkbox"/>
04/21/20	Cash Received	UA 04/21/20	UMS	05/11/20	Kari7	G		\$236.31	<input type="checkbox"/>
04/21/20	Check Payment	UA 04/21/20	UMS	05/11/20	Kari7	G		\$375.11	<input type="checkbox"/>
04/30/20	Return Check- Ethel Johnson		GJETRX	05/11/20	Kari7	G		\$25.00	<input type="checkbox"/>
04/30/20	Cash Received	UA 04/30/20	UMS	05/11/20	Kari7	G		\$149.71	<input type="checkbox"/>
04/30/20	Check Payment	UA 04/30/20	UMS	05/11/20	Kari7	G		\$665.10	<input type="checkbox"/>
04/30/20	Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G	\$23.12		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/20	Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G	\$20.05		<input type="checkbox"/>
05/01/20	Cash Received	UA 05/01/20	UMS	05/12/20	Kari7	G		\$123.66	<input type="checkbox"/>
05/01/20	Check Payment	UA 05/01/20	UMS	05/12/20	Kari7	G		\$311.80	<input type="checkbox"/>
05/07/20	Apply Overpayment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$905.43	<input type="checkbox"/>
05/07/20	Apply WT Dep to Acc	UA 05/07/20	UMS	05/12/20	Kari7	G		\$76.77	<input type="checkbox"/>
05/07/20	Cash Received	UA 05/07/20	UMS	05/12/20	Kari7	G		\$280.79	<input type="checkbox"/>
05/07/20	Check Payment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$85.26	<input type="checkbox"/>
05/07/20	KY Comm Water	UM 05/07/20	UMS	05/12/20	Kari7	G	\$2,792.88		<input type="checkbox"/>
05/07/20	KY Res Water	UM 05/07/20	UMS	05/12/20	Kari7	G	\$11,040.45		<input type="checkbox"/>
05/07/20	KY TEx	UM 05/07/20	UMS	05/12/20	Kari7	G	\$238.80		<input type="checkbox"/>
05/07/20	TN Comm Water	UM 05/07/20	UMS	05/12/20	Kari7	G	\$42.84		<input type="checkbox"/>
05/07/20	TN Res Water	UM 05/07/20	UMS	05/12/20	Kari7	G	\$365.11		<input type="checkbox"/>
05/11/20	Cash Received	UA 05/11/20	UMS	05/12/20	Kari7	G		\$197.64	<input type="checkbox"/>
05/11/20	Check Payment	UA 05/11/20	UMS	05/12/20	Kari7	G		\$1,027.01	<input type="checkbox"/>
05/12/20	Cash Received	UA 05/12/20	UMS	05/13/20	Kari7	G		\$104.65	<input type="checkbox"/>
05/12/20	Check Payment	UA 05/12/20	UMS	05/13/20	Kari7	G		\$341.84	<input type="checkbox"/>
05/13/20	Sewer Adjustment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$1,441.40	<input type="checkbox"/>
05/13/20	Cash Received	UA 05/13/20	UMS	05/15/20	Kari7	G		\$94.87	<input type="checkbox"/>
05/13/20	Check Payment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$644.73	<input type="checkbox"/>
05/14/20	Cash Received	UA 05/14/20	UMS	05/15/20	Kari7	G		\$185.46	<input type="checkbox"/>
05/14/20	Check Payment	UA 05/14/20	UMS	05/15/20	Kari7	G		\$743.97	<input type="checkbox"/>
05/15/20	Cash Received	UA 05/15/20	UMS	05/20/20	Kari7	G		\$74.80	<input type="checkbox"/>
05/15/20	Check Payment	UA 05/15/20	UMS	05/20/20	Kari7	G		\$1,795.72	<input type="checkbox"/>
05/18/20	Cash Received	UA 05/18/20	UMS	05/20/20	Kari7	G		\$39.00	<input type="checkbox"/>
05/18/20	Check Payment	UA 05/18/20	UMS	05/20/20	Kari7	G		\$1,465.13	<input type="checkbox"/>
05/19/20	Cash Received	UA 05/19/20	UMS	05/20/20	Kari7	G		\$90.62	<input type="checkbox"/>
05/19/20	Check Payment	UA 05/19/20	UMS	05/20/20	Kari7	G		\$823.17	<input type="checkbox"/>
05/20/20	Cash Received	UA 05/20/20	UMS	05/21/20	Kari7	G		\$648.62	<input type="checkbox"/>
05/20/20	Check Payment	UA 05/20/20	UMS	05/21/20	Kari7	G		\$928.94	<input type="checkbox"/>
05/21/20	Cash Received	UA 05/21/20	UMS	06/10/20	Kari7	G		\$256.51	<input type="checkbox"/>
05/21/20	Check Payment	UA 05/21/20	UMS	06/10/20	Kari7	G		\$637.34	<input type="checkbox"/>
05/28/20	Cash Received	UA 05/28/20	UMS	06/10/20	Kari7	G		\$198.53	<input type="checkbox"/>
05/28/20	Check Payment	UA 05/28/20	UMS	06/10/20	Kari7	G		\$528.71	<input type="checkbox"/>
06/01/20	Cash Received	UA 06/01/20	UMS	06/12/20	Kari7	G		\$311.88	<input type="checkbox"/>
06/01/20	Check Payment	UA 06/01/20	UMS	06/12/20	Kari7	G		\$486.89	<input type="checkbox"/>
06/05/20	Apply Overpayment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$1,074.02	<input type="checkbox"/>
06/05/20	Apply SW Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G		\$65.77	<input type="checkbox"/>
06/05/20	Apply WT Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G		\$59.70	<input type="checkbox"/>
06/05/20	Cash Received	UA 06/05/20	UMS	06/12/20	Kari7	G		\$140.58	<input type="checkbox"/>
06/05/20	Check Payment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$16.55	<input type="checkbox"/>
06/05/20	KY Comm Water	UM 06/05/20	UMS	06/12/20	Kari7	G	\$2,443.21		<input type="checkbox"/>
06/05/20	KY Res Water	UM 06/05/20	UMS	06/12/20	Kari7	G	\$9,619.71		<input type="checkbox"/>
06/05/20	KY TEx	UM 06/05/20	UMS	06/12/20	Kari7	G	\$222.68		<input type="checkbox"/>
06/05/20	TN Comm Water	UM 06/05/20	UMS	06/12/20	Kari7	G	\$42.84		<input type="checkbox"/>
06/05/20	TN Res Water	UM 06/05/20	UMS	06/12/20	Kari7	G	\$471.16		<input type="checkbox"/>
06/10/20	Cash Received	UA 06/10/20	UMS	06/12/20	Kari7	G		\$256.81	<input type="checkbox"/>
06/10/20	Check Payment	UA 06/10/20	UMS	06/12/20	Kari7	G		\$445.51	<input type="checkbox"/>
06/12/20	Cash Received	UA 06/12/20	UMS	06/15/20	Kari7	G		\$162.42	<input type="checkbox"/>
06/12/20	Check Payment	UA 06/12/20	UMS	06/15/20	Kari7	G		\$747.46	<input type="checkbox"/>
06/15/20	Cash Received	UA 06/15/20	UMS	06/16/20	Kari7	G		\$94.08	<input type="checkbox"/>
06/15/20	Check Payment	UA 06/15/20	UMS	06/16/20	Kari7	G		\$1,902.56	<input type="checkbox"/>
06/16/20	Cash Received	UA 06/16/20	UMS	06/19/20	Kari7	G		\$20.42	<input type="checkbox"/>
06/16/20	Check Payment	UA 06/16/20	UMS	06/19/20	Kari7	G		\$1,666.72	<input type="checkbox"/>
06/17/20	Cash Received	UA 06/17/20	UMS	06/19/20	Kari7	G		\$88.97	<input type="checkbox"/>
06/17/20	Check Payment	UA 06/17/20	UMS	06/19/20	Kari7	G		\$142.54	<input type="checkbox"/>
06/18/20	Cash Received	UA 06/18/20	UMS	06/19/20	Kari7	G		\$121.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/20	Check Payment	UA 06/18/20	UMS	06/19/20	Kari7	G		\$965.48	<input type="checkbox"/>
06/19/20	Cash Received	UA 06/19/20	UMS	07/02/20	Kari7	G		\$104.84	<input type="checkbox"/>
06/19/20	Check Payment	UA 06/19/20	UMS	07/02/20	Kari7	G		\$821.80	<input type="checkbox"/>
06/22/20	Cash Received	UA 06/22/20	UMS	07/02/20	Kari7	G		\$764.55	<input type="checkbox"/>
06/22/20	Check Payment	UA 06/22/20	UMS	07/02/20	Kari7	G		\$1,216.40	<input type="checkbox"/>
07/01/20	Cash Received	UA 07/01/20	UMS	07/10/20	Kari7	G		\$500.84	<input type="checkbox"/>
07/01/20	Check Payment	UA 07/01/20	UMS	07/10/20	Kari7	G		\$1,180.61	<input type="checkbox"/>
07/02/20	Cash Received	UA 07/02/20	UMS	07/10/20	Kari7	G		\$59.73	<input type="checkbox"/>
07/02/20	Check Payment	UA 07/02/20	UMS	07/10/20	Kari7	G		\$157.11	<input type="checkbox"/>
07/06/20	Check Payment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$81.10	<input type="checkbox"/>
07/06/20	Cash Received	UA 07/06/20	UMS	07/10/20	Kari7	G		\$97.26	<input type="checkbox"/>
07/06/20	Apply Overpayment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$940.59	<input type="checkbox"/>
07/06/20	Apply WT Dep to Acc	UA 07/06/20	UMS	07/10/20	Kari7	G		\$76.42	<input type="checkbox"/>
07/06/20	KY Comm Water	UM 07/06/20	UMS	07/10/20	Kari7	G	\$2,777.99		<input type="checkbox"/>
07/06/20	KY Res Water	UM 07/06/20	UMS	07/10/20	Kari7	G	\$10,218.14		<input type="checkbox"/>
07/06/20	KY TEx	UM 07/06/20	UMS	07/10/20	Kari7	G	\$237.10		<input type="checkbox"/>
07/06/20	TN Comm Water	UM 07/06/20	UMS	07/10/20	Kari7	G	\$47.08		<input type="checkbox"/>
07/06/20	TN Res Water	UM 07/06/20	UMS	07/10/20	Kari7	G	\$394.30		<input type="checkbox"/>
07/13/20	Cash Received	UA 07/13/20	UMS	07/16/20	Kari7	G		\$232.44	<input type="checkbox"/>
07/13/20	Check Payment	UA 07/13/20	UMS	07/16/20	Kari7	G		\$1,280.91	<input type="checkbox"/>
07/16/20	Cash Received	UA 07/16/20	UMS	07/17/20	Kari7	G		\$108.27	<input type="checkbox"/>
07/16/20	Check Payment	UA 07/16/20	UMS	07/17/20	Kari7	G		\$2,171.18	<input type="checkbox"/>
07/17/20	Cash Received	UA 07/17/20	UMS	07/21/20	Kari7	G		\$449.62	<input type="checkbox"/>
07/17/20	Check Payment	UA 07/17/20	UMS	07/21/20	Kari7	G		\$1,983.56	<input type="checkbox"/>
07/20/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$89.99	<input type="checkbox"/>
07/20/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$1,069.56	<input type="checkbox"/>
07/21/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$576.55	<input type="checkbox"/>
07/21/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$1,809.80	<input type="checkbox"/>
07/27/20	Cash Received	UA 07/27/20	UMS	07/27/20	Kari7	G		\$159.38	<input type="checkbox"/>
07/27/20	Check Payment	UA 07/27/20	UMS	07/27/20	Kari7	G		\$389.59	<input type="checkbox"/>
07/31/20	Cash Received	UA 07/31/20	UMS	08/10/20	Kari7	G		\$41.33	<input type="checkbox"/>
07/31/20	Check Payment	UA 07/31/20	UMS	08/10/20	Kari7	G		\$388.80	<input type="checkbox"/>
08/03/20	Cash Received	UA 08/03/20	UMS	08/12/20	Kari7	G		\$246.60	<input type="checkbox"/>
08/03/20	Check Payment	UA 08/03/20	UMS	08/12/20	Kari7	G		\$586.12	<input type="checkbox"/>
08/05/20	Apply Overpayment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$1,080.55	<input type="checkbox"/>
08/05/20	Apply WT Dep to Acc	UA 08/05/20	UMS	08/12/20	Kari7	G		\$70.61	<input type="checkbox"/>
08/05/20	Cash Received	UA 08/05/20	UMS	08/12/20	Kari7	G		\$165.64	<input type="checkbox"/>
08/05/20	Check Payment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$37.84	<input type="checkbox"/>
08/05/20	KY Comm Water	UM 08/05/20	UMS	08/12/20	Kari7	G	\$2,577.32		<input type="checkbox"/>
08/05/20	KY Res Water	UM 08/05/20	UMS	08/12/20	Kari7	G	\$11,033.98		<input type="checkbox"/>
08/05/20	KY TEx	UM 08/05/20	UMS	08/12/20	Kari7	G	\$243.61		<input type="checkbox"/>
08/05/20	TN Comm Water	UM 08/05/20	UMS	08/12/20	Kari7	G	\$42.84		<input type="checkbox"/>
08/05/20	TN Res Water	UM 08/05/20	UMS	08/12/20	Kari7	G	\$402.47		<input type="checkbox"/>
08/10/20	Cash Received	UA 08/10/20	UMS	08/12/20	Kari7	G		\$225.00	<input type="checkbox"/>
08/10/20	Check Payment	UA 08/10/20	UMS	08/12/20	Kari7	G		\$1,211.46	<input type="checkbox"/>
08/11/20	Cash Received	UA 08/11/20	UMS	08/12/20	Kari7	G		\$23.12	<input type="checkbox"/>
08/11/20	Check Payment	UA 08/11/20	UMS	08/12/20	Kari7	G		\$340.79	<input type="checkbox"/>
08/12/20	Check Payment	UA 08/12/20	UMS	08/13/20	Kari7	G		\$1,289.88	<input type="checkbox"/>
08/13/20	Cash Received	UA 08/13/20	UMS	08/17/20	Kari7	G		\$39.73	<input type="checkbox"/>
08/13/20	Check Payment	UA 08/13/20	UMS	08/17/20	Kari7	G		\$658.19	<input type="checkbox"/>
08/14/20	Cash Received	UA 08/14/20	UMS	08/17/20	Kari7	G		\$25.63	<input type="checkbox"/>
08/14/20	Check Payment	UA 08/14/20	UMS	08/17/20	Kari7	G		\$1,117.67	<input type="checkbox"/>
08/17/20	Cash Received	UA 08/17/20	UMS	08/18/20	Kari7	G		\$160.24	<input type="checkbox"/>
08/17/20	Check Payment	UA 08/17/20	UMS	08/18/20	Kari7	G		\$1,268.52	<input type="checkbox"/>
08/18/20	Cash Received	UA 08/18/20	UMS	08/19/20	Kari7	G		\$21.42	<input type="checkbox"/>
08/18/20	Check Payment	UA 08/18/20	UMS	08/19/20	Kari7	G		\$447.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/19/20	Cash Received	UA 08/19/20	UMS	08/20/20	Kari7	G		\$268.76	<input type="checkbox"/>
08/19/20	Check Payment	UA 08/19/20	UMS	08/20/20	Kari7	G		\$700.88	<input type="checkbox"/>
08/20/20	Cash Received	UA 08/20/20	UMS	09/01/20	Kari7	G		\$464.43	<input type="checkbox"/>
08/20/20	Check Payment	UA 08/20/20	UMS	09/01/20	Kari7	G		\$783.07	<input type="checkbox"/>
08/21/20	Cash Received	UA 08/21/20	UMS	09/01/20	Kari7	G		\$501.40	<input type="checkbox"/>
08/21/20	Check Payment	UA 08/21/20	UMS	09/01/20	Kari7	G		\$805.14	<input type="checkbox"/>
08/27/20	Void Payment	UMVoid 90120	UMS	09/01/20	Kari7	G	\$21.42		<input type="checkbox"/>
08/31/20	Cash Received	UA 08/31/20	UMS	09/01/20	Kari7	G		\$451.72	<input type="checkbox"/>
08/31/20	Check Payment	UA 08/31/20	UMS	09/01/20	Kari7	G		\$840.25	<input type="checkbox"/>
08/31/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/10/20	Kari7	G		\$21.42	<input type="checkbox"/>
09/01/20	Cash Received	UA 09/01/20	UMS	09/14/20	Kari7	G		\$103.79	<input type="checkbox"/>
09/01/20	Check Payment	UA 09/01/20	UMS	09/14/20	Kari7	G		\$232.20	<input type="checkbox"/>
09/02/20	Cash Received	UA 09/02/20	UMS	09/14/20	Kari7	G		\$89.04	<input type="checkbox"/>
09/04/20	Apply Overpayment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$1,277.89	<input type="checkbox"/>
09/04/20	Apply SW Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G		\$21.42	<input type="checkbox"/>
09/04/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G		\$162.12	<input type="checkbox"/>
09/04/20	Check Payment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$113.70	<input type="checkbox"/>
09/04/20	Water Adjustment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$21.42	<input type="checkbox"/>
09/04/20	KY Comm Water	UM 09/04/20	UMS	09/14/20	Kari7	G	\$2,365.54		<input type="checkbox"/>
09/04/20	KY Res Water	UM 09/04/20	UMS	09/14/20	Kari7	G	\$9,800.39		<input type="checkbox"/>
09/04/20	KY TEx	UM 09/04/20	UMS	09/14/20	Kari7	G	\$266.40		<input type="checkbox"/>
09/04/20	TN Comm Water	UM 09/04/20	UMS	09/14/20	Kari7	G	\$42.84		<input type="checkbox"/>
09/04/20	TN Res Water	UM 09/04/20	UMS	09/14/20	Kari7	G	\$430.43		<input type="checkbox"/>
09/10/20	Cash Received	UA 09/10/20	UMS	09/14/20	Kari7	G		\$146.51	<input type="checkbox"/>
09/10/20	Check Payment	UA 09/10/20	UMS	09/14/20	Kari7	G		\$1,299.60	<input type="checkbox"/>
09/11/20	Cash Received	UA 09/11/20	UMS	09/14/20	Kari7	G		\$23.12	<input type="checkbox"/>
09/11/20	Check Payment	UA 09/11/20	UMS	09/14/20	Kari7	G		\$826.63	<input type="checkbox"/>
09/14/20	Cash Received	UA 09/14/20	UMS	09/17/20	Kari7	G		\$94.97	<input type="checkbox"/>
09/14/20	Check Payment	UA 09/14/20	UMS	09/17/20	Kari7	G		\$1,768.68	<input type="checkbox"/>
09/15/20	Cash Received	UA 09/15/20	UMS	09/17/20	Kari7	G		\$215.92	<input type="checkbox"/>
09/15/20	Check Payment	UA 09/15/20	UMS	09/17/20	Kari7	G		\$156.12	<input type="checkbox"/>
09/16/20	Cash Received	UA 09/16/20	UMS	09/17/20	Kari7	G		\$71.92	<input type="checkbox"/>
09/16/20	Check Payment	UA 09/16/20	UMS	09/17/20	Kari7	G		\$693.16	<input type="checkbox"/>
09/17/20	Cash Received	UA 09/17/20	UMS	09/18/20	Kari7	G		\$89.79	<input type="checkbox"/>
09/17/20	Check Payment	UA 09/17/20	UMS	09/18/20	Kari7	G		\$662.70	<input type="checkbox"/>
09/18/20	Cash Received	UA 09/18/20	UMS	10/12/20	Kari7	G		\$233.33	<input type="checkbox"/>
09/18/20	Check Payment	UA 09/18/20	UMS	10/12/20	Kari7	G		\$743.85	<input type="checkbox"/>
09/18/20	Cash Received	UA 10/12/20	UMS	10/12/20	Kari7	G		\$64.91	<input type="checkbox"/>
09/18/20	Void Payment	UMVoid101220	UMS	10/12/20	Kari7	G	\$19.47		<input type="checkbox"/>
09/21/20	Cash Received	UA 09/21/20	UMS	10/12/20	Kari7	G		\$506.46	<input type="checkbox"/>
09/21/20	Check Payment	UA 09/21/20	UMS	10/12/20	Kari7	G		\$1,182.84	<input type="checkbox"/>
09/25/20	Cash Received	UA 09/25/20	UMS	10/12/20	Kari7	G		\$144.72	<input type="checkbox"/>
09/25/20	Check Payment	UA 09/25/20	UMS	10/12/20	Kari7	G		\$803.03	<input type="checkbox"/>
09/30/20	Cash Received	UA 09/30/20	UMS	10/12/20	Kari7	G		\$34.57	<input type="checkbox"/>
09/30/20	Check Payment	UA 09/30/20	UMS	10/12/20	Kari7	G		\$519.55	<input type="checkbox"/>
10/01/20	Cash Received	UA 10/01/20	UMS	10/16/20	Kari7	G		\$93.68	<input type="checkbox"/>
10/01/20	Check Payment	UA 10/01/20	UMS	10/16/20	Kari7	G		\$357.88	<input type="checkbox"/>
10/01/20	Check Payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$100.58	<input type="checkbox"/>
10/01/20	Void Payment	UMVoid100720	UMS	10/16/20	Kari7	G	\$48.13		<input type="checkbox"/>
10/02/20	Cash Received	UA 10/02/20	UMS	10/16/20	Kari7	G		\$137.37	<input type="checkbox"/>
10/02/20	Check Payment	UA 10/02/20	UMS	10/16/20	Kari7	G		\$255.44	<input type="checkbox"/>
10/07/20	Apply Overpayment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$1,107.27	<input type="checkbox"/>
10/07/20	Apply WT Dep to Acc	UA 10/07/20	UMS	10/16/20	Kari7	G		\$45.38	<input type="checkbox"/>
10/07/20	Cash Received	UA 10/07/20	UMS	10/16/20	Kari7	G		\$346.89	<input type="checkbox"/>
10/07/20	Check Payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$143.77	<input type="checkbox"/>
10/07/20	move payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$33.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/07/20	KY Comm Water	UM 10/07/20	UMS	10/16/20	Kari7	G	\$2,613.89		<input type="checkbox"/>
10/07/20	KY Res Water	UM 10/07/20	UMS	10/16/20	Kari7	G	\$10,040.29		<input type="checkbox"/>
10/07/20	KY TEx	UM 10/07/20	UMS	10/16/20	Kari7	G	\$264.62		<input type="checkbox"/>
10/07/20	TN Comm Water	UM 10/07/20	UMS	10/16/20	Kari7	G	\$42.84		<input type="checkbox"/>
10/07/20	TN Res Water	UM 10/07/20	UMS	10/16/20	Kari7	G	\$501.18		<input type="checkbox"/>
10/12/20	Cash Received	UA 10/12/20	UMS	10/16/20	Kari7	G		\$291.07	<input type="checkbox"/>
10/12/20	Check Payment	UA 10/12/20	UMS	10/16/20	Kari7	G		\$839.91	<input type="checkbox"/>
10/13/20	Cash Received	UA 10/13/20	UMS	10/16/20	Kari7	G		\$86.53	<input type="checkbox"/>
10/13/20	Check Payment	UA 10/13/20	UMS	10/16/20	Kari7	G		\$1,267.67	<input type="checkbox"/>
10/14/20	Cash Received	UA 10/14/20	UMS	10/16/20	Kari7	G		\$85.80	<input type="checkbox"/>
10/14/20	Check Payment	UA 10/14/20	UMS	10/16/20	Kari7	G		\$346.30	<input type="checkbox"/>
10/15/20	Check Payment	UA 10/15/20	UMS	10/16/20	Kari7	G		\$1,438.46	<input type="checkbox"/>
10/16/20	Cash Received	UA 10/16/20	UMS	10/19/20	Kari7	G		\$242.49	<input type="checkbox"/>
10/16/20	Check Payment	UA 10/16/20	UMS	10/19/20	Kari7	G		\$821.43	<input type="checkbox"/>
10/19/20	Cash Received	UA 10/19/20	UMS	10/20/20	Kari7	G		\$165.58	<input type="checkbox"/>
10/19/20	Check Payment	UA 10/19/20	UMS	10/20/20	Kari7	G		\$1,932.88	<input type="checkbox"/>
10/20/20	InstallBilling Adj	UA 10/20/20	UMS	10/21/20	Kari7	G		\$184.71	<input type="checkbox"/>
10/20/20	Cash Received	UA 10/20/20	UMS	10/21/20	Kari7	G		\$695.47	<input type="checkbox"/>
10/20/20	Check Payment	UA 10/20/20	UMS	10/21/20	Kari7	G		\$1,280.54	<input type="checkbox"/>
10/21/20	Cash Received	UA 10/21/20	UMS	11/10/20	Kari7	G		\$70.49	<input type="checkbox"/>
10/21/20	Check Payment	UA 10/21/20	UMS	11/10/20	Kari7	G		\$276.37	<input type="checkbox"/>
10/21/20	InstallBilling Adj	UA 10/21/20	UMS	11/10/20	Kari7	G		\$746.77	<input type="checkbox"/>
10/27/20	Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G		\$527.10	<input type="checkbox"/>
10/27/20	Cash Received	UA 10/27/20	UMS	11/10/20	Kari7	G		\$389.30	<input type="checkbox"/>
10/30/20	Cash Received	UA 10/30/20	UMS	11/10/20	Kari7	G		\$140.54	<input type="checkbox"/>
10/30/20	Check Payment	UA 10/30/20	UMS	11/10/20	Kari7	G		\$176.53	<input type="checkbox"/>
11/02/20	Cash Received	UA 11/02/20	UMS	11/11/20	Kari7	G		\$435.44	<input type="checkbox"/>
11/02/20	Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G		\$382.08	<input type="checkbox"/>
11/05/20	Cash Received	UA 11/05/20	UMS	11/11/20	Kari7	G		\$19.01	<input type="checkbox"/>
11/05/20	Check Payment	UA 11/05/20	UMS	11/11/20	Kari7	G		\$197.01	<input type="checkbox"/>
11/06/20	Apply Overpayment	UA 11/06/20	UMS	11/11/20	Kari7	G		\$983.24	<input type="checkbox"/>
11/06/20	Apply SW Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G		\$41.42	<input type="checkbox"/>
11/06/20	Apply WT Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G		\$98.68	<input type="checkbox"/>
11/06/20	Cash Received	UA 11/06/20	UMS	11/11/20	Kari7	G		\$381.71	<input type="checkbox"/>
11/06/20	Check Payment	UA 11/06/20	UMS	11/11/20	Kari7	G		\$108.19	<input type="checkbox"/>
11/06/20	InstallBilling Adj	UA 11/06/20	UMS	11/11/20	Kari7	G		\$82.70	<input type="checkbox"/>
11/06/20	Installment Billing	UM 11/06/20	UMS	11/11/20	Kari7	G	\$222.90		<input type="checkbox"/>
11/06/20	KY Comm Water	UM 11/06/20	UMS	11/11/20	Kari7	G	\$2,165.80		<input type="checkbox"/>
11/06/20	KY Res Water	UM 11/06/20	UMS	11/11/20	Kari7	G	\$9,030.90		<input type="checkbox"/>
11/06/20	KY TEx	UM 11/06/20	UMS	11/11/20	Kari7	G	\$231.16		<input type="checkbox"/>
11/06/20	TN Comm Water	UM 11/06/20	UMS	11/11/20	Kari7	G	\$42.84		<input type="checkbox"/>
11/06/20	TN Res Water	UM 11/06/20	UMS	11/11/20	Kari7	G	\$402.15		<input type="checkbox"/>
11/09/20	Cash Received	UA 11/09/20	UMS	11/11/20	Kari7	G		\$41.42	<input type="checkbox"/>
11/09/20	Check Payment	UA 11/09/20	UMS	11/11/20	Kari7	G		\$138.55	<input type="checkbox"/>
11/10/20	InstallBilling Adj	UA 11/10/20	UMS	11/11/20	Kari7	G		\$391.72	<input type="checkbox"/>
11/10/20	Cash Received	UA 11/10/20	UMS	11/11/20	Kari7	G		\$169.18	<input type="checkbox"/>
11/10/20	Check Payment	UA 11/10/20	UMS	11/11/20	Kari7	G		\$679.77	<input type="checkbox"/>
11/11/20	Cash Received	UA 11/11/20	UMS	11/16/20	Kari7	G		\$427.81	<input type="checkbox"/>
11/11/20	Check Payment	UA 11/11/20	UMS	11/16/20	Kari7	G		\$402.31	<input type="checkbox"/>
11/12/20	Cash Received	UA 11/12/20	UMS	11/16/20	Kari7	G		\$178.75	<input type="checkbox"/>
11/12/20	Check Payment	UA 11/12/20	UMS	11/16/20	Kari7	G		\$1,062.22	<input type="checkbox"/>
11/13/20	Cash Received	UA 11/13/20	UMS	11/16/20	Kari7	G		\$344.12	<input type="checkbox"/>
11/13/20	Check Payment	UA 11/13/20	UMS	11/16/20	Kari7	G		\$340.13	<input type="checkbox"/>
11/16/20	Cash Received	UA 11/16/20	UMS	11/18/20	Kari7	G		\$92.92	<input type="checkbox"/>
11/16/20	Check Payment	UA 11/16/20	UMS	11/18/20	Kari7	G		\$1,786.67	<input type="checkbox"/>
11/17/20	Cash Received	UA 11/17/20	UMS	11/18/20	Kari7	G		\$100.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/17/20	Check Payment	UA 11/17/20	UMS	11/18/20	Kari7	G		\$368.57	<input type="checkbox"/>
11/18/20	Cash Received	UA 11/18/20	UMS	11/19/20	Kari7	G		\$40.30	<input type="checkbox"/>
11/18/20	Check Payment	UA 11/18/20	UMS	11/19/20	Kari7	G		\$788.52	<input type="checkbox"/>
11/19/20	Cash Received	UA 11/19/20	UMS	11/20/20	Kari7	G		\$135.58	<input type="checkbox"/>
11/19/20	Check Payment	UA 11/19/20	UMS	11/20/20	Kari7	G		\$520.20	<input type="checkbox"/>
11/19/20	Credit Card Payment	UA 11/19/20	UMS	11/20/20	Kari7	G		\$21.42	<input type="checkbox"/>
11/19/20	Void Payment	UMVoid121820	UMS	12/18/20	Kari7	G	\$21.42		<input type="checkbox"/>
11/20/20	Cash Received	UA 11/20/20	UMS	11/24/20	Kari7	G		\$377.58	<input type="checkbox"/>
11/20/20	Check Payment	UA 11/20/20	UMS	11/24/20	Kari7	G		\$978.91	<input type="checkbox"/>
11/23/20	Cash Received	UA 11/23/20	UMS	11/24/20	Kari7	G		\$106.69	<input type="checkbox"/>
11/23/20	Check Payment	UA 11/23/20	UMS	11/24/20	Kari7	G		\$330.17	<input type="checkbox"/>
11/24/20	Check Payment	UA 11/24/20	UMS	11/24/20	Kari7	G		\$150.84	<input type="checkbox"/>
11/24/20	Apply Overpayment	UA 11/30/20	UMS	12/10/20	Kari7	G		\$19.38	<input type="checkbox"/>
11/30/20	Cash Received	UA 11/30/20	UMS	12/10/20	Kari7	G		\$233.28	<input type="checkbox"/>
11/30/20	Check Payment	UA 11/30/20	UMS	12/10/20	Kari7	G		\$429.38	<input type="checkbox"/>
12/01/20	Cash Received	UA 12/01/20	UMS	01/05/21	Kari7	G		\$431.57	<input type="checkbox"/>
12/01/20	Check Payment	UA 12/01/20	UMS	01/05/21	Kari7	G		\$310.99	<input type="checkbox"/>
12/02/20	Cash Received	UA 12/02/20	UMS	01/05/21	Kari7	G		\$45.00	<input type="checkbox"/>
12/04/20	Credit Card Payment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$69.91	<input type="checkbox"/>
12/04/20	Check Payment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$190.14	<input type="checkbox"/>
12/04/20	Apply Overpayment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$1,150.30	<input type="checkbox"/>
12/04/20	Apply WT Dep to Acc	UA 12/04/20	UMS	01/05/21	Kari7	G		\$30.75	<input type="checkbox"/>
12/04/20	Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G		\$390.36	<input type="checkbox"/>
12/04/20	Water Adjustment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$28.73	<input type="checkbox"/>
12/04/20	Installment Billing	UM 12/04/20	UMS	01/05/21	Kari7	G	\$391.98		<input type="checkbox"/>
12/04/20	KY Comm Water	UM 12/04/20	UMS	01/05/21	Kari7	G	\$2,009.11		<input type="checkbox"/>
12/04/20	KY Res Water	UM 12/04/20	UMS	01/05/21	Kari7	G	\$9,134.39		<input type="checkbox"/>
12/04/20	KY TEx	UM 12/04/20	UMS	01/05/21	Kari7	G	\$224.38		<input type="checkbox"/>
12/04/20	TN Comm Water	UM 12/04/20	UMS	01/05/21	Kari7	G	\$42.84		<input type="checkbox"/>
12/04/20	TN Res Water	UM 12/04/20	UMS	01/05/21	Kari7	G	\$425.02		<input type="checkbox"/>
12/04/20	Void Payment	UMVoid120420	UMS	01/05/21	Kari7	G	\$69.91		<input type="checkbox"/>
12/10/20	Cash Received	UA 12/10/20	UMS	01/05/21	Kari7	G		\$238.73	<input type="checkbox"/>
12/10/20	Check Payment	UA 12/10/20	UMS	01/05/21	Kari7	G		\$2,199.97	<input type="checkbox"/>
12/11/20	Cash Received	UA 12/11/20	UMS	01/05/21	Kari7	G		\$21.41	<input type="checkbox"/>
12/11/20	Check Payment	UA 12/11/20	UMS	01/05/21	Kari7	G		\$230.74	<input type="checkbox"/>
12/14/20	Cash Received	UA 01/14/21	UMS	01/14/21	Kari7	G		\$196.41	<input type="checkbox"/>
12/14/20	Cash Received	UA 12/14/20	UMS	01/05/21	Kari7	G		\$41.75	<input type="checkbox"/>
12/14/20	Check Payment	UA 12/14/20	UMS	01/05/21	Kari7	G		\$1,462.35	<input type="checkbox"/>
12/14/20	Credit Card Payment	UA 12/14/20	UMS	01/05/21	Kari7	G		\$16.37	<input type="checkbox"/>
12/15/20	Cash Received	UA 12/15/20	UMS	01/05/21	Kari7	G		\$32.52	<input type="checkbox"/>
12/15/20	Check Payment	UA 12/15/20	UMS	01/05/21	Kari7	G		\$313.09	<input type="checkbox"/>
12/15/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$35.84	<input type="checkbox"/>
12/15/20	Void Payment	UMVoid121620	UMS	01/05/21	Kari7	G	\$35.84		<input type="checkbox"/>
12/16/20	Cash Received	UA 12/16/20	UMS	01/05/21	Kari7	G		\$86.42	<input type="checkbox"/>
12/16/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$539.16	<input type="checkbox"/>
12/16/20	Credit Card Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$40.25	<input type="checkbox"/>
12/17/20	Cash Received	UA 12/17/20	UMS	01/05/21	Kari7	G		\$21.19	<input type="checkbox"/>
12/17/20	Check Payment	UA 12/17/20	UMS	01/05/21	Kari7	G		\$452.22	<input type="checkbox"/>
12/18/20	Cash Received	UA 12/18/20	UMS	01/05/21	Kari7	G		\$307.16	<input type="checkbox"/>
12/18/20	Check Payment	UA 12/18/20	UMS	01/05/21	Kari7	G		\$546.73	<input type="checkbox"/>
12/21/20	Cash Received	UA 12/21/20	UMS	01/05/21	Kari7	G		\$585.46	<input type="checkbox"/>
12/21/20	Check Payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$724.25	<input type="checkbox"/>
12/21/20	Credit Card Payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$107.46	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$20.59	<input type="checkbox"/>
12/21/20	Apply Overpayment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$26.57	<input type="checkbox"/>
12/23/20	Credit Card Payment	UA 01/04/21	UMS	01/05/21	Kari7	G		\$42.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/20	Cash Received	UA 12/29/20	UMS	01/05/21	Kari7	G		\$219.29	<input type="checkbox"/>
12/29/20	Check Payment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$845.69	<input type="checkbox"/>
12/31/20	UMS REF 4029 Karmen Hatfield	CK# 2627	AP	08/04/21	Kari7	G	\$737.32		<input type="checkbox"/>
12/31/20	UMS REF 4029 Karmen Hatfield	CK# 2627	GJETRX	08/04/21	Kari7	G		\$187.88	<input type="checkbox"/>
12/31/20	Cash Received	UA 12/31/20	UMS	01/05/21	Kari7	G		\$225.33	<input type="checkbox"/>
12/31/20	Check Payment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$161.69	<input type="checkbox"/>
							\$158,097.70	\$156,916.49	
Ending Balance							\$1,181.21		
00141-0150		Customer A/R - Installment Billing							
10/20/20	InstallBilling Adj	UA 10/20/20	UMS	10/21/20	Kari7	G	\$375.31		<input type="checkbox"/>
10/21/20	InstallBilling Adj	UA 10/21/20	UMS	11/10/20	Kari7	G	\$1,387.07		<input type="checkbox"/>
11/06/20	Customer Overpay - InstallBilling Adj	UA 11/06/20	UMS	11/11/20	Kari7	G	\$336.16		<input type="checkbox"/>
11/06/20	InstallBilling Adj	UA 11/06/20	UMS	11/11/20	Kari7	G	\$336.16		<input type="checkbox"/>
11/06/20	Customer Overpay - InstallBilling Adj	UA 11/06/20	UMS	11/11/20	Kari7	G		\$336.16	<input type="checkbox"/>
11/06/20	Installment Billing	UM 11/06/20	UMS	11/11/20	Kari7	G		\$222.90	<input type="checkbox"/>
11/10/20	InstallBilling Adj	UA 11/10/20	UMS	11/11/20	Kari7	G	\$1,024.81		<input type="checkbox"/>
12/04/20	Installment Billing	UM 12/04/20	UMS	01/05/21	Kari7	G		\$391.98	<input type="checkbox"/>
							\$3,459.51	\$951.04	
Ending Balance							\$2,508.47		
00142-0200		Customer Accounts Receivable - Sewer							
Beginning Balance							\$623.93		
01/02/20	Cash Received	UA 01/02/20	UMS	01/14/20	Kari7	G		\$541.65	<input type="checkbox"/>
01/02/20	Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G		\$992.74	<input type="checkbox"/>
01/07/20	Apply Overpayment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$721.64	<input type="checkbox"/>
01/07/20	Apply SW Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G		\$16.85	<input type="checkbox"/>
01/07/20	Apply WT Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G		\$31.50	<input type="checkbox"/>
01/07/20	Cash Received	UA 01/07/20	UMS	01/14/20	Kari7	G		\$89.79	<input type="checkbox"/>
01/07/20	Check Payment	UA 01/07/20	UMS	01/14/20	Kari7	G		\$230.80	<input type="checkbox"/>
01/07/20	KY Comm Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G	\$1,066.79		<input type="checkbox"/>
01/07/20	KY Res Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G	\$7,472.25		<input type="checkbox"/>
01/07/20	KY TEx Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G	\$218.54		<input type="checkbox"/>
01/07/20	Sewer Usage	UM 01/07/20	UMS	01/14/20	Kari7	G	\$57.66		<input type="checkbox"/>
01/07/20	TN Comm Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G	\$29.13		<input type="checkbox"/>
01/07/20	TN Res Flat Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G	\$97.46		<input type="checkbox"/>
01/07/20	TN Res Sewer Usage	UM 01/07/20	UMS	01/14/20	Kari7	G	\$120.65		<input type="checkbox"/>
01/10/20	Cash Received	UA 01/10/20	UMS	01/14/20	Kari7	G		\$327.60	<input type="checkbox"/>
01/10/20	Check Payment	UA 01/10/20	UMS	01/14/20	Kari7	G		\$404.73	<input type="checkbox"/>
01/10/20	Void Payment	UMVoid 11320	UMS	01/14/20	Kari7	G	\$60.61		<input type="checkbox"/>
01/13/20	Cash Received	UA 01/13/20	UMS	01/14/20	Kari7	G		\$124.69	<input type="checkbox"/>
01/13/20	Check Payment	UA 01/13/20	UMS	01/14/20	Kari7	G		\$568.12	<input type="checkbox"/>
01/14/20	Cash Received	UA 01/14/20	UMS	01/15/20	Kari7	G		\$33.13	<input type="checkbox"/>
01/14/20	Check Payment	UA 01/14/20	UMS	01/15/20	Kari7	G		\$142.05	<input type="checkbox"/>
01/15/20	Cash Received	UA 01/15/20	UMS	01/17/20	Kari7	G		\$68.94	<input type="checkbox"/>
01/15/20	Check Payment	UA 01/15/20	UMS	01/17/20	Kari7	G		\$633.18	<input type="checkbox"/>
01/16/20	Cash Received	UA 01/16/20	UMS	01/17/20	Kari7	G		\$105.18	<input type="checkbox"/>
01/16/20	Check Payment	UA 01/16/20	UMS	01/17/20	Kari7	G		\$419.69	<input type="checkbox"/>
01/17/20	Cash Received	UA 01/17/20	UMS	01/20/20	Kari7	G		\$178.89	<input type="checkbox"/>
01/17/20	Check Payment	UA 01/17/20	UMS	01/20/20	Kari7	G		\$819.56	<input type="checkbox"/>
01/20/20	Cash Received	UA 01/20/20	UMS	01/21/20	Kari7	G		\$67.76	<input type="checkbox"/>
01/20/20	Check Payment	UA 01/20/20	UMS	01/21/20	Kari7	G		\$1,168.94	<input type="checkbox"/>
01/21/20	Cash Received	UA 01/21/20	UMS	02/03/20	Kari7	G		\$81.43	<input type="checkbox"/>
01/21/20	Check Payment	UA 01/21/20	UMS	02/03/20	Kari7	G		\$518.51	<input type="checkbox"/>
01/24/20	Cash Received	UA 01/24/20	UMS	02/03/20	Kari7	G		\$137.88	<input type="checkbox"/>
01/24/20	Check Payment	UA 01/24/20	UMS	02/03/20	Kari7	G		\$220.73	<input type="checkbox"/>
01/31/20	Cash Received	UA 01/31/20	UMS	02/03/20	Kari7	G		\$384.05	<input type="checkbox"/>
01/31/20	Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G		\$693.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/20	Cash Received	UA 02/03/20	UMS	02/11/20	Kari7	G		\$388.14	<input type="checkbox"/>
02/03/20	Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G		\$462.39	<input type="checkbox"/>
02/07/20	Apply Overpayment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$211.68	<input type="checkbox"/>
02/07/20	Apply SW Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$36.00	<input type="checkbox"/>
02/07/20	Apply WT Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G		\$79.36	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$16.12		<input type="checkbox"/>
02/07/20	Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G		\$194.16	<input type="checkbox"/>
02/07/20	Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$130.33	<input type="checkbox"/>
02/07/20	KY Comm Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G	\$1,026.15		<input type="checkbox"/>
02/07/20	KY Res Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G	\$6,711.85		<input type="checkbox"/>
02/07/20	KY TEx Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G	\$254.58		<input type="checkbox"/>
02/07/20	Sewer Usage	UM 02/07/20	UMS	02/11/20	Kari7	G	\$58.25		<input type="checkbox"/>
02/07/20	TN Comm Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G	\$30.32		<input type="checkbox"/>
02/07/20	TN Res Flat Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G	\$97.46		<input type="checkbox"/>
02/07/20	TN Res Sewer Usage	UM 02/07/20	UMS	02/11/20	Kari7	G	\$129.55		<input type="checkbox"/>
02/11/20	Cash Received	UA 02/11/20	UMS	02/12/20	Kari7	G		\$143.81	<input type="checkbox"/>
02/11/20	Check Payment	UA 02/11/20	UMS	02/12/20	Kari7	G		\$402.97	<input type="checkbox"/>
02/12/20	Cash Received	UA 02/12/20	UMS	02/17/20	Kari7	G		\$28.53	<input type="checkbox"/>
02/12/20	Check Payment	UA 02/12/20	UMS	02/17/20	Kari7	G		\$183.07	<input type="checkbox"/>
02/13/20	Cash Received	UA 02/13/20	UMS	02/17/20	Kari7	G		\$127.21	<input type="checkbox"/>
02/13/20	Check Payment	UA 02/13/20	UMS	02/17/20	Kari7	G		\$706.88	<input type="checkbox"/>
02/14/20	Cash Received	UA 02/14/20	UMS	02/17/20	Kari7	G		\$38.63	<input type="checkbox"/>
02/14/20	Check Payment	UA 02/14/20	UMS	02/17/20	Kari7	G		\$263.32	<input type="checkbox"/>
02/17/20	Cash Received	UA 02/17/20	UMS	02/18/20	Kari7	G		\$89.74	<input type="checkbox"/>
02/17/20	Check Payment	UA 02/17/20	UMS	02/18/20	Kari7	G		\$495.10	<input type="checkbox"/>
02/18/20	Cash Received	UA 02/18/20	UMS	02/19/20	Kari7	G		\$174.18	<input type="checkbox"/>
02/18/20	Check Payment	UA 02/18/20	UMS	02/19/20	Kari7	G		\$662.13	<input type="checkbox"/>
02/19/20	Check Payment	UA 02/19/20	UMS	02/20/20	Kari7	G		\$582.99	<input type="checkbox"/>
02/20/20	Cash Received	UA 02/20/20	UMS	03/06/20	Kari7	G		\$330.45	<input type="checkbox"/>
02/20/20	Check Payment	UA 02/20/20	UMS	03/06/20	Kari7	G		\$906.88	<input type="checkbox"/>
02/21/20	Cash Received	UA 02/21/20	UMS	03/06/20	Kari7	G		\$32.69	<input type="checkbox"/>
02/21/20	Check Payment	UA 02/21/20	UMS	03/06/20	Kari7	G		\$365.53	<input type="checkbox"/>
02/28/20	Cash Received	UA 02/28/20	UMS	03/06/20	Kari7	G		\$161.07	<input type="checkbox"/>
02/28/20	Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G		\$590.07	<input type="checkbox"/>
03/02/20	Cash Received	UA 03/02/20	UMS	03/16/20	Kari7	G		\$666.40	<input type="checkbox"/>
03/02/20	Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G		\$617.21	<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$36.85	<input type="checkbox"/>
03/05/20	Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G		\$188.21	<input type="checkbox"/>
03/05/20	Check Payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$237.02	<input type="checkbox"/>
03/06/20	Apply Overpayment	UA 03/06/20	UMS	03/16/20	Kari7	G		\$743.71	<input type="checkbox"/>
03/06/20	Apply SW Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$67.15	<input type="checkbox"/>
03/06/20	Apply WT Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G		\$120.81	<input type="checkbox"/>
03/06/20	KY Comm Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G	\$1,286.18		<input type="checkbox"/>
03/06/20	KY Res Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G	\$7,624.91		<input type="checkbox"/>
03/06/20	KY TEx Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G	\$191.78		<input type="checkbox"/>
03/06/20	Sewer Usage	UM 03/06/20	UMS	03/16/20	Kari7	G	\$69.54		<input type="checkbox"/>
03/06/20	TN Comm Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G	\$29.72		<input type="checkbox"/>
03/06/20	TN Res Flat Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G	\$97.46		<input type="checkbox"/>
03/06/20	TN Res Sewer Usage	UM 03/06/20	UMS	03/16/20	Kari7	G	\$134.31		<input type="checkbox"/>
03/10/20	Cash Received	UA 03/10/20	UMS	03/16/20	Kari7	G		\$262.74	<input type="checkbox"/>
03/10/20	Check Payment	UA 03/10/20	UMS	03/16/20	Kari7	G		\$451.81	<input type="checkbox"/>
03/11/20	Water Adjustment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$221.58	<input type="checkbox"/>
03/11/20	Cash Received	UA 03/11/20	UMS	03/16/20	Kari7	G		\$109.34	<input type="checkbox"/>
03/11/20	Check Payment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$304.31	<input type="checkbox"/>
03/12/20	Bad Debt- Correcting batch transactions		GJETRX	03/12/20	Kari7	G	\$153.38		<input type="checkbox"/>
03/12/20	Cash Received	UA 03/12/20	UMS	03/16/20	Kari7	G		\$39.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/12/20	Check Payment	UA 03/12/20	UMS	03/16/20	Kari7	G		\$174.15	<input type="checkbox"/>
03/12/20	Check Payment	UA 03/12/20	UMS	03/12/20	Kari7	G		\$153.38	<input type="checkbox"/>
03/13/20	Cash Received	UA 03/13/20	UMS	03/16/20	Kari7	G		\$121.84	<input type="checkbox"/>
03/13/20	Check Payment	UA 03/13/20	UMS	03/16/20	Kari7	G		\$380.96	<input type="checkbox"/>
03/16/20	Cash Received	UA 03/16/20	UMS	03/17/20	Kari7	G		\$109.96	<input type="checkbox"/>
03/16/20	Check Payment	UA 03/16/20	UMS	03/17/20	Kari7	G		\$879.33	<input type="checkbox"/>
03/17/20	Cash Received	UA 03/17/20	UMS	03/18/20	Kari7	G		\$150.94	<input type="checkbox"/>
03/17/20	Check Payment	UA 03/17/20	UMS	03/18/20	Kari7	G		\$381.57	<input type="checkbox"/>
03/18/20	Cash Received	UA 03/18/20	UMS	03/19/20	Kari7	G		\$45.76	<input type="checkbox"/>
03/18/20	Check Payment	UA 03/18/20	UMS	03/19/20	Kari7	G		\$204.59	<input type="checkbox"/>
03/19/20	Cash Received	UA 03/19/20	UMS	03/20/20	Kari7	G		\$183.03	<input type="checkbox"/>
03/19/20	Check Payment	UA 03/19/20	UMS	03/20/20	Kari7	G		\$740.45	<input type="checkbox"/>
03/20/20	Cash Received	UA 03/20/20	UMS	04/10/20	Kari7	G		\$174.13	<input type="checkbox"/>
03/20/20	Check Payment	UA 03/20/20	UMS	04/10/20	Kari7	G		\$875.44	<input type="checkbox"/>
03/23/20	Cash Received	UA 03/23/20	UMS	04/10/20	Kari7	G		\$69.99	<input type="checkbox"/>
03/23/20	Check Payment	UA 03/23/20	UMS	04/10/20	Kari7	G		\$701.19	<input type="checkbox"/>
03/23/20	Check Payment	UA 04/01/20	UMS	04/10/20	Kari7	G		\$42.35	<input type="checkbox"/>
03/23/20	Refund Acct. Bal.	UMVoid 40120	UMS	04/10/20	Kari7	G	\$42.79		<input type="checkbox"/>
03/30/20	Cash Received	UA 03/30/20	UMS	04/10/20	Kari7	G		\$77.26	<input type="checkbox"/>
03/30/20	Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G		\$540.03	<input type="checkbox"/>
04/01/20	Cash Received	UA 04/01/20	UMS	04/16/20	Kari7	G		\$256.75	<input type="checkbox"/>
04/01/20	Check Payment	UA 04/01/20	UMS	04/16/20	Kari7	G		\$323.87	<input type="checkbox"/>
04/07/20	Apply Overpayment	UA 04/07/20	UMS	04/16/20	Kari7	G		\$138.24	<input type="checkbox"/>
04/07/20	Cash Received	UA 04/07/20	UMS	04/16/20	Kari7	G		\$43.38	<input type="checkbox"/>
04/07/20	Check Payment	UA 04/07/20	UMS	04/16/20	Kari7	G		\$280.53	<input type="checkbox"/>
04/07/20	KY Comm Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G	\$917.95		<input type="checkbox"/>
04/07/20	KY Res Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G	\$6,703.82		<input type="checkbox"/>
04/07/20	KY TEx Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G	\$188.75		<input type="checkbox"/>
04/07/20	Sewer Usage	UM 04/07/20	UMS	04/16/20	Kari7	G	\$68.35		<input type="checkbox"/>
04/07/20	TN Comm Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G	\$35.07		<input type="checkbox"/>
04/07/20	TN Res Flat Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G	\$97.46		<input type="checkbox"/>
04/07/20	TN Res Sewer Usage	UM 04/07/20	UMS	04/16/20	Kari7	G	\$174.72		<input type="checkbox"/>
04/10/20	Cash Received	UA 04/10/20	UMS	04/16/20	Kari7	G		\$50.13	<input type="checkbox"/>
04/10/20	Check Payment	UA 04/10/20	UMS	04/16/20	Kari7	G		\$668.62	<input type="checkbox"/>
04/13/20	Check Payment	UA 04/13/20	UMS	04/16/20	Kari7	G		\$981.32	<input type="checkbox"/>
04/14/20	Cash Received	UA 04/14/20	UMS	04/16/20	Kari7	G		\$24.97	<input type="checkbox"/>
04/14/20	Check Payment	UA 04/14/20	UMS	04/16/20	Kari7	G		\$199.10	<input type="checkbox"/>
04/15/20	Cash Received	UA 04/15/20	UMS	04/16/20	Kari7	G		\$38.04	<input type="checkbox"/>
04/15/20	Check Payment	UA 04/15/20	UMS	04/16/20	Kari7	G		\$681.69	<input type="checkbox"/>
04/16/20	Cash Received	UA 04/16/20	UMS	04/17/20	Kari7	G		\$194.94	<input type="checkbox"/>
04/16/20	Check Payment	UA 04/16/20	UMS	04/17/20	Kari7	G		\$226.44	<input type="checkbox"/>
04/17/20	Check Payment	UA 04/17/20	UMS	04/20/20	Kari7	G		\$801.05	<input type="checkbox"/>
04/20/20	Cash Received	UA 04/20/20	UMS	04/21/20	Kari7	G		\$463.48	<input type="checkbox"/>
04/20/20	Check Payment	UA 04/20/20	UMS	04/21/20	Kari7	G		\$1,320.38	<input type="checkbox"/>
04/20/20	Check Payment	UA 05/01/20	UMS	05/11/20	Kari7	G		\$51.11	<input type="checkbox"/>
04/21/20	Cash Received	UA 04/21/20	UMS	05/11/20	Kari7	G		\$101.03	<input type="checkbox"/>
04/21/20	Check Payment	UA 04/21/20	UMS	05/11/20	Kari7	G		\$427.30	<input type="checkbox"/>
04/30/20	Cash Received	UA 04/30/20	UMS	05/11/20	Kari7	G		\$239.49	<input type="checkbox"/>
04/30/20	Check Payment	UA 04/30/20	UMS	05/11/20	Kari7	G		\$753.62	<input type="checkbox"/>
04/30/20	Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G	\$51.11		<input type="checkbox"/>
05/01/20	Cash Received	UA 05/01/20	UMS	05/12/20	Kari7	G		\$165.19	<input type="checkbox"/>
05/01/20	Check Payment	UA 05/01/20	UMS	05/12/20	Kari7	G		\$319.95	<input type="checkbox"/>
05/07/20	Apply Overpayment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$295.58	<input type="checkbox"/>
05/07/20	Apply SW Dep to Acc	UA 05/07/20	UMS	05/12/20	Kari7	G		\$27.57	<input type="checkbox"/>
05/07/20	Apply WT Dep to Acc	UA 05/07/20	UMS	05/12/20	Kari7	G		\$41.97	<input type="checkbox"/>
05/07/20	Cash Received	UA 05/07/20	UMS	05/12/20	Kari7	G		\$206.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/20	Check Payment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$137.49	<input type="checkbox"/>
05/07/20	KY Comm Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G	\$822.57		<input type="checkbox"/>
05/07/20	KY Res Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G	\$8,359.29		<input type="checkbox"/>
05/07/20	KY TEx Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G	\$185.49		<input type="checkbox"/>
05/07/20	Sewer Usage	UM 05/07/20	UMS	05/12/20	Kari7	G	\$82.61		<input type="checkbox"/>
05/07/20	TN Comm Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G	\$33.88		<input type="checkbox"/>
05/07/20	TN Res Flat Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G	\$97.46		<input type="checkbox"/>
05/07/20	TN Res Sewer Usage	UM 05/07/20	UMS	05/12/20	Kari7	G	\$174.13		<input type="checkbox"/>
05/11/20	Cash Received	UA 05/11/20	UMS	05/12/20	Kari7	G		\$118.28	<input type="checkbox"/>
05/11/20	Check Payment	UA 05/11/20	UMS	05/12/20	Kari7	G		\$907.70	<input type="checkbox"/>
05/12/20	Check Payment	UA 05/12/20	UMS	05/13/20	Kari7	G		\$296.56	<input type="checkbox"/>
05/13/20	Sewer Adjustment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$1,285.42	<input type="checkbox"/>
05/13/20	Cash Received	UA 05/13/20	UMS	05/15/20	Kari7	G		\$77.84	<input type="checkbox"/>
05/13/20	Check Payment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$376.84	<input type="checkbox"/>
05/14/20	Cash Received	UA 05/14/20	UMS	05/15/20	Kari7	G		\$204.41	<input type="checkbox"/>
05/14/20	Check Payment	UA 05/14/20	UMS	05/15/20	Kari7	G		\$539.66	<input type="checkbox"/>
05/15/20	Cash Received	UA 05/15/20	UMS	05/20/20	Kari7	G		\$65.19	<input type="checkbox"/>
05/15/20	Check Payment	UA 05/15/20	UMS	05/20/20	Kari7	G		\$380.36	<input type="checkbox"/>
05/18/20	Cash Received	UA 05/18/20	UMS	05/20/20	Kari7	G		\$39.82	<input type="checkbox"/>
05/18/20	Check Payment	UA 05/18/20	UMS	05/20/20	Kari7	G		\$712.34	<input type="checkbox"/>
05/19/20	Cash Received	UA 05/19/20	UMS	05/20/20	Kari7	G		\$87.95	<input type="checkbox"/>
05/19/20	Check Payment	UA 05/19/20	UMS	05/20/20	Kari7	G		\$697.51	<input type="checkbox"/>
05/20/20	Cash Received	UA 05/20/20	UMS	05/21/20	Kari7	G		\$241.87	<input type="checkbox"/>
05/20/20	Check Payment	UA 05/20/20	UMS	05/21/20	Kari7	G		\$747.07	<input type="checkbox"/>
05/21/20	Cash Received	UA 05/21/20	UMS	06/10/20	Kari7	G		\$151.42	<input type="checkbox"/>
05/21/20	Check Payment	UA 05/21/20	UMS	06/10/20	Kari7	G		\$419.53	<input type="checkbox"/>
05/21/20	Apply Overpayment	UA 05/28/20	UMS	06/10/20	Kari7	G		\$24.97	<input type="checkbox"/>
05/28/20	Cash Received	UA 05/28/20	UMS	06/10/20	Kari7	G		\$74.30	<input type="checkbox"/>
05/28/20	Check Payment	UA 05/28/20	UMS	06/10/20	Kari7	G		\$519.42	<input type="checkbox"/>
06/01/20	Cash Received	UA 06/01/20	UMS	06/12/20	Kari7	G		\$294.17	<input type="checkbox"/>
06/01/20	Check Payment	UA 06/01/20	UMS	06/12/20	Kari7	G		\$454.03	<input type="checkbox"/>
06/05/20	Apply Overpayment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$254.84	<input type="checkbox"/>
06/05/20	Apply SW Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G		\$78.46	<input type="checkbox"/>
06/05/20	Apply WT Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G		\$74.62	<input type="checkbox"/>
06/05/20	Cash Received	UA 06/05/20	UMS	06/12/20	Kari7	G		\$243.01	<input type="checkbox"/>
06/05/20	Check Payment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$33.29	<input type="checkbox"/>
06/05/20	KY Comm Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G	\$779.80		<input type="checkbox"/>
06/05/20	KY Res Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G	\$7,131.48		<input type="checkbox"/>
06/05/20	KY TEx Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G	\$184.53		<input type="checkbox"/>
06/05/20	Sewer Usage	UM 06/05/20	UMS	06/12/20	Kari7	G	\$73.10		<input type="checkbox"/>
06/05/20	TN Comm Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G	\$35.07		<input type="checkbox"/>
06/05/20	TN Res Flat Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G	\$97.46		<input type="checkbox"/>
06/05/20	TN Res Sewer Usage	UM 06/05/20	UMS	06/12/20	Kari7	G	\$250.76		<input type="checkbox"/>
06/10/20	Cash Received	UA 06/10/20	UMS	06/12/20	Kari7	G		\$72.49	<input type="checkbox"/>
06/10/20	Check Payment	UA 06/10/20	UMS	06/12/20	Kari7	G		\$379.17	<input type="checkbox"/>
06/12/20	Cash Received	UA 06/12/20	UMS	06/15/20	Kari7	G		\$254.97	<input type="checkbox"/>
06/12/20	Check Payment	UA 06/12/20	UMS	06/15/20	Kari7	G		\$647.26	<input type="checkbox"/>
06/15/20	Cash Received	UA 06/15/20	UMS	06/16/20	Kari7	G		\$131.94	<input type="checkbox"/>
06/15/20	Check Payment	UA 06/15/20	UMS	06/16/20	Kari7	G		\$779.08	<input type="checkbox"/>
06/16/20	Check Payment	UA 06/16/20	UMS	06/19/20	Kari7	G		\$839.23	<input type="checkbox"/>
06/17/20	Cash Received	UA 06/17/20	UMS	06/19/20	Kari7	G		\$108.77	<input type="checkbox"/>
06/17/20	Check Payment	UA 06/17/20	UMS	06/19/20	Kari7	G		\$129.56	<input type="checkbox"/>
06/18/20	Cash Received	UA 06/18/20	UMS	06/19/20	Kari7	G		\$129.54	<input type="checkbox"/>
06/18/20	Check Payment	UA 06/18/20	UMS	06/19/20	Kari7	G		\$591.34	<input type="checkbox"/>
06/19/20	Check Payment	UA 06/19/20	UMS	07/02/20	Kari7	G		\$592.48	<input type="checkbox"/>
06/22/20	Cash Received	UA 06/22/20	UMS	07/02/20	Kari7	G		\$300.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/20	Check Payment	UA 06/22/20	UMS	07/02/20	Kari7	G		\$913.48	<input type="checkbox"/>
07/01/20	Cash Received	UA 07/01/20	UMS	07/10/20	Kari7	G		\$438.05	<input type="checkbox"/>
07/01/20	Check Payment	UA 07/01/20	UMS	07/10/20	Kari7	G		\$1,230.97	<input type="checkbox"/>
07/02/20	Cash Received	UA 07/02/20	UMS	07/10/20	Kari7	G		\$26.16	<input type="checkbox"/>
07/02/20	Check Payment	UA 07/02/20	UMS	07/10/20	Kari7	G		\$182.40	<input type="checkbox"/>
07/06/20	Apply Overpayment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$598.74	<input type="checkbox"/>
07/06/20	Check Payment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$109.43	<input type="checkbox"/>
07/06/20	Cash Received	UA 07/06/20	UMS	07/10/20	Kari7	G		\$179.71	<input type="checkbox"/>
07/06/20	KY Comm Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G	\$848.11		<input type="checkbox"/>
07/06/20	KY Res Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G	\$7,209.23		<input type="checkbox"/>
07/06/20	KY TEx Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G	\$193.44		<input type="checkbox"/>
07/06/20	Sewer Usage	UM 07/06/20	UMS	07/10/20	Kari7	G	\$76.08		<input type="checkbox"/>
07/06/20	TN Comm Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G	\$39.82		<input type="checkbox"/>
07/06/20	TN Res Flat Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G	\$97.46		<input type="checkbox"/>
07/06/20	TN Res Sewer Usage	UM 07/06/20	UMS	07/10/20	Kari7	G	\$191.36		<input type="checkbox"/>
07/13/20	Cash Received	UA 07/13/20	UMS	07/16/20	Kari7	G		\$107.58	<input type="checkbox"/>
07/13/20	Check Payment	UA 07/13/20	UMS	07/16/20	Kari7	G		\$1,188.06	<input type="checkbox"/>
07/16/20	Cash Received	UA 07/16/20	UMS	07/17/20	Kari7	G		\$140.84	<input type="checkbox"/>
07/16/20	Check Payment	UA 07/16/20	UMS	07/17/20	Kari7	G		\$1,043.25	<input type="checkbox"/>
07/17/20	Cash Received	UA 07/17/20	UMS	07/21/20	Kari7	G		\$98.65	<input type="checkbox"/>
07/17/20	Check Payment	UA 07/17/20	UMS	07/21/20	Kari7	G		\$630.57	<input type="checkbox"/>
07/20/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$94.49	<input type="checkbox"/>
07/20/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$976.06	<input type="checkbox"/>
07/21/20	Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$251.98	<input type="checkbox"/>
07/21/20	Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$1,191.70	<input type="checkbox"/>
07/27/20	Cash Received	UA 07/27/20	UMS	07/27/20	Kari7	G		\$136.09	<input type="checkbox"/>
07/27/20	Check Payment	UA 07/27/20	UMS	07/27/20	Kari7	G		\$358.36	<input type="checkbox"/>
07/31/20	Cash Received	UA 07/31/20	UMS	08/10/20	Kari7	G		\$82.61	<input type="checkbox"/>
07/31/20	Check Payment	UA 07/31/20	UMS	08/10/20	Kari7	G		\$197.89	<input type="checkbox"/>
08/03/20	Cash Received	UA 08/03/20	UMS	08/12/20	Kari7	G		\$191.95	<input type="checkbox"/>
08/03/20	Check Payment	UA 08/03/20	UMS	08/12/20	Kari7	G		\$393.79	<input type="checkbox"/>
08/05/20	Apply Overpayment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$500.78	<input type="checkbox"/>
08/05/20	Apply WT Dep to Acc	UA 08/05/20	UMS	08/12/20	Kari7	G		\$31.98	<input type="checkbox"/>
08/05/20	Cash Received	UA 08/05/20	UMS	08/12/20	Kari7	G		\$177.10	<input type="checkbox"/>
08/05/20	Check Payment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$68.95	<input type="checkbox"/>
08/05/20	KY Comm Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G	\$883.15		<input type="checkbox"/>
08/05/20	KY Res Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G	\$7,332.39		<input type="checkbox"/>
08/05/20	KY TEx Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G	\$190.18		<input type="checkbox"/>
08/05/20	Sewer Usage	UM 08/05/20	UMS	08/12/20	Kari7	G	\$71.33		<input type="checkbox"/>
08/05/20	TN Comm Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G	\$36.85		<input type="checkbox"/>
08/05/20	TN Res Flat Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G	\$97.46		<input type="checkbox"/>
08/05/20	TN Res Sewer Usage	UM 08/05/20	UMS	08/12/20	Kari7	G	\$200.86		<input type="checkbox"/>
08/10/20	Cash Received	UA 08/10/20	UMS	08/12/20	Kari7	G		\$33.88	<input type="checkbox"/>
08/10/20	Check Payment	UA 08/10/20	UMS	08/12/20	Kari7	G		\$831.46	<input type="checkbox"/>
08/11/20	Cash Received	UA 08/11/20	UMS	08/12/20	Kari7	G		\$38.04	<input type="checkbox"/>
08/11/20	Check Payment	UA 08/11/20	UMS	08/12/20	Kari7	G		\$311.63	<input type="checkbox"/>
08/12/20	Check Payment	UA 08/12/20	UMS	08/13/20	Kari7	G		\$556.26	<input type="checkbox"/>
08/13/20	Cash Received	UA 08/13/20	UMS	08/17/20	Kari7	G		\$71.92	<input type="checkbox"/>
08/13/20	Check Payment	UA 08/13/20	UMS	08/17/20	Kari7	G		\$505.80	<input type="checkbox"/>
08/14/20	Check Payment	UA 08/14/20	UMS	08/17/20	Kari7	G		\$394.64	<input type="checkbox"/>
08/17/20	Cash Received	UA 08/17/20	UMS	08/18/20	Kari7	G		\$139.65	<input type="checkbox"/>
08/17/20	Check Payment	UA 08/17/20	UMS	08/18/20	Kari7	G		\$684.79	<input type="checkbox"/>
08/18/20	Check Payment	UA 08/18/20	UMS	08/19/20	Kari7	G		\$173.53	<input type="checkbox"/>
08/19/20	Cash Received	UA 08/19/20	UMS	08/20/20	Kari7	G		\$367.33	<input type="checkbox"/>
08/19/20	Check Payment	UA 08/19/20	UMS	08/20/20	Kari7	G		\$505.46	<input type="checkbox"/>
08/20/20	Cash Received	UA 08/20/20	UMS	09/01/20	Kari7	G		\$87.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/20	Check Payment	UA 08/20/20	UMS	09/01/20	Kari7	G		\$785.58	<input type="checkbox"/>
08/21/20	Cash Received	UA 08/21/20	UMS	09/01/20	Kari7	G		\$108.76	<input type="checkbox"/>
08/21/20	Check Payment	UA 08/21/20	UMS	09/01/20	Kari7	G		\$724.52	<input type="checkbox"/>
08/31/20	Cash Received	UA 08/31/20	UMS	09/01/20	Kari7	G		\$119.09	<input type="checkbox"/>
08/31/20	Check Payment	UA 08/31/20	UMS	09/01/20	Kari7	G		\$620.40	<input type="checkbox"/>
09/01/20	Cash Received	UA 09/01/20	UMS	09/14/20	Kari7	G		\$87.36	<input type="checkbox"/>
09/01/20	Check Payment	UA 09/01/20	UMS	09/14/20	Kari7	G		\$313.85	<input type="checkbox"/>
09/02/20	Cash Received	UA 09/02/20	UMS	09/14/20	Kari7	G		\$77.26	<input type="checkbox"/>
09/04/20	Apply Overpayment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$211.79	<input type="checkbox"/>
09/04/20	Apply SW Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G		\$67.94	<input type="checkbox"/>
09/04/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G		\$17.46	<input type="checkbox"/>
09/04/20	Check Payment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$155.10	<input type="checkbox"/>
09/04/20	KY Comm Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G	\$948.13		<input type="checkbox"/>
09/04/20	KY Res Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G	\$7,126.67		<input type="checkbox"/>
09/04/20	KY TEx Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G	\$185.72		<input type="checkbox"/>
09/04/20	Sewer Usage	UM 09/04/20	UMS	09/14/20	Kari7	G	\$64.79		<input type="checkbox"/>
09/04/20	TN Comm Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G	\$32.69		<input type="checkbox"/>
09/04/20	TN Res Flat Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G	\$97.46		<input type="checkbox"/>
09/04/20	TN Res Sewer Usage	UM 09/04/20	UMS	09/14/20	Kari7	G	\$211.56		<input type="checkbox"/>
09/10/20	Cash Received	UA 09/10/20	UMS	09/14/20	Kari7	G		\$24.97	<input type="checkbox"/>
09/10/20	Check Payment	UA 09/10/20	UMS	09/14/20	Kari7	G		\$1,097.15	<input type="checkbox"/>
09/11/20	Check Payment	UA 09/11/20	UMS	09/14/20	Kari7	G		\$290.19	<input type="checkbox"/>
09/14/20	Cash Received	UA 09/14/20	UMS	09/17/20	Kari7	G		\$120.65	<input type="checkbox"/>
09/14/20	Check Payment	UA 09/14/20	UMS	09/17/20	Kari7	G		\$1,027.68	<input type="checkbox"/>
09/15/20	Cash Received	UA 09/15/20	UMS	09/17/20	Kari7	G		\$68.33	<input type="checkbox"/>
09/15/20	Check Payment	UA 09/15/20	UMS	09/17/20	Kari7	G		\$224.76	<input type="checkbox"/>
09/16/20	Cash Received	UA 09/16/20	UMS	09/17/20	Kari7	G		\$74.87	<input type="checkbox"/>
09/16/20	Check Payment	UA 09/16/20	UMS	09/17/20	Kari7	G		\$256.74	<input type="checkbox"/>
09/17/20	Cash Received	UA 09/17/20	UMS	09/18/20	Kari7	G		\$141.30	<input type="checkbox"/>
09/17/20	Check Payment	UA 09/17/20	UMS	09/18/20	Kari7	G		\$465.95	<input type="checkbox"/>
09/18/20	Cash Received	UA 09/18/20	UMS	10/12/20	Kari7	G		\$225.82	<input type="checkbox"/>
09/18/20	Check Payment	UA 09/18/20	UMS	10/12/20	Kari7	G		\$571.73	<input type="checkbox"/>
09/18/20	Void Payment	UMVoid101220	UMS	10/12/20	Kari7	G	\$44.57		<input type="checkbox"/>
09/21/20	Cash Received	UA 09/21/20	UMS	10/12/20	Kari7	G		\$283.52	<input type="checkbox"/>
09/21/20	Check Payment	UA 09/21/20	UMS	10/12/20	Kari7	G		\$880.15	<input type="checkbox"/>
09/25/20	Check Payment	UA 09/25/20	UMS	10/12/20	Kari7	G		\$573.52	<input type="checkbox"/>
09/30/20	Cash Received	UA 09/30/20	UMS	10/12/20	Kari7	G		\$104.76	<input type="checkbox"/>
09/30/20	Check Payment	UA 09/30/20	UMS	10/12/20	Kari7	G		\$317.39	<input type="checkbox"/>
10/01/20	Cash Received	UA 10/01/20	UMS	10/16/20	Kari7	G		\$143.81	<input type="checkbox"/>
10/01/20	Check Payment	UA 10/01/20	UMS	10/16/20	Kari7	G		\$510.12	<input type="checkbox"/>
10/01/20	Void Payment	UMVoid100720	UMS	10/16/20	Kari7	G	\$56.45		<input type="checkbox"/>
10/02/20	Cash Received	UA 10/02/20	UMS	10/16/20	Kari7	G		\$27.94	<input type="checkbox"/>
10/02/20	Check Payment	UA 10/02/20	UMS	10/16/20	Kari7	G		\$279.72	<input type="checkbox"/>
10/07/20	Apply Overpayment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$302.29	<input type="checkbox"/>
10/07/20	Cash Received	UA 10/07/20	UMS	10/16/20	Kari7	G		\$382.13	<input type="checkbox"/>
10/07/20	Check Payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$437.37	<input type="checkbox"/>
10/07/20	move payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$107.54	<input type="checkbox"/>
10/07/20	KY Comm Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G	\$937.98		<input type="checkbox"/>
10/07/20	KY Res Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G	\$7,324.68		<input type="checkbox"/>
10/07/20	KY TEx Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G	\$186.38		<input type="checkbox"/>
10/07/20	Sewer Usage	UM 10/07/20	UMS	10/16/20	Kari7	G	\$68.36		<input type="checkbox"/>
10/07/20	TN Comm Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G	\$33.88		<input type="checkbox"/>
10/07/20	TN Res Flat Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G	\$97.46		<input type="checkbox"/>
10/07/20	TN Res Sewer Usage	UM 10/07/20	UMS	10/16/20	Kari7	G	\$229.97		<input type="checkbox"/>
10/12/20	Cash Received	UA 10/12/20	UMS	10/16/20	Kari7	G		\$177.10	<input type="checkbox"/>
10/12/20	Check Payment	UA 10/12/20	UMS	10/16/20	Kari7	G		\$752.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/20	Cash Received	UA 10/13/20	UMS	10/16/20	Kari7	G		\$89.17	<input type="checkbox"/>
10/13/20	Check Payment	UA 10/13/20	UMS	10/16/20	Kari7	G		\$763.68	<input type="checkbox"/>
10/14/20	Cash Received	UA 10/14/20	UMS	10/16/20	Kari7	G		\$109.93	<input type="checkbox"/>
10/14/20	Check Payment	UA 10/14/20	UMS	10/16/20	Kari7	G		\$315.33	<input type="checkbox"/>
10/15/20	Check Payment	UA 10/15/20	UMS	10/16/20	Kari7	G		\$191.38	<input type="checkbox"/>
10/16/20	Cash Received	UA 10/16/20	UMS	10/19/20	Kari7	G		\$143.24	<input type="checkbox"/>
10/16/20	Check Payment	UA 10/16/20	UMS	10/19/20	Kari7	G		\$522.99	<input type="checkbox"/>
10/19/20	Cash Received	UA 10/19/20	UMS	10/20/20	Kari7	G		\$161.06	<input type="checkbox"/>
10/19/20	Check Payment	UA 10/19/20	UMS	10/20/20	Kari7	G		\$1,178.90	<input type="checkbox"/>
10/20/20	InstallBilling Adj	UA 10/20/20	UMS	10/21/20	Kari7	G		\$184.83	<input type="checkbox"/>
10/20/20	Cash Received	UA 10/20/20	UMS	10/21/20	Kari7	G		\$215.72	<input type="checkbox"/>
10/20/20	Check Payment	UA 10/20/20	UMS	10/21/20	Kari7	G		\$1,067.36	<input type="checkbox"/>
10/21/20	Cash Received	UA 10/21/20	UMS	11/10/20	Kari7	G		\$40.41	<input type="checkbox"/>
10/21/20	Check Payment	UA 10/21/20	UMS	11/10/20	Kari7	G		\$121.68	<input type="checkbox"/>
10/21/20	InstallBilling Adj	UA 10/21/20	UMS	11/10/20	Kari7	G		\$603.42	<input type="checkbox"/>
10/27/20	Cash Received	UA 10/27/20	UMS	11/10/20	Kari7	G		\$334.00	<input type="checkbox"/>
10/27/20	Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G		\$485.30	<input type="checkbox"/>
10/30/20	Check Payment	UA 10/30/20	UMS	11/10/20	Kari7	G		\$99.86	<input type="checkbox"/>
10/30/20	Cash Received	UA 10/30/20	UMS	11/10/20	Kari7	G		\$116.52	<input type="checkbox"/>
11/02/20	Cash Received	UA 11/02/20	UMS	11/11/20	Kari7	G		\$331.22	<input type="checkbox"/>
11/02/20	Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G		\$616.38	<input type="checkbox"/>
11/05/20	Check Payment	UA 11/05/20	UMS	11/11/20	Kari7	G		\$234.15	<input type="checkbox"/>
11/06/20	Apply Overpayment	UA 11/06/20	UMS	11/11/20	Kari7	G		\$212.97	<input type="checkbox"/>
11/06/20	Apply SW Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G		\$43.39	<input type="checkbox"/>
11/06/20	Apply WT Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G		\$56.47	<input type="checkbox"/>
11/06/20	Cash Received	UA 11/06/20	UMS	11/11/20	Kari7	G		\$269.21	<input type="checkbox"/>
11/06/20	Check Payment	UA 11/06/20	UMS	11/11/20	Kari7	G		\$176.52	<input type="checkbox"/>
11/06/20	InstallBilling Adj	UA 11/06/20	UMS	11/11/20	Kari7	G		\$248.43	<input type="checkbox"/>
11/06/20	KY Comm Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G	\$748.27		<input type="checkbox"/>
11/06/20	KY Res Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G	\$6,936.70		<input type="checkbox"/>
11/06/20	KY TEx Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G	\$189.65		<input type="checkbox"/>
11/06/20	Sewer Usage	UM 11/06/20	UMS	11/11/20	Kari7	G	\$67.76		<input type="checkbox"/>
11/06/20	TN Comm Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G	\$26.75		<input type="checkbox"/>
11/06/20	TN Res Flat Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G	\$97.46		<input type="checkbox"/>
11/06/20	TN Res Sewer Usage	UM 11/06/20	UMS	11/11/20	Kari7	G	\$191.36		<input type="checkbox"/>
11/09/20	Check Payment	UA 11/09/20	UMS	11/11/20	Kari7	G		\$162.87	<input type="checkbox"/>
11/10/20	InstallBilling Adj	UA 11/10/20	UMS	11/11/20	Kari7	G		\$621.34	<input type="checkbox"/>
11/10/20	Cash Received	UA 11/10/20	UMS	11/11/20	Kari7	G		\$80.23	<input type="checkbox"/>
11/10/20	Check Payment	UA 11/10/20	UMS	11/11/20	Kari7	G		\$711.16	<input type="checkbox"/>
11/11/20	Cash Received	UA 11/11/20	UMS	11/16/20	Kari7	G		\$88.57	<input type="checkbox"/>
11/11/20	Check Payment	UA 11/11/20	UMS	11/16/20	Kari7	G		\$378.59	<input type="checkbox"/>
11/12/20	Cash Received	UA 11/12/20	UMS	11/16/20	Kari7	G		\$140.23	<input type="checkbox"/>
11/12/20	Check Payment	UA 11/12/20	UMS	11/16/20	Kari7	G		\$432.69	<input type="checkbox"/>
11/13/20	Cash Received	UA 11/13/20	UMS	11/16/20	Kari7	G		\$99.24	<input type="checkbox"/>
11/13/20	Check Payment	UA 11/13/20	UMS	11/16/20	Kari7	G		\$414.37	<input type="checkbox"/>
11/16/20	Cash Received	UA 11/16/20	UMS	11/18/20	Kari7	G		\$115.01	<input type="checkbox"/>
11/16/20	Check Payment	UA 11/16/20	UMS	11/18/20	Kari7	G		\$686.05	<input type="checkbox"/>
11/17/20	Cash Received	UA 11/17/20	UMS	11/18/20	Kari7	G		\$130.18	<input type="checkbox"/>
11/17/20	Check Payment	UA 11/17/20	UMS	11/18/20	Kari7	G		\$323.29	<input type="checkbox"/>
11/18/20	Cash Received	UA 11/18/20	UMS	11/19/20	Kari7	G		\$55.88	<input type="checkbox"/>
11/18/20	Check Payment	UA 11/18/20	UMS	11/19/20	Kari7	G		\$462.98	<input type="checkbox"/>
11/19/20	Cash Received	UA 11/19/20	UMS	11/20/20	Kari7	G		\$74.03	<input type="checkbox"/>
11/19/20	Check Payment	UA 11/19/20	UMS	11/20/20	Kari7	G		\$421.35	<input type="checkbox"/>
11/19/20	Credit Card Payment	UA 11/19/20	UMS	11/20/20	Kari7	G		\$32.69	<input type="checkbox"/>
11/19/20	Void Payment	UMVoid121820	UMS	12/18/20	Kari7	G	\$32.69		<input type="checkbox"/>
11/20/20	Cash Received	UA 11/20/20	UMS	11/24/20	Kari7	G		\$273.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/20	Check Payment	UA 11/20/20	UMS	11/24/20	Kari7	G		\$898.55	<input type="checkbox"/>
11/23/20	Cash Received	UA 11/23/20	UMS	11/24/20	Kari7	G		\$36.85	<input type="checkbox"/>
11/23/20	Check Payment	UA 11/23/20	UMS	11/24/20	Kari7	G		\$156.33	<input type="checkbox"/>
11/24/20	Check Payment	UA 11/24/20	UMS	11/24/20	Kari7	G		\$81.74	<input type="checkbox"/>
11/30/20	Cash Received	UA 11/30/20	UMS	12/10/20	Kari7	G		\$182.77	<input type="checkbox"/>
11/30/20	Check Payment	UA 11/30/20	UMS	12/10/20	Kari7	G		\$451.09	<input type="checkbox"/>
12/01/20	Cash Received	UA 12/01/20	UMS	01/05/21	Kari7	G		\$421.16	<input type="checkbox"/>
12/01/20	Check Payment	UA 12/01/20	UMS	01/05/21	Kari7	G		\$418.99	<input type="checkbox"/>
12/02/20	Cash Received	UA 12/02/20	UMS	01/05/21	Kari7	G		\$83.20	<input type="checkbox"/>
12/04/20	Apply WT Dep to Acc	UA 12/04/20	UMS	01/05/21	Kari7	G		\$43.38	<input type="checkbox"/>
12/04/20	Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G		\$170.64	<input type="checkbox"/>
12/04/20	Apply Overpayment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$279.56	<input type="checkbox"/>
12/04/20	Credit Card Payment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$27.94	<input type="checkbox"/>
12/04/20	Check Payment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$290.02	<input type="checkbox"/>
12/04/20	KY Comm Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G	\$641.66		<input type="checkbox"/>
12/04/20	KY Res Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G	\$6,972.42		<input type="checkbox"/>
12/04/20	KY TEx Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G	\$186.79		<input type="checkbox"/>
12/04/20	Sewer Usage	UM 12/04/20	UMS	01/05/21	Kari7	G	\$64.19		<input type="checkbox"/>
12/04/20	TN Comm Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G	\$26.16		<input type="checkbox"/>
12/04/20	TN Res Flat Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G	\$97.46		<input type="checkbox"/>
12/04/20	TN Res Sewer Usage	UM 12/04/20	UMS	01/05/21	Kari7	G	\$199.08		<input type="checkbox"/>
12/04/20	Void Payment	UMVoid120420	UMS	01/05/21	Kari7	G	\$27.94		<input type="checkbox"/>
12/10/20	Cash Received	UA 12/10/20	UMS	01/05/21	Kari7	G		\$78.28	<input type="checkbox"/>
12/10/20	Check Payment	UA 12/10/20	UMS	01/05/21	Kari7	G		\$1,554.75	<input type="checkbox"/>
12/11/20	Cash Received	UA 12/11/20	UMS	01/05/21	Kari7	G		\$36.85	<input type="checkbox"/>
12/11/20	Check Payment	UA 12/11/20	UMS	01/05/21	Kari7	G		\$137.27	<input type="checkbox"/>
12/14/20	Cash Received	UA 01/14/21	UMS	01/14/21	Kari7	G		\$52.29	<input type="checkbox"/>
12/14/20	Cash Received	UA 12/14/20	UMS	01/05/21	Kari7	G		\$25.21	<input type="checkbox"/>
12/14/20	Check Payment	UA 12/14/20	UMS	01/05/21	Kari7	G		\$281.12	<input type="checkbox"/>
12/14/20	Credit Card Payment	UA 12/14/20	UMS	01/05/21	Kari7	G		\$32.99	<input type="checkbox"/>
12/15/20	Cash Received	UA 12/15/20	UMS	01/05/21	Kari7	G		\$26.78	<input type="checkbox"/>
12/15/20	Check Payment	UA 12/15/20	UMS	01/05/21	Kari7	G		\$231.18	<input type="checkbox"/>
12/15/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$46.75	<input type="checkbox"/>
12/15/20	Void Payment	UMVoid121620	UMS	01/05/21	Kari7	G	\$46.95		<input type="checkbox"/>
12/16/20	Cash Received	UA 12/16/20	UMS	01/05/21	Kari7	G		\$87.39	<input type="checkbox"/>
12/16/20	Check Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$426.14	<input type="checkbox"/>
12/16/20	Credit Card Payment	UA 12/16/20	UMS	01/05/21	Kari7	G		\$34.47	<input type="checkbox"/>
12/17/20	Cash Received	UA 12/17/20	UMS	01/05/21	Kari7	G		\$60.02	<input type="checkbox"/>
12/17/20	Check Payment	UA 12/17/20	UMS	01/05/21	Kari7	G		\$247.38	<input type="checkbox"/>
12/17/20	Credit Card Payment	UA 12/17/20	UMS	01/05/21	Kari7	G		\$50.54	<input type="checkbox"/>
12/18/20	Cash Received	UA 12/18/20	UMS	01/05/21	Kari7	G		\$273.37	<input type="checkbox"/>
12/18/20	Check Payment	UA 12/18/20	UMS	01/05/21	Kari7	G		\$642.55	<input type="checkbox"/>
12/21/20	Cash Received	UA 12/21/20	UMS	01/05/21	Kari7	G		\$160.46	<input type="checkbox"/>
12/21/20	Check Payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$533.13	<input type="checkbox"/>
12/21/20	Credit Card Payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$75.46	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$27.33	<input type="checkbox"/>
12/23/20	Credit Card Payment	UA 01/04/21	UMS	01/05/21	Kari7	G		\$55.94	<input type="checkbox"/>
12/29/20	Cash Received	UA 12/29/20	UMS	01/05/21	Kari7	G		\$196.11	<input type="checkbox"/>
12/29/20	Check Payment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$647.32	<input type="checkbox"/>
12/31/20	Cash Received	UA 12/31/20	UMS	01/05/21	Kari7	G		\$111.74	<input type="checkbox"/>
12/31/20	Check Payment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$73.10	<input type="checkbox"/>
							\$105,913.99	\$105,189.95	
	Ending Balance		Transactions: 422				\$724.04		
00144-0200	Accum Prov for Uncollect Accts CR Sewer								
	Beginning Balance						\$2.00		
	Ending Balance		Transactions: 0				\$2.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00145-0100	Unbilled Receivables - Water								
	Beginning Balance						\$16,199.28		
	Ending Balance	Transactions: 0					\$16,199.28		
00145-0200	Unbilled Receivables - Sewer								
	Beginning Balance						\$5,305.14		
	Ending Balance	Transactions: 0					\$5,305.14		
00150-0200	Materials and Supplies - Sewer								
	Beginning Balance						\$36.41		
	Ending Balance	Transactions: 0					\$36.41		
00206-0000	641 Expansion Project								
	Beginning Balance						\$342,200.46		
03/07/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$3,225.40		<input type="checkbox"/>
04/16/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$24,520.83		<input type="checkbox"/>
06/05/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$15,076.75		<input type="checkbox"/>
07/10/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$4,074.72		<input type="checkbox"/>
08/28/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$3,743.70		<input type="checkbox"/>
08/31/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$130.25		<input type="checkbox"/>
10/02/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$6,696.63		<input type="checkbox"/>
10/07/20	641 Expansion-Wallace easement		GJETRX	08/04/21	Kari7	G	\$1,500.00		<input type="checkbox"/>
10/07/20	641 Expansion- Farrar easement		GJETRX	08/04/21	Kari7	G	\$709.83		<input type="checkbox"/>
10/31/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$140,614.65		<input type="checkbox"/>
11/06/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$22,071.90		<input type="checkbox"/>
12/23/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$62,003.88		<input type="checkbox"/>
12/31/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$12,757.98		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/20/22	amy123	G		\$606,127.81	<input type="checkbox"/>
							\$639,326.98	\$606,127.81	
	Ending Balance	Transactions: 14					\$33,199.17		
00215-0000	Retained Earnings								
	Beginning Balance						\$1,181,587.41		
01/01/20	ADJUSTMENT	2019	GJETRX	03/19/22	amy123	G		\$17,589.23	<input type="checkbox"/>
01/01/20	ADJUSTMENT	2019	GJETRX	03/19/22	amy123	G		\$6,500.00	<input type="checkbox"/>
							\$1,181,587.41	\$24,089.23	
	Ending Balance	Transactions: 2					\$1,157,498.18		
00215-0101	Retained Earnings - Water								
	Beginning Balance							\$511,490.31	
	Ending Balance	Transactions: 0						\$511,490.31	
00215-0102	Donated Capital - Water								
	Beginning Balance						\$395,209.44		
01/13/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$305,118.32	<input type="checkbox"/>
02/28/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$21,507.31	<input type="checkbox"/>
03/23/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$6,512.79	<input type="checkbox"/>
03/30/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$3,225.40	<input type="checkbox"/>
07/21/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$15,076.75	<input type="checkbox"/>
07/24/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$22,883.45	<input type="checkbox"/>
07/24/20	641 Expansion- Wrong Date		GJETRX	08/17/21	Kari7	G		\$22,883.45	<input type="checkbox"/>
07/24/20	641 Expansion- Correction		GJETRX	08/17/21	Kari7	G	\$22,883.45		<input type="checkbox"/>
07/24/20	641 Expansion- Correction		GJETRX	08/17/21	Kari7	G	\$22,883.45		<input type="checkbox"/>
08/03/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$28,595.55	<input type="checkbox"/>
10/01/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$3,873.95	<input type="checkbox"/>
11/10/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$2,700.00	<input type="checkbox"/>
11/17/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$6,696.63	<input type="checkbox"/>
11/30/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$22,071.90	<input type="checkbox"/>
12/29/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$150,902.87	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$305,118.31		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$21,507.31		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,512.79		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,225.40		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$15,076.75		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$28,595.55		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,873.95		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$2,700.00		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,696.63		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$22,071.90		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$150,902.87		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$305,118.32		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$21,507.31		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,512.79		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,225.40		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$15,076.75		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$28,595.55		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,873.95		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$2,700.00		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,696.63		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$22,071.90		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$150,902.87		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/20/22	amy123	G	\$31,225.76		<input type="checkbox"/>
							\$1,604,765.03	\$612,048.37	
Ending Balance							\$992,716.66		
Transactions: 38									
00215-0105 Retained Earnings - Water (Restricted)									
Beginning Balance								\$36,730.74	
Ending Balance								\$36,730.74	
Transactions: 0									
00215-0106 Retained Earnings - Water (Unrestricted)									
Beginning Balance								\$84,288.35	
Ending Balance								\$84,288.35	
Transactions: 0									
00215-0201 Retained Earnings - Sewer									
Beginning Balance								\$735,697.33	
Ending Balance								\$735,697.33	
Transactions: 0									
00215-0205 Retained Earnings - Sewer (Restricted)									
Beginning Balance								\$22,143.59	
Ending Balance								\$22,143.59	
Transactions: 0									
00215-0206 Retained Earnings - Sewer (Unrestricted)									
Beginning Balance								\$28,970.03	
Ending Balance								\$28,970.03	
Transactions: 0									
00221-0100 DOT Bonds Zurich- Water									
01/18/20	ZURICH 3287 Zurich North America Sur CK#	2279	AP	01/21/20	Kari7	G	\$158.29		<input type="checkbox"/>
04/07/20	RLI Check # 2304- correct account		GJETRX	08/11/21	Kari7	G	\$94.97		<input type="checkbox"/>
							\$253.26	\$0.00	
Ending Balance							\$253.26		
Transactions: 2									
00221-0200 DOT Bonds Zurich-Sewer									
01/18/20	ZURICH 3287 Zurich North America Sur CK#	2279	AP	01/21/20	Kari7	G	\$96.21		<input type="checkbox"/>
04/07/20	RLI Check # 2304- correct account		GJETRX	08/11/21	Kari7	G	\$57.72		<input type="checkbox"/>
							\$153.93	\$0.00	
Ending Balance							\$153.93		
Transactions: 2									
00224-0100 Accrued Long-Term Debt-Water									
Beginning Balance								\$13,750.00	
01/18/20	Debt Expense		RECTRX	01/17/20	Kari7	R		\$1,732.59	<input type="checkbox"/>
08/30/20	USDA 3604 United State Department of CK#	2420	AP	09/01/20	Kari7	G	\$20,339.10		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$4,856.51	<input type="checkbox"/>
							\$20,339.10	\$20,339.10	
Ending Balance								\$0.00	
Transactions: 3									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00224-0200	Accrued Long-Term Debt - Sewer								
	Beginning Balance							\$11,250.00	
01/18/20	Debt Expense		RECTRX	01/17/20	Kari7	R		\$567.41	<input type="checkbox"/>
08/30/20	USDA 3604 United State Department of CK#	2420	AP	09/01/20	Kari7	G	\$6,660.90		<input type="checkbox"/>
							\$6,660.90	\$11,817.41	
	Ending Balance		Transactions: 2					\$5,156.51	
00225-0100	Accrued Health Insurance Premiums-Water								
	Beginning Balance							\$63.26	
01/03/20	Hank's Health insurance		GJETRX	01/14/20	Kari7	G		\$12.68	<input type="checkbox"/>
01/03/20	Freedom Life Insurance		GJETRX	01/17/20	Kari7	G	\$54.93		<input type="checkbox"/>
01/10/20	Hank's Health insurance		GJETRX	01/14/20	Kari7	G		\$12.68	<input type="checkbox"/>
01/17/20	Hank's Health Insurance		GJETRX	01/20/20	Kari7	G		\$12.68	<input type="checkbox"/>
01/24/20	Hank's Health Insurance		GJETRX	02/03/20	Kari7	G		\$12.68	<input type="checkbox"/>
01/31/20	Hank's Health Insurance		GJETRX	02/03/20	Kari7	G		\$12.68	<input type="checkbox"/>
02/04/20	Freedom Life Insurance		GJETRX	02/11/20	Kari7	G	\$54.93		<input type="checkbox"/>
02/07/20	Hank's Health Insurance		GJETRX	02/11/20	Kari7	G		\$12.68	<input type="checkbox"/>
02/07/20	Hank's Health Insurance		GJETRX	02/11/20	Kari7	G		\$12.68	<input type="checkbox"/>
02/14/20	Hank's Health Insurance		GJETRX	02/17/20	Kari7	G		\$12.68	<input type="checkbox"/>
02/21/20	Hank's Health Insurance		GJETRX	03/12/20	Kari7	G		\$12.68	<input type="checkbox"/>
02/28/20	Hank's Health Insurance		GJETRX	03/12/20	Kari7	G		\$12.68	<input type="checkbox"/>
03/04/20	Freedom Life Insurance		GJETRX	03/16/20	Kari7	G	\$54.93		<input type="checkbox"/>
03/06/20	hank's Health insurance		GJETRX	04/10/20	Kari7	G		\$12.68	<input type="checkbox"/>
03/13/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G		\$12.68	<input type="checkbox"/>
03/20/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G		\$12.68	<input type="checkbox"/>
03/27/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G		\$12.68	<input type="checkbox"/>
04/02/20	Freedom Life Insurance		GJETRX	04/16/20	Kari7	G	\$54.93		<input type="checkbox"/>
04/03/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G		\$12.68	<input type="checkbox"/>
04/10/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G		\$12.68	<input type="checkbox"/>
04/17/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G		\$12.68	<input type="checkbox"/>
04/24/20	Hank's Health Insurance		GJETRX	05/11/20	Kari7	G		\$12.68	<input type="checkbox"/>
05/01/20	Hank's Health Insurance		GJETRX	05/13/20	Kari7	G		\$12.68	<input type="checkbox"/>
05/04/20	Freedom life Insurance		GJETRX	05/13/20	Kari7	G	\$54.93		<input type="checkbox"/>
05/08/20	Hank's Health Insurance		GJETRX	05/13/20	Kari7	G		\$12.68	<input type="checkbox"/>
05/15/20	Hank's Health Insurance		GJETRX	05/20/20	Kari7	G		\$12.68	<input type="checkbox"/>
05/22/20	Hank's Health Insurance		GJETRX	06/10/20	Kari7	G		\$12.68	<input type="checkbox"/>
05/29/20	Hank's Health Insurance		GJETRX	06/10/20	Kari7	G		\$12.68	<input type="checkbox"/>
06/03/20	Freedom Life Insurance		GJETRX	06/16/20	Kari7	G	\$54.93		<input type="checkbox"/>
06/05/20	Hank's Health Insurance		GJETRX	06/15/20	Kari7	G		\$12.68	<input type="checkbox"/>
06/12/20	Hank's Health Insurance		GJETRX	06/15/20	Kari7	G		\$12.68	<input type="checkbox"/>
06/19/20	Hank's Health Insurance		GJETRX	06/19/20	Kari7	G		\$12.68	<input type="checkbox"/>
06/26/20	Hank's Health Insurance		GJETRX	07/06/20	Kari7	G		\$12.68	<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	07/10/20	Kari7	G	\$62.02		<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	08/10/20	Kari7	G	\$62.02		<input type="checkbox"/>
07/02/20	Freedom Insurance-wrong date		GJETRX	08/10/20	Kari7	G		\$62.02	<input type="checkbox"/>
07/03/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$12.68	<input type="checkbox"/>
07/10/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$12.68	<input type="checkbox"/>
07/17/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$17.57	<input type="checkbox"/>
07/24/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$14.31	<input type="checkbox"/>
07/31/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$14.31	<input type="checkbox"/>
08/04/20	Freedom Life Ins		GJETRX	08/12/20	Kari7	G	\$62.02		<input type="checkbox"/>
08/04/20	Freedom Life Insurance		GJETRX	09/10/20	Kari7	G	\$62.02		<input type="checkbox"/>
08/04/20	VOID Freedom		GJETRX	09/10/20	Kari7	G		\$62.02	<input type="checkbox"/>
08/07/20	Hank's Health Insurance		GJETRX	08/12/20	Kari7	G		\$14.31	<input type="checkbox"/>
08/14/20	Hank's Health Insurance		GJETRX	08/17/20	Kari7	G		\$14.31	<input type="checkbox"/>
08/21/20	Hank's Health Insurance		GJETRX	09/10/20	Kari7	G		\$14.31	<input type="checkbox"/>
08/28/20	Hank's Health Insurance		GJETRX	09/10/20	Kari7	G		\$14.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/02/20	Freedom Life Insurance		GJETRX	09/14/20	Kari7	G	\$62.02		<input type="checkbox"/>
09/04/20	Hank's Health Insurance		GJETRX	09/14/20	Kari7	G		\$14.31	<input type="checkbox"/>
09/11/20	Hank's Health Insurance		GJETRX	09/14/20	Kari7	G		\$14.31	<input type="checkbox"/>
09/18/20	Hank's Health Insurance		GJETRX	10/12/20	Kari7	G		\$14.31	<input type="checkbox"/>
09/25/20	Hank's Health Insurance		GJETRX	10/12/20	Kari7	G		\$14.31	<input type="checkbox"/>
10/02/20	Hank's Health Insurance		GJETRX	10/16/20	Kari7	G		\$14.31	<input type="checkbox"/>
10/02/20	Freedom Life Insurance		GJETRX	10/16/20	Kari7	G	\$62.02		<input type="checkbox"/>
10/09/20	Hank's Health Insurance		GJETRX	10/16/20	Kari7	G		\$14.31	<input type="checkbox"/>
10/16/20	Hank's Health Insurance		GJETRX	10/19/20	Kari7	G		\$14.31	<input type="checkbox"/>
10/23/20	Hank's Health Insurance		GJETRX	11/10/20	Kari7	G		\$14.31	<input type="checkbox"/>
10/30/20	Hank's Health Insurance		GJETRX	11/10/20	Kari7	G		\$14.31	<input type="checkbox"/>
11/03/20	Freedom Life Insurance		GJETRX	11/11/20	Kari7	G	\$62.02		<input type="checkbox"/>
11/06/20	Hank's Life Insurance		GJETRX	11/11/20	Kari7	G		\$14.31	<input type="checkbox"/>
11/13/20	Hank's Life Insurance		GJETRX	11/16/20	Kari7	G		\$14.31	<input type="checkbox"/>
11/20/20	Hank's Life Insurance		GJETRX	11/24/20	Kari7	G		\$14.31	<input type="checkbox"/>
11/27/20	Hank's Life Insurance		GJETRX	12/10/20	Kari7	G		\$14.31	<input type="checkbox"/>
12/01/20	Freedom Life Ins		GJETRX	01/05/21	Kari7	G	\$62.02		<input type="checkbox"/>
12/04/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G		\$14.31	<input type="checkbox"/>
12/11/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G		\$14.31	<input type="checkbox"/>
12/18/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G		\$14.31	<input type="checkbox"/>
12/25/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G		\$14.31	<input type="checkbox"/>
							\$825.74	\$901.72	

