

South 641 Water District Ledger Analysis

Fiscal Year 2021 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/21 To 12/31/21
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						\$237,299.96		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$677,941.31	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G		\$216.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G		\$632,293.40	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G	\$1,073,150.75		<input type="checkbox"/>
							<u>\$1,310,450.71</u>	<u>\$1,310,450.71</u>	
	Ending Balance							\$0.00	
								Transactions: 4	
00101-0200 Utility Plant In Service-Sewer									
	Beginning Balance						\$786,810.95		
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G		\$216.00	<input type="checkbox"/>
12/31/21	ADJUSTMENTS		GJETRX	06/08/22	amy123	G		\$26.08	<input type="checkbox"/>
12/31/21	ADJUSTMENTS		GJETRX	06/08/22	amy123	G	\$242.08		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G		\$786,810.95	<input type="checkbox"/>
							<u>\$787,053.03</u>	<u>\$787,053.03</u>	
	Ending Balance							\$0.00	
								Transactions: 4	
00108-0100 Accumulated Depreciation - Water									
	Beginning Balance							\$1,336,138.62	
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$52,736.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$1,902.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$4,049.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$15,392.53		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G	\$2,684.54		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G		\$2,684.54	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G		\$2,265.00	<input type="checkbox"/>
12/31/21	2021 Depreciation	2021	GJETRX	05/26/22	amy123	G		\$34,113.44	<input type="checkbox"/>
12/31/21	2021 Depreciation add'l	2021	GJETRX	05/30/22	amy123	G		\$15,392.53	<input type="checkbox"/>
							<u>\$76,764.07</u>	<u>\$1,390,594.13</u>	
	Ending Balance							\$1,313,830.06	
								Transactions: 9	
00108-0200 Accumulated Depreciation - Sewer									
	Beginning Balance							\$679,465.05	
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$17,139.32		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$8,084.29		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$659.09		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$4,438.29	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$675.94		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G		\$4.04	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G		\$18,216.54	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G	\$18,216.54		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G		\$64,629.01	<input type="checkbox"/>
12/31/21	2021 Depreciation	2021	GJETRX	05/26/22	amy123	G		\$44,961.29	<input type="checkbox"/>
							<u>\$44,775.18</u>	<u>\$811,714.22</u>	
	Ending Balance							\$766,939.04	
								Transactions: 10	
00125-0100 Special Funds Receivable - Water									
	Beginning Balance						\$490.17		
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G		\$490.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$490.17	\$490.17	
00130-0000	Returned Check Receivables (bad cks)						\$0.00	\$0.00	
02/25/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kan7	G		\$68.35	<input type="checkbox"/>
02/25/21	wrong acct		GJETRX	03/15/21	Kan7	G		\$68.35	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$68.35	\$68.35	
00131-0000	Cash In Bank - Revenue Acct. - Gen Fund							\$0.00	
	Beginning Balance						\$39,165.17		
01/01/21	HANKHank Stanf 2500 Wages 12/27/CK# 2500		AP	02/01/21	Kan7	G		\$577.32	<input type="checkbox"/>
01/04/21	Freedom Life Insurance		GJETRX	02/01/21	Kan7	G		\$449.72	<input checked="" type="checkbox"/>
01/04/21	Credit Card Fees		GJETRX	03/11/21	Kan7	G		\$149.01	<input checked="" type="checkbox"/>
01/04/21	VERIZONVerizon 0 Hank, Barb thru Draft 1/4/21		AP	02/01/21	Kan7	G		\$78.72	<input type="checkbox"/>
01/04/21	Cash Received	UA 01/04/21	UMS	02/01/21	Kan7	G	\$1,005.31		<input checked="" type="checkbox"/>
01/04/21	Check Payment	UA 01/04/21	UMS	02/01/21	Kan7	G	\$1,266.34		<input checked="" type="checkbox"/>
01/04/21	Customer Overpay - Cash Received	UA 01/04/21	UMS	02/01/21	Kan7	G	\$57.19		<input checked="" type="checkbox"/>
01/04/21	Customer Overpay - Check Payment	UA 01/04/21	UMS	02/01/21	Kan7	G	\$320.81		<input checked="" type="checkbox"/>
01/04/21	Initial Connection	UA 01/04/21	UMS	02/01/21	Kan7	G	\$15.00		<input checked="" type="checkbox"/>
01/04/21	AMYAmy Fadden 2501 Dec 2020 Wa CK# 2501		AP	02/01/21	Kan7	G		\$203.63	<input type="checkbox"/>
01/04/21	BARBBarb Pasch 2502 Dec 2020 Wa CK# 2502		AP	02/01/21	Kan7	G		\$504.82	<input type="checkbox"/>
01/04/21	BRENNBrenntag M 2503 Drums CK# 2503		AP	02/01/21	Kan7	G		\$1,177.25	<input type="checkbox"/>
01/04/21	HANKHank Stanf 2504 Dec Vehicle R CK# 2504		AP	02/01/21	Kan7	G		\$585.00	<input type="checkbox"/>
01/04/21	KARIKari Averi 2505 Dec 2020 Wage CK# 2505		AP	02/01/21	Kan7	G		\$421.28	<input type="checkbox"/>
01/04/21	KY TREASKentucky S 2506 Dec 2021 CK# 2506		AP	02/01/21	Kan7	G		\$210.90	<input type="checkbox"/>
01/04/21	SO641 South 641 2507 NOV #10 CK# 2507		AP	02/01/21	Kan7	G		\$460.46	<input type="checkbox"/>
01/04/21	USPSUnited Sta 2508 Post Cards- Cr CK# 2508		AP	02/01/21	Kan7	G		\$91.65	<input type="checkbox"/>
01/05/21	Credit Card- Additional Deposit		GJETRX	03/11/21	Kan7	G	\$0.01		<input checked="" type="checkbox"/>
01/05/21	Shorted deposit		GJETRX	03/12/21	Kan7	G		\$15.00	<input checked="" type="checkbox"/>
01/05/21	IRSInternal R 0 Dec 2020 W/H Draft 1/5/21		AP	02/01/21	Kan7	G		\$1,036.02	<input type="checkbox"/>
01/05/21	PARISParis-Henr 0 500-Calloway- Draft 1/5/21		AP	02/01/21	Kan7	G		\$137.92	<input type="checkbox"/>
01/05/21	KY UNEMPLKentucky D 0 41 QTR (Draft 1/5/21		AP	03/10/21	Kan7	G		\$41.85	<input type="checkbox"/>
01/05/21	Cash Received	UA 01/05/21	UMS	02/01/21	Kan7	G	\$361.50		<input checked="" type="checkbox"/>
01/05/21	Check Payment	UA 01/05/21	UMS	02/01/21	Kan7	G	\$187.74		<input checked="" type="checkbox"/>
01/05/21	Customer Overpay - Cash Received	UA 01/05/21	UMS	02/01/21	Kan7	G	\$26.12		<input checked="" type="checkbox"/>
01/05/21	Customer Overpay - Check Payment	UA 01/05/21	UMS	02/01/21	Kan7	G	\$4.39		<input checked="" type="checkbox"/>
01/05/21	Initial Connection	UA 01/05/21	UMS	02/01/21	Kan7	G	\$15.00		<input checked="" type="checkbox"/>
01/05/21	Credit Card Payment	UA 01/07/21	UMS	02/01/21	Kan7	G	\$89.73		<input checked="" type="checkbox"/>
01/06/21	KY REVKentucky D 0 UGRLT- Dec Draft 1/6/21		AP	02/01/21	Kan7	G		\$410.94	<input type="checkbox"/>
01/06/21	Cash Received	UA 01/06/21	UMS	02/01/21	Kan7	G	\$235.00		<input checked="" type="checkbox"/>
01/06/21	Reconnection Fee	UA 01/06/21	UMS	02/01/21	Kan7	G	\$30.00		<input checked="" type="checkbox"/>
01/07/21	Credit Card- Additional Deposit		GJETRX	03/11/21	Kan7	G	\$0.02		<input checked="" type="checkbox"/>
01/07/21	Bank Fees- Credit Card		GJETRX	03/11/21	Kan7	G		\$0.01	<input checked="" type="checkbox"/>
01/07/21	Delete SC- entered twice		GJETRX	03/12/21	Kan7	G		\$15.00	<input checked="" type="checkbox"/>
01/07/21	Correcting transaction		GJETRX	03/12/21	Kan7	G		\$0.02	<input checked="" type="checkbox"/>
01/07/21	Correcting transaction		GJETRX	03/12/21	Kan7	G		\$0.01	<input checked="" type="checkbox"/>
01/07/21	G&CG & C Supp 0 1 meter, 3 settin Draft 1/7/21		AP	02/01/21	Kan7	G		\$806.49	<input type="checkbox"/>
01/07/21	MICROAttn: Loca 0 Testing Draft 1/7/21		AP	02/01/21	Kan7	G		\$2,058.75	<input type="checkbox"/>
01/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/10/21	Kan7	G	\$455.02		<input checked="" type="checkbox"/>
01/07/21	Cash Received	UA 01/07/21	UMS	02/01/21	Kan7	G	\$8.43		<input checked="" type="checkbox"/>
01/07/21	Credit Card Payment	UA 01/07/21	UMS	02/01/21	Kan7	G	\$101.34		<input checked="" type="checkbox"/>
01/07/21	Customer Overpay - Cash Received	UA 01/07/21	UMS	02/01/21	Kan7	G	\$1.57		<input checked="" type="checkbox"/>
01/07/21	Reconnection Fee	UA 01/07/21	UMS	02/01/21	Kan7	G	\$30.00		<input checked="" type="checkbox"/>
01/07/21	Initial Connection	UA 03/10/21	UMS	03/10/21	Kan7	G	\$15.00		<input checked="" type="checkbox"/>
01/07/21	USPSUnited Sta 2510 Dec 2020 Billir CK# 2510		AP	02/01/21	Kan7	G		\$119.34	<input type="checkbox"/>
01/08/21	HANKHank Stanf 2509 Wages 01/03 CK# 2509		AP	02/01/21	Kan7	G		\$577.32	<input type="checkbox"/>
01/11/21	131 to 133- Deposit wrong acct 12/14/21		GJETRX	02/01/21	Kan7	G		\$250.00	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/21	Credit Card- Bank added		GJETRX	03/12/21	Kan7	G	\$0.01		✓
01/11/21	DELTA Delta Dent 0 Kari, Hank.01/C Draft 1/11/2		AP	02/01/21	Kan7	G		\$41.80	□
01/11/21	WRECC West Kentu 0 Midway-0- I Draft 1/11/2		AP	02/01/21	Kan7	G		\$547.17	□
01/11/21	Cash Received	UA 01/11/21	UMS	02/01/21	Kan7	G	\$380.03		✓
01/11/21	Check Payment	UA 01/11/21	UMS	02/01/21	Kan7	G	\$1,517.91		✓
01/11/21	Customer Overpay - Cash Received	UA 01/11/21	UMS	02/01/21	Kan7	G	\$0.97		✓
01/11/21	Customer Overpay - Check Payment	UA 01/11/21	UMS	02/01/21	Kan7	G	\$127.00		✓
01/11/21	Initial Connection	UA 03/10/21	UMS	03/12/21	Kan7	G	\$15.00		✓
01/11/21	Void Payment	UMVoid 11221	UMS	02/01/21	Kan7	G		\$59.29	✓
01/12/21	Entered twice		GJETRX	03/12/21	Kan7	G		\$96.23	✓
01/12/21	Entered twice		GJETRX	03/12/21	Kan7	G		\$308.56	✓
01/12/21	Transfer 134 to 131- Hank OT		GJETRX	03/05/21	Kan7	G	\$96.23		✓
01/12/21	Transfer 134 to 131- Hank mileage		GJETRX	03/05/21	Kan7	G	\$308.56		✓
01/12/21	IRS Internal R 0 Barb didn't inclu	Draft 1/12/2	AP	03/10/21	Kan7	G		\$13.85	□
01/12/21	LOWES Lowe's 0 Supplies	Draft 1/12/2	AP	02/01/21	Kan7	G		\$60.14	□
01/12/21	Cash Received	UA 01/12/21	UMS	02/01/21	Kan7	G	\$60.00		✓
01/12/21	Check Payment	UA 01/12/21	UMS	02/01/21	Kan7	G	\$1,062.72		✓
01/12/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	02/01/21	Kan7	G	\$0.90		✓
01/13/21	Cash Received	UA 01/13/21	UMS	02/01/21	Kan7	G	\$167.73		✓
01/13/21	Check Payment	UA 01/13/21	UMS	02/01/21	Kan7	G	\$1,476.00		✓
01/13/21	Customer Overpay - Cash Received	UA 01/13/21	UMS	02/01/21	Kan7	G	\$15.76		✓
01/13/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	02/01/21	Kan7	G	\$2.21		✓
01/14/21	Cash Received	UA 01/14/21	UMS	02/01/21	Kan7	G	\$79.66		✓
01/14/21	Check Payment	UA 01/14/21	UMS	02/01/21	Kan7	G	\$1,257.03		✓
01/14/21	Customer Overpay - Cash Received	UA 01/14/21	UMS	02/01/21	Kan7	G	\$4.50		✓
01/14/21	Customer Overpay - Check Payment	UA 01/14/21	UMS	02/01/21	Kan7	G	\$155.84		✓
01/15/21	Cash Received	UA 01/15/21	UMS	02/01/21	Kan7	G	\$73.59		✓
01/15/21	Check Payment	UA 01/15/21	UMS	02/01/21	Kan7	G	\$622.73		✓
01/15/21	Customer Overpay - Check Payment	UA 01/15/21	UMS	02/01/21	Kan7	G	\$107.25		✓
01/15/21	BRENN Brenntag M 2511 6 Drums CK# 2511		AP	02/01/21	Kan7	G		\$1,451.30	□
01/15/21	UMS REF Delaney Ro 2512 Refund T CK# 2512		AP	02/01/21	Kan7	G		\$121.19	□
01/15/21	HANK Hank Stanf 2513 Wages 01/10 CK# 2513		AP	02/01/21	Kan7	G		\$577.32	□
01/15/21	VANCE Jamie Vanc 2514 Motor Reple CK# 2514		AP	02/01/21	Kan7	G		\$133.85	□
01/15/21	UMS REF Paul Shaw 2515 Refund To CK# 2515		AP	02/01/21	Kan7	G		\$17.96	□
01/15/21	PETTY Petty Cash 2516 petty cash CK# 2516		AP	02/01/21	Kan7	G		\$96.39	□
01/15/21	UMS REF Tessa M Su 2517 Refund T CK# 2517		AP	02/01/21	Kan7	G		\$130.66	□
01/15/21	UMS REF William Sm 2518 Refund Tr CK# 2518		AP	02/01/21	Kan7	G		\$15.29	□
01/18/21	Cash Received	UA 01/18/21	UMS	02/01/21	Kan7	G	\$273.48		✓
01/18/21	Check Payment	UA 01/18/21	UMS	02/01/21	Kan7	G	\$1,506.96		✓
01/18/21	Customer Overpay - Cash Received	UA 01/18/21	UMS	02/01/21	Kan7	G	\$16.71		✓
01/18/21	Customer Overpay - Check Payment	UA 01/18/21	UMS	02/01/21	Kan7	G	\$21.86		✓
01/19/21	Cash Received	UA 01/19/21	UMS	02/01/21	Kan7	G	\$240.68		✓
01/19/21	Check Payment	UA 01/19/21	UMS	02/01/21	Kan7	G	\$1,574.97		✓
01/19/21	Credit Card Payment	UA 01/19/21	UMS	02/01/21	Kan7	G	\$47.45		✓
01/19/21	Customer Overpay - Cash Received	UA 01/19/21	UMS	02/01/21	Kan7	G	\$5.06		✓
01/20/21	Credit Card- Additional Deposit	UA 01/19/21	GJETRX	03/11/21	Kan7	G	\$0.01		✓
01/20/21	Cash Received	UA 01/20/21	UMS	02/01/21	Kan7	G	\$782.14		✓
01/20/21	Check Payment	UA 01/20/21	UMS	02/01/21	Kan7	G	\$1,744.11		✓
01/20/21	Credit Card Payment	UA 01/20/21	UMS	02/01/21	Kan7	G	\$90.64		✓
01/20/21	Customer Overpay - Cash Received	UA 01/20/21	UMS	02/01/21	Kan7	G	\$38.25		✓
01/20/21	Initial Connection	UA 01/20/21	UMS	02/01/21	Kan7	G	\$15.00		✓
01/21/21	Cash Received	UA 01/21/21	UMS	02/01/21	Kan7	G	\$98.59		✓
01/21/21	Check Payment	UA 01/21/21	UMS	02/01/21	Kan7	G	\$621.52		✓
01/22/21	HANK Hank Stanf 2519 Wages 01/17 CK# 2519		AP	02/01/21	Kan7	G		\$577.32	□
01/26/21	Credit Card Payment	UA 01/26/21	UMS	02/01/21	Kan7	G		\$24.27	□
01/27/21	Credit Card- Additional Deposit		GJETRX	03/11/21	Kan7	G		\$0.03	✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/27/21	Cash Received	UA 01/27/21	UMS	02/01/21	Kari7	G	\$341.61		<input checked="" type="checkbox"/>