Ending Balance

Transactions: 69

\$75.98

00225-0200 Accrued Health Insurance Premiums-Sewer

Beginning Balance

\$38.69

01/03/20	Hank's Health insurance		GJETRX	01/14/20	Kari7	G		\$7.71	<input type="checkbox"/>
01/03/20	Freedom Life Insurance		GJETRX	01/17/20	Kari7	G	\$33.38		<input type="checkbox"/>
01/10/20	Hank's Health insurance		GJETRX	01/14/20	Kari7	G		\$7.71	<input type="checkbox"/>
01/17/20	Hank's Health Insurance		GJETRX	01/20/20	Kari7	G		\$7.71	<input type="checkbox"/>
01/24/20	Hank's Health Insurance		GJETRX	02/03/20	Kari7	G		\$7.71	<input type="checkbox"/>
01/31/20	Hank's Health Insurance		GJETRX	02/03/20	Kari7	G		\$7.71	<input type="checkbox"/>
02/04/20	Freedom Life Insurance		GJETRX	02/11/20	Kari7	G	\$33.38		<input type="checkbox"/>
02/07/20	Hank's Health Insurance		GJETRX	02/11/20	Kari7	G		\$7.71	<input type="checkbox"/>
02/07/20	Hank's Health Insurance		GJETRX	02/11/20	Kari7	G		\$7.71	<input type="checkbox"/>
02/14/20	Hank's Health Insurance		GJETRX	02/17/20	Kari7	G		\$7.71	<input type="checkbox"/>
02/21/20	Hank's Health Insurance		GJETRX	03/12/20	Kari7	G		\$7.71	<input type="checkbox"/>
02/28/20	Hank's Health Insurance		GJETRX	03/12/20	Kari7	G		\$7.71	<input type="checkbox"/>
03/04/20	Freedom Life Insurance		GJETRX	03/16/20	Kari7	G	\$33.38		<input type="checkbox"/>
03/06/20	hank's Health insurance		GJETRX	04/10/20	Kari7	G		\$7.71	<input type="checkbox"/>
03/13/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G		\$7.71	<input type="checkbox"/>
03/20/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G		\$7.71	<input type="checkbox"/>
03/27/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G		\$7.71	<input type="checkbox"/>
04/02/20	Freedom Life Insurance		GJETRX	04/16/20	Kari7	G	\$33.38		<input type="checkbox"/>
04/03/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G		\$7.71	<input type="checkbox"/>
04/10/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G		\$7.71	<input type="checkbox"/>
04/17/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G		\$7.71	<input type="checkbox"/>
04/24/20	Hank's Health Insurance		GJETRX	05/11/20	Kari7	G		\$7.71	<input type="checkbox"/>
05/01/20	Hank's Health Insurance		GJETRX	05/13/20	Kari7	G		\$7.71	<input type="checkbox"/>
05/04/20	Freedom life Insurance		GJETRX	05/13/20	Kari7	G	\$33.38		<input type="checkbox"/>
05/08/20	Hank's Health Insurance		GJETRX	05/13/20	Kari7	G		\$7.71	<input type="checkbox"/>
05/15/20	Hank's Health Insurance		GJETRX	05/20/20	Kari7	G		\$7.71	<input type="checkbox"/>
05/22/20	Hank's Health Insurance		GJETRX	06/10/20	Kari7	G		\$7.71	<input type="checkbox"/>
05/29/20	Hank's Health Insurance		GJETRX	06/10/20	Kari7	G		\$7.71	<input type="checkbox"/>
06/03/20	Freedom Life Insurance		GJETRX	06/16/20	Kari7	G	\$33.38		<input type="checkbox"/>
06/05/20	Hank's Health Insurance		GJETRX	06/15/20	Kari7	G		\$7.71	<input type="checkbox"/>
06/12/20	Hank's Health Insurance		GJETRX	06/15/20	Kari7	G		\$7.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/19/20	Hank's Health Insurance		GJETRX	06/19/20	Kari7	G		\$7.71	<input type="checkbox"/>
06/26/20	Hank's Health Insurance		GJETRX	07/06/20	Kari7	G		\$7.71	<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	07/10/20	Kari7	G	\$37.70		<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	08/10/20	Kari7	G	\$37.70		<input type="checkbox"/>
07/02/20	Freedom Insurance-wrong date		GJETRX	08/10/20	Kari7	G		\$37.70	<input type="checkbox"/>
07/03/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$7.71	<input type="checkbox"/>
07/10/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$7.71	<input type="checkbox"/>
07/17/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$10.68	<input type="checkbox"/>
07/24/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$8.70	<input type="checkbox"/>
07/31/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G		\$8.70	<input type="checkbox"/>
08/04/20	Freedom Life Ins		GJETRX	08/12/20	Kari7	G	\$37.70		<input type="checkbox"/>
08/04/20	Freedom Life Insurance		GJETRX	09/10/20	Kari7	G	\$37.70		<input type="checkbox"/>
08/04/20	VOID Freedom		GJETRX	09/10/20	Kari7	G		\$37.70	<input type="checkbox"/>
08/07/20	Hank's Health Insurance		GJETRX	08/12/20	Kari7	G		\$8.70	<input type="checkbox"/>
08/14/20	Hank's Health Insurance		GJETRX	08/17/20	Kari7	G		\$8.70	<input type="checkbox"/>
08/21/20	Hank's Health Insurance		GJETRX	09/10/20	Kari7	G		\$8.70	<input type="checkbox"/>
08/28/20	Hank's Health Insurance		GJETRX	09/10/20	Kari7	G		\$8.70	<input type="checkbox"/>
09/02/20	Freedom Life Insurance		GJETRX	09/14/20	Kari7	G	\$37.70		<input type="checkbox"/>
09/04/20	Hank's Health Insurance		GJETRX	09/14/20	Kari7	G		\$8.70	<input type="checkbox"/>
09/11/20	Hank's Health Insurance		GJETRX	09/14/20	Kari7	G		\$8.70	<input type="checkbox"/>
09/18/20	Hank's Health Insurance		GJETRX	10/12/20	Kari7	G		\$8.70	<input type="checkbox"/>
09/25/20	Hank's Health Insurance		GJETRX	10/12/20	Kari7	G		\$8.70	<input type="checkbox"/>
10/02/20	Hank's Health Insurance		GJETRX	10/16/20	Kari7	G		\$8.70	<input type="checkbox"/>
10/02/20	Freedom Life Insurance		GJETRX	10/16/20	Kari7	G	\$37.70		<input type="checkbox"/>
10/09/20	Hank's Health Insurance		GJETRX	10/16/20	Kari7	G		\$8.70	<input type="checkbox"/>
10/16/20	Hank's Health Insurance		GJETRX	10/19/20	Kari7	G		\$8.70	<input type="checkbox"/>
10/23/20	Hank's Health Insurance		GJETRX	11/10/20	Kari7	G		\$8.70	<input type="checkbox"/>
10/30/20	Hank's Health Insurance		GJETRX	11/10/20	Kari7	G		\$8.70	<input type="checkbox"/>
11/03/20	Freedom Life Insurance		GJETRX	11/11/20	Kari7	G	\$37.70		<input type="checkbox"/>
11/06/20	Hank's Life Insurance		GJETRX	11/11/20	Kari7	G		\$8.70	<input type="checkbox"/>
11/13/20	Hank's Life Insurance		GJETRX	11/16/20	Kari7	G		\$8.70	<input type="checkbox"/>
11/20/20	Hank's Life Insurance		GJETRX	11/24/20	Kari7	G		\$8.70	<input type="checkbox"/>
11/27/20	Hank's Life Insurance		GJETRX	12/10/20	Kari7	G		\$8.70	<input type="checkbox"/>
12/01/20	Freedom Life Ins		GJETRX	01/05/21	Kari7	G	\$37.70		<input type="checkbox"/>
12/04/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G		\$8.70	<input type="checkbox"/>
12/11/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G		\$8.70	<input type="checkbox"/>
12/18/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G		\$8.70	<input type="checkbox"/>
12/25/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G		\$8.70	<input type="checkbox"/>
							\$501.88	\$548.46	
Ending Balance		Transactions: 69						\$46.58	

00228-0100

NOV Penalties - Water

08/01/20	NOV Penalties #5- wrong account		GJETRX	08/20/20	Kari7	G		\$285.16	<input type="checkbox"/>
08/01/20	SO641 3561 South 641 Water District-C CK#	2403	AP	08/12/20	Kari7	G	\$285.16		<input type="checkbox"/>
							\$285.16	\$285.16	

Ending Balance

Transactions: 2

\$0.00

00228-0200

NOV Penalties - Sewer

04/01/20	SO641 3420 South 641 Water District-C CK#	2340	AP	04/16/20	Kari7	G	\$458.04		<input type="checkbox"/>
05/01/20	SO641 3451 South 641 Water District-C CK#	2357	AP	05/12/20	Kari7	G	\$458.46		<input type="checkbox"/>
06/01/20	SO641 3490 South 641 Water District-C CK#	2371	AP	06/12/20	Kari7	G	\$458.46		<input type="checkbox"/>
07/01/20	SO641 3523 South 641 Water District-C CK#	2386	AP	07/10/20	Kari7	G	\$458.46		<input type="checkbox"/>
08/01/20	NOV Penalties #5- correct account		GJETRX	08/20/20	Kari7	G	\$285.16		<input type="checkbox"/>
08/01/20	SO641 3561 South 641 Water District-C CK#	2403	AP	08/12/20	Kari7	G	\$173.30		<input type="checkbox"/>
09/01/20	SO641 3605 South 641 Water District-C CK#	2429	AP	09/14/20	Kari7	G	\$458.46		<input type="checkbox"/>
10/01/20	SO641 3643 South 641 Water District-C CK#	2444	AP	10/16/20	Kari7	G	\$458.46		<input type="checkbox"/>
11/01/20	SO641 3679 South 641 Water District-C CK#	2462	AP	11/11/20	Kari7	G	\$458.46		<input type="checkbox"/>
12/15/20	SO641 3722 South 641 Water District-C CK#	2489	AP	01/05/21	Kari7	G	\$458.46		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/20	WATER Voucher 3292 Paid Chk 2278	CK# 2278	AP	01/14/20	Kari7	G	\$355.30		<input type="checkbox"/>
01/13/20	ZURICH Voucher 3287 Paid Chk 2279	CK# 2279	AP	01/14/20	Kari7	G	\$254.50		<input type="checkbox"/>
01/13/20	HANK Voucher 3289 Paid Chk 2280	CK# 2280	AP	01/14/20	Kari7	G	\$568.84		<input type="checkbox"/>
01/13/20	Void Check# 2280 Amount Reinstated	CK# 2280	AP	01/14/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/13/20	Void Check# 2281 Amount Reinstated	CK# 2281	AP	01/14/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/13/20	HANK Voucher 3290 Paid Chk 2281	CK# 2281	AP	01/14/20	Kari7	G	\$568.84		<input type="checkbox"/>
01/14/20	AUGER 3295 Joseph Auger	CK# 2284	AP	01/14/20	Kari7	G		\$50.00	<input type="checkbox"/>
01/15/20	MUR CITY Voucher 3307 Paid Chk 0	Draft 1/15/2	AP	01/17/20	Kari7	G	\$5,456.44		<input type="checkbox"/>
01/15/20	MICRO Voucher 3298 Paid Chk 0	Draft 1/15/2	AP	01/17/20	Kari7	G	\$1,580.00		<input type="checkbox"/>
01/15/20	KY REV Voucher 3296 Paid Chk 0	Draft 1/15/2	AP	01/17/20	Kari7	G	\$140.83		<input type="checkbox"/>
01/15/20	KY REV Voucher 3297 Paid Chk 0	Draft 1/15/2	AP	01/17/20	Kari7	G	\$326.80		<input type="checkbox"/>
01/15/20	MUR CITY 3346 City Of Murray Public L	Draft 2/18/2	AP	02/12/20	Kari7	G		\$5,691.91	<input type="checkbox"/>
01/17/20	Roberts 3320 Greg Roberts	CK# 2285	AP	01/20/20	Kari7	G		\$120.00	<input type="checkbox"/>
01/17/20	Hayden 3322 Hayden Walker	CK# 2286	AP	01/21/20	Kari7	G		\$115.44	<input type="checkbox"/>
01/17/20	OFFICE Voucher 3321 Paid Chk 0	Draft 1/17/2	AP	02/10/20	Kari7	G	\$8.98		<input type="checkbox"/>
01/18/20	HANK 3288 Hank Stanfield	CK# 2276	AP	01/21/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/18/20	ZURICH 3287 Zurich North America Sur	CK# 2279	AP	01/21/20	Kari7	G		\$254.50	<input type="checkbox"/>
01/18/20	WKRECC 3358 West Kentucky Rural El	Draft 2/10/2	AP	02/12/20	Kari7	G		\$154.02	<input type="checkbox"/>
01/18/20	WKRECC 3359 West Kentucky Rural El	Draft 2/10/2	AP	02/12/20	Kari7	G		\$329.87	<input type="checkbox"/>
01/18/20	WKRECC 3360 West Kentucky Rural El	Draft 2/10/2	AP	02/12/20	Kari7	G		\$64.54	<input type="checkbox"/>
01/18/20	WKRECC 3361 West Kentucky Rural El	Draft 2/10/2	AP	02/12/20	Kari7	G		\$70.33	<input type="checkbox"/>
01/19/20	KY TREAS 3338 Kentucky State Treasu	Draft 1/22/2	AP	02/10/20	Kari7	G		\$250.00	<input type="checkbox"/>
01/20/20	WKT Void Vch 3339 West Kentucky Tel	AP Void Vch	AP	02/10/20	Kari7	G	\$113.77		<input type="checkbox"/>
01/20/20	WKT 3340 West Kentucky Telephone	Draft 1/31/2	AP	02/10/20	Kari7	G		\$115.81	<input type="checkbox"/>
01/20/20	WKT 3339 West Kentucky Telephone	Draft 1/31/2	AP	02/10/20	Kari7	G		\$113.77	<input type="checkbox"/>
01/20/20	VERIZON 3350 Verizon	Draft 2/3/20	AP	02/12/20	Kari7	G		\$77.41	<input type="checkbox"/>
01/20/20	AUGER Voucher 3295 Paid Chk 2284	CK# 2284	AP	01/14/20	Kari7	G	\$50.00		<input type="checkbox"/>
01/20/20	Roberts Voucher 3320 Paid Chk 2285	CK# 2285	AP	01/21/20	Kari7	G	\$120.00		<input type="checkbox"/>
01/20/20	Hayden Voucher 3322 Paid Chk 2286	CK# 2286	AP	01/21/20	Kari7	G	\$115.44		<input type="checkbox"/>
01/21/20	Common Void Vch 3323 Commonwealth	AP Void Vch	AP	02/10/20	Kari7	G	\$250.00		<input type="checkbox"/>
01/21/20	Common 3323 Commonwealth of Kentu	APVCH 020320	AP	02/03/20	Kari7	G		\$250.00	<input type="checkbox"/>
01/21/20	Fire 3324 Murray Fire Extinguisher	CK# 2294	AP	02/03/20	Kari7	G		\$26.50	<input type="checkbox"/>
01/21/20	TTS 3362 Total Tech Solutions LLC	CK# 2305	AP	02/12/20	Kari7	G		\$85.00	<input type="checkbox"/>
01/22/20	KY TREAS Voucher 3338 Paid Chk 0	Draft 1/22/2	AP	02/10/20	Kari7	G	\$250.00		<input type="checkbox"/>
01/22/20	WKRECC 3356 West Kentucky Rural El	Draft 2/11/2	AP	02/12/20	Kari7	G		\$31.24	<input type="checkbox"/>
01/22/20	WKRECC 3357 West Kentucky Rural El	Draft 2/11/2	AP	02/12/20	Kari7	G		\$135.44	<input type="checkbox"/>
01/23/20	Walls 3325 Ricky Walls	CK# 2295	AP	02/03/20	Kari7	G		\$136.74	<input type="checkbox"/>
01/24/20	Deposit		GJETRX	02/10/20	Kari7	G	\$0.50		<input type="checkbox"/>
01/24/20	Correct Entry- Brenda Over deposited		GJETRX	02/17/20	Kari7	G		\$0.50	<input type="checkbox"/>
01/24/20	HANK 3293 Hank Stanfield	CK# 2282	AP	02/03/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/24/20	HANK Voucher 3293 Paid Chk 2282	CK# 2282	AP	02/03/20	Kari7	G	\$568.84		<input type="checkbox"/>
01/25/20	HANK Void Vch 3289 Hank Stanfield	AP Void Vch	AP	02/03/20	Kari7	G	\$568.84		<input type="checkbox"/>
01/25/20	HANK 3289 Hank Stanfield	CK# 2280	AP	02/03/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/30/20	HANK Void Vch 3290 Hank Stanfield	AP Void Vch	AP	02/03/20	Kari7	G	\$568.84		<input type="checkbox"/>
01/30/20	HANK 3290 Hank Stanfield	CK# 2281	AP	02/03/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/31/20	Void Check# 0 Amount Reinstated	CK# 0	AP	02/10/20	Kari7	G		\$113.77	<input type="checkbox"/>
01/31/20	HANK 3294 Hank Stanfield	CK# 2283	AP	02/03/20	Kari7	G		\$568.84	<input type="checkbox"/>
01/31/20	AMY 3327 Amy Fadden	CK# 2287	AP	02/03/20	Kari7	G		\$174.54	<input type="checkbox"/>
01/31/20	WHITE-BR 3329 Brenda White	CK# 2289	AP	02/03/20	Kari7	G		\$591.50	<input type="checkbox"/>
01/31/20	HANK 3326 Hank Stanfield	CK# 2290	AP	02/03/20	Kari7	G		\$585.00	<input type="checkbox"/>
01/31/20	Hayden 3334 Hayden Walker	CK# 2291	AP	02/03/20	Kari7	G		\$360.17	<input type="checkbox"/>
01/31/20	KARI 3328 Kari Averill	CK# 2292	AP	02/03/20	Kari7	G		\$421.28	<input type="checkbox"/>
01/31/20	KY TREAS 3333 Kentucky State Treasu	CK# 2293	AP	02/03/20	Kari7	G		\$216.22	<input type="checkbox"/>
01/31/20	BRENN 3353 Brenntag Mid-South	CK# 2299	AP	02/12/20	Kari7	G		\$760.51	<input type="checkbox"/>
01/31/20	WKT Voucher 3339 Paid Chk 0	Draft 1/31/2	AP	02/10/20	Kari7	G	\$113.77		<input type="checkbox"/>
01/31/20	WKT Voucher 3340 Paid Chk 0	Draft 1/31/2	AP	02/10/20	Kari7	G	\$115.81		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G		\$1,277.33	<input type="checkbox"/>
01/31/20	MICRO 3345 Microbac	Draft 2/11/2	AP	02/12/20	Kari7	G		\$2,168.25	<input type="checkbox"/>
01/31/20	KY REV 3342 Kentucky Department of F	Draft 2/12/2	AP	02/12/20	Kari7	G		\$120.97	<input type="checkbox"/>
01/31/20	KY REV 3343 Kentucky Department of F	Draft 2/12/2	AP	02/12/20	Kari7	G		\$347.01	<input type="checkbox"/>
01/31/20	HANK Voucher 3294 Paid Chk 2283	CK# 2283	AP	02/03/20	Kari7	G	\$568.84		<input type="checkbox"/>
02/01/20	PEERY 3332 Brenda Peery	CK# 2288	AP	02/11/20	Kari7	G		\$30.00	<input type="checkbox"/>
02/01/20	DELTA 3347 Delta Dental	Draft 2/10/2	AP	02/12/20	Kari7	G		\$42.84	<input type="checkbox"/>
02/03/20	HOWARD Voucher 3349 Paid Chk 0	Draft 2/3/20	AP	02/12/20	Kari7	G	\$234.71		<input type="checkbox"/>
02/03/20	MUR SUP Voucher 3348 Paid Chk 0	Draft 2/3/20	AP	02/12/20	Kari7	G	\$23.99		<input type="checkbox"/>
02/03/20	VERIZON Voucher 3350 Paid Chk 0	Draft 2/3/20	AP	02/12/20	Kari7	G	\$77.41		<input type="checkbox"/>
02/03/20	AMY Voucher 3327 Paid Chk 2287	CK# 2287	AP	02/11/20	Kari7	G	\$174.54		<input type="checkbox"/>
02/03/20	PEERY Voucher 3332 Paid Chk 2288	CK# 2288	AP	02/11/20	Kari7	G	\$30.00		<input type="checkbox"/>
02/03/20	WHITE-BR Voucher 3329 Paid Chk 228	CK# 2289	AP	02/11/20	Kari7	G	\$591.50		<input type="checkbox"/>
02/03/20	HANK Voucher 3326 Paid Chk 2290	CK# 2290	AP	02/11/20	Kari7	G	\$585.00		<input type="checkbox"/>
02/03/20	Hayden Voucher 3334 Paid Chk 2291	CK# 2291	AP	02/11/20	Kari7	G	\$360.17		<input type="checkbox"/>
02/03/20	KARI Voucher 3328 Paid Chk 2292	CK# 2292	AP	02/11/20	Kari7	G	\$421.28		<input type="checkbox"/>
02/03/20	KY TREAS Voucher 3333 Paid Chk 229	CK# 2293	AP	02/11/20	Kari7	G	\$216.22		<input type="checkbox"/>
02/03/20	Fire Voucher 3324 Paid Chk 2294	CK# 2294	AP	02/11/20	Kari7	G	\$26.50		<input type="checkbox"/>
02/03/20	Walls Voucher 3325 Paid Chk 2295	CK# 2295	AP	02/11/20	Kari7	G	\$136.74		<input type="checkbox"/>
02/04/20	PARIS Voucher 3354 Paid Chk 0	Draft 2/4/20	AP	02/12/20	Kari7	G	\$129.04		<input type="checkbox"/>
02/04/20	PARIS Voucher 3355 Paid Chk 0	Draft 2/4/20	AP	02/12/20	Kari7	G	\$13.68		<input type="checkbox"/>
02/07/20	HANK 3330 Hank Stanfield	CK# 2296	AP	02/11/20	Kari7	G		\$568.84	<input type="checkbox"/>
02/07/20	USPS 3337 United State Postal Service	CK# 2298	AP	02/11/20	Kari7	G		\$120.36	<input type="checkbox"/>
02/07/20	UMS REF Void Vch 3335 Mazie Mitchell	AP Void Vch	AP	05/15/20	Kari7	G	\$6.75		<input type="checkbox"/>
02/07/20	UMS REF 3335 Mazie Mitchell	CK# 2302	AP	02/11/20	Kari7	G		\$6.75	<input type="checkbox"/>
02/07/20	UMS REF 3336 Crystal Watkins	CK# 2300	AP	02/11/20	Kari7	G		\$71.00	<input type="checkbox"/>
02/07/20	HANK Voucher 3330 Paid Chk 2296	CK# 2296	AP	02/11/20	Kari7	G	\$568.84		<input type="checkbox"/>
02/07/20	USPS Voucher 3337 Paid Chk 2298	CK# 2298	AP	02/11/20	Kari7	G	\$120.36		<input type="checkbox"/>
02/10/20	DELTA Voucher 3347 Paid Chk 0	Draft 2/10/2	AP	02/12/20	Kari7	G	\$42.84		<input type="checkbox"/>
02/10/20	WKRECC Voucher 3359 Paid Chk 0	Draft 2/10/2	AP	02/12/20	Kari7	G	\$329.87		<input type="checkbox"/>
02/10/20	WKRECC Voucher 3360 Paid Chk 0	Draft 2/10/2	AP	02/12/20	Kari7	G	\$64.54		<input type="checkbox"/>
02/10/20	WKRECC Voucher 3361 Paid Chk 0	Draft 2/10/2	AP	02/12/20	Kari7	G	\$70.33		<input type="checkbox"/>
02/10/20	WKRECC Voucher 3358 Paid Chk 0	Draft 2/10/2	AP	02/12/20	Kari7	G	\$154.02		<input type="checkbox"/>
02/11/20	IRS Voucher 3344 Paid Chk 0	Draft 2/11/2	AP	02/17/20	Kari7	G	\$1,277.33		<input type="checkbox"/>
02/11/20	LOWES Voucher 3351 Paid Chk 0	Draft 2/11/2	AP	02/17/20	Kari7	G	\$405.78		<input type="checkbox"/>
02/11/20	MICRO Voucher 3345 Paid Chk 0	Draft 2/11/2	AP	02/17/20	Kari7	G	\$2,168.25		<input type="checkbox"/>
02/11/20	WKRECC Voucher 3356 Paid Chk 0	Draft 2/11/2	AP	02/17/20	Kari7	G	\$31.24		<input type="checkbox"/>
02/11/20	WKRECC Voucher 3357 Paid Chk 0	Draft 2/11/2	AP	02/17/20	Kari7	G	\$135.44		<input type="checkbox"/>
02/11/20	PARIS 3390 Paris-Henry County Public	Draft 3/3/20	AP	03/16/20	Kari7	G		\$14.74	<input type="checkbox"/>
02/11/20	PARIS 3391 Paris-Henry County Public	Draft 3/3/20	AP	03/16/20	Kari7	G		\$149.66	<input type="checkbox"/>
02/12/20	KY REV Voucher 3342 Paid Chk 0	Draft 2/12/2	AP	02/17/20	Kari7	G	\$120.97		<input type="checkbox"/>
02/12/20	KY REV Voucher 3343 Paid Chk 0	Draft 2/12/2	AP	02/17/20	Kari7	G	\$347.01		<input type="checkbox"/>
02/14/20	HANK 3331 Hank Stanfield	CK# 2297	AP	02/17/20	Kari7	G		\$568.84	<input type="checkbox"/>
02/14/20	Hayden 3363 Hayden Walker	CK# 2301	AP	02/17/20	Kari7	G		\$318.61	<input type="checkbox"/>
02/14/20	HANK Voucher 3331 Paid Chk 2297	CK# 2297	AP	02/17/20	Kari7	G	\$568.84		<input type="checkbox"/>
02/17/20	PETTY 3366 Petty Cash	CK# 2303	AP	02/18/20	Kari7	G		\$100.00	<input type="checkbox"/>
02/17/20	BRENN Voucher 3353 Paid Chk 2299	CK# 2299	AP	02/18/20	Kari7	G	\$760.51		<input type="checkbox"/>
02/17/20	UMS REF Voucher 3336 Paid Chk 2300	CK# 2300	AP	02/18/20	Kari7	G	\$71.00		<input type="checkbox"/>
02/17/20	Hayden Voucher 3363 Paid Chk 2301	CK# 2301	AP	02/18/20	Kari7	G	\$318.61		<input type="checkbox"/>
02/17/20	UMS REF Voucher 3335 Paid Chk 2302	CK# 2302	AP	02/18/20	Kari7	G	\$6.75		<input type="checkbox"/>
02/17/20	Void Check# 2302 Amount Reinstate	CK# 2302	AP	05/15/20	Kari7	G		\$6.75	<input type="checkbox"/>
02/17/20	PETTY Voucher 3366 Paid Chk 2303	CK# 2303	AP	02/18/20	Kari7	G	\$100.00		<input type="checkbox"/>
02/17/20	RLI Voucher 3352 Paid Chk 2304	CK# 2304	AP	02/18/20	Kari7	G	\$152.70		<input type="checkbox"/>
02/17/20	TTS Voucher 3362 Paid Chk 2305	CK# 2305	AP	02/18/20	Kari7	G	\$85.00		<input type="checkbox"/>
02/18/20	MUR CITY Voucher 3346 Paid Chk 0	Draft 2/18/2	AP	03/06/20	Kari7	G	\$5,691.91		<input type="checkbox"/>
02/18/20	WKRECC 3393 West Kentucky Rural El	Draft 3/9/20	AP	03/16/20	Kari7	G		\$138.29	<input type="checkbox"/>