01/27/21	Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G	\$647.29		<input checked="" type="checkbox"/>
01/27/21	Credit Card Payment	UA 01/27/21	UMS	02/01/21	Kari7	G	\$297.04		<input checked="" type="checkbox"/>
01/27/21	Customer Overpay - Cash Received	UA 01/27/21	UMS	02/01/21	Kari7	G	\$3.39		<input checked="" type="checkbox"/>
01/27/21	Customer Overpay - Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G	\$84.98		<input checked="" type="checkbox"/>
01/27/21	Reconnection Fee	UA 01/27/21	UMS	02/01/21	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
01/29/21	HANKHank Stanf 2520 Wages 01/24 CK# 2520		AP	02/01/21	Kari7	G		\$577.32	<input type="checkbox"/>
02/01/21	Credit card Fees		GJETRX	03/15/21	Kari7	G		\$50.02	<input type="checkbox"/>
02/01/21	MUR CITYCity Of Mu 0 6574	Draft 2/1/21	AP	03/05/21	Kari7	G	\$28.11	\$4,388.60	<input type="checkbox"/>
02/01/21	Credit Card Payment	UA 02/01/21	UMS	03/05/21	Kari7	G			<input checked="" type="checkbox"/>
02/01/21	AMYAmy Fadden 2521 January 2021 CK# 2521		AP	03/05/21	Kari7	G		\$385.45	<input type="checkbox"/>
02/01/21	BARBBarb Pasch 2522 Wages Jan 21 CK# 2522		AP	03/05/21	Kari7	G		\$944.72	<input type="checkbox"/>
02/01/21	HANKHank Stanf 2523 Vehicle Reimt CK# 2523		AP	03/05/21	Kari7	G		\$585.00	<input type="checkbox"/>
02/01/21	KARIKari Averi 2524 Jan Wages CK# 2524		AP	03/05/21	Kari7	G		\$421.28	<input type="checkbox"/>
02/01/21	KY TREASKentucky S 2525 Jan 2021 CK# 2525		AP	03/05/21	Kari7	G		\$275.97	<input type="checkbox"/>
02/01/21	SO641South 641 2526 NOV #11 CK# 2526		AP	03/05/21	Kari7	G		\$460.46	<input type="checkbox"/>
02/01/21	USPSUnited Sta 2527 Post Cards CK# 2527		AP	03/05/21	Kari7	G		\$48.75	<input type="checkbox"/>
02/01/21	HANKHank Stanf 2528 Hank 3hrs OT CK# 2528		AP	03/05/21	Kari7	G		\$87.75	<input type="checkbox"/>
02/01/21	HANKHank Stanf 2529 Hank Mileage CK# 2529		AP	03/05/21	Kari7	G		\$108.22	<input type="checkbox"/>
02/02/21	Freedom Life Insurance		GJETRX	03/05/21	Kari7	G		\$449.72	<input type="checkbox"/>
02/02/21	PARISParis-Henr 0 28700- Main St Draft 2/2/21		AP	03/05/21	Kari7	G		\$226.25	<input type="checkbox"/>
02/02/21	WKTWest Kentu 0 Phone, Internet Draft 2/2/21		AP	03/05/21	Kari7	G		\$164.19	<input type="checkbox"/>
02/02/21	Cash Received	UA 02/02/21	UMS	03/05/21	Kari7	G	\$1,798.83		<input checked="" type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G	\$1,333.30		<input checked="" type="checkbox"/>
02/02/21	Customer Overpay - Cash Received	UA 02/02/21	UMS	03/05/21	Kari7	G	\$54.14		<input checked="" type="checkbox"/>
02/02/21	Customer Overpay - Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G	\$166.97		<input checked="" type="checkbox"/>
02/03/21	IRSInternal R 0 Jan 2021 W/H	Draft 2/3/21	AP	03/05/21	Kari7	G		\$1,361.92	<input type="checkbox"/>
02/03/21	Cash Received	UA 02/03/21	UMS	03/05/21	Kari7	G	\$249.59		<input checked="" type="checkbox"/>
02/03/21	Check Payment	UA 02/03/21	UMS	03/05/21	Kari7	G	\$176.44		<input checked="" type="checkbox"/>
02/03/21	Credit Card Payment	UA 02/03/21	UMS	03/05/21	Kari7	G	\$52.68		<input checked="" type="checkbox"/>
02/03/21	Customer Overpay - Cash Received	UA 02/03/21	UMS	03/05/21	Kari7	G	\$2.51		<input checked="" type="checkbox"/>
02/03/21	Transfer 5914 to 8403- Hank Mileage		GJETRX	03/15/21	Kari7	G	\$108.22		<input checked="" type="checkbox"/>
02/05/21	Transfer 5914 to 8403- Hank OT		GJETRX	03/15/21	Kari7	G	\$87.75		<input checked="" type="checkbox"/>
02/05/21	VERIZONVerizon 0 Hank, barb cell Draft 2/5/21		AP	03/05/21	Kari7	G		\$179.58	<input type="checkbox"/>
02/05/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/15/21	Kari7	G			<input type="checkbox"/>
02/05/21	After Hours Reconn.	UA 02/05/21	UMS	03/05/21	Kari7	G	\$55.00		<input checked="" type="checkbox"/>
02/05/21	Cash Received	UA 02/05/21	UMS	03/05/21	Kari7	G	\$50.00		<input checked="" type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	03/05/21	Kari7	G	\$334.47		<input checked="" type="checkbox"/>
02/05/21	Credit Card Payment	UA 02/05/21	UMS	03/05/21	Kari7	G	\$161.89		<input checked="" type="checkbox"/>
02/05/21	Customer Overpay - Cash Received	UA 02/05/21	UMS	03/05/21	Kari7	G	\$43.74		<input checked="" type="checkbox"/>
02/05/21	Customer Overpay - Check Payment	UA 02/05/21	UMS	03/05/21	Kari7	G	\$4.36		<input checked="" type="checkbox"/>
02/05/21	Reconnection Fee	UA 02/05/21	UMS	03/05/21	Kari7	G	\$84.22		<input checked="" type="checkbox"/>
02/05/21	HANKHank Stanf 2530 Wages 01/31 CK# 2530		AP	03/05/21	Kari7	G	\$60.00		<input checked="" type="checkbox"/>
02/05/21	USPSUnited Sta 2532 Jan 2021 Billin CK# 2532		AP	03/05/21	Kari7	G		\$577.32	<input type="checkbox"/>
02/08/21	DELTA Delta Dent 0 Kari, Hank	Draft 2/8/21	AP	03/05/21	Kari7	G		\$119.00	<input type="checkbox"/>
02/08/21	After Hours Reconn.	UA 02/08/21	UMS	03/05/21	Kari7	G	\$50.00		<input checked="" type="checkbox"/>
02/08/21	Cash Received	UA 02/08/21	UMS	03/05/21	Kari7	G	\$72.16		<input checked="" type="checkbox"/>
02/08/21	Customer Overpay - Cash Received	UA 02/08/21	UMS	03/05/21	Kari7	G	\$54.17		<input checked="" type="checkbox"/>
02/08/21	Initial Connection	UA 02/08/21	UMS	03/05/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
02/10/21	SignalPay- this will be refunded		GJETRX	03/15/21	Kari7	G		\$29.95	<input type="checkbox"/>
02/10/21	Cash Received	UA 02/10/21	UMS	03/05/21	Kari7	G	\$373.19		<input checked="" type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	03/05/21	Kari7	G	\$1,650.93		<input checked="" type="checkbox"/>
02/10/21	Credit Card Payment	UA 02/10/21	UMS	03/05/21	Kari7	G	\$130.61		<input checked="" type="checkbox"/>
02/10/21	Customer Overpay - Cash Received	UA 02/10/21	UMS	03/05/21	Kari7	G	\$5.13		<input checked="" type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	03/05/21	Kari7	G	\$50.96		<input checked="" type="checkbox"/>
02/11/21	WKRECCWest Kentu 0 1057- Hwy Draft 2/11/2		AP	03/05/21	Kari7	G		\$195.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/21	Cash Received	UA 02/11/21	UMS	03/05/21	Kari7	G	\$110.89		✓
02/11/21	Check Payment	UA 02/11/21	UMS	03/05/21	Kari7	G	\$785.21		✓
02/11/21	Customer Overpay - Cash Received	UA 02/11/21	UMS	03/05/21	Kari7	G	\$7.71		✓
02/12/21	Cash Received	UA 02/12/21	UMS	03/05/21	Kari7	G	\$275.86		✓
02/12/21	Check Payment	UA 02/12/21	UMS	03/05/21	Kari7	G	\$471.85		✓
02/12/21	Credit Card Payment	UA 02/12/21	UMS	03/05/21	Kari7	G	\$106.65		✓