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02/18/20	WKRECC 3394 West Kentucky Rural El Draft 3/9/20		AP	03/16/20	Kari7	G		\$383.06	<input type="checkbox"/>
02/18/20	WKRECC 3395 West Kentucky Rural El Draft 3/9/20		AP	03/16/20	Kari7	G		\$70.22	<input type="checkbox"/>
02/18/20	WKRECC 3398 West Kentucky Rural El Draft 3/9/20		AP	03/16/20	Kari7	G		\$89.16	<input type="checkbox"/>
02/20/20	Roberts Void Vch 3367 Greg Roberts	AP Void Vch	AP	03/06/20	Kari7	G	\$120.00		<input type="checkbox"/>
02/20/20	Roberts 3367 Greg Roberts	CK# 2313	AP	03/06/20	Kari7	G		\$120.00	<input type="checkbox"/>
02/20/20	WKRECC 3396 West Kentucky Rural El Draft 3/11/2		AP	03/16/20	Kari7	G		\$31.12	<input type="checkbox"/>
02/20/20	WKRECC 3397 West Kentucky Rural El Draft 3/11/2		AP	03/16/20	Kari7	G		\$151.01	<input type="checkbox"/>
02/20/20	WKT 3392 West Kentucky Telephone	Draft 3/3/20	AP	03/16/20	Kari7	G		\$111.56	<input type="checkbox"/>
02/20/20	VERIZON 3388 Verizon	Draft 3/6/20	AP	03/16/20	Kari7	G		\$77.15	<input type="checkbox"/>
02/21/20	HANK 3364 Hank Stanfield	CK# 2307	AP	03/06/20	Kari7	G		\$568.84	<input type="checkbox"/>
02/21/20	HANK Voucher 3364 Paid Chk 2307	CK# 2307	AP	03/06/20	Kari7	G	\$568.84		<input type="checkbox"/>
02/26/20	Hayden 3368 Hayden Walker	CK# 2315	AP	03/06/20	Kari7	G		\$221.64	<input type="checkbox"/>
02/26/20	MUR CITY 3428 City Of Murray Public L	Draft 3/31/2	AP	04/14/20	Kari7	G		\$6,974.86	<input type="checkbox"/>
02/27/20	PEERY 3369 Brenda Peery	CK# 2310	AP	03/06/20	Kari7	G		\$30.00	<input type="checkbox"/>
02/28/20	HANK 3365 Hank Stanfield	CK# 2308	AP	03/06/20	Kari7	G		\$568.84	<input type="checkbox"/>
02/28/20	HANK Voucher 3365 Paid Chk 2308	CK# 2308	AP	03/06/20	Kari7	G	\$568.84		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G	\$1,055.11		<input type="checkbox"/>
02/29/20	AMY 3372 Amy Fadden	CK# 2309	AP	03/06/20	Kari7	G		\$98.50	<input type="checkbox"/>
02/29/20	WHITE-BR 3371 Brenda White	CK# 2311	AP	03/06/20	Kari7	G		\$643.22	<input type="checkbox"/>
02/29/20	HANK 3375 Hank Stanfield	CK# 2314	AP	03/06/20	Kari7	G		\$585.00	<input type="checkbox"/>
02/29/20	KARI 3370 Kari Averill	CK# 2316	AP	03/06/20	Kari7	G		\$421.28	<input type="checkbox"/>
02/29/20	KY TREAS 3376 Kentucky State Treasu	CK# 2317	AP	03/06/20	Kari7	G		\$177.97	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G		\$1,055.10	<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G		\$1,055.11	<input type="checkbox"/>
02/29/20	MICRO 3385 Microbac	Draft 3/11/2	AP	03/16/20	Kari7	G		\$768.50	<input type="checkbox"/>
02/29/20	LOWES 3386 Lowe's	Draft 3/11/2	AP	03/16/20	Kari7	G		\$261.22	<input type="checkbox"/>
02/29/20	KY REV 3382 Kentucky Department of F	Draft 3/12/2	AP	03/16/20	Kari7	G		\$135.17	<input type="checkbox"/>
02/29/20	KY REV 3383 Kentucky Department of F	Draft 3/12/2	AP	03/16/20	Kari7	G		\$308.43	<input type="checkbox"/>
03/01/20	DELTA 3389 Delta Dental	Draft 3/9/20	AP	03/16/20	Kari7	G		\$39.72	<input type="checkbox"/>
03/02/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$3,918.08		<input type="checkbox"/>
03/02/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$17,589.23		<input type="checkbox"/>
03/02/20	Park 3377 Dustin Park	CK# 2312	AP	03/16/20	Kari7	G		\$44.16	<input type="checkbox"/>
03/02/20	AMY Voucher 3372 Paid Chk 2309	CK# 2309	AP	03/16/20	Kari7	G	\$98.50		<input type="checkbox"/>
03/02/20	PEERY Voucher 3369 Paid Chk 2310	CK# 2310	AP	03/16/20	Kari7	G	\$30.00		<input type="checkbox"/>
03/02/20	WHITE-BR Voucher 3371 Paid Chk 231	CK# 2311	AP	03/16/20	Kari7	G	\$643.22		<input type="checkbox"/>
03/02/20	Park Voucher 3377 Paid Chk 2312	CK# 2312	AP	03/16/20	Kari7	G	\$44.16		<input type="checkbox"/>
03/02/20	Roberts Voucher 3367 Paid Chk 2313	CK# 2313	AP	03/16/20	Kari7	G	\$120.00		<input type="checkbox"/>
03/02/20	Void Check# 2313 Amount Reinstated	CK# 2313	AP	03/16/20	Kari7	G		\$120.00	<input type="checkbox"/>
03/02/20	HANK Voucher 3375 Paid Chk 2314	CK# 2314	AP	03/16/20	Kari7	G	\$585.00		<input type="checkbox"/>
03/02/20	Hayden Voucher 3368 Paid Chk 2315	CK# 2315	AP	03/16/20	Kari7	G	\$221.64		<input type="checkbox"/>
03/02/20	KARI Voucher 3370 Paid Chk 2316	CK# 2316	AP	03/16/20	Kari7	G	\$421.28		<input type="checkbox"/>
03/02/20	KY TREAS Voucher 3376 Paid Chk 231	CK# 2317	AP	03/16/20	Kari7	G	\$177.97		<input type="checkbox"/>
03/03/20	PARIS Voucher 3391 Paid Chk 0	Draft 3/3/20	AP	03/16/20	Kari7	G	\$149.66		<input type="checkbox"/>
03/03/20	PARIS Voucher 3390 Paid Chk 0	Draft 3/3/20	AP	03/16/20	Kari7	G	\$14.74		<input type="checkbox"/>
03/03/20	WKT Voucher 3392 Paid Chk 0	Draft 3/3/20	AP	03/16/20	Kari7	G	\$111.56		<input type="checkbox"/>
03/06/20	HANK 3373 Hank Stanfield	CK# 2319	AP	03/16/20	Kari7	G		\$568.84	<input type="checkbox"/>
03/06/20	G&C Voucher 3399 Paid Chk 0	Draft 3/6/20	AP	03/16/20	Kari7	G	\$2,034.28		<input type="checkbox"/>
03/06/20	VERIZON Voucher 3388 Paid Chk 0	Draft 3/6/20	AP	03/16/20	Kari7	G	\$77.15		<input type="checkbox"/>
03/06/20	UMS REF 3378 Alfred Croissant	CK# 2324	AP	03/16/20	Kari7	G		\$17.94	<input type="checkbox"/>
03/06/20	UMS REF 3380 Amanda M Clark	CK# 2325	AP	03/16/20	Kari7	G		\$32.07	<input type="checkbox"/>
03/06/20	UMS REF 3379 Roberta Haydel	CK# 2330	AP	03/16/20	Kari7	G		\$22.59	<input type="checkbox"/>
03/06/20	USPS 3381 United State Postal Service	CK# 2321	AP	03/16/20	Kari7	G		\$120.02	<input type="checkbox"/>
03/06/20	HANK Voucher 3373 Paid Chk 2319	CK# 2319	AP	03/16/20	Kari7	G	\$568.84		<input type="checkbox"/>
03/06/20	USPS Voucher 3381 Paid Chk 2321	CK# 2321	AP	03/16/20	Kari7	G	\$120.02		<input type="checkbox"/>
03/07/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$3,225.40	<input type="checkbox"/>
03/09/20	AMY 3403 Amy Fadden	CK# 2326	AP	03/16/20	Kari7	G		\$559.59	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/20	DELTA Voucher 3389 Paid Chk 0	Draft 3/9/20	AP	03/16/20	Kari7	G	\$39.72		<input type="checkbox"/>
03/09/20	WKRECC Voucher 3393 Paid Chk 0	Draft 3/9/20	AP	03/16/20	Kari7	G	\$138.29		<input type="checkbox"/>
03/09/20	WKRECC Voucher 3395 Paid Chk 0	Draft 3/9/20	AP	03/16/20	Kari7	G	\$70.22		<input type="checkbox"/>
03/09/20	WKRECC Voucher 3394 Paid Chk 0	Draft 3/9/20	AP	03/16/20	Kari7	G	\$383.06		<input type="checkbox"/>
03/09/20	WKRECC Voucher 3398 Paid Chk 0	Draft 3/9/20	AP	03/16/20	Kari7	G	\$89.16		<input type="checkbox"/>
03/10/20	LOWES Void Vch 3384 Lowe's	AP Void Vch	AP	03/16/20	Kari7	G	\$38.00		<input type="checkbox"/>
03/10/20	LOWES 3384 Lowe's	APVCH 031220	AP	03/16/20	Kari7	G		\$38.00	<input type="checkbox"/>
03/10/20	Void Check# 0 Amount Reinstated	CK# 0	AP	04/14/20	Kari7	G		\$1,055.11	<input type="checkbox"/>
03/10/20	IRS Voucher 3387 Paid Chk 0	Draft 3/10/2	AP	03/16/20	Kari7	G	\$1,055.11		<input type="checkbox"/>
03/10/20	IRS Voucher 3425 Paid Chk 0	Draft 3/10/2	AP	04/14/20	Kari7	G	\$1,055.10		<input type="checkbox"/>
03/10/20	SERV 3406 Servall	Draft 3/11/2	AP	03/16/20	Kari7	G		\$38.00	<input type="checkbox"/>
03/10/20	G&C 3408 G & C Supply	Draft 3/18/2	AP	03/18/20	Kari7	G		\$47.00	<input type="checkbox"/>
03/10/20	G&C 3409 G & C Supply	Draft 3/18/2	AP	03/18/20	Kari7	G		\$20.16	<input type="checkbox"/>
03/10/20	PARIS 3430 Paris-Henry County Public	Draft 4/2/20	AP	04/14/20	Kari7	G		\$147.13	<input type="checkbox"/>
03/10/20	PARIS 3431 Paris-Henry County Public	Draft 4/2/20	AP	04/14/20	Kari7	G		\$13.47	<input type="checkbox"/>
03/10/20	USA BLUE 3427 USA Blue Book	Draft 4/7/20	AP	04/14/20	Kari7	G		\$358.08	<input type="checkbox"/>
03/11/20	LOWES Voucher 3386 Paid Chk 0	Draft 3/11/2	AP	03/16/20	Kari7	G	\$261.22		<input type="checkbox"/>
03/11/20	MICRO Voucher 3385 Paid Chk 0	Draft 3/11/2	AP	03/16/20	Kari7	G	\$768.50		<input type="checkbox"/>
03/11/20	WKRECC Voucher 3397 Paid Chk 0	Draft 3/11/2	AP	03/16/20	Kari7	G	\$151.01		<input type="checkbox"/>
03/11/20	WKRECC Voucher 3396 Paid Chk 0	Draft 3/11/2	AP	03/16/20	Kari7	G	\$31.12		<input type="checkbox"/>
03/11/20	SERV Voucher 3406 Paid Chk 0	Draft 3/11/2	AP	03/16/20	Kari7	G	\$38.00		<input type="checkbox"/>
03/12/20	USPS 3443 United State Postal Service	CK# 2322	AP	04/14/20	Kari7	G		\$69.00	<input type="checkbox"/>
03/12/20	VANCE 3400 Jamie Vance Heating & Ai	CK# 2328	AP	03/16/20	Kari7	G		\$158.75	<input type="checkbox"/>
03/12/20	RIDDLE 3401 Riddle's, Inc.	CK# 2329	AP	03/16/20	Kari7	G		\$2,380.00	<input type="checkbox"/>
03/12/20	KY REV Voucher 3383 Paid Chk 0	Draft 3/12/2	AP	03/16/20	Kari7	G	\$308.43		<input type="checkbox"/>
03/12/20	KY REV Voucher 3382 Paid Chk 0	Draft 3/12/2	AP	03/16/20	Kari7	G	\$135.17		<input type="checkbox"/>
03/12/20	USPS Voucher 3443 Paid Chk 2322	CK# 2322	AP	04/14/20	Kari7	G	\$69.00		<input type="checkbox"/>
03/13/20	HANK 3374 Hank Stanfield	CK# 2320	AP	03/16/20	Kari7	G		\$568.84	<input type="checkbox"/>
03/13/20	Hayden 3402 Hayden Walker	CK# 2327	AP	03/16/20	Kari7	G		\$258.58	<input type="checkbox"/>
03/13/20	G&C 3399 G & C Supply	Draft 3/6/20	AP	03/16/20	Kari7	G		\$2,034.28	<input type="checkbox"/>
03/13/20	HANK Voucher 3374 Paid Chk 2320	CK# 2320	AP	03/16/20	Kari7	G	\$568.84		<input type="checkbox"/>
03/16/20	UMS REF 3407 Hazel Community Cent	CK# 2323	AP	03/17/20	Kari7	G		\$50.00	<input type="checkbox"/>
03/16/20	UMS REF Voucher 3407 Paid Chk 2323	CK# 2323	AP	03/17/20	Kari7	G	\$50.00		<input type="checkbox"/>
03/16/20	UMS REF Voucher 3378 Paid Chk 2324	CK# 2324	AP	03/17/20	Kari7	G	\$17.94		<input type="checkbox"/>
03/16/20	UMS REF Voucher 3380 Paid Chk 2325	CK# 2325	AP	03/17/20	Kari7	G	\$32.07		<input type="checkbox"/>
03/16/20	AMY Voucher 3403 Paid Chk 2326	CK# 2326	AP	03/17/20	Kari7	G	\$559.59		<input type="checkbox"/>
03/16/20	Hayden Voucher 3402 Paid Chk 2327	CK# 2327	AP	03/17/20	Kari7	G	\$258.58		<input type="checkbox"/>
03/16/20	VANCE Voucher 3400 Paid Chk 2328	CK# 2328	AP	03/17/20	Kari7	G	\$158.75		<input type="checkbox"/>
03/16/20	RIDDLE Voucher 3401 Paid Chk 2329	CK# 2329	AP	03/17/20	Kari7	G	\$2,380.00		<input type="checkbox"/>
03/16/20	UMS REF Voucher 3379 Paid Chk 2330	CK# 2330	AP	03/17/20	Kari7	G	\$22.59		<input type="checkbox"/>
03/16/20	UMS REF Voucher 2741 Paid Chk 2331	CK# 2331	AP	03/17/20	Kari7	G	\$27.55		<input type="checkbox"/>
03/16/20	Void Check# 2331 Amount Reinstat	CK# 2331	AP	12/10/20	Kari7	G		\$27.55	<input type="checkbox"/>
03/18/20	BRENN 3411 Brenntag Mid-South	CK# 2343	AP	04/10/20	Kari7	G		\$808.69	<input type="checkbox"/>
03/18/20	G&C Voucher 3408 Paid Chk 0	Draft 3/18/2	AP	04/10/20	Kari7	G	\$47.00		<input type="checkbox"/>
03/18/20	G&C Voucher 3409 Paid Chk 0	Draft 3/18/2	AP	04/10/20	Kari7	G	\$20.16		<input type="checkbox"/>
03/19/20	WKRECC 3434 West Kentucky Rural El	Draft 4/9/20	AP	04/14/20	Kari7	G		\$69.09	<input type="checkbox"/>
03/19/20	WKRECC 3435 West Kentucky Rural El	Draft 4/9/20	AP	04/14/20	Kari7	G		\$363.22	<input type="checkbox"/>
03/19/20	WKRECC 3436 West Kentucky Rural El	Draft 4/9/20	AP	04/14/20	Kari7	G		\$103.02	<input type="checkbox"/>
03/19/20	WKRECC 3437 West Kentucky Rural El	Draft 4/9/20	AP	04/14/20	Kari7	G		\$84.95	<input type="checkbox"/>
03/20/20	HANK 3404 Hank Stanfield	CK# 2332	AP	04/10/20	Kari7	G		\$568.84	<input type="checkbox"/>
03/20/20	WKT 3424 West Kentucky Telephone	Draft 3/31/2	AP	04/14/20	Kari7	G		\$168.32	<input type="checkbox"/>
03/20/20	VERIZON 3426 Verizon	Draft 4/7/20	AP	04/14/20	Kari7	G		\$77.45	<input type="checkbox"/>
03/20/20	HANK Voucher 3404 Paid Chk 2332	CK# 2332	AP	04/10/20	Kari7	G	\$568.84		<input type="checkbox"/>
03/23/20	WKRECC 3432 West Kentucky Rural El	Draft 4/13/2	AP	04/14/20	Kari7	G		\$137.22	<input type="checkbox"/>
03/23/20	WKRECC 3433 West Kentucky Rural El	Draft 4/13/2	AP	04/14/20	Kari7	G		\$31.24	<input type="checkbox"/>
03/24/20	TTS 3418 Total Tech Solutions LLC	CK# 2341	AP	04/10/20	Kari7	G		\$232.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/20	Void Check#	0 Amount Reinstated CK#	0	AP	06/12/20	Kari7		\$15.26	<input type="checkbox"/>
05/04/20	Void Check#	0 Amount Reinstated CK#	0	AP	06/12/20	Kari7		\$71.37	<input type="checkbox"/>
05/04/20	PARIS Voucher 3494 Paid Chk 0	Draft 5/4/20	AP	06/12/20	Kari7	G	\$15.29		<input type="checkbox"/>
05/04/20	PARIS Voucher 3495 Paid Chk 0	Draft 5/4/20	AP	06/12/20	Kari7	G	\$71.37		<input type="checkbox"/>
05/04/20	PARIS Voucher 3465 Paid Chk 0	Draft 5/4/20	AP	05/12/20	Kari7	G	\$15.26		<input type="checkbox"/>
05/04/20	PARIS Voucher 3464 Paid Chk 0	Draft 5/4/20	AP	05/12/20	Kari7	G	\$71.37		<input type="checkbox"/>
05/07/20	LABT 3482 LabtronX, Inc.	Draft 5/19/2	AP	05/21/20	Kari7	G		\$8,752.00	<input type="checkbox"/>
05/07/20	UMS REF 3460 Beau BigMountain	CK# 2362	AP	05/12/20	Kari7	G		\$62.43	<input type="checkbox"/>
05/07/20	USPS Voucher 3461 Paid Chk 2361	CK# 2361	AP	05/12/20	Kari7	G	\$119.34		<input type="checkbox"/>
05/08/20	HANK 3454 Hank Stanfield	CK# 2360	AP	05/12/20	Kari7	G		\$568.84	<input type="checkbox"/>
05/08/20	HANK Voucher 3454 Paid Chk 2360	CK# 2360	AP	05/12/20	Kari7	G	\$568.84		<input type="checkbox"/>
05/11/20	DELTA Voucher 3467 Paid Chk 0	Draft 5/11/2	AP	05/12/20	Kari7	G	\$41.80		<input type="checkbox"/>
05/11/20	USA BLUE Voucher 3475 Paid Chk 0	Draft 5/11/2	AP	05/12/20	Kari7	G	\$133.89		<input type="checkbox"/>
05/11/20	WKRECC Voucher 3470 Paid Chk 0	Draft 5/11/2	AP	05/12/20	Kari7	G	\$48.25		<input type="checkbox"/>
05/11/20	WKRECC Voucher 3472 Paid Chk 0	Draft 5/11/2	AP	05/12/20	Kari7	G	\$66.32		<input type="checkbox"/>
05/11/20	WKRECC Voucher 3471 Paid Chk 0	Draft 5/11/2	AP	05/12/20	Kari7	G	\$335.64		<input type="checkbox"/>
05/11/20	WKRECC Voucher 3469 Paid Chk 0	Draft 5/11/2	AP	05/12/20	Kari7	G	\$69.54		<input type="checkbox"/>
05/11/20	WKRECC Voucher 3473 Paid Chk 0	Draft 5/11/2	AP	05/12/20	Kari7	G	\$44.68		<input type="checkbox"/>
05/11/20	WKRECC Voucher 3474 Paid Chk 0	Draft 5/11/2	AP	05/12/20	Kari7	G	\$31.24		<input type="checkbox"/>
05/11/20	HOWARD Voucher 3477 Paid Chk 0	Draft 5/11/2	AP	05/21/20	Kari7	G	\$54.62		<input type="checkbox"/>
05/11/20	MICRO Voucher 3476 Paid Chk 0	Draft 5/11/2	AP	05/21/20	Kari7	G	\$1,856.75		<input type="checkbox"/>
05/11/20	PARIS 3509 Paris-Henry County Public	Draft 6/3/20	AP	06/16/20	Kari7	G		\$13.27	<input type="checkbox"/>
05/11/20	PARIS 3510 Paris-Henry County Public	Draft 6/3/20	AP	06/16/20	Kari7	G		\$45.25	<input type="checkbox"/>
05/13/20	Andrus 3483 Andrus Excavating	CK# 2366	AP	05/21/20	Kari7	G		\$500.00	<input type="checkbox"/>
05/13/20	IRS Voucher 3478 Paid Chk 0	Draft 5/13/2	AP	05/21/20	Kari7	G	\$959.92		<input type="checkbox"/>
05/13/20	KY REV Voucher 3462 Paid Chk 0	Draft 5/13/2	AP	05/21/20	Kari7	G	\$138.41		<input type="checkbox"/>
05/13/20	KY REV Voucher 3463 Paid Chk 0	Draft 5/13/2	AP	05/21/20	Kari7	G	\$356.49		<input type="checkbox"/>
05/15/20	HANK 3479 Hank Stanfield	CK# 2363	AP	05/20/20	Kari7	G		\$568.84	<input type="checkbox"/>
05/15/20	UMS REF Voucher 3460 Paid Chk 2362	CK# 2362	AP	05/20/20	Kari7	G	\$62.43		<input type="checkbox"/>
05/15/20	HANK Voucher 3479 Paid Chk 2363	CK# 2363	AP	05/20/20	Kari7	G	\$568.84		<input type="checkbox"/>
05/18/20	LOWES 3518 Lowe's	Draft 6/16/2	AP	06/16/20	Kari7	G		\$143.30	<input type="checkbox"/>
05/19/20	LABT Voucher 3482 Paid Chk 0	Draft 5/19/2	AP	05/21/20	Kari7	G	\$8,752.00		<input type="checkbox"/>
05/20/20	VERIZON 3504 Verizon	Draft 6/1/20	AP	06/16/20	Kari7	G		\$78.69	<input type="checkbox"/>
05/20/20	WKT 3507 West Kentucky Telephone	Draft 6/3/20	AP	06/16/20	Kari7	G		\$152.31	<input type="checkbox"/>
05/20/20	WKRECC 3513 West Kentucky Rural El	Draft 6/9/20	AP	06/16/20	Kari7	G		\$47.38	<input type="checkbox"/>
05/20/20	WKRECC 3514 West Kentucky Rural El	Draft 6/9/20	AP	06/16/20	Kari7	G		\$278.18	<input type="checkbox"/>
05/20/20	WKRECC 3515 West Kentucky Rural El	Draft 6/9/20	AP	06/16/20	Kari7	G		\$53.45	<input type="checkbox"/>
05/20/20	WKRECC 3516 West Kentucky Rural El	Draft 6/9/20	AP	06/16/20	Kari7	G		\$57.49	<input type="checkbox"/>
05/22/20	HANK 3480 Hank Stanfield	CK# 2364	AP	06/10/20	Kari7	G		\$568.84	<input type="checkbox"/>
05/22/20	WKRECC 3511 West Kentucky Rural El	Draft 6/11/2	AP	06/16/20	Kari7	G		\$31.12	<input type="checkbox"/>
05/22/20	WKRECC 3512 West Kentucky Rural El	Draft 6/11/2	AP	06/16/20	Kari7	G		\$31.12	<input type="checkbox"/>
05/22/20	HANK Voucher 3480 Paid Chk 2364	CK# 2364	AP	06/10/20	Kari7	G	\$568.84		<input type="checkbox"/>
05/26/20	G&C 3505 G & C Supply	Draft 6/12/2	AP	06/16/20	Kari7	G		\$74.09	<input type="checkbox"/>
05/26/20	MUR CITY 3520 City Of Murray Public L	Draft 6/30/2	AP	06/19/20	Kari7	G		\$4,633.11	<input type="checkbox"/>
05/28/20	BRENN 3500 Brenntag Mid-South	CK# 2380	AP	06/15/20	Kari7	G		\$1,379.95	<input type="checkbox"/>
05/29/20	HANK 3481 Hank Stanfield	CK# 2365	AP	06/10/20	Kari7	G		\$568.84	<input type="checkbox"/>
05/29/20	HANK Voucher 3481 Paid Chk 2365	CK# 2365	AP	06/10/20	Kari7	G	\$568.84		<input type="checkbox"/>
05/31/20	WHITE-BR 3486 Brenda White	CK# 2367	AP	06/10/20	Kari7	G		\$368.47	<input type="checkbox"/>
05/31/20	HANK 3489 Hank Stanfield	CK# 2368	AP	06/10/20	Kari7	G		\$585.00	<input type="checkbox"/>
05/31/20	KARI 3485 Kari Averill	CK# 2369	AP	06/10/20	Kari7	G		\$421.28	<input type="checkbox"/>
05/31/20	KY TREAS 3491 Kentucky State Treasu	CK# 2370	AP	06/10/20	Kari7	G		\$216.22	<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G		\$1,127.67	<input type="checkbox"/>
05/31/20	MICRO 3506 Microbac	Draft 6/12/2	AP	06/16/20	Kari7	G		\$1,248.75	<input type="checkbox"/>
05/31/20	KY REV 3501 Kentucky Department of F	Draft 6/15/2	AP	06/16/20	Kari7	G		\$159.22	<input type="checkbox"/>
05/31/20	KY REV 3502 Kentucky Department of F	Draft 6/15/2	AP	06/16/20	Kari7	G		\$330.86	<input type="checkbox"/>
05/31/20	IRS 3522 Internal Revenue Service	Draft 6/22/2	AP	07/06/20	Kari7	G		\$5.00	<input type="checkbox"/>

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06/01/20	SO641 3490 South 641 Water District-C	CK# 2371	AP	06/12/20	Kari7	G		\$460.46	<input type="checkbox"/>
06/01/20	MUR CITY Voucher 3484 Paid Chk 0	Draft 6/1/20	AP	06/16/20	Kari7	G	\$5,377.95		<input type="checkbox"/>
06/01/20	VERIZON Voucher 3504 Paid Chk 0	Draft 6/1/20	AP	06/16/20	Kari7	G	\$78.69		<input type="checkbox"/>
06/01/20	DELTA 3508 Delta Dental	Draft 6/8/20	AP	06/16/20	Kari7	G		\$41.80	<input type="checkbox"/>
06/01/20	Andrus Voucher 3483 Paid Chk 2366	CK# 2366	AP	06/12/20	Kari7	G	\$500.00		<input type="checkbox"/>
06/01/20	WHITE-BR Voucher 3486 Paid Chk 236	CK# 2367	AP	06/12/20	Kari7	G	\$368.47		<input type="checkbox"/>
06/01/20	HANK Voucher 3489 Paid Chk 2368	CK# 2368	AP	06/12/20	Kari7	G	\$585.00		<input type="checkbox"/>
06/01/20	KARI Voucher 3485 Paid Chk 2369	CK# 2369	AP	06/12/20	Kari7	G	\$421.28		<input type="checkbox"/>
06/01/20	KY TREAS Voucher 3491 Paid Chk 237	CK# 2370	AP	06/12/20	Kari7	G	\$216.22		<input type="checkbox"/>
06/01/20	SO641 Voucher 3490 Paid Chk 2371	CK# 2371	AP	06/12/20	Kari7	G	\$460.46		<input type="checkbox"/>
06/03/20	PARIS Voucher 3509 Paid Chk 0	Draft 6/3/20	AP	06/16/20	Kari7	G	\$13.27		<input type="checkbox"/>
06/03/20	PARIS Voucher 3510 Paid Chk 0	Draft 6/3/20	AP	06/16/20	Kari7	G	\$45.25		<input type="checkbox"/>
06/03/20	WKT Voucher 3507 Paid Chk 0	Draft 6/3/20	AP	06/16/20	Kari7	G	\$152.31		<input type="checkbox"/>
06/05/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$15,076.75	<input type="checkbox"/>
06/05/20	HANK 3487 Hank Stanfield	CK# 2372	AP	06/12/20	Kari7	G		\$568.84	<input type="checkbox"/>
06/05/20	UMS REF 3492 James M Lucas	CK# 2376	AP	06/12/20	Kari7	G		\$27.76	<input type="checkbox"/>
06/05/20	UMS REF 3493 John & Brooklyn Klink	CK# 2377	AP	06/12/20	Kari7	G		\$84.68	<input type="checkbox"/>
06/05/20	HANK Voucher 3487 Paid Chk 2372	CK# 2372	AP	06/12/20	Kari7	G	\$568.84		<input type="checkbox"/>
06/08/20	DELTA Voucher 3508 Paid Chk 0	Draft 6/8/20	AP	06/16/20	Kari7	G	\$41.80		<input type="checkbox"/>
06/09/20	WKRECC Voucher 3513 Paid Chk 0	Draft 6/9/20	AP	06/16/20	Kari7	G	\$47.38		<input type="checkbox"/>
06/09/20	WKRECC Voucher 3515 Paid Chk 0	Draft 6/9/20	AP	06/16/20	Kari7	G	\$53.45		<input type="checkbox"/>
06/09/20	WKRECC Voucher 3514 Paid Chk 0	Draft 6/9/20	AP	06/16/20	Kari7	G	\$278.18		<input type="checkbox"/>
06/09/20	WKRECC Voucher 3516 Paid Chk 0	Draft 6/9/20	AP	06/16/20	Kari7	G	\$57.49		<input type="checkbox"/>
06/09/20	PARIS 3534 Paris-Henry County Public	Draft 7/2/20	AP	07/10/20	Kari7	G		\$15.74	<input type="checkbox"/>
06/09/20	PARIS 3535 Paris-Henry County Public	Draft 7/2/20	AP	07/10/20	Kari7	G		\$13.33	<input type="checkbox"/>
06/10/20	IRS Voucher 3517 Paid Chk 0	Draft 6/10/2	AP	06/16/20	Kari7	G	\$1,127.67		<input type="checkbox"/>
06/10/20	MUR SUP 3519 Murray Supply	Draft 6/12/2	AP	06/19/20	Kari7	G		\$89.25	<input type="checkbox"/>
06/11/20	WKRECC Voucher 3512 Paid Chk 0	Draft 6/11/2	AP	06/16/20	Kari7	G	\$31.12		<input type="checkbox"/>
06/11/20	WKRECC Voucher 3511 Paid Chk 0	Draft 6/11/2	AP	06/16/20	Kari7	G	\$31.12		<input type="checkbox"/>
06/12/20	HANK 3488 Hank Stanfield	CK# 2373	AP	06/15/20	Kari7	G		\$568.84	<input type="checkbox"/>
06/12/20	G&C Voucher 3505 Paid Chk 0	Draft 6/12/2	AP	06/16/20	Kari7	G	\$74.09		<input type="checkbox"/>
06/12/20	MICRO Voucher 3506 Paid Chk 0	Draft 6/12/2	AP	06/16/20	Kari7	G	\$1,248.75		<input type="checkbox"/>
06/12/20	MUR SUP Voucher 3519 Paid Chk 0	Draft 6/12/2	AP	06/19/20	Kari7	G	\$89.25		<input type="checkbox"/>
06/12/20	HANK Voucher 3488 Paid Chk 2373	CK# 2373	AP	06/15/20	Kari7	G	\$568.84		<input type="checkbox"/>
06/15/20	Co-Op 3521 Henry Farmers Co-Op	CK# 2374	AP	06/19/20	Kari7	G		\$175.85	<input type="checkbox"/>
06/15/20	KY REV Voucher 3501 Paid Chk 0	Draft 6/15/2	AP	06/16/20	Kari7	G	\$159.22		<input type="checkbox"/>
06/15/20	KY REV Voucher 3502 Paid Chk 0	Draft 6/15/2	AP	06/16/20	Kari7	G	\$330.86		<input type="checkbox"/>
06/15/20	SERV 3503 Servall	Draft 6/16/2	AP	06/16/20	Kari7	G		\$38.00	<input type="checkbox"/>
06/15/20	Co-Op Voucher 3521 Paid Chk 2374	CK# 2374	AP	06/19/20	Kari7	G	\$175.85		<input type="checkbox"/>
06/15/20	HANK Voucher 3496 Paid Chk 2375	CK# 2375	AP	06/16/20	Kari7	G	\$54.83		<input type="checkbox"/>
06/15/20	UMS REF Voucher 3492 Paid Chk 2376	CK# 2376	AP	06/16/20	Kari7	G	\$27.76		<input type="checkbox"/>
06/15/20	UMS REF Voucher 3493 Paid Chk 2377	CK# 2377	AP	06/16/20	Kari7	G	\$84.68		<input type="checkbox"/>
06/15/20	BRENN Voucher 3499 Paid Chk 2380	CK# 2380	AP	06/16/20	Kari7	G	\$1,195.23		<input type="checkbox"/>
06/15/20	BRENN Voucher 3500 Paid Chk 2380	CK# 2380	AP	06/16/20	Kari7	G	\$1,379.95		<input type="checkbox"/>
06/16/20	LOWES Voucher 3518 Paid Chk 0	Draft 6/16/2	AP	06/19/20	Kari7	G	\$143.30		<input type="checkbox"/>
06/16/20	SERV Voucher 3503 Paid Chk 0	Draft 6/16/2	AP	06/19/20	Kari7	G	\$38.00		<input type="checkbox"/>
06/19/20	HANK 3497 Hank Stanfield	CK# 2378	AP	07/06/20	Kari7	G		\$568.84	<input type="checkbox"/>
06/19/20	WKRECC 3538 West Kentucky Rural El	Draft 7/9/20	AP	07/10/20	Kari7	G		\$67.69	<input type="checkbox"/>
06/19/20	WKRECC 3539 West Kentucky Rural El	Draft 7/9/20	AP	07/10/20	Kari7	G		\$39.38	<input type="checkbox"/>
06/19/20	WKRECC 3540 West Kentucky Rural El	Draft 7/9/20	AP	07/10/20	Kari7	G		\$127.03	<input type="checkbox"/>
06/19/20	WKRECC 3541 West Kentucky Rural El	Draft 7/9/20	AP	07/10/20	Kari7	G		\$50.30	<input type="checkbox"/>
06/19/20	HANK Voucher 3497 Paid Chk 2378	CK# 2378	AP	07/06/20	Kari7	G	\$568.84		<input type="checkbox"/>
06/20/20	WKT 3543 West Kentucky Telephone	Draft 7/1/20	AP	07/10/20	Kari7	G		\$152.54	<input type="checkbox"/>
06/20/20	VERIZON 3544 Verizon	Draft 7/6/20	AP	07/10/20	Kari7	G		\$77.16	<input type="checkbox"/>
06/22/20	IRS Voucher 3522 Paid Chk 0	Draft 6/22/2	AP	07/10/20	Kari7	G	\$5.00		<input type="checkbox"/>
06/22/20	WKRECC 3536 West Kentucky Rural El	Draft 7/17/2	AP	07/10/20	Kari7	G		\$31.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/20	WKRECC 3537 West Kentucky Rural El	Draft 7/17/2	AP	07/10/20	Kari7	G		\$31.24	<input type="checkbox"/>
06/22/20	HOWARD 3545 Howard D. Happy	Draft 7/6/20	AP	07/10/20	Kari7	G		\$253.80	<input type="checkbox"/>
06/24/20	MUR CITY 3556 City Of Murray Public L	Draft 7/31/2	AP	07/21/20	Kari7	G		\$5,283.63	<input type="checkbox"/>
06/26/20	HANK 3498 Hank Stanfield	CK# 2379	AP	07/02/20	Kari7	G		\$568.84	<input type="checkbox"/>
06/26/20	HANK Voucher 3498 Paid Chk 2379	CK# 2379	AP	07/02/20	Kari7	G	\$568.84		<input type="checkbox"/>
06/30/20	AMY 3529 Amy Fadden	CK# 2381	AP	07/02/20	Kari7	G		\$66.43	<input type="checkbox"/>
06/30/20	PEERY 3528 Brenda Peery	CK# 2382	AP	07/02/20	Kari7	G		\$33.00	<input type="checkbox"/>
06/30/20	HANK 3527 Hank Stanfield	CK# 2383	AP	07/02/20	Kari7	G		\$585.00	<input type="checkbox"/>
06/30/20	KARI 3524 Kari Averill	CK# 2384	AP	07/02/20	Kari7	G		\$421.28	<input type="checkbox"/>
06/30/20	KY TREAS 3530 Kentucky State Treasu	CK# 2385	AP	07/02/20	Kari7	G		\$177.97	<input type="checkbox"/>
06/30/20	USPS 3531 United State Postal Service	CK# 2389	AP	07/06/20	Kari7	G		\$118.66	<input type="checkbox"/>
06/30/20	RIDDLE 3553 Riddle's, Inc.	CK# 2395	AP	07/16/20	Kari7	G		\$2,745.00	<input type="checkbox"/>
06/30/20	MUR CITY Voucher 3520 Paid Chk 0	Draft 6/30/2	AP	07/10/20	Kari7	G	\$4,633.11		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G		\$887.63	<input type="checkbox"/>
06/30/20	KY REV 3547 Kentucky Department of F	Draft 7/13/2	AP	07/16/20	Kari7	G		\$127.33	<input type="checkbox"/>
06/30/20	KY REV 3548 Kentucky Department of F	Draft 7/13/2	AP	07/16/20	Kari7	G		\$295.68	<input type="checkbox"/>
06/30/20	UNITED 3549 United Systems Software	Draft 7/13/2	AP	07/16/20	Kari7	G		\$2,090.00	<input type="checkbox"/>
06/30/20	KY UNEMPL 3555 Kentucky Division of	Draft 7/15/2	AP	07/16/20	Kari7	G		\$7.05	<input type="checkbox"/>
06/30/20	MICRO 3554 Microbac	Draft 7/16/2	AP	07/16/20	Kari7	G		\$1,599.75	<input type="checkbox"/>
07/01/20	SO641 3523 South 641 Water District-C	CK# 2386	AP	07/10/20	Kari7	G		\$460.46	<input type="checkbox"/>
07/01/20	KY TREAS 3533 Kentucky State Treasu	CK# 2391	AP	07/10/20	Kari7	G		\$551.50	<input type="checkbox"/>
07/01/20	WKT Voucher 3543 Paid Chk 0	Draft 7/1/20	AP	07/10/20	Kari7	G	\$152.54		<input type="checkbox"/>
07/01/20	DELTA 3542 Delta Dental	Draft 7/13/2	AP	07/10/20	Kari7	G		\$41.80	<input type="checkbox"/>
07/01/20	AMY Voucher 3529 Paid Chk 2381	CK# 2381	AP	07/10/20	Kari7	G	\$66.43		<input type="checkbox"/>
07/01/20	PEERY Voucher 3528 Paid Chk 2382	CK# 2382	AP	07/10/20	Kari7	G	\$33.00		<input type="checkbox"/>
07/01/20	HANK Voucher 3527 Paid Chk 2383	CK# 2383	AP	07/10/20	Kari7	G	\$585.00		<input type="checkbox"/>
07/01/20	KARI Voucher 3524 Paid Chk 2384	CK# 2384	AP	07/10/20	Kari7	G	\$421.28		<input type="checkbox"/>
07/01/20	KY TREAS Voucher 3530 Paid Chk 238	CK# 2385	AP	07/10/20	Kari7	G	\$177.97		<input type="checkbox"/>
07/01/20	SO641 Voucher 3523 Paid Chk 2386	CK# 2386	AP	07/10/20	Kari7	G	\$460.46		<input type="checkbox"/>
07/02/20	PARIS Voucher 3535 Paid Chk 0	Draft 7/2/20	AP	07/10/20	Kari7	G	\$13.33		<input type="checkbox"/>
07/02/20	PARIS Voucher 3534 Paid Chk 0	Draft 7/2/20	AP	07/10/20	Kari7	G	\$15.74		<input type="checkbox"/>
07/03/20	HANK 3525 Hank Stanfield	CK# 2387	AP	07/10/20	Kari7	G		\$568.84	<input type="checkbox"/>
07/03/20	HANK Voucher 3525 Paid Chk 2387	CK# 2387	AP	07/10/20	Kari7	G	\$568.84		<input type="checkbox"/>
07/06/20	HOWARD Voucher 3545 Paid Chk 0	Draft 7/6/20	AP	07/10/20	Kari7	G	\$253.80		<input type="checkbox"/>
07/06/20	VERIZON Voucher 3544 Paid Chk 0	Draft 7/6/20	AP	07/10/20	Kari7	G	\$77.16		<input type="checkbox"/>
07/06/20	UMS REF 3532 Ethel Johnson	CK# 2390	AP	07/10/20	Kari7	G		\$57.94	<input type="checkbox"/>
07/06/20	USPS Voucher 3531 Paid Chk 2389	CK# 2389	AP	07/10/20	Kari7	G	\$118.66		<input type="checkbox"/>
07/08/20	BRENN 3598 Brenntag Mid-South	CK# 2424	AP	08/19/20	Kari7	G		\$1,377.45	<input type="checkbox"/>
07/09/20	WKRECC Voucher 3541 Paid Chk 0	Draft 7/9/20	AP	07/10/20	Kari7	G	\$50.30		<input type="checkbox"/>
07/09/20	WKRECC Voucher 3538 Paid Chk 0	Draft 7/9/20	AP	07/10/20	Kari7	G	\$67.69		<input type="checkbox"/>
07/09/20	WKRECC Voucher 3539 Paid Chk 0	Draft 7/9/20	AP	07/10/20	Kari7	G	\$39.38		<input type="checkbox"/>
07/09/20	WKRECC Voucher 3540 Paid Chk 0	Draft 7/9/20	AP	07/10/20	Kari7	G	\$127.03		<input type="checkbox"/>
07/09/20	PARIS 3580 Paris-Henry County Public	Draft 8/4/20	AP	08/12/20	Kari7	G		\$10.30	<input type="checkbox"/>
07/09/20	PARIS 3581 Paris-Henry County Public	Draft 8/4/20	AP	08/12/20	Kari7	G		\$13.86	<input type="checkbox"/>
07/10/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$4,074.72	<input type="checkbox"/>
07/10/20	HANK 3526 Hank Stanfield	CK# 2388	AP	07/16/20	Kari7	G		\$568.84	<input type="checkbox"/>
07/10/20	HANK Voucher 3526 Paid Chk 2388	CK# 2388	AP	07/16/20	Kari7	G	\$568.84		<input type="checkbox"/>
07/13/20	DELTA Voucher 3542 Paid Chk 0	Draft 7/13/2	AP	07/16/20	Kari7	G	\$41.80		<input type="checkbox"/>
07/13/20	IRS Voucher 3546 Paid Chk 0	Draft 7/13/2	AP	07/16/20	Kari7	G	\$887.63		<input type="checkbox"/>
07/13/20	UNITED Voucher 3549 Paid Chk 0	Draft 7/13/2	AP	07/16/20	Kari7	G	\$2,090.00		<input type="checkbox"/>
07/13/20	KY REV Voucher 3547 Paid Chk 0	Draft 7/13/2	AP	07/16/20	Kari7	G	\$127.33		<input type="checkbox"/>
07/13/20	KY REV Voucher 3548 Paid Chk 0	Draft 7/13/2	AP	07/16/20	Kari7	G	\$295.68		<input type="checkbox"/>
07/15/20	KY UNEMPL Voucher 3555 Paid Chk 0	Draft 7/15/2	AP	07/16/20	Kari7	G	\$7.05		<input type="checkbox"/>
07/15/20	UMS REF Voucher 3532 Paid Chk 2390	CK# 2390	AP	07/16/20	Kari7	G	\$57.94		<input type="checkbox"/>
07/15/20	KY TREAS Voucher 3533 Paid Chk 239	CK# 2391	AP	07/16/20	Kari7	G	\$551.50		<input type="checkbox"/>
07/15/20	RIDDLE Voucher 3553 Paid Chk 2395	CK# 2395	AP	07/16/20	Kari7	G	\$2,745.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$22,883.45		<input type="checkbox"/>
07/16/20	641 Expansion- Wrong Date		GJETRX	08/17/21	Kari7	G		\$22,883.45	<input type="checkbox"/>
07/16/20	MICRO Voucher 3554 Paid Chk 0	Draft 7/16/2	AP	07/27/20	Kari7	G	\$1,599.75		<input type="checkbox"/>
07/17/20	HANK 3550 Hank Stanfield	CK# 2392	AP	07/21/20	Kari7	G		\$560.98	<input type="checkbox"/>
07/17/20	WKRECC Voucher 3536 Paid Chk 0	Draft 7/17/2	AP	07/27/20	Kari7	G	\$31.12		<input type="checkbox"/>
07/17/20	WKRECC Voucher 3537 Paid Chk 0	Draft 7/17/2	AP	07/27/20	Kari7	G	\$31.24		<input type="checkbox"/>
07/17/20	HANK Voucher 3550 Paid Chk 2392	CK# 2392	AP	07/21/20	Kari7	G	\$560.98		<input type="checkbox"/>
07/20/20	WKT 3570 West Kentucky Telephone	Draft 7/31/2	AP	08/10/20	Kari7	G		\$152.08	<input type="checkbox"/>
07/20/20	HOWARD 3578 Howard D. Happy	Draft 8/3/20	AP	08/12/20	Kari7	G		\$253.09	<input type="checkbox"/>
07/20/20	VERIZON 3579 Verizon	Draft 8/3/20	AP	08/12/20	Kari7	G		\$78.40	<input type="checkbox"/>
07/21/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$15,076.75		<input type="checkbox"/>
07/21/20	WKRECC 3583 West Kentucky Rural El	Draft 8/10/2	AP	08/12/20	Kari7	G		\$47.29	<input type="checkbox"/>
07/21/20	WKRECC 3584 West Kentucky Rural El	Draft 8/10/2	AP	08/12/20	Kari7	G		\$204.95	<input type="checkbox"/>
07/21/20	WKRECC 3585 West Kentucky Rural El	Draft 8/10/2	AP	08/12/20	Kari7	G		\$46.09	<input type="checkbox"/>
07/21/20	WKRECC 3586 West Kentucky Rural El	Draft 8/10/2	AP	08/12/20	Kari7	G		\$96.91	<input type="checkbox"/>
07/22/20	WKRECC 3587 West Kentucky Rural El	Draft 8/11/2	AP	08/12/20	Kari7	G		\$31.12	<input type="checkbox"/>
07/22/20	WKRECC 3588 West Kentucky Rural El	Draft 8/11/2	AP	08/12/20	Kari7	G		\$45.24	<input type="checkbox"/>
07/24/20	TTS Void Vch 3567 Total Tech Solutions	AP Void Vch	AP	08/12/20	Kari7	G	\$85.00		<input type="checkbox"/>
07/24/20	HANK 3551 Hank Stanfield	CK# 2393	AP	07/27/20	Kari7	G		\$566.22	<input type="checkbox"/>
07/24/20	TTS 3567 Total Tech Solutions LLC	CK# 2407	AP	08/10/20	Kari7	G		\$85.00	<input type="checkbox"/>
07/24/20	MUR CITY 3597 City Of Murray Public L	Draft 8/31/2	AP	08/18/20	Kari7	G		\$5,633.44	<input type="checkbox"/>
07/24/20	HANK Voucher 3551 Paid Chk 2393	CK# 2393	AP	07/27/20	Kari7	G	\$566.22		<input type="checkbox"/>
07/31/20	HANK 3552 Hank Stanfield	CK# 2394	AP	08/10/20	Kari7	G		\$566.22	<input type="checkbox"/>
07/31/20	BARB 3566 Barb Paschall	CK# 2397	AP	08/10/20	Kari7	G		\$35.43	<input type="checkbox"/>
07/31/20	PEERY 3562 Brenda Peery	CK# 2398	AP	08/10/20	Kari7	G		\$35.30	<input type="checkbox"/>
07/31/20	HANK 3558 Hank Stanfield	CK# 2399	AP	08/10/20	Kari7	G		\$585.00	<input type="checkbox"/>
07/31/20	WYATT 3563 Jasper Wyatt	CK# 2400	AP	08/10/20	Kari7	G		\$280.00	<input type="checkbox"/>
07/31/20	KARI 3557 Kari Averill	CK# 2401	AP	08/10/20	Kari7	G		\$421.28	<input type="checkbox"/>
07/31/20	KY TREAS 3565 Kentucky State Treasu	CK# 2402	AP	08/10/20	Kari7	G		\$218.32	<input type="checkbox"/>
07/31/20	USPS 3571 United State Postal Service	CK# 2406	AP	08/12/20	Kari7	G		\$120.36	<input type="checkbox"/>
07/31/20	MURRAY 3572 Murray Ledger & Times	CK# 2412	AP	08/12/20	Kari7	G		\$32.00	<input type="checkbox"/>
07/31/20	MUR CITY Voucher 3556 Paid Chk 0	Draft 7/31/2	AP	08/10/20	Kari7	G	\$5,283.63		<input type="checkbox"/>
07/31/20	WKT Voucher 3570 Paid Chk 0	Draft 7/31/2	AP	08/10/20	Kari7	G	\$152.08		<input type="checkbox"/>
07/31/20	KY REV 3573 Kentucky Department of F	Draft 8/11/2	AP	08/12/20	Kari7	G		\$369.17	<input type="checkbox"/>
07/31/20	KY REV 3574 Kentucky Department of F	Draft 8/11/2	AP	08/12/20	Kari7	G		\$161.11	<input type="checkbox"/>
07/31/20	MICRO 3577 Microbac	Draft 8/11/2	AP	08/12/20	Kari7	G		\$1,131.25	<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G		\$1,119.07	<input type="checkbox"/>
07/31/20	AMY 3564 Amy Fadden	CK# 2396	AP	08/10/20	Kari7	G		\$240.00	<input type="checkbox"/>
07/31/20	HANK Voucher 3552 Paid Chk 2394	CK# 2394	AP	08/10/20	Kari7	G	\$566.22		<input type="checkbox"/>
08/01/20	SO641 3561 South 641 Water District-C	CK# 2403	AP	08/12/20	Kari7	G		\$460.46	<input type="checkbox"/>
08/01/20	DELTA 3582 Delta Dental	Draft 8/11/2	AP	08/12/20	Kari7	G		\$41.80	<input type="checkbox"/>
08/02/20	LOWES 3575 Lowe's	Draft 8/11/2	AP	08/12/20	Kari7	G		\$158.88	<input type="checkbox"/>
08/03/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$4,074.72		<input type="checkbox"/>
08/03/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$24,520.83		<input type="checkbox"/>
08/03/20	HOWARD Voucher 3578 Paid Chk 0	Draft 8/3/20	AP	08/12/20	Kari7	G	\$253.09		<input type="checkbox"/>
08/03/20	VERIZON Voucher 3579 Paid Chk 0	Draft 8/3/20	AP	08/12/20	Kari7	G	\$78.40		<input type="checkbox"/>
08/03/20	AMY Voucher 3564 Paid Chk 2396	CK# 2396	AP	08/12/20	Kari7	G	\$240.00		<input type="checkbox"/>
08/03/20	BARB Voucher 3566 Paid Chk 2397	CK# 2397	AP	08/12/20	Kari7	G	\$35.43		<input type="checkbox"/>
08/03/20	PEERY Voucher 3562 Paid Chk 2398	CK# 2398	AP	08/12/20	Kari7	G	\$35.30		<input type="checkbox"/>
08/03/20	HANK Voucher 3558 Paid Chk 2399	CK# 2399	AP	08/12/20	Kari7	G	\$585.00		<input type="checkbox"/>
08/03/20	WYATT Voucher 3563 Paid Chk 2400	CK# 2400	AP	08/12/20	Kari7	G	\$280.00		<input type="checkbox"/>
08/03/20	KARI Voucher 3557 Paid Chk 2401	CK# 2401	AP	08/12/20	Kari7	G	\$421.28		<input type="checkbox"/>
08/03/20	KY TREAS Voucher 3565 Paid Chk 240	CK# 2402	AP	08/12/20	Kari7	G	\$218.32		<input type="checkbox"/>
08/03/20	SO641 Voucher 3561 Paid Chk 2403	CK# 2403	AP	08/12/20	Kari7	G	\$460.46		<input type="checkbox"/>
08/03/20	TTS Voucher 3567 Paid Chk 2407	CK# 2407	AP	08/12/20	Kari7	G	\$85.00		<input type="checkbox"/>
08/03/20	Void Check# 2407 Amount Reinstate	CK# 2407	AP	08/12/20	Kari7	G		\$85.00	<input type="checkbox"/>

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08/04/20	MUR SUP 3576 Murray Supply	Draft 8/11/2	AP	08/12/20	Kari7	G		\$21.98	<input type="checkbox"/>
08/04/20	PARIS Voucher 3580 Paid Chk 0	Draft 8/4/20	AP	08/12/20	Kari7	G	\$10.30		<input type="checkbox"/>
08/04/20	PARIS Voucher 3581 Paid Chk 0	Draft 8/4/20	AP	08/12/20	Kari7	G	\$13.86		<input type="checkbox"/>
08/05/20	UMS REF 3568 Joseph D Clark	CK# 2410	AP	08/12/20	Kari7	G		\$4.29	<input type="checkbox"/>
08/05/20	UMS REF 3569 Leon Dickey	CK# 2411	AP	08/12/20	Kari7	G		\$115.96	<input type="checkbox"/>
08/06/20	IRS Voucher 3589 Paid Chk 0	Draft 8/6/20	AP	08/12/20	Kari7	G	\$1,119.07		<input type="checkbox"/>
08/07/20	HANK 3559 Hank Stanfield	CK# 2404	AP	08/12/20	Kari7	G		\$566.22	<input type="checkbox"/>
08/07/20	HANK Voucher 3559 Paid Chk 2404	CK# 2404	AP	08/12/20	Kari7	G	\$566.22		<input type="checkbox"/>
08/10/20	WKRECC Voucher 3585 Paid Chk 0	Draft 8/10/2	AP	08/12/20	Kari7	G	\$46.09		<input type="checkbox"/>
08/10/20	WKRECC Voucher 3584 Paid Chk 0	Draft 8/10/2	AP	08/12/20	Kari7	G	\$204.95		<input type="checkbox"/>
08/10/20	WKRECC Voucher 3583 Paid Chk 0	Draft 8/10/2	AP	08/12/20	Kari7	G	\$47.29		<input type="checkbox"/>
08/10/20	WKRECC Voucher 3586 Paid Chk 0	Draft 8/10/2	AP	08/12/20	Kari7	G	\$96.91		<input type="checkbox"/>
08/11/20	DELTA Voucher 3582 Paid Chk 0	Draft 8/11/2	AP	08/12/20	Kari7	G	\$41.80		<input type="checkbox"/>
08/11/20	LOWES Voucher 3575 Paid Chk 0	Draft 8/11/2	AP	08/12/20	Kari7	G	\$158.88		<input type="checkbox"/>
08/11/20	MICRO Voucher 3577 Paid Chk 0	Draft 8/11/2	AP	08/12/20	Kari7	G	\$1,131.25		<input type="checkbox"/>
08/11/20	MUR SUP Voucher 3576 Paid Chk 0	Draft 8/11/2	AP	08/12/20	Kari7	G	\$21.98		<input type="checkbox"/>
08/11/20	WKRECC Voucher 3587 Paid Chk 0	Draft 8/11/2	AP	08/12/20	Kari7	G	\$31.12		<input type="checkbox"/>
08/11/20	WKRECC Voucher 3588 Paid Chk 0	Draft 8/11/2	AP	08/12/20	Kari7	G	\$45.24		<input type="checkbox"/>
08/11/20	KY REV Voucher 3574 Paid Chk 0	Draft 8/11/2	AP	08/12/20	Kari7	G	\$161.11		<input type="checkbox"/>
08/11/20	KY REV Voucher 3573 Paid Chk 0	Draft 8/11/2	AP	08/12/20	Kari7	G	\$369.17		<input type="checkbox"/>
08/11/20	PARIS 3622 Paris-Henry County Public	Draft 9/3/20	AP	09/14/20	Kari7	G		\$10.30	<input type="checkbox"/>
08/11/20	PARIS 3623 Paris-Henry County Public	Draft 9/3/20	AP	09/14/20	Kari7	G		\$14.46	<input type="checkbox"/>
08/11/20	USPS Voucher 3571 Paid Chk 2406	CK# 2406	AP	08/12/20	Kari7	G	\$120.36		<input type="checkbox"/>
08/12/20	Roberts 3594 Greg Roberts	CK# 2408	AP	08/17/20	Kari7	G		\$168.00	<input type="checkbox"/>
08/14/20	HANK 3560 Hank Stanfield	CK# 2405	AP	08/18/20	Kari7	G		\$566.22	<input type="checkbox"/>
08/14/20	HANK Voucher 3560 Paid Chk 2405	CK# 2405	AP	08/18/20	Kari7	G	\$566.22		<input type="checkbox"/>
08/15/20	HANK Void Vch 3592 Hank Stanfield	AP Void Vch	AP	08/17/20	Kari7	G	\$100.23		<input type="checkbox"/>
08/15/20	HANK 3592 Hank Stanfield	APVCH 081220	AP	08/17/20	Kari7	G		\$100.23	<input type="checkbox"/>
08/15/20	HANK 3593 Hank Stanfield	CK# 2415	AP	08/17/20	Kari7	G		\$308.56	<input type="checkbox"/>
08/15/20	HANK 3595 Hank Stanfield	CK# 2416	AP	08/17/20	Kari7	G		\$96.23	<input type="checkbox"/>
08/15/20	RIDDLE 3635 Riddle's, Inc.	CK# 2439	AP	09/17/20	Kari7	G		\$840.00	<input type="checkbox"/>
08/17/20	OFFICE 3637 Office Depot	Draft 9/17/2	AP	09/17/20	Kari7	G		\$254.31	<input type="checkbox"/>
08/17/20	Roberts Voucher 3594 Paid Chk 2408	CK# 2408	AP	08/18/20	Kari7	G	\$168.00		<input type="checkbox"/>
08/17/20	HANK Voucher 3593 Paid Chk 2409	CK# 2409	AP	08/18/20	Kari7	G	\$308.56		<input type="checkbox"/>
08/17/20	HANK Voucher 3595 Paid Chk 2409	CK# 2409	AP	08/18/20	Kari7	G	\$96.23		<input type="checkbox"/>
08/17/20	Void Check# 2409 Amount Reinstate	CK# 2409	AP	08/18/20	Kari7	G		\$308.56	<input type="checkbox"/>
08/17/20	Void Check# 2409 Amount Reinstate	CK# 2409	AP	08/18/20	Kari7	G		\$96.23	<input type="checkbox"/>
08/17/20	UMS REF Voucher 3568 Paid Chk 2410	CK# 2410	AP	08/18/20	Kari7	G	\$4.29		<input type="checkbox"/>
08/17/20	UMS REF Voucher 3569 Paid Chk 2411	CK# 2411	AP	08/18/20	Kari7	G	\$115.96		<input type="checkbox"/>
08/17/20	MURRAY Voucher 3572 Paid Chk 2412	CK# 2412	AP	08/18/20	Kari7	G	\$32.00		<input type="checkbox"/>
08/17/20	HANK Voucher 3593 Paid Chk 2415	CK# 2415	AP	08/18/20	Kari7	G	\$308.56		<input type="checkbox"/>
08/17/20	HANK Voucher 3595 Paid Chk 2416	CK# 2416	AP	08/18/20	Kari7	G	\$96.23		<input type="checkbox"/>
08/18/20	BRENN 3599 Brenntag Mid-South	CK# 2424	AP	08/19/20	Kari7	G		\$884.35	<input type="checkbox"/>
08/20/20	WKT 3626 West Kentucky Telephone	Draft 9/1/20	AP	09/14/20	Kari7	G		\$155.17	<input type="checkbox"/>
08/20/20	STRAEFFER 3613 Straeffer Pump & Su	Draft 9/10/2	AP	09/14/20	Kari7	G		\$791.00	<input type="checkbox"/>
08/20/20	VERIZON 3614 Verizon	Draft 9/10/2	AP	09/14/20	Kari7	G		\$78.54	<input type="checkbox"/>
08/20/20	WKRECC 3616 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G		\$108.54	<input type="checkbox"/>
08/20/20	WKRECC 3617 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G		\$50.35	<input type="checkbox"/>
08/20/20	WKRECC 3618 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G		\$127.95	<input type="checkbox"/>
08/20/20	WKRECC 3619 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G		\$38.38	<input type="checkbox"/>
08/20/20	USDA Voucher 3604 Paid Chk 2420	CK# 2420	AP	09/01/20	Kari7	G	\$27,313.26		<input type="checkbox"/>
08/21/20	HANK 3590 Hank Stanfield	CK# 2417	AP	09/01/20	Kari7	G		\$566.22	<input type="checkbox"/>
08/21/20	HANK Voucher 3590 Paid Chk 2417	CK# 2417	AP	09/01/20	Kari7	G	\$566.22		<input type="checkbox"/>
08/22/20	WKRECC 3620 West Kentucky Rural El	Draft 9/11/2	AP	09/14/20	Kari7	G		\$31.12	<input type="checkbox"/>
08/22/20	WKRECC 3621 West Kentucky Rural El	Draft 9/11/2	AP	09/14/20	Kari7	G		\$47.21	<input type="checkbox"/>
08/24/20	G&C 3615 G & C Supply	Draft 9/10/2	AP	09/14/20	Kari7	G		\$34.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/20	MUR CITY 3638 City Of Murray Public L	Draft 9/30/2	AP	09/17/20	Kari7	G		\$5,333.05	<input type="checkbox"/>
08/28/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$3,743.70	<input type="checkbox"/>
08/28/20	HANK 3591 Hank Stanfield	CK# 2418	AP	09/01/20	Kari7	G		\$566.22	<input type="checkbox"/>
08/28/20	HANK Voucher 3591 Paid Chk 2418	CK# 2418	AP	09/01/20	Kari7	G	\$566.22		<input type="checkbox"/>
08/30/20	USDA 3604 United State Department of	CK# 2420	AP	09/01/20	Kari7	G		\$27,313.26	<input type="checkbox"/>
08/31/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$130.25	<input type="checkbox"/>
08/31/20	Carly Void Vch 3625 Carly Dothsuk	AP Void Vch	AP	11/16/20	Kari7	G	\$56.62		<input type="checkbox"/>
08/31/20	AMY 3607 Amy Fadden	CK# 2421	AP	09/01/20	Kari7	G		\$58.18	<input type="checkbox"/>
08/31/20	BARB 3608 Barb Paschall	CK# 2422	AP	09/01/20	Kari7	G		\$420.06	<input type="checkbox"/>
08/31/20	PEERY 3606 Brenda Peery	CK# 2423	AP	09/01/20	Kari7	G		\$30.00	<input type="checkbox"/>
08/31/20	HANK 3602 Hank Stanfield	CK# 2425	AP	09/01/20	Kari7	G		\$585.00	<input type="checkbox"/>
08/31/20	KY TREAS 3609 Kentucky State Treasu	CK# 2427	AP	09/01/20	Kari7	G		\$208.61	<input type="checkbox"/>
08/31/20	USPS 3633 United State Postal Service	CK# 2432	AP	09/17/20	Kari7	G		\$117.98	<input type="checkbox"/>
08/31/20	Carly 3625 Carly Dothsuk	CK# 2433	AP	09/14/20	Kari7	G		\$56.62	<input type="checkbox"/>
08/31/20	MUR CITY Voucher 3597 Paid Chk 0	Draft 8/31/2	AP	09/01/20	Kari7	G	\$5,633.44		<input type="checkbox"/>
08/31/20	KY REV 3611 Kentucky Department of F	Draft 9/11/2	AP	09/14/20	Kari7	G		\$361.57	<input type="checkbox"/>
08/31/20	KY REV 3612 Kentucky Department of F	Draft 9/11/2	AP	09/14/20	Kari7	G		\$143.19	<input type="checkbox"/>
08/31/20	LOWES 3628 Lowe's	Draft 9/11/2	AP	09/14/20	Kari7	G		\$205.34	<input type="checkbox"/>
08/31/20	MICRO 3632 Microbac	Draft 9/14/2	AP	09/17/20	Kari7	G		\$1,494.00	<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G		\$997.91	<input type="checkbox"/>
09/01/20	Roberts Void Vch 3624 Greg Roberts	AP Void Vch	AP	09/17/20	Kari7	G	\$168.00		<input type="checkbox"/>
09/01/20	KARI 3603 Kari Averill	CK# 2426	AP	09/14/20	Kari7	G		\$421.28	<input type="checkbox"/>
09/01/20	SO641 3605 South 641 Water District-C	CK# 2429	AP	09/14/20	Kari7	G		\$460.46	<input type="checkbox"/>
09/01/20	Roberts 3624 Greg Roberts	CK# 2435	AP	09/14/20	Kari7	G		\$168.00	<input type="checkbox"/>
09/01/20	WKT Voucher 3626 Paid Chk 0	Draft 9/1/20	AP	09/14/20	Kari7	G	\$155.17		<input type="checkbox"/>
09/01/20	DELTA 3629 Delta Dental	Draft 9/15/2	AP	09/14/20	Kari7	G		\$41.80	<input type="checkbox"/>
09/01/20	AMY Voucher 3607 Paid Chk 2421	CK# 2421	AP	09/14/20	Kari7	G	\$58.18		<input type="checkbox"/>
09/01/20	BARB Voucher 3608 Paid Chk 2422	CK# 2422	AP	09/14/20	Kari7	G	\$420.06		<input type="checkbox"/>
09/01/20	PEERY Voucher 3606 Paid Chk 2423	CK# 2423	AP	09/14/20	Kari7	G	\$30.00		<input type="checkbox"/>
09/01/20	BRENN Voucher 3598 Paid Chk 2424	CK# 2424	AP	09/14/20	Kari7	G	\$1,377.45		<input type="checkbox"/>
09/01/20	BRENN Voucher 3599 Paid Chk 2424	CK# 2424	AP	09/14/20	Kari7	G	\$884.35		<input type="checkbox"/>
09/01/20	HANK Voucher 3602 Paid Chk 2425	CK# 2425	AP	09/14/20	Kari7	G	\$585.00		<input type="checkbox"/>
09/01/20	KARI Voucher 3603 Paid Chk 2426	CK# 2426	AP	09/14/20	Kari7	G	\$421.28		<input type="checkbox"/>
09/01/20	KY TREAS Voucher 3609 Paid Chk 242	CK# 2427	AP	09/14/20	Kari7	G	\$208.61		<input type="checkbox"/>
09/01/20	RLI Voucher 3596 Paid Chk 2428	CK# 2428	AP	09/14/20	Kari7	G	\$458.10		<input type="checkbox"/>
09/01/20	SO641 Voucher 3605 Paid Chk 2429	CK# 2429	AP	09/14/20	Kari7	G	\$460.46		<input type="checkbox"/>
09/03/20	PARIS Voucher 3623 Paid Chk 0	Draft 9/3/20	AP	09/14/20	Kari7	G	\$14.46		<input type="checkbox"/>
09/03/20	PARIS Voucher 3622 Paid Chk 0	Draft 9/3/20	AP	09/14/20	Kari7	G	\$10.30		<input type="checkbox"/>
09/03/20	IRS Voucher 3634 Paid Chk 0	Draft 9/3/20	AP	09/17/20	Kari7	G	\$997.91		<input type="checkbox"/>
09/04/20	HANK 3600 Hank Stanfield	CK# 2430	AP	09/14/20	Kari7	G		\$566.22	<input type="checkbox"/>
09/04/20	UMS REF 3610 E. Jacob Florence	CK# 2434	AP	09/14/20	Kari7	G		\$32.96	<input type="checkbox"/>
09/04/20	HANK Voucher 3600 Paid Chk 2430	CK# 2430	AP	09/14/20	Kari7	G	\$566.22		<input type="checkbox"/>
09/09/20	PARIS 3658 Paris-Henry County Public	Draft 10/2/2	AP	10/16/20	Kari7	G		\$14.71	<input type="checkbox"/>
09/09/20	PARIS 3659 Paris-Henry County Public	Draft 10/2/2	AP	10/16/20	Kari7	G		\$10.30	<input type="checkbox"/>
09/10/20	G&C Voucher 3615 Paid Chk 0	Draft 9/10/2	AP	09/14/20	Kari7	G	\$34.60		<input type="checkbox"/>
09/10/20	VERIZON Voucher 3614 Paid Chk 0	Draft 9/10/2	AP	09/14/20	Kari7	G	\$78.54		<input type="checkbox"/>
09/10/20	WKRECC Voucher 3617 Paid Chk 0	Draft 9/10/2	AP	09/14/20	Kari7	G	\$50.35		<input type="checkbox"/>
09/10/20	WKRECC Voucher 3619 Paid Chk 0	Draft 9/10/2	AP	09/14/20	Kari7	G	\$38.38		<input type="checkbox"/>
09/10/20	WKRECC Voucher 3616 Paid Chk 0	Draft 9/10/2	AP	09/14/20	Kari7	G	\$108.54		<input type="checkbox"/>
09/10/20	WKRECC Voucher 3618 Paid Chk 0	Draft 9/10/2	AP	09/14/20	Kari7	G	\$127.95		<input type="checkbox"/>
09/10/20	STRAEFFER Voucher 3613 Paid Chk 0	Draft 9/10/2	AP	09/14/20	Kari7	G	\$791.00		<input type="checkbox"/>
09/11/20	HANK 3601 Hank Stanfield	CK# 2431	AP	09/14/20	Kari7	G		\$566.22	<input type="checkbox"/>
09/11/20	OFFICE 3670 Office Depot	Draft 10/16/	AP	10/16/20	Kari7	G		\$22.00	<input type="checkbox"/>
09/11/20	LOWES Voucher 3628 Paid Chk 0	Draft 9/11/2	AP	09/14/20	Kari7	G	\$205.34		<input type="checkbox"/>
09/11/20	WKRECC Voucher 3621 Paid Chk 0	Draft 9/11/2	AP	09/14/20	Kari7	G	\$47.21		<input type="checkbox"/>
09/11/20	WKRECC Voucher 3620 Paid Chk 0	Draft 9/11/2	AP	09/14/20	Kari7	G	\$31.12		<input type="checkbox"/>

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09/11/20	KY REV Voucher 3612 Paid Chk 0	Draft 9/11/2	AP	09/14/20	Kari7	G	\$143.19		<input type="checkbox"/>
09/11/20	KY REV Voucher 3611 Paid Chk 0	Draft 9/11/2	AP	09/14/20	Kari7	G	\$361.57		<input type="checkbox"/>
09/11/20	HANK Voucher 3601 Paid Chk 2431	CK# 2431	AP	09/14/20	Kari7	G	\$566.22		<input type="checkbox"/>
09/14/20	MICRO Voucher 3632 Paid Chk 0	Draft 9/14/2	AP	09/17/20	Kari7	G	\$1,494.00		<input type="checkbox"/>
09/15/20	STRAEFFER 3662 Straeffer Pump & Su	Draft 10/1/2	AP	10/16/20	Kari7	G		\$4,425.00	<input type="checkbox"/>
09/15/20	SERV 3636 Servall	Draft 9/15/2	AP	09/17/20	Kari7	G		\$38.00	<input type="checkbox"/>
09/15/20	DELTA Voucher 3629 Paid Chk 0	Draft 9/15/2	AP	09/17/20	Kari7	G	\$41.80		<input type="checkbox"/>
09/15/20	SERV Voucher 3636 Paid Chk 0	Draft 9/15/2	AP	09/17/20	Kari7	G	\$38.00		<input type="checkbox"/>
09/15/20	USPS Voucher 3633 Paid Chk 2432	CK# 2432	AP	09/17/20	Kari7	G	\$117.98		<input type="checkbox"/>
09/15/20	Void Check# 2433 Amount Reinstat	CK# 2433	AP	11/16/20	Kari7	G		\$56.62	<input type="checkbox"/>
09/15/20	Carly Voucher 3625 Paid Chk 2433	CK# 2433	AP	09/17/20	Kari7	G	\$56.62		<input type="checkbox"/>
09/15/20	UMS REF Voucher 3610 Paid Chk 2434	CK# 2434	AP	09/17/20	Kari7	G	\$32.96		<input type="checkbox"/>
09/15/20	Roberts Voucher 3624 Paid Chk 2435	CK# 2435	AP	09/17/20	Kari7	G	\$168.00		<input type="checkbox"/>
09/15/20	Void Check# 2435 Amount Reinstat	CK# 2435	AP	09/17/20	Kari7	G		\$168.00	<input type="checkbox"/>
09/15/20	Void Check# 2436 Amount Reinstat	CK# 2436	AP	09/17/20	Kari7	G		\$566.22	<input type="checkbox"/>
09/15/20	HANK Voucher 3630 Paid Chk 2436	CK# 2436	AP	09/17/20	Kari7	G	\$566.22		<input type="checkbox"/>
09/15/20	RIDDLE Voucher 3635 Paid Chk 2439	CK# 2439	AP	09/17/20	Kari7	G	\$840.00		<input type="checkbox"/>
09/17/20	OFFICE Voucher 3637 Paid Chk 0	Draft 9/17/2	AP	10/12/20	Kari7	G	\$254.31		<input type="checkbox"/>
09/18/20	HANK 3630 Hank Stanfield	CK# 2437	AP	10/12/20	Kari7	G		\$566.22	<input type="checkbox"/>
09/18/20	LOWES 3707 Lowe's	Draft 11/12/	AP	11/11/20	Kari7	G		\$16.66	<input type="checkbox"/>
09/18/20	HANK Voucher 3630 Paid Chk 2437	CK# 2437	AP	10/12/20	Kari7	G	\$566.22		<input type="checkbox"/>
09/19/20	WKRECC 3652 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G		\$48.47	<input type="checkbox"/>
09/19/20	WKRECC 3653 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G		\$238.93	<input type="checkbox"/>
09/19/20	WKRECC 3654 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G		\$47.05	<input type="checkbox"/>
09/19/20	WKRECC 3655 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G		\$95.00	<input type="checkbox"/>
09/20/20	VERIZON 3649 Verizon	Draft 10/1/2	AP	10/16/20	Kari7	G		\$78.42	<input type="checkbox"/>
09/20/20	WKT 3664 West Kentucky Telephone	Draft 10/1/2	AP	10/16/20	Kari7	G		\$153.69	<input type="checkbox"/>
09/22/20	BRENN 3683 Brenntag Mid-South	CK# 2465	AP	11/10/20	Kari7	G		\$1,179.75	<input type="checkbox"/>
09/22/20	WKRECC 3656 West Kentucky Rural El	Draft 10/13/	AP	10/16/20	Kari7	G		\$44.82	<input type="checkbox"/>
09/22/20	WKRECC 3657 West Kentucky Rural El	Draft 10/13/	AP	10/16/20	Kari7	G		\$31.12	<input type="checkbox"/>
09/23/20	BARB 3672 Barb Paschall	CK# 2464	AP	11/10/20	Kari7	G		\$22.12	<input type="checkbox"/>
09/23/20	MUR CITY 3710 City Of Murray Public L	Draft 11/2/2	AP	11/11/20	Kari7	G		\$4,696.74	<input type="checkbox"/>
09/25/20	HANK 3631 Hank Stanfield	CK# 2438	AP	10/12/20	Kari7	G		\$566.22	<input type="checkbox"/>
09/25/20	HANK Voucher 3631 Paid Chk 2438	CK# 2438	AP	10/12/20	Kari7	G	\$566.22		<input type="checkbox"/>
09/30/20	AMY 3644 Amy Fadden	CK# 2440	AP	10/12/20	Kari7	G		\$134.55	<input type="checkbox"/>
09/30/20	BARB 3645 Barb Paschall	CK# 2441	AP	10/12/20	Kari7	G		\$437.77	<input type="checkbox"/>
09/30/20	HANK 3641 Hank Stanfield	CK# 2442	AP	10/12/20	Kari7	G		\$585.00	<input type="checkbox"/>
09/30/20	KARI 3642 Kari Averill	CK# 2443	AP	10/12/20	Kari7	G		\$421.28	<input type="checkbox"/>
09/30/20	USPS 3692 United State Postal Service	CK# 2447	AP	11/10/20	Kari7	G		\$120.02	<input type="checkbox"/>
09/30/20	KY TREAS 3646 Kentucky State Treasu	CK# 2448	AP	10/12/20	Kari7	G		\$203.92	<input type="checkbox"/>
09/30/20	KY REV 3650 Kentucky Department of F	Draft 10/13/	AP	10/16/20	Kari7	G		\$307.76	<input type="checkbox"/>
09/30/20	KY REV 3651 Kentucky Department of F	Draft 10/13/	AP	10/16/20	Kari7	G		\$124.09	<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G		\$992.85	<input type="checkbox"/>
09/30/20	MICRO 3661 Microbac	Draft 10/7/2	AP	10/16/20	Kari7	G		\$1,519.00	<input type="checkbox"/>
09/30/20	MUR CITY Voucher 3638 Paid Chk 0	Draft 9/30/2	AP	10/12/20	Kari7	G	\$5,333.05		<input type="checkbox"/>
10/01/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$3,743.70		<input type="checkbox"/>
10/01/20	RLI 3596 RLI	CK# 2428	AP	10/16/20	Kari7	G		\$458.10	<input type="checkbox"/>
10/01/20	SO641 3643 South 641 Water District-C	CK# 2444	AP	10/16/20	Kari7	G		\$460.46	<input type="checkbox"/>
10/01/20	EMC 3665 EMC Insurance	CK# 2450	AP	10/16/20	Kari7	G		\$6,891.14	<input type="checkbox"/>
10/01/20	TTS 3669 Total Tech Solutions LLC	CK# 2451	AP	10/16/20	Kari7	G		\$115.00	<input type="checkbox"/>
10/01/20	HANK 3806 Hank Stanfield	CK# 2528	AP	02/22/21	Kari7	G		\$87.75	<input type="checkbox"/>
10/01/20	HANK 3807 Hank Stanfield	CK# 2529	AP	02/22/21	Kari7	G		\$108.22	<input type="checkbox"/>
10/01/20	VERIZON Voucher 3649 Paid Chk 0	Draft 10/1/2	AP	10/16/20	Kari7	G	\$78.42		<input type="checkbox"/>
10/01/20	WKT Voucher 3664 Paid Chk 0	Draft 10/1/2	AP	10/16/20	Kari7	G	\$153.69		<input type="checkbox"/>
10/01/20	STRAEFFER Voucher 3662 Paid Chk 0	Draft 10/1/2	AP	10/16/20	Kari7	G	\$4,425.00		<input type="checkbox"/>
10/01/20	DELTA 3660 Delta Dental	Draft 10/13/	AP	10/16/20	Kari7	G		\$41.80	<input type="checkbox"/>

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10/01/20	AMY Voucher 3644 Paid Chk 2440	CK# 2440	AP	10/16/20	Kari7	G	\$134.55		<input type="checkbox"/>
10/01/20	BARB Voucher 3645 Paid Chk 2441	CK# 2441	AP	10/16/20	Kari7	G	\$437.77		<input type="checkbox"/>
10/01/20	HANK Voucher 3641 Paid Chk 2442	CK# 2442	AP	10/16/20	Kari7	G	\$585.00		<input type="checkbox"/>
10/01/20	KARI Voucher 3642 Paid Chk 2443	CK# 2443	AP	10/16/20	Kari7	G	\$421.28		<input type="checkbox"/>
10/01/20	SO641 Voucher 3643 Paid Chk 2444	CK# 2444	AP	10/16/20	Kari7	G	\$460.46		<input type="checkbox"/>
10/01/20	KY TREAS Voucher 3646 Paid Chk 244	CK# 2448	AP	10/16/20	Kari7	G	\$203.92		<input type="checkbox"/>
10/02/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$6,696.63	<input type="checkbox"/>
10/02/20	HANK 3639 Hank Stanfield	CK# 2445	AP	10/16/20	Kari7	G		\$566.22	<input type="checkbox"/>
10/02/20	IRS Voucher 3648 Paid Chk 0	Draft 10/2/2	AP	10/16/20	Kari7	G	\$992.85		<input type="checkbox"/>
10/02/20	PARIS Voucher 3659 Paid Chk 0	Draft 10/2/2	AP	10/16/20	Kari7	G	\$10.30		<input type="checkbox"/>
10/02/20	PARIS Voucher 3658 Paid Chk 0	Draft 10/2/2	AP	10/16/20	Kari7	G	\$14.71		<input type="checkbox"/>
10/02/20	HANK Voucher 3639 Paid Chk 2445	CK# 2445	AP	10/16/20	Kari7	G	\$566.22		<input type="checkbox"/>
10/07/20	641 Expansion-Wallace easement		GJETRX	08/04/21	Kari7	G		\$1,500.00	<input type="checkbox"/>
10/07/20	641 Expansion- Farrar easement		GJETRX	08/04/21	Kari7	G		\$709.83	<input type="checkbox"/>
10/07/20	MICRO Voucher 3661 Paid Chk 0	Draft 10/7/2	AP	10/16/20	Kari7	G	\$1,519.00		<input type="checkbox"/>
10/07/20	UMS REF 3647 Britt A Orr	CK# 2449	AP	10/16/20	Kari7	G		\$8.26	<input type="checkbox"/>
10/07/20	UMS REF Void Vch 3647 Britt A Orr	AP Void Vch	AP	02/22/21	Kari7	G	\$8.26		<input type="checkbox"/>
10/07/20	USPS Voucher 3692 Paid Chk 2447	CK# 2447	AP	11/10/20	Kari7	G	\$120.02		<input type="checkbox"/>
10/08/20	G&C 3663 G & C Supply	Draft 10/15/	AP	10/16/20	Kari7	G		\$2,431.57	<input type="checkbox"/>
10/09/20	HANK 3640 Hank Stanfield	CK# 2446	AP	10/16/20	Kari7	G		\$566.22	<input type="checkbox"/>
10/09/20	WKRECC Voucher 3654 Paid Chk 0	Draft 10/9/2	AP	10/16/20	Kari7	G	\$47.05		<input type="checkbox"/>
10/09/20	WKRECC Voucher 3652 Paid Chk 0	Draft 10/9/2	AP	10/16/20	Kari7	G	\$48.47		<input type="checkbox"/>
10/09/20	WKRECC Voucher 3653 Paid Chk 0	Draft 10/9/2	AP	10/16/20	Kari7	G	\$238.93		<input type="checkbox"/>
10/09/20	WKRECC Voucher 3655 Paid Chk 0	Draft 10/9/2	AP	10/16/20	Kari7	G	\$95.00		<input type="checkbox"/>
10/09/20	HANK Voucher 3640 Paid Chk 2446	CK# 2446	AP	10/16/20	Kari7	G	\$566.22		<input type="checkbox"/>
10/13/20	KY WATER 3673 Kentucky Rural Water	CK# 2459	AP	11/10/20	Kari7	G		\$550.00	<input type="checkbox"/>
10/13/20	DELTA Voucher 3660 Paid Chk 0	Draft 10/13/	AP	10/16/20	Kari7	G	\$41.80		<input type="checkbox"/>
10/13/20	WKRECC Voucher 3657 Paid Chk 0	Draft 10/13/	AP	10/16/20	Kari7	G	\$31.12		<input type="checkbox"/>
10/13/20	WKRECC Voucher 3656 Paid Chk 0	Draft 10/13/	AP	10/16/20	Kari7	G	\$44.82		<input type="checkbox"/>
10/13/20	KY REV Voucher 3651 Paid Chk 0	Draft 10/13/	AP	10/16/20	Kari7	G	\$124.09		<input type="checkbox"/>
10/13/20	KY REV Voucher 3650 Paid Chk 0	Draft 10/13/	AP	10/16/20	Kari7	G	\$307.76		<input type="checkbox"/>
10/15/20	G&C Voucher 3663 Paid Chk 0	Draft 10/15/	AP	10/16/20	Kari7	G	\$2,431.57		<input type="checkbox"/>
10/15/20	G&C 3674 G & C Supply	Draft 10/21/	AP	11/10/20	Kari7	G		\$435.27	<input type="checkbox"/>
10/15/20	KY UNEMPL 3721 Kentucky Division of	Draft 11/18/	AP	11/20/20	Kari7	G		\$64.84	<input type="checkbox"/>
10/15/20	UMS REF Voucher 3647 Paid Chk 2449	CK# 2449	AP	10/16/20	Kari7	G	\$8.26		<input type="checkbox"/>
10/15/20	Void Check# 2449 Amount Reinstate	CK# 2449	AP	02/22/21	Kari7	G		\$8.26	<input type="checkbox"/>
10/15/20	EMC Voucher 3665 Paid Chk 2450	CK# 2450	AP	10/16/20	Kari7	G	\$6,891.14		<input type="checkbox"/>
10/15/20	TTS Voucher 3669 Paid Chk 2451	CK# 2451	AP	10/16/20	Kari7	G	\$115.00		<input type="checkbox"/>
10/16/20	HANK 3666 Hank Stanfield	CK# 2452	AP	10/19/20	Kari7	G		\$566.22	<input type="checkbox"/>
10/16/20	OFFICE Voucher 3670 Paid Chk 0	Draft 10/16/	AP	10/19/20	Kari7	G	\$22.00		<input type="checkbox"/>
10/16/20	HANK Voucher 3666 Paid Chk 2452	CK# 2452	AP	10/19/20	Kari7	G	\$566.22		<input type="checkbox"/>
10/19/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$130.25		<input type="checkbox"/>
10/20/20	VERIZON 3698 Verizon	Draft 11/10/	AP	11/11/20	Kari7	G		\$78.94	<input type="checkbox"/>
10/20/20	WKT 3708 West Kentucky Telephone	Draft 11/2/2	AP	11/11/20	Kari7	G		\$159.62	<input type="checkbox"/>
10/20/20	WKRECC 3699 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G		\$57.37	<input type="checkbox"/>
10/20/20	WKRECC 3700 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G		\$53.88	<input type="checkbox"/>
10/20/20	WKRECC 3701 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G		\$127.89	<input type="checkbox"/>
10/20/20	WKRECC 3702 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G		\$39.47	<input type="checkbox"/>
10/21/20	HANK 3671 Hank Stanfield	CK# 2466	AP	11/10/20	Kari7	G		\$20.46	<input type="checkbox"/>
10/21/20	Camp 3997 Camp Septic Cleaning	CK# 2613	AP	07/12/21	Bclumsy2	G		\$700.00	<input type="checkbox"/>
10/21/20	G&C Voucher 3674 Paid Chk 0	Draft 10/21/	AP	11/10/20	Kari7	G	\$435.27		<input type="checkbox"/>
10/21/20	MUR SUP 3684 Murray Supply	Draft 11/2/2	AP	11/10/20	Kari7	G		\$11.20	<input type="checkbox"/>
10/21/20	PARIS 3703 Paris-Henry County Public	Draft 11/3/2	AP	11/11/20	Kari7	G		\$15.79	<input type="checkbox"/>
10/21/20	PARIS 3704 Paris-Henry County Public	Draft 11/3/2	AP	11/11/20	Kari7	G		\$26.08	<input type="checkbox"/>
10/22/20	WKRECC 3705 West Kentucky Rural El	Draft 11/12/	AP	11/11/20	Kari7	G		\$48.41	<input type="checkbox"/>
10/22/20	WKRECC 3706 West Kentucky Rural El	Draft 11/12/	AP	11/11/20	Kari7	G		\$34.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/06/20	HANK Voucher 3676 Paid Chk 2468	CK# 2468	AP	11/11/20	Kari7	G	\$577.32		<input type="checkbox"/>
11/06/20	USPS Voucher 3736 Paid Chk 2470	CK# 2470	AP	12/10/20	Kari7	G	\$119.68		<input type="checkbox"/>
11/09/20	DELTA Voucher 3709 Paid Chk 0	Draft 11/9/2	AP	11/11/20	Kari7	G	\$41.80		<input type="checkbox"/>
11/09/20	WKRECC Voucher 3700 Paid Chk 0	Draft 11/9/2	AP	11/11/20	Kari7	G	\$53.88		<input type="checkbox"/>
11/09/20	WKRECC Voucher 3699 Paid Chk 0	Draft 11/9/2	AP	11/11/20	Kari7	G	\$57.37		<input type="checkbox"/>
11/09/20	WKRECC Voucher 3702 Paid Chk 0	Draft 11/9/2	AP	11/11/20	Kari7	G	\$39.47		<input type="checkbox"/>
11/09/20	WKRECC Voucher 3701 Paid Chk 0	Draft 11/9/2	AP	11/11/20	Kari7	G	\$127.89		<input type="checkbox"/>
11/10/20	641 Expansion		GJETRX	08/17/21	Kari7	G	\$1,500.00		<input type="checkbox"/>
11/10/20	641 Expansion		GJETRX	08/17/21	Kari7	G	\$709.83		<input type="checkbox"/>
11/10/20	Andrus 3713 Andrus Excavating	CK# 2471	AP	11/16/20	Kari7	G		\$750.00	<input type="checkbox"/>
11/10/20	G&C Voucher 3696 Paid Chk 0	Draft 11/10/	AP	11/11/20	Kari7	G	\$58.24		<input type="checkbox"/>
11/10/20	G&C Voucher 3697 Paid Chk 0	Draft 11/10/	AP	11/11/20	Kari7	G	\$371.36		<input type="checkbox"/>
11/10/20	MICRO Voucher 3695 Paid Chk 0	Draft 11/10/	AP	11/11/20	Kari7	G	\$1,494.00		<input type="checkbox"/>
11/10/20	VERIZON Voucher 3698 Paid Chk 0	Draft 11/10/	AP	11/11/20	Kari7	G	\$78.94		<input type="checkbox"/>
11/10/20	PARIS 3748 Paris-Henry County Public	Draft 12/2/2	AP	12/18/20	Kari7	G		\$12.81	<input type="checkbox"/>
11/10/20	PARIS 3749 Paris-Henry County Public	Draft 12/2/2	AP	12/18/20	Kari7	G		\$32.92	<input type="checkbox"/>
11/11/20	BRENN 3757 Brenttag Mid-South	CK# 2503	AP	12/18/20	Kari7	G		\$1,177.25	<input type="checkbox"/>
11/12/20	WKRECC Voucher 3706 Paid Chk 0	Draft 11/12/	AP	11/18/20	Kari7	G	\$34.94		<input type="checkbox"/>
11/12/20	WKRECC Voucher 3705 Paid Chk 0	Draft 11/12/	AP	11/18/20	Kari7	G	\$48.41		<input type="checkbox"/>
11/12/20	KY REV Voucher 3693 Paid Chk 0	Draft 11/12/	AP	11/18/20	Kari7	G	\$145.13		<input type="checkbox"/>
11/12/20	KY REV Voucher 3694 Paid Chk 0	Draft 11/12/	AP	11/18/20	Kari7	G	\$348.33		<input type="checkbox"/>
11/12/20	LOWES Voucher 3707 Paid Chk 0	Draft 11/12/	AP	12/10/20	Kari7	G	\$16.66		<input type="checkbox"/>
11/13/20	HANK 3677 Hank Stanfield	CK# 2469	AP	11/16/20	Kari7	G		\$577.32	<input type="checkbox"/>
11/13/20	HANK Voucher 3677 Paid Chk 2469	CK# 2469	AP	11/16/20	Kari7	G	\$577.32		<input type="checkbox"/>
11/16/20	Andrus Voucher 3713 Paid Chk 2471	CK# 2471	AP	11/18/20	Kari7	G	\$750.00		<input type="checkbox"/>
11/16/20	UMS REF Voucher 3688 Paid Chk 2472	CK# 2472	AP	11/18/20	Kari7	G	\$27.38		<input type="checkbox"/>
11/16/20	Void Check# 2472 Amount Reinstate	CK# 2472	AP	02/22/21	Kari7	G		\$27.38	<input type="checkbox"/>
11/16/20	UMS REF Voucher 3808 Paid Chk 2472	CK# 2472	AP	02/22/21	Kari7	G	\$27.38		<input type="checkbox"/>
11/16/20	WYATT Voucher 3712 Paid Chk 2473	CK# 2473	AP	11/18/20	Kari7	G	\$300.00		<input type="checkbox"/>
11/16/20	UMS REF Voucher 3690 Paid Chk 2474	CK# 2474	AP	11/18/20	Kari7	G	\$26.65		<input type="checkbox"/>
11/16/20	Kroger Voucher 3715 Paid Chk 2475	CK# 2475	AP	11/18/20	Kari7	G	\$400.00		<input type="checkbox"/>
11/16/20	UMS REF Voucher 3691 Paid Chk 2476	CK# 2476	AP	11/18/20	Kari7	G	\$22.03		<input type="checkbox"/>
11/16/20	UMS REF Voucher 3689 Paid Chk 2477	CK# 2477	AP	11/18/20	Kari7	G	\$32.94		<input type="checkbox"/>
11/16/20	WalMart Voucher 3714 Paid Chk 2478	CK# 2478	AP	11/18/20	Kari7	G	\$800.00		<input type="checkbox"/>
11/17/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$6,696.63		<input type="checkbox"/>
11/18/20	KY UNEMPL Voucher 3721 Paid Chk 0	Draft 11/18/	AP	12/10/20	Kari7	G	\$64.84		<input type="checkbox"/>
11/19/20	G&C 3751 G & C Supply	Draft 12/11/	AP	12/18/20	Kari7	G		\$4,025.00	<input type="checkbox"/>
11/19/20	WKRECC 3742 West Kentucky Rural El	Draft 12/9/2	AP	12/18/20	Kari7	G		\$185.39	<input type="checkbox"/>
11/19/20	WKRECC 3743 West Kentucky Rural El	Draft 12/9/2	AP	12/18/20	Kari7	G		\$45.52	<input type="checkbox"/>
11/19/20	WKRECC 3744 West Kentucky Rural El	Draft 12/9/2	AP	12/18/20	Kari7	G		\$47.39	<input type="checkbox"/>
11/19/20	WKRECC 3745 West Kentucky Rural El	Draft 12/9/2	AP	12/18/20	Kari7	G		\$63.98	<input type="checkbox"/>
11/20/20	HANK Void Vch 3716 Hank Stanfield	AP Void Vch	AP	11/24/20	Kari7	G	\$780.00		<input type="checkbox"/>
11/20/20	HANK 3716 Hank Stanfield	CK# 2479	AP	11/24/20	Kari7	G		\$780.00	<input type="checkbox"/>
11/20/20	HANK 3718 Hank Stanfield	CK# 2480	AP	11/24/20	Kari7	G		\$577.32	<input type="checkbox"/>
11/20/20	VERIZON 3750 Verizon	Draft 12/10/	AP	12/18/20	Kari7	G		\$78.68	<input type="checkbox"/>
11/20/20	HANK Voucher 3716 Paid Chk 2479	CK# 2479	AP	11/24/20	Kari7	G	\$780.00		<input type="checkbox"/>
11/20/20	Void Check# 2479 Amount Reinstate	CK# 2479	AP	11/24/20	Kari7	G		\$780.00	<input type="checkbox"/>
11/20/20	HANK Voucher 3718 Paid Chk 2480	CK# 2480	AP	11/24/20	Kari7	G	\$577.32		<input type="checkbox"/>
11/21/20	WKRECC 3746 West Kentucky Rural El	Draft 12/11/	AP	12/18/20	Kari7	G		\$34.94	<input type="checkbox"/>
11/21/20	WKRECC 3747 West Kentucky Rural El	Draft 12/11/	AP	12/18/20	Kari7	G		\$83.61	<input type="checkbox"/>
11/22/20	WKRECC 3772 West Kentucky Rural El	Draft 1/11/2	AP	01/05/21	Kari7	G		\$119.21	<input type="checkbox"/>
11/23/20	MUR CITY 3769 City Of Murray Public L	Draft 12/31/	AP	01/05/21	Kari7	G		\$5,373.75	<input type="checkbox"/>
11/27/20	HANK Void Vch 3717 Hank Stanfield	AP Void Vch	AP	12/10/20	Kari7	G	\$780.00		<input type="checkbox"/>
11/27/20	HANK 3717 Hank Stanfield	APVCH 111320	AP	12/10/20	Kari7	G		\$780.00	<input type="checkbox"/>
11/27/20	HANK 3719 Hank Stanfield	CK# 2481	AP	12/10/20	Kari7	G		\$577.32	<input type="checkbox"/>
11/27/20	HANK Voucher 3719 Paid Chk 2481	CK# 2481	AP	12/10/20	Kari7	G	\$577.32		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$22,071.90		
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G	\$1,033.43		
11/30/20	AMY Void Vch 3730 Amy Fadden	AP Void Vch	AP	12/10/20	Kari7	G	\$83.64		
11/30/20	AMY 3731 Amy Fadden	CK# 2482	AP	12/10/20	Kari7	G		\$83.64	
11/30/20	BARB 3728 Barb Paschall	CK# 2483	AP	12/10/20	Kari7	G		\$584.54	
11/30/20	Roberts 3724 Greg Roberts	CK# 2484	AP	12/10/20	Kari7	G		\$72.00	
11/30/20	HANK 3725 Hank Stanfield	CK# 2485	AP	12/10/20	Kari7	G		\$585.00	
11/30/20	KARI 3729 Kari Averill	CK# 2486	AP	12/10/20	Kari7	G		\$421.28	
11/30/20	KY TREAS 3723 Kentucky State Treasu	CK# 2487	AP	12/10/20	Kari7	G		\$215.62	
11/30/20	AMY 3730 Amy Fadden	CK# 2494	AP	12/10/20	Kari7	G		\$83.64	
11/30/20	USPS 3735 United State Postal Service	CK# 2495	AP	12/10/20	Kari7	G		\$119.34	
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G		\$13.85	
11/30/20	MUR CITY Voucher 3720 Paid Chk 0	Draft 11/30/	AP	12/10/20	Kari7	G	\$4,410.57		
11/30/20	WKT 3788 West Kentucky Telephone	Draft 12/1/2	AP	01/11/21	Kari7	G		\$156.79	
11/30/20	KY REV 3737 Kentucky Department of F	Draft 12/11/	AP	12/18/20	Kari7	G		\$115.07	
11/30/20	KY REV 3738 Kentucky Department of F	Draft 12/11/	AP	12/18/20	Kari7	G		\$327.25	
11/30/20	MICRO 3739 Microbac	Draft 12/11/	AP	12/18/20	Kari7	G		\$1,416.25	
11/30/20	LOWES 3740 Lowe's	Draft 12/11/	AP	12/18/20	Kari7	G		\$75.98	
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G		\$1,033.43	
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G		\$1,019.58	
12/01/20	Correcting "Correction" EMC Audit		GJETRX	01/11/21	Kari7	G	\$154.05		
12/01/20	Correct EMC		GJETRX	01/21/21	Kari7	G		\$154.05	
12/01/20	Correcting EMC		GJETRX	02/22/21	Kari7	G	\$154.05		
12/01/20	Change date to reconcile- EMC Audit	#2494	GJETRX	01/11/21	Kari7	G		\$154.05	
12/01/20	Change date to reconcile- EMC Audit	#2494	GJETRX	01/11/21	Kari7	G	\$154.05		
12/01/20	Kroger 3715 Kroger	CK# 2475	AP	01/05/21	Kari7	G		\$400.00	
12/01/20	WalMart 3714 Wal Mart	CK# 2478	AP	01/05/21	Kari7	G		\$800.00	
12/01/20	WKT Voucher 3788 Paid Chk 0	Draft 12/1/2	AP	01/11/21	Kari7	G	\$156.79		
12/01/20	DELTA 3741 Delta Dental	Draft 12/14/	AP	01/05/21	Kari7	G		\$41.80	
12/01/20	AMY Voucher 3731 Paid Chk 2482	CK# 2482	AP	01/05/21	Kari7	G	\$83.64		
12/01/20	BARB Voucher 3728 Paid Chk 2483	CK# 2483	AP	01/05/21	Kari7	G	\$584.54		
12/01/20	Roberts Voucher 3724 Paid Chk 2484	CK# 2484	AP	01/05/21	Kari7	G	\$72.00		
12/01/20	HANK Voucher 3725 Paid Chk 2485	CK# 2485	AP	01/05/21	Kari7	G	\$585.00		
12/01/20	KARI Voucher 3729 Paid Chk 2486	CK# 2486	AP	01/05/21	Kari7	G	\$421.28		
12/01/20	KY TREAS Voucher 3723 Paid Chk 248	CK# 2487	AP	01/05/21	Kari7	G	\$215.62		
12/01/20	LOWES Voucher 3707 Paid Chk 2488	CK# 2488	AP	01/05/21	Kari7	G	\$16.66		
12/01/20	Void Check# 2488 Amount Reinstate	CK# 2488	AP	01/05/21	Kari7	G		\$16.66	
12/01/20	SO641 Voucher 3722 Paid Chk 2489	CK# 2489	AP	01/05/21	Kari7	G	\$460.46		
12/01/20	AMY Voucher 3730 Paid Chk 2494	CK# 2494	AP	01/05/21	Kari7	G	\$83.64		
12/01/20	Void Check# 2494 Amount Reinstate	CK# 2494	AP	01/05/21	Kari7	G		\$83.64	
12/02/20	ADC 3758 American Development Corp	Draft 12/16/	AP	01/05/21	Kari7	G		\$922.95	
12/02/20	PARIS Voucher 3749 Paid Chk 0	Draft 12/2/2	AP	01/05/21	Kari7	G	\$32.92		
12/02/20	PARIS Voucher 3748 Paid Chk 0	Draft 12/2/2	AP	01/05/21	Kari7	G	\$12.81		
12/04/20	HANK 3726 Hank Stanfield	CK# 2492	AP	01/05/21	Kari7	G		\$577.32	
12/04/20	UMS REF Void Vch 3734 Stephen Dash	AP Void Vch	AP	04/19/21	Kari7	G	\$87.62		
12/04/20	UMS REF 3733 Jessica Elkins	CK# 2496	AP	01/05/21	Kari7	G		\$94.95	
12/04/20	UMS REF 3734 Stephen Dasher	CK# 2497	AP	01/05/21	Kari7	G		\$87.62	
12/04/20	HANK Voucher 3726 Paid Chk 2492	CK# 2492	AP	01/05/21	Kari7	G	\$577.32		
12/04/20	USPS Voucher 3735 Paid Chk 2495	CK# 2495	AP	01/05/21	Kari7	G	\$119.34		
12/09/20	Void Check# 0 Amount Reinstated	CK# 0	AP	01/11/21	Kari7	G		\$1,033.43	
12/09/20	IRS Voucher 3789 Paid Chk 0	Draft 12/9/2	AP	01/11/21	Kari7	G	\$1,019.58		
12/09/20	WKRECC Voucher 3744 Paid Chk 0	Draft 12/9/2	AP	01/05/21	Kari7	G	\$47.39		
12/09/20	WKRECC Voucher 3742 Paid Chk 0	Draft 12/9/2	AP	01/05/21	Kari7	G	\$185.39		
12/09/20	WKRECC Voucher 3745 Paid Chk 0	Draft 12/9/2	AP	01/05/21	Kari7	G	\$63.98		
12/09/20	WKRECC Voucher 3743 Paid Chk 0	Draft 12/9/2	AP	01/05/21	Kari7	G	\$45.52		
12/09/20	IRS Voucher 3752 Paid Chk 0	Draft 12/9/2	AP	01/05/21	Kari7	G	\$1,033.43		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/10/20	VERIZON Voucher 3750 Paid Chk 0	Draft 12/10/	AP	01/05/21	Kari7	G	\$78.68		<input type="checkbox"/>
12/11/20	HANK 3727 Hank Stanfield	CK# 2493	AP	01/05/21	Kari7	G		\$577.32	<input type="checkbox"/>
12/11/20	PARIS 3778 Paris-Henry County Public	Draft 1/5/21	AP	01/05/21	Kari7	G		\$13.75	<input type="checkbox"/>
12/11/20	PARIS 3779 Paris-Henry County Public	Draft 1/5/21	AP	01/05/21	Kari7	G		\$124.17	<input type="checkbox"/>
12/11/20	G&C Voucher 3751 Paid Chk 0	Draft 12/11/	AP	01/05/21	Kari7	G	\$4,025.00		<input type="checkbox"/>
12/11/20	LOWES Voucher 3740 Paid Chk 0	Draft 12/11/	AP	01/05/21	Kari7	G	\$75.98		<input type="checkbox"/>
12/11/20	MICRO Voucher 3739 Paid Chk 0	Draft 12/11/	AP	01/05/21	Kari7	G	\$1,416.25		<input type="checkbox"/>
12/11/20	WKRECC Voucher 3746 Paid Chk 0	Draft 12/11/	AP	01/05/21	Kari7	G	\$34.94		<input type="checkbox"/>
12/11/20	WKRECC Voucher 3747 Paid Chk 0	Draft 12/11/	AP	01/05/21	Kari7	G	\$83.61		<input type="checkbox"/>
12/11/20	KY REV Voucher 3737 Paid Chk 0	Draft 12/11/	AP	01/05/21	Kari7	G	\$115.07		<input type="checkbox"/>
12/11/20	KY REV Voucher 3738 Paid Chk 0	Draft 12/11/	AP	01/05/21	Kari7	G	\$327.25		<input type="checkbox"/>
12/11/20	HANK Voucher 3727 Paid Chk 2493	CK# 2493	AP	01/05/21	Kari7	G	\$577.32		<input type="checkbox"/>
12/14/20	DELTA Voucher 3741 Paid Chk 0	Draft 12/14/	AP	01/05/21	Kari7	G	\$41.80		<input type="checkbox"/>
12/14/20	SERV 3756 Servall	Draft 12/16/	AP	01/05/21	Kari7	G		\$38.00	<input type="checkbox"/>
12/15/20	SO641 3722 South 641 Water District-C	CK# 2489	AP	01/05/21	Kari7	G		\$460.46	<input type="checkbox"/>
12/15/20	UMS REF Voucher 3733 Paid Chk 2496	CK# 2496	AP	01/05/21	Kari7	G	\$94.95		<input type="checkbox"/>
12/15/20	UMS REF Voucher 3734 Paid Chk 2497	CK# 2497	AP	01/05/21	Kari7	G	\$87.62		<input type="checkbox"/>
12/15/20	Void Check# 2497 Amount Reinstate	CK# 2497	AP	04/19/21	Kari7	G		\$87.62	<input type="checkbox"/>
12/16/20	SERV Voucher 3756 Paid Chk 0	Draft 12/16/	AP	01/05/21	Kari7	G	\$38.00		<input type="checkbox"/>
12/16/20	ADC Voucher 3758 Paid Chk 0	Draft 12/16/	AP	01/05/21	Kari7	G	\$922.95		<input type="checkbox"/>
12/17/20	LOWES 3797 Lowe's	Draft 1/12/2	AP	02/22/21	Kari7	G		\$60.14	<input type="checkbox"/>
12/18/20	HANK 3753 Hank Stanfield	CK# 2498	AP	01/05/21	Kari7	G		\$577.32	<input type="checkbox"/>
12/18/20	HANK Voucher 3753 Paid Chk 2498	CK# 2498	AP	01/05/21	Kari7	G	\$577.32		<input type="checkbox"/>
12/20/20	WKRECC 3773 West Kentucky Rural El	Draft 1/11/2	AP	01/05/21	Kari7	G		\$43.41	<input type="checkbox"/>
12/20/20	WKRECC 3774 West Kentucky Rural El	Draft 1/11/2	AP	01/05/21	Kari7	G		\$80.37	<input type="checkbox"/>
12/20/20	WKRECC 3775 West Kentucky Rural El	Draft 1/11/2	AP	01/05/21	Kari7	G		\$102.49	<input type="checkbox"/>
12/20/20	WKRECC 3776 West Kentucky Rural El	Draft 1/11/2	AP	01/05/21	Kari7	G		\$166.75	<input type="checkbox"/>
12/20/20	VERIZON 3768 Verizon	Draft 1/4/21	AP	01/05/21	Kari7	G		\$78.72	<input type="checkbox"/>
12/20/20	WKT 3770 West Kentucky Telephone	Draft 12/31/	AP	01/05/21	Kari7	G		\$155.21	<input type="checkbox"/>
12/22/20	G&C Void Vch 3799 G & C Supply	AP Void Vch	AP	02/22/21	Kari7	G	\$806.49		<input type="checkbox"/>
12/22/20	G&C 3799 G & C Supply	APVCH 012121	AP	02/22/21	Kari7	G		\$806.49	<input type="checkbox"/>
12/22/20	WKRECC 3771 West Kentucky Rural El	Draft 1/11/2	AP	01/05/21	Kari7	G		\$34.94	<input type="checkbox"/>
12/22/20	G&C 3800 G & C Supply	Draft 1/7/21	AP	02/22/21	Kari7	G		\$806.49	<input type="checkbox"/>
12/22/20	MUR CITY 3796 City Of Murray Public L	Draft 2/1/21	AP	02/22/21	Kari7	G		\$4,388.60	<input type="checkbox"/>
12/23/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$62,003.88	<input type="checkbox"/>
12/25/20	HANK 3754 Hank Stanfield	CK# 2499	AP	01/05/21	Kari7	G		\$577.32	<input type="checkbox"/>
12/25/20	HANK Voucher 3754 Paid Chk 2499	CK# 2499	AP	01/05/21	Kari7	G	\$577.32		<input type="checkbox"/>
12/29/20	641 Expansion		GJETRX	08/04/21	Kari7	G	\$140,614.65		<input type="checkbox"/>
12/29/20	BRENN Void Vch 3794 Brenntag Mid-Sc	AP Void Vch	AP	01/14/21	Kari7	G	\$1,451.30		<input type="checkbox"/>
12/29/20	BRENN 3794 Brenntag Mid-South	APVCH 011221	AP	01/14/21	Kari7	G		\$1,451.30	<input type="checkbox"/>
12/29/20	BRENN 3767 Brenntag Mid-South	CK# 2511	AP	01/05/21	Kari7	G		\$1,451.30	<input type="checkbox"/>
12/30/20	KY UNEMPL 3847 Kentucky Division of	Draft 1/5/21	AP	03/10/21	Kari7	G		\$41.85	<input type="checkbox"/>
12/31/20	641 Expansion		GJETRX	08/04/21	Kari7	G		\$12,757.98	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$49,166.60	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$246,305.07	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$3,918.08	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$17,589.23	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$15,076.75	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$4,074.72	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$24,520.83	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$3,743.70	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$130.25	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$1,500.00	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$709.83	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$6,696.63	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$22,071.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G		\$140,614.65	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/20/22	amy123	G	\$288,987.22		<input type="checkbox"/>
12/31/20	AMY 3763 Amy Fadden	CK# 2501	AP	01/05/21	Kari7	G		\$203.63	<input type="checkbox"/>
12/31/20	BARB 3764 Barb Paschall	CK# 2502	AP	01/05/21	Kari7	G		\$504.82	<input type="checkbox"/>
12/31/20	HANK 3760 Hank Stanfield	CK# 2504	AP	01/05/21	Kari7	G		\$585.00	<input type="checkbox"/>
12/31/20	KARI 3759 Kari Averill	CK# 2505	AP	01/05/21	Kari7	G		\$421.28	<input type="checkbox"/>
12/31/20	KY TREAS 3766 Kentucky State Treasu	CK# 2506	AP	01/05/21	Kari7	G		\$210.90	<input type="checkbox"/>
12/31/20	USPS 3787 United State Postal Service	CK# 2510	AP	01/11/21	Kari7	G		\$119.34	<input type="checkbox"/>
12/31/20	UMS REF 4029 Karmen Hatfield	CK# 2627	AP	08/04/21	Kari7	G		\$737.32	<input type="checkbox"/>
12/31/20	UMS REF 4029 Karmen Hatfield	CK# 2627	GJETRX	08/04/21	Kari7	G	\$187.88		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G		\$1,036.02	<input type="checkbox"/>
12/31/20	KY REV 3781 Kentucky Department of F	Draft 1/6/21	AP	01/05/21	Kari7	G		\$111.42	<input type="checkbox"/>
12/31/20	KY REV 3782 Kentucky Department of F	Draft 1/6/21	AP	01/05/21	Kari7	G		\$299.52	<input type="checkbox"/>
12/31/20	MICRO 3798 Microbac	Draft 1/7/21	AP	02/22/21	Kari7	G		\$2,058.75	<input type="checkbox"/>
12/31/20	WKT Voucher 3770 Paid Chk 0	Draft 12/31/	AP	01/11/21	Kari7	G	\$155.21		<input type="checkbox"/>
12/31/20	MUR CITY Voucher 3769 Paid Chk 0	Draft 12/31/	AP	01/05/21	Kari7	G	\$5,373.75		<input type="checkbox"/>
							\$1,153,488.66	\$1,169,407.42	

Ending Balance Transactions: 1076

\$15,918.76

00233-0000 Accrued Interest Payable

Beginning Balance

\$1,300.00

Ending Balance Transactions: 0

\$1,300.00

00235-0100 Customer Deposits - Water

Beginning Balance

\$19,183.74

01/07/20	Apply SW Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G	\$23.15		<input type="checkbox"/>
01/07/20	Apply WT Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G	\$75.35		<input type="checkbox"/>
01/20/20	Deposit Receipt	UA 01/20/20	UMS	01/21/20	Kari7	G		\$80.00	<input type="checkbox"/>
01/21/20	Deposit Receipt	UA 01/21/20	UMS	02/03/20	Kari7	G		\$160.00	<input type="checkbox"/>
01/31/20	Deposit Receipt	UA 01/31/20	UMS	02/03/20	Kari7	G		\$80.00	<input type="checkbox"/>
02/07/20	Deposit Receipt	UA 02/07/20	UMS	02/11/20	Kari7	G		\$80.00	<input type="checkbox"/>
02/07/20	Apply SW Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G	\$20.00		<input type="checkbox"/>
02/07/20	Apply WT Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G	\$156.16		<input type="checkbox"/>
02/07/20	Customer Overpay - Apply WT Dep to A	UA 02/07/20	UMS	02/11/20	Kari7	G	\$6.75		<input type="checkbox"/>
02/13/20	Deposit Receipt	UA 02/13/20	UMS	02/17/20	Kari7	G		\$80.00	<input type="checkbox"/>
02/20/20	Deposit Receipt	UA 02/20/20	UMS	03/06/20	Kari7	G		\$80.00	<input type="checkbox"/>
03/05/20	Deposit Receipt	UA 03/05/20	UMS	03/16/20	Kari7	G		\$80.00	<input type="checkbox"/>
03/06/20	Apply SW Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G	\$105.18		<input type="checkbox"/>
03/06/20	Apply WT Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G	\$209.07		<input type="checkbox"/>
03/06/20	Customer Overpay - Apply WT Dep to A	UA 03/06/20	UMS	03/16/20	Kari7	G	\$52.59		<input type="checkbox"/>
03/16/20	Deposit Receipt	UA 03/16/20	UMS	03/17/20	Kari7	G		\$80.00	<input type="checkbox"/>
03/18/20	Deposit Receipt	UA 03/18/20	UMS	03/19/20	Kari7	G		\$80.00	<input type="checkbox"/>
03/20/20	Deposit Receipt	UA 03/20/20	UMS	04/10/20	Kari7	G		\$80.00	<input type="checkbox"/>
04/07/20	Apply WT Dep to Acc	UA 04/07/20	UMS	04/16/20	Kari7	G	\$44.12		<input type="checkbox"/>
04/07/20	Customer Overpay - Apply WT Dep to A	UA 04/07/20	UMS	04/16/20	Kari7	G	\$50.90		<input type="checkbox"/>
04/10/20	Deposit Receipt	UA 04/10/20	UMS	04/16/20	Kari7	G		\$80.00	<input type="checkbox"/>
04/13/20	Deposit Receipt	UA 04/13/20	UMS	04/16/20	Kari7	G		\$80.00	<input type="checkbox"/>
05/07/20	Deposit Receipt	UA 05/07/20	UMS	05/12/20	Kari7	G		\$160.00	<input type="checkbox"/>
05/07/20	Apply WT Dep to Acc	UA 05/07/20	UMS	05/12/20	Kari7	G	\$78.05		<input type="checkbox"/>
05/11/20	Deposit Receipt	UA 05/11/20	UMS	05/12/20	Kari7	G		\$80.00	<input type="checkbox"/>
05/15/20	Deposit Receipt	UA 05/20/20	UMS	05/21/20	Kari7	G		\$80.00	<input type="checkbox"/>
05/20/20	Deposit Receipt	UA 05/20/20	UMS	05/21/20	Kari7	G		\$80.00	<input type="checkbox"/>
06/01/20	Deposit Receipt	UA 06/01/20	UMS	06/12/20	Kari7	G		\$80.00	<input type="checkbox"/>
06/05/20	Deposit Receipt	UA 06/05/20	UMS	06/12/20	Kari7	G		\$80.00	<input type="checkbox"/>
06/05/20	Apply SW Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G	\$66.87		<input type="checkbox"/>
06/05/20	Apply WT Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G	\$62.64		<input type="checkbox"/>
06/05/20	Customer Overpay - Apply WT Dep to A	UA 06/05/20	UMS	06/12/20	Kari7	G	\$107.76		<input type="checkbox"/>
06/10/20	Deposit Receipt	UA 06/10/20	UMS	06/12/20	Kari7	G		\$80.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/22/20	Deposit Receipt	UA 06/22/20	UMS	07/02/20	Kari7	G		\$80.00	<input type="checkbox"/>
07/01/20	Deposit Receipt	UA 07/01/20	UMS	07/10/20	Kari7	G		\$160.00	<input type="checkbox"/>
07/06/20	Apply WT Dep to Acc	UA 07/06/20	UMS	07/10/20	Kari7	G	\$77.06		<input type="checkbox"/>
07/06/20	Customer Overpay - Apply WT Dep to A	UA 07/06/20	UMS	07/10/20	Kari7	G	\$57.94		<input type="checkbox"/>
07/16/20	Deposit Receipt	UA 07/17/20	UMS	07/17/20	Kari7	G		\$160.00	<input type="checkbox"/>
07/31/20	Deposit Receipt	UA 07/31/20	UMS	08/10/20	Kari7	G		\$80.00	<input type="checkbox"/>
08/05/20	Apply WT Dep to Acc	UA 08/05/20	UMS	08/12/20	Kari7	G	\$72.77		<input type="checkbox"/>
08/05/20	Customer Overpay - Apply WT Dep to A	UA 08/05/20	UMS	08/12/20	Kari7	G	\$30.25		<input type="checkbox"/>
08/11/20	Deposit Receipt	UA 08/11/20	UMS	08/12/20	Kari7	G		\$80.00	<input type="checkbox"/>
08/17/20	Deposit Receipt	UA 08/17/20	UMS	08/18/20	Kari7	G		\$80.00	<input type="checkbox"/>
08/20/20	Deposit Receipt	UA 08/20/20	UMS	09/01/20	Kari7	G		\$160.00	<input type="checkbox"/>
08/31/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/10/20	Kari7	G	\$23.38		<input type="checkbox"/>
08/31/20	Customer Overpay - Apply WT Dep to A	UA 09/04/20	UMS	09/10/20	Kari7	G	\$56.62		<input type="checkbox"/>
09/04/20	Apply SW Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G	\$22.06		<input type="checkbox"/>
09/04/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G	\$164.60		<input type="checkbox"/>
09/04/20	Customer Overpay - Apply WT Dep to A	UA 09/04/20	UMS	09/14/20	Kari7	G	\$32.96		<input type="checkbox"/>
09/18/20	Deposit Receipt	UA 09/18/20	UMS	10/12/20	Kari7	G		\$160.00	<input type="checkbox"/>
10/07/20	Deposit Receipt	UA 10/07/20	UMS	10/16/20	Kari7	G		\$80.00	<input type="checkbox"/>
10/07/20	Apply WT Dep to Acc	UA 10/07/20	UMS	10/16/20	Kari7	G	\$46.74		<input type="checkbox"/>
10/07/20	Customer Overpay - Apply WT Dep to A	UA 10/07/20	UMS	10/16/20	Kari7	G	\$8.26		<input type="checkbox"/>
10/13/20	Deposit Receipt	UA 10/13/20	UMS	10/16/20	Kari7	G		\$80.00	<input type="checkbox"/>
11/02/20	Deposit Receipt	UA 11/02/20	UMS	11/11/20	Kari7	G		\$160.00	<input type="checkbox"/>
11/06/20	Apply SW Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G	\$44.96		<input type="checkbox"/>
11/06/20	Apply WT Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G	\$101.18		<input type="checkbox"/>
11/06/20	Customer Overpay - Apply WT Dep to A	UA 11/06/20	UMS	11/11/20	Kari7	G	\$62.35		<input type="checkbox"/>
11/20/20	Deposit Receipt	UA 11/20/20	UMS	11/24/20	Kari7	G		\$80.00	<input type="checkbox"/>
12/04/20	Apply WT Dep to Acc	UA 12/04/20	UMS	01/05/21	Kari7	G	\$31.67		<input type="checkbox"/>
12/04/20	Customer Overpay - Apply WT Dep to A	UA 12/04/20	UMS	01/05/21	Kari7	G	\$84.95		<input type="checkbox"/>
12/14/20	Deposit Receipt	UA 12/14/20	UMS	01/05/21	Kari7	G		\$160.00	<input type="checkbox"/>
12/16/20	Deposit Receipt	UA 12/16/20	UMS	01/05/21	Kari7	G		\$80.00	<input type="checkbox"/>
							\$1,976.34	\$22,463.74	
Ending Balance								\$20,487.40	

Ending Balance Transactions: 63

00235-0200

Customer Deposits - Sewer

Beginning Balance								\$2,368.53	
01/07/20	Apply SW Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G	\$16.85		<input type="checkbox"/>
01/07/20	Apply WT Dep to Acc	UA 01/07/20	UMS	01/14/20	Kari7	G	\$34.65		<input type="checkbox"/>
01/20/20	Deposit Receipt	UA 01/20/20	UMS	01/21/20	Kari7	G		\$90.00	<input type="checkbox"/>
01/31/20	Deposit Receipt	UA 01/31/20	UMS	02/03/20	Kari7	G		\$90.00	<input type="checkbox"/>
02/07/20	Deposit Receipt	UA 02/07/20	UMS	02/11/20	Kari7	G		\$90.00	<input type="checkbox"/>
02/07/20	Apply SW Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G	\$39.00		<input type="checkbox"/>
02/07/20	Apply WT Dep to Acc	UA 02/07/20	UMS	02/11/20	Kari7	G	\$82.09		<input type="checkbox"/>
02/07/20	Customer Overpay - Apply SW Dep to A	UA 02/07/20	UMS	02/11/20	Kari7	G	\$71.00		<input type="checkbox"/>
02/13/20	Deposit Receipt	UA 02/13/20	UMS	02/17/20	Kari7	G		\$90.00	<input type="checkbox"/>
03/06/20	Apply SW Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G	\$74.82		<input type="checkbox"/>
03/06/20	Apply WT Dep to Acc	UA 03/06/20	UMS	03/16/20	Kari7	G	\$128.36		<input type="checkbox"/>
03/06/20	Customer Overpay - Apply SW Dep to A	UA 03/06/20	UMS	03/16/20	Kari7	G	\$20.01		<input type="checkbox"/>
03/16/20	Deposit Receipt	UA 03/16/20	UMS	03/17/20	Kari7	G		\$90.00	<input type="checkbox"/>
03/20/20	Deposit Receipt	UA 03/20/20	UMS	04/10/20	Kari7	G		\$90.00	<input type="checkbox"/>
04/10/20	Deposit Receipt	UA 04/10/20	UMS	04/16/20	Kari7	G		\$90.00	<input type="checkbox"/>
05/07/20	Deposit Receipt	UA 05/07/20	UMS	05/12/20	Kari7	G		\$180.00	<input type="checkbox"/>
05/07/20	Apply SW Dep to Acc	UA 05/07/20	UMS	05/12/20	Kari7	G	\$27.57		<input type="checkbox"/>
05/07/20	Apply WT Dep to Acc	UA 05/07/20	UMS	05/12/20	Kari7	G	\$41.97		<input type="checkbox"/>
05/07/20	Customer Overpay - Apply SW Dep to A	UA 05/07/20	UMS	05/12/20	Kari7	G	\$62.43		<input type="checkbox"/>
05/15/20	Deposit Receipt	UA 05/20/20	UMS	05/21/20	Kari7	G		\$90.00	<input type="checkbox"/>
05/20/20	Deposit Receipt	UA 05/20/20	UMS	05/21/20	Kari7	G		\$180.00	<input type="checkbox"/>
06/05/20	Deposit Receipt	UA 06/05/20	UMS	06/12/20	Kari7	G		\$90.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/20	Apply SW Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G	\$78.46		<input type="checkbox"/>
06/05/20	Apply WT Dep to Acc	UA 06/05/20	UMS	06/12/20	Kari7	G	\$74.62		<input type="checkbox"/>
06/05/20	Customer Overpay - Apply SW Dep to A	UA 06/05/20	UMS	06/12/20	Kari7	G	\$4.68		<input type="checkbox"/>
06/22/20	Deposit Receipt	UA 06/22/20	UMS	07/02/20	Kari7	G		\$90.00	<input type="checkbox"/>
07/01/20	Deposit Receipt	UA 07/01/20	UMS	07/10/20	Kari7	G		\$90.00	<input type="checkbox"/>
08/05/20	Apply WT Dep to Acc	UA 08/05/20	UMS	08/12/20	Kari7	G	\$31.98		<input type="checkbox"/>
08/05/20	Customer Overpay - Apply SW Dep to A	UA 08/05/20	UMS	08/12/20	Kari7	G	\$90.00		<input type="checkbox"/>
08/11/20	Deposit Receipt	UA 08/11/20	UMS	08/12/20	Kari7	G		\$90.00	<input type="checkbox"/>
08/17/20	Deposit Receipt	UA 08/17/20	UMS	08/18/20	Kari7	G		\$90.00	<input type="checkbox"/>
08/20/20	Deposit Receipt	UA 08/20/20	UMS	09/01/20	Kari7	G		\$90.00	<input type="checkbox"/>
09/04/20	Apply SW Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G	\$67.94		<input type="checkbox"/>
09/04/20	Apply WT Dep to Acc	UA 09/04/20	UMS	09/14/20	Kari7	G	\$17.46		<input type="checkbox"/>
10/07/20	Deposit Receipt	UA 10/07/20	UMS	10/16/20	Kari7	G		\$90.00	<input type="checkbox"/>
10/13/20	Deposit Receipt	UA 10/13/20	UMS	10/16/20	Kari7	G		\$90.00	<input type="checkbox"/>
11/02/20	Deposit Receipt	UA 11/02/20	UMS	11/11/20	Kari7	G		\$90.00	<input type="checkbox"/>
11/06/20	Apply SW Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G	\$43.39		<input type="checkbox"/>
11/06/20	Apply WT Dep to Acc	UA 11/06/20	UMS	11/11/20	Kari7	G	\$56.47		<input type="checkbox"/>
11/06/20	Customer Overpay - Apply SW Dep to A	UA 11/06/20	UMS	11/11/20	Kari7	G	\$46.65		<input type="checkbox"/>
11/20/20	Deposit Receipt	UA 11/20/20	UMS	11/24/20	Kari7	G		\$90.00	<input type="checkbox"/>
12/04/20	Apply WT Dep to Acc	UA 12/04/20	UMS	01/05/21	Kari7	G	\$43.38		<input type="checkbox"/>
12/04/20	Customer Overpay - Apply SW Dep to A	UA 12/04/20	UMS	01/05/21	Kari7	G	\$90.00		<input type="checkbox"/>
12/14/20	Deposit Receipt	UA 12/14/20	UMS	01/05/21	Kari7	G		\$90.00	<input type="checkbox"/>
							\$1,243.78	\$4,438.53	
Ending Balance		Transactions: 44						\$3,194.75	
00236-0100 Payroll Taxes Accrued-Water									
Beginning Balance								\$739.99	
Ending Balance		Transactions: 0						\$739.99	
00236-0200 Payroll Taxes - Accrued- Sewer									
Beginning Balance								\$449.71	
Ending Balance		Transactions: 0						\$449.71	
00238-0200 Customer Overpay Accrued Liab-Sewer									
01/03/20	Service Overpay - Sewer Adjustment	UA 01/03/20	UMS	01/14/20	Kari7	G		\$577.55	<input type="checkbox"/>
01/07/20	Service Overpay - Apply Overpayment	UA 01/07/20	UMS	01/14/20	Kari7	G	\$577.55		<input type="checkbox"/>
02/03/20	Service Overpay - Sewer Adjustment	UA 02/03/20	UMS	02/11/20	Kari7	G		\$94.27	<input type="checkbox"/>
02/07/20	Service Overpay - Apply Overpayment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$94.27		<input type="checkbox"/>
03/05/20	Service Overpay - Sewer Adjustment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$611.82	<input type="checkbox"/>
03/06/20	Service Overpay - Apply Overpayment	UA 03/06/20	UMS	03/16/20	Kari7	G	\$611.82		<input type="checkbox"/>
04/01/20	Service Overpay - Sewer Adjustment	UA 04/01/20	UMS	04/16/20	Kari7	G		\$11.88	<input type="checkbox"/>
04/07/20	Service Overpay - Apply Overpayment	UA 04/07/20	UMS	04/16/20	Kari7	G	\$11.88		<input type="checkbox"/>
05/05/20	Service Overpay - Sewer Adjustment	UA 05/05/20	UMS	05/12/20	Kari7	G		\$118.80	<input type="checkbox"/>
05/07/20	Service Overpay - Apply Overpayment	UA 05/07/20	UMS	05/12/20	Kari7	G	\$118.80		<input type="checkbox"/>
05/13/20	Service Overpay - Sewer Adjustment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$47.03	<input type="checkbox"/>
05/13/20	Service Overpay - Sewer Adjustment	UA 06/10/20	UMS	06/10/20	Kari7	G	\$22.06		<input type="checkbox"/>
05/21/20	Service Overpay - Apply Overpayment	UA 05/28/20	UMS	06/10/20	Kari7	G	\$24.97		<input type="checkbox"/>
06/05/20	Service Overpay - Sewer Adjustment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$89.10	<input type="checkbox"/>
06/05/20	Service Overpay - Apply Overpayment	UA 06/05/20	UMS	06/12/20	Kari7	G	\$89.10		<input type="checkbox"/>
07/02/20	Service Overpay - Sewer Adjustment	UA 07/02/20	UMS	07/10/20	Kari7	G		\$374.22	<input type="checkbox"/>
07/06/20	Service Overpay - Sewer Adjustment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$11.88	<input type="checkbox"/>
07/06/20	Service Overpay - Apply Overpayment	UA 07/06/20	UMS	07/10/20	Kari7	G	\$386.10		<input type="checkbox"/>
08/05/20	Service Overpay - Sewer Adjustment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$275.64	<input type="checkbox"/>
08/05/20	Service Overpay - Apply Overpayment	UA 08/05/20	UMS	08/12/20	Kari7	G	\$275.64		<input type="checkbox"/>
12/29/20	Customer Overpay - Check Payment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$4.87	<input type="checkbox"/>
							\$2,212.19	\$2,217.06	
Ending Balance		Transactions: 21						\$4.87	
00241-0000 Local (School) Taxes Collected - Payable									
Beginning Balance								\$397.78	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/07/20	Inc For School Tax	UM 01/07/20	UMS	01/14/20	Kari7	G		\$356.70	<input type="checkbox"/>
01/07/20	School Tax	UM 01/07/20	UMS	01/14/20	Kari7	G		\$3.38	<input type="checkbox"/>
01/31/20	KY REV 3343 Kentucky Department of F	Draft 2/12/2	AP	02/12/20	Kari7	G	\$347.01		<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$1.15		<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$0.90	<input type="checkbox"/>
02/07/20	Inc For School Tax	UM 02/07/20	UMS	02/11/20	Kari7	G		\$336.61	<input type="checkbox"/>
02/07/20	School Tax	UM 02/07/20	UMS	02/11/20	Kari7	G		\$2.71	<input type="checkbox"/>
02/29/20	KY REV 3383 Kentucky Department of F	Draft 3/12/2	AP	03/16/20	Kari7	G	\$308.43		<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$0.64		<input type="checkbox"/>
03/06/20	Inc For School Tax	UM 03/06/20	UMS	03/16/20	Kari7	G		\$375.05	<input type="checkbox"/>
03/06/20	School Tax	UM 03/06/20	UMS	03/16/20	Kari7	G		\$3.26	<input type="checkbox"/>
03/11/20	Water Adjustment	UA 03/11/20	UMS	03/16/20	Kari7	G	\$7.17		<input type="checkbox"/>
03/31/20	KY REV 3442 Kentucky Department of F	Draft 4/14/2	AP	04/14/20	Kari7	G	\$356.49		<input type="checkbox"/>
04/07/20	Inc For School Tax	UM 04/07/20	UMS	04/16/20	Kari7	G		\$318.63	<input type="checkbox"/>
04/07/20	School Tax	UM 04/07/20	UMS	04/16/20	Kari7	G		\$3.18	<input type="checkbox"/>
04/30/20	KY REV 3463 Kentucky Department of F	Draft 5/13/2	AP	05/12/20	Kari7	G	\$356.49		<input type="checkbox"/>
05/07/20	Inc For School Tax	UM 05/07/20	UMS	05/12/20	Kari7	G		\$409.43	<input type="checkbox"/>
05/07/20	School Tax	UM 05/07/20	UMS	05/12/20	Kari7	G		\$5.69	<input type="checkbox"/>
05/13/20	Sewer Adjustment	UA 05/13/20	UMS	05/15/20	Kari7	G	\$43.90		<input type="checkbox"/>
05/31/20	KY REV 3502 Kentucky Department of F	Draft 6/15/2	AP	06/16/20	Kari7	G	\$330.86		<input type="checkbox"/>
06/05/20	Inc For School Tax	UM 06/05/20	UMS	06/12/20	Kari7	G		\$359.40	<input type="checkbox"/>
06/05/20	School Tax	UM 06/05/20	UMS	06/12/20	Kari7	G		\$5.05	<input type="checkbox"/>
06/30/20	KY REV 3548 Kentucky Department of F	Draft 7/13/2	AP	07/16/20	Kari7	G	\$295.68		<input type="checkbox"/>
07/06/20	Inc For School Tax	UM 07/06/20	UMS	07/10/20	Kari7	G		\$384.33	<input type="checkbox"/>
07/06/20	School Tax	UM 07/06/20	UMS	07/10/20	Kari7	G		\$5.50	<input type="checkbox"/>
07/31/20	KY REV 3573 Kentucky Department of F	Draft 8/11/2	AP	08/12/20	Kari7	G	\$369.17		<input type="checkbox"/>
08/05/20	Inc For School Tax	UM 08/05/20	UMS	08/12/20	Kari7	G		\$402.14	<input type="checkbox"/>
08/05/20	School Tax	UM 08/05/20	UMS	08/12/20	Kari7	G		\$5.42	<input type="checkbox"/>
08/31/20	KY REV 3611 Kentucky Department of F	Draft 9/11/2	AP	09/14/20	Kari7	G	\$361.57		<input type="checkbox"/>
09/04/20	Water Adjustment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$0.64		<input type="checkbox"/>
09/04/20	Inc For School Tax	UM 09/04/20	UMS	09/14/20	Kari7	G		\$360.67	<input type="checkbox"/>
09/04/20	School Tax	UM 09/04/20	UMS	09/14/20	Kari7	G		\$4.25	<input type="checkbox"/>
09/30/20	KY REV 3650 Kentucky Department of F	Draft 10/13/	AP	10/16/20	Kari7	G	\$307.76		<input type="checkbox"/>
10/07/20	move payment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$3.32		<input type="checkbox"/>
10/07/20	Inc For School Tax	UM 10/07/20	UMS	10/16/20	Kari7	G		\$374.67	<input type="checkbox"/>
10/07/20	School Tax	UM 10/07/20	UMS	10/16/20	Kari7	G		\$5.41	<input type="checkbox"/>
10/31/20	KY REV 3694 Kentucky Department of F	Draft 11/12/	AP	11/11/20	Kari7	G	\$348.33		<input type="checkbox"/>
11/06/20	Inc For School Tax	UM 11/06/20	UMS	11/11/20	Kari7	G		\$328.80	<input type="checkbox"/>
11/06/20	School Tax	UM 11/06/20	UMS	11/11/20	Kari7	G		\$5.40	<input type="checkbox"/>
12/04/20	Water Adjustment	UA 12/04/20	UMS	01/05/21	Kari7	G	\$0.95		<input type="checkbox"/>
12/04/20	Inc For School Tax	UM 12/04/20	UMS	01/05/21	Kari7	G		\$329.08	<input type="checkbox"/>
12/04/20	School Tax	UM 12/04/20	UMS	01/05/21	Kari7	G		\$4.31	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G	\$0.64		<input type="checkbox"/>
12/31/20	KY REV 3782 Kentucky Department of F	Draft 1/6/21	AP	01/05/21	Kari7	G	\$299.52		<input type="checkbox"/>
							\$3,739.72	\$4,787.75	
Ending Balance		Transactions: 44						\$1,048.03	

00241-0001 State (S&U)Taxes Collected - Payable

Beginning Balance								\$70.20	
01/07/20	State Tax	UM 01/07/20	UMS	01/14/20	Kari7	G		\$149.39	<input type="checkbox"/>
01/31/20	KY REV 3342 Kentucky Department of F	Draft 2/12/2	AP	02/12/20	Kari7	G	\$120.97		<input type="checkbox"/>
02/07/20	State Tax	UM 02/07/20	UMS	02/11/20	Kari7	G		\$155.60	<input type="checkbox"/>
02/29/20	KY REV 3382 Kentucky Department of F	Draft 3/12/2	AP	03/16/20	Kari7	G	\$135.17		<input type="checkbox"/>
03/06/20	State Tax	UM 03/06/20	UMS	03/16/20	Kari7	G		\$185.77	<input type="checkbox"/>
03/11/20	Water Adjustment	UA 03/11/20	UMS	03/16/20	Kari7	G	\$14.77		<input type="checkbox"/>
03/31/20	KY REV 3441 Kentucky Department of F	Draft 4/14/2	AP	04/14/20	Kari7	G	\$138.41		<input type="checkbox"/>
04/07/20	State Tax	UM 04/07/20	UMS	04/16/20	Kari7	G		\$148.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/20	KY REV 3462 Kentucky Department of F	Draft 5/13/2	AP	05/12/20	Kari7	G	\$138.41		<input type="checkbox"/>
05/07/20	State Tax	UM 05/07/20	UMS	05/12/20	Kari7	G		\$185.73	<input type="checkbox"/>
05/31/20	KY REV 3501 Kentucky Department of F	Draft 6/15/2	AP	06/16/20	Kari7	G	\$159.22		<input type="checkbox"/>
06/05/20	State Tax	UM 06/05/20	UMS	06/12/20	Kari7	G		\$160.36	<input type="checkbox"/>
06/30/20	KY REV 3547 Kentucky Department of F	Draft 7/13/2	AP	07/16/20	Kari7	G	\$127.33		<input type="checkbox"/>
07/06/20	State Tax	UM 07/06/20	UMS	07/10/20	Kari7	G		\$182.72	<input type="checkbox"/>
07/31/20	KY REV 3574 Kentucky Department of F	Draft 8/11/2	AP	08/12/20	Kari7	G	\$161.11		<input type="checkbox"/>
08/05/20	State Tax	UM 08/05/20	UMS	08/12/20	Kari7	G		\$170.55	<input type="checkbox"/>
08/31/20	KY REV 3612 Kentucky Department of F	Draft 9/11/2	AP	09/14/20	Kari7	G	\$143.19		<input type="checkbox"/>
09/04/20	Water Adjustment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$1.32		<input type="checkbox"/>
09/04/20	State Tax	UM 09/04/20	UMS	09/14/20	Kari7	G		\$158.98	<input type="checkbox"/>
09/30/20	KY REV 3651 Kentucky Department of F	Draft 10/13/	AP	10/16/20	Kari7	G	\$124.09		<input type="checkbox"/>
10/07/20	State Tax	UM 10/07/20	UMS	10/16/20	Kari7	G		\$174.90	<input type="checkbox"/>
10/31/20	KY REV 3693 Kentucky Department of F	Draft 11/12/	AP	11/11/20	Kari7	G	\$145.13		<input type="checkbox"/>
11/06/20	State Tax	UM 11/06/20	UMS	11/11/20	Kari7	G		\$145.28	<input type="checkbox"/>
11/30/20	KY REV 3737 Kentucky Department of F	Draft 12/11/	AP	12/18/20	Kari7	G	\$115.07		<input type="checkbox"/>
11/30/20	KY REV 3738 Kentucky Department of F	Draft 12/11/	AP	12/18/20	Kari7	G	\$327.25		<input type="checkbox"/>
12/04/20	State Tax	UM 12/04/20	UMS	01/05/21	Kari7	G		\$132.27	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G	\$1.32		<input type="checkbox"/>
12/31/20	KY REV 3781 Kentucky Department of F	Draft 1/6/21	AP	01/05/21	Kari7	G	\$111.42		<input type="checkbox"/>
							\$1,964.18	\$2,019.89	