02/12/21	Customer Overpay - Cash Received	UA 02/12/21	UMS	03/05/21	Kari7	G	\$2.51	\$577.32	✓
02/12/21	HANKHank Stanf 2531 Wages 02/07 CK# 2531	UA 02/15/21	AP	03/05/21	Kari7	G			✓
02/15/21	Check Payment	UA 02/15/21	UMS	03/05/21	Kari7	G	\$1,728.46		✓
02/15/21	Customer Overpay - Check Payment	UA 02/15/21	UMS	03/05/21	Kari7	G	\$8.70		✓
02/15/21	Credit Card Payment	UA 02/15/21	UMS	03/05/21	Kari7	G	\$86.80		✓
02/15/21	UMS REFAdrienne R 2533 Refund Tr CK# 2533	UA 02/15/21	AP	03/05/21	Kari7	G		\$32.94	✓
02/17/21	Void Check # 0 Reinstated CK# 0	UA 02/17/21	AP	03/15/21	Kari7	G	\$534.08		✓
02/17/21	WKRCCWest Kentu 0 936-1st-DejDraft 2/17/2	UA 02/17/21	AP	03/15/21	Kari7	G	\$533.18		✓
02/17/21	WKRCCWest Kentu 0 936- 1st Draft 2/17/2	UA 02/17/21	AP	03/05/21	Kari7	G	\$534.08		✓
02/17/21	KY REV/Kentucky D 0 UGRLT Draft 2/17/2	UA 02/17/21	AP	03/05/21	Kari7	G	\$287.08		✓
02/17/21	KY REV/Kentucky D 0 Jan 2021 S&I Draft 2/17/2	UA 02/17/21	AP	03/15/21	Kari7	G	\$101.57		✓
02/17/21	Cash Received	UA 02/17/21	UMS	03/05/21	Kari7	G	\$283.00		✓
02/17/21	Check Payment	UA 02/17/21	UMS	03/05/21	Kari7	G	\$1,902.23		✓
02/17/21	Credit Card Payment	UA 02/17/21	UMS	03/05/21	Kari7	G	\$112.55		✓
02/17/21	Customer Overpay - Check Payment	UA 02/17/21	UMS	03/05/21	Kari7	G	\$268.23		✓
02/19/21	Cash Received	UA 02/19/21	UMS	03/05/21	Kari7	G	\$206.19		✓
02/19/21	Check Payment	UA 02/19/21	UMS	03/05/21	Kari7	G	\$2,700.46		✓
02/19/21	Credit Card Payment	UA 02/19/21	UMS	03/05/21	Kari7	G	\$373.75		✓
02/19/21	Customer Overpay - Cash Received	UA 02/19/21	UMS	03/05/21	Kari7	G	\$6.44		✓
02/19/21	Customer Overpay - Check Payment	UA 02/19/21	UMS	03/05/21	Kari7	G	\$171.20		✓
02/19/21	Customer Overpay - Check Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$577.32	✓
02/19/21	HANKHank Stanf 2534 Wages 02/14- CK# 2534	UA 02/19/21	AP	03/05/21	Kari7	G		\$1,778.25	✓
02/22/21	MICROAttn: Loca 0 Testing Draft 2/22/2	UA 02/22/21	AP	03/15/21	Kari7	G			✓
02/22/21	Cash Received	UA 02/22/21	UMS	03/05/21	Kari7	G	\$720.23		✓
02/22/21	Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G	\$2,003.89		✓
02/22/21	Customer Overpay - Cash Received	UA 02/22/21	UMS	03/05/21	Kari7	G	\$8.92		✓
02/22/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G	\$1.65		✓
02/25/21	Customer Overpay - Credit Card Payme	UA 02/22/21	GJETRX	03/05/21	Kari7	G	\$47.03		✓
02/25/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G	\$68.35		✓
02/25/21	wrong acct		UMS	03/05/21	Kari7	G	\$166.95		✓
02/25/21	Cash Received	UA 02/25/21	UMS	03/05/21	Kari7	G	\$958.07		✓
02/25/21	Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G	\$68.35		✓
02/25/21	Credit Card Payment	UA 02/25/21	UMS	03/05/21	Kari7	G	\$161.32		✓
02/25/21	Customer Overpay - Cash Received	UA 02/25/21	UMS	03/05/21	Kari7	G	\$564.97		✓
02/25/21	Customer Overpay - Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G	\$47.03		✓
02/25/21	Customer Overpay - Credit Card Payme	UA 02/25/21	UMS	03/05/21	Kari7	G	\$25.00		✓
02/25/21	Return Check Fee	UA 02/25/21	AP	03/05/21	Kari7	G		\$577.32	✓
02/26/21	HANKHank Stanf 2535 Wages 02/21- CK# 2535	UA 02/25/21	GJETRX	03/05/21	Kari7	G	\$68.35		✓
03/01/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G	\$47.03		✓
03/01/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G		\$50.00	✓
03/01/21	Monthly Credit Card Fee		GJETRX	04/13/21	Kari7	G	\$0.02		✓
03/01/21	Credit Card- Rounding Issue		GJETRX	04/13/21	Kari7	G		\$5,221.30	✓
03/01/21	MUR CITYCity Of Mu 0 7857 Draft 3/1/21	UA 03/01/21	AP	03/16/21	Kari7	G			✓
03/01/21	Cash Received	UA 03/01/21	UMS	03/10/21	Kari7	G	\$1,458.86		✓
03/01/21	Check Payment	UA 03/01/21	UMS	03/10/21	Kari7	G	\$958.62		✓
03/01/21	Credit Card Payment	UA 03/01/21	UMS	03/10/21	Kari7	G	\$494.03		✓
03/01/21	Customer Overpay - Cash Received	UA 03/01/21	UMS	03/10/21	Kari7	G	\$143.43		✓
03/01/21	Customer Overpay - Check Payment	UA 03/01/21	UMS	03/10/21	Kari7	G	\$127.32		✓
03/01/21	Void Check # 2536 Reinstated CK# 2536	UA 03/01/21	AP	03/10/21	Kari7	G	\$667.05		✓
03/01/21	AMYAmy Fadden 2536 Feb 2021 Wa CK# 2536	UA 03/01/21	AP	03/10/21	Kari7	G		\$490.89	✓
03/01/21	USPSUnited Sta 2536 2 boxes windo CK# 2536	UA 03/01/21	AP	03/10/21	Kari7	G		\$667.05	✓
03/01/21	BARBBarb Pasch 2537 Feb Wages 2 CK# 2537	UA 03/01/21	AP	03/10/21	Kari7	G		\$746.91	✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/21	HANKHank Stanf	2538 Vehicle Reiml CK#	AP	03/10/21	Kari7	G		\$585.00	
03/01/21	KARIKari Averi	2539 Feb 2021 Wage CK#	AP	03/10/21	Kari7	G		\$421.28	
03/01/21	KY REV/Kentucky D	2540 Jan 2021 S CK#	AP	03/10/21	Kari7	G		\$101.57	
03/01/21	Void Check #	2540 Reinstated CK#	AP	03/10/21	Kari7	G	\$101.57		
03/01/21	PRINTPrinting S	2541 Post cards CK#	AP	03/10/21	Kari7	G		\$61.20	
03/01/21	RLIRLI	2542 Surety LSM088912 04/ CK#	AP	03/10/21	Kari7	G		\$152.70	
03/01/21	SO641 South 641	2543 NOV #12 CK#	AP	03/10/21	Kari7	G		\$460.46	
03/01/21	USPSUnited Sta	2544 2 boxes windo CK#	AP	03/10/21	Kari7	G		\$667.05	
03/01/21	BARBBarb Pasch	2545 After hours CK#	AP	03/10/21	Kari7	G		\$20.00	
03/01/21	HANKHank Stanf	2546 After Hours CK#	AP	03/10/21	Kari7	G		\$20.00	
03/02/21	Freedom Life Insurance		GJETRX	03/16/21	Kari7	G		\$449.72	
03/02/21	IRSInternal R	0 Feb 2021- Barb ov Draft 3/2/21	AP	04/13/21	Kari7	G		\$1,225.64	
03/02/21	G&CG & C Supp	0 Meter reading tu Draft 3/2/21	AP	03/16/21	Kari7	G		\$49.00	
03/02/21	PARISParis-Henr	0 500- Calloway Draft 3/2/21	AP	03/16/21	Kari7	G		\$221.42	
03/02/21	VERIZONVerizon	0 Hank, Barbara Draft 3/2/21	AP	03/16/21	Kari7	G		\$79.76	
03/02/21	WKTWest Kentu	0 Phone, internet Draft 3/2/21	AP	03/16/21	Kari7	G		\$154.86	
03/02/21	KY TREASKentucky S	0 Feb 2021 \ Draft 3/2/21	AP	03/16/21	Kari7	G		\$225.25	
03/02/21	Cash Received	UA 03/02/21	UMS	03/10/21	Kari7	G	\$425.47		
03/02/21	Check Payment	UA 03/02/21	UMS	03/10/21	Kari7	G	\$155.43		
03/02/21	Customer Overpay - Cash Received	UA 03/02/21	UMS	03/10/21	Kari7	G	\$15.39		
03/02/21	Customer Overpay - Check Payment	UA 03/02/21	UMS	03/10/21	Kari7	G	\$40.00		
03/03/21	HARLANDHarland Cl	0 Deposit Boc Draft 3/3/21	AP	03/16/21	Kari7	G		\$63.98	
03/03/21	Initial Connection	UA 03/05/21	UMS	03/05/21	Kari7	G	\$15.00		
03/05/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/10/21	Kari7	G	\$420.00		
03/05/21	Cash Received	UA 03/05/21	UMS	03/10/21	Kari7	G	\$533.01		
03/05/21	Customer Overpay - Cash Received	UA 03/05/21	UMS	03/10/21	Kari7	G	\$86.34		
03/05/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G	\$17.64		