Ending Balance

Transactions: 28

\$55.71

00242-0100 Customer Overpay Accrued Liab- Water

Beginning Balance								\$61.50	
01/02/20	Customer Overpay - Cash Received	UA 01/02/20	UMS	01/14/20	Kari7	G	\$128.92		<input type="checkbox"/>
01/02/20	Customer Overpay - Check Payment	UA 01/02/20	UMS	01/14/20	Kari7	G	\$62.82		<input type="checkbox"/>
01/07/20	Customer Overpay - Cash Received	UA 01/07/20	UMS	01/14/20	Kari7	G	\$19.02		<input type="checkbox"/>
01/07/20	Customer Overpay - Check Payment	UA 01/07/20	UMS	01/14/20	Kari7	G	\$1.63		<input type="checkbox"/>
01/07/20	Customer Overpay - Apply Overpayment	UA 01/07/20	UMS	01/14/20	Kari7	G	\$872.47		<input type="checkbox"/>
01/10/20	Customer Overpay - Cash Received	UA 01/10/20	UMS	01/14/20	Kari7	G	\$0.24		<input type="checkbox"/>
01/10/20	Customer Overpay - Check Payment	UA 01/10/20	UMS	01/14/20	Kari7	G	\$40.00		<input type="checkbox"/>
01/13/20	Customer Overpay - Check Payment	UA 01/13/20	UMS	01/14/20	Kari7	G	\$115.62		<input type="checkbox"/>
01/14/20	Customer Overpay - Check Payment	UA 01/14/20	UMS	01/15/20	Kari7	G	\$23.38		<input type="checkbox"/>
01/15/20	Customer Overpay - Check Payment	UA 01/15/20	UMS	01/17/20	Kari7	G	\$4.76		<input type="checkbox"/>
01/16/20	Customer Overpay - Cash Received	UA 01/16/20	UMS	01/17/20	Kari7	G	\$8.10		<input type="checkbox"/>
01/16/20	Customer Overpay - Check Payment	UA 01/16/20	UMS	01/17/20	Kari7	G	\$2.02		<input type="checkbox"/>
01/17/20	Customer Overpay - Check Payment	UA 01/17/20	UMS	01/20/20	Kari7	G	\$0.35		<input type="checkbox"/>
01/20/20	Customer Overpay - Cash Received	UA 01/20/20	UMS	01/21/20	Kari7	G	\$3.70		<input type="checkbox"/>
01/20/20	Customer Overpay - Check Payment	UA 01/20/20	UMS	01/21/20	Kari7	G	\$3.10		<input type="checkbox"/>
01/21/20	Customer Overpay - Cash Received	UA 01/21/20	UMS	02/03/20	Kari7	G	\$1.55		<input type="checkbox"/>
01/21/20	Customer Overpay - Check Payment	UA 01/21/20	UMS	02/03/20	Kari7	G	\$134.43		<input type="checkbox"/>
01/24/20	Service Overpay - Penalty Adjustment	UA 01/24/20	UMS	02/03/20	Kari7	G	\$3.87		<input type="checkbox"/>
01/24/20	Customer Overpay - Cash Received	UA 01/24/20	UMS	02/03/20	Kari7	G	\$2.90		<input type="checkbox"/>
01/24/20	Customer Overpay - Check Payment	UA 02/17/20	UMS	02/17/20	Kari7	G	\$0.50		<input type="checkbox"/>
01/31/20	Customer Overpay - Cash Received	UA 01/31/20	UMS	02/03/20	Kari7	G	\$24.50		<input type="checkbox"/>
01/31/20	Customer Overpay - Check Payment	UA 01/31/20	UMS	02/03/20	Kari7	G	\$133.49		<input type="checkbox"/>
02/03/20	Customer Overpay - Cash Received	UA 02/03/20	UMS	02/11/20	Kari7	G	\$9.26		<input type="checkbox"/>
02/03/20	Customer Overpay - Check Payment	UA 02/03/20	UMS	02/11/20	Kari7	G	\$38.22		<input type="checkbox"/>
02/07/20	Customer Overpay - Cash Received	UA 02/07/20	UMS	02/11/20	Kari7	G	\$7.44		<input type="checkbox"/>
02/07/20	Customer Overpay - Check Payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$52.98		<input type="checkbox"/>
02/07/20	Customer Overpay - Apply Overpayment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$600.06		<input type="checkbox"/>
02/07/20	Service Overpay - Apply Overpayment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$3.87		<input type="checkbox"/>
02/07/20	Customer Overpay - Refund Acct. Bal.	UA 02/07/20	UMS	02/11/20	Kari7	G	\$77.75		<input type="checkbox"/>
02/11/20	Customer Overpay - Cash Received	UA 02/11/20	UMS	02/12/20	Kari7	G	\$105.09		<input type="checkbox"/>
02/11/20	Customer Overpay - Check Payment	UA 02/11/20	UMS	02/12/20	Kari7	G	\$99.46		<input type="checkbox"/>
02/13/20	Customer Overpay - Cash Received	UA 02/13/20	UMS	02/17/20	Kari7	G	\$0.14		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/20	Customer Overpay - Check Payment	UA 02/13/20	UMS	02/17/20	Kari7	G		\$41.56	<input type="checkbox"/>
02/14/20	Customer Overpay - Check Payment	UA 02/14/20	UMS	02/17/20	Kari7	G		\$316.00	<input type="checkbox"/>
02/17/20	Customer Overpay - Cash Received	UA 02/17/20	UMS	02/18/20	Kari7	G		\$0.94	<input type="checkbox"/>
02/17/20	Customer Overpay - Check Payment	UA 02/17/20	UMS	02/18/20	Kari7	G		\$25.71	<input type="checkbox"/>
02/20/20	Customer Overpay - Cash Received	UA 02/20/20	UMS	03/06/20	Kari7	G		\$3.18	<input type="checkbox"/>
02/20/20	Customer Overpay - Check Payment	UA 02/20/20	UMS	03/06/20	Kari7	G		\$207.49	<input type="checkbox"/>
02/21/20	Customer Overpay - Cash Received	UA 02/21/20	UMS	03/06/20	Kari7	G		\$0.69	<input type="checkbox"/>
02/21/20	Customer Overpay - Check Payment	UA 02/21/20	UMS	03/06/20	Kari7	G		\$166.66	<input type="checkbox"/>
02/28/20	Customer Overpay - Cash Received	UA 02/28/20	UMS	03/06/20	Kari7	G		\$4.33	<input type="checkbox"/>
02/28/20	Customer Overpay - Check Payment	UA 02/28/20	UMS	03/06/20	Kari7	G		\$7.91	<input type="checkbox"/>
03/02/20	Customer Overpay - Cash Received	UA 03/02/20	UMS	03/16/20	Kari7	G		\$178.38	<input type="checkbox"/>
03/02/20	Customer Overpay - Check Payment	UA 03/02/20	UMS	03/16/20	Kari7	G		\$212.72	<input type="checkbox"/>
03/05/20	Customer Overpay - move payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$66.00		<input type="checkbox"/>
03/05/20	Customer Overpay - move payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$0.05	<input type="checkbox"/>
03/05/20	Customer Overpay - Cash Received	UA 03/05/20	UMS	03/16/20	Kari7	G		\$142.81	<input type="checkbox"/>
03/05/20	Customer Overpay - Check Payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$2.18	<input type="checkbox"/>
03/06/20	Customer Overpay - Apply Overpayment	UA 03/06/20	UMS	03/16/20	Kari7	G	\$948.09		<input type="checkbox"/>
03/06/20	Customer Overpay - Refund Acct. Bal.	UA 03/06/20	UMS	03/16/20	Kari7	G	\$72.60		<input type="checkbox"/>
03/06/20	Customer Overpay - Void Payment	UMVoid 30620	UMS	03/16/20	Kari7	G	\$50.00		<input type="checkbox"/>
03/10/20	Customer Overpay - Cash Received	UA 03/10/20	UMS	03/16/20	Kari7	G		\$0.08	<input type="checkbox"/>
03/10/20	Customer Overpay - Check Payment	UA 03/10/20	UMS	03/16/20	Kari7	G		\$187.87	<input type="checkbox"/>
03/11/20	Customer Overpay - Check Payment	UA 03/11/20	UMS	03/16/20	Kari7	G		\$80.16	<input type="checkbox"/>
03/16/20	Customer Overpay - Refund Acct. Bal.	UA 03/16/20	UMS	03/17/20	Kari7	G	\$50.00		<input type="checkbox"/>
03/16/20	Customer Overpay - Cash Received	UA 03/16/20	UMS	03/17/20	Kari7	G		\$56.94	<input type="checkbox"/>
03/16/20	Customer Overpay - Check Payment	UA 03/16/20	UMS	03/17/20	Kari7	G		\$47.30	<input type="checkbox"/>
03/18/20	Customer Overpay - Cash Received	UA 03/18/20	UMS	03/19/20	Kari7	G		\$10.33	<input type="checkbox"/>
03/18/20	Customer Overpay - Check Payment	UA 03/18/20	UMS	03/19/20	Kari7	G		\$4.22	<input type="checkbox"/>
03/19/20	Customer Overpay - Cash Received	UA 03/19/20	UMS	03/20/20	Kari7	G		\$1.22	<input type="checkbox"/>
03/19/20	Customer Overpay - Check Payment	UA 03/19/20	UMS	03/20/20	Kari7	G		\$28.58	<input type="checkbox"/>
03/20/20	Customer Overpay - Cash Received	UA 03/20/20	UMS	04/10/20	Kari7	G		\$24.23	<input type="checkbox"/>
03/20/20	Customer Overpay - Check Payment	UA 03/20/20	UMS	04/10/20	Kari7	G		\$27.50	<input type="checkbox"/>
03/23/20	Customer Overpay - Cash Received	UA 03/23/20	UMS	04/10/20	Kari7	G		\$2.33	<input type="checkbox"/>
03/23/20	Customer Overpay - Check Payment	UA 03/23/20	UMS	04/10/20	Kari7	G		\$35.49	<input type="checkbox"/>
03/30/20	Customer Overpay - Cash Received	UA 03/30/20	UMS	04/10/20	Kari7	G		\$63.04	<input type="checkbox"/>
03/30/20	Customer Overpay - Check Payment	UA 03/30/20	UMS	04/10/20	Kari7	G		\$168.52	<input type="checkbox"/>
04/01/20	Customer Overpay - Cash Received	UA 04/01/20	UMS	04/16/20	Kari7	G		\$58.18	<input type="checkbox"/>
04/01/20	Customer Overpay - Check Payment	UA 04/01/20	UMS	04/16/20	Kari7	G		\$166.58	<input type="checkbox"/>
04/07/20	Customer Overpay - Cash Received	UA 04/07/20	UMS	04/16/20	Kari7	G		\$20.85	<input type="checkbox"/>
04/07/20	Customer Overpay - Check Payment	UA 04/07/20	UMS	04/16/20	Kari7	G		\$138.24	<input type="checkbox"/>
04/07/20	Customer Overpay - Apply Overpayment	UA 04/07/20	UMS	04/16/20	Kari7	G	\$1,154.86		<input type="checkbox"/>
04/07/20	Customer Overpay - Refund Acct. Bal.	UA 04/07/20	UMS	04/16/20	Kari7	G	\$50.90		<input type="checkbox"/>
04/10/20	Customer Overpay - Cash Received	UA 04/10/20	UMS	04/16/20	Kari7	G		\$0.06	<input type="checkbox"/>
04/10/20	Customer Overpay - Check Payment	UA 04/10/20	UMS	04/16/20	Kari7	G		\$40.08	<input type="checkbox"/>
04/13/20	Customer Overpay - Check Payment	UA 04/13/20	UMS	04/16/20	Kari7	G		\$78.51	<input type="checkbox"/>
04/14/20	Customer Overpay - Cash Received	UA 04/14/20	UMS	04/16/20	Kari7	G		\$10.93	<input type="checkbox"/>
04/14/20	Customer Overpay - Check Payment	UA 04/14/20	UMS	04/16/20	Kari7	G		\$166.40	<input type="checkbox"/>
04/15/20	Customer Overpay - Cash Received	UA 04/15/20	UMS	04/16/20	Kari7	G		\$6.15	<input type="checkbox"/>
04/15/20	Customer Overpay - Check Payment	UA 04/15/20	UMS	04/16/20	Kari7	G		\$18.16	<input type="checkbox"/>
04/16/20	Customer Overpay - Cash Received	UA 04/16/20	UMS	04/17/20	Kari7	G		\$12.19	<input type="checkbox"/>
04/17/20	Customer Overpay - Cash Received	UA 04/17/20	UMS	04/20/20	Kari7	G		\$2.20	<input type="checkbox"/>
04/17/20	Customer Overpay - Check Payment	UA 04/17/20	UMS	04/20/20	Kari7	G		\$55.00	<input type="checkbox"/>
04/20/20	Customer Overpay - Cash Received	UA 04/20/20	UMS	04/21/20	Kari7	G		\$76.11	<input type="checkbox"/>
04/20/20	Customer Overpay - Check Payment	UA 04/20/20	UMS	04/21/20	Kari7	G		\$89.25	<input type="checkbox"/>
04/20/20	Customer Overpay - Check Payment	UA 05/01/20	UMS	05/11/20	Kari7	G		\$7.59	<input type="checkbox"/>
04/21/20	Customer Overpay - Cash Received	UA 04/21/20	UMS	05/11/20	Kari7	G		\$6.13	<input type="checkbox"/>
04/30/20	Customer Overpay - Cash Received	UA 04/30/20	UMS	05/11/20	Kari7	G		\$42.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/20	Customer Overpay - Check Payment	UA 04/30/20	UMS	05/11/20	Kari7	G		\$113.87	<input type="checkbox"/>
04/30/20	Customer Overpay - Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G	\$2.38		<input type="checkbox"/>
04/30/20	Customer Overpay - Void Payment	UMVoid 50120	UMS	05/11/20	Kari7	G	\$13.59		<input type="checkbox"/>
05/01/20	Customer Overpay - Cash Received	UA 05/01/20	UMS	05/12/20	Kari7	G		\$19.15	<input type="checkbox"/>
05/01/20	Customer Overpay - Check Payment	UA 05/01/20	UMS	05/12/20	Kari7	G		\$47.39	<input type="checkbox"/>
05/07/20	Customer Overpay - Cash Received	UA 05/07/20	UMS	05/12/20	Kari7	G		\$32.25	<input type="checkbox"/>
05/07/20	Customer Overpay - Check Payment	UA 05/07/20	UMS	05/12/20	Kari7	G		\$133.54	<input type="checkbox"/>
05/07/20	Customer Overpay - Apply Overpayment	UA 05/07/20	UMS	05/12/20	Kari7	G	\$1,103.83		<input type="checkbox"/>
05/07/20	Customer Overpay - Refund Acct. Bal.	UA 05/07/20	UMS	05/12/20	Kari7	G	\$62.43		<input type="checkbox"/>
05/11/20	Customer Overpay - Cash Received	UA 05/11/20	UMS	05/12/20	Kari7	G		\$1.06	<input type="checkbox"/>
05/11/20	Customer Overpay - Check Payment	UA 05/11/20	UMS	05/12/20	Kari7	G		\$324.78	<input type="checkbox"/>
05/12/20	Customer Overpay - Cash Received	UA 05/12/20	UMS	05/13/20	Kari7	G		\$1.50	<input type="checkbox"/>
05/13/20	Customer Overpay - Cash Received	UA 05/13/20	UMS	05/15/20	Kari7	G		\$14.23	<input type="checkbox"/>
05/13/20	Customer Overpay - Check Payment	UA 05/13/20	UMS	05/15/20	Kari7	G		\$42.77	<input type="checkbox"/>
05/13/20	Customer Overpay - Sewer Adjustment	UA 06/10/20	UMS	06/10/20	Kari7	G	\$24.97		<input type="checkbox"/>
05/14/20	Customer Overpay - Cash Received	UA 05/14/20	UMS	05/15/20	Kari7	G		\$4.37	<input type="checkbox"/>
05/18/20	Customer Overpay - Cash Received	UA 05/18/20	UMS	05/20/20	Kari7	G		\$4.33	<input type="checkbox"/>
05/18/20	Customer Overpay - Check Payment	UA 05/18/20	UMS	05/20/20	Kari7	G		\$59.10	<input type="checkbox"/>
05/19/20	Customer Overpay - Cash Received	UA 05/19/20	UMS	05/20/20	Kari7	G		\$1.00	<input type="checkbox"/>
05/19/20	Customer Overpay - Check Payment	UA 05/19/20	UMS	05/20/20	Kari7	G		\$11.63	<input type="checkbox"/>
05/20/20	Customer Overpay - Cash Received	UA 05/20/20	UMS	05/21/20	Kari7	G		\$40.37	<input type="checkbox"/>
05/21/20	Customer Overpay - Cash Received	UA 05/21/20	UMS	06/10/20	Kari7	G		\$18.47	<input type="checkbox"/>
05/28/20	Customer Overpay - Cash Received	UA 05/28/20	UMS	06/10/20	Kari7	G		\$149.08	<input type="checkbox"/>
05/28/20	Customer Overpay - Check Payment	UA 05/28/20	UMS	06/10/20	Kari7	G		\$98.15	<input type="checkbox"/>
06/01/20	Customer Overpay - Cash Received	UA 06/01/20	UMS	06/12/20	Kari7	G		\$56.60	<input type="checkbox"/>
06/01/20	Customer Overpay - Check Payment	UA 06/01/20	UMS	06/12/20	Kari7	G		\$275.07	<input type="checkbox"/>
06/05/20	VOID Misc Receipt		GJETRX	07/10/20	Kari7	G	\$15.00		<input type="checkbox"/>
06/05/20	Customer Overpay - Cash Received	UA 06/05/20	UMS	06/12/20	Kari7	G		\$86.57	<input type="checkbox"/>
06/05/20	Customer Overpay - Check Payment	UA 06/05/20	UMS	06/12/20	Kari7	G		\$60.00	<input type="checkbox"/>
06/05/20	Customer Overpay - Apply Overpayment	UA 06/05/20	UMS	06/12/20	Kari7	G	\$1,259.63		<input type="checkbox"/>
06/05/20	Customer Overpay - Refund Acct. Bal.	UA 06/05/20	UMS	06/12/20	Kari7	G	\$112.44		<input type="checkbox"/>
06/10/20	Customer Overpay - Cash Received	UA 06/10/20	UMS	06/12/20	Kari7	G		\$62.47	<input type="checkbox"/>
06/10/20	Customer Overpay - Check Payment	UA 06/10/20	UMS	06/12/20	Kari7	G		\$5.41	<input type="checkbox"/>
06/12/20	United Systems "Help" Error		GJETRX	07/10/20	Kari7	G	\$15.00		<input type="checkbox"/>
06/12/20	Service Overpay - Void Misc Receipt	UA 06/12/20	UMS	06/15/20	Kari7	G		\$15.00	<input type="checkbox"/>
06/12/20	Customer Overpay - Check Payment	UA 06/12/20	UMS	06/15/20	Kari7	G		\$115.84	<input type="checkbox"/>
06/15/20	Customer Overpay - Cash Received	UA 06/15/20	UMS	06/16/20	Kari7	G		\$0.14	<input type="checkbox"/>
06/15/20	Customer Overpay - Check Payment	UA 06/15/20	UMS	06/16/20	Kari7	G		\$52.93	<input type="checkbox"/>
06/16/20	Customer Overpay - Check Payment	UA 06/16/20	UMS	06/19/20	Kari7	G		\$242.74	<input type="checkbox"/>
06/17/20	Customer Overpay - Cash Received	UA 06/17/20	UMS	06/19/20	Kari7	G		\$14.47	<input type="checkbox"/>
06/18/20	Customer Overpay - Cash Received	UA 06/18/20	UMS	06/19/20	Kari7	G		\$9.73	<input type="checkbox"/>
06/18/20	Customer Overpay - Check Payment	UA 06/18/20	UMS	06/19/20	Kari7	G		\$10.23	<input type="checkbox"/>
06/19/20	Customer Overpay - Cash Received	UA 06/19/20	UMS	07/02/20	Kari7	G		\$0.16	<input type="checkbox"/>
06/19/20	Customer Overpay - Check Payment	UA 06/19/20	UMS	07/02/20	Kari7	G		\$1.63	<input type="checkbox"/>
06/22/20	Customer Overpay - Cash Received	UA 06/22/20	UMS	07/02/20	Kari7	G		\$17.55	<input type="checkbox"/>
06/22/20	Customer Overpay - Check Payment	UA 06/22/20	UMS	07/02/20	Kari7	G		\$36.37	<input type="checkbox"/>
07/01/20	Customer Overpay - Cash Received	UA 07/01/20	UMS	07/10/20	Kari7	G		\$73.22	<input type="checkbox"/>
07/01/20	Customer Overpay - Check Payment	UA 07/01/20	UMS	07/10/20	Kari7	G		\$356.76	<input type="checkbox"/>
07/02/20	Customer Overpay - Cash Received	UA 07/02/20	UMS	07/10/20	Kari7	G		\$7.70	<input type="checkbox"/>
07/02/20	Customer Overpay - Check Payment	UA 07/02/20	UMS	07/10/20	Kari7	G		\$5.83	<input type="checkbox"/>
07/06/20	Customer Overpay - Check Payment	UA 07/06/20	UMS	07/10/20	Kari7	G		\$16.65	<input type="checkbox"/>
07/06/20	Customer Overpay - Cash Received	UA 07/06/20	UMS	07/10/20	Kari7	G		\$60.42	<input type="checkbox"/>
07/06/20	Customer Overpay - Apply Overpayment	UA 07/06/20	UMS	07/10/20	Kari7	G	\$1,175.10		<input type="checkbox"/>
07/06/20	Customer Overpay - Refund Acct. Bal.	UA 07/06/20	UMS	07/10/20	Kari7	G	\$57.94		<input type="checkbox"/>
07/13/20	Customer Overpay - Cash Received	UA 07/13/20	UMS	07/16/20	Kari7	G		\$19.83	<input type="checkbox"/>
07/13/20	Customer Overpay - Check Payment	UA 07/13/20	UMS	07/16/20	Kari7	G		\$99.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/16/20	Customer Overpay - Cash Received	UA 07/16/20	UMS	07/17/20	Kari7	G		\$4.12	<input type="checkbox"/>
07/16/20	Customer Overpay - Check Payment	UA 07/16/20	UMS	07/17/20	Kari7	G		\$126.14	<input type="checkbox"/>
07/17/20	Customer Overpay - Cash Received	UA 07/17/20	UMS	07/21/20	Kari7	G		\$43.97	<input type="checkbox"/>
07/17/20	Customer Overpay - Check Payment	UA 07/17/20	UMS	07/21/20	Kari7	G		\$90.06	<input type="checkbox"/>
07/20/20	Customer Overpay - Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$2.14	<input type="checkbox"/>
07/20/20	Customer Overpay - Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$52.64	<input type="checkbox"/>
07/21/20	Customer Overpay - Cash Received	UA 07/21/20	UMS	07/21/20	Kari7	G		\$37.49	<input type="checkbox"/>
07/21/20	Customer Overpay - Check Payment	UA 07/21/20	UMS	07/21/20	Kari7	G		\$91.59	<input type="checkbox"/>
07/27/20	Customer Overpay - Cash Received	UA 07/27/20	UMS	07/27/20	Kari7	G		\$20.56	<input type="checkbox"/>
07/27/20	Customer Overpay - Check Payment	UA 07/27/20	UMS	07/27/20	Kari7	G		\$101.17	<input type="checkbox"/>
07/31/20	Customer Overpay - Cash Received	UA 07/31/20	UMS	08/10/20	Kari7	G		\$11.40	<input type="checkbox"/>
07/31/20	Customer Overpay - Check Payment	UA 07/31/20	UMS	08/10/20	Kari7	G		\$83.82	<input type="checkbox"/>
08/03/20	Customer Overpay - Cash Received	UA 08/03/20	UMS	08/12/20	Kari7	G		\$43.68	<input type="checkbox"/>
08/03/20	Customer Overpay - Check Payment	UA 08/03/20	UMS	08/12/20	Kari7	G		\$303.15	<input type="checkbox"/>
08/05/20	Customer Overpay - Cash Received	UA 08/05/20	UMS	08/12/20	Kari7	G		\$47.20	<input type="checkbox"/>
08/05/20	Customer Overpay - Check Payment	UA 08/05/20	UMS	08/12/20	Kari7	G		\$60.42	<input type="checkbox"/>
08/05/20	Customer Overpay - Apply Overpayment	UA 08/05/20	UMS	08/12/20	Kari7	G	\$1,325.45		<input type="checkbox"/>
08/05/20	Customer Overpay - Refund Acct. Bal.	UA 08/05/20	UMS	08/12/20	Kari7	G	\$120.25		<input type="checkbox"/>
08/10/20	Customer Overpay - Cash Received	UA 08/10/20	UMS	08/12/20	Kari7	G		\$15.86	<input type="checkbox"/>
08/10/20	Customer Overpay - Check Payment	UA 08/10/20	UMS	08/12/20	Kari7	G		\$199.70	<input type="checkbox"/>
08/11/20	Customer Overpay - Cash Received	UA 08/11/20	UMS	08/12/20	Kari7	G		\$0.15	<input type="checkbox"/>
08/13/20	Customer Overpay - Cash Received	UA 08/13/20	UMS	08/17/20	Kari7	G		\$2.84	<input type="checkbox"/>
08/13/20	Customer Overpay - Check Payment	UA 08/13/20	UMS	08/17/20	Kari7	G		\$5.30	<input type="checkbox"/>
08/14/20	Customer Overpay - Cash Received	UA 08/14/20	UMS	08/17/20	Kari7	G		\$0.60	<input type="checkbox"/>
08/14/20	Customer Overpay - Check Payment	UA 08/14/20	UMS	08/17/20	Kari7	G		\$9.16	<input type="checkbox"/>
08/17/20	Customer Overpay - Cash Received	UA 08/17/20	UMS	08/18/20	Kari7	G		\$13.03	<input type="checkbox"/>
08/17/20	Customer Overpay - Check Payment	UA 08/17/20	UMS	08/18/20	Kari7	G		\$150.50	<input type="checkbox"/>
08/18/20	Customer Overpay - Check Payment	UA 08/18/20	UMS	08/19/20	Kari7	G		\$102.68	<input type="checkbox"/>
08/19/20	Customer Overpay - Cash Received	UA 08/19/20	UMS	08/20/20	Kari7	G		\$45.56	<input type="checkbox"/>
08/19/20	Customer Overpay - Check Payment	UA 08/19/20	UMS	08/20/20	Kari7	G		\$7.20	<input type="checkbox"/>
08/20/20	Customer Overpay - Cash Received	UA 08/20/20	UMS	09/01/20	Kari7	G		\$14.12	<input type="checkbox"/>
08/20/20	Customer Overpay - Check Payment	UA 08/20/20	UMS	09/01/20	Kari7	G		\$67.72	<input type="checkbox"/>
08/21/20	Customer Overpay - Cash Received	UA 08/21/20	UMS	09/01/20	Kari7	G		\$17.01	<input type="checkbox"/>
08/21/20	Customer Overpay - Check Payment	UA 08/21/20	UMS	09/01/20	Kari7	G		\$27.88	<input type="checkbox"/>
08/31/20	Customer Overpay - Cash Received	UA 08/31/20	UMS	09/01/20	Kari7	G		\$194.25	<input type="checkbox"/>
08/31/20	Customer Overpay - Check Payment	UA 08/31/20	UMS	09/01/20	Kari7	G		\$256.81	<input type="checkbox"/>
08/31/20	Service Overpay - Sewer Adjustment	UA 09/04/20	UMS	09/10/20	Kari7	G		\$243.54	<input type="checkbox"/>
09/01/20	Customer Overpay - Cash Received	UA 09/01/20	UMS	09/14/20	Kari7	G		\$71.02	<input type="checkbox"/>
09/01/20	Customer Overpay - Check Payment	UA 09/01/20	UMS	09/14/20	Kari7	G		\$32.49	<input type="checkbox"/>
09/02/20	Customer Overpay - Cash Received	UA 09/02/20	UMS	09/14/20	Kari7	G		\$14.70	<input type="checkbox"/>
09/02/20	Customer Overpay - Check Payment	UA 09/02/20	UMS	09/14/20	Kari7	G		\$80.00	<input type="checkbox"/>
09/04/20	Customer Overpay - Check Payment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$49.73	<input type="checkbox"/>
09/04/20	Service Overpay - move payment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$3.62	<input type="checkbox"/>
09/04/20	Customer Overpay - move payment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$3.62		<input type="checkbox"/>
09/04/20	Customer Overpay - Apply Overpayment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$1,272.58		<input type="checkbox"/>
09/04/20	Service Overpay - Apply Overpayment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$247.16		<input type="checkbox"/>
09/04/20	Customer Overpay - Refund Acct. Bal.	UA 09/04/20	UMS	09/14/20	Kari7	G	\$32.96		<input type="checkbox"/>
09/10/20	Customer Overpay - Cash Received	UA 09/10/20	UMS	09/14/20	Kari7	G		\$0.80	<input type="checkbox"/>
09/10/20	Customer Overpay - Check Payment	UA 09/10/20	UMS	09/14/20	Kari7	G		\$17.56	<input type="checkbox"/>
09/11/20	Customer Overpay - Check Payment	UA 09/11/20	UMS	09/14/20	Kari7	G		\$250.00	<input type="checkbox"/>
09/14/20	Customer Overpay - Check Payment	UA 09/14/20	UMS	09/17/20	Kari7	G		\$95.10	<input type="checkbox"/>
09/15/20	Customer Overpay - Cash Received	UA 09/15/20	UMS	09/17/20	Kari7	G		\$2.36	<input type="checkbox"/>
09/15/20	Customer Overpay - Check Payment	UA 09/15/20	UMS	09/17/20	Kari7	G		\$116.13	<input type="checkbox"/>
09/16/20	Customer Overpay - Cash Received	UA 09/16/20	UMS	09/17/20	Kari7	G		\$1.03	<input type="checkbox"/>
09/16/20	Customer Overpay - Check Payment	UA 09/16/20	UMS	09/17/20	Kari7	G		\$82.14	<input type="checkbox"/>
09/17/20	Customer Overpay - Cash Received	UA 09/17/20	UMS	09/18/20	Kari7	G		\$7.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/17/20	Customer Overpay - Check Payment	UA 09/17/20	UMS	09/18/20	Kari7	G		\$2.94	<input type="checkbox"/>
09/18/20	Customer Overpay - Cash Received	UA 09/18/20	UMS	10/12/20	Kari7	G		\$0.85	<input type="checkbox"/>
09/18/20	Customer Overpay - Check Payment	UA 09/18/20	UMS	10/12/20	Kari7	G		\$11.39	<input type="checkbox"/>
09/21/20	Customer Overpay - Cash Received	UA 09/21/20	UMS	10/12/20	Kari7	G		\$54.50	<input type="checkbox"/>
09/21/20	Customer Overpay - Check Payment	UA 09/21/20	UMS	10/12/20	Kari7	G		\$12.51	<input type="checkbox"/>
09/25/20	Customer Overpay - Cash Received	UA 09/25/20	UMS	10/12/20	Kari7	G		\$13.84	<input type="checkbox"/>
09/25/20	Customer Overpay - Check Payment	UA 09/25/20	UMS	10/12/20	Kari7	G		\$46.04	<input type="checkbox"/>
09/30/20	Customer Overpay - Check Payment	UA 09/30/20	UMS	10/12/20	Kari7	G		\$324.06	<input type="checkbox"/>
09/30/20	Service Overpay - Sewer Adjustment	UA 10/02/20	UMS	10/12/20	Kari7	G		\$69.50	<input type="checkbox"/>
09/30/20	Service Overpay - Sewer Adjustment	UA 10/27/20	UMS	11/10/20	Kari7	G		\$92.07	<input type="checkbox"/>
10/01/20	Customer Overpay - Cash Received	UA 10/01/20	UMS	10/16/20	Kari7	G		\$24.28	<input type="checkbox"/>
10/01/20	Customer Overpay - Check Payment	UA 10/01/20	UMS	10/16/20	Kari7	G		\$91.23	<input type="checkbox"/>
10/02/20	Customer Overpay - Cash Received	UA 10/02/20	UMS	10/16/20	Kari7	G		\$6.52	<input type="checkbox"/>
10/02/20	Customer Overpay - Check Payment	UA 10/02/20	UMS	10/16/20	Kari7	G		\$178.32	<input type="checkbox"/>
10/07/20	Customer Overpay - Cash Received	UA 10/07/20	UMS	10/16/20	Kari7	G		\$21.63	<input type="checkbox"/>
10/07/20	Customer Overpay - Check Payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$274.19	<input type="checkbox"/>
10/07/20	Customer Overpay - move payment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$144.40		<input type="checkbox"/>
10/07/20	Customer Overpay - Apply Overpayment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$1,364.74		<input type="checkbox"/>
10/07/20	Service Overpay - Apply Overpayment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$69.50		<input type="checkbox"/>
10/07/20	Customer Overpay - Refund Acct. Bal.	UA 10/07/20	UMS	10/16/20	Kari7	G	\$8.26		<input type="checkbox"/>
10/12/20	Customer Overpay - Cash Received	UA 10/12/20	UMS	10/16/20	Kari7	G		\$0.83	<input type="checkbox"/>
10/12/20	Customer Overpay - Check Payment	UA 10/12/20	UMS	10/16/20	Kari7	G		\$9.02	<input type="checkbox"/>
10/13/20	Customer Overpay - Cash Received	UA 10/13/20	UMS	10/16/20	Kari7	G		\$2.60	<input type="checkbox"/>
10/13/20	Customer Overpay - Check Payment	UA 10/13/20	UMS	10/16/20	Kari7	G		\$333.09	<input type="checkbox"/>
10/14/20	Customer Overpay - Cash Received	UA 10/14/20	UMS	10/16/20	Kari7	G		\$9.15	<input type="checkbox"/>
10/14/20	Customer Overpay - Check Payment	UA 10/14/20	UMS	10/16/20	Kari7	G		\$92.58	<input type="checkbox"/>
10/15/20	Customer Overpay - Check Payment	UA 10/15/20	UMS	10/16/20	Kari7	G		\$223.38	<input type="checkbox"/>
10/16/20	Customer Overpay - Cash Received	UA 10/16/20	UMS	10/19/20	Kari7	G		\$1.64	<input type="checkbox"/>
10/19/20	Customer Overpay - Cash Received	UA 10/19/20	UMS	10/20/20	Kari7	G		\$11.95	<input type="checkbox"/>
10/19/20	Customer Overpay - Check Payment	UA 10/19/20	UMS	10/20/20	Kari7	G		\$239.54	<input type="checkbox"/>
10/20/20	Customer Overpay - Cash Received	UA 10/20/20	UMS	10/21/20	Kari7	G		\$25.07	<input type="checkbox"/>
10/20/20	Customer Overpay - Check Payment	UA 10/20/20	UMS	10/21/20	Kari7	G		\$8.00	<input type="checkbox"/>
10/21/20	Customer Overpay - Cash Received	UA 10/21/20	UMS	11/10/20	Kari7	G		\$2.92	<input type="checkbox"/>
10/21/20	Customer Overpay - Check Payment	UA 10/21/20	UMS	11/10/20	Kari7	G		\$9.94	<input type="checkbox"/>
10/27/20	Customer Overpay - Cash Received	UA 10/27/20	UMS	11/10/20	Kari7	G		\$29.42	<input type="checkbox"/>
10/27/20	Customer Overpay - Check Payment	UA 10/27/20	UMS	11/10/20	Kari7	G		\$86.35	<input type="checkbox"/>
10/30/20	Customer Overpay - Cash Received	UA 10/30/20	UMS	11/10/20	Kari7	G		\$17.23	<input type="checkbox"/>
10/30/20	Customer Overpay - Check Payment	UA 10/30/20	UMS	11/10/20	Kari7	G		\$41.61	<input type="checkbox"/>
11/02/20	Customer Overpay - Cash Received	UA 11/02/20	UMS	11/11/20	Kari7	G		\$45.85	<input type="checkbox"/>
11/02/20	Customer Overpay - Check Payment	UA 11/02/20	UMS	11/11/20	Kari7	G		\$73.29	<input type="checkbox"/>
11/05/20	Customer Overpay - Cash Received	UA 11/05/20	UMS	11/11/20	Kari7	G		\$0.35	<input type="checkbox"/>
11/05/20	Customer Overpay - Check Payment	UA 11/05/20	UMS	11/11/20	Kari7	G		\$113.28	<input type="checkbox"/>
11/06/20	Customer Overpay - Cash Received	UA 11/06/20	UMS	11/11/20	Kari7	G		\$15.86	<input type="checkbox"/>
11/06/20	Customer Overpay - InstallBilling Adj	UA 11/06/20	UMS	11/11/20	Kari7	G		\$336.16	<input type="checkbox"/>
11/06/20	Customer Overpay - InstallBilling Adj	UA 11/06/20	UMS	11/11/20	Kari7	G	\$336.16		<input type="checkbox"/>
11/06/20	Customer Overpay - Apply Overpayment	UA 11/06/20	UMS	11/11/20	Kari7	G	\$1,124.01		<input type="checkbox"/>
11/06/20	Service Overpay - Apply Overpayment	UA 11/06/20	UMS	11/11/20	Kari7	G	\$92.07		<input type="checkbox"/>
11/06/20	Customer Overpay - Refund Acct. Bal.	UA 11/06/20	UMS	11/11/20	Kari7	G	\$109.00		<input type="checkbox"/>
11/09/20	Customer Overpay - Check Payment	UA 11/09/20	UMS	11/11/20	Kari7	G		\$7.12	<input type="checkbox"/>
11/10/20	Customer Overpay - Check Payment	UA 11/10/20	UMS	11/11/20	Kari7	G		\$14.19	<input type="checkbox"/>
11/11/20	Customer Overpay - Cash Received	UA 11/11/20	UMS	11/16/20	Kari7	G		\$15.21	<input type="checkbox"/>
11/12/20	Customer Overpay - Cash Received	UA 11/12/20	UMS	11/16/20	Kari7	G		\$2.75	<input type="checkbox"/>
11/12/20	Customer Overpay - Check Payment	UA 11/12/20	UMS	11/16/20	Kari7	G		\$106.40	<input type="checkbox"/>
11/13/20	Customer Overpay - Cash Received	UA 11/13/20	UMS	11/16/20	Kari7	G		\$39.55	<input type="checkbox"/>
11/13/20	Customer Overpay - Check Payment	UA 11/13/20	UMS	11/16/20	Kari7	G		\$113.01	<input type="checkbox"/>
11/16/20	Customer Overpay - Cash Received	UA 11/16/20	UMS	11/18/20	Kari7	G		\$6.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/20	Customer Overpay - Check Payment	UA 11/16/20	UMS	11/18/20	Kari7	G		\$131.99	<input type="checkbox"/>
11/17/20	Customer Overpay - Cash Received	UA 11/17/20	UMS	11/18/20	Kari7	G		\$5.18	<input type="checkbox"/>
11/17/20	Customer Overpay - Check Payment	UA 11/17/20	UMS	11/18/20	Kari7	G		\$0.10	<input type="checkbox"/>
11/18/20	Customer Overpay - Cash Received	UA 11/18/20	UMS	11/19/20	Kari7	G		\$0.02	<input type="checkbox"/>
11/18/20	Customer Overpay - Check Payment	UA 11/18/20	UMS	11/19/20	Kari7	G		\$37.48	<input type="checkbox"/>
11/19/20	Customer Overpay - Cash Received	UA 11/19/20	UMS	11/20/20	Kari7	G		\$0.04	<input type="checkbox"/>
11/20/20	Customer Overpay - Cash Received	UA 11/20/20	UMS	11/24/20	Kari7	G		\$23.98	<input type="checkbox"/>
11/20/20	Customer Overpay - Check Payment	UA 11/20/20	UMS	11/24/20	Kari7	G		\$14.96	<input type="checkbox"/>
11/23/20	Customer Overpay - Cash Received	UA 11/23/20	UMS	11/24/20	Kari7	G		\$57.63	<input type="checkbox"/>
11/23/20	Customer Overpay - Check Payment	UA 11/23/20	UMS	11/24/20	Kari7	G		\$11.78	<input type="checkbox"/>
11/24/20	Customer Overpay - Check Payment	UA 11/24/20	UMS	11/24/20	Kari7	G		\$16.33	<input type="checkbox"/>
11/24/20	Customer Overpay - Credit Card Payme	UA 11/24/20	UMS	11/24/20	Kari7	G		\$54.75	<input type="checkbox"/>
11/24/20	Customer Overpay - Apply Overpayment	UA 11/30/20	UMS	12/10/20	Kari7	G	\$20.02		<input type="checkbox"/>
11/24/20	Customer Overpay - Void Payment	UMVoid112420	UMS	11/24/20	Kari7	G	\$50.00		<input type="checkbox"/>
11/30/20	Customer Overpay - Cash Received	UA 11/30/20	UMS	12/10/20	Kari7	G		\$179.23	<input type="checkbox"/>
11/30/20	Customer Overpay - Check Payment	UA 11/30/20	UMS	12/10/20	Kari7	G		\$114.28	<input type="checkbox"/>
11/30/20	Service Overpay - Sewer Adjustment	UA 12/02/20	UMS	12/10/20	Kari7	G		\$106.92	<input type="checkbox"/>
11/30/20	Service Overpay - Sewer Adjustment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$100.98	<input type="checkbox"/>
12/01/20	Customer Overpay - Cash Received	UA 12/01/20	UMS	01/05/21	Kari7	G		\$36.81	<input type="checkbox"/>
12/01/20	Customer Overpay - Check Payment	UA 12/01/20	UMS	01/05/21	Kari7	G		\$236.64	<input type="checkbox"/>
12/02/20	Customer Overpay - Cash Received	UA 12/02/20	UMS	01/05/21	Kari7	G		\$6.11	<input type="checkbox"/>
12/03/20	Customer Overpay - Credit Card Payme	UA 12/04/20	UMS	01/05/21	Kari7	G		\$44.95	<input type="checkbox"/>
12/04/20	Customer Overpay - Cash Received	UA 12/04/20	UMS	01/05/21	Kari7	G		\$0.25	<input type="checkbox"/>
12/04/20	Customer Overpay - Check Payment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$97.36	<input type="checkbox"/>
12/04/20	Customer Overpay - Credit Card Payme	UA 12/04/20	UMS	01/05/21	Kari7	G		\$55.23	<input type="checkbox"/>
12/04/20	Customer Overpay - Apply Overpayment	UA 12/04/20	UMS	01/05/21	Kari7	G	\$1,375.83		<input type="checkbox"/>
12/04/20	Service Overpay - Apply Overpayment	UA 12/04/20	UMS	01/05/21	Kari7	G	\$84.91		<input type="checkbox"/>
12/04/20	Customer Overpay - Refund Acct. Bal.	UA 12/04/20	UMS	01/05/21	Kari7	G	\$182.57		<input type="checkbox"/>
12/04/20	Customer Overpay - Water Adjustment	UA 12/04/20	UMS	01/05/21	Kari7	G		\$57.94	<input type="checkbox"/>
12/10/20	Customer Overpay - Cash Received	UA 12/10/20	UMS	01/05/21	Kari7	G		\$21.58	<input type="checkbox"/>
12/10/20	Customer Overpay - Check Payment	UA 12/10/20	UMS	01/05/21	Kari7	G		\$123.18	<input type="checkbox"/>
12/11/20	Customer Overpay - Check Payment	UA 12/11/20	UMS	01/05/21	Kari7	G		\$58.60	<input type="checkbox"/>
12/14/20	Customer Overpay - Cash Received	UA 12/14/20	UMS	01/05/21	Kari7	G		\$2.91	<input type="checkbox"/>
12/14/20	Customer Overpay - Check Payment	UA 12/14/20	UMS	01/05/21	Kari7	G		\$23.38	<input type="checkbox"/>
12/16/20	Customer Overpay - Cash Received	UA 12/16/20	UMS	01/05/21	Kari7	G		\$5.50	<input type="checkbox"/>
12/17/20	Customer Overpay - Check Payment	UA 12/17/20	UMS	01/05/21	Kari7	G		\$101.38	<input type="checkbox"/>
12/18/20	Service Overpay - Water Adjustment	UA 12/18/20	UMS	01/05/21	Kari7	G		\$50.00	<input type="checkbox"/>
12/18/20	Customer Overpay - Cash Received	UA 12/18/20	UMS	01/05/21	Kari7	G		\$7.18	<input type="checkbox"/>
12/18/20	Customer Overpay - Check Payment	UA 12/18/20	UMS	01/05/21	Kari7	G		\$157.47	<input type="checkbox"/>
12/18/20	Service Overpay - Cash Received	UA 12/18/20	UMS	01/05/21	Kari7	G		\$8.39	<input type="checkbox"/>
12/21/20	Customer Overpay - Cash Received	UA 12/21/20	UMS	01/05/21	Kari7	G		\$50.20	<input type="checkbox"/>
12/21/20	Customer Overpay - Check Payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$96.14	<input type="checkbox"/>
12/21/20	Customer Overpay - move payment	UA 12/21/20	UMS	01/05/21	Kari7	G	\$52.00		<input type="checkbox"/>
12/21/20	Customer Overpay - Apply Overpayment	UA 12/29/20	UMS	01/05/21	Kari7	G	\$6.07		<input type="checkbox"/>
12/21/20	Service Overpay - Apply Overpayment	UA 12/29/20	UMS	01/05/21	Kari7	G	\$22.06		<input type="checkbox"/>
12/29/20	Customer Overpay - Cash Received	UA 12/29/20	UMS	01/05/21	Kari7	G		\$34.48	<input type="checkbox"/>
12/29/20	Customer Overpay - Check Payment	UA 12/29/20	UMS	01/05/21	Kari7	G		\$154.52	<input type="checkbox"/>
12/31/20	ADJ apply to correct year		GJETRX	06/30/22	amy123	G	\$1,079.35		<input type="checkbox"/>
12/31/20	Customer Overpay - Cash Received	UA 12/31/20	UMS	01/05/21	Kari7	G		\$15.88	<input type="checkbox"/>
12/31/20	Customer Overpay - Check Payment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$12.26	<input type="checkbox"/>
12/31/20	Service Overpay - Sewer Adjustment	UA 12/31/20	UMS	01/05/21	Kari7	G		\$17.82	<input type="checkbox"/>
							\$16,911.88	\$15,859.39	
	Ending Balance		Transactions: 307				\$1,052.49		
00245-0100	Owed Back to Customer from WT Deposit								
	Beginning Balance							\$884.02	
01/14/20	AUGER 3295 Joseph Auger	CK# 2284	AP	01/14/20	Kari7	G	\$50.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/20	Customer Overpay - Apply WT Dep to A UA	02/07/20	UMS	02/11/20	Kari7	G		\$6.75	<input type="checkbox"/>
02/07/20	UMS REF Void Vch 3335 Mazie Mitchell AP	Void Vch	AP	05/15/20	Kari7	G		\$3.38	<input type="checkbox"/>
02/07/20	UMS REF 3335 Mazie Mitchell	CK# 2302	AP	02/11/20	Kari7	G	\$3.38		<input type="checkbox"/>
02/07/20	UMS REF 3336 Crystal Watkins	CK# 2300	AP	02/11/20	Kari7	G	\$35.50		<input type="checkbox"/>
03/02/20	Park 3377 Dustin Park	CK# 2312	AP	03/16/20	Kari7	G	\$44.16		<input type="checkbox"/>
03/06/20	Customer Overpay - Apply WT Dep to A UA	03/06/20	UMS	03/16/20	Kari7	G		\$52.59	<input type="checkbox"/>
03/06/20	UMS REF 3378 Alfred Croissant	CK# 2324	AP	03/16/20	Kari7	G	\$8.97		<input type="checkbox"/>
03/06/20	UMS REF 3380 Amanda M Clark	CK# 2325	AP	03/16/20	Kari7	G	\$16.04		<input type="checkbox"/>
03/06/20	UMS REF 3379 Roberta Haydel	CK# 2330	AP	03/16/20	Kari7	G	\$11.29		<input type="checkbox"/>
03/16/20	UMS REF 3407 Hazel Community Cent	CK# 2323	AP	03/17/20	Kari7	G	\$25.00		<input type="checkbox"/>
04/07/20	Customer Overpay - Apply WT Dep to A UA	04/07/20	UMS	04/16/20	Kari7	G		\$50.90	<input type="checkbox"/>
04/07/20	UMS REF 3422 Hillis Farris	CK# 2347	AP	04/16/20	Kari7	G	\$8.98		<input type="checkbox"/>
04/07/20	UMS REF 3423 Craig E Fox	CK# 2346	AP	04/16/20	Kari7	G	\$16.47		<input type="checkbox"/>
04/15/20	Edwards 3447 Micah Edwards	CK# 2348	AP	04/16/20	Kari7	G	\$40.00		<input type="checkbox"/>
05/07/20	UMS REF 3460 Beau BigMountain	CK# 2362	AP	05/12/20	Kari7	G	\$31.21		<input type="checkbox"/>
06/05/20	Customer Overpay - Apply WT Dep to A UA	06/05/20	UMS	06/12/20	Kari7	G		\$107.76	<input type="checkbox"/>
06/05/20	UMS REF 3492 James M Lucas	CK# 2376	AP	06/12/20	Kari7	G	\$13.88		<input type="checkbox"/>
06/05/20	UMS REF 3493 John & Brooklyn Klink	CK# 2377	AP	06/12/20	Kari7	G	\$42.34		<input type="checkbox"/>
07/06/20	Customer Overpay - Apply WT Dep to A UA	07/06/20	UMS	07/10/20	Kari7	G		\$57.94	<input type="checkbox"/>
07/06/20	UMS REF 3532 Ethel Johnson	CK# 2390	AP	07/10/20	Kari7	G	\$28.97		<input type="checkbox"/>
08/05/20	Customer Overpay - Apply WT Dep to A UA	08/05/20	UMS	08/12/20	Kari7	G		\$30.25	<input type="checkbox"/>
08/05/20	UMS REF 3568 Joseph D Clark	CK# 2410	AP	08/12/20	Kari7	G	\$2.15		<input type="checkbox"/>
08/05/20	UMS REF 3569 Leon Dickey	CK# 2411	AP	08/12/20	Kari7	G	\$57.98		<input type="checkbox"/>
08/31/20	Carly Void Vch 3625 Carly Dothsuk	AP Void Vch	AP	11/16/20	Kari7	G		\$56.62	<input type="checkbox"/>
08/31/20	Carly 3625 Carly Dothsuk	CK# 2433	AP	09/14/20	Kari7	G	\$56.62		<input type="checkbox"/>
08/31/20	Customer Overpay - Apply WT Dep to A UA	09/04/20	UMS	09/10/20	Kari7	G		\$56.62	<input type="checkbox"/>
09/04/20	Customer Overpay - Apply WT Dep to A UA	09/04/20	UMS	09/14/20	Kari7	G		\$32.96	<input type="checkbox"/>
09/04/20	UMS REF 3610 E. Jacob Florence	CK# 2434	AP	09/14/20	Kari7	G	\$16.48		<input type="checkbox"/>
10/07/20	Customer Overpay - Apply WT Dep to A UA	10/07/20	UMS	10/16/20	Kari7	G		\$8.26	<input type="checkbox"/>
10/07/20	UMS REF 3647 Britt A Orr	CK# 2449	AP	10/16/20	Kari7	G	\$4.13		<input type="checkbox"/>
10/07/20	UMS REF Void Vch 3647 Britt A Orr	AP Void Vch	AP	02/22/21	Kari7	G		\$4.13	<input type="checkbox"/>
11/06/20	UMS REF 3808 Earlene Flint	CK# 2472	AP	02/22/21	Kari7	G	\$13.69		<input type="checkbox"/>
11/06/20	Customer Overpay - Apply WT Dep to A UA	11/06/20	UMS	11/11/20	Kari7	G		\$62.35	<input type="checkbox"/>
11/06/20	UMS REF 3688 Earlene Flint	CK# 2472	AP	11/11/20	Kari7	G	\$13.69		<input type="checkbox"/>
11/06/20	UMS REF 3690 John & Barbara Pascha	CK# 2474	AP	11/11/20	Kari7	G	\$13.32		<input type="checkbox"/>
11/06/20	UMS REF 3691 Meagan Cowen	CK# 2476	AP	11/11/20	Kari7	G	\$11.02		<input type="checkbox"/>
11/06/20	UMS REF 3689 Nathan D Dodd	CK# 2477	AP	11/11/20	Kari7	G	\$16.47		<input type="checkbox"/>
11/06/20	UMS REF Void Vch 3688 Earlene Flint	AP Void Vch	AP	02/22/21	Kari7	G		\$13.69	<input type="checkbox"/>
12/04/20	Customer Overpay - Apply WT Dep to A UA	12/04/20	UMS	01/05/21	Kari7	G		\$84.95	<input type="checkbox"/>
12/04/20	UMS REF Void Vch 3734 Stephen Dash	AP Void Vch	AP	04/19/21	Kari7	G		\$43.81	<input type="checkbox"/>
12/04/20	UMS REF 3733 Jessica Elkins	CK# 2496	AP	01/05/21	Kari7	G	\$47.48		<input type="checkbox"/>
12/04/20	UMS REF 3734 Stephen Dasher	CK# 2497	AP	01/05/21	Kari7	G	\$43.81		<input type="checkbox"/>
							\$673.03	\$1,556.98	
	Ending Balance		Transactions: 43					\$883.95	

00245-0200 Owed Back to Customer From Sewer Deposit

02/07/20	Customer Overpay - Apply SW Dep to A UA	02/07/20	UMS	02/11/20	Kari7	G		\$71.00	<input type="checkbox"/>
02/07/20	UMS REF Void Vch 3335 Mazie Mitchell AP	Void Vch	AP	05/15/20	Kari7	G		\$3.37	<input type="checkbox"/>
02/07/20	UMS REF 3335 Mazie Mitchell	CK# 2302	AP	02/11/20	Kari7	G	\$3.37		<input type="checkbox"/>
02/07/20	UMS REF 3336 Crystal Watkins	CK# 2300	AP	02/11/20	Kari7	G	\$35.50		<input type="checkbox"/>
03/06/20	Customer Overpay - Apply SW Dep to A UA	03/06/20	UMS	03/16/20	Kari7	G		\$20.01	<input type="checkbox"/>
03/06/20	UMS REF 3378 Alfred Croissant	CK# 2324	AP	03/16/20	Kari7	G	\$8.97		<input type="checkbox"/>
03/06/20	UMS REF 3380 Amanda M Clark	CK# 2325	AP	03/16/20	Kari7	G	\$16.03		<input type="checkbox"/>
03/06/20	UMS REF 3379 Roberta Haydel	CK# 2330	AP	03/16/20	Kari7	G	\$11.30		<input type="checkbox"/>
03/16/20	UMS REF 3407 Hazel Community Cent	CK# 2323	AP	03/17/20	Kari7	G	\$25.00		<input type="checkbox"/>
04/07/20	UMS REF 3422 Hillis Farris	CK# 2347	AP	04/16/20	Kari7	G	\$8.98		<input type="checkbox"/>
04/07/20	UMS REF 3423 Craig E Fox	CK# 2346	AP	04/16/20	Kari7	G	\$16.47		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/20	Customer Overpay - Apply SW Dep to A UA	05/07/20	UMS	05/12/20	Kari7	G		\$62.43	<input type="checkbox"/>
05/07/20	UMS REF 3460 Beau BigMountain	CK# 2362	AP	05/12/20	Kari7	G	\$31.22		<input type="checkbox"/>
06/05/20	Customer Overpay - Apply SW Dep to A UA	06/05/20	UMS	06/12/20	Kari7	G		\$4.68	<input type="checkbox"/>
06/05/20	UMS REF 3492 James M Lucas	CK# 2376	AP	06/12/20	Kari7	G	\$13.88		<input type="checkbox"/>
06/05/20	UMS REF 3493 John & Brooklyn Klink	CK# 2377	AP	06/12/20	Kari7	G	\$42.34		<input type="checkbox"/>
07/06/20	UMS REF 3532 Ethel Johnson	CK# 2390	AP	07/10/20	Kari7	G	\$28.97		<input type="checkbox"/>
08/05/20	Customer Overpay - Apply SW Dep to A UA	08/05/20	UMS	08/12/20	Kari7	G		\$90.00	<input type="checkbox"/>
08/05/20	UMS REF 3568 Joseph D Clark	CK# 2410	AP	08/12/20	Kari7	G	\$2.14		<input type="checkbox"/>
08/05/20	UMS REF 3569 Leon Dickey	CK# 2411	AP	08/12/20	Kari7	G	\$57.98		<input type="checkbox"/>
09/04/20	UMS REF 3610 E. Jacob Florence	CK# 2434	AP	09/14/20	Kari7	G	\$16.48		<input type="checkbox"/>
10/07/20	UMS REF 3647 Britt A Orr	CK# 2449	AP	10/16/20	Kari7	G	\$4.13		<input type="checkbox"/>
10/07/20	UMS REF Void Vch 3647 Britt A Orr	AP Void Vch	AP	02/22/21	Kari7	G		\$4.13	<input type="checkbox"/>
11/06/20	UMS REF 3808 Earlene Flint	CK# 2472	AP	02/22/21	Kari7	G	\$13.69		<input type="checkbox"/>
11/06/20	Customer Overpay - Apply SW Dep to A UA	11/06/20	UMS	11/11/20	Kari7	G		\$46.65	<input type="checkbox"/>
11/06/20	UMS REF 3688 Earlene Flint	CK# 2472	AP	11/11/20	Kari7	G	\$13.69		<input type="checkbox"/>
11/06/20	UMS REF 3690 John & Barbara Pascha	CK# 2474	AP	11/11/20	Kari7	G	\$13.33		<input type="checkbox"/>
11/06/20	UMS REF 3691 Meagan Cowen	CK# 2476	AP	11/11/20	Kari7	G	\$11.01		<input type="checkbox"/>
11/06/20	UMS REF 3689 Nathan D Dodd	CK# 2477	AP	11/11/20	Kari7	G	\$16.47		<input type="checkbox"/>
11/06/20	UMS REF Void Vch 3688 Earlene Flint	AP Void Vch	AP	02/22/21	Kari7	G		\$13.69	<input type="checkbox"/>
12/04/20	Customer Overpay - Apply SW Dep to A UA	12/04/20	UMS	01/05/21	Kari7	G		\$90.00	<input type="checkbox"/>
12/04/20	UMS REF Void Vch 3734 Stephen Dash	AP Void Vch	AP	04/19/21	Kari7	G		\$43.81	<input type="checkbox"/>
12/04/20	UMS REF 3733 Jessica Elkins	CK# 2496	AP	01/05/21	Kari7	G	\$47.47		<input type="checkbox"/>
12/04/20	UMS REF 3734 Stephen Dasher	CK# 2497	AP	01/05/21	Kari7	G	\$43.81		<input type="checkbox"/>
							\$482.23	\$449.77	
Ending Balance							\$32.46		

Ending Balance Transactions: 34

00271-0100 Food, Fuel & Entertainment - Water

03/09/20	AMY 3403 Amy Fadden	CK# 2326	AP	03/16/20	Kari7	G	\$348.06		<input type="checkbox"/>
08/15/20	HANK 3593 Hank Stanfield	CK# 2415	AP	08/17/20	Kari7	G	\$191.92		<input type="checkbox"/>
							\$539.98	\$0.00	

Ending Balance Transactions: 2

00271-0200 Food, Fuel & Entertainment - Sewer

03/09/20	AMY 3403 Amy Fadden	CK# 2326	AP	03/16/20	Kari7	G	\$211.53		<input type="checkbox"/>
08/15/20	HANK 3593 Hank Stanfield	CK# 2415	AP	08/17/20	Kari7	G	\$116.64		<input type="checkbox"/>
							\$328.17	\$0.00	

Ending Balance Transactions: 2

00300-0100 Accounts Payable - 641 Expansion - Water

Beginning Balance								\$315,414.58	
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$305,118.32	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$21,507.31	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,512.79	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,225.40	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$15,076.75	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$28,595.55	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,873.95	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$2,700.00	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,696.63	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$22,071.90	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$150,902.87	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$305,118.32		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$21,507.31		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,512.79		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,225.40		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$15,076.75		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$28,595.55		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$3,873.95		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$2,700.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$6,696.63		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$22,071.90		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G	\$150,902.87		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/20/22	amy123	G	\$247,131.01		<input type="checkbox"/>
							\$813,412.48	\$881,696.05	
	Ending Balance		Transactions: 23					\$68,283.57	
00301-0100	Organization-Water								
	Beginning Balance						\$184,700.00		
	Ending Balance		Transactions: 0				\$184,700.00		
00301-0200	Organization - Sewer								
	Beginning Balance						\$46,500.00		
	Ending Balance		Transactions: 0				\$46,500.00		
00303-0100	Land and Land Rights - Water								
	Beginning Balance						\$20,000.00		
	Ending Balance		Transactions: 0				\$20,000.00		
00303-0200	Misc. Intangible Plant - Sewer								
	Beginning Balance						\$176,598.00		
	Ending Balance		Transactions: 0				\$176,598.00		
00304-0100	Structures and Improvements - Water								
	Beginning Balance						\$252,509.30		
	Ending Balance		Transactions: 0				\$252,509.30		
00309-0100	Supply Mains - Water								
	Beginning Balance						\$36,400.00		
	Ending Balance		Transactions: 0				\$36,400.00		
00311-0100	Pumping Equipment - Water								
	Beginning Balance						\$39,672.00		
	Ending Balance		Transactions: 0				\$39,672.00		
00311-0200	Structures & Improvements - Sewer								
	Beginning Balance						\$46,830.70		
05/07/20	LABT 3482 LabtronX, Inc.	Draft 5/19/2	AP	05/21/20	Kari7	G	\$8,752.00		<input type="checkbox"/>
							\$55,582.70	\$0.00	
	Ending Balance		Transactions: 1				\$55,582.70		
00330-0100	Distrib Reservoirs and Standpipes-Water								
	Beginning Balance						\$302,000.00		
	Ending Balance		Transactions: 0				\$302,000.00		
00331-0100	Transmission and Distrib Mains - Water								
	Beginning Balance						\$390,450.00		
12/31/20	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$395,209.44		<input type="checkbox"/>
							\$785,659.44	\$0.00	
	Ending Balance		Transactions: 1				\$785,659.44		
00334-0100	Meters and Meter Installations - Water								
	Beginning Balance						\$172,835.66		
03/13/20	G&C 3399 G & C Supply	Draft 3/6/20	AP	03/16/20	Kari7	G	\$1,621.20		<input type="checkbox"/>
12/22/20	G&C Void Vch 3799 G & C Supply	AP Void Vch	AP	02/22/21	Kari7	G		\$806.49	<input type="checkbox"/>
12/22/20	G&C 3799 G & C Supply	APVCH 012121	AP	02/22/21	Kari7	G	\$806.49		<input type="checkbox"/>
12/22/20	G&C 3800 G & C Supply	Draft 1/7/21	AP	02/22/21	Kari7	G	\$776.49		<input type="checkbox"/>
							\$176,039.84	\$806.49	
	Ending Balance		Transactions: 4				\$175,233.35		
00335-0100	Hydrants - Water								
	Beginning Balance						\$27,750.00		
	Ending Balance		Transactions: 0				\$27,750.00		
00339-0100	Other Plant and Misc Equipment - Water								
	Beginning Balance						\$9,900.00		
	Ending Balance		Transactions: 0				\$9,900.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00340-0100	Office Furniture and Equipment - Water								
	Beginning Balance						\$12,901.93		
	Ending Balance	Transactions: 0					\$12,901.93		
00343-0100	Tools, Shop & Garage Equipment - Water								
	Beginning Balance						\$565.11		
01/13/20	MUR SUP 3348 Murray Supply	Draft 2/3/20	AP	02/12/20	Kari7	G	\$23.99		<input type="checkbox"/>
08/31/20	LOWES 3628 Lowe's	Draft 9/11/2	AP	09/14/20	Kari7	G	\$93.94		<input type="checkbox"/>
11/19/20	G&C 3751 G & C Supply	Draft 12/11/	AP	12/18/20	Kari7	G	\$4,025.00		<input type="checkbox"/>
							\$4,708.04	\$0.00	
	Ending Balance	Transactions: 3					\$4,708.04		
00352-0200	Flow Devices								
	Beginning Balance						\$10,451.69		
	Ending Balance	Transactions: 0					\$10,451.69		
00352-0202	Collection Sewers - Gravity								
	Beginning Balance						\$297,301.28		
	Ending Balance	Transactions: 0					\$297,301.28		
00353-0200	Other Collection Plant Facilities-Sewer								
	Beginning Balance						\$36,900.00		
	Ending Balance	Transactions: 0					\$36,900.00		
00354-0200	Service To Customers - Sewer								
	Beginning Balance						\$15,865.00		
	Ending Balance	Transactions: 0					\$15,865.00		
00362-0200	Receiving Wells & Pump Pits - Sewer								
	Beginning Balance						\$170,638.32		
09/15/20	STRAEFFER 3662 Straeffer Pump & Su	Draft 10/1/2	AP	10/16/20	Kari7	G	\$4,425.00		<input type="checkbox"/>
							\$175,063.32	\$0.00	
	Ending Balance	Transactions: 1					\$175,063.32		
00363-0200	Pumping Equipment - Electric - Sewer								
	Beginning Balance						\$28,390.07		
12/02/20	ADC 3758 American Development Corp	Draft 12/16/	AP	01/05/21	Kari7	G	\$893.30		<input type="checkbox"/>
							\$29,283.37	\$0.00	
	Ending Balance	Transactions: 1					\$29,283.37		
00372-0200	Oxidation Lagoon - Sewer								
	Beginning Balance						\$521,163.06		
10/08/20	G&C 3663 G & C Supply	Draft 10/15/	AP	10/16/20	Kari7	G	\$2,211.35		<input type="checkbox"/>
10/21/20	Murray Supply- wrong account		GJETRX	11/11/20	Kari7	G	\$11.20		<input type="checkbox"/>
10/21/20	HANK 3671 Hank Stanfield	CK# 2466	AP	11/10/20	Kari7	G	\$20.46		<input type="checkbox"/>
10/26/20	G&C 3696 G & C Supply	Draft 11/10/	AP	11/11/20	Kari7	G	\$58.24		<input type="checkbox"/>
10/27/20	G&C 3697 G & C Supply	Draft 11/10/	AP	11/11/20	Kari7	G	\$371.36		<input type="checkbox"/>
							\$523,835.67	\$0.00	
	Ending Balance	Transactions: 5					\$523,835.67		
00391-0200	Office Furniture & Equipment - Sewer								
	Beginning Balance						\$8,463.64		
	Ending Balance	Transactions: 0					\$8,463.64		
00393-0201	Tools, Shop & Garage Equip - Sewer								
	Beginning Balance						\$227.96		
01/02/20	LOWES 3351 Lowe's	Draft 2/11/2	AP	02/12/20	Kari7	G	\$189.06		<input type="checkbox"/>
08/31/20	LOWES 3628 Lowe's	Draft 9/11/2	AP	09/14/20	Kari7	G	\$57.09		<input type="checkbox"/>
11/30/20	LOWES 3740 Lowe's	Draft 12/11/	AP	12/18/20	Kari7	G	\$52.24		<input type="checkbox"/>
							\$526.35	\$0.00	
	Ending Balance	Transactions: 3					\$526.35		
00393-0203	Power Op Equip (Generator) - Sewer								
	Beginning Balance						\$34,249.00		
	Ending Balance	Transactions: 0					\$34,249.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00394-0100	641 Project Water Revenue								
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$305,118.32	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$21,507.31	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,512.79	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,225.40	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$15,076.75	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$28,595.55	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$3,873.95	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$2,700.00	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$6,696.63	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$22,071.90	<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/01/22	amy123	G		\$150,902.87	<input type="checkbox"/>
	Ending Balance	Transactions: 11					\$0.00	\$566,281.47	
								\$566,281.47	
00401-0100	Operating Expenses - LT Debt Water								
01/18/20	Debt Expense		RECTRX	01/17/20	Kari7	R	\$1,732.59		<input type="checkbox"/>
12/31/20	ADJUSTMENT	2020	GJETRX	05/05/22	amy123	G	\$4,856.51		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$6,589.10	\$0.00	
							\$6,589.10		
00401-0200	Operating Expenses - LT Debt Sewer								
01/18/20	Debt Expense		RECTRX	01/17/20	Kari7	R	\$567.41		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$567.41	\$0.00	
							\$567.41		
00403-0100	Depreciation Expense - Water								
12/31/20	ADJUSTMENT		GJETRX	05/26/22	amy123	G	\$6,069.18		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$6,069.18	\$0.00	
							\$6,069.18		
00403-0200	Depreciation Expense - Sewer								
12/31/20	ADJUSTMENT		GJETRX	05/26/22	amy123	G	\$720.16		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$720.16	\$0.00	
							\$720.16		
00419-0100	Interest and Dividend Income - Water								
01/31/20	Split Interest		GJETRX	02/10/20	Kari7	G		\$0.90	<input type="checkbox"/>
01/31/20	Split Interest		GJETRX	02/10/20	Kari7	G		\$29.17	<input type="checkbox"/>
02/29/20	Split interest		GJETRX	03/12/20	Kari7	G		\$0.72	<input type="checkbox"/>
02/29/20	Split interest		GJETRX	03/12/20	Kari7	G		\$21.64	<input type="checkbox"/>
03/31/20	Split Interest		GJETRX	04/10/20	Kari7	G		\$0.69	<input type="checkbox"/>
03/31/20	Split Interest		GJETRX	04/10/20	Kari7	G		\$20.01	<input type="checkbox"/>
04/30/20	Split Interest		GJETRX	05/11/20	Kari7	G		\$0.52	<input type="checkbox"/>
04/30/20	Split Interest		GJETRX	05/11/20	Kari7	G		\$302.27	<input type="checkbox"/>
04/30/20	Split Interest- Correct Account		GJETRX	08/17/21	Kari7	G		\$17.31	<input type="checkbox"/>
05/31/20	Split interest		GJETRX	06/10/20	Kari7	G		\$0.50	<input type="checkbox"/>
05/31/20	Split interest		GJETRX	06/10/20	Kari7	G		\$16.57	<input type="checkbox"/>
06/30/20	Split Interest		GJETRX	07/06/20	Kari7	G		\$18.28	<input type="checkbox"/>
06/30/20	Split Interest		GJETRX	07/06/20	Kari7	G		\$0.55	<input type="checkbox"/>
07/31/20	Split Interest		GJETRX	08/10/20	Kari7	G		\$0.46	<input type="checkbox"/>
07/31/20	Split Interest		GJETRX	08/10/20	Kari7	G		\$18.25	<input type="checkbox"/>
08/28/20	Split Interest		GJETRX	01/11/22	Kari7	G		\$204.13	<input type="checkbox"/>
08/31/20	Split Interest		GJETRX	09/10/20	Kari7	G		\$0.34	<input type="checkbox"/>
08/31/20	Split Interest		GJETRX	09/10/20	Kari7	G		\$16.04	<input type="checkbox"/>
09/30/20	Split Interest		GJETRX	10/12/20	Kari7	G		\$13.72	<input type="checkbox"/>
09/30/20	Split Interest		GJETRX	10/12/20	Kari7	G		\$0.34	<input type="checkbox"/>
10/31/20	Split Interest		GJETRX	11/10/20	Kari7	G		\$0.23	<input type="checkbox"/>
10/31/20	Split Interest		GJETRX	11/10/20	Kari7	G		\$12.18	<input type="checkbox"/>
11/30/20	Split Interest		GJETRX	12/10/20	Kari7	G		\$0.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/20	Split Interest		GJETRX	12/10/20	Kari7	G		\$13.01	<input type="checkbox"/>
12/31/20	Split Interest		GJETRX	01/14/21	Kari7	G		\$0.23	<input type="checkbox"/>
12/31/20	Split Interest		GJETRX	01/14/21	Kari7	G		\$18.23	<input type="checkbox"/>
							\$0.00	\$726.52	
Ending Balance		Transactions: 26						\$726.52	
00419-0200		Interest and Dividend Income - Sewer							
01/31/20	Split Interest		GJETRX	02/10/20	Kari7	G		\$0.55	<input type="checkbox"/>
01/31/20	Split Interest		GJETRX	02/10/20	Kari7	G		\$17.74	<input type="checkbox"/>
02/29/20	Split interest		GJETRX	03/12/20	Kari7	G		\$0.45	<input type="checkbox"/>
02/29/20	Split interest		GJETRX	03/12/20	Kari7	G		\$13.16	<input type="checkbox"/>
03/31/20	Split Interest		GJETRX	04/10/20	Kari7	G	\$0.43		<input type="checkbox"/>
03/31/20	Split Interest		GJETRX	04/10/20	Kari7	G		\$13.03	<input type="checkbox"/>
04/30/20	Split Interest		GJETRX	05/11/20	Kari7	G		\$0.32	<input type="checkbox"/>
04/30/20	Split Interest		GJETRX	05/11/20	Kari7	G		\$10.52	<input type="checkbox"/>
04/30/20	Split Interest		GJETRX	05/11/20	Kari7	G		\$99.00	<input type="checkbox"/>
05/31/20	Split interest		GJETRX	06/10/20	Kari7	G		\$0.31	<input type="checkbox"/>
05/31/20	Split interest		GJETRX	06/10/20	Kari7	G		\$10.07	<input type="checkbox"/>
06/30/20	Split Interest		GJETRX	07/06/20	Kari7	G		\$11.11	<input type="checkbox"/>
06/30/20	Split Interest		GJETRX	07/06/20	Kari7	G		\$0.34	<input type="checkbox"/>
07/31/20	Split Interest		GJETRX	08/10/20	Kari7	G		\$0.28	<input type="checkbox"/>
07/31/20	Split Interest		GJETRX	08/10/20	Kari7	G		\$11.10	<input type="checkbox"/>
08/28/20	Split Interest		GJETRX	01/11/22	Kari7	G		\$66.84	<input type="checkbox"/>
08/31/20	Split Interest		GJETRX	09/10/20	Kari7	G		\$0.22	<input type="checkbox"/>
08/31/20	Split Interest		GJETRX	09/10/20	Kari7	G		\$9.76	<input type="checkbox"/>
09/30/20	Split Interest		GJETRX	10/12/20	Kari7	G		\$8.35	<input type="checkbox"/>
09/30/20	Split Interest		GJETRX	10/12/20	Kari7	G		\$0.21	<input type="checkbox"/>
10/31/20	Split Interest		GJETRX	11/10/20	Kari7	G		\$0.14	<input type="checkbox"/>
10/31/20	Split Interest		GJETRX	11/10/20	Kari7	G		\$7.41	<input type="checkbox"/>
11/30/20	Split Interest		GJETRX	12/10/20	Kari7	G		\$0.15	<input type="checkbox"/>
12/31/20	Split Interest		GJETRX	01/14/21	Kari7	G		\$0.15	<input type="checkbox"/>
12/31/20	Split Interest		GJETRX	01/14/21	Kari7	G		\$11.08	<input type="checkbox"/>
							\$0.43	\$292.29	
Ending Balance		Transactions: 25						\$291.86	
00427-0103		Interest Expense LT Debt - Water							
07/01/20	USDA Interest		GJETRX	07/10/20	Kari7	G	\$508.47		<input type="checkbox"/>
08/30/20	USDA 3604 United State Department of CK# 2420		AP	09/01/20	Kari7	G	\$235.97		<input type="checkbox"/>
10/06/20	USDA overpay		GJETRX	10/16/20	Kari7	G		\$13.85	<input type="checkbox"/>
							\$744.44	\$13.85	
Ending Balance		Transactions: 3					\$730.59		
00427-0203		Interest Expenses on LT Debt - Sewer							
07/01/20	USDA Interest		GJETRX	07/10/20	Kari7	G	\$166.53		<input type="checkbox"/>
08/30/20	USDA 3604 United State Department of CK# 2420		AP	09/01/20	Kari7	G	\$77.29		<input type="checkbox"/>
10/06/20	USDA overpay		GJETRX	10/16/20	Kari7	G		\$4.54	<input type="checkbox"/>
							\$243.82	\$4.54	
Ending Balance		Transactions: 3					\$239.28		
00432-0001		Water Tap On							
06/10/20	Tap On Fees	UA 06/10/20	UMS	06/12/20	Kari7	G		\$1,000.00	<input type="checkbox"/>
10/16/20	Water Tap- Roberta Haydel-197 State S		GJETRX	10/21/20	Kari7	G		\$1,000.00	<input type="checkbox"/>
12/31/20	2020 Tap Ons		GJETRX	01/17/22	amy123	G		\$2,000.00	<input type="checkbox"/>
12/31/20	Correct Tap On Beg Bal		GJETRX	01/17/22	amy123	G	\$4,000.00		<input type="checkbox"/>
							\$4,000.00	\$4,000.00	
Ending Balance		Transactions: 4						\$0.00	
00432-0002		Sewer Tap On							
05/20/20	Sewer Tap On- Omar Hernandez		GJETRX	05/21/20	Kari7	G		\$165.00	<input type="checkbox"/>
12/31/20	2020 Tap Ons		GJETRX	01/17/22	amy123	G		\$165.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/20	Correct Tap On Beg Bal		GJETRX	01/17/22	amy123	G	\$330.00		<input type="checkbox"/>
	Ending Balance						\$330.00	\$330.00	
		Transactions: 3						\$0.00	
00432-0102	Customer Contributions - Water Tap Ons								
	Beginning Balance							\$6,500.00	
	Ending Balance							\$6,500.00	
		Transactions: 0							
00461-0001	Meter Water Revenue - Residential								
01/07/20	KY Res Water	UM 01/07/20	UMS	01/14/20	Kari7	G		\$9,682.32	<input type="checkbox"/>
01/24/20	Service Overpay - Penalty Adjustment	UA 01/24/20	UMS	02/03/20	Kari7	G	\$3.87		<input type="checkbox"/>
02/07/20	Customer Overpay - Refund Acct. Bal.	UA 02/07/20	UMS	02/11/20	Kari7	G		\$77.75	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$29.90	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$44.90		<input type="checkbox"/>
02/07/20	KY Res Water	UM 02/07/20	UMS	02/11/20	Kari7	G		\$8,829.46	<input type="checkbox"/>
03/05/20	Customer Overpay - move payment	UA 03/05/20	UMS	03/16/20	Kari7	G		\$66.00	<input type="checkbox"/>
03/05/20	Customer Overpay - move payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$0.05		<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$21.42		<input type="checkbox"/>
03/06/20	Customer Overpay - Refund Acct. Bal.	UA 03/06/20	UMS	03/16/20	Kari7	G		\$72.60	<input type="checkbox"/>
03/06/20	KY Res Water	UM 03/06/20	UMS	03/16/20	Kari7	G		\$9,911.98	<input type="checkbox"/>
04/07/20	Customer Overpay - Refund Acct. Bal.	UA 04/07/20	UMS	04/16/20	Kari7	G		\$50.90	<input type="checkbox"/>
04/07/20	KY Res Water	UM 04/07/20	UMS	04/16/20	Kari7	G		\$8,570.21	<input type="checkbox"/>
05/07/20	Customer Overpay - Refund Acct. Bal.	UA 05/07/20	UMS	05/12/20	Kari7	G		\$62.43	<input type="checkbox"/>
05/07/20	KY Res Water	UM 05/07/20	UMS	05/12/20	Kari7	G		\$11,040.45	<input type="checkbox"/>
05/13/20	Sewer Adjustment	UA 05/13/20	UMS	05/15/20	Kari7	G	\$1,441.40		<input type="checkbox"/>
05/13/20	Customer Overpay - Sewer Adjustment	UA 06/10/20	UMS	06/10/20	Kari7	G		\$24.97	<input type="checkbox"/>
06/05/20	Customer Overpay - Refund Acct. Bal.	UA 06/05/20	UMS	06/12/20	Kari7	G		\$112.44	<input type="checkbox"/>
06/05/20	KY Res Water	UM 06/05/20	UMS	06/12/20	Kari7	G		\$9,619.71	<input type="checkbox"/>
07/06/20	Customer Overpay - Refund Acct. Bal.	UA 07/06/20	UMS	07/10/20	Kari7	G		\$57.94	<input type="checkbox"/>
07/06/20	KY Res Water	UM 07/06/20	UMS	07/10/20	Kari7	G		\$10,218.14	<input type="checkbox"/>
08/05/20	Customer Overpay - Refund Acct. Bal.	UA 08/05/20	UMS	08/12/20	Kari7	G		\$120.25	<input type="checkbox"/>
08/05/20	KY Res Water	UM 08/05/20	UMS	08/12/20	Kari7	G		\$11,033.98	<input type="checkbox"/>
08/31/20	Service Overpay - Sewer Adjustment	UA 09/04/20	UMS	09/10/20	Kari7	G	\$184.14		<input type="checkbox"/>
09/04/20	Customer Overpay - Refund Acct. Bal.	UA 09/04/20	UMS	09/14/20	Kari7	G		\$32.96	<input type="checkbox"/>
09/04/20	Service Overpay - move payment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$3.62		<input type="checkbox"/>
09/04/20	Customer Overpay - move payment	UA 09/04/20	UMS	09/14/20	Kari7	G		\$3.62	<input type="checkbox"/>
09/04/20	KY Res Water	UM 09/04/20	UMS	09/14/20	Kari7	G		\$9,800.39	<input type="checkbox"/>
09/30/20	Service Overpay - Sewer Adjustment	UA 10/02/20	UMS	10/12/20	Kari7	G	\$21.98		<input type="checkbox"/>
09/30/20	Service Overpay - Sewer Adjustment	UA 10/27/20	UMS	11/10/20	Kari7	G	\$68.31		<input type="checkbox"/>
10/07/20	Customer Overpay - Refund Acct. Bal.	UA 10/07/20	UMS	10/16/20	Kari7	G		\$8.26	<input type="checkbox"/>
10/07/20	move payment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$33.54		<input type="checkbox"/>
10/07/20	Customer Overpay - move payment	UA 10/07/20	UMS	10/16/20	Kari7	G		\$144.40	<input type="checkbox"/>
10/07/20	KY Res Water	UM 10/07/20	UMS	10/16/20	Kari7	G		\$10,040.29	<input type="checkbox"/>
11/06/20	Customer Overpay - Refund Acct. Bal.	UA 11/06/20	UMS	11/11/20	Kari7	G		\$82.35	<input type="checkbox"/>
11/06/20	KY Res Water	UM 11/06/20	UMS	11/11/20	Kari7	G		\$9,030.90	<input type="checkbox"/>
11/30/20	Service Overpay - Sewer Adjustment	UA 12/02/20	UMS	12/10/20	Kari7	G	\$106.92		<input type="checkbox"/>
11/30/20	Service Overpay - Sewer Adjustment	UA 12/31/20	UMS	01/05/21	Kari7	G	\$100.98		<input type="checkbox"/>
12/04/20	Customer Overpay - Refund Acct. Bal.	UA 12/04/20	UMS	01/05/21	Kari7	G		\$182.57	<input type="checkbox"/>
12/04/20	Customer Overpay - Water Adjustment	UA 12/04/20	UMS	01/05/21	Kari7	G	\$57.94		<input type="checkbox"/>
12/04/20	Water Adjustment	UA 12/04/20	UMS	01/05/21	Kari7	G	\$28.73		<input type="checkbox"/>
12/04/20	KY Res Water	UM 12/04/20	UMS	01/05/21	Kari7	G		\$9,134.39	<input type="checkbox"/>
12/18/20	Service Overpay - Water Adjustment	UA 12/18/20	UMS	01/05/21	Kari7	G	\$50.00		<input type="checkbox"/>
12/21/20	Customer Overpay - move payment	UA 12/21/20	UMS	01/05/21	Kari7	G		\$52.00	<input type="checkbox"/>
12/31/20	Service Overpay - Sewer Adjustment	UA 12/31/20	UMS	01/05/21	Kari7	G	\$17.82		<input type="checkbox"/>
							\$2,185.62	\$118,093.56	
Ending Balance		Transactions: 45						\$115,907.94	
00461-0002	Meter Water Revenue - Commercial								
01/07/20	KY Comm Water	UM 01/07/20	UMS	01/14/20	Kari7	G		\$2,278.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/20	KY Comm Water	UM 02/07/20	UMS	02/11/20	Kari7	G		\$2,379.57	<input type="checkbox"/>
03/06/20	KY Comm Water	UM 03/06/20	UMS	03/16/20	Kari7	G		\$2,668.76	<input type="checkbox"/>
03/11/20	Water Adjustment	UA 03/11/20	UMS	03/16/20	Kari7	G	\$239.02		<input type="checkbox"/>
04/07/20	KY Comm Water	UM 04/07/20	UMS	04/16/20	Kari7	G		\$2,129.12	<input type="checkbox"/>
05/07/20	KY Comm Water	UM 05/07/20	UMS	05/12/20	Kari7	G		\$2,792.88	<input type="checkbox"/>
06/05/20	KY Comm Water	UM 06/05/20	UMS	06/12/20	Kari7	G		\$2,443.21	<input type="checkbox"/>
07/06/20	KY Comm Water	UM 07/06/20	UMS	07/10/20	Kari7	G		\$2,777.99	<input type="checkbox"/>
08/05/20	KY Comm Water	UM 08/05/20	UMS	08/12/20	Kari7	G		\$2,577.32	<input type="checkbox"/>
08/31/20	Service Overpay - Sewer Adjustment	UA 09/04/20	UMS	09/10/20	Kari7	G	\$35.64		<input type="checkbox"/>
09/04/20	KY Comm Water	UM 09/04/20	UMS	09/14/20	Kari7	G		\$2,365.54	<input type="checkbox"/>
09/30/20	Service Overpay - Sewer Adjustment	UA 10/02/20	UMS	10/12/20	Kari7	G	\$47.52		<input type="checkbox"/>
09/30/20	Service Overpay - Sewer Adjustment	UA 10/27/20	UMS	11/10/20	Kari7	G	\$23.76		<input type="checkbox"/>
10/07/20	KY Comm Water	UM 10/07/20	UMS	10/16/20	Kari7	G		\$2,613.89	<input type="checkbox"/>
11/06/20	Customer Overpay - Refund Acct. Bal.	UA 11/06/20	UMS	11/11/20	Kari7	G		\$26.65	<input type="checkbox"/>
11/06/20	KY Comm Water	UM 11/06/20	UMS	11/11/20	Kari7	G		\$2,165.80	<input type="checkbox"/>
12/04/20	KY Comm Water	UM 12/04/20	UMS	01/05/21	Kari7	G		\$2,009.11	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G	\$20.59		<input type="checkbox"/>
							\$366.53	\$29,228.83	
Ending Balance		Transactions: 18						\$28,862.30	

00461-0003 Metered Water Revenue - Non Profit

01/07/20	KY TEx	UM 01/07/20	UMS	01/14/20	Kari7	G		\$251.73	<input type="checkbox"/>
02/07/20	KY TEx	UM 02/07/20	UMS	02/11/20	Kari7	G		\$308.89	<input type="checkbox"/>
03/06/20	KY TEx	UM 03/06/20	UMS	03/16/20	Kari7	G		\$247.27	<input type="checkbox"/>
03/16/20	Customer Overpay - Refund Acct. Bal.	UA 03/16/20	UMS	03/17/20	Kari7	G		\$50.00	<input type="checkbox"/>
04/07/20	KY TEx	UM 04/07/20	UMS	04/16/20	Kari7	G		\$228.61	<input type="checkbox"/>
05/07/20	KY TEx	UM 05/07/20	UMS	05/12/20	Kari7	G		\$238.80	<input type="checkbox"/>
06/05/20	KY TEx	UM 06/05/20	UMS	06/12/20	Kari7	G		\$222.68	<input type="checkbox"/>
07/06/20	KY TEx	UM 07/06/20	UMS	07/10/20	Kari7	G		\$237.10	<input type="checkbox"/>
08/05/20	KY TEx	UM 08/05/20	UMS	08/12/20	Kari7	G		\$243.61	<input type="checkbox"/>
08/31/20	Service Overpay - Sewer Adjustment	UA 09/04/20	UMS	09/10/20	Kari7	G	\$23.76		<input type="checkbox"/>
09/04/20	Water Adjustment	UA 09/04/20	UMS	09/14/20	Kari7	G	\$21.42		<input type="checkbox"/>
09/04/20	KY TEx	UM 09/04/20	UMS	09/14/20	Kari7	G		\$266.40	<input type="checkbox"/>
10/07/20	KY TEx	UM 10/07/20	UMS	10/16/20	Kari7	G		\$264.62	<input type="checkbox"/>
11/06/20	KY TEx	UM 11/06/20	UMS	11/11/20	Kari7	G		\$231.16	<input type="checkbox"/>
12/04/20	KY TEx	UM 12/04/20	UMS	01/05/21	Kari7	G		\$224.38	<input type="checkbox"/>
							\$45.18	\$3,015.25	
Ending Balance		Transactions: 15						\$2,970.07	

00461-0100 Meter Water Revenue - TN

01/07/20	TN Comm Water	UM 01/07/20	UMS	01/14/20	Kari7	G		\$42.84	<input type="checkbox"/>
01/07/20	TN Res Water	UM 01/07/20	UMS	01/14/20	Kari7	G		\$294.13	<input type="checkbox"/>
02/07/20	TN Comm Water	UM 02/07/20	UMS	02/11/20	Kari7	G		\$42.84	<input type="checkbox"/>
02/07/20	TN Res Water	UM 02/07/20	UMS	02/11/20	Kari7	G		\$365.83	<input type="checkbox"/>
03/06/20	TN Comm Water	UM 03/06/20	UMS	03/16/20	Kari7	G		\$42.84	<input type="checkbox"/>
03/06/20	TN Res Water	UM 03/06/20	UMS	03/16/20	Kari7	G		\$373.83	<input type="checkbox"/>
04/07/20	TN Comm Water	UM 04/07/20	UMS	04/16/20	Kari7	G		\$42.84	<input type="checkbox"/>
04/07/20	TN Res Water	UM 04/07/20	UMS	04/16/20	Kari7	G		\$356.24	<input type="checkbox"/>
05/07/20	TN Comm Water	UM 05/07/20	UMS	05/12/20	Kari7	G		\$42.84	<input type="checkbox"/>
05/07/20	TN Res Water	UM 05/07/20	UMS	05/12/20	Kari7	G		\$365.11	<input type="checkbox"/>
06/05/20	TN Comm Water	UM 06/05/20	UMS	06/12/20	Kari7	G		\$42.84	<input type="checkbox"/>
06/05/20	TN Res Water	UM 06/05/20	UMS	06/12/20	Kari7	G		\$471.16	<input type="checkbox"/>
07/06/20	TN Comm Water	UM 07/06/20	UMS	07/10/20	Kari7	G		\$47.08	<input type="checkbox"/>
07/06/20	TN Res Water	UM 07/06/20	UMS	07/10/20	Kari7	G		\$394.30	<input type="checkbox"/>
08/05/20	TN Comm Water	UM 08/05/20	UMS	08/12/20	Kari7	G		\$42.84	<input type="checkbox"/>
08/05/20	TN Res Water	UM 08/05/20	UMS	08/12/20	Kari7	G		\$402.47	<input type="checkbox"/>
09/04/20	TN Comm Water	UM 09/04/20	UMS	09/14/20	Kari7	G		\$42.84	<input type="checkbox"/>
09/04/20	TN Res Water	UM 09/04/20	UMS	09/14/20	Kari7	G		\$430.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/07/20	TN Comm Water	UM 10/07/20	UMS	10/16/20	Kari7	G		\$42.84	<input type="checkbox"/>
10/07/20	TN Res Water	UM 10/07/20	UMS	10/16/20	Kari7	G		\$501.18	<input type="checkbox"/>
11/06/20	TN Comm Water	UM 11/06/20	UMS	11/11/20	Kari7	G		\$42.84	<input type="checkbox"/>
11/06/20	TN Res Water	UM 11/06/20	UMS	11/11/20	Kari7	G		\$402.15	<input type="checkbox"/>
12/04/20	TN Comm Water	UM 12/04/20	UMS	01/05/21	Kari7	G		\$42.84	<input type="checkbox"/>
12/04/20	TN Res Water	UM 12/04/20	UMS	01/05/21	Kari7	G		\$425.02	<input type="checkbox"/>
								\$0.00	
								\$5,300.17	
	Ending Balance							\$5,300.17	
		Transactions: 24						\$5,300.17	
00471-0000	Service Fee Revenue								
01/13/20	Reconnection Fee	UA 01/13/20	UMS	01/14/20	Kari7	G		\$30.00	<input type="checkbox"/>
01/20/20	Initial Connection	UA 01/20/20	UMS	01/21/20	Kari7	G		\$15.00	<input type="checkbox"/>
01/31/20	Split Service Charge		GJETRX	02/10/20	Kari7	G	\$60.00		<input type="checkbox"/>
01/31/20	Initial Connection	UA 01/31/20	UMS	02/03/20	Kari7	G		\$15.00	<input type="checkbox"/>
02/07/20	Initial Connection	UA 02/07/20	UMS	02/11/20	Kari7	G		\$15.00	<input type="checkbox"/>
02/07/20	Reconnection Fee	UA 02/07/20	UMS	02/11/20	Kari7	G		\$30.00	<input type="checkbox"/>
02/13/20	Initial Connection	UA 02/13/20	UMS	02/17/20	Kari7	G		\$15.00	<input type="checkbox"/>
02/20/20	Initial Connection	UA 02/20/20	UMS	03/06/20	Kari7	G		\$15.00	<input type="checkbox"/>
02/29/20	Split Service Charge		GJETRX	03/12/20	Kari7	G	\$75.00		<input type="checkbox"/>
03/05/20	Initial Connection	UA 03/05/20	UMS	03/16/20	Kari7	G		\$15.00	<input type="checkbox"/>
03/16/20	Initial Connection	UA 03/16/20	UMS	03/17/20	Kari7	G		\$15.00	<input type="checkbox"/>
03/18/20	Initial Connection	UA 03/18/20	UMS	03/19/20	Kari7	G		\$15.00	<input type="checkbox"/>
03/20/20	Initial Connection	UA 03/20/20	UMS	04/10/20	Kari7	G		\$15.00	<input type="checkbox"/>
03/31/20	Split Service Charge		GJETRX	04/10/20	Kari7	G	\$60.00		<input type="checkbox"/>
04/10/20	Initial Connection	UA 04/10/20	UMS	04/16/20	Kari7	G		\$15.00	<input type="checkbox"/>
04/13/20	Initial Connection	UA 04/13/20	UMS	04/16/20	Kari7	G		\$15.00	<input type="checkbox"/>
04/30/20	Split Service Charge		GJETRX	05/11/20	Kari7	G	\$30.00		<input type="checkbox"/>
05/07/20	Initial Connection	UA 05/07/20	UMS	05/12/20	Kari7	G		\$30.00	<input type="checkbox"/>
05/11/20	Initial Connection	UA 05/11/20	UMS	05/12/20	Kari7	G		\$15.00	<input type="checkbox"/>
05/15/20	Initial Connection	UA 05/20/20	UMS	05/21/20	Kari7	G		\$15.00	<input type="checkbox"/>
05/20/20	Initial Connection	UA 05/20/20	UMS	05/21/20	Kari7	G		\$15.00	<input type="checkbox"/>
05/31/20	Split Service Charge Fee		GJETRX	06/10/20	Kari7	G	\$75.00		<input type="checkbox"/>
06/01/20	Initial Connection	UA 06/01/20	UMS	06/12/20	Kari7	G		\$15.00	<input type="checkbox"/>
06/05/20	Initial Connection	UA 06/05/20	UMS	06/12/20	Kari7	G		\$30.00	<input type="checkbox"/>
06/22/20	Initial Connection	UA 06/22/20	UMS	07/02/20	Kari7	G		\$15.00	<input type="checkbox"/>
06/30/20	Split Service Charge		GJETRX	07/06/20	Kari7	G	\$60.00		<input type="checkbox"/>
07/01/20	Initial Connection	UA 07/01/20	UMS	07/10/20	Kari7	G		\$30.00	<input type="checkbox"/>
07/16/20	Initial Connection	UA 07/17/20	UMS	07/17/20	Kari7	G		\$30.00	<input type="checkbox"/>
07/31/20	Split Service Charge		GJETRX	08/10/20	Kari7	G	\$60.00		<input type="checkbox"/>
07/31/20	Initial Connection	UA 07/31/20	UMS	08/10/20	Kari7	G		\$15.00	<input type="checkbox"/>
08/11/20	Initial Connection	UA 08/11/20	UMS	08/12/20	Kari7	G		\$15.00	<input type="checkbox"/>
08/17/20	Initial Connection	UA 08/17/20	UMS	08/18/20	Kari7	G		\$15.00	<input type="checkbox"/>
08/20/20	Initial Connection	UA 08/20/20	UMS	09/01/20	Kari7	G		\$30.00	<input type="checkbox"/>
08/31/20	Split Service Fee		GJETRX	09/10/20	Kari7	G	\$75.00		<input type="checkbox"/>
09/18/20	Initial Connection	UA 09/18/20	UMS	10/12/20	Kari7	G		\$30.00	<input type="checkbox"/>
09/18/20	Reconnection Fee	UA 09/18/20	UMS	10/12/20	Kari7	G		\$30.00	<input type="checkbox"/>
10/07/20	Initial Connection	UA 10/07/20	UMS	10/16/20	Kari7	G		\$15.00	<input type="checkbox"/>
10/13/20	Initial Connection	UA 10/13/20	UMS	10/16/20	Kari7	G		\$15.00	<input type="checkbox"/>
10/31/20	Split Service Charge		GJETRX	11/10/20	Kari7	G	\$90.00		<input type="checkbox"/>
11/02/20	Initial Connection	UA 11/02/20	UMS	11/11/20	Kari7	G		\$30.00	<input type="checkbox"/>
11/20/20	Initial Connection	UA 11/20/20	UMS	11/24/20	Kari7	G		\$15.00	<input type="checkbox"/>
11/30/20	Split Service Fee		GJETRX	12/10/20	Kari7	G	\$45.00		<input type="checkbox"/>
12/10/20	Reconnection Fee	UA 12/10/20	UMS	01/05/21	Kari7	G		\$90.00	<input type="checkbox"/>
12/11/20	Refund Rec Fee Linda Duncan		GJETRX	01/05/21	Kari7	G	\$30.00		<input type="checkbox"/>
12/14/20	Initial Connection	UA 12/14/20	UMS	01/05/21	Kari7	G		\$30.00	<input type="checkbox"/>
12/16/20	Initial Connection	UA 12/16/20	UMS	01/05/21	Kari7	G		\$15.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$660.00	\$765.00	
		Transactions: 46						\$105.00	
00471-0100	Water Service Rev								
01/31/20	Split Service Charge		GJETRX	02/10/20	Kari7	G		\$37.32	<input type="checkbox"/>
02/29/20	Split Service Charge		GJETRX	03/12/20	Kari7	G		\$46.65	<input type="checkbox"/>
03/31/20	Split Service Charge		GJETRX	04/10/20	Kari7	G		\$37.32	<input type="checkbox"/>
04/30/20	Split Service Charge		GJETRX	05/11/20	Kari7	G		\$18.66	<input type="checkbox"/>
05/31/20	Split Service Charge Fee		GJETRX	06/10/20	Kari7	G		\$46.65	<input type="checkbox"/>
06/30/20	Split Service Charge		GJETRX	07/06/20	Kari7	G		\$37.32	<input type="checkbox"/>
07/31/20	Split Service Charge		GJETRX	08/10/20	Kari7	G		\$37.32	<input type="checkbox"/>
08/31/20	Split Service Fee		GJETRX	09/10/20	Kari7	G		\$46.65	<input type="checkbox"/>
10/31/20	Split Service Charge		GJETRX	11/10/20	Kari7	G		\$55.98	<input type="checkbox"/>
11/30/20	Split Service Fee		GJETRX	12/10/20	Kari7	G		\$27.99	<input type="checkbox"/>
							\$0.00	\$391.86	
	Ending Balance	Transactions: 10						\$391.86	
00471-0200	Sewer Service Rev								
01/31/20	Split Service Charge		GJETRX	02/10/20	Kari7	G		\$22.68	<input type="checkbox"/>
02/29/20	Split Service Charge		GJETRX	03/12/20	Kari7	G		\$28.35	<input type="checkbox"/>
03/31/20	Split Service Charge		GJETRX	04/10/20	Kari7	G		\$22.68	<input type="checkbox"/>
04/30/20	Split Service Charge		GJETRX	05/11/20	Kari7	G		\$11.34	<input type="checkbox"/>
05/31/20	Split Service Charge Fee		GJETRX	06/10/20	Kari7	G		\$28.35	<input type="checkbox"/>
06/30/20	Split Service Charge		GJETRX	07/06/20	Kari7	G		\$22.68	<input type="checkbox"/>
07/31/20	Split Service Charge		GJETRX	08/10/20	Kari7	G		\$22.68	<input type="checkbox"/>
08/31/20	Split Service Fee		GJETRX	09/10/20	Kari7	G		\$28.35	<input type="checkbox"/>
10/31/20	Split Service Charge		GJETRX	11/10/20	Kari7	G		\$34.02	<input type="checkbox"/>
11/30/20	Split Interest		GJETRX	12/10/20	Kari7	G		\$7.91	<input type="checkbox"/>
11/30/20	Split Service Fee		GJETRX	12/10/20	Kari7	G		\$17.01	<input type="checkbox"/>
							\$0.00	\$246.05	
	Ending Balance	Transactions: 11						\$246.05	
00472-0000	Return Check Fee								
01/10/20	Returned Chk Charge	UM 01/13/20	UMS	01/14/20	Kari7	G		\$25.00	<input type="checkbox"/>
01/31/20	Split Return Check Fee		GJETRX	02/10/20	Kari7	G	\$25.00		<input type="checkbox"/>
04/30/20	Split Return Check Fee		GJETRX	05/11/20	Kari7	G	\$25.00		<input type="checkbox"/>
04/30/20	Return Check- Ethel Johnson		GJETRX	05/11/20	Kari7	G	\$25.00		<input type="checkbox"/>
08/27/20	Bad Check- Tommy Goodwin		GJETRX	09/10/20	Kari7	G		\$25.00	<input type="checkbox"/>
08/27/20	Correcting transaction		GJETRX	10/12/20	Kari7	G	\$25.00		<input type="checkbox"/>
08/31/20	Split Return Check Fee		GJETRX	09/10/20	Kari7	G	\$25.00		<input type="checkbox"/>
09/01/20	Correcting transaction		GJETRX	10/12/20	Kari7	G	\$25.00		<input type="checkbox"/>
09/01/20	Return Check Fee	UA 09/01/20	UMS	09/14/20	Kari7	G		\$25.00	<input type="checkbox"/>
09/30/20	Split Return Check Fee		GJETRX	10/12/20	Kari7	G	\$25.00		<input type="checkbox"/>
12/21/20	Return Check Fee	UA 12/21/20	UMS	01/05/21	Kari7	G		\$25.00	<input type="checkbox"/>
12/31/20	Split Service Charge		GJETRX	01/14/21	Kari7	G	\$105.00		<input type="checkbox"/>
							\$280.00	\$100.00	
	Ending Balance	Transactions: 12					\$180.00		
00472-0100	Water Return Check Fee								
01/31/20	Split Return Check Fee		GJETRX	02/10/20	Kari7	G		\$15.55	<input type="checkbox"/>
04/30/20	Split Return Check Fee		GJETRX	05/11/20	Kari7	G		\$15.55	<input type="checkbox"/>
08/31/20	Split Return Check Fee		GJETRX	09/10/20	Kari7	G		\$15.55	<input type="checkbox"/>
09/30/20	Split Return Check Fee		GJETRX	10/12/20	Kari7	G		\$15.55	<input type="checkbox"/>
12/31/20	Split Service Charge		GJETRX	01/14/21	Kari7	G		\$65.31	<input type="checkbox"/>
							\$0.00	\$127.51	
	Ending Balance	Transactions: 5						\$127.51	
00472-0200	Sewer Return Check Fee								
01/31/20	Split Return Check Fee		GJETRX	02/10/20	Kari7	G		\$9.45	<input type="checkbox"/>
04/30/20	Split Return Check Fee		GJETRX	05/11/20	Kari7	G		\$9.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/20	Split Return Check Fee		GJETRX	09/10/20	Kari7	G		\$9.45	<input type="checkbox"/>
09/30/20	Split Return Check Fee		GJETRX	10/12/20	Kari7	G		\$9.45	<input type="checkbox"/>
12/31/20	Split Service Charge		GJETRX	01/14/21	Kari7	G		\$39.69	<input type="checkbox"/>
								\$0.00	
	Ending Balance							\$77.49	
								\$77.49	
00473-0100		Water Penalties Revenue							
01/21/20	Water Penalty	UA 01/21/20	UMS	02/03/20	Kari7	G		\$345.91	<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$3.95		<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$3.08	<input type="checkbox"/>
02/07/20	Penalty Adjustment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$15.40		<input type="checkbox"/>
02/21/20	Water Penalty	UA 02/21/20	UMS	03/06/20	Kari7	G		\$298.00	<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$2.21		<input type="checkbox"/>
10/21/20	Water Penalty	UA 10/21/20	UMS	11/10/20	Kari7	G		\$20.05	<input type="checkbox"/>
11/24/20	Water Penalty	UA 11/24/20	UMS	11/24/20	Kari7	G		\$11.46	<input type="checkbox"/>
12/21/20	Water Penalty	UA 12/21/20	UMS	01/05/21	Kari7	G		\$21.87	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G	\$2.12		<input type="checkbox"/>
								\$23.68	
	Ending Balance							\$700.37	
								\$676.69	
00473-0200		Sewer Penalty Revenue							
01/21/20	Sewer Penalty	UA 01/21/20	UMS	02/03/20	Kari7	G		\$282.56	<input type="checkbox"/>
02/07/20	Penalty Adjustment	UA 02/07/20	UMS	02/11/20	Kari7	G	\$4.60		<input type="checkbox"/>
02/21/20	Sewer Penalty	UA 02/21/20	UMS	03/06/20	Kari7	G		\$248.55	<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$4.83		<input type="checkbox"/>
10/21/20	Sewer Penalty	UA 10/21/20	UMS	11/10/20	Kari7	G		\$16.63	<input type="checkbox"/>
11/24/20	Sewer Penalty	UA 11/24/20	UMS	11/24/20	Kari7	G		\$5.77	<input type="checkbox"/>
12/21/20	Sewer Penalty	UA 12/21/20	UMS	01/05/21	Kari7	G		\$23.85	<input type="checkbox"/>
								\$9.43	
	Ending Balance							\$577.36	
								\$567.93	
00474-0100		INACTIVE							
	Beginning Balance							\$6,500.00	
01/01/20	ADJUSTMENT	2019	GJETRX	03/19/22	amy123	G	\$6,500.00		<input type="checkbox"/>
12/31/20	2020 ADJUSTMENT	2020	GJETRX	04/15/22	amy123	G		\$2,000.00	<input type="checkbox"/>
12/31/20	2020 ADJUSTMENT	2020	GJETRX	04/15/22	amy123	G		\$165.00	<input type="checkbox"/>
								\$6,500.00	
	Ending Balance							\$8,665.00	
								\$2,165.00	
00522-0200		Sewer Revenue							
01/03/20	Service Overpay - Sewer Adjustment	UA 01/03/20	UMS	01/14/20	Kari7	G	\$577.55		<input type="checkbox"/>
01/07/20	KY Comm Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G		\$1,066.79	<input type="checkbox"/>
01/07/20	KY Res Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G		\$7,472.25	<input type="checkbox"/>
01/07/20	KY TEx Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G		\$218.54	<input type="checkbox"/>
01/07/20	Sewer Usage	UM 01/07/20	UMS	01/14/20	Kari7	G		\$57.66	<input type="checkbox"/>
02/03/20	Service Overpay - Sewer Adjustment	UA 02/03/20	UMS	02/11/20	Kari7	G	\$94.27		<input type="checkbox"/>
02/07/20	move payment	UA 02/07/20	UMS	02/11/20	Kari7	G		\$16.12	<input type="checkbox"/>
02/07/20	KY Comm Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G		\$1,026.15	<input type="checkbox"/>
02/07/20	KY Res Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G		\$6,711.85	<input type="checkbox"/>
02/07/20	KY TEx Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G		\$254.58	<input type="checkbox"/>
02/07/20	Sewer Usage	UM 02/07/20	UMS	02/11/20	Kari7	G		\$58.25	<input type="checkbox"/>
03/05/20	move payment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$36.85		<input type="checkbox"/>
03/05/20	Service Overpay - Sewer Adjustment	UA 03/05/20	UMS	03/16/20	Kari7	G	\$611.82		<input type="checkbox"/>
03/06/20	KY Comm Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G		\$1,286.18	<input type="checkbox"/>
03/06/20	KY Res Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G		\$7,624.91	<input type="checkbox"/>
03/06/20	KY TEx Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G		\$191.78	<input type="checkbox"/>
03/06/20	Sewer Usage	UM 03/06/20	UMS	03/16/20	Kari7	G		\$69.54	<input type="checkbox"/>
03/11/20	Water Adjustment	UA 03/11/20	UMS	03/16/20	Kari7	G	\$221.58		<input type="checkbox"/>
04/01/20	Service Overpay - Sewer Adjustment	UA 04/01/20	UMS	04/16/20	Kari7	G	\$11.88		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/20	KY Comm Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G		\$917.95	<input type="checkbox"/>
04/07/20	KY Res Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G		\$6,703.82	<input type="checkbox"/>
04/07/20	KY TEx Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G		\$188.75	<input type="checkbox"/>
04/07/20	Sewer Usage	UM 04/07/20	UMS	04/16/20	Kari7	G		\$68.35	<input type="checkbox"/>
05/05/20	Service Overpay - Sewer Adjustment	UA 05/05/20	UMS	05/12/20	Kari7	G	\$118.80		<input type="checkbox"/>
05/07/20	KY Comm Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G		\$822.57	<input type="checkbox"/>
05/07/20	KY Res Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G		\$8,359.29	<input type="checkbox"/>
05/07/20	KY TEx Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G		\$185.49	<input type="checkbox"/>
05/07/20	Sewer Usage	UM 05/07/20	UMS	05/12/20	Kari7	G		\$82.61	<input type="checkbox"/>
05/13/20	Sewer Adjustment	UA 05/13/20	UMS	05/15/20	Kari7	G	\$1,285.42		<input type="checkbox"/>
05/13/20	Service Overpay - Sewer Adjustment	UA 05/13/20	UMS	05/15/20	Kari7	G	\$47.03		<input type="checkbox"/>
05/13/20	Service Overpay - Sewer Adjustment	UA 06/10/20	UMS	06/10/20	Kari7	G		\$22.06	<input type="checkbox"/>
06/05/20	Service Overpay - Sewer Adjustment	UA 06/05/20	UMS	06/12/20	Kari7	G	\$29.70		<input type="checkbox"/>
06/05/20	KY Comm Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G		\$779.80	<input type="checkbox"/>
06/05/20	KY Res Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G		\$7,131.48	<input type="checkbox"/>
06/05/20	KY TEx Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G		\$184.53	<input type="checkbox"/>
06/05/20	Sewer Usage	UM 06/05/20	UMS	06/12/20	Kari7	G		\$73.10	<input type="checkbox"/>
07/02/20	Service Overpay - Sewer Adjustment	UA 07/02/20	UMS	07/10/20	Kari7	G	\$374.22		<input type="checkbox"/>
07/06/20	Service Overpay - Sewer Adjustment	UA 07/06/20	UMS	07/10/20	Kari7	G	\$11.88		<input type="checkbox"/>
07/06/20	KY Comm Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G		\$848.11	<input type="checkbox"/>
07/06/20	KY Res Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G		\$7,209.23	<input type="checkbox"/>
07/06/20	KY TEx Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G		\$193.44	<input type="checkbox"/>
07/06/20	Sewer Usage	UM 07/06/20	UMS	07/10/20	Kari7	G		\$76.08	<input type="checkbox"/>
08/05/20	Service Overpay - Sewer Adjustment	UA 08/05/20	UMS	08/12/20	Kari7	G	\$275.64		<input type="checkbox"/>
08/05/20	KY Comm Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G		\$883.15	<input type="checkbox"/>
08/05/20	KY Res Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G		\$7,332.39	<input type="checkbox"/>
08/05/20	KY TEx Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G		\$190.18	<input type="checkbox"/>
08/05/20	Sewer Usage	UM 08/05/20	UMS	08/12/20	Kari7	G		\$71.33	<input type="checkbox"/>
09/04/20	KY Comm Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G		\$948.13	<input type="checkbox"/>
09/04/20	KY Res Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G		\$7,126.67	<input type="checkbox"/>
09/04/20	KY TEx Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G		\$185.72	<input type="checkbox"/>
09/04/20	Sewer Usage	UM 09/04/20	UMS	09/14/20	Kari7	G		\$64.79	<input type="checkbox"/>
10/07/20	move payment	UA 10/07/20	UMS	10/16/20	Kari7	G	\$107.54		<input type="checkbox"/>
10/07/20	KY Comm Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G		\$937.98	<input type="checkbox"/>
10/07/20	KY Res Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G		\$7,324.68	<input type="checkbox"/>
10/07/20	KY TEx Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G		\$186.38	<input type="checkbox"/>
10/07/20	Sewer Usage	UM 10/07/20	UMS	10/16/20	Kari7	G		\$68.36	<input type="checkbox"/>
11/06/20	KY Comm Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G		\$748.27	<input type="checkbox"/>
11/06/20	KY Res Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G		\$6,936.70	<input type="checkbox"/>
11/06/20	KY TEx Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G		\$189.65	<input type="checkbox"/>
11/06/20	Sewer Usage	UM 11/06/20	UMS	11/11/20	Kari7	G		\$67.76	<input type="checkbox"/>
12/04/20	KY Comm Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G		\$641.66	<input type="checkbox"/>
12/04/20	KY Res Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G		\$6,972.42	<input type="checkbox"/>
12/04/20	KY TEx Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G		\$186.79	<input type="checkbox"/>
12/04/20	Sewer Usage	UM 12/04/20	UMS	01/05/21	Kari7	G		\$64.19	<input type="checkbox"/>
12/21/20	move payment	UA 12/21/20	UMS	01/05/21	Kari7	G	\$27.33		<input type="checkbox"/>
							\$3,831.51	\$101,028.46	
Ending Balance								\$97,196.95	
Transactions: 65									

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01/07/20	TN Comm Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G		\$29.13	<input type="checkbox"/>
01/07/20	TN Res Flat Sewer	UM 01/07/20	UMS	01/14/20	Kari7	G		\$97.46	<input type="checkbox"/>
01/07/20	TN Res Sewer Usage	UM 01/07/20	UMS	01/14/20	Kari7	G		\$120.65	<input type="checkbox"/>
02/07/20	TN Comm Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G		\$30.32	<input type="checkbox"/>
02/07/20	TN Res Flat Sewer	UM 02/07/20	UMS	02/11/20	Kari7	G		\$97.46	<input type="checkbox"/>
02/07/20	TN Res Sewer Usage	UM 02/07/20	UMS	02/11/20	Kari7	G		\$129.55	<input type="checkbox"/>
03/06/20	TN Comm Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G		\$29.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/06/20	TN Res Flat Sewer	UM 03/06/20	UMS	03/16/20	Kari7	G		\$97.46	<input type="checkbox"/>
03/06/20	TN Res Sewer Usage	UM 03/06/20	UMS	03/16/20	Kari7	G		\$134.31	<input type="checkbox"/>
04/07/20	TN Comm Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G		\$35.07	<input type="checkbox"/>
04/07/20	TN Res Flat Sewer	UM 04/07/20	UMS	04/16/20	Kari7	G		\$97.46	<input type="checkbox"/>
04/07/20	TN Res Sewer Usage	UM 04/07/20	UMS	04/16/20	Kari7	G		\$174.72	<input type="checkbox"/>
05/07/20	TN Comm Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G		\$33.88	<input type="checkbox"/>
05/07/20	TN Res Flat Sewer	UM 05/07/20	UMS	05/12/20	Kari7	G		\$97.46	<input type="checkbox"/>
05/07/20	TN Res Sewer Usage	UM 05/07/20	UMS	05/12/20	Kari7	G		\$174.13	<input type="checkbox"/>
06/05/20	Service Overpay - Sewer Adjustment	UA 06/05/20	UMS	06/12/20	Kari7	G	\$59.40		<input type="checkbox"/>
06/05/20	TN Comm Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G		\$35.07	<input type="checkbox"/>
06/05/20	TN Res Flat Sewer	UM 06/05/20	UMS	06/12/20	Kari7	G		\$97.46	<input type="checkbox"/>
06/05/20	TN Res Sewer Usage	UM 06/05/20	UMS	06/12/20	Kari7	G		\$250.76	<input type="checkbox"/>
07/06/20	TN Comm Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G		\$39.82	<input type="checkbox"/>
07/06/20	TN Res Flat Sewer	UM 07/06/20	UMS	07/10/20	Kari7	G		\$97.46	<input type="checkbox"/>
07/06/20	TN Res Sewer Usage	UM 07/06/20	UMS	07/10/20	Kari7	G		\$191.36	<input type="checkbox"/>
08/05/20	TN Comm Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G		\$36.85	<input type="checkbox"/>
08/05/20	TN Res Flat Sewer	UM 08/05/20	UMS	08/12/20	Kari7	G		\$97.46	<input type="checkbox"/>
08/05/20	TN Res Sewer Usage	UM 08/05/20	UMS	08/12/20	Kari7	G		\$200.86	<input type="checkbox"/>
09/04/20	TN Comm Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G		\$32.69	<input type="checkbox"/>
09/04/20	TN Res Flat Sewer	UM 09/04/20	UMS	09/14/20	Kari7	G		\$97.46	<input type="checkbox"/>
09/04/20	TN Res Sewer Usage	UM 09/04/20	UMS	09/14/20	Kari7	G		\$211.56	<input type="checkbox"/>
10/07/20	TN Comm Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G		\$33.88	<input type="checkbox"/>
10/07/20	TN Res Flat Sewer	UM 10/07/20	UMS	10/16/20	Kari7	G		\$97.46	<input type="checkbox"/>
10/07/20	TN Res Sewer Usage	UM 10/07/20	UMS	10/16/20	Kari7	G		\$229.97	<input type="checkbox"/>
11/06/20	TN Comm Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G		\$26.75	<input type="checkbox"/>
11/06/20	TN Res Flat Sewer	UM 11/06/20	UMS	11/11/20	Kari7	G		\$97.46	<input type="checkbox"/>
11/06/20	TN Res Sewer Usage	UM 11/06/20	UMS	11/11/20	Kari7	G		\$191.36	<input type="checkbox"/>
12/04/20	TN Comm Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G		\$26.16	<input type="checkbox"/>
12/04/20	TN Res Flat Sewer	UM 12/04/20	UMS	01/05/21	Kari7	G		\$97.46	<input type="checkbox"/>
12/04/20	TN Res Sewer Usage	UM 12/04/20	UMS	01/05/21	Kari7	G		\$199.08	<input type="checkbox"/>
							\$59.40	\$3,767.17	
Ending Balance		Transactions: 37						\$3,707.77	
00523-0100	Freight - Water								
03/10/20	USA BLUE 3427 USA Blue Book	Draft 4/7/20	AP	04/14/20	Kari7	G	\$41.87		<input type="checkbox"/>
03/13/20	G&C Voucher #3399		GJETRX	03/17/20	Kari7	G	\$30.00		<input type="checkbox"/>
12/22/20	G&C 3800 G & C Supply	Draft 1/7/21	AP	02/22/21	Kari7	G	\$30.00		<input type="checkbox"/>
							\$101.87	\$0.00	
Ending Balance		Transactions: 3					\$101.87		
00523-0200	Freight - Sewer								
03/10/20	USA BLUE 3427 USA Blue Book	Draft 4/7/20	AP	04/14/20	Kari7	G	\$25.45		<input type="checkbox"/>
04/22/20	USA BLUE 3475 USA Blue Book	Draft 5/11/2	AP	05/12/20	Kari7	G	\$15.99		<input type="checkbox"/>
10/08/20	G&C 3663 G & C Supply	APVCH 101420	GJETRX	10/16/20	Kari7	G	\$220.22		<input type="checkbox"/>
12/02/20	ADC 3758 American Development Corp	Draft 12/16/	AP	01/05/21	Kari7	G	\$29.65		<input type="checkbox"/>
							\$291.31	\$0.00	
Ending Balance		Transactions: 4					\$291.31		
00601-0100	Salaries and Wages-Employees-Water								
01/03/20	Hank's Health insurance		GJETRX	01/14/20	Kari7	G	\$12.68		<input type="checkbox"/>
01/03/20	HANK 3278 Hank Stanfield	CK# 2272	AP	01/14/20	Kari7	G	\$353.81		<input type="checkbox"/>
01/10/20	Hank's Health insurance		GJETRX	01/14/20	Kari7	G	\$12.68		<input type="checkbox"/>
01/10/20	HANK 3279 Hank Stanfield	CK# 2274	AP	01/14/20	Kari7	G	\$353.81		<input type="checkbox"/>
01/13/20	WYATT 3291 Jasper Wyatt	CK# 2277	AP	01/14/20	Kari7	G	\$143.06		<input type="checkbox"/>
01/17/20	Hank's Health Insurance		GJETRX	01/20/20	Kari7	G	\$12.68		<input type="checkbox"/>
01/17/20	Hayden 3322 Hayden Walker	CK# 2286	AP	01/21/20	Kari7	G	\$71.80		<input type="checkbox"/>
01/18/20	HANK 3288 Hank Stanfield	CK# 2276	AP	01/21/20	Kari7	G	\$353.81		<input type="checkbox"/>
01/24/20	Hank's Health Insurance		GJETRX	02/03/20	Kari7	G	\$12.68		<input type="checkbox"/>
01/24/20	HANK 3293 Hank Stanfield	CK# 2282	AP	02/03/20	Kari7	G	\$353.81		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/25/20	HANK Void Vch 3289 Hank Stanfield	AP Void Vch	AP	02/03/20	Kari7	G		\$353.81	<input type="checkbox"/>
01/25/20	HANK 3289 Hank Stanfield	CK# 2280	AP	02/03/20	Kari7	G	\$353.81		<input type="checkbox"/>
01/30/20	HANK Void Vch 3290 Hank Stanfield	AP Void Vch	AP	02/03/20	Kari7	G		\$353.81	<input type="checkbox"/>
01/30/20	HANK 3290 Hank Stanfield	CK# 2281	AP	02/03/20	Kari7	G	\$353.81		<input type="checkbox"/>
01/31/20	Hank's Health Insurance		GJETRX	02/03/20	Kari7	G	\$12.68		<input type="checkbox"/>
01/31/20	HANK 3294 Hank Stanfield	CK# 2283	AP	02/03/20	Kari7	G	\$353.81		<input type="checkbox"/>
01/31/20	AMY 3327 Amy Fadden	CK# 2287	AP	02/03/20	Kari7	G	\$108.56		<input type="checkbox"/>
01/31/20	WHITE-BR 3329 Brenda White	CK# 2289	AP	02/03/20	Kari7	G	\$367.91		<input type="checkbox"/>
01/31/20	Hayden 3334 Hayden Walker	CK# 2291	AP	02/03/20	Kari7	G	\$224.02		<input type="checkbox"/>
01/31/20	KARI 3328 Kari Averill	CK# 2292	AP	02/03/20	Kari7	G	\$262.03		<input type="checkbox"/>
02/07/20	Hank's Health Insurance		GJETRX	02/11/20	Kari7	G	\$12.68		<input type="checkbox"/>
02/07/20	Hank's Health Insurance		GJETRX	02/11/20	Kari7	G	\$12.68		<input type="checkbox"/>
02/07/20	HANK 3330 Hank Stanfield	CK# 2296	AP	02/11/20	Kari7	G	\$353.81		<input type="checkbox"/>
02/14/20	Hank's Health Insurance		GJETRX	02/17/20	Kari7	G	\$12.68		<input type="checkbox"/>
02/14/20	HANK 3331 Hank Stanfield	CK# 2297	AP	02/17/20	Kari7	G	\$353.81		<input type="checkbox"/>
02/14/20	Hayden 3363 Hayden Walker	CK# 2301	AP	02/17/20	Kari7	G	\$198.17		<input type="checkbox"/>
02/21/20	Hank's Health Insurance		GJETRX	03/12/20	Kari7	G	\$12.68		<input type="checkbox"/>
02/21/20	HANK 3364 Hank Stanfield	CK# 2307	AP	03/06/20	Kari7	G	\$353.81		<input type="checkbox"/>
02/26/20	Hayden 3368 Hayden Walker	CK# 2315	AP	03/06/20	Kari7	G	\$137.86		<input type="checkbox"/>
02/28/20	Hank's Health Insurance		GJETRX	03/12/20	Kari7	G	\$12.68		<input type="checkbox"/>
02/28/20	HANK 3365 Hank Stanfield	CK# 2308	AP	03/06/20	Kari7	G	\$353.81		<input type="checkbox"/>
02/29/20	AMY 3372 Amy Fadden	CK# 2309	AP	03/06/20	Kari7	G	\$61.26		<input type="checkbox"/>
02/29/20	WHITE-BR 3371 Brenda White	CK# 2311	AP	03/06/20	Kari7	G	\$400.08		<input type="checkbox"/>
02/29/20	KARI 3370 Kari Averill	CK# 2316	AP	03/06/20	Kari7	G	\$262.03		<input type="checkbox"/>
03/06/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G	\$12.68		<input type="checkbox"/>
03/06/20	HANK 3373 Hank Stanfield	CK# 2319	AP	03/16/20	Kari7	G	\$353.81		<input type="checkbox"/>
03/13/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G	\$12.68		<input type="checkbox"/>
03/13/20	HANK 3374 Hank Stanfield	CK# 2320	AP	03/16/20	Kari7	G	\$353.81		<input type="checkbox"/>
03/13/20	Hayden 3402 Hayden Walker	CK# 2327	AP	03/16/20	Kari7	G	\$160.83		<input type="checkbox"/>
03/20/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G	\$12.68		<input type="checkbox"/>
03/20/20	HANK 3404 Hank Stanfield	CK# 2332	AP	04/10/20	Kari7	G	\$353.81		<input type="checkbox"/>
03/27/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G	\$12.68		<input type="checkbox"/>
03/27/20	HANK 3405 Hank Stanfield	CK# 2333	AP	04/10/20	Kari7	G	\$353.81		<input type="checkbox"/>
03/31/20	AMY 3414 Amy Fadden	CK# 2334	AP	04/10/20	Kari7	G	\$275.93		<input type="checkbox"/>
03/31/20	WHITE-BR 3413 Brenda White	CK# 2335	AP	04/10/20	Kari7	G	\$534.78		<input type="checkbox"/>
03/31/20	KARI 3412 Kari Averill	CK# 2337	AP	04/10/20	Kari7	G	\$262.03		<input type="checkbox"/>
04/03/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G	\$12.68		<input type="checkbox"/>
04/03/20	HANK 3416 Hank Stanfield	CK# 2342	AP	04/16/20	Kari7	G	\$353.81		<input type="checkbox"/>
04/10/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G	\$12.68		<input type="checkbox"/>
04/10/20	HANK 3417 Hank Stanfield	CK# 2344	AP	04/16/20	Kari7	G	\$353.81		<input type="checkbox"/>
04/17/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G	\$12.68		<input type="checkbox"/>
04/17/20	HANK 3444 Hank Stanfield	CK# 2349	AP	04/20/20	Kari7	G	\$353.81		<input type="checkbox"/>
04/24/20	Hank's Health Insurance		GJETRX	05/11/20	Kari7	G	\$12.68		<input type="checkbox"/>
04/24/20	HANK 3445 Hank Stanfield	CK# 2350	AP	05/11/20	Kari7	G	\$353.81		<input type="checkbox"/>
04/30/20	AMY 3457 Amy Fadden	CK# 2352	AP	05/11/20	Kari7	G	\$63.32		<input type="checkbox"/>
04/30/20	WHITE-BR 3458 Brenda White	CK# 2353	AP	05/11/20	Kari7	G	\$253.32		<input type="checkbox"/>
04/30/20	HANK 3453 Hank Stanfield	CK# 2354	AP	05/11/20	Kari7	G	\$353.81		<input type="checkbox"/>
04/30/20	KARI 3456 Kari Averill	CK# 2355	AP	05/11/20	Kari7	G	\$262.03		<input type="checkbox"/>
05/01/20	Hank's Health Insurance		GJETRX	05/13/20	Kari7	G	\$12.68		<input type="checkbox"/>
05/08/20	Hank's Health Insurance		GJETRX	05/13/20	Kari7	G	\$12.68		<input type="checkbox"/>
05/08/20	HANK 3454 Hank Stanfield	CK# 2360	AP	05/12/20	Kari7	G	\$353.81		<input type="checkbox"/>
05/15/20	Hank's Health Insurance		GJETRX	05/20/20	Kari7	G	\$12.68		<input type="checkbox"/>
05/15/20	HANK 3479 Hank Stanfield	CK# 2363	AP	05/20/20	Kari7	G	\$353.81		<input type="checkbox"/>
05/22/20	Hank's Health Insurance		GJETRX	06/10/20	Kari7	G	\$12.68		<input type="checkbox"/>
05/22/20	HANK 3480 Hank Stanfield	CK# 2364	AP	06/10/20	Kari7	G	\$353.81		<input type="checkbox"/>
05/29/20	Hank's Health Insurance		GJETRX	06/10/20	Kari7	G	\$12.68		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/29/20	HANK 3481 Hank Stanfield	CK# 2365	AP	06/10/20	Kari7	G	\$353.81		<input type="checkbox"/>
05/31/20	WHITE-BR 3486 Brenda White	CK# 2367	AP	06/10/20	Kari7	G	\$229.18		<input type="checkbox"/>
05/31/20	KARI 3485 Kari Averill	CK# 2369	AP	06/10/20	Kari7	G	\$262.03		<input type="checkbox"/>
06/05/20	Hank's Health Insurance		GJETRX	06/15/20	Kari7	G	\$12.68		<input type="checkbox"/>
06/05/20	HANK 3487 Hank Stanfield	CK# 2372	AP	06/12/20	Kari7	G	\$353.81		<input type="checkbox"/>
06/12/20	Hank's Health Insurance		GJETRX	06/15/20	Kari7	G	\$12.68		<input type="checkbox"/>
06/12/20	HANK 3488 Hank Stanfield	CK# 2373	AP	06/15/20	Kari7	G	\$353.81		<input type="checkbox"/>
06/19/20	Hank's Health Insurance		GJETRX	06/19/20	Kari7	G	\$12.68		<input type="checkbox"/>
06/19/20	HANK 3497 Hank Stanfield	CK# 2378	AP	07/06/20	Kari7	G	\$353.81		<input type="checkbox"/>
06/26/20	Hank's Health Insurance		GJETRX	07/06/20	Kari7	G	\$12.68		<input type="checkbox"/>
06/26/20	HANK 3498 Hank Stanfield	CK# 2379	AP	07/02/20	Kari7	G	\$353.81		<input type="checkbox"/>
06/30/20	AMY 3529 Amy Fadden	CK# 2381	AP	07/02/20	Kari7	G	\$41.31		<input type="checkbox"/>
06/30/20	KARI 3524 Kari Averill	CK# 2384	AP	07/02/20	Kari7	G	\$262.03		<input type="checkbox"/>
07/03/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$12.68		<input type="checkbox"/>
07/03/20	HANK 3525 Hank Stanfield	CK# 2387	AP	07/10/20	Kari7	G	\$353.81		<input type="checkbox"/>
07/10/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$12.68		<input type="checkbox"/>
07/10/20	HANK 3526 Hank Stanfield	CK# 2388	AP	07/16/20	Kari7	G	\$353.81		<input type="checkbox"/>
07/17/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$17.57		<input type="checkbox"/>
07/17/20	HANK 3550 Hank Stanfield	CK# 2392	AP	07/21/20	Kari7	G	\$348.92		<input type="checkbox"/>
07/24/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$14.31		<input type="checkbox"/>
07/24/20	HANK 3551 Hank Stanfield	CK# 2393	AP	07/27/20	Kari7	G	\$352.18		<input type="checkbox"/>
07/31/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$14.31		<input type="checkbox"/>
07/31/20	HANK 3552 Hank Stanfield	CK# 2394	AP	08/10/20	Kari7	G	\$352.18		<input type="checkbox"/>
07/31/20	BARB 3566 Barb Paschall	CK# 2397	AP	08/10/20	Kari7	G	\$22.03		<input type="checkbox"/>
07/31/20	WYATT 3563 Jasper Wyatt	CK# 2400	AP	08/10/20	Kari7	G	\$174.16		<input type="checkbox"/>
07/31/20	KARI 3557 Kari Averill	CK# 2401	AP	08/10/20	Kari7	G	\$262.03		<input type="checkbox"/>
07/31/20	AMY 3564 Amy Fadden	CK# 2396	AP	08/10/20	Kari7	G	\$149.28		<input type="checkbox"/>
08/07/20	Hank's Health Insurance		GJETRX	08/12/20	Kari7	G	\$14.31		<input type="checkbox"/>
08/07/20	HANK 3559 Hank Stanfield	CK# 2404	AP	08/12/20	Kari7	G	\$352.18		<input type="checkbox"/>
08/14/20	Hank's Health Insurance		GJETRX	08/17/20	Kari7	G	\$14.31		<input type="checkbox"/>
08/14/20	HANK 3560 Hank Stanfield	CK# 2405	AP	08/18/20	Kari7	G	\$352.18		<input type="checkbox"/>
08/15/20	HANK Void Vch 3592 Hank Stanfield	AP Void Vch	AP	08/17/20	Kari7	G		\$62.34	<input type="checkbox"/>
08/15/20	HANK 3592 Hank Stanfield	APVCH 081220	AP	08/17/20	Kari7	G	\$62.34		<input type="checkbox"/>
08/15/20	HANK 3595 Hank Stanfield	CK# 2416	AP	08/17/20	Kari7	G	\$59.85		<input type="checkbox"/>
08/21/20	Hank's Health Insurance		GJETRX	09/10/20	Kari7	G	\$14.31		<input type="checkbox"/>
08/21/20	HANK 3590 Hank Stanfield	CK# 2417	AP	09/01/20	Kari7	G	\$352.18		<input type="checkbox"/>
08/28/20	Hank's Health Insurance		GJETRX	09/10/20	Kari7	G	\$14.31		<input type="checkbox"/>
08/28/20	HANK 3591 Hank Stanfield	CK# 2418	AP	09/01/20	Kari7	G	\$352.18		<input type="checkbox"/>
08/31/20	AMY 3607 Amy Fadden	CK# 2421	AP	09/01/20	Kari7	G	\$36.18		<input type="checkbox"/>
08/31/20	BARB 3608 Barb Paschall	CK# 2422	AP	09/01/20	Kari7	G	\$261.27		<input type="checkbox"/>
09/01/20	KARI 3603 Kari Averill	CK# 2426	AP	09/14/20	Kari7	G	\$262.03		<input type="checkbox"/>
09/04/20	Hank's Health Insurance		GJETRX	09/14/20	Kari7	G	\$14.31		<input type="checkbox"/>
09/04/20	HANK 3600 Hank Stanfield	CK# 2430	AP	09/14/20	Kari7	G	\$352.18		<input type="checkbox"/>
09/11/20	Hank's Health Insurance		GJETRX	09/14/20	Kari7	G	\$14.31		<input type="checkbox"/>
09/11/20	HANK 3601 Hank Stanfield	CK# 2431	AP	09/14/20	Kari7	G	\$352.18		<input type="checkbox"/>
09/18/20	Hank's Health Insurance		GJETRX	10/12/20	Kari7	G	\$14.31		<input type="checkbox"/>
09/18/20	HANK 3630 Hank Stanfield	CK# 2437	AP	10/12/20	Kari7	G	\$352.18		<input type="checkbox"/>
09/25/20	Hank's Health Insurance		GJETRX	10/12/20	Kari7	G	\$14.31		<input type="checkbox"/>
09/25/20	HANK 3631 Hank Stanfield	CK# 2438	AP	10/12/20	Kari7	G	\$352.18		<input type="checkbox"/>
09/30/20	AMY 3644 Amy Fadden	CK# 2440	AP	10/12/20	Kari7	G	\$83.69		<input type="checkbox"/>
09/30/20	BARB 3645 Barb Paschall	CK# 2441	AP	10/12/20	Kari7	G	\$272.29		<input type="checkbox"/>
09/30/20	KARI 3642 Kari Averill	CK# 2443	AP	10/12/20	Kari7	G	\$262.03		<input type="checkbox"/>
10/01/20	HANK 3806 Hank Stanfield	CK# 2528	AP	02/22/21	Kari7	G	\$54.58		<input type="checkbox"/>
10/02/20	Hank's Health Insurance		GJETRX	10/16/20	Kari7	G	\$14.31		<input type="checkbox"/>
10/02/20	HANK 3639 Hank Stanfield	CK# 2445	AP	10/16/20	Kari7	G	\$352.18		<input type="checkbox"/>
10/09/20	Hank's Health Insurance		GJETRX	10/16/20	Kari7	G	\$14.31		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/09/20	HANK 3640 Hank Stanfield	CK# 2446	AP	10/16/20	Kari7	G	\$352.18		<input type="checkbox"/>
10/16/20	Hank's Health Insurance		GJETRX	10/19/20	Kari7	G	\$14.31		<input type="checkbox"/>
10/16/20	HANK 3666 Hank Stanfield	CK# 2452	AP	10/19/20	Kari7	G	\$352.18		<input type="checkbox"/>
10/23/20	Hank's Health Insurance		GJETRX	11/10/20	Kari7	G	\$14.31		<input type="checkbox"/>
10/23/20	HANK 3667 Hank Stanfield	CK# 2453	AP	11/10/20	Kari7	G	\$352.18		<input type="checkbox"/>
10/30/20	Hank's Health Insurance		GJETRX	11/10/20	Kari7	G	\$14.31		<input type="checkbox"/>
10/30/20	HANK 3668 Hank Stanfield	CK# 2454	AP	11/10/20	Kari7	G	\$352.18		<input type="checkbox"/>
10/31/20	AMY 3685 Amy Fadden	CK# 2455	AP	11/10/20	Kari7	G	\$110.82		<input type="checkbox"/>
10/31/20	BARB 3686 Barb Paschall	CK# 2456	AP	11/10/20	Kari7	G	\$358.86		<input type="checkbox"/>
10/31/20	KARI 3675 Kari Averill	CK# 2458	AP	11/10/20	Kari7	G	\$262.03		<input type="checkbox"/>
11/06/20	Hank's Life Insurance		GJETRX	11/11/20	Kari7	G	\$14.31		<input type="checkbox"/>
11/06/20	HANK 3676 Hank Stanfield	CK# 2468	AP	11/11/20	Kari7	G	\$359.09		<input type="checkbox"/>
11/06/20	WYATT 3712 Jasper Wyatt	CK# 2473	AP	11/16/20	Kari7	G	\$186.60		<input type="checkbox"/>
11/13/20	Hank's Life Insurance		GJETRX	11/16/20	Kari7	G	\$14.31		<input type="checkbox"/>
11/13/20	HANK 3677 Hank Stanfield	CK# 2469	AP	11/16/20	Kari7	G	\$359.09		<input type="checkbox"/>
11/20/20	Hank's Life Insurance		GJETRX	11/24/20	Kari7	G	\$14.31		<input type="checkbox"/>
11/20/20	HANK Void Vch 3716 Hank Stanfield	AP Void Vch	AP	11/24/20	Kari7	G		\$485.16	<input type="checkbox"/>
11/20/20	HANK 3716 Hank Stanfield	CK# 2479	AP	11/24/20	Kari7	G	\$485.16		<input type="checkbox"/>
11/20/20	HANK 3718 Hank Stanfield	CK# 2480	AP	11/24/20	Kari7	G	\$359.09		<input type="checkbox"/>
11/27/20	Hank's Life Insurance		GJETRX	12/10/20	Kari7	G	\$14.31		<input type="checkbox"/>
11/27/20	HANK Void Vch 3717 Hank Stanfield	AP Void Vch	AP	12/10/20	Kari7	G		\$485.16	<input type="checkbox"/>
11/27/20	HANK 3717 Hank Stanfield	APVCH 111320	AP	12/10/20	Kari7	G	\$485.16		<input type="checkbox"/>
11/27/20	HANK 3719 Hank Stanfield	CK# 2481	AP	12/10/20	Kari7	G	\$359.09		<input type="checkbox"/>
11/30/20	AMY Void Vch 3730 Amy Fadden	AP Void Vch	AP	12/10/20	Kari7	G		\$52.02	<input type="checkbox"/>
11/30/20	AMY 3731 Amy Fadden	CK# 2482	AP	12/10/20	Kari7	G	\$52.02		<input type="checkbox"/>
11/30/20	BARB 3728 Barb Paschall	CK# 2483	AP	12/10/20	Kari7	G	\$363.58		<input type="checkbox"/>
11/30/20	KARI 3729 Kari Averill	CK# 2486	AP	12/10/20	Kari7	G	\$262.03		<input type="checkbox"/>
11/30/20	AMY 3730 Amy Fadden	CK# 2494	AP	12/10/20	Kari7	G	\$52.02		<input type="checkbox"/>
12/04/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G	\$14.31		<input type="checkbox"/>
12/04/20	HANK 3726 Hank Stanfield	CK# 2492	AP	01/05/21	Kari7	G	\$359.09		<input type="checkbox"/>
12/11/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G	\$14.31		<input type="checkbox"/>
12/11/20	HANK 3727 Hank Stanfield	CK# 2493	AP	01/05/21	Kari7	G	\$359.09		<input type="checkbox"/>
12/18/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G	\$14.31		<input type="checkbox"/>
12/18/20	HANK 3753 Hank Stanfield	CK# 2498	AP	01/05/21	Kari7	G	\$359.09		<input type="checkbox"/>
12/25/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G	\$14.31		<input type="checkbox"/>
12/25/20	HANK 3754 Hank Stanfield	CK# 2499	AP	01/05/21	Kari7	G	\$359.09		<input type="checkbox"/>
12/31/20	AMY 3763 Amy Fadden	CK# 2501	AP	01/05/21	Kari7	G	\$126.65		<input type="checkbox"/>
12/31/20	BARB 3764 Barb Paschall	CK# 2502	AP	01/05/21	Kari7	G	\$313.99		<input type="checkbox"/>
12/31/20	KARI 3759 Kari Averill	CK# 2505	AP	01/05/21	Kari7	G	\$262.03		<input type="checkbox"/>
							\$29,959.34	\$1,792.30	
Ending Balance							\$28,167.04		
Transactions: 161									

00603-0000 Customer Collection Expense - Water

03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kari7	G	\$9.47		<input type="checkbox"/>
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kari7	G	\$39.47		<input type="checkbox"/>
							\$48.94	\$0.00	
Ending Balance							\$48.94		
Transactions: 2									