03/05/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G	\$536.11		
03/05/21	Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G	\$44.77		
03/05/21	Credit Card Payment	UA 03/05/21	UMS	03/10/21	Kari7	G			
03/05/21	HANKHank Stanf	2547 Wages 02/28 CK#	AP	03/10/21	Kari7	G	\$577.32		
03/05/21	USPSUnited Sta	2549 Feb 2021 Billir CK#	AP	03/10/21	Kari7	G	\$118.32		
03/08/21	DELTA Delta Dent	0 Kari, Hank Draft 3/8/21	AP	03/16/21	Kari7	G	\$41.80		
03/09/21	WRECCWest Kentu	0 928- 1st Draft 3/9/21	AP	03/16/21	Kari7	G	\$531.84		
03/10/21	Cash Received	UA 03/10/21	UMS	03/16/21	Kari7	G	\$354.83		
03/10/21	Check Payment	UA 03/10/21	UMS	03/16/21	Kari7	G	\$1,742.74		
03/10/21	Customer Overpay - Cash Received	UA 03/10/21	UMS	03/16/21	Kari7	G	\$83.50		
03/10/21	Customer Overpay - Check Payment	UA 03/10/21	UMS	03/16/21	Kari7	G	\$111.24		
03/10/21	Cash Received	UA 04/14/21	UMS	04/15/21	Kari7	G	\$80.00		
03/10/21	Cash Received	UA 04/20/21	UMS	05/10/21	Kari7	G	\$15.00		
03/10/21	Customer Overpay - Void Payment	UMVoid 31121	UMS	03/16/21	Kari7	G	\$80.00		
03/11/21	WRECCWest Kentu	0 1104- Hwy Draft 3/11/2	AP	03/16/21	Kari7	G	\$200.06		
03/11/21	Cash Received	UA 03/11/21	UMS	03/16/21	Kari7	G	\$148.27		
03/11/21	Check Payment	UA 03/11/21	UMS	03/16/21	Kari7	G	\$1,053.47		
03/11/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/16/21	Kari7	G	\$50.52		
03/12/21	Refund SignaPay- Credit Card		GJETRX	04/13/21	Kari7	G	\$29.95		
03/12/21	Credit Card- Rounding Issue		GJETRX	04/13/21	Kari7	G	\$0.01		
03/12/21	Refund Error		GJETRX	04/15/21	Kari7	G		\$29.95	
03/12/21	Signa Pay PCI Fees- will be refunded		GJETRX	04/15/21	Kari7	G		\$29.95	
03/12/21	Correcting Shorted deposit 01/15/2021		GJETRX	03/12/21	Kari7	G	\$15.00		
03/12/21	Cash Received	UA 03/12/21	UMS	03/16/21	Kari7	G	\$109.94		
03/12/21	Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G	\$1,319.65		
03/12/21	Customer Overpay - Cash Received	UA 03/12/21	UMS	03/16/21	Kari7	G	\$1.04		
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G	\$83.08		
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G		\$577.32	
03/15/21	HANKHank Stanf	2548 Wages 03/07 CK#	AP	03/16/21	Kari7	G		\$109.81	
03/15/21	LOWESLowe's	0 torch kit, sealant, Draft 3/15/2	AP	03/16/21	Kari7	G		\$405.75	
03/15/21	MICROAttn: Loca	0 Testing Draft 3/15/2	AP	03/16/21	Kari7	G			

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/21	KY REV/Kentucky D	Draft 3/15/2	AP	03/16/21	Kari7	G		\$398.53	<input type="checkbox"/>
03/15/21	Cash Received	UA 03/15/21	UMS	03/16/21	Kari7	G	\$153.93		<input checked="" type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/16/21	Kari7	G	\$1,984.67		<input checked="" type="checkbox"/>
03/15/21	Credit Card Payment	UA 03/15/21	UMS	03/16/21	Kari7	G	\$259.77		<input checked="" type="checkbox"/>
03/15/21	Customer Overpay - Cash Received	UA 03/15/21	UMS	03/16/21	Kari7	G	\$2.51		<input checked="" type="checkbox"/>
03/15/21	Customer Overpay - Check Payment	UA 03/15/21	UMS	03/16/21	Kari7	G	\$112.74		<input checked="" type="checkbox"/>
03/15/21	JOHNSONCharles Jo	2550 Refund to CK#	2550	03/16/21	Kari7	G		\$170.00	<input type="checkbox"/>
03/15/21	UMS REFSusan Cox	2551 Refund T:CK#	2551	03/16/21	Kari7	G		\$31.63	<input type="checkbox"/>
03/16/21	Cash Received	UA 03/16/21	UMS	04/12/21	Kari7	G	\$36.04		<input checked="" type="checkbox"/>
03/16/21	Check Payment	UA 03/16/21	UMS	04/12/21	Kari7	G	\$980.90		<input checked="" type="checkbox"/>
03/16/21	Credit Card Payment	UA 03/16/21	UMS	04/12/21	Kari7	G	\$69.09		<input checked="" type="checkbox"/>
03/17/21	Cash Received	UA 03/17/21	UMS	04/12/21	Kari7	G	\$199.29		<input checked="" type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	04/12/21	Kari7	G	\$434.21		<input checked="" type="checkbox"/>
03/17/21	Credit Card Payment	UA 03/17/21	UMS	04/12/21	Kari7	G	\$184.35		<input checked="" type="checkbox"/>
03/17/21	Customer Overpay - Cash Received	UA 03/17/21	UMS	04/12/21	Kari7	G	\$0.21		<input checked="" type="checkbox"/>
03/17/21	Customer Overpay - Check Payment	UA 03/17/21	UMS	04/12/21	Kari7	G	\$5.30		<input checked="" type="checkbox"/>
03/18/21	Cash Received	UA 03/18/21	UMS	04/12/21	Kari7	G	\$89.02		<input checked="" type="checkbox"/>
03/18/21	Check Payment	UA 03/18/21	UMS	04/12/21	Kari7	G	\$1,014.03		<input checked="" type="checkbox"/>
03/19/21	Cash Received	UA 03/19/21	UMS	04/12/21	Kari7	G	\$408.63		<input checked="" type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G	\$1,377.05		<input checked="" type="checkbox"/>
03/19/21	Credit Card Payment	UA 03/19/21	UMS	04/12/21	Kari7	G	\$152.88		<input checked="" type="checkbox"/>
03/19/21	Customer Overpay - Cash Received	UA 03/19/21	UMS	04/12/21	Kari7	G	\$0.11		<input checked="" type="checkbox"/>
03/19/21	Customer Overpay - Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G	\$90.46		<input checked="" type="checkbox"/>
03/19/21	HANKHank Stanf	2552 Wages 03/14 CK#	2552	04/12/21	Kari7	G		\$577.32	<input type="checkbox"/>
03/22/21	Cash Received	UA 03/22/21	UMS	04/12/21	Kari7	G	\$778.88		<input checked="" type="checkbox"/>
03/22/21	Check Payment	UA 03/22/21	UMS	04/12/21	Kari7	G	\$2,163.86		<input checked="" type="checkbox"/>
03/22/21	Credit Card Payment	UA 03/22/21	UMS	04/12/21	Kari7	G	\$560.14		<input checked="" type="checkbox"/>
03/22/21	Customer Overpay - Cash Received	UA 03/22/21	UMS	04/12/21	Kari7	G	\$39.32		<input checked="" type="checkbox"/>
03/22/21	Customer Overpay - Check Payment	UA 03/22/21	UMS	04/12/21	Kari7	G	\$11.92		<input checked="" type="checkbox"/>
03/23/21	Bad Debt Payment-Varneke-1-00560-c	UA 03/22/21	GJETRX	04/15/21	Kari7	G	\$112.64		<input checked="" type="checkbox"/>
03/26/21	Cash Received	UA 03/26/21	UMS	04/12/21	Kari7	G	\$437.84		<input checked="" type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	04/12/21	Kari7	G	\$592.03		<input checked="" type="checkbox"/>
03/26/21	Credit Card Payment	UA 03/26/21	UMS	04/12/21	Kari7	G	\$118.20		<input checked="" type="checkbox"/>
03/26/21	Customer Overpay - Cash Received	UA 03/26/21	UMS	04/12/21	Kari7	G	\$15.64		<input checked="" type="checkbox"/>
03/26/21	HANKHank Stanf	2553 Wages 03/21 CK#	2553	04/12/21	Kari7	G		\$577.32	<input type="checkbox"/>
03/29/21	Cash Received	UA 03/29/21	UMS	04/12/21	Kari7	G	\$226.82		<input checked="" type="checkbox"/>
03/29/21	Check Payment	UA 03/29/21	UMS	04/12/21	Kari7	G	\$206.09		<input checked="" type="checkbox"/>
03/29/21	Credit Card Payment	UA 03/29/21	UMS	04/12/21	Kari7	G	\$13.32		<input checked="" type="checkbox"/>
03/29/21	Customer Overpay - Cash Received	UA 03/29/21	UMS	04/12/21	Kari7	G		\$5,344.36	<input type="checkbox"/>
03/31/21	MUR CITYCity Of Mu	0 7607	AP	04/15/21	Kari7	G		\$154.81	<input type="checkbox"/>
03/31/21	WKTWest Kentu	0 Phone, Internet	AP	04/15/21	Kari7	G		\$449.72	<input type="checkbox"/>
04/01/21	Freedom Life Insurance	Draft 3/31/2	GJETRX	05/10/21	Kari7	G		\$215.65	<input type="checkbox"/>
04/01/21	PARISParis-Henr	0 Main- 28400	AP	05/10/21	Kari7	G		\$93.64	<input type="checkbox"/>
04/01/21	VERIZONVerizon	0 Hank, Barb	AP	05/10/21	Kari7	G			<input checked="" type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G	\$1,006.07		<input checked="" type="checkbox"/>
04/01/21	Customer Overpay - Cash Received	UA 04/01/21	UMS	05/10/21	Kari7	G	\$4.00		<input checked="" type="checkbox"/>
04/01/21	Customer Overpay - Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G	\$63.26		<input checked="" type="checkbox"/>
04/01/21	Cash Received	UA 04/01/21	UMS	05/10/21	Kari7	G	\$779.59		<input checked="" type="checkbox"/>
04/01/21	Credit Card Payment	UA 04/01/21	UMS	05/10/21	Kari7	G	\$285.95		<input checked="" type="checkbox"/>
04/01/21	Initial Connection	UA 04/01/21	UMS	05/10/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
04/01/21	AMYAmy Fadden	2554 March 2021 V CK#	2554	05/10/21	Kari7	G		\$87.27	<input type="checkbox"/>
04/01/21	BARBBarb Pasch	2555 March 2021 V CK#	2555	05/10/21	Kari7	G		\$853.19	<input type="checkbox"/>
04/01/21	CARDCard Servi	2556 Kerosene CK#	2556	05/10/21	Kari7	G		\$39.99	<input type="checkbox"/>
04/01/21	HANKHank Stanf	2557 Vehicle Reimt CK#	2557	05/10/21	Kari7	G		\$585.00	<input type="checkbox"/>
04/01/21	KARIKari Averi	2558 March Wages 21CK#	2558	05/10/21	Kari7	G		\$421.28	<input type="checkbox"/>
04/02/21	Bank Credit Card Fees	UA 04/02/21	GJETRX	05/11/21	Kari7	G		\$50.00	<input checked="" type="checkbox"/>
04/02/21	Cash Received	UA 04/02/21	UMS	05/10/21	Kari7	G	\$474.21		<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/02/21	Check Payment	UA 04/02/21	UMS	05/10/21	Kari7	G	\$455.75		✓
04/02/21	Credit Card Payment	UA 04/02/21	UMS	05/10/21	Kari7	G	\$317.72		✓
04/02/21	Customer Overpay - Cash Received	UA 04/02/21	UMS	05/10/21	Kari7	G	\$7.84		✓
04/02/21	Customer Overpay - Check Payment	UA 04/02/21	UMS	05/10/21	Kari7	G	\$8.64		✓
04/02/21	Customer Overpay - Credit Card Payme	UA 04/02/21	UMS	05/10/21	Kari7	G	\$30.00		✓
04/02/21	HANKHank Stanf 2559 Wages 03/28 CK# 2559		AP	05/10/21	Kari7	G		\$577.32	
04/05/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kari7	G	\$0.01		✓
04/05/21	IRSInternal R 0 March 2021 W/H Draft 4/5/21		AP	05/10/21	Kari7	G		\$1,002.81	
04/06/21	DELTA Delta Dent 0 April- Kari, Ha Draft 4/6/21		AP	05/11/21	Kari7	G		\$41.80	
04/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	05/10/21	Kari7	G	\$75.00		✓
04/07/21	Cash Received	UA 04/07/21	UMS	05/10/21	Kari7	G	\$186.23		✓
04/07/21	Customer Overpay - Cash Received	UA 04/07/21	UMS	05/10/21	Kari7	G	\$38.77		✓
04/07/21	Customer Overpay - Check Payment	UA 04/07/21	UMS	05/10/21	Kari7	G	\$45.00		✓
04/07/21	USPSUnited Sta 2561 March Billing CK# 2561		AP	05/10/21	Kari7	G		\$119.34	
04/09/21	WKRECCWest Kentu 0 Main- 393 Draft 4/9/21		AP	05/10/21	Kari7	G		\$564.94	
04/09/21	HANKHank Stanf 2560 Wages 04/04 CK# 2560		AP	05/10/21	Kari7	G		\$577.32	
04/10/21	Bank Drafts	UA 04/13/21	UMS	05/10/21	Kari7	G	\$954.09		✓
04/12/21	WKRECCWest Kentu 0 Midway- 0 Draft 4/12/2		AP	05/10/21	Kari7	G		\$157.43	
04/12/21	Cash Received	UA 04/12/21	UMS	05/10/21	Kari7	G	\$234.12		✓
04/12/21	Check Payment	UA 04/12/21	UMS	05/10/21	Kari7	G	\$2,181.83		✓
04/12/21	Credit Card Payment	UA 04/12/21	UMS	05/10/21	Kari7	G	\$80.92		✓
04/12/21	Customer Overpay - Cash Received	UA 04/12/21	UMS	05/10/21	Kari7	G	\$0.19		✓
04/12/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	05/10/21	Kari7	G	\$66.70		✓
04/13/21	KY UNEMPLKentucky D 0 1st Quar Draft 4/13/2		AP	05/10/21	Kari7	G		\$156.99	
04/13/21	Cash Received	UA 04/13/21	UMS	05/10/21	Kari7	G	\$124.25		✓
04/13/21	Check Payment	UA 04/13/21	UMS	05/10/21	Kari7	G	\$391.41		✓
04/13/21	Credit Card Payment	UA 04/13/21	UMS	05/10/21	Kari7	G	\$113.66		✓
04/14/21	HOWARDHoward D. 0 Toner Draft 4/14/2		AP	05/10/21	Kari7	G		\$190.72	
04/14/21	LABTLabtronX, 0 Flowmeter Calibr Draft 4/14/2		AP	05/10/21	Kari7	G		\$1,187.50	
04/14/21	MICROAttn: Loca 0 Testing Draft 4/14/2		AP	05/10/21	Kari7	G		\$1,856.75	
04/14/21	SERVServall 0 Quarterly- 1 Draft 4/14/2		AP	05/10/21	Kari7	G		\$38.00	
04/14/21	Cash Received	UA 04/14/21	UMS	05/10/21	Kari7	G	\$203.20		✓
04/14/21	Check Payment	UA 04/14/21	UMS	05/10/21	Kari7	G	\$1,133.38		✓
04/14/21	Customer Overpay - Cash Received	UA 04/14/21	UMS	05/10/21	Kari7	G	\$0.01		✓
04/14/21	Bank Drafts	UA 04/19/21	UMS	05/10/21	Kari7	G	\$44.12		✓
04/14/21	Void Payment	UMVoid 41421	UMS	05/10/21	Kari7	G		\$44.12	✓
04/15/21	KY TREASKentucky S 0 March 202 Draft 4/15/2		AP	05/11/21	Kari7	G		\$231.55	
04/15/21	KY REVKentucky D 0 UGRLT Draft 4/15/2		AP	05/11/21	Kari7	G		\$459.11	
04/15/21	Cash Received	UA 04/15/21	UMS	05/10/21	Kari7	G	\$110.46		✓
04/15/21	Check Payment	UA 04/15/21	UMS	05/10/21	Kari7	G	\$870.08		✓
04/15/21	Credit Card Payment	UA 04/15/21	UMS	05/10/21	Kari7	G	\$197.15		✓
04/15/21	Customer Overpay - Cash Received	UA 04/15/21	UMS	05/10/21	Kari7	G	\$0.70		✓
04/15/21	AndersonDavid M. A 2562 2019 Audit CK# 2562		AP	05/10/21	Kari7	G		\$5,500.00	
04/15/21	HANKHank Stanf 2563 Wages 04/11 CK# 2563		AP	05/10/21	Kari7	G		\$577.32	
04/15/21	Void Check # 2563 Reinstated CK# 2563		AP	05/10/21	Kari7	G		\$4.35	
04/15/21	UMS REFHolly D Pe 2564 Refund To CK# 2564		AP	05/10/21	Kari7	G		\$40.00	
04/15/21	MURBANKMurray Ban 2565 Safe De CK# 2565		AP	05/10/21	Kari7	G			
04/16/21	Cash Received	UA 04/16/21	UMS	05/10/21	Kari7	G	\$149.43		✓
04/16/21	Check Payment	UA 04/16/21	UMS	05/10/21	Kari7	G	\$916.45		✓
04/16/21	Credit Card Payment	UA 04/16/21	UMS	05/10/21	Kari7	G	\$121.90		✓
04/16/21	Customer Overpay - Cash Received	UA 04/16/21	UMS	05/10/21	Kari7	G	\$13.25		✓
04/16/21	Customer Overpay - Check Payment	UA 04/16/21	UMS	05/10/21	Kari7	G	\$2.16		✓
04/16/21	Customer Overpay - Credit Card Payme	UA 04/16/21	UMS	05/10/21	Kari7	G	\$77.94		✓
04/16/21	HANKHank Stanf 2566 Wages 04/11 CK# 2566		AP	05/10/21	Kari7	G		\$577.32	
04/19/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kari7	G		\$0.02	✓
04/19/21	Cash Received	UA 04/19/21	UMS	05/10/21	Kari7	G	\$483.57		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/19/21	Check Payment	UA 04/19/21	UMS	05/10/21	Kan7	G	\$2,204.76		✓