00604-0101 Health Insurance - water

01/03/20	Freedom Life Insurance		GJETRX	01/17/20	Kari7	G	\$217.71		<input type="checkbox"/>
02/04/20	Freedom Life Insurance		GJETRX	02/11/20	Kari7	G	\$217.71		<input type="checkbox"/>
03/04/20	Freedom Life Insurance		GJETRX	03/16/20	Kari7	G	\$217.71		<input type="checkbox"/>
04/02/20	Freedom Life Insurance		GJETRX	04/16/20	Kari7	G	\$217.71		<input type="checkbox"/>
05/04/20	Freedom life Insurance		GJETRX	05/13/20	Kari7	G	\$217.71		<input type="checkbox"/>
06/03/20	Freedom Life Insurance		GJETRX	06/16/20	Kari7	G	\$217.71		<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	07/10/20	Kari7	G	\$217.71		<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	08/10/20	Kari7	G	\$217.71		<input type="checkbox"/>
07/02/20	Freedom Insurance-wrong date		GJETRX	08/10/20	Kari7	G		\$217.71	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/20	Freedom Life Ins		GJETRX	08/12/20	Kari7	G	\$217.71		<input type="checkbox"/>
08/04/20	Freedom Life Insurance		GJETRX	09/10/20	Kari7	G	\$217.71		<input type="checkbox"/>
08/04/20	VOID Freedom		GJETRX	09/10/20	Kari7	G		\$217.71	<input type="checkbox"/>
09/02/20	Freedom Life Insurance		GJETRX	09/14/20	Kari7	G	\$217.71		<input type="checkbox"/>
10/02/20	Freedom Life Insurance		GJETRX	10/16/20	Kari7	G	\$217.71		<input type="checkbox"/>
11/03/20	Freedom Life Insurance		GJETRX	11/11/20	Kari7	G	\$217.71		<input type="checkbox"/>
12/01/20	Freedom Life Ins		GJETRX	01/05/21	Kari7	G	\$217.71		<input type="checkbox"/>
							\$3,047.94	\$435.42	
	Ending Balance						\$2,612.52		
00604-0102		Employee Benefits- Dental - Water							
01/01/20	DELTA 3299 Delta Dental	Draft 1/13/2	AP	01/16/20	Kari7	G	\$26.64		<input type="checkbox"/>
02/01/20	DELTA 3347 Delta Dental	Draft 2/10/2	AP	02/12/20	Kari7	G	\$26.64		<input type="checkbox"/>
03/01/20	DELTA 3389 Delta Dental	Draft 3/9/20	AP	03/16/20	Kari7	G	\$24.70		<input type="checkbox"/>
04/01/20	DELTA 3429 Delta Dental	Draft 4/15/2	AP	04/16/20	Kari7	G	\$25.99		<input type="checkbox"/>
05/01/20	DELTA 3467 Delta Dental	Draft 5/11/2	AP	05/12/20	Kari7	G	\$25.99		<input type="checkbox"/>
06/01/20	DELTA 3508 Delta Dental	Draft 6/8/20	AP	06/16/20	Kari7	G	\$25.99		<input type="checkbox"/>
07/01/20	DELTA 3542 Delta Dental	Draft 7/13/2	AP	07/10/20	Kari7	G	\$25.99		<input type="checkbox"/>
08/01/20	DELTA 3582 Delta Dental	Draft 8/11/2	AP	08/12/20	Kari7	G	\$25.99		<input type="checkbox"/>
09/01/20	DELTA 3629 Delta Dental	Draft 9/15/2	AP	09/14/20	Kari7	G	\$25.99		<input type="checkbox"/>
10/01/20	DELTA 3660 Delta Dental	Draft 10/13/	AP	10/16/20	Kari7	G	\$25.99		<input type="checkbox"/>
11/01/20	DELTA 3709 Delta Dental	Draft 11/9/2	AP	11/11/20	Kari7	G	\$25.99		<input type="checkbox"/>
12/01/20	DELTA 3741 Delta Dental	Draft 12/14/	AP	01/05/21	Kari7	G	\$25.99		<input type="checkbox"/>
							\$311.89	\$0.00	
	Ending Balance						\$311.89		
00610-0100		Purchased Water							
01/13/20	WATER 3292 Water District 2	CK# 2278	AP	01/14/20	Kari7	G	\$355.30		<input type="checkbox"/>
01/15/20	Split Activity MMU Dec 2019 - Jan 2020		GJETRX	02/20/20	Kari7	G		\$2,845.50	<input type="checkbox"/>
01/15/20	MUR CITY 3346 City Of Murray Public L	Draft 2/18/2	AP	02/12/20	Kari7	G	\$5,691.91		<input type="checkbox"/>
02/26/20	MUR CITY 3428 City Of Murray Public L	Draft 3/31/2	AP	04/14/20	Kari7	G	\$6,974.86		<input type="checkbox"/>
03/25/20	MUR CITY 3449 City Of Murray Public L	Draft 4/30/2	AP	05/11/20	Kari7	G	\$4,198.35		<input type="checkbox"/>
04/27/20	MUR CITY 3484 City Of Murray Public L	Draft 6/1/20	AP	05/21/20	Kari7	G	\$5,377.95		<input type="checkbox"/>
05/26/20	MUR CITY 3520 City Of Murray Public L	Draft 6/30/2	AP	06/19/20	Kari7	G	\$4,633.11		<input type="checkbox"/>
06/24/20	MUR CITY 3556 City Of Murray Public L	Draft 7/31/2	AP	07/21/20	Kari7	G	\$5,283.63		<input type="checkbox"/>
07/24/20	MUR CITY 3597 City Of Murray Public L	Draft 8/31/2	AP	08/18/20	Kari7	G	\$5,633.44		<input type="checkbox"/>
08/25/20	MUR CITY 3638 City Of Murray Public L	Draft 9/30/2	AP	09/17/20	Kari7	G	\$5,333.05		<input type="checkbox"/>
09/23/20	MUR CITY 3710 City Of Murray Public L	Draft 11/2/2	AP	11/11/20	Kari7	G	\$4,696.74		<input type="checkbox"/>
10/22/20	MUR CITY 3720 City Of Murray Public L	Draft 11/30/	AP	11/18/20	Kari7	G	\$4,410.57		<input type="checkbox"/>
11/23/20	MUR CITY 3769 City Of Murray Public L	Draft 12/31/	AP	01/05/21	Kari7	G	\$5,373.75		<input type="checkbox"/>
12/22/20	MUR CITY 3796 City Of Murray Public L	Draft 2/1/21	AP	02/22/21	Kari7	G	\$4,388.60		<input type="checkbox"/>
							\$62,351.26	\$2,845.50	
	Ending Balance						\$59,505.76		
00615-0100		Purchased Power-Water							
01/22/20	Split WKRECC-Midway Dec 2019-Jan 2		GJETRX	02/20/20	Kari7	G		\$15.62	<input type="checkbox"/>
01/22/20	Split WKRECC-HWY 641 Dec 2019-Jan		GJETRX	02/20/20	Kari7	G		\$67.72	<input type="checkbox"/>
01/22/20	WKRECC 3356 West Kentucky Rural El	Draft 2/11/2	AP	02/12/20	Kari7	G	\$31.24		<input type="checkbox"/>
01/22/20	WKRECC 3357 West Kentucky Rural El	Draft 2/11/2	AP	02/12/20	Kari7	G	\$135.44		<input type="checkbox"/>
02/20/20	WKRECC 3396 West Kentucky Rural El	Draft 3/11/2	AP	03/16/20	Kari7	G	\$31.12		<input type="checkbox"/>
02/20/20	WKRECC 3397 West Kentucky Rural El	Draft 3/11/2	AP	03/16/20	Kari7	G	\$151.01		<input type="checkbox"/>
03/23/20	WKRECC 3432 West Kentucky Rural El	Draft 4/13/2	AP	04/14/20	Kari7	G	\$137.22		<input type="checkbox"/>
03/23/20	WKRECC 3433 West Kentucky Rural El	Draft 4/13/2	AP	04/14/20	Kari7	G	\$31.24		<input type="checkbox"/>
04/21/20	WKRECC 3473 West Kentucky Rural El	Draft 5/11/2	AP	05/12/20	Kari7	G	\$44.68		<input type="checkbox"/>
04/21/20	WKRECC 3474 West Kentucky Rural El	Draft 5/11/2	AP	05/12/20	Kari7	G	\$31.24		<input type="checkbox"/>
05/22/20	WKRECC 3511 West Kentucky Rural El	Draft 6/11/2	AP	06/16/20	Kari7	G	\$31.12		<input type="checkbox"/>
05/22/20	WKRECC 3512 West Kentucky Rural El	Draft 6/11/2	AP	06/16/20	Kari7	G	\$31.12		<input type="checkbox"/>
06/22/20	WKRECC 3536 West Kentucky Rural El	Draft 7/17/2	AP	07/10/20	Kari7	G	\$31.12		<input type="checkbox"/>
06/22/20	WKRECC 3537 West Kentucky Rural El	Draft 7/17/2	AP	07/10/20	Kari7	G	\$31.24		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/22/20	WKRECC 3587 West Kentucky Rural El Draft 8/11/2		AP	08/12/20	Kari7	G	\$31.12		<input type="checkbox"/>
07/22/20	WKRECC 3588 West Kentucky Rural El Draft 8/11/2		AP	08/12/20	Kari7	G	\$45.24		<input type="checkbox"/>
08/22/20	WKRECC 3620 West Kentucky Rural El Draft 9/11/2		AP	09/14/20	Kari7	G	\$31.12		<input type="checkbox"/>
08/22/20	WKRECC 3621 West Kentucky Rural El Draft 9/11/2		AP	09/14/20	Kari7	G	\$47.21		<input type="checkbox"/>
09/22/20	WKRECC 3656 West Kentucky Rural El Draft 10/13/		AP	10/16/20	Kari7	G	\$44.82		<input type="checkbox"/>
09/22/20	WKRECC 3657 West Kentucky Rural El Draft 10/13/		AP	10/16/20	Kari7	G	\$31.12		<input type="checkbox"/>
10/22/20	WKRECC 3705 West Kentucky Rural El Draft 11/12/		AP	11/11/20	Kari7	G	\$48.41		<input type="checkbox"/>
10/22/20	WKRECC 3706 West Kentucky Rural El Draft 11/12/		AP	11/11/20	Kari7	G	\$34.94		<input type="checkbox"/>
11/21/20	WKRECC 3746 West Kentucky Rural El Draft 12/11/		AP	12/18/20	Kari7	G	\$34.94		<input type="checkbox"/>
11/21/20	WKRECC 3747 West Kentucky Rural El Draft 12/11/		AP	12/18/20	Kari7	G	\$83.61		<input type="checkbox"/>
11/22/20	WKRECC 3772 West Kentucky Rural El Draft 1/11/2		AP	01/05/21	Kari7	G	\$119.21		<input type="checkbox"/>
12/22/20	WKRECC 3771 West Kentucky Rural El Draft 1/11/2		AP	01/05/21	Kari7	G	\$34.94		<input type="checkbox"/>
							\$1,304.47	\$83.34	
Ending Balance							\$1,221.13		
Transactions: 26									
00620-0100 Materials and Supplies - Water									
03/10/20	G&C 3408 G & C Supply	Draft 3/18/2	AP	03/18/20	Kari7	G	\$47.00		<input type="checkbox"/>
03/10/20	G&C 3409 G & C Supply	Draft 3/18/2	AP	03/18/20	Kari7	G	\$20.16		<input type="checkbox"/>
03/10/20	USA BLUE 3427 USA Blue Book	Draft 4/7/20	AP	04/14/20	Kari7	G	\$170.12		<input type="checkbox"/>
03/13/20	G&C Voucher #3399		GJETRX	03/17/20	Kari7	G		\$413.08	<input type="checkbox"/>
03/13/20	G&C Voucher #3399		GJETRX	03/17/20	Kari7	G	\$383.08		<input type="checkbox"/>
03/13/20	G&C 3399 G & C Supply	Draft 3/6/20	AP	03/16/20	Kari7	G	\$413.08		<input type="checkbox"/>
05/26/20	G&C 3505 G & C Supply	Draft 6/12/2	AP	06/16/20	Kari7	G	\$74.09		<input type="checkbox"/>
10/15/20	G&C 3674 G & C Supply	Draft 10/21/	AP	11/10/20	Kari7	G	\$435.27		<input type="checkbox"/>
							\$1,542.80	\$413.08	
Ending Balance							\$1,129.72		
Transactions: 8									
00620-0200 Materials and Supplies - Sewer									
03/10/20	USA BLUE 3427 USA Blue Book	Draft 4/7/20	AP	04/14/20	Kari7	G	\$98.69		<input type="checkbox"/>
04/22/20	USA BLUE 3475 USA Blue Book	Draft 5/11/2	AP	05/12/20	Kari7	G	\$117.90		<input type="checkbox"/>
06/15/20	Co-Op 3521 Henry Farmers Co-Op	CK# 2374	AP	06/19/20	Kari7	G	\$175.85		<input type="checkbox"/>
08/24/20	G&C 3615 G & C Supply	Draft 9/10/2	AP	09/14/20	Kari7	G	\$34.60		<input type="checkbox"/>
10/21/20	Murray Supply- wrong account		GJETRX	11/11/20	Kari7	G		\$11.20	<input type="checkbox"/>
10/21/20	MUR SUP 3684 Murray Supply	Draft 11/2/2	AP	11/10/20	Kari7	G	\$11.20		<input type="checkbox"/>
							\$438.24	\$11.20	
Ending Balance							\$427.04		
Transactions: 6									
00625-0100 Unemployment Tax - Water									
03/31/20	KY UNEMPL 3439 Kentucky Division of	Draft 4/13/2	AP	04/14/20	Kari7	G	\$21.35		<input type="checkbox"/>
06/30/20	KY UNEMPL 3555 Kentucky Division of	Draft 7/15/2	AP	07/16/20	Kari7	G	\$4.38		<input type="checkbox"/>
10/15/20	KY UNEMPL 3721 Kentucky Division of	Draft 11/18/	AP	11/20/20	Kari7	G	\$40.33		<input type="checkbox"/>
12/30/20	KY UNEMPL 3847 Kentucky Division of	Draft 1/5/21	AP	03/10/21	Kari7	G	\$26.03		<input type="checkbox"/>
							\$92.09	\$0.00	
Ending Balance							\$92.09		
Transactions: 4									
00625-0101 Water / SS / District									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$218.62		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$181.68	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$181.68		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$181.68		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$202.49		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$158.52		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$182.15		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$140.30		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$178.41		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$163.33		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$162.90		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$200.59		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$169.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G	\$3.50		<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$166.30		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$169.80		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$171.16		<input type="checkbox"/>
							\$2,481.43	\$351.48	
Ending Balance							\$2,129.95		

00625-0102 Water / Med / District

Transactions: 17									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$51.13		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$42.49	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$42.49		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$42.49		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$47.36		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$37.07		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$42.60		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$32.81		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$41.72		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$38.20		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$38.10		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$46.91		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$39.71	<input type="checkbox"/>
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G	\$0.82		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$39.71		<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$38.89		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$40.03		<input type="checkbox"/>
							\$580.33	\$82.20	
Ending Balance							\$498.13		

00625-0111 Water / SS / Hank

Transactions: 16									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$147.51		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$118.01	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$118.01		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$118.01		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$118.01		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$118.01		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$147.51		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$118.01		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$147.51		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$122.43		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$118.01		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$147.51		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$120.32	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$120.32		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$120.32		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$120.32		<input type="checkbox"/>
							\$1,781.49	\$238.33	
Ending Balance							\$1,543.16		

00625-0112 Water / Med / Hank

01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$34.50		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$27.60	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$27.60		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$27.60		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$27.60		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$27.60		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$34.50		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$27.60		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$34.50		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$28.63		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$27.60		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$34.50		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$28.14	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$28.14		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$28.14		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$28.14		<input type="checkbox"/>
							\$416.65	\$55.74	
Ending Balance							\$360.91		

00625-0113

Water / KT / Hank

01/31/20	KY TREAS 3333 Kentucky State Treasu	CK# 2293	AP	02/03/20	Kari7	G	\$118.96		<input type="checkbox"/>
02/29/20	KY TREAS 3376 Kentucky State Treasu	CK# 2317	AP	03/06/20	Kari7	G	\$95.17		<input type="checkbox"/>
03/31/20	KY TREAS 3410 Kentucky State Treasu	CK# 2338	AP	04/10/20	Kari7	G	\$95.17		<input type="checkbox"/>
04/30/20	KY TREAS 3459 Kentucky State Treasu	CK# 2356	AP	05/11/20	Kari7	G	\$95.17		<input type="checkbox"/>
05/31/20	KY TREAS 3491 Kentucky State Treasu	CK# 2370	AP	06/10/20	Kari7	G	\$118.96		<input type="checkbox"/>
06/30/20	KY TREAS 3530 Kentucky State Treasu	CK# 2385	AP	07/02/20	Kari7	G	\$95.17		<input type="checkbox"/>
07/31/20	KY TREAS 3565 Kentucky State Treasu	CK# 2402	AP	08/10/20	Kari7	G	\$118.96		<input type="checkbox"/>
08/31/20	KY TREAS 3609 Kentucky State Treasu	CK# 2427	AP	09/01/20	Kari7	G	\$98.74		<input type="checkbox"/>
09/30/20	KY TREAS 3646 Kentucky State Treasu	CK# 2448	AP	10/12/20	Kari7	G	\$95.17		<input type="checkbox"/>
10/31/20	KY TREAS 3687 Kentucky State Treasu	CK# 2460	AP	11/10/20	Kari7	G	\$118.96		<input type="checkbox"/>
11/30/20	KY TREAS 3723 Kentucky State Treasu	CK# 2487	AP	12/10/20	Kari7	G	\$97.03		<input type="checkbox"/>
12/31/20	KY TREAS 3766 Kentucky State Treasu	CK# 2506	AP	01/05/21	Kari7	G	\$97.03		<input type="checkbox"/>
							\$1,244.49	\$0.00	
Ending Balance							\$1,244.49		

00625-0114

Water / FT / Hank

01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$245.69		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$196.55	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$196.55		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$196.55		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$196.55		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$196.55		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$242.58		<input type="checkbox"/>
05/31/20	IRS 3522 Internal Revenue Service	Draft 6/22/2	AP	07/06/20	Kari7	G	\$3.11		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$196.55		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$245.69		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$199.04		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$196.55		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$245.69		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$201.53	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$201.53		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$201.53		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$201.53		<input type="checkbox"/>
							\$2,965.69	\$398.08	
Ending Balance							\$2,567.61		

00625-0131

Water / SS / Amy

01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$7.29		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$4.25	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$4.25		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$4.25		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$18.53		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$4.25		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$3.04		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$10.02		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$2.43		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$5.62		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$7.44		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$3.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G	\$3.49		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$3.49		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$8.50		<input type="checkbox"/>
							\$82.60	\$7.74	
Ending Balance		Transactions: 15					\$74.86		
00625-0132		Water / Med / Amy							
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$1.70		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$0.99	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$0.99		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$0.99		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$4.33		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$0.99		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$0.71		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$2.34		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$0.57		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$1.31		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$1.74		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$0.82	<input type="checkbox"/>
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G	\$0.82		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$0.82		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$1.99		<input type="checkbox"/>
							\$19.30	\$1.81	
Ending Balance		Transactions: 15					\$17.49		
00625-0134		Water / FT / Amy							
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$2.06	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$2.06		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$2.06		<input type="checkbox"/>
							\$4.12	\$2.06	
Ending Balance		Transactions: 3					\$2.06		
00625-0141		Water / SS / Kari							
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$19.26		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$19.26	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$19.26		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$19.26		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$19.26		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$19.26		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$19.26		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$19.26		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$19.26		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$19.26		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$19.26		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$19.26		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$19.26	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$19.26		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$19.26		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$19.26		<input type="checkbox"/>
							\$269.64	\$38.52	
Ending Balance		Transactions: 16					\$231.12		
00625-0142		Water / Med / Kari							
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$4.50		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$4.50	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$4.50		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$4.50		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$4.50		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$4.50		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$4.50		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$4.50		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$4.50		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$4.50		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$4.50		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$4.50		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se AP Void Vch		AP	01/11/21	Kari7	G		\$4.50	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$4.50		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$4.50		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$4.50		<input type="checkbox"/>
							\$63.00	\$9.00	
Ending Balance							\$54.00		
Transactions: 16									

00625-0143

Water / KT / Kari

01/31/20	KY TREAS 3333 Kentucky State Treasu CK#	2293	AP	02/03/20	Kari7	G	\$15.53		<input type="checkbox"/>
02/29/20	KY TREAS 3376 Kentucky State Treasu CK#	2317	AP	03/06/20	Kari7	G	\$15.53		<input type="checkbox"/>
03/31/20	KY TREAS 3410 Kentucky State Treasu CK#	2338	AP	04/10/20	Kari7	G	\$15.53		<input type="checkbox"/>
04/30/20	KY TREAS 3459 Kentucky State Treasu CK#	2356	AP	05/11/20	Kari7	G	\$15.53		<input type="checkbox"/>
05/31/20	KY TREAS 3491 Kentucky State Treasu CK#	2370	AP	06/10/20	Kari7	G	\$15.53		<input type="checkbox"/>
06/30/20	KY TREAS 3530 Kentucky State Treasu CK#	2385	AP	07/02/20	Kari7	G	\$15.53		<input type="checkbox"/>
07/31/20	KY TREAS 3565 Kentucky State Treasu CK#	2402	AP	08/10/20	Kari7	G	\$15.53		<input type="checkbox"/>
08/31/20	KY TREAS 3609 Kentucky State Treasu CK#	2427	AP	09/01/20	Kari7	G	\$15.53		<input type="checkbox"/>
09/30/20	KY TREAS 3646 Kentucky State Treasu CK#	2448	AP	10/12/20	Kari7	G	\$15.53		<input type="checkbox"/>
10/31/20	KY TREAS 3687 Kentucky State Treasu CK#	2460	AP	11/10/20	Kari7	G	\$15.53		<input type="checkbox"/>
11/30/20	KY TREAS 3723 Kentucky State Treasu CK#	2487	AP	12/10/20	Kari7	G	\$15.53		<input type="checkbox"/>
12/31/20	KY TREAS 3766 Kentucky State Treasu CK#	2506	AP	01/05/21	Kari7	G	\$15.54		<input type="checkbox"/>
							\$186.37	\$0.00	
Ending Balance							\$186.37		
Transactions: 12									

00625-0144

Water / FT / Kari

01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$9.32		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se AP Void Vch		AP	04/14/20	Kari7	G		\$9.32	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$9.32		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$9.32		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$9.32		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$9.32		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$9.32		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$9.32		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$9.33		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$9.32		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$9.32		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$9.32		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se AP Void Vch		AP	01/11/21	Kari7	G		\$9.32	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$9.32		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$9.32		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$9.32		<input type="checkbox"/>
							\$130.49	\$18.64	
Ending Balance							\$111.85		
Transactions: 16									

00625-0151

Water / SS / Hayden

01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$19.86		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se AP Void Vch		AP	04/14/20	Kari7	G		\$13.30	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$13.30		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$13.30		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$10.80		<input type="checkbox"/>
							\$57.26	\$13.30	
Ending Balance							\$43.96		
Transactions: 5									

00625-0152 Water / Med / Hayden

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$4.64		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$3.11	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$3.11		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$3.11		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$2.53		<input type="checkbox"/>
							\$13.39	\$3.11	
Ending Balance							\$10.28		
Transactions: 5									
00625-0161 Water/ SS/ Brenda									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$24.70		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$26.86	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$26.86		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$26.86		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$35.90		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$17.01		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$15.39		<input type="checkbox"/>
							\$146.72	\$26.86	
Ending Balance							\$119.86		
Transactions: 7									
00625-0162 Water/ Med/ Brenda									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$5.78		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$6.28	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$6.28		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$6.28		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$8.40		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$3.98		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$3.60		<input type="checkbox"/>
							\$34.32	\$6.28	
Ending Balance							\$28.04		
Transactions: 7									
00625-0171 Water/ SS / Barb									
07/31/20	Wrong Account		GJETRX	08/12/20	Kari7	G		\$1.31	<input type="checkbox"/>
07/31/20	KY TREAS 3565 Kentucky State Treasu	CK# 2402	AP	08/10/20	Kari7	G	\$1.31		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$1.62		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$19.20		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$20.01		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$26.38		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$26.72	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$26.72		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$26.72		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$23.08		<input type="checkbox"/>
							\$145.04	\$28.03	
Ending Balance							\$117.01		
Transactions: 10									
00625-0172 Water/ Med/ Barb									
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$0.38		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$4.49		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$4.68		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$6.17		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$6.25	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$6.25		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$6.25		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$5.40		<input type="checkbox"/>
							\$33.62	\$6.25	
Ending Balance							\$27.37		
Transactions: 8									
00625-0173 Water/ KT/ Barb									
07/31/20	Correct account		GJETRX	08/12/20	Kari7	G	\$1.31		<input type="checkbox"/>
08/31/20	KY TREAS 3609 Kentucky State Treasu	CK# 2427	AP	09/01/20	Kari7	G	\$15.49		<input type="checkbox"/>
09/30/20	KY TREAS 3646 Kentucky State Treasu	CK# 2448	AP	10/12/20	Kari7	G	\$16.14		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/20	KY TREAS 3687 Kentucky State Treasu	CK# 2460	AP	11/10/20	Kari7	G	\$21.27		<input type="checkbox"/>
11/30/20	KY TREAS 3723 Kentucky State Treasu	CK# 2487	AP	12/10/20	Kari7	G	\$21.55		<input type="checkbox"/>
12/31/20	KY TREAS 3766 Kentucky State Treasu	CK# 2506	AP	01/05/21	Kari7	G	\$18.61		<input type="checkbox"/>
							\$94.37	\$0.00	
	Ending Balance						\$94.37		
									Transactions: 6
00625-0174	Water/ FT/ Barb								
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$0.78		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$9.29		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$9.68		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$12.76		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$12.93	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$12.93		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$12.93		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$11.17		<input type="checkbox"/>
							\$69.54	\$12.93	
	Ending Balance						\$56.61		
									Transactions: 8
00625-0200	Unemployment Tax - Sewer								
03/31/20	KY UNEMPL 3439 Kentucky Division of	Draft 4/13/2	AP	04/14/20	Kari7	G	\$12.98		<input type="checkbox"/>
06/30/20	KY UNEMPL 3555 Kentucky Division of	Draft 7/15/2	AP	07/16/20	Kari7	G	\$2.67		<input type="checkbox"/>
10/15/20	KY UNEMPL 3721 Kentucky Division of	Draft 11/18/	AP	11/20/20	Kari7	G	\$24.51		<input type="checkbox"/>
12/30/20	KY UNEMPL 3847 Kentucky Division of	Draft 1/5/21	AP	03/10/21	Kari7	G	\$15.82		<input type="checkbox"/>
							\$55.98	\$0.00	
	Ending Balance						\$55.98		
									Transactions: 4
00625-0201	Sewer / SS / District								
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$132.86		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$110.41	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$110.41		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$110.41		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$123.06		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$96.34		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$110.70		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$85.26		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$108.42		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$99.26		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$99.00		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$121.90		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$103.19	<input type="checkbox"/>
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G	\$2.12		<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$101.07		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$103.19		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$104.02		<input type="checkbox"/>
							\$1,508.02	\$213.60	
	Ending Balance						\$1,294.42		
									Transactions: 17
00625-0202	Sewer / Med / District								
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$31.07		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$25.82	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$25.82		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$25.82		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$28.78		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$22.53		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$25.89		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$19.94		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$25.36		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$23.21		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$23.15		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$28.51		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$24.13	<input type="checkbox"/>
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G	\$0.49		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$24.13		<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$23.64		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$24.33		<input type="checkbox"/>
	Ending Balance						\$352.67	\$49.95	
		Transactions: 17					\$302.72		

00625-0211

Sewer / SS / Hank

01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$89.64		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$71.71	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$71.71		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$71.71		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$71.71		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$71.71		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$89.64		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$71.71		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$89.64		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$74.40		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$71.71		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$89.64		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$73.12	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$73.12		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$73.12		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$73.12		<input type="checkbox"/>
	Ending Balance						\$1,082.58	\$144.83	
		Transactions: 16					\$937.75		

00625-0212

Sewer / Med / Hank

01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$20.96		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$16.77	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$16.77		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$16.77		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$16.77		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$16.77		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$20.96		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$16.77		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$20.96		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$17.40		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$16.77		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$20.96		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$17.10	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$17.10		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$17.10		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$17.10		<input type="checkbox"/>
	Ending Balance						\$253.16	\$33.87	
		Transactions: 16					\$219.29		

00625-0213

Sewer / KT / Hank

01/31/20	KY TREAS 3333 Kentucky State Treasu	CK# 2293	AP	02/03/20	Kari7	G	\$72.29		<input type="checkbox"/>
02/29/20	KY TREAS 3376 Kentucky State Treasu	CK# 2317	AP	03/06/20	Kari7	G	\$57.83		<input type="checkbox"/>
03/31/20	KY TREAS 3410 Kentucky State Treasu	CK# 2338	AP	04/10/20	Kari7	G	\$57.83		<input type="checkbox"/>
04/30/20	KY TREAS 3459 Kentucky State Treasu	CK# 2356	AP	05/11/20	Kari7	G	\$57.83		<input type="checkbox"/>
05/31/20	KY TREAS 3491 Kentucky State Treasu	CK# 2370	AP	06/10/20	Kari7	G	\$72.29		<input type="checkbox"/>
06/30/20	KY TREAS 3530 Kentucky State Treasu	CK# 2385	AP	07/02/20	Kari7	G	\$57.83		<input type="checkbox"/>
07/31/20	KY TREAS 3565 Kentucky State Treasu	CK# 2402	AP	08/10/20	Kari7	G	\$72.29		<input type="checkbox"/>
08/31/20	KY TREAS 3609 Kentucky State Treasu	CK# 2427	AP	09/01/20	Kari7	G	\$60.00		<input type="checkbox"/>
09/30/20	KY TREAS 3646 Kentucky State Treasu	CK# 2448	AP	10/12/20	Kari7	G	\$57.83		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/20	KY TREAS 3687 Kentucky State Treasu	CK# 2460	AP	11/10/20	Kari7	G	\$72.29		<input type="checkbox"/>
11/30/20	KY TREAS 3723 Kentucky State Treasu	CK# 2487	AP	12/10/20	Kari7	G	\$58.97		<input type="checkbox"/>
12/31/20	KY TREAS 3766 Kentucky State Treasu	CK# 2506	AP	01/05/21	Kari7	G	\$58.97		<input type="checkbox"/>
							\$756.25	\$0.00	
Ending Balance							\$756.25		

00625-0214

Sewer / FT / Hank

Transactions: 12									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$149.31		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$119.45	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$119.45		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$119.45		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$119.45		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$119.45		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$147.42		<input type="checkbox"/>
05/31/20	IRS 3522 Internal Revenue Service	Draft 6/22/2	AP	07/06/20	Kari7	G	\$1.89		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$119.45		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$149.32		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$120.96		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$119.45		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$149.31		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$122.47	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$122.47		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$122.47		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$122.47		<input type="checkbox"/>
							\$1,802.32	\$241.92	
Ending Balance							\$1,560.40		

00625-0231

Sewer / SS / Amy

Transactions: 17									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$4.43		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$2.58	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$2.58		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$2.58		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$11.26		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$2.58		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$1.85		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$6.09		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$1.48		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$3.41		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$4.52		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$2.12	<input type="checkbox"/>
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G	\$2.12		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$2.12		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$5.17		<input type="checkbox"/>
							\$50.19	\$4.70	
Ending Balance							\$45.49		

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Sewer / Med / Amy

Transactions: 15									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$1.04		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$0.60	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$0.60		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$0.60		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$2.63		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$0.60		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$0.43		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$1.42		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$0.35		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$0.80		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$1.06		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$0.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/20	IRS 3846 Internal Revenue Service	Draft 1/12/2	AP	03/10/21	Kari7	G	\$0.49		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$0.50		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$1.21		<input type="checkbox"/>
							\$11.73	\$1.10	
	Ending Balance						\$10.63		
									Transactions: 15
00625-0234	Sewer / FT / Amy								
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$1.25	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$1.25		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$1.25		<input type="checkbox"/>
							\$2.50	\$1.25	
	Ending Balance						\$1.25		
									Transactions: 3
00625-0241	Sewer / SS / Kari								
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$11.70		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$11.70	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$11.70		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$11.70		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$11.70		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$11.70		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$11.70		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$11.70		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$11.70		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$11.70		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$11.70		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$11.70		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$11.70	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$11.72		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$11.70		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$11.70		<input type="checkbox"/>
							\$163.82	\$23.40	
	Ending Balance						\$140.42		
									Transactions: 16
00625-0242	Sewer / Med / Kari								
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$2.74		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$2.74	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$2.74		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$2.74		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$2.74		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$2.74		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$2.74		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$2.74		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$2.74		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$2.74		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$2.74		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$2.74		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$2.74	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$2.74		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$2.74		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$2.74		<input type="checkbox"/>
							\$38.36	\$5.48	
	Ending Balance						\$32.88		
									Transactions: 16
00625-0243	Sewer / KT / Kari								
01/31/20	KY TREAS 3333 Kentucky State Treasu	CK# 2293	AP	02/03/20	Kari7	G	\$9.44		<input type="checkbox"/>
02/29/20	KY TREAS 3376 Kentucky State Treasu	CK# 2317	AP	03/06/20	Kari7	G	\$9.44		<input type="checkbox"/>
03/31/20	KY TREAS 3410 Kentucky State Treasu	CK# 2338	AP	04/10/20	Kari7	G	\$9.44		<input type="checkbox"/>
04/30/20	KY TREAS 3459 Kentucky State Treasu	CK# 2356	AP	05/11/20	Kari7	G	\$9.44		<input type="checkbox"/>
05/31/20	KY TREAS 3491 Kentucky State Treasu	CK# 2370	AP	06/10/20	Kari7	G	\$9.44		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/20	KY TREAS 3530 Kentucky State Treasu	CK# 2385	AP	07/02/20	Kari7	G	\$9.44		<input type="checkbox"/>
07/31/20	KY TREAS 3565 Kentucky State Treasu	CK# 2402	AP	08/10/20	Kari7	G	\$9.44		<input type="checkbox"/>
08/31/20	KY TREAS 3609 Kentucky State Treasu	CK# 2427	AP	09/01/20	Kari7	G	\$9.44		<input type="checkbox"/>
09/30/20	KY TREAS 3646 Kentucky State Treasu	CK# 2448	AP	10/12/20	Kari7	G	\$9.44		<input type="checkbox"/>
10/31/20	KY TREAS 3687 Kentucky State Treasu	CK# 2460	AP	11/10/20	Kari7	G	\$9.44		<input type="checkbox"/>
11/30/20	KY TREAS 3723 Kentucky State Treasu	CK# 2487	AP	12/10/20	Kari7	G	\$9.44		<input type="checkbox"/>
12/31/20	KY TREAS 3766 Kentucky State Treasu	CK# 2506	AP	01/05/21	Kari7	G	\$9.44		<input type="checkbox"/>
							\$113.28	\$0.00	
Ending Balance							\$113.28		
Transactions: 12									
00625-0244 Sewer / FT / Kari									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$5.66		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$5.66	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$5.66		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$5.66		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$5.66		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$5.66		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$5.66		<input type="checkbox"/>
06/30/20	IRS 3546 Internal Revenue Service	Draft 7/13/2	AP	07/10/20	Kari7	G	\$5.68		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$5.66		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$5.66		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$5.66		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$5.66		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$5.66	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$5.66		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$5.66		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$5.66		<input type="checkbox"/>
							\$79.26	\$11.32	
Ending Balance							\$67.94		
Transactions: 16									
00625-0251 Sewer / SS / Hayden									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$12.07		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$8.09	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$8.09		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$8.09		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$6.56		<input type="checkbox"/>
							\$34.81	\$8.09	
Ending Balance							\$26.72		
Transactions: 5									
00625-0252 Sewer / Med / Hayden									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$2.82		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$1.89	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$1.89		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$1.89		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$1.53		<input type="checkbox"/>
							\$8.13	\$1.89	
Ending Balance							\$6.24		
Transactions: 5									
00625-0261 Sewer/ SS/ Brenda									
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$15.01		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$16.32	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$16.32		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$16.32		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$21.82		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$10.34		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$9.35		<input type="checkbox"/>
							\$89.16	\$16.32	
Ending Balance							\$72.84		
Transactions: 7									
00625-0262 Sewer/ Med/ Brenda									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/20	IRS 3344 Internal Revenue Service	Draft 2/11/2	AP	02/12/20	Kari7	G	\$3.52		<input type="checkbox"/>
02/29/20	IRS Void Vch 3387 Internal Revenue Se	AP Void Vch	AP	04/14/20	Kari7	G		\$3.86	<input type="checkbox"/>
02/29/20	IRS 3425 Internal Revenue Service	Draft 3/10/2	AP	04/14/20	Kari7	G	\$3.85		<input type="checkbox"/>
02/29/20	IRS 3387 Internal Revenue Service	Draft 3/10/2	AP	03/16/20	Kari7	G	\$3.86		<input type="checkbox"/>
03/31/20	IRS 3440 Internal Revenue Service	Draft 4/13/2	AP	04/14/20	Kari7	G	\$5.10		<input type="checkbox"/>
04/30/20	IRS 3478 Internal Revenue Service	Draft 5/13/2	AP	05/12/20	Kari7	G	\$2.44		<input type="checkbox"/>
05/31/20	IRS 3517 Internal Revenue Service	Draft 6/10/2	AP	06/16/20	Kari7	G	\$2.20		<input type="checkbox"/>
							\$20.97	\$3.86	
Ending Balance							\$17.11		
Transactions: 7									
00625-0271 Sewer/ SS/ Barb									
07/31/20	Wrong account		GJETRX	08/12/20	Kari7	G		\$0.79	<input type="checkbox"/>
07/31/20	KY TREAS 3565 Kentucky State Treasu	CK# 2402	AP	08/10/20	Kari7	G	\$0.79		<input type="checkbox"/>
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$0.98		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$11.67		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$12.16		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$16.03		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$16.24	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$16.24		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$16.24		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$14.03		<input type="checkbox"/>
							\$88.14	\$17.03	
Ending Balance							\$71.11		
Transactions: 10									
00625-0272 Sewer/ Med/ Barb									
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$0.23		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$2.73		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$2.84		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$3.75		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$3.80	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$3.80		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$3.80		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$3.28		<input type="checkbox"/>
							\$20.43	\$3.80	
Ending Balance							\$16.63		
Transactions: 8									
00625-0273 Sewer/ KT/ Barb									
07/31/20	Correct account		GJETRX	08/12/20	Kari7	G	\$0.79		<input type="checkbox"/>
08/31/20	KY TREAS 3609 Kentucky State Treasu	CK# 2427	AP	09/01/20	Kari7	G	\$9.41		<input type="checkbox"/>
09/30/20	KY TREAS 3646 Kentucky State Treasu	CK# 2448	AP	10/12/20	Kari7	G	\$9.81		<input type="checkbox"/>
10/31/20	KY TREAS 3687 Kentucky State Treasu	CK# 2460	AP	11/10/20	Kari7	G	\$12.93		<input type="checkbox"/>
11/30/20	KY TREAS 3723 Kentucky State Treasu	CK# 2487	AP	12/10/20	Kari7	G	\$13.10		<input type="checkbox"/>
12/31/20	KY TREAS 3766 Kentucky State Treasu	CK# 2506	AP	01/05/21	Kari7	G	\$11.31		<input type="checkbox"/>
							\$57.35	\$0.00	
Ending Balance							\$57.35		
Transactions: 6									
00625-0274 Sewer/ FT/ Barb									
07/31/20	IRS 3589 Internal Revenue Service	Draft 8/6/20	AP	08/12/20	Kari7	G	\$0.49		<input type="checkbox"/>
08/31/20	IRS 3634 Internal Revenue Service	Draft 9/3/20	AP	09/17/20	Kari7	G	\$5.66		<input type="checkbox"/>
09/30/20	IRS 3648 Internal Revenue Service	Draft 10/2/2	AP	10/16/20	Kari7	G	\$5.92		<input type="checkbox"/>
10/31/20	IRS 3711 Internal Revenue Service	Draft 11/6/2	AP	11/16/20	Kari7	G	\$7.76		<input type="checkbox"/>
11/30/20	IRS Void Vch 3752 Internal Revenue Se	AP Void Vch	AP	01/11/21	Kari7	G		\$7.87	<input type="checkbox"/>
11/30/20	IRS 3789 Internal Revenue Service	Draft 12/9/2	AP	01/11/21	Kari7	G	\$7.86		<input type="checkbox"/>
11/30/20	IRS 3752 Internal Revenue Service	Draft 12/9/2	AP	12/18/20	Kari7	G	\$7.87		<input type="checkbox"/>
12/31/20	IRS 3780 Internal Revenue Service	Draft 1/5/21	AP	01/05/21	Kari7	G	\$6.79		<input type="checkbox"/>
							\$42.35	\$7.87	
Ending Balance							\$34.48		
Transactions: 8									
00630-0100 Contractual Service - Water									
05/13/20	Andrus 3483 Andrus Excavating	CK# 2366	AP	05/21/20	Kari7	G	\$500.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$500.00	\$0.00	
							\$500.00		
00631-0100	Contractual Services-Engineering - Water								
03/12/20	RIDDLE 3401 Riddle's, Inc.	CK# 2329	AP	03/16/20	Kari7	G	\$1,360.00		<input type="checkbox"/>
06/30/20	RIDDLE 3553 Riddle's, Inc.	CK# 2395	AP	07/16/20	Kari7	G	\$2,205.00		<input type="checkbox"/>
08/15/20	RIDDLE 3635 Riddle's, Inc.	CK# 2439	AP	09/17/20	Kari7	G	\$840.00		<input type="checkbox"/>
10/26/20	RIDDLE 3681 Riddle's, Inc.	CK# 2467	AP	11/10/20	Kari7	G	\$800.00		<input type="checkbox"/>
11/10/20	Andrus 3713 Andrus Excavating	CK# 2471	AP	11/16/20	Kari7	G	\$750.00		<input type="checkbox"/>
							\$5,955.00	\$0.00	
	Ending Balance	Transactions: 5					\$5,955.00		
00631-0200	Contractual Services - Engrng - Sewer								
03/12/20	RIDDLE 3401 Riddle's, Inc.	CK# 2329	AP	03/16/20	Kari7	G	\$1,020.00		<input type="checkbox"/>
06/30/20	RIDDLE 3553 Riddle's, Inc.	CK# 2395	AP	07/16/20	Kari7	G	\$540.00		<input type="checkbox"/>
10/26/20	RIDDLE 3681 Riddle's, Inc.	CK# 2467	AP	11/10/20	Kari7	G	\$2,805.00		<input type="checkbox"/>
							\$4,365.00	\$0.00	
	Ending Balance	Transactions: 3					\$4,365.00		
00635-0100	Contractual Services- Testing - Water								
01/17/20	Roberts 3320 Greg Roberts	CK# 2285	AP	01/20/20	Kari7	G	\$120.00		<input type="checkbox"/>
01/31/20	MICRO 3345 Microbac	Draft 2/11/2	AP	02/12/20	Kari7	G	\$43.00		<input type="checkbox"/>
02/20/20	Roberts Void Vch 3367 Greg Roberts	AP Void Vch	AP	03/06/20	Kari7	G		\$120.00	<input type="checkbox"/>
02/20/20	Roberts 3367 Greg Roberts	CK# 2313	AP	03/06/20	Kari7	G	\$120.00		<input type="checkbox"/>
02/29/20	MICRO 3385 Microbac	Draft 3/11/2	AP	03/16/20	Kari7	G	\$43.00		<input type="checkbox"/>
03/31/20	MICRO 3438 Microbac	Draft 4/14/2	AP	04/14/20	Kari7	G	\$43.00		<input type="checkbox"/>
04/06/20	LABT 3450 LabtronX, Inc.	Draft 4/20/2	AP	05/11/20	Kari7	G	\$275.00		<input type="checkbox"/>
04/30/20	MICRO 3476 Microbac	Draft 5/11/2	AP	05/12/20	Kari7	G	\$43.00		<input type="checkbox"/>
05/31/20	MICRO 3506 Microbac	Draft 6/12/2	AP	06/16/20	Kari7	G	\$43.00		<input type="checkbox"/>
06/30/20	MICRO 3554 Microbac	Draft 7/16/2	AP	07/16/20	Kari7	G	\$43.00		<input type="checkbox"/>
07/31/20	MICRO 3577 Microbac	Draft 8/11/2	AP	08/12/20	Kari7	G	\$43.00		<input type="checkbox"/>
08/12/20	Roberts 3594 Greg Roberts	CK# 2408	AP	08/17/20	Kari7	G	\$168.00		<input type="checkbox"/>
08/31/20	MICRO 3632 Microbac	Draft 9/14/2	AP	09/17/20	Kari7	G	\$43.00		<input type="checkbox"/>
09/01/20	Roberts Void Vch 3624 Greg Roberts	AP Void Vch	AP	09/17/20	Kari7	G		\$168.00	<input type="checkbox"/>
09/01/20	Roberts 3624 Greg Roberts	CK# 2435	AP	09/14/20	Kari7	G	\$168.00		<input type="checkbox"/>
09/30/20	MICRO 3661 Microbac	Draft 10/7/2	AP	10/16/20	Kari7	G	\$43.00		<input type="checkbox"/>
10/31/20	MICRO 3695 Microbac	Draft 11/10/	AP	11/11/20	Kari7	G	\$43.00		<input type="checkbox"/>
11/30/20	Roberts 3724 Greg Roberts	CK# 2484	AP	12/10/20	Kari7	G	\$72.00		<input type="checkbox"/>
11/30/20	MICRO 3739 Microbac	Draft 12/11/	AP	12/18/20	Kari7	G	\$328.00		<input type="checkbox"/>
12/31/20	MICRO 3798 Microbac	Draft 1/7/21	AP	02/22/21	Kari7	G	\$43.00		<input type="checkbox"/>
							\$1,724.00	\$288.00	
	Ending Balance	Transactions: 20					\$1,436.00		
00635-0200	Contractual Services-Testing - Sewer								
01/31/20	MICRO 3345 Microbac	Draft 2/11/2	AP	02/12/20	Kari7	G	\$2,125.25		<input type="checkbox"/>
02/29/20	MICRO 3385 Microbac	Draft 3/11/2	AP	03/16/20	Kari7	G	\$725.50		<input type="checkbox"/>
03/31/20	MICRO 3438 Microbac	Draft 4/14/2	AP	04/14/20	Kari7	G	\$1,088.25		<input type="checkbox"/>
04/06/20	LABT 3450 LabtronX, Inc.	Draft 4/20/2	AP	05/11/20	Kari7	G	\$825.00		<input type="checkbox"/>
04/30/20	MICRO 3476 Microbac	Draft 5/11/2	AP	05/12/20	Kari7	G	\$1,813.75		<input type="checkbox"/>
05/31/20	MICRO 3506 Microbac	Draft 6/12/2	AP	06/16/20	Kari7	G	\$1,205.75		<input type="checkbox"/>
06/30/20	MICRO 3554 Microbac	Draft 7/16/2	AP	07/16/20	Kari7	G	\$1,556.75		<input type="checkbox"/>
07/31/20	MICRO 3577 Microbac	Draft 8/11/2	AP	08/12/20	Kari7	G	\$1,088.25		<input type="checkbox"/>
08/31/20	MICRO 3632 Microbac	Draft 9/14/2	AP	09/17/20	Kari7	G	\$1,451.00		<input type="checkbox"/>
09/30/20	MICRO 3661 Microbac	Draft 10/7/2	AP	10/16/20	Kari7	G	\$1,476.00		<input type="checkbox"/>
10/31/20	MICRO 3695 Microbac	Draft 11/10/	AP	11/11/20	Kari7	G	\$1,451.00		<input type="checkbox"/>
11/30/20	MICRO 3739 Microbac	Draft 12/11/	AP	12/18/20	Kari7	G	\$1,088.25		<input type="checkbox"/>
12/31/20	MICRO 3798 Microbac	Draft 1/7/21	AP	02/22/21	Kari7	G	\$2,015.75		<input type="checkbox"/>
							\$17,910.50	\$0.00	
	Ending Balance	Transactions: 13					\$17,910.50		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00636-0100 Contractual Services - Other - Water									
03/10/20	SERV 3406 Servall	Draft 3/11/2	AP	03/16/20	Kari7	G	\$23.63		<input type="checkbox"/>
06/15/20	SERV 3503 Servall	Draft 6/16/2	AP	06/16/20	Kari7	G	\$23.63		<input type="checkbox"/>
09/15/20	SERV 3636 Servall	Draft 9/15/2	AP	09/17/20	Kari7	G	\$23.63		<input type="checkbox"/>
12/14/20	SERV 3756 Servall	Draft 12/16/	AP	01/05/21	Kari7	G	\$23.63		<input type="checkbox"/>
							\$94.52	\$0.00	
Ending Balance		Transactions: 4					\$94.52		
00636-0200 Contracual Services - Other - Sewer									
03/10/20	SERV 3406 Servall	Draft 3/11/2	AP	03/16/20	Kari7	G	\$14.37		<input type="checkbox"/>
06/15/20	SERV 3503 Servall	Draft 6/16/2	AP	06/16/20	Kari7	G	\$14.37		<input type="checkbox"/>
09/15/20	SERV 3636 Servall	Draft 9/15/2	AP	09/17/20	Kari7	G	\$14.37		<input type="checkbox"/>
12/14/20	SERV 3756 Servall	Draft 12/16/	AP	01/05/21	Kari7	G	\$14.37		<input type="checkbox"/>
							\$57.48	\$0.00	
Ending Balance		Transactions: 4					\$57.48		
00650-0100 Transportation Expenses-Water									
01/02/20	Wrong Date- Vehicle Reimbursement		GJETRX	10/20/20	Kari7	G		\$363.87	<input type="checkbox"/>
01/02/20	HANK 3280 Hank Stanfield	CK# 2273	AP	01/14/20	Kari7	G	\$363.87		<input type="checkbox"/>
01/31/20	HANK 3326 Hank Stanfield	CK# 2290	AP	02/03/20	Kari7	G	\$363.87		<input type="checkbox"/>
02/29/20	HANK 3375 Hank Stanfield	CK# 2314	AP	03/06/20	Kari7	G	\$363.87		<input type="checkbox"/>
03/31/20	HANK 3415 Hank Stanfield	CK# 2336	AP	04/10/20	Kari7	G	\$363.87		<input type="checkbox"/>
04/30/20	HANK 3452 Hank Stanfield	CK# 2359	AP	05/11/20	Kari7	G	\$363.87		<input type="checkbox"/>
05/08/20	HANK 3454 Hank Stanfield	CK# 2360	AP	05/12/20	Kari7	G	\$215.03		<input type="checkbox"/>
05/31/20	HANK 3489 Hank Stanfield	CK# 2368	AP	06/10/20	Kari7	G	\$363.87		<input type="checkbox"/>
06/30/20	HANK 3527 Hank Stanfield	CK# 2383	AP	07/02/20	Kari7	G	\$363.87		<input type="checkbox"/>
07/31/20	HANK 3558 Hank Stanfield	CK# 2399	AP	08/10/20	Kari7	G	\$363.87		<input type="checkbox"/>
08/31/20	HANK 3602 Hank Stanfield	CK# 2425	AP	09/01/20	Kari7	G	\$363.87		<input type="checkbox"/>
09/30/20	HANK 3641 Hank Stanfield	CK# 2442	AP	10/12/20	Kari7	G	\$363.87		<input type="checkbox"/>
10/01/20	HANK 3807 Hank Stanfield	CK# 2529	AP	02/22/21	Kari7	G	\$67.31		<input type="checkbox"/>
10/31/20	HANK 3678 Hank Stanfield	CK# 2457	AP	11/10/20	Kari7	G	\$363.87		<input type="checkbox"/>
11/30/20	HANK 3725 Hank Stanfield	CK# 2485	AP	12/10/20	Kari7	G	\$363.87		<input type="checkbox"/>
12/31/20	HANK 3760 Hank Stanfield	CK# 2504	AP	01/05/21	Kari7	G	\$363.87		<input type="checkbox"/>
							\$5,012.65	\$363.87	
Ending Balance		Transactions: 16					\$4,648.78		
00651-0100 Repair & Maintenance - Water									
03/10/20	LOWES Void Vch 3384 Lowe's	AP Void Vch	AP	03/16/20	Kari7	G		\$23.63	<input type="checkbox"/>
03/10/20	LOWES 3384 Lowe's	APVCH 031220	AP	03/16/20	Kari7	G	\$23.63		<input type="checkbox"/>
04/02/20	LOWES 3446 Lowe's	Draft 4/15/2	AP	04/16/20	Kari7	G	\$8.10		<input type="checkbox"/>
05/18/20	LOWES 3518 Lowe's	Draft 6/16/2	AP	06/16/20	Kari7	G	\$38.45		<input type="checkbox"/>
08/04/20	MUR SUP 3576 Murray Supply	Draft 8/11/2	AP	08/12/20	Kari7	G	\$13.67		<input type="checkbox"/>
08/31/20	LOWES 3628 Lowe's	Draft 9/11/2	AP	09/14/20	Kari7	G	\$23.22		<input type="checkbox"/>
							\$107.07	\$23.63	
Ending Balance		Transactions: 6					\$83.44		
00651-0200 Repair & Maintenance - Sewer									
01/02/20	LOWES 3351 Lowe's	Draft 2/11/2	AP	02/12/20	Kari7	G	\$109.53		<input type="checkbox"/>
01/08/20	OFFICE Void Vch 3341 Office Depot	AP Void Vch	AP	02/10/20	Kari7	G		\$5.58	<input type="checkbox"/>
01/08/20	OFFICE 3341 Office Depot	APVCH 021020	AP	02/10/20	Kari7	G	\$5.58		<input type="checkbox"/>
02/29/20	LOWES 3386 Lowe's	Draft 3/11/2	AP	03/16/20	Kari7	G	\$35.69		<input type="checkbox"/>
03/10/20	LOWES Void Vch 3384 Lowe's	AP Void Vch	AP	03/16/20	Kari7	G		\$14.37	<input type="checkbox"/>
03/10/20	LOWES 3384 Lowe's	APVCH 031220	AP	03/16/20	Kari7	G	\$14.37		<input type="checkbox"/>
06/10/20	MUR SUP 3519 Murray Supply	Draft 6/12/2	AP	06/19/20	Kari7	G	\$89.25		<input type="checkbox"/>
08/02/20	LOWES 3575 Lowe's	Draft 8/11/2	AP	08/12/20	Kari7	G	\$158.88		<input type="checkbox"/>
08/04/20	MUR SUP 3576 Murray Supply	Draft 8/11/2	AP	08/12/20	Kari7	G	\$8.31		<input type="checkbox"/>
08/17/20	OFFICE 3637 Office Depot	Draft 9/17/2	AP	09/17/20	Kari7	G	\$96.13		<input type="checkbox"/>
08/20/20	STRAEFFER 3613 Straeffler Pump & Su	Draft 9/10/2	AP	09/14/20	Kari7	G	\$791.00		<input type="checkbox"/>
09/11/20	OFFICE 3670 Office Depot	Draft 10/16/	AP	10/16/20	Kari7	G	\$8.32		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/18/20	LOWES 3707 Lowe's	Draft 11/12/	AP	11/11/20	Kari7	G	\$16.66		<input type="checkbox"/>
10/21/20	Camp 3997 Camp Septic Cleaning	CK# 2613	AP	07/12/21	Bclumsy2	G	\$700.00		<input type="checkbox"/>
11/30/20	LOWES 3740 Lowe's	Draft 12/11/	AP	12/18/20	Kari7	G	\$23.74		<input type="checkbox"/>
12/17/20	LOWES 3797 Lowe's	Draft 1/12/2	AP	02/22/21	Kari7	G	\$60.14		<input type="checkbox"/>
							\$2,117.60	\$19.95	
	Ending Balance						\$2,097.65		
		Transactions: 16							
00652-0100	Office Repair & Maintenance - Water								
01/02/20	Lowe's Voucher #3351		GJETRX	03/17/20	Kari7	G	\$66.67		<input type="checkbox"/>
03/02/20	Lowe's Voucher #3386		GJETRX	03/17/20	Kari7	G	\$140.27		<input type="checkbox"/>
03/10/20	USA BLUE 3427 USA Blue Book	Draft 4/7/20	AP	04/14/20	Kari7	G	\$13.65		<input type="checkbox"/>
03/12/20	VANCE 3400 Jamie Vance Heating & Ai	CK# 2328	AP	03/16/20	Kari7	G	\$98.74		<input type="checkbox"/>
04/02/20	LOWES 3446 Lowe's	Draft 4/15/2	AP	04/16/20	Kari7	G	\$111.76		<input type="checkbox"/>
05/18/20	LOWES 3518 Lowe's	Draft 6/16/2	AP	06/16/20	Kari7	G	\$65.21		<input type="checkbox"/>
06/30/20	Wrong Acct- Peery Cleaning		GJETRX	09/18/20	Kari7	G		\$20.52	<input type="checkbox"/>
06/30/20	PEERY 3528 Brenda Peery	CK# 2382	AP	07/02/20	Kari7	G	\$20.52		<input type="checkbox"/>
07/31/20	Wrong Acct- Peery Cleaning		GJETRX	09/18/20	Kari7	G		\$21.95	<input type="checkbox"/>
07/31/20	PEERY 3562 Brenda Peery	CK# 2398	AP	08/10/20	Kari7	G	\$21.95		<input type="checkbox"/>
08/31/20	LOWES 3628 Lowe's	Draft 9/11/2	AP	09/14/20	Kari7	G	\$19.33		<input type="checkbox"/>
							\$558.10	\$42.47	
	Ending Balance						\$515.63		
		Transactions: 11							
00652-0200	Office Repair & Maintenance - Sewer								
01/02/20	Lowe's Voucher #3351		GJETRX	03/17/20	Kari7	G	\$40.52		<input type="checkbox"/>
03/02/20	Lowe's Voucher #3386		GJETRX	03/17/20	Kari7	G	\$85.26		<input type="checkbox"/>
03/10/20	USA BLUE 3427 USA Blue Book	Draft 4/7/20	AP	04/14/20	Kari7	G	\$8.30		<input type="checkbox"/>
03/12/20	VANCE 3400 Jamie Vance Heating & Ai	CK# 2328	AP	03/16/20	Kari7	G	\$60.01		<input type="checkbox"/>
04/02/20	LOWES 3446 Lowe's	Draft 4/15/2	AP	04/16/20	Kari7	G	\$67.93		<input type="checkbox"/>
05/18/20	LOWES 3518 Lowe's	Draft 6/16/2	AP	06/16/20	Kari7	G	\$39.64		<input type="checkbox"/>
06/30/20	Wrong Acct- Peery Cleaning		GJETRX	09/18/20	Kari7	G		\$12.48	<input type="checkbox"/>
06/30/20	PEERY 3528 Brenda Peery	CK# 2382	AP	07/02/20	Kari7	G	\$12.48		<input type="checkbox"/>
07/31/20	Wrong Acct- Peery Cleaning		GJETRX	09/18/20	Kari7	G		\$13.35	<input type="checkbox"/>
07/31/20	PEERY 3562 Brenda Peery	CK# 2398	AP	08/10/20	Kari7	G	\$13.35		<input type="checkbox"/>
08/31/20	LOWES 3628 Lowe's	Draft 9/11/2	AP	09/14/20	Kari7	G	\$11.76		<input type="checkbox"/>
							\$339.25	\$25.83	
	Ending Balance						\$313.42		
		Transactions: 11							
00655-0101	Insurance - General Liability - Water								
10/01/20	EMC 3665 EMC Insurance	CK# 2450	AP	10/16/20	Kari7	G	\$4,020.77		<input type="checkbox"/>
10/24/20	EMC Audit 10/24/19-1024/2020		GJETRX	12/18/20	Kari7	G		\$66.71	<input type="checkbox"/>
							\$4,020.77	\$66.71	
	Ending Balance						\$3,954.06		
		Transactions: 2							
00655-0102	Insurance - Workers' Comp - Water								
10/01/20	EMC 3665 EMC Insurance	CK# 2450	AP	10/16/20	Kari7	G	\$966.33		<input type="checkbox"/>
10/24/20	EMC Audit 10/24/19-1024/2020		GJETRX	12/18/20	Kari7	G	\$55.10		<input type="checkbox"/>
10/24/20	Correcting "Correction" EMC Audit		GJETRX	01/11/21	Kari7	G	\$95.81		<input type="checkbox"/>
10/24/20	Change date to reconcile- EMC Audit	#2494	GJETRX	01/11/21	Kari7	G		\$95.81	<input type="checkbox"/>
10/24/20	EMC 3732 EMC Insurance	CK# 2494	AP	12/10/20	Kari7	G	\$95.81		<input type="checkbox"/>
12/01/20	Correcting "Correction" EMC Audit		GJETRX	01/11/21	Kari7	G		\$95.81	<input type="checkbox"/>
12/01/20	Change date to reconcile- EMC Audit	#2494	GJETRX	01/11/21	Kari7	G	\$95.81		<input type="checkbox"/>
							\$1,308.86	\$191.62	
	Ending Balance						\$1,117.24		
		Transactions: 7							
00655-0103	Public Official Surety Bond RLI- Water								
04/07/20	RLI Check # 2304- wrong account		GJETRX	08/11/21	Kari7	G		\$94.97	<input type="checkbox"/>
04/07/20	RLI 3352 RLI	CK# 2304	AP	04/16/20	Kari7	G	\$94.98		<input type="checkbox"/>
10/01/20	RLI 3596 RLI	CK# 2428	AP	10/16/20	Kari7	G	\$284.93		<input type="checkbox"/>
							\$379.91	\$94.97	
	Ending Balance						\$284.94		
		Transactions: 3							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00660-0100	Telephone Expense - Water								
01/20/20	Split Activity Veriz Dec 2019 - Jan 2020		GJETRX	02/20/20	Kari7	G		\$24.16	<input type="checkbox"/>
01/20/20	Split Activity WK&T Dec 2019-Jan 2020		GJETRX	02/20/20	Kari7	G		\$35.38	<input type="checkbox"/>
01/20/20	WKT Void Vch 3339 West Kentucky Tel	AP Void Vch	AP	02/10/20	Kari7	G		\$70.76	<input type="checkbox"/>
01/20/20	WKT 3340 West Kentucky Telephone	Draft 1/31/2	AP	02/10/20	Kari7	G	\$72.03		<input type="checkbox"/>
01/20/20	WKT 3339 West Kentucky Telephone	Draft 1/31/2	AP	02/10/20	Kari7	G	\$70.76		<input type="checkbox"/>
01/20/20	VERIZON 3350 Verizon	Draft 2/3/20	AP	02/12/20	Kari7	G	\$48.14		<input type="checkbox"/>
02/20/20	WKT 3392 West Kentucky Telephone	Draft 3/3/20	AP	03/16/20	Kari7	G	\$69.39		<input type="checkbox"/>
02/20/20	VERIZON 3388 Verizon	Draft 3/6/20	AP	03/16/20	Kari7	G	\$47.98		<input type="checkbox"/>
03/20/20	WKT 3424 West Kentucky Telephone	Draft 3/31/2	AP	04/14/20	Kari7	G	\$104.69		<input type="checkbox"/>
03/20/20	VERIZON 3426 Verizon	Draft 4/7/20	AP	04/14/20	Kari7	G	\$48.17		<input type="checkbox"/>
04/20/20	WKT 3466 West Kentucky Telephone	Draft 5/1/20	AP	05/12/20	Kari7	G	\$96.50		<input type="checkbox"/>
04/20/20	VERIZON 3468 Verizon	Draft 5/1/20	AP	05/12/20	Kari7	G	\$47.94		<input type="checkbox"/>
05/20/20	VERIZON 3504 Verizon	Draft 6/1/20	AP	06/16/20	Kari7	G	\$48.94		<input type="checkbox"/>
05/20/20	WKT 3507 West Kentucky Telephone	Draft 6/3/20	AP	06/16/20	Kari7	G	\$94.73		<input type="checkbox"/>
06/20/20	WKT 3543 West Kentucky Telephone	Draft 7/1/20	AP	07/10/20	Kari7	G	\$94.87		<input type="checkbox"/>
06/20/20	VERIZON 3544 Verizon	Draft 7/6/20	AP	07/10/20	Kari7	G	\$47.99		<input type="checkbox"/>
07/20/20	WKT 3570 West Kentucky Telephone	Draft 7/31/2	AP	08/10/20	Kari7	G	\$94.59		<input type="checkbox"/>
07/20/20	VERIZON 3579 Verizon	Draft 8/3/20	AP	08/12/20	Kari7	G	\$48.76		<input type="checkbox"/>
08/20/20	WKT 3626 West Kentucky Telephone	Draft 9/1/20	AP	09/14/20	Kari7	G	\$96.51		<input type="checkbox"/>
08/20/20	VERIZON 3614 Verizon	Draft 9/10/2	AP	09/14/20	Kari7	G	\$48.85		<input type="checkbox"/>
09/20/20	VERIZON 3649 Verizon	Draft 10/1/2	AP	10/16/20	Kari7	G	\$48.77		<input type="checkbox"/>
09/20/20	WKT 3664 West Kentucky Telephone	Draft 10/1/2	AP	10/16/20	Kari7	G	\$95.59		<input type="checkbox"/>
10/20/20	VERIZON 3698 Verizon	Draft 11/10/	AP	11/11/20	Kari7	G	\$49.10		<input type="checkbox"/>
10/20/20	WKT 3708 West Kentucky Telephone	Draft 11/2/2	AP	11/11/20	Kari7	G	\$99.28		<input type="checkbox"/>
11/20/20	VERIZON 3750 Verizon	Draft 12/10/	AP	12/18/20	Kari7	G	\$48.93		<input type="checkbox"/>
11/30/20	WKT 3788 West Kentucky Telephone	Draft 12/1/2	AP	01/11/21	Kari7	G	\$97.52		<input type="checkbox"/>
12/20/20	VERIZON 3768 Verizon	Draft 1/4/21	AP	01/05/21	Kari7	G	\$48.96		<input type="checkbox"/>
12/20/20	WKT 3770 West Kentucky Telephone	Draft 12/31/	AP	01/05/21	Kari7	G	\$96.54		<input type="checkbox"/>
							\$1,765.53	\$130.30	
Ending Balance		Transactions: 28					\$1,635.23		