04/19/21	Credit Card Payment	UA 04/19/21	UMS	05/10/21	Kan7	G	\$418.77		✓
04/19/21	Customer Overpay - Cash Received	UA 04/19/21	UMS	05/10/21	Kan7	G	\$11.62		✓
04/19/21	Customer Overpay - Check Payment	UA 04/19/21	UMS	05/10/21	Kan7	G	\$3.60		✓
04/20/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kan7	G	\$0.01		✓
04/20/21	NOV Penalty Overpay		GJETRX	05/10/21	Kan7	G	\$1.10		✓
04/20/21	Cash Received	UA 04/20/21	UMS	05/10/21	Kan7	G	\$289.78		✓
04/20/21	Check Payment	UA 04/20/21	UMS	05/10/21	Kan7	G	\$1,015.17		✓
04/20/21	Credit Card Payment	UA 04/20/21	UMS	05/10/21	Kan7	G	\$452.98		✓
04/20/21	Customer Overpay - Cash Received	UA 04/20/21	UMS	05/10/21	Kan7	G	\$5.32		✓
04/20/21	Customer Overpay - Check Payment	UA 04/20/21	UMS	05/10/21	Kan7	G	\$93.24		✓
04/21/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kan7	G	\$0.01		✓
04/21/21	Cash Received	UA 04/21/21	UMS	05/10/21	Kan7	G	\$197.55		✓
04/21/21	Customer Overpay - Cash Received	UA 04/21/21	UMS	05/10/21	Kan7	G	\$18.80		✓
04/21/21	Customer Overpay - Check Payment	UA 04/21/21	UMS	05/10/21	Kan7	G	\$62.04		✓
04/21/21	Check Payment	UA 04/21/21	UMS	05/10/21	Kan7	G	\$833.31		✓
04/21/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kan7	G	\$90.13		✓
04/21/21	Void Payment	UMVoid 43021	UMS	05/10/21	Kan7	G		\$94.13	✓
04/22/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kan7	G	\$0.01		✓
04/23/21	HANKHank Stanf 2567 Wages 04/18 CK# 2567		AP	05/10/21	Kan7	G		\$577.32	✓
04/27/21	Cash Received	UA 04/27/21	UMS	05/10/21	Kan7	G	\$170.85		✓
04/27/21	Check Payment	UA 04/27/21	UMS	05/10/21	Kan7	G	\$803.43		✓
04/27/21	Customer Overpay - Cash Received	UA 04/27/21	UMS	05/10/21	Kan7	G	\$9.15		✓
04/27/21	Customer Overpay - Check Payment	UA 04/27/21	UMS	05/10/21	Kan7	G	\$9.58		✓
04/27/21	Customer Overpay - Check Payment	UA 04/27/21	UMS	05/10/21	Kan7	G	\$29.95		✓
04/30/21	Signa Pay Refund for Feb 2021		GJETRX	05/11/21	Kan7	G	\$31.86		✓
04/30/21	Bulk sales- Revell Construction		GJETRX	05/11/21	Kan7	G		\$4,767.16	✓
04/30/21	MUR CITYCity Of Mu 0 7688	Draft 4/30/2	AP	05/11/21	Kan7	G		\$1,920.00	✓
04/30/21	UNITEDUnited Sys 0 Bank Draft/Cr	Draft 4/30/2	AP	05/11/21	Kan7	G			✓
04/30/21	Cash Received	UA 04/30/21	UMS	05/10/21	Kan7	G	\$136.11		✓
04/30/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kan7	G	\$57.44		✓
04/30/21	Customer Overpay - Cash Received	UA 04/30/21	UMS	05/10/21	Kan7	G	\$0.01		✓
04/30/21	Initial Connection	UA 04/30/21	UMS	05/10/21	Kan7	G	\$30.00		✓
04/30/21	HANKHank Stanf 2568 Wages 04/25 CK# 2568		AP	05/10/21	Kan7	G		\$577.32	✓
04/30/21	AMYAmy Fadden 2569 April 2021 W	04/25 CK# 2569	AP	05/10/21	Kan7	G		\$436.35	✓
04/30/21	BARBBarb Pasch 2570 April 2021 W	04/25 CK# 2570	AP	05/10/21	Kan7	G		\$690.82	✓
04/30/21	KARIKari Averi 2571 April 2021 Wage	04/25 CK# 2571	AP	05/10/21	Kan7	G		\$421.28	✓
04/30/21	CARDCard Servi 2572 Supplies	04/25 CK# 2572	AP	05/10/21	Kan7	G		\$46.82	✓
04/30/21	MUR PAVMurray Pav 2573 Paving E	04/25 CK# 2573	AP	05/10/21	Kan7	G		\$1,925.00	✓
05/03/21	Freedom Life Insurance		GJETRX	05/12/21	Kan7	G	\$449.72		✓
05/03/21	Bank Credit Card Fees		GJETRX	06/10/21	Kan7	G	\$50.01		✓
05/03/21	WKTWest Kentu 0 Phone, internet	Draft 5/3/21	AP	05/14/21	Kan7	G	\$157.59		✓
05/03/21	Cash Received	UA 05/03/21	UMS	05/12/21	Kan7	G	\$1,103.75		✓
05/03/21	Check Payment	UA 05/03/21	UMS	05/12/21	Kan7	G	\$1,425.62		✓
05/03/21	Customer Overpay - Cash Received	UA 05/03/21	UMS	05/12/21	Kan7	G	\$41.20		✓
05/03/21	Customer Overpay - Check Payment	UA 05/03/21	UMS	05/12/21	Kan7	G	\$131.60		✓
05/03/21	Initial Connection	UA 05/03/21	UMS	05/12/21	Kan7	G	\$15.00		✓
05/03/21	HANKHank Stanf 2574 Vehicle Reimt	04/25 CK# 2574	AP	05/12/21	Kan7	G		\$585.00	✓
05/04/21	IRSInternal R 0 April 2021 W/H	Draft 5/4/21	AP	05/14/21	Kan7	G		\$1,315.27	✓
05/04/21	PARISParis-Henr 0 Main- 8700	Draft 5/4/21	AP	05/14/21	Kan7	G		\$86.02	✓
05/04/21	KY TREASKentucky S 0 April 2021	Draft 5/4/21	AP	05/14/21	Kan7	G		\$260.92	✓
05/06/21	Cash Received	UA 05/06/21	UMS	05/12/21	Kan7	G	\$359.03		✓
05/06/21	Check Payment	UA 05/06/21	UMS	05/12/21	Kan7	G	\$250.60		✓
05/06/21	Customer Overpay - Cash Received	UA 05/06/21	UMS	05/12/21	Kan7	G	\$243.48		✓
05/06/21	Customer Overpay - Check Payment	UA 05/06/21	UMS	05/12/21	Kan7	G	\$112.48		✓
05/06/21	Credit Card Payment	UA 05/06/21	UMS	05/12/21	Kan7	G	\$506.36		✓
05/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	06/10/21	Kan7	G	\$135.00		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/21	Cash Received	UA 05/07/21	UMS	05/12/21	Kari7	G	\$150.06		✓
05/07/21	Customer Overpay - Cash Received	UA 05/07/21	UMS	05/12/21	Kari7	G	\$14.89		✓
05/07/21	Reconnection Fee	UA 05/07/21	UMS	05/12/21	Kari7	G	\$60.00		✓
05/07/21	HANKHank Stanf 2575 Wages 05/02 CK# 2575	2575	AP	05/10/21	Kari7	G		\$577.32	
05/07/21	USPSUnited Sta 2577 April Billing CK# 2577	2577	AP	05/10/21	Kari7	G		\$118.66	
05/10/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G	\$0.01		✓
05/10/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G	\$0.01		✓
05/10/21	DELTA Delta Dent 0 Kari, Hank Draft 5/10/2	Draft 5/10/2	AP	05/14/21	Kari7	G		\$41.80	
05/10/21	WRECC West Kentu 0 Main- 243 Draft 5/10/2	Draft 5/10/2	AP	05/14/21	Kari7	G		\$425.54	
05/10/21	Cash Received	UA 05/10/21	UMS	05/12/21	Kari7	G	\$285.97		✓
05/10/21	Check Payment	UA 05/10/21	UMS	05/12/21	Kari7	G	\$284.42		✓
05/10/21	Cash Received	UA 05/12/21	UMS	05/12/21	Kari7	G	\$50.54		✓
05/10/21	Customer Overpay - Cash Received	UA 05/12/21	UMS	05/12/21	Kari7	G	\$254.93		✓
05/11/21	WRECC West Kentu 0 Midway- 1 Draft 5/11/2	Draft 5/11/2	AP	05/14/21	Kari7	G	\$1,923.27	\$93.66	
05/11/21	Bank Drafts	UA 05/11/21	UMS	05/12/21	Kari7	G	\$52.17		✓
05/11/21	Cash Received	UA 05/11/21	UMS	05/12/21	Kari7	G	\$650.57		✓
05/11/21	Check Payment	UA 05/11/21	UMS	05/12/21	Kari7	G	\$239.42		✓
05/11/21	Credit Card Payment	UA 05/11/21	UMS	05/12/21	Kari7	G			✓
05/12/21	LOWES Lowe's 0 Speedbor, Chain, Draft 5/12/2	Draft 5/12/2	AP	05/14/21	Kari7	G		\$91.12	
05/12/21	MICRO Attn: Loca 0 Testing Draft 5/12/2	Draft 5/12/2	AP	05/14/21	Kari7	G		\$1,131.25	
05/12/21	USA BLUE USA Blue B 0 Chart pap. Draft 5/12/2	Draft 5/12/2	AP	05/14/21	Kari7	G		\$672.57	
05/12/21	VERIZON Verizon 0 2 phones Draft 5/12/2	Draft 5/12/2	AP	05/14/21	Kari7	G		\$80.27	
05/12/21	Cash Received	UA 05/12/21	UMS	05/14/21	Kari7	G	\$64.78		✓
05/12/21	Check Payment	UA 05/12/21	UMS	05/14/21	Kari7	G	\$648.97		✓
05/12/21	Credit Card Payment	UA 05/12/21	UMS	05/14/21	Kari7	G	\$146.82		✓