00660-0200	Telephone Expense - Sewer								
01/20/20	Split Activity Veriz Dec 2019 - Jan 2020		GJETRX	02/20/20	Kari7	G		\$14.69	<input type="checkbox"/>
01/20/20	Split Activity WK&T Dec 2019-Jan 2020		GJETRX	02/20/20	Kari7	G		\$21.50	<input type="checkbox"/>
01/20/20	WKT Void Vch 3339 West Kentucky Tel	AP Void Vch	AP	02/10/20	Kari7	G		\$43.01	<input type="checkbox"/>
01/20/20	WKT 3340 West Kentucky Telephone	Draft 1/31/2	AP	02/10/20	Kari7	G	\$43.78		<input type="checkbox"/>
01/20/20	WKT 3339 West Kentucky Telephone	Draft 1/31/2	AP	02/10/20	Kari7	G	\$43.01		<input type="checkbox"/>
01/20/20	VERIZON 3350 Verizon	Draft 2/3/20	AP	02/12/20	Kari7	G	\$29.27		<input type="checkbox"/>
02/20/20	WKT 3392 West Kentucky Telephone	Draft 3/3/20	AP	03/16/20	Kari7	G	\$42.17		<input type="checkbox"/>
02/20/20	VERIZON 3388 Verizon	Draft 3/6/20	AP	03/16/20	Kari7	G	\$29.17		<input type="checkbox"/>
03/20/20	WKT 3424 West Kentucky Telephone	Draft 3/31/2	AP	04/14/20	Kari7	G	\$63.63		<input type="checkbox"/>
03/20/20	VERIZON 3426 Verizon	Draft 4/7/20	AP	04/14/20	Kari7	G	\$29.28		<input type="checkbox"/>
04/20/20	WKT 3466 West Kentucky Telephone	Draft 5/1/20	AP	05/12/20	Kari7	G	\$58.65		<input type="checkbox"/>
04/20/20	VERIZON 3468 Verizon	Draft 5/1/20	AP	05/12/20	Kari7	G	\$29.14		<input type="checkbox"/>
05/20/20	VERIZON 3504 Verizon	Draft 6/1/20	AP	06/16/20	Kari7	G	\$29.75		<input type="checkbox"/>
05/20/20	WKT 3507 West Kentucky Telephone	Draft 6/3/20	AP	06/16/20	Kari7	G	\$57.58		<input type="checkbox"/>
06/20/20	WKT 3543 West Kentucky Telephone	Draft 7/1/20	AP	07/10/20	Kari7	G	\$57.67		<input type="checkbox"/>
06/20/20	VERIZON 3544 Verizon	Draft 7/6/20	AP	07/10/20	Kari7	G	\$29.17		<input type="checkbox"/>
07/20/20	WKT 3570 West Kentucky Telephone	Draft 7/31/2	AP	08/10/20	Kari7	G	\$57.49		<input type="checkbox"/>
07/20/20	VERIZON 3579 Verizon	Draft 8/3/20	AP	08/12/20	Kari7	G	\$29.64		<input type="checkbox"/>
08/20/20	WKT 3626 West Kentucky Telephone	Draft 9/1/20	AP	09/14/20	Kari7	G	\$58.66		<input type="checkbox"/>
08/20/20	VERIZON 3614 Verizon	Draft 9/10/2	AP	09/14/20	Kari7	G	\$29.69		<input type="checkbox"/>
09/20/20	VERIZON 3649 Verizon	Draft 10/1/2	AP	10/16/20	Kari7	G	\$29.65		<input type="checkbox"/>
09/20/20	WKT 3664 West Kentucky Telephone	Draft 10/1/2	AP	10/16/20	Kari7	G	\$58.10		<input type="checkbox"/>
10/20/20	VERIZON 3698 Verizon	Draft 11/10/	AP	11/11/20	Kari7	G	\$29.84		<input type="checkbox"/>
10/20/20	WKT 3708 West Kentucky Telephone	Draft 11/2/2	AP	11/11/20	Kari7	G	\$60.34		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/20	VERIZON 3750 Verizon	Draft 12/10/	AP	12/18/20	Kari7	G	\$29.75		<input type="checkbox"/>
11/30/20	WKT 3788 West Kentucky Telephone	Draft 12/1/2	AP	01/11/21	Kari7	G	\$59.27		<input type="checkbox"/>
12/20/20	VERIZON 3768 Verizon	Draft 1/4/21	AP	01/05/21	Kari7	G	\$29.76		<input type="checkbox"/>
12/20/20	WKT 3770 West Kentucky Telephone	Draft 12/31/	AP	01/05/21	Kari7	G	\$58.67		<input type="checkbox"/>
							\$1,073.13	\$79.20	
Ending Balance							\$993.93		
Transactions: 28									
00664-0100 Regulatory Comm Exp. Water									
01/19/20	KY TREAS 3338 Kentucky State Treasu	Draft 1/22/2	AP	02/10/20	Kari7	G	\$155.50		<input type="checkbox"/>
07/01/20	KY TREAS 3533 Kentucky State Treasu	CK# 2391	AP	07/10/20	Kari7	G	\$343.03		<input type="checkbox"/>
							\$498.53	\$0.00	
Ending Balance							\$498.53		
Transactions: 2									
00664-0200 Regulatory Comm Exp - Sewer									
01/19/20	KY TREAS 3338 Kentucky State Treasu	Draft 1/22/2	AP	02/10/20	Kari7	G	\$94.50		<input type="checkbox"/>
07/01/20	KY TREAS 3533 Kentucky State Treasu	CK# 2391	AP	07/10/20	Kari7	G	\$208.47		<input type="checkbox"/>
							\$302.97	\$0.00	
Ending Balance							\$302.97		
Transactions: 2									
00665-0100 Postage Expense - Water									
02/07/20	USPS 3337 United State Postal Service	CK# 2298	AP	02/11/20	Kari7	G	\$74.86		<input type="checkbox"/>
03/06/20	USPS 3381 United State Postal Service	CK# 2321	AP	03/16/20	Kari7	G	\$74.65		<input type="checkbox"/>
03/12/20	USPS 3443 United State Postal Service	CK# 2322	AP	04/14/20	Kari7	G	\$42.91		<input type="checkbox"/>
03/31/20	USPS 3421 United State Postal Service	CK# 2345	AP	04/10/20	Kari7	G	\$73.59		<input type="checkbox"/>
04/15/20	USPS 3448 United State Postal Service	CK# 2351	AP	04/16/20	Kari7	G	\$814.91		<input type="checkbox"/>
04/30/20	USPS 3461 United State Postal Service	CK# 2361	AP	05/11/20	Kari7	G	\$74.22		<input type="checkbox"/>
06/30/20	USPS 3531 United State Postal Service	CK# 2389	AP	07/06/20	Kari7	G	\$73.80		<input type="checkbox"/>
07/31/20	USPS 3571 United State Postal Service	CK# 2406	AP	08/12/20	Kari7	G	\$74.86		<input type="checkbox"/>
08/31/20	USPS 3633 United State Postal Service	CK# 2432	AP	09/17/20	Kari7	G	\$73.38		<input type="checkbox"/>
09/30/20	USPS 3692 United State Postal Service	CK# 2447	AP	11/10/20	Kari7	G	\$74.65		<input type="checkbox"/>
10/31/20	USPS 3736 United State Postal Service	CK# 2470	AP	12/10/20	Kari7	G	\$74.44		<input type="checkbox"/>
11/30/20	USPS 3735 United State Postal Service	CK# 2495	AP	12/10/20	Kari7	G	\$74.22		<input type="checkbox"/>
12/31/20	USPS 3787 United State Postal Service	CK# 2510	AP	01/11/21	Kari7	G	\$74.22		<input type="checkbox"/>
							\$1,674.71	\$0.00	
Ending Balance							\$1,674.71		
Transactions: 13									
00665-0200 Postage Expense - Sewer									
02/07/20	USPS 3337 United State Postal Service	CK# 2298	AP	02/11/20	Kari7	G	\$45.50		<input type="checkbox"/>
03/06/20	USPS 3381 United State Postal Service	CK# 2321	AP	03/16/20	Kari7	G	\$45.37		<input type="checkbox"/>
03/12/20	USPS 3443 United State Postal Service	CK# 2322	AP	04/14/20	Kari7	G	\$26.09		<input type="checkbox"/>
03/31/20	USPS 3421 United State Postal Service	CK# 2345	AP	04/10/20	Kari7	G	\$44.73		<input type="checkbox"/>
04/15/20	USPS 3448 United State Postal Service	CK# 2351	AP	04/16/20	Kari7	G	\$495.24		<input type="checkbox"/>
04/30/20	USPS 3461 United State Postal Service	CK# 2361	AP	05/11/20	Kari7	G	\$45.12		<input type="checkbox"/>
06/30/20	USPS 3531 United State Postal Service	CK# 2389	AP	07/06/20	Kari7	G	\$44.86		<input type="checkbox"/>
07/31/20	USPS 3571 United State Postal Service	CK# 2406	AP	08/12/20	Kari7	G	\$45.50		<input type="checkbox"/>
08/31/20	USPS 3633 United State Postal Service	CK# 2432	AP	09/17/20	Kari7	G	\$44.60		<input type="checkbox"/>
09/30/20	USPS 3692 United State Postal Service	CK# 2447	AP	11/10/20	Kari7	G	\$45.37		<input type="checkbox"/>
10/31/20	USPS 3736 United State Postal Service	CK# 2470	AP	12/10/20	Kari7	G	\$45.24		<input type="checkbox"/>
11/30/20	USPS 3735 United State Postal Service	CK# 2495	AP	12/10/20	Kari7	G	\$45.12		<input type="checkbox"/>
12/31/20	USPS 3787 United State Postal Service	CK# 2510	AP	01/11/21	Kari7	G	\$45.12		<input type="checkbox"/>
							\$1,017.86	\$0.00	
Ending Balance							\$1,017.86		
Transactions: 13									
00667-0100 Dues & Subscriptions - Water									
01/01/20	Membership Dues- Correct Date		GJETRX	01/20/20	Kari7	G	\$342.10		<input type="checkbox"/>
01/21/20	Common Void Vch 3323 Commonwealth	AP Void Vch	AP	02/10/20	Kari7	G		\$155.50	<input type="checkbox"/>
01/21/20	Common 3323 Commonwealth of Kentu	APVCH 020320	AP	02/03/20	Kari7	G	\$155.50		<input type="checkbox"/>
07/31/20	MURRAY 3572 Murray Ledger & Times	CK# 2412	AP	08/12/20	Kari7	G	\$19.90		<input type="checkbox"/>
10/13/20	KY WATER 3673 Kentucky Rural Water	CK# 2459	AP	11/10/20	Kari7	G	\$342.10		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 5					\$859.60	\$155.50	
							\$704.10		
00667-0200	Dues & Subscriptions - Sewer								
01/01/20	Membership Dues- Correct Date		GJETRX	01/20/20	Kari7	G	\$207.90		<input type="checkbox"/>
01/21/20	Common Void Vch 3323 Commonwealth AP Void Vch		AP	02/10/20	Kari7	G		\$94.50	<input type="checkbox"/>
01/21/20	Common 3323 Commonwealth of Kentu APVCH 020320		AP	02/03/20	Kari7	G	\$94.50		<input type="checkbox"/>
07/31/20	MURRAY 3572 Murray Ledger & Times CK# 2412		AP	08/12/20	Kari7	G	\$12.10		<input type="checkbox"/>
10/13/20	KY WATER 3673 Kentucky Rural Water CK# 2459		AP	11/10/20	Kari7	G	\$207.90		<input type="checkbox"/>
							\$522.40	\$94.50	
	Ending Balance	Transactions: 5					\$427.90		
00668-0100	License & Training Expense - Water								
04/23/20	HANK 3455 Hank Stanfield CK# 2358		AP	05/11/20	Kari7	G	\$206.00		<input type="checkbox"/>
							\$206.00	\$0.00	
	Ending Balance	Transactions: 1					\$206.00		
00669-0100	Office Supplies - Water								
01/02/20	Lowe's Voucher #3351		GJETRX	03/17/20	Kari7	G		\$66.67	<input type="checkbox"/>
01/02/20	LOWES 3351 Lowe's Draft 2/11/2		AP	02/12/20	Kari7	G	\$66.67		<input type="checkbox"/>
01/08/20	OFFICE Void Vch 3341 Office Depot AP Void Vch		AP	02/10/20	Kari7	G		\$3.40	<input type="checkbox"/>
01/08/20	OFFICE 3341 Office Depot APVCH 021020		AP	02/10/20	Kari7	G	\$3.40		<input type="checkbox"/>
01/09/20	PARIS 3354 Paris-Henry County Public Draft 2/4/20		AP	02/12/20	Kari7	G	\$80.26		<input type="checkbox"/>
01/18/20	Split WKRECC-OfficeDec 2019-Jan 202		GJETRX	02/20/20	Kari7	G		\$21.87	<input type="checkbox"/>
01/18/20	WKRECC 3361 West Kentucky Rural El Draft 2/10/2		AP	02/12/20	Kari7	G	\$43.74		<input type="checkbox"/>
01/21/20	Fire 3324 Murray Fire Extinguisher CK# 2294		AP	02/03/20	Kari7	G	\$16.48		<input type="checkbox"/>
01/21/20	TTS 3362 Total Tech Solutions LLC CK# 2305		AP	02/12/20	Kari7	G	\$52.87		<input type="checkbox"/>
01/23/20	Walls 3325 Ricky Walls CK# 2295		AP	02/03/20	Kari7	G	\$85.05		<input type="checkbox"/>
02/01/20	PEERY 3332 Brenda Peery CK# 2288		AP	02/11/20	Kari7	G	\$18.66		<input type="checkbox"/>
02/11/20	PARIS 3391 Paris-Henry County Public Draft 3/3/20		AP	03/16/20	Kari7	G	\$93.08		<input type="checkbox"/>
02/18/20	WKRECC 3398 West Kentucky Rural El Draft 3/9/20		AP	03/16/20	Kari7	G	\$55.45		<input type="checkbox"/>
02/27/20	PEERY 3369 Brenda Peery CK# 2310		AP	03/06/20	Kari7	G	\$18.66		<input type="checkbox"/>
02/28/20	Howard D Happy billed twice #35147-0		GJETRX	03/12/20	Kari7	G		\$145.98	<input type="checkbox"/>
02/29/20	LOWES 3386 Lowe's Draft 3/11/2		AP	03/16/20	Kari7	G	\$140.27		<input type="checkbox"/>
03/02/20	Lowe's Voucher #3386		GJETRX	03/17/20	Kari7	G		\$140.27	<input type="checkbox"/>
03/10/20	PARIS 3430 Paris-Henry County Public Draft 4/2/20		AP	04/14/20	Kari7	G	\$91.51		<input type="checkbox"/>
03/19/20	WKRECC 3437 West Kentucky Rural El Draft 4/9/20		AP	04/14/20	Kari7	G	\$52.83		<input type="checkbox"/>
03/24/20	TTS 3418 Total Tech Solutions LLC CK# 2341		AP	04/10/20	Kari7	G	\$144.61		<input type="checkbox"/>
04/13/20	PARIS Void Vch 3464 Paris-Henry Cour AP Void Vch		AP	06/12/20	Kari7	G		\$44.39	<input type="checkbox"/>
04/13/20	PARIS 3495 Paris-Henry County Public Draft 5/4/20		AP	06/12/20	Kari7	G	\$44.39		<input type="checkbox"/>
04/13/20	PARIS 3464 Paris-Henry County Public Draft 5/4/20		AP	05/12/20	Kari7	G	\$44.39		<input type="checkbox"/>
04/20/20	WKRECC 3469 West Kentucky Rural El Draft 5/11/2		AP	05/12/20	Kari7	G	\$43.25		<input type="checkbox"/>
04/21/20	HOWARD 3477 Howard D. Happy Draft 5/11/2		AP	05/12/20	Kari7	G	\$33.97		<input type="checkbox"/>
04/29/20	HANK 3496 Hank Stanfield CK# 2375		AP	06/15/20	Kari7	G	\$34.10		<input type="checkbox"/>
05/11/20	PARIS 3510 Paris-Henry County Public Draft 6/3/20		AP	06/16/20	Kari7	G	\$28.14		<input type="checkbox"/>
05/20/20	WKRECC 3516 West Kentucky Rural El Draft 6/9/20		AP	06/16/20	Kari7	G	\$35.75		<input type="checkbox"/>
06/09/20	PARIS 3534 Paris-Henry County Public Draft 7/2/20		AP	07/10/20	Kari7	G	\$9.79		<input type="checkbox"/>
06/19/20	WKRECC 3538 West Kentucky Rural El Draft 7/9/20		AP	07/10/20	Kari7	G	\$42.10		<input type="checkbox"/>
06/22/20	HOWARD 3545 Howard D. Happy Draft 7/6/20		AP	07/10/20	Kari7	G	\$157.86		<input type="checkbox"/>
06/30/20	United Systems software-incorrect date		GJETRX	07/27/20	Kari7	G		\$1,299.98	<input type="checkbox"/>
06/30/20	Correct Acct- Peery Cleaning		GJETRX	09/18/20	Kari7	G	\$20.52		<input type="checkbox"/>
06/30/20	UNITED 3549 United Systems Software Draft 7/13/2		AP	07/16/20	Kari7	G	\$1,299.98		<input type="checkbox"/>
07/01/20	United Systems software-correct date		GJETRX	07/27/20	Kari7	G	\$1,299.98		<input type="checkbox"/>
07/09/20	PARIS 3580 Paris-Henry County Public Draft 8/4/20		AP	08/12/20	Kari7	G	\$6.40		<input type="checkbox"/>
07/20/20	HOWARD 3578 Howard D. Happy Draft 8/3/20		AP	08/12/20	Kari7	G	\$157.42		<input type="checkbox"/>
07/21/20	WKRECC 3586 West Kentucky Rural El Draft 8/10/2		AP	08/12/20	Kari7	G	\$60.27		<input type="checkbox"/>
07/24/20	TTS Void Vch 3567 Total Tech Solutions AP Void Vch		AP	08/12/20	Kari7	G		\$52.87	<input type="checkbox"/>
07/24/20	TTS 3567 Total Tech Solutions LLC CK# 2407		AP	08/10/20	Kari7	G	\$52.87		<input type="checkbox"/>
07/31/20	Correct Acct- Peery Cleaning		GJETRX	09/18/20	Kari7	G	\$21.95		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/20	PARIS 3622 Paris-Henry County Public	Draft 9/3/20	AP	09/14/20	Kari7	G	\$6.40		<input type="checkbox"/>
08/17/20	OFFICE 3637 Office Depot	Draft 9/17/2	AP	09/17/20	Kari7	G	\$158.18		<input type="checkbox"/>
08/20/20	WKRECC 3616 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G	\$67.51		<input type="checkbox"/>
08/31/20	PEERY 3606 Brenda Peery	CK# 2423	AP	09/01/20	Kari7	G	\$18.66		<input type="checkbox"/>
09/09/20	PARIS 3659 Paris-Henry County Public	Draft 10/2/2	AP	10/16/20	Kari7	G	\$6.40		<input type="checkbox"/>
09/11/20	OFFICE 3670 Office Depot	Draft 10/16/	AP	10/16/20	Kari7	G	\$13.68		<input type="checkbox"/>
09/19/20	WKRECC 3655 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G	\$59.09		<input type="checkbox"/>
09/23/20	BARB 3672 Barb Paschall	CK# 2464	AP	11/10/20	Kari7	G	\$13.75		<input type="checkbox"/>
10/01/20	TTS 3669 Total Tech Solutions LLC	CK# 2451	AP	10/16/20	Kari7	G	\$71.53		<input type="checkbox"/>
10/20/20	WKRECC 3699 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G	\$35.68		<input type="checkbox"/>
10/21/20	PARIS 3704 Paris-Henry County Public	Draft 11/3/2	AP	11/11/20	Kari7	G	\$16.22		<input type="checkbox"/>
11/01/20	TTS 3682 Total Tech Solutions LLC	CK# 2463	AP	11/11/20	Kari7	G	\$40.43		<input type="checkbox"/>
11/10/20	PARIS 3749 Paris-Henry County Public	Draft 12/2/2	AP	12/18/20	Kari7	G	\$20.47		<input type="checkbox"/>
11/19/20	WKRECC 3745 West Kentucky Rural El	Draft 12/9/2	AP	12/18/20	Kari7	G	\$39.79		<input type="checkbox"/>
12/11/20	PARIS 3779 Paris-Henry County Public	Draft 1/5/21	AP	01/05/21	Kari7	G	\$77.23		<input type="checkbox"/>
12/20/20	WKRECC 3774 West Kentucky Rural El	Draft 1/11/2	AP	01/05/21	Kari7	G	\$49.99		<input type="checkbox"/>
							\$5,051.68	\$1,775.43	
Ending Balance							\$3,276.25		
Transactions: 57									
00670-0100 Bad Debt Exp - Water									
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kari7	G		\$27.10	<input type="checkbox"/>
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kari7	G		\$112.80	<input type="checkbox"/>
11/16/20	BAD DEBT RECOVERY	UA 11/16/20	UMS	11/18/20	Kari7	G		\$490.17	<input type="checkbox"/>
							\$0.00	\$630.07	
Ending Balance								\$630.07	
Transactions: 3									
00671-0000 Bank Service Charges									
04/01/20	MURBANK 3419 Murray Bank, The	CK# 2339	AP	04/16/20	Kari7	G	\$24.88		<input type="checkbox"/>
05/20/20	Harland Clarke Check Order		GJETRX	08/18/21	Kari7	G	\$18.40		<input type="checkbox"/>
06/01/20	SO641 3490 South 641 Water District-C	CK# 2371	AP	06/12/20	Kari7	G	\$1.24		<input type="checkbox"/>
07/01/20	641 Expansion-Line of Credit pay-off		GJETRX	08/04/21	Kari7	G	\$9.64		<input type="checkbox"/>
07/01/20	SO641 3523 South 641 Water District-C	CK# 2386	AP	07/10/20	Kari7	G	\$1.24		<input type="checkbox"/>
12/14/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kari7	G		\$0.02	<input type="checkbox"/>
12/15/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
12/21/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
							\$55.40	\$0.04	
Ending Balance							\$55.36		
Transactions: 8									
00671-0100 Bank Service Charges - Water									
05/01/20	NOV #2- Sewer Only		GJETRX	09/18/20	Kari7	G		\$1.24	<input type="checkbox"/>
05/01/20	SO641 3451 South 641 Water District-C	CK# 2357	AP	05/12/20	Kari7	G	\$1.24		<input type="checkbox"/>
06/01/20	NOV #3- Sewer Only		GJETRX	09/18/20	Kari7	G		\$1.24	<input type="checkbox"/>
07/01/20	NOV #4- Sewer Only		GJETRX	09/18/20	Kari7	G		\$1.24	<input type="checkbox"/>
08/01/20	NOV #5- Sewer Only		GJETRX	09/18/20	Kari7	G		\$1.24	<input type="checkbox"/>
08/01/20	SO641 3561 South 641 Water District-C	CK# 2403	AP	08/12/20	Kari7	G	\$1.24		<input type="checkbox"/>
12/02/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kari7	G	\$31.10		<input type="checkbox"/>
							\$33.58	\$4.96	
Ending Balance							\$28.62		
Transactions: 7									
00671-0200 Bank Service Charges - Sewer									
04/01/20	MURBANK 3419 Murray Bank, The	CK# 2339	AP	04/16/20	Kari7	G	\$15.12		<input type="checkbox"/>
05/01/20	NOV #2- Sewer Only		GJETRX	09/18/20	Kari7	G	\$1.24		<input type="checkbox"/>
05/01/20	SO641 3451 South 641 Water District-C	CK# 2357	AP	05/12/20	Kari7	G	\$0.76		<input type="checkbox"/>
06/01/20	NOV #3- Sewer Only		GJETRX	09/18/20	Kari7	G	\$1.24		<input type="checkbox"/>
06/01/20	SO641 3490 South 641 Water District-C	CK# 2371	AP	06/12/20	Kari7	G	\$0.76		<input type="checkbox"/>
07/01/20	NOV #4- Sewer Only		GJETRX	09/18/20	Kari7	G	\$1.24		<input type="checkbox"/>
07/01/20	SO641 3523 South 641 Water District-C	CK# 2386	AP	07/10/20	Kari7	G	\$0.76		<input type="checkbox"/>
08/01/20	NOV #5- Sewer Only		GJETRX	09/18/20	Kari7	G	\$1.24		<input type="checkbox"/>
08/01/20	SO641 3561 South 641 Water District-C	CK# 2403	AP	08/12/20	Kari7	G	\$0.76		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/20	SO641 3605 South 641 Water District-C CK#	2429	AP	09/14/20	Kari7	G	\$2.00		<input type="checkbox"/>
10/01/20	SO641 3643 South 641 Water District-C CK#	2444	AP	10/16/20	Kari7	G	\$2.00		<input type="checkbox"/>
11/01/20	SO641 3679 South 641 Water District-C CK#	2462	AP	11/11/20	Kari7	G	\$2.00		<input type="checkbox"/>
12/02/20	Merchant Fees- Credit Card		GJETRX	01/11/21	Kari7	G	\$18.90		<input type="checkbox"/>
12/15/20	SO641 3722 South 641 Water District-C CK#	2489	AP	01/05/21	Kari7	G	\$2.00		<input type="checkbox"/>
							\$50.02	\$0.00	
Ending Balance		Transactions: 14					\$50.02		
00675-0100 Misc. General Expense - Water									
12/01/20	Kroger 3715 Kroger	CK# 2475	AP	01/05/21	Kari7	G	\$248.80		<input type="checkbox"/>
12/01/20	WalMart 3714 Wal Mart	CK# 2478	AP	01/05/21	Kari7	G	\$497.60		<input type="checkbox"/>
							\$746.40	\$0.00	
Ending Balance		Transactions: 2					\$746.40		
00701-0000 Labor & Expenses- Sewer									
01/31/20	AMY 3327 Amy Fadden	CK# 2287	AP	02/03/20	Kari7	G	\$65.98		<input type="checkbox"/>
01/31/20	WHITE-BR 3329 Brenda White	CK# 2289	AP	02/03/20	Kari7	G	\$223.59		<input type="checkbox"/>
01/31/20	KARI 3328 Kari Averill	CK# 2292	AP	02/03/20	Kari7	G	\$159.25		<input type="checkbox"/>
02/29/20	AMY 3372 Amy Fadden	CK# 2309	AP	03/06/20	Kari7	G	\$37.24		<input type="checkbox"/>
02/29/20	WHITE-BR 3371 Brenda White	CK# 2311	AP	03/06/20	Kari7	G	\$243.14		<input type="checkbox"/>
02/29/20	KARI 3370 Kari Averill	CK# 2316	AP	03/06/20	Kari7	G	\$159.25		<input type="checkbox"/>
03/31/20	AMY 3414 Amy Fadden	CK# 2334	AP	04/10/20	Kari7	G	\$167.70		<input type="checkbox"/>
03/31/20	WHITE-BR 3413 Brenda White	CK# 2335	AP	04/10/20	Kari7	G	\$325.00		<input type="checkbox"/>
03/31/20	KARI 3412 Kari Averill	CK# 2337	AP	04/10/20	Kari7	G	\$159.25		<input type="checkbox"/>
04/30/20	AMY 3457 Amy Fadden	CK# 2352	AP	05/11/20	Kari7	G	\$38.49		<input type="checkbox"/>
04/30/20	WHITE-BR 3458 Brenda White	CK# 2353	AP	05/11/20	Kari7	G	\$153.95		<input type="checkbox"/>
04/30/20	KARI 3456 Kari Averill	CK# 2355	AP	05/11/20	Kari7	G	\$159.25		<input type="checkbox"/>
05/31/20	WHITE-BR 3486 Brenda White	CK# 2367	AP	06/10/20	Kari7	G	\$139.29		<input type="checkbox"/>
05/31/20	KARI 3485 Kari Averill	CK# 2369	AP	06/10/20	Kari7	G	\$159.25		<input type="checkbox"/>
06/30/20	AMY 3529 Amy Fadden	CK# 2381	AP	07/02/20	Kari7	G	\$25.12		<input type="checkbox"/>
06/30/20	KARI 3524 Kari Averill	CK# 2384	AP	07/02/20	Kari7	G	\$159.25		<input type="checkbox"/>
07/31/20	BARB 3566 Barb Paschall	CK# 2397	AP	08/10/20	Kari7	G	\$13.40		<input type="checkbox"/>
07/31/20	KARI 3557 Kari Averill	CK# 2401	AP	08/10/20	Kari7	G	\$159.25		<input type="checkbox"/>
07/31/20	AMY 3564 Amy Fadden	CK# 2396	AP	08/10/20	Kari7	G	\$90.72		<input type="checkbox"/>
08/31/20	AMY 3607 Amy Fadden	CK# 2421	AP	09/01/20	Kari7	G	\$22.00		<input type="checkbox"/>
08/31/20	BARB 3608 Barb Paschall	CK# 2422	AP	09/01/20	Kari7	G	\$158.79		<input type="checkbox"/>
09/01/20	KARI 3603 Kari Averill	CK# 2426	AP	09/14/20	Kari7	G	\$159.25		<input type="checkbox"/>
09/30/20	AMY 3644 Amy Fadden	CK# 2440	AP	10/12/20	Kari7	G	\$50.86		<input type="checkbox"/>
09/30/20	BARB 3645 Barb Paschall	CK# 2441	AP	10/12/20	Kari7	G	\$165.48		<input type="checkbox"/>
09/30/20	KARI 3642 Kari Averill	CK# 2443	AP	10/12/20	Kari7	G	\$159.25		<input type="checkbox"/>
10/31/20	AMY 3685 Amy Fadden	CK# 2455	AP	11/10/20	Kari7	G	\$67.36		<input type="checkbox"/>
10/31/20	BARB 3686 Barb Paschall	CK# 2456	AP	11/10/20	Kari7	G	\$218.09		<input type="checkbox"/>
10/31/20	KARI 3675 Kari Averill	CK# 2458	AP	11/10/20	Kari7	G	\$159.25		<input type="checkbox"/>
11/30/20	AMY Void Vch 3730 Amy Fadden	AP Void Vch	AP	12/10/20	Kari7	G		\$31.62	<input type="checkbox"/>
11/30/20	AMY 3731 Amy Fadden	CK# 2482	AP	12/10/20	Kari7	G	\$31.62		<input type="checkbox"/>
11/30/20	BARB 3728 Barb Paschall	CK# 2483	AP	12/10/20	Kari7	G	\$220.96		<input type="checkbox"/>
11/30/20	KARI 3729 Kari Averill	CK# 2486	AP	12/10/20	Kari7	G	\$159.25		<input type="checkbox"/>
11/30/20	AMY 3730 Amy Fadden	CK# 2494	AP	12/10/20	Kari7	G	\$31.62		<input type="checkbox"/>
12/31/20	AMY 3763 Amy Fadden	CK# 2501	AP	01/05/21	Kari7	G	\$76.98		<input type="checkbox"/>
12/31/20	BARB 3764 Barb Paschall	CK# 2502	AP	01/05/21	Kari7	G	\$190.83		<input type="checkbox"/>
12/31/20	KARI 3759 Kari Averill	CK# 2505	AP	01/05/21	Kari7	G	\$159.25		<input type="checkbox"/>
							\$4,669.21	\$31.62	
Ending Balance		Transactions: 36					\$4,637.59		
00701-0200 Labor for Collection System - Sewer									
01/03/20	Hank's Health insurance		GJETRX	01/14/20	Kari7	G	\$7.71		<input type="checkbox"/>
01/03/20	HANK 3278 Hank Stanfield	CK# 2272	AP	01/14/20	Kari7	G	\$215.03		<input type="checkbox"/>
01/10/20	Hank's Health insurance		GJETRX	01/14/20	Kari7	G	\$7.71		<input type="checkbox"/>
01/10/20	HANK 3279 Hank Stanfield	CK# 2274	AP	01/14/20	Kari7	G	\$215.03		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/20	WYATT 3291 Jasper Wyatt	CK# 2277	AP	01/14/20	Kari7	G	\$86.94		<input type="checkbox"/>
01/17/20	Hank's Health Insurance		GJETRX	01/20/20	Kari7	G	\$7.71		<input type="checkbox"/>
01/17/20	Hayden 3322 Hayden Walker	CK# 2286	AP	01/21/20	Kari7	G	\$43.64		<input type="checkbox"/>
01/18/20	HANK 3288 Hank Stanfield	CK# 2276	AP	01/21/20	Kari7	G	\$215.03		<input type="checkbox"/>
01/24/20	Hank's Health Insurance		GJETRX	02/03/20	Kari7	G	\$7.71		<input type="checkbox"/>
01/24/20	HANK 3293 Hank Stanfield	CK# 2282	AP	02/03/20	Kari7	G	\$215.03		<input type="checkbox"/>
01/25/20	HANK Void Vch 3289 Hank Stanfield	AP Void Vch	AP	02/03/20	Kari7	G		\$215.03	<input type="checkbox"/>
01/25/20	HANK 3289 Hank Stanfield	CK# 2280	AP	02/03/20	Kari7	G	\$215.03		<input type="checkbox"/>
01/30/20	HANK Void Vch 3290 Hank Stanfield	AP Void Vch	AP	02/03/20	Kari7	G		\$215.03	<input type="checkbox"/>
01/30/20	HANK 3290 Hank Stanfield	CK# 2281	AP	02/03/20	Kari7	G	\$215.03		<input type="checkbox"/>
01/31/20	Hank's Health Insurance		GJETRX	02/03/20	Kari7	G	\$7.71		<input type="checkbox"/>
01/31/20	HANK 3294 Hank Stanfield	CK# 2283	AP	02/03/20	Kari7	G	\$215.03		<input type="checkbox"/>
01/31/20	Hayden 3334 Hayden Walker	CK# 2291	AP	02/03/20	Kari7	G	\$136.15		<input type="checkbox"/>
02/07/20	Hank's Health Insurance		GJETRX	02/11/20	Kari7	G	\$7.71		<input type="checkbox"/>
02/07/20	Hank's Health Insurance		GJETRX	02/11/20	Kari7	G	\$7.71		<input type="checkbox"/>
02/07/20	HANK 3330 Hank Stanfield	CK# 2296	AP	02/11/20	Kari7	G	\$215.03		<input type="checkbox"/>
02/14/20	Hank's Health Insurance		GJETRX	02/17/20	Kari7	G	\$7.71		<input type="checkbox"/>
02/14/20	HANK 3331 Hank Stanfield	CK# 2297	AP	02/17/20	Kari7	G	\$215.03		<input type="checkbox"/>
02/14/20	Hayden 3363 Hayden Walker	CK# 2301	AP	02/17/20	Kari7	G	\$120.44		<input type="checkbox"/>
02/21/20	Hank's Health Insurance		GJETRX	03/12/20	Kari7	G	\$7.71		<input type="checkbox"/>
02/21/20	HANK 3364 Hank Stanfield	CK# 2307	AP	03/06/20	Kari7	G	\$215.03		<input type="checkbox"/>
02/26/20	Hayden 3368 Hayden Walker	CK# 2315	AP	03/06/20	Kari7	G	\$83.78		<input type="checkbox"/>
02/28/20	Hank's Health Insurance		GJETRX	03/12/20	Kari7	G	\$7.71		<input type="checkbox"/>
02/28/20	HANK 3365 Hank Stanfield	CK# 2308	AP	03/06/20	Kari7	G	\$215.03		<input type="checkbox"/>
03/06/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G	\$7.71		<input type="checkbox"/>
03/06/20	HANK 3373 Hank Stanfield	CK# 2319	AP	03/16/20	Kari7	G	\$215.03		<input type="checkbox"/>
03/13/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G	\$7.71		<input type="checkbox"/>
03/13/20	HANK 3374 Hank Stanfield	CK# 2320	AP	03/16/20	Kari7	G	\$215.03		<input type="checkbox"/>
03/13/20	Hayden 3402 Hayden Walker	CK# 2327	AP	03/16/20	Kari7	G	\$97.75		<input type="checkbox"/>
03/20/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G	\$7.71		<input type="checkbox"/>
03/20/20	HANK 3404 Hank Stanfield	CK# 2332	AP	04/10/20	Kari7	G	\$215.03		<input type="checkbox"/>
03/27/20	Hank's Health Insurance		GJETRX	04/10/20	Kari7	G	\$7.71		<input type="checkbox"/>
03/27/20	HANK 3405 Hank Stanfield	CK# 2333	AP	04/10/20	Kari7	G	\$215.03		<input type="checkbox"/>
04/03/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G	\$7.71		<input type="checkbox"/>
04/03/20	HANK 3416 Hank Stanfield	CK# 2342	AP	04/16/20	Kari7	G	\$215.03		<input type="checkbox"/>
04/10/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G	\$7.71		<input type="checkbox"/>
04/10/20	HANK 3417 Hank Stanfield	CK# 2344	AP	04/16/20	Kari7	G	\$215.03		<input type="checkbox"/>
04/17/20	Hank's Health Insurance		GJETRX	04/20/20	Kari7	G	\$7.71		<input type="checkbox"/>
04/17/20	HANK 3444 Hank Stanfield	CK# 2349	AP	04/20/20	Kari7	G	\$215.03		<input type="checkbox"/>
04/24/20	Hank's Health Insurance		GJETRX	05/11/20	Kari7	G	\$7.71		<input type="checkbox"/>
04/24/20	HANK 3445 Hank Stanfield	CK# 2350	AP	05/11/20	Kari7	G	\$215.03		<input type="checkbox"/>
04/30/20	HANK 3453 Hank Stanfield	CK# 2354	AP	05/11/20	Kari7	G	\$215.03		<input type="checkbox"/>
05/01/20	Hank's Health Insurance		GJETRX	05/13/20	Kari7	G	\$7.71		<input type="checkbox"/>
05/08/20	Hank's Health Insurance		GJETRX	05/13/20	Kari7	G	\$7.71		<input type="checkbox"/>
05/15/20	Hank's Health Insurance		GJETRX	05/20/20	Kari7	G	\$7.71		<input type="checkbox"/>
05/15/20	HANK 3479 Hank Stanfield	CK# 2363	AP	05/20/20	Kari7	G	\$215.03		<input type="checkbox"/>
05/22/20	Hank's Health Insurance		GJETRX	06/10/20	Kari7	G	\$7.71		<input type="checkbox"/>
05/22/20	HANK 3480 Hank Stanfield	CK# 2364	AP	06/10/20	Kari7	G	\$215.03		<input type="checkbox"/>
05/29/20	Hank's Health Insurance		GJETRX	06/10/20	Kari7	G	\$7.71		<input type="checkbox"/>
05/29/20	HANK 3481 Hank Stanfield	CK# 2365	AP	06/10/20	Kari7	G	\$215.03		<input type="checkbox"/>
06/05/20	Hank's Health Insurance		GJETRX	06/15/20	Kari7	G	\$7.71		<input type="checkbox"/>
06/05/20	HANK 3487 Hank Stanfield	CK# 2372	AP	06/12/20	Kari7	G	\$215.03		<input type="checkbox"/>
06/12/20	Hank's Health Insurance		GJETRX	06/15/20	Kari7	G	\$7.71		<input type="checkbox"/>
06/12/20	HANK 3488 Hank Stanfield	CK# 2373	AP	06/15/20	Kari7	G	\$215.03		<input type="checkbox"/>
06/19/20	Hank's Health Insurance		GJETRX	06/19/20	Kari7	G	\$7.71		<input type="checkbox"/>
06/19/20	HANK 3497 Hank Stanfield	CK# 2378	AP	07/06/20	Kari7	G	\$215.03		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/26/20	Hank's Health Insurance		GJETRX	07/06/20	Kari7	G	\$7.71		<input type="checkbox"/>
06/26/20	HANK 3498 Hank Stanfield	CK# 2379	AP	07/02/20	Kari7	G	\$215.03		<input type="checkbox"/>
07/03/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$7.71		<input type="checkbox"/>
07/03/20	HANK 3525 Hank Stanfield	CK# 2387	AP	07/10/20	Kari7	G	\$215.03		<input type="checkbox"/>
07/10/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$7.71		<input type="checkbox"/>
07/10/20	HANK 3526 Hank Stanfield	CK# 2388	AP	07/16/20	Kari7	G	\$215.03		<input type="checkbox"/>
07/17/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$10.68		<input type="checkbox"/>
07/17/20	HANK 3550 Hank Stanfield	CK# 2392	AP	07/21/20	Kari7	G	\$212.06		<input type="checkbox"/>
07/24/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$8.70		<input type="checkbox"/>
07/24/20	HANK 3551 Hank Stanfield	CK# 2393	AP	07/27/20	Kari7	G	\$214.04		<input type="checkbox"/>
07/31/20	Hank's Health Insurance		GJETRX	07/10/20	Kari7	G	\$8.70		<input type="checkbox"/>
07/31/20	HANK 3552 Hank Stanfield	CK# 2394	AP	08/10/20	Kari7	G	\$214.04		<input type="checkbox"/>
07/31/20	WYATT 3563 Jasper Wyatt	CK# 2400	AP	08/10/20	Kari7	G	\$105.84		<input type="checkbox"/>
08/07/20	Hank's Health Insurance		GJETRX	08/12/20	Kari7	G	\$8.70		<input type="checkbox"/>
08/07/20	HANK 3559 Hank Stanfield	CK# 2404	AP	08/12/20	Kari7	G	\$214.04		<input type="checkbox"/>
08/14/20	Hank's Health Insurance		GJETRX	08/17/20	Kari7	G	\$8.70		<input type="checkbox"/>
08/14/20	HANK 3560 Hank Stanfield	CK# 2405	AP	08/18/20	Kari7	G	\$214.04		<input type="checkbox"/>
08/15/20	HANK Void Vch 3592 Hank Stanfield	AP Void Vch	AP	08/17/20	Kari7	G		\$37.89	<input type="checkbox"/>
08/15/20	HANK 3592 Hank Stanfield	APVCH 081220	AP	08/17/20	Kari7	G	\$37.89		<input type="checkbox"/>
08/15/20	HANK 3595 Hank Stanfield	CK# 2416	AP	08/17/20	Kari7	G	\$36.38		<input type="checkbox"/>
08/21/20	Hank's Health Insurance		GJETRX	09/10/20	Kari7	G	\$8.70		<input type="checkbox"/>
08/21/20	HANK 3590 Hank Stanfield	CK# 2417	AP	09/01/20	Kari7	G	\$214.04		<input type="checkbox"/>
08/28/20	Hank's Health Insurance		GJETRX	09/10/20	Kari7	G	\$8.70		<input type="checkbox"/>
08/28/20	HANK 3591 Hank Stanfield	CK# 2418	AP	09/01/20	Kari7	G	\$214.04		<input type="checkbox"/>
09/04/20	Hank's Health Insurance		GJETRX	09/14/20	Kari7	G	\$8.70		<input type="checkbox"/>
09/04/20	HANK 3600 Hank Stanfield	CK# 2430	AP	09/14/20	Kari7	G	\$214.04		<input type="checkbox"/>
09/11/20	Hank's Health Insurance		GJETRX	09/14/20	Kari7	G	\$8.70		<input type="checkbox"/>
09/11/20	HANK 3601 Hank Stanfield	CK# 2431	AP	09/14/20	Kari7	G	\$214.04		<input type="checkbox"/>
09/18/20	Hank's Health Insurance		GJETRX	10/12/20	Kari7	G	\$8.70		<input type="checkbox"/>
09/18/20	HANK 3630 Hank Stanfield	CK# 2437	AP	10/12/20	Kari7	G	\$214.04		<input type="checkbox"/>
09/25/20	Hank's Health Insurance		GJETRX	10/12/20	Kari7	G	\$8.70		<input type="checkbox"/>
09/25/20	HANK 3631 Hank Stanfield	CK# 2438	AP	10/12/20	Kari7	G	\$214.04		<input type="checkbox"/>
10/01/20	HANK 3806 Hank Stanfield	CK# 2528	AP	02/22/21	Kari7	G	\$33.17		<input type="checkbox"/>
10/02/20	Hank's Health Insurance		GJETRX	10/16/20	Kari7	G	\$8.70		<input type="checkbox"/>
10/02/20	HANK 3639 Hank Stanfield	CK# 2445	AP	10/16/20	Kari7	G	\$214.04		<input type="checkbox"/>
10/09/20	Hank's Health Insurance		GJETRX	10/16/20	Kari7	G	\$8.70		<input type="checkbox"/>
10/09/20	HANK 3640 Hank Stanfield	CK# 2446	AP	10/16/20	Kari7	G	\$214.04		<input type="checkbox"/>
10/16/20	Hank's Health Insurance		GJETRX	10/19/20	Kari7	G	\$8.70		<input type="checkbox"/>
10/16/20	HANK 3666 Hank Stanfield	CK# 2452	AP	10/19/20	Kari7	G	\$214.04		<input type="checkbox"/>
10/23/20	Hank's Health Insurance		GJETRX	11/10/20	Kari7	G	\$8.70		<input type="checkbox"/>
10/23/20	HANK 3667 Hank Stanfield	CK# 2453	AP	11/10/20	Kari7	G	\$214.04		<input type="checkbox"/>
10/30/20	Hank's Health Insurance		GJETRX	11/10/20	Kari7	G	\$8.70		<input type="checkbox"/>
10/30/20	HANK 3668 Hank Stanfield	CK# 2454	AP	11/10/20	Kari7	G	\$214.04		<input type="checkbox"/>
11/06/20	Hank's Life Insurance		GJETRX	11/11/20	Kari7	G	\$8.70		<input type="checkbox"/>
11/06/20	HANK 3676 Hank Stanfield	CK# 2468	AP	11/11/20	Kari7	G	\$218.23		<input type="checkbox"/>
11/06/20	WYATT 3712 Jasper Wyatt	CK# 2473	AP	11/16/20	Kari7	G	\$113.40		<input type="checkbox"/>
11/13/20	Hank's Life Insurance		GJETRX	11/16/20	Kari7	G	\$8.70		<input type="checkbox"/>
11/13/20	HANK 3677 Hank Stanfield	CK# 2469	AP	11/16/20	Kari7	G	\$218.23		<input type="checkbox"/>
11/20/20	Hank's Life Insurance		GJETRX	11/24/20	Kari7	G	\$8.70		<input type="checkbox"/>
11/20/20	HANK Void Vch 3716 Hank Stanfield	AP Void Vch	AP	11/24/20	Kari7	G		\$294.84	<input type="checkbox"/>
11/20/20	HANK 3716 Hank Stanfield	CK# 2479	AP	11/24/20	Kari7	G	\$294.84		<input type="checkbox"/>
11/20/20	HANK 3718 Hank Stanfield	CK# 2480	AP	11/24/20	Kari7	G	\$218.23		<input type="checkbox"/>
11/27/20	Hank's Life Insurance		GJETRX	12/10/20	Kari7	G	\$8.70		<input type="checkbox"/>
11/27/20	HANK Void Vch 3717 Hank Stanfield	AP Void Vch	AP	12/10/20	Kari7	G		\$294.84	<input type="checkbox"/>
11/27/20	HANK 3717 Hank Stanfield	APVCH 111320	AP	12/10/20	Kari7	G	\$294.84		<input type="checkbox"/>
11/27/20	HANK 3719 Hank Stanfield	CK# 2481	AP	12/10/20	Kari7	G	\$218.23		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/04/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G	\$8.70		<input type="checkbox"/>
12/04/20	HANK 3726 Hank Stanfield	CK# 2492	AP	01/05/21	Kari7	G	\$218.23		<input type="checkbox"/>
12/11/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G	\$8.70		<input type="checkbox"/>
12/11/20	HANK 3727 Hank Stanfield	CK# 2493	AP	01/05/21	Kari7	G	\$218.23		<input type="checkbox"/>
12/18/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G	\$8.70		<input type="checkbox"/>
12/18/20	HANK 3753 Hank Stanfield	CK# 2498	AP	01/05/21	Kari7	G	\$218.23		<input type="checkbox"/>
12/25/20	Hank's Life Insurance		GJETRX	01/05/21	Kari7	G	\$8.70		<input type="checkbox"/>
12/25/20	HANK 3754 Hank Stanfield	CK# 2499	AP	01/05/21	Kari7	G	\$218.23		<input type="checkbox"/>
							\$13,323.80	\$1,057.63	
Ending Balance							\$12,266.17		
Transactions: 124									
00703-0200 Fuel & Power - Sewer									
01/09/20	PARIS 3355 Paris-Henry County Public	Draft 2/4/20	AP	02/12/20	Kari7	G	\$13.68		<input type="checkbox"/>
01/18/20	Split WKRECC-1st St Dec 2019-Jan 202		GJETRX	02/20/20	Kari7	G		\$77.01	<input type="checkbox"/>
01/18/20	Split WKRECC-Calloway Dec 2019-Jan		GJETRX	02/20/20	Kari7	G		\$164.93	<input type="checkbox"/>
01/18/20	Split WKRECC-3rd St Dec 2019-Jan 202		GJETRX	02/20/20	Kari7	G		\$32.27	<input type="checkbox"/>
01/18/20	WKRECC 3358 West Kentucky Rural El	Draft 2/10/2	AP	02/12/20	Kari7	G	\$154.02		<input type="checkbox"/>
01/18/20	WKRECC 3359 West Kentucky Rural El	Draft 2/10/2	AP	02/12/20	Kari7	G	\$329.87		<input type="checkbox"/>
01/18/20	WKRECC 3360 West Kentucky Rural El	Draft 2/10/2	AP	02/12/20	Kari7	G	\$64.54		<input type="checkbox"/>
02/11/20	PARIS 3390 Paris-Henry County Public	Draft 3/3/20	AP	03/16/20	Kari7	G	\$14.74		<input type="checkbox"/>
02/18/20	WKRECC 3393 West Kentucky Rural El	Draft 3/9/20	AP	03/16/20	Kari7	G	\$138.29		<input type="checkbox"/>
02/18/20	WKRECC 3394 West Kentucky Rural El	Draft 3/9/20	AP	03/16/20	Kari7	G	\$383.06		<input type="checkbox"/>
02/18/20	WKRECC 3395 West Kentucky Rural El	Draft 3/9/20	AP	03/16/20	Kari7	G	\$70.22		<input type="checkbox"/>
03/10/20	PARIS 3431 Paris-Henry County Public	Draft 4/2/20	AP	04/14/20	Kari7	G	\$13.47		<input type="checkbox"/>
03/19/20	WKRECC 3434 West Kentucky Rural El	Draft 4/9/20	AP	04/14/20	Kari7	G	\$69.09		<input type="checkbox"/>
03/19/20	WKRECC 3435 West Kentucky Rural El	Draft 4/9/20	AP	04/14/20	Kari7	G	\$363.22		<input type="checkbox"/>
03/19/20	WKRECC 3436 West Kentucky Rural El	Draft 4/9/20	AP	04/14/20	Kari7	G	\$103.02		<input type="checkbox"/>
04/13/20	PARIS Void Vch 3465 Paris-Henry Cour	AP Void Vch	AP	06/12/20	Kari7	G		\$15.26	<input type="checkbox"/>
04/13/20	PARIS 3494 Paris-Henry County Public	Draft 5/4/20	AP	06/12/20	Kari7	G	\$15.29		<input type="checkbox"/>
04/13/20	PARIS 3465 Paris-Henry County Public	Draft 5/4/20	AP	05/12/20	Kari7	G	\$15.26		<input type="checkbox"/>
04/20/20	WKRECC 3470 West Kentucky Rural El	Draft 5/11/2	AP	05/12/20	Kari7	G	\$48.25		<input type="checkbox"/>
04/20/20	WKRECC 3471 West Kentucky Rural El	Draft 5/11/2	AP	05/12/20	Kari7	G	\$335.64		<input type="checkbox"/>
04/20/20	WKRECC 3472 West Kentucky Rural El	Draft 5/11/2	AP	05/12/20	Kari7	G	\$66.32		<input type="checkbox"/>
05/11/20	PARIS 3509 Paris-Henry County Public	Draft 6/3/20	AP	06/16/20	Kari7	G	\$13.27		<input type="checkbox"/>
05/20/20	WKRECC 3513 West Kentucky Rural El	Draft 6/9/20	AP	06/16/20	Kari7	G	\$47.38		<input type="checkbox"/>
05/20/20	WKRECC 3514 West Kentucky Rural El	Draft 6/9/20	AP	06/16/20	Kari7	G	\$278.18		<input type="checkbox"/>
05/20/20	WKRECC 3515 West Kentucky Rural El	Draft 6/9/20	AP	06/16/20	Kari7	G	\$53.45		<input type="checkbox"/>
06/09/20	PARIS 3535 Paris-Henry County Public	Draft 7/2/20	AP	07/10/20	Kari7	G	\$13.33		<input type="checkbox"/>
06/19/20	WKRECC 3539 West Kentucky Rural El	Draft 7/9/20	AP	07/10/20	Kari7	G	\$39.38		<input type="checkbox"/>
06/19/20	WKRECC 3540 West Kentucky Rural El	Draft 7/9/20	AP	07/10/20	Kari7	G	\$127.03		<input type="checkbox"/>
06/19/20	WKRECC 3541 West Kentucky Rural El	Draft 7/9/20	AP	07/10/20	Kari7	G	\$50.30		<input type="checkbox"/>
07/09/20	PARIS 3581 Paris-Henry County Public	Draft 8/4/20	AP	08/12/20	Kari7	G	\$13.86		<input type="checkbox"/>
07/21/20	WKRECC 3583 West Kentucky Rural El	Draft 8/10/2	AP	08/12/20	Kari7	G	\$47.29		<input type="checkbox"/>
07/21/20	WKRECC 3584 West Kentucky Rural El	Draft 8/10/2	AP	08/12/20	Kari7	G	\$204.95		<input type="checkbox"/>
07/21/20	WKRECC 3585 West Kentucky Rural El	Draft 8/10/2	AP	08/12/20	Kari7	G	\$46.09		<input type="checkbox"/>
08/11/20	PARIS 3623 Paris-Henry County Public	Draft 9/3/20	AP	09/14/20	Kari7	G	\$14.46		<input type="checkbox"/>
08/20/20	WKRECC 3617 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G	\$50.35		<input type="checkbox"/>
08/20/20	WKRECC 3618 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G	\$127.95		<input type="checkbox"/>
08/20/20	WKRECC 3619 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G	\$38.38		<input type="checkbox"/>
09/09/20	PARIS 3658 Paris-Henry County Public	Draft 10/2/2	AP	10/16/20	Kari7	G	\$14.71		<input type="checkbox"/>
09/19/20	WKRECC 3652 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G	\$48.47		<input type="checkbox"/>
09/19/20	WKRECC 3653 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G	\$238.93		<input type="checkbox"/>
09/19/20	WKRECC 3654 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G	\$47.05		<input type="checkbox"/>
10/20/20	WKRECC 3700 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G	\$53.88		<input type="checkbox"/>
10/20/20	WKRECC 3701 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G	\$127.89		<input type="checkbox"/>
10/20/20	WKRECC 3702 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G	\$39.47		<input type="checkbox"/>
10/21/20	PARIS 3703 Paris-Henry County Public	Draft 11/3/2	AP	11/11/20	Kari7	G	\$15.79		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/10/20	PARIS 3748 Paris-Henry County Public Draft	12/2/2	AP	12/18/20	Kari7	G	\$12.81		<input type="checkbox"/>
11/19/20	WKRECC 3742 West Kentucky Rural El Draft	12/9/2	AP	12/18/20	Kari7	G	\$185.39		<input type="checkbox"/>
11/19/20	WKRECC 3743 West Kentucky Rural El Draft	12/9/2	AP	12/18/20	Kari7	G	\$45.52		<input type="checkbox"/>
11/19/20	WKRECC 3744 West Kentucky Rural El Draft	12/9/2	AP	12/18/20	Kari7	G	\$47.39		<input type="checkbox"/>
12/11/20	PARIS 3778 Paris-Henry County Public Draft	1/5/21	AP	01/05/21	Kari7	G	\$13.75		<input type="checkbox"/>
12/20/20	WKRECC 3773 West Kentucky Rural El Draft	1/11/2	AP	01/05/21	Kari7	G	\$43.41		<input type="checkbox"/>
12/20/20	WKRECC 3775 West Kentucky Rural El Draft	1/11/2	AP	01/05/21	Kari7	G	\$102.49		<input type="checkbox"/>
12/20/20	WKRECC 3776 West Kentucky Rural El Draft	1/11/2	AP	01/05/21	Kari7	G	\$166.75		<input type="checkbox"/>
							\$4,567.33	\$289.47	
Ending Balance							\$4,277.86		
Transactions: 53									
00704-0200 Chemicals - Sewer									
01/31/20	BRENN 3353 Brenntag Mid-South	CK# 2299	AP	02/12/20	Kari7	G	\$760.51		<input type="checkbox"/>
03/18/20	BRENN 3411 Brenntag Mid-South	CK# 2343	AP	04/10/20	Kari7	G	\$808.69		<input type="checkbox"/>
04/20/20	BRENN 3499 Brenntag Mid-South	CK# 2380	AP	06/15/20	Kari7	G	\$1,195.23		<input type="checkbox"/>
05/28/20	BRENN 3500 Brenntag Mid-South	CK# 2380	AP	06/15/20	Kari7	G	\$1,379.95		<input type="checkbox"/>
07/08/20	BRENN 3598 Brenntag Mid-South	CK# 2424	AP	08/19/20	Kari7	G	\$1,377.45		<input type="checkbox"/>
08/18/20	BRENN 3599 Brenntag Mid-South	CK# 2424	AP	08/19/20	Kari7	G	\$884.35		<input type="checkbox"/>
09/22/20	BRENN 3683 Brenntag Mid-South	CK# 2465	AP	11/10/20	Kari7	G	\$1,179.75		<input type="checkbox"/>
11/11/20	BRENN 3757 Brenntag Mid-South	CK# 2503	AP	12/18/20	Kari7	G	\$1,177.25		<input type="checkbox"/>
12/29/20	BRENN Void Vch 3794 Brenntag Mid-Sc AP Void Vch	AP Void Vch	AP	01/14/21	Kari7	G		\$1,451.30	<input type="checkbox"/>
12/29/20	BRENN 3794 Brenntag Mid-South	APVCH 011221	AP	01/14/21	Kari7	G	\$1,451.30		<input type="checkbox"/>
12/29/20	BRENN 3767 Brenntag Mid-South	CK# 2511	AP	01/05/21	Kari7	G	\$1,451.30		<input type="checkbox"/>
							\$11,665.78	\$1,451.30	
Ending Balance							\$10,214.48		
Transactions: 11									
00903-0200 Customer Collection Expense - Sewer									
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kari7	G	\$5.77		<input type="checkbox"/>
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kari7	G	\$24.00		<input type="checkbox"/>
							\$29.77	\$0.00	
Ending Balance							\$29.77		
Transactions: 2									
00904-0200 Bad Debt Exp- Sewer									
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kari7	G		\$16.47	<input type="checkbox"/>
03/12/20	Bad Debt Recovery- Samuel Birdsong		GJETRX	03/12/20	Kari7	G		\$68.56	<input type="checkbox"/>
							\$0.00	\$85.03	
Ending Balance								\$85.03	
Transactions: 2									
00920-0201 Insurance - General Liability - Sewer									
10/01/20	EMC 3665 EMC Insurance	CK# 2450	AP	10/16/20	Kari7	G	\$1,316.78		<input type="checkbox"/>
10/24/20	EMC Audit 10/24/19-1024/2020		GJETRX	12/18/20	Kari7	G		\$21.86	<input type="checkbox"/>
							\$1,316.78	\$21.86	
Ending Balance							\$1,294.92		
Transactions: 2									
00920-0202 Insurance - Workers' Comp - Sewer									
10/01/20	EMC 3665 EMC Insurance	CK# 2450	AP	10/16/20	Kari7	G	\$587.26		<input type="checkbox"/>
10/24/20	EMC Audit 10/24/19-1024/2020		GJETRX	12/18/20	Kari7	G	\$33.47		<input type="checkbox"/>
10/24/20	Correcting "Correction" EMC Audit		GJETRX	01/11/21	Kari7	G	\$58.24		<input type="checkbox"/>
10/24/20	Change date to reconcile- EMC Audit	#2494	GJETRX	01/11/21	Kari7	G		\$58.24	<input type="checkbox"/>
10/24/20	EMC 3732 EMC Insurance	CK# 2494	AP	12/10/20	Kari7	G	\$58.24		<input type="checkbox"/>
12/01/20	Correcting "Correction" EMC Audit		GJETRX	01/11/21	Kari7	G		\$58.24	<input type="checkbox"/>
12/01/20	Change date to reconcile- EMC Audit	#2494	GJETRX	01/11/21	Kari7	G	\$58.24		<input type="checkbox"/>
							\$795.45	\$116.48	
Ending Balance							\$678.97		
Transactions: 7									
00920-0203 Public Official Surety Bond RLI - Sewer									
04/07/20	RLI Check # 2304- wrong account		GJETRX	08/11/21	Kari7	G		\$57.72	<input type="checkbox"/>
04/07/20	RLI 3352 RLI	CK# 2304	AP	04/16/20	Kari7	G	\$57.72		<input type="checkbox"/>
10/01/20	RLI 3596 RLI	CK# 2428	AP	10/16/20	Kari7	G	\$173.17		<input type="checkbox"/>
							\$230.89	\$57.72	
Ending Balance							\$173.17		
Transactions: 3									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00921-0200	Office Supplies & Other Expenses - Sewer								
01/02/20	Lowe's Voucher #3351		GJETRX	03/17/20	Kari7	G		\$40.52	<input type="checkbox"/>
01/02/20	LOWES 3351 Lowe's	Draft 2/11/2	AP	02/12/20	Kari7	G	\$40.52		<input type="checkbox"/>
01/09/20	PARIS 3354 Paris-Henry County Public	Draft 2/4/20	AP	02/12/20	Kari7	G	\$48.78		<input type="checkbox"/>
01/18/20	Split WKRECC-OfficeDec 2019-Jan 202		GJETRX	02/20/20	Kari7	G		\$13.29	<input type="checkbox"/>
01/18/20	WKRECC 3361 West Kentucky Rural El	Draft 2/10/2	AP	02/12/20	Kari7	G	\$26.59		<input type="checkbox"/>
01/21/20	Fire 3324 Murray Fire Extinguisher	CK# 2294	AP	02/03/20	Kari7	G	\$10.02		<input type="checkbox"/>
01/21/20	TTS 3362 Total Tech Solutions LLC	CK# 2305	AP	02/12/20	Kari7	G	\$32.13		<input type="checkbox"/>
01/23/20	Walls 3325 Ricky Walls	CK# 2295	AP	02/03/20	Kari7	G	\$51.69		<input type="checkbox"/>
02/01/20	PEERY 3332 Brenda Peery	CK# 2288	AP	02/11/20	Kari7	G	\$11.34		<input type="checkbox"/>
02/11/20	PARIS 3391 Paris-Henry County Public	Draft 3/3/20	AP	03/16/20	Kari7	G	\$56.58		<input type="checkbox"/>
02/18/20	WKRECC 3398 West Kentucky Rural El	Draft 3/9/20	AP	03/16/20	Kari7	G	\$33.71		<input type="checkbox"/>
02/27/20	PEERY 3369 Brenda Peery	CK# 2310	AP	03/06/20	Kari7	G	\$11.34		<input type="checkbox"/>
02/28/20	Howard D Happy billed twice #35147-0		GJETRX	03/12/20	Kari7	G		\$88.73	<input type="checkbox"/>
02/29/20	LOWES 3386 Lowe's	Draft 3/11/2	AP	03/16/20	Kari7	G	\$85.26		<input type="checkbox"/>
03/02/20	Lowe's Voucher #3386		GJETRX	03/17/20	Kari7	G		\$85.26	<input type="checkbox"/>
03/10/20	PARIS 3430 Paris-Henry County Public	Draft 4/2/20	AP	04/14/20	Kari7	G	\$55.62		<input type="checkbox"/>
03/19/20	WKRECC 3437 West Kentucky Rural El	Draft 4/9/20	AP	04/14/20	Kari7	G	\$32.12		<input type="checkbox"/>
03/24/20	TTS 3418 Total Tech Solutions LLC	CK# 2341	AP	04/10/20	Kari7	G	\$87.89		<input type="checkbox"/>
04/13/20	PARIS Void Vch 3464 Paris-Henry Cour	AP Void Vch	AP	06/12/20	Kari7	G		\$26.98	<input type="checkbox"/>
04/13/20	PARIS 3495 Paris-Henry County Public	Draft 5/4/20	AP	06/12/20	Kari7	G	\$26.98		<input type="checkbox"/>
04/13/20	PARIS 3464 Paris-Henry County Public	Draft 5/4/20	AP	05/12/20	Kari7	G	\$26.98		<input type="checkbox"/>
04/20/20	WKRECC 3469 West Kentucky Rural El	Draft 5/11/2	AP	05/12/20	Kari7	G	\$26.29		<input type="checkbox"/>
04/21/20	HOWARD 3477 Howard D. Happy	Draft 5/11/2	AP	05/12/20	Kari7	G	\$20.65		<input type="checkbox"/>
04/29/20	HANK 3496 Hank Stanfield	CK# 2375	AP	06/15/20	Kari7	G	\$20.73		<input type="checkbox"/>
05/11/20	PARIS 3510 Paris-Henry County Public	Draft 6/3/20	AP	06/16/20	Kari7	G	\$17.11		<input type="checkbox"/>
05/20/20	WKRECC 3516 West Kentucky Rural El	Draft 6/9/20	AP	06/16/20	Kari7	G	\$21.74		<input type="checkbox"/>
06/09/20	PARIS 3534 Paris-Henry County Public	Draft 7/2/20	AP	07/10/20	Kari7	G	\$5.95		<input type="checkbox"/>
06/19/20	WKRECC 3538 West Kentucky Rural El	Draft 7/9/20	AP	07/10/20	Kari7	G	\$25.59		<input type="checkbox"/>
06/22/20	HOWARD 3545 Howard D. Happy	Draft 7/6/20	AP	07/10/20	Kari7	G	\$95.94		<input type="checkbox"/>
06/30/20	United Systems software-incorrect date		GJETRX	07/27/20	Kari7	G		\$790.02	<input type="checkbox"/>
06/30/20	Correct Acct- Peery Cleaning		GJETRX	09/18/20	Kari7	G	\$12.48		<input type="checkbox"/>
06/30/20	UNITED 3549 United Systems Software	Draft 7/13/2	AP	07/16/20	Kari7	G	\$790.02		<input type="checkbox"/>
07/01/20	United Systems software-correct date		GJETRX	07/27/20	Kari7	G	\$790.02		<input type="checkbox"/>
07/09/20	PARIS 3580 Paris-Henry County Public	Draft 8/4/20	AP	08/12/20	Kari7	G	\$3.90		<input type="checkbox"/>
07/20/20	HOWARD 3578 Howard D. Happy	Draft 8/3/20	AP	08/12/20	Kari7	G	\$95.67		<input type="checkbox"/>
07/21/20	WKRECC 3586 West Kentucky Rural El	Draft 8/10/2	AP	08/12/20	Kari7	G	\$36.64		<input type="checkbox"/>
07/24/20	TTS Void Vch 3567 Total Tech Solutions	AP Void Vch	AP	08/12/20	Kari7	G		\$32.13	<input type="checkbox"/>
07/24/20	TTS 3567 Total Tech Solutions LLC	CK# 2407	AP	08/10/20	Kari7	G	\$32.13		<input type="checkbox"/>
07/31/20	Correct Acct- Peery Cleaning		GJETRX	09/18/20	Kari7	G	\$13.35		<input type="checkbox"/>
08/11/20	PARIS 3622 Paris-Henry County Public	Draft 9/3/20	AP	09/14/20	Kari7	G	\$3.90		<input type="checkbox"/>
08/20/20	WKRECC 3616 West Kentucky Rural El	Draft 9/10/2	AP	09/14/20	Kari7	G	\$41.03		<input type="checkbox"/>
08/31/20	PEERY 3606 Brenda Peery	CK# 2423	AP	09/01/20	Kari7	G	\$11.34		<input type="checkbox"/>
09/09/20	PARIS 3659 Paris-Henry County Public	Draft 10/2/2	AP	10/16/20	Kari7	G	\$3.90		<input type="checkbox"/>
09/19/20	WKRECC 3655 West Kentucky Rural El	Draft 10/9/2	AP	10/16/20	Kari7	G	\$35.91		<input type="checkbox"/>
09/23/20	BARB 3672 Barb Paschall	CK# 2464	AP	11/10/20	Kari7	G	\$8.37		<input type="checkbox"/>
10/01/20	TTS 3669 Total Tech Solutions LLC	CK# 2451	AP	10/16/20	Kari7	G	\$43.47		<input type="checkbox"/>
10/20/20	WKRECC 3699 West Kentucky Rural El	Draft 11/9/2	AP	11/11/20	Kari7	G	\$21.69		<input type="checkbox"/>
10/21/20	PARIS 3704 Paris-Henry County Public	Draft 11/3/2	AP	11/11/20	Kari7	G	\$9.86		<input type="checkbox"/>
11/01/20	TTS 3682 Total Tech Solutions LLC	CK# 2463	AP	11/11/20	Kari7	G	\$24.57		<input type="checkbox"/>
11/10/20	PARIS 3749 Paris-Henry County Public	Draft 12/2/2	AP	12/18/20	Kari7	G	\$12.45		<input type="checkbox"/>
11/19/20	WKRECC 3745 West Kentucky Rural El	Draft 12/9/2	AP	12/18/20	Kari7	G	\$24.19		<input type="checkbox"/>
12/11/20	PARIS 3779 Paris-Henry County Public	Draft 1/5/21	AP	01/05/21	Kari7	G	\$46.94		<input type="checkbox"/>
12/20/20	WKRECC 3774 West Kentucky Rural El	Draft 1/11/2	AP	01/05/21	Kari7	G	\$30.38		<input type="checkbox"/>
							\$2,963.76	\$1,076.93	
Ending Balance							\$1,886.83		
Transactions: 53									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00926-0201		Health Insurance - Sewer							
01/03/20	Freedom Life Insurance		GJETRX	01/17/20	Kari7	G	\$132.29		<input type="checkbox"/>
02/04/20	Freedom Life Insurance		GJETRX	02/11/20	Kari7	G	\$132.29		<input type="checkbox"/>
03/04/20	Freedom Life Insurance		GJETRX	03/16/20	Kari7	G	\$132.29		<input type="checkbox"/>
04/02/20	Freedom Life Insurance		GJETRX	04/16/20	Kari7	G	\$132.29		<input type="checkbox"/>
05/04/20	Freedom life Insurance		GJETRX	05/13/20	Kari7	G	\$132.29		<input type="checkbox"/>
06/03/20	Freedom Life Insurance		GJETRX	06/16/20	Kari7	G	\$132.29		<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	07/10/20	Kari7	G	\$132.29		<input type="checkbox"/>
07/02/20	Freedom Life Insurance		GJETRX	08/10/20	Kari7	G	\$132.29		<input type="checkbox"/>
07/02/20	Freedom Insurance-wrong date		GJETRX	08/10/20	Kari7	G		\$132.29	<input type="checkbox"/>
08/04/20	Freedom Life Ins		GJETRX	08/12/20	Kari7	G	\$132.29		<input type="checkbox"/>
08/04/20	Freedom Life Insurance		GJETRX	09/10/20	Kari7	G	\$132.29		<input type="checkbox"/>
08/04/20	VOID Freedom		GJETRX	09/10/20	Kari7	G		\$132.29	<input type="checkbox"/>
09/02/20	Freedom Life Insurance		GJETRX	09/14/20	Kari7	G	\$132.29		<input type="checkbox"/>
10/02/20	Freedom Life Insurance		GJETRX	10/16/20	Kari7	G	\$132.29		<input type="checkbox"/>
11/03/20	Freedom Life Insurance		GJETRX	11/11/20	Kari7	G	\$132.29		<input type="checkbox"/>
12/01/20	Freedom Life Ins		GJETRX	01/05/21	Kari7	G	\$132.29		<input type="checkbox"/>
							\$1,852.06	\$264.58	
Ending Balance		Transactions: 16					\$1,587.48		

00926-0202		Employee Benefits - Dental - Sewer							
01/01/20	DELTA 3299 Delta Dental	Draft 1/13/2	AP	01/16/20	Kari7	G	\$16.20		<input type="checkbox"/>
02/01/20	DELTA 3347 Delta Dental	Draft 2/10/2	AP	02/12/20	Kari7	G	\$16.20		<input type="checkbox"/>
03/01/20	DELTA 3389 Delta Dental	Draft 3/9/20	AP	03/16/20	Kari7	G	\$15.02		<input type="checkbox"/>
04/01/20	DELTA 3429 Delta Dental	Draft 4/15/2	AP	04/16/20	Kari7	G	\$15.81		<input type="checkbox"/>
05/01/20	DELTA 3467 Delta Dental	Draft 5/11/2	AP	05/12/20	Kari7	G	\$15.81		<input type="checkbox"/>
06/01/20	DELTA 3508 Delta Dental	Draft 6/8/20	AP	06/16/20	Kari7	G	\$15.81		<input type="checkbox"/>
07/01/20	DELTA 3542 Delta Dental	Draft 7/13/2	AP	07/10/20	Kari7	G	\$15.81		<input type="checkbox"/>
08/01/20	DELTA 3582 Delta Dental	Draft 8/11/2	AP	08/12/20	Kari7	G	\$15.81		<input type="checkbox"/>
09/01/20	DELTA 3629 Delta Dental	Draft 9/15/2	AP	09/14/20	Kari7	G	\$15.81		<input type="checkbox"/>
10/01/20	DELTA 3660 Delta Dental	Draft 10/13/	AP	10/16/20	Kari7	G	\$15.81		<input type="checkbox"/>
11/01/20	DELTA 3709 Delta Dental	Draft 11/9/2	AP	11/11/20	Kari7	G	\$15.81		<input type="checkbox"/>
12/01/20	DELTA 3741 Delta Dental	Draft 12/14/	AP	01/05/21	Kari7	G	\$15.81		<input type="checkbox"/>
							\$189.71	\$0.00	
Ending Balance		Transactions: 12					\$189.71		

00929-0200		Transportation Expense - Sewer							
01/02/20	Wrong Date- Vehicle Reimbursement		GJETRX	10/20/20	Kari7	G		\$221.13	<input type="checkbox"/>
01/02/20	HANK 3280 Hank Stanfield	CK# 2273	AP	01/14/20	Kari7	G	\$221.13		<input type="checkbox"/>
01/31/20	HANK 3326 Hank Stanfield	CK# 2290	AP	02/03/20	Kari7	G	\$221.13		<input type="checkbox"/>
02/29/20	HANK 3375 Hank Stanfield	CK# 2314	AP	03/06/20	Kari7	G	\$221.13		<input type="checkbox"/>
03/31/20	HANK 3415 Hank Stanfield	CK# 2336	AP	04/10/20	Kari7	G	\$221.13		<input type="checkbox"/>
04/30/20	HANK 3452 Hank Stanfield	CK# 2359	AP	05/11/20	Kari7	G	\$221.13		<input type="checkbox"/>
05/31/20	HANK 3489 Hank Stanfield	CK# 2368	AP	06/10/20	Kari7	G	\$221.13		<input type="checkbox"/>
06/30/20	HANK 3527 Hank Stanfield	CK# 2383	AP	07/02/20	Kari7	G	\$221.13		<input type="checkbox"/>
07/31/20	HANK 3558 Hank Stanfield	CK# 2399	AP	08/10/20	Kari7	G	\$221.13		<input type="checkbox"/>
08/31/20	HANK 3602 Hank Stanfield	CK# 2425	AP	09/01/20	Kari7	G	\$221.13		<input type="checkbox"/>
09/30/20	HANK 3641 Hank Stanfield	CK# 2442	AP	10/12/20	Kari7	G	\$221.13		<input type="checkbox"/>
10/01/20	HANK 3807 Hank Stanfield	CK# 2529	AP	02/22/21	Kari7	G	\$40.91		<input type="checkbox"/>
10/31/20	HANK 3678 Hank Stanfield	CK# 2457	AP	11/10/20	Kari7	G	\$221.13		<input type="checkbox"/>
11/30/20	HANK 3725 Hank Stanfield	CK# 2485	AP	12/10/20	Kari7	G	\$221.13		<input type="checkbox"/>
12/31/20	HANK 3760 Hank Stanfield	CK# 2504	AP	01/05/21	Kari7	G	\$221.13		<input type="checkbox"/>
							\$2,915.60	\$221.13	
Ending Balance		Transactions: 15					\$2,694.47		

00930-0200		Misc General Expense - Sewer							
12/01/20	Kroger 3715 Kroger	CK# 2475	AP	01/05/21	Kari7	G	\$151.20		<input type="checkbox"/>
12/01/20	WalMart 3714 Wal Mart	CK# 2478	AP	01/05/21	Kari7	G	\$302.40		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$453.60	\$0.00	
							\$453.60		
		Total Transactions: 6536				Report Totals	<u>\$13,522,143.19</u>	<u>\$10,977,629.50</u>	

**** WARNING ** - The Running Totals on the report are out of balance**