05/12/21	Customer Overpay - Check Payment	UA 05/12/21	UMS	05/14/21	Kari7	G	\$250.00		✓
05/12/21	Initial Connection	UA 05/12/21	UMS	05/14/21	Kari7	G	\$15.00		✓
05/13/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G	\$0.01		✓
05/13/21	Negative rounding issue; -01; not +01		GJETRX	06/16/21	Kari7	G		\$0.02	
05/13/21	KY REV/Kentucky D 0 UGRLT- April Draft 5/13/2	Draft 5/13/2	AP	06/10/21	Kari7	G		\$459.11	
05/13/21	Cash Received	UA 05/13/21	UMS	05/14/21	Kari7	G	\$150.56		✓
05/13/21	Check Payment	UA 05/13/21	UMS	05/14/21	Kari7	G	\$1,829.78		✓
05/13/21	Credit Card Payment	UA 05/13/21	UMS	05/14/21	Kari7	G	\$179.64		✓
05/13/21	Customer Overpay - Cash Received	UA 05/13/21	UMS	05/14/21	Kari7	G	\$3.10		✓
05/13/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/14/21	Kari7	G	\$14.27		✓
05/14/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G	\$0.01		✓
05/14/21	Cash Received	UA 05/14/21	UMS	05/20/21	Kari7	G	\$359.30		✓
05/14/21	Check Payment	UA 05/14/21	UMS	05/20/21	Kari7	G	\$1,100.23		✓
05/14/21	Credit Card Payment	UA 05/14/21	UMS	05/20/21	Kari7	G	\$152.16		✓
05/14/21	HANKHank Stanf 2576 Wages 05/09 CK# 2576	2576	AP	05/20/21	Kari7	G		\$577.32	
05/14/21	BRENN Brenntag M 2578 Drums CK# 2578	2578	AP	05/20/21	Kari7	G		\$932.24	
05/14/21	UMS REF Chaz Manus 2579 Refund CK# 2579	2579	AP	05/20/21	Kari7	G		\$57.94	
05/14/21	UMS REF Roberta Ha 2580 Deposit R CK# 2580	2580	AP	05/20/21	Kari7	G		\$75.00	
05/14/21	BRENN Brenntag M 2581 Drums-4 CK# 2581	2581	AP	05/20/21	Kari7	G		\$1,310.48	
05/17/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G	\$0.01		✓
05/17/21	Cash Received	UA 05/17/21	UMS	05/20/21	Kari7	G	\$219.75		✓
05/17/21	Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G	\$1,814.10		✓
05/17/21	Credit Card Payment	UA 05/17/21	UMS	05/20/21	Kari7	G	\$41.28		✓
05/17/21	Customer Overpay - Cash Received	UA 05/17/21	UMS	05/20/21	Kari7	G	\$0.95		✓
05/17/21	Customer Overpay - Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G	\$10.15		✓
05/18/21	Cash Received	UA 05/18/21	UMS	05/20/21	Kari7	G	\$189.30		✓
05/18/21	Check Payment	UA 05/18/21	UMS	05/20/21	Kari7	G	\$581.48		✓
05/18/21	Credit Card Payment	UA 05/18/21	UMS	05/20/21	Kari7	G	\$211.19		✓
05/18/21	Customer Overpay - Cash Received	UA 05/18/21	UMS	05/20/21	Kari7	G	\$6.62		✓
05/19/21	Cash Received	UA 05/20/21	UMS	05/20/21	Kari7	G	\$103.94		✓
05/19/21	Check Payment	UA 05/20/21	UMS	05/20/21	Kari7	G	\$1,399.31		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/21	Credit Card Payment	UA 05/20/21	UMS	05/20/21	Kari7	G	\$320.56		✓
05/19/21	Customer Overpay - Cash Received	UA 05/20/21	UMS	05/20/21	Kari7	G	\$3.00		✓
05/19/21	Initial Connection	UA 05/20/21	UMS	05/20/21	Kari7	G	\$30.00		✓
05/19/21	Reconnection Fee	UA 05/20/21	UMS	05/20/21	Kari7	G	\$30.00		✓
05/19/21	Credit Card Payment	UA 06/16/21	UMS	06/16/21	Kari7	G	\$110.95		✓
05/20/21	Cash Received	UA 05/20/21	UMS	06/10/21	Kari7	G	\$320.72		✓
05/20/21	Check Payment	UA 05/20/21	UMS	06/10/21	Kari7	G	\$974.14		✓
05/20/21	Credit Card Payment	UA 05/20/21	UMS	06/10/21	Kari7	G	\$471.55		✓
05/20/21	Customer Overpay - Cash Received	UA 05/20/21	UMS	06/10/21	Kari7	G	\$20.18		✓
05/20/21	Customer Overpay - Credit Card Payme	UA 05/20/21	UMS	06/10/21	Kari7	G	\$85.88		✓
05/20/21	Credit Card Payment	UA 06/10/21	UMS	06/10/21	Kari7	G	\$47.93		✓
05/20/21	Void Payment	UMVoid 61021	UMS	06/10/21	Kari7	G		\$48.35	✓
05/20/21	Void Payment	UMVoid 61621	UMS	06/16/21	Kari7	G		\$110.95	✓
05/21/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G	\$0.02		✓
05/21/21	Cash Received	UA 05/21/21	UMS	06/10/21	Kari7	G	\$64.60		✓
05/21/21	Check Payment	UA 05/21/21	UMS	06/10/21	Kari7	G	\$912.78		✓
05/21/21	Customer Overpay - Check Payment	UA 05/21/21	UMS	06/10/21	Kari7	G	\$28.86		✓
05/21/21	HANKHank Stanf 2582 Wages 05/16	CK# 2582	AP	06/10/21	Kari7	G		\$577.32	✓
05/28/21	Cash Received	UA 05/28/21	UMS	06/10/21	Kari7	G	\$229.00		✓
05/28/21	Check Payment	UA 05/28/21	UMS	06/10/21	Kari7	G	\$1,085.27		✓
05/28/21	Customer Overpay - Cash Received	UA 05/28/21	UMS	06/10/21	Kari7	G	\$29.00		✓
05/28/21	Customer Overpay - Check Payment	UA 05/28/21	UMS	06/10/21	Kari7	G	\$434.44		✓
05/28/21	Initial Connection	UA 05/28/21	UMS	06/10/21	Kari7	G	\$15.00		✓
05/28/21	HANKHank Stanf 2583 Wages 05/23	CK# 2583	AP	06/10/21	Kari7	G		\$577.32	✓
06/01/21	MUR CITYCity Of Mu 0 7030	Draft 6/1/21	AP	06/16/21	Kari7	G		\$4,533.31	✓
06/01/21	VERIZONVerizon 0 Hank, Barb	Draft 6/1/21	AP	06/16/21	Kari7	G		\$80.08	✓
06/01/21	Cash Received	UA 06/01/21	UMS	06/16/21	Kari7	G	\$975.91		✓
06/01/21	Check Payment	UA 06/01/21	UMS	06/16/21	Kari7	G	\$766.04		✓
06/01/21	Customer Overpay - Cash Received	UA 06/01/21	UMS	06/16/21	Kari7	G	\$23.27		✓
06/01/21	Customer Overpay - Check Payment	UA 06/01/21	UMS	06/16/21	Kari7	G	\$105.75		✓
06/01/21	Void Check # 2584 Reinstated	CK# 2584	AP	06/16/21	Kari7	G		\$89.00	✓
06/01/21	AMYAmy Fadden 2584 Wages - May	CK# 2584	AP	06/16/21	Kari7	G		\$396.36	✓
06/01/21	PRINTPrinting S 2584 Yearly Copies	CK# 2584	AP	06/16/21	Kari7	G		\$89.00	✓
06/01/21	BARBBarb Pasch 2585 Wages - May	CK# 2585	AP	06/16/21	Kari7	G		\$646.54	✓
06/01/21	CARDCard Servi 2586 Postage for M	CK# 2586	AP	06/16/21	Kari7	G		\$6.45	✓
06/01/21	HANKHank Stanf 2587 Vehicle Reimr	CK# 2587	AP	06/16/21	Kari7	G		\$585.00	✓
06/01/21	Co-OpHenry Farm 2588 Cornerstone	CK# 2588	AP	06/16/21	Kari7	G		\$198.94	✓
06/01/21	KARIKari Averi 2589 Wages - May	20 CK# 2589	AP	06/16/21	Kari7	G		\$421.28	✓
06/01/21	PRINTPrinting S 2589 Yearly Copies	CK# 2589	AP	06/16/21	Kari7	G		\$89.00	✓
06/01/21	Void Check # 2589 Reinstated	CK# 2589	AP	06/16/21	Kari7	G		\$421.28	✓
06/01/21	KARIKari Averi 2590 Wages - May	20 CK# 2590	AP	06/16/21	Kari7	G		\$449.72	✓
06/02/21	Freedom Life Insurance							\$50.00	✓
06/02/21	Credit Card Fees							\$30.52	✓
06/02/21	PARISParis-Henr 0 800- Main	Draft 6/2/21	AP	07/12/21	Bclumasy2	G		\$69.47	✓
06/02/21	PARISParis-Henr 0 Main St- 3900	Draft 6/2/21	AP	06/16/21	Kari7	G		\$153.30	✓
06/02/21	WKTWest Kentu 0 Phone, Internet	Draft 6/2/21	AP	06/16/21	Kari7	G			✓
06/02/21	Cash Received	UA 06/02/21	UMS	06/16/21	Kari7	G	\$398.24		✓
06/02/21	Check Payment	UA 06/02/21	UMS	06/16/21	Kari7	G	\$195.85		✓
06/02/21	Credit Card Payment	UA 06/02/21	UMS	06/16/21	Kari7	G	\$158.77		✓
06/02/21	Customer Overpay - Cash Received	UA 06/02/21	UMS	06/16/21	Kari7	G	\$4.92		✓
06/02/21	Customer Overpay - Check Payment	UA 06/02/21	UMS	06/16/21	Kari7	G	\$15.77		✓
06/03/21	IRSInternal R 0 May 2021 W/H	Draft 6/3/21	AP	06/16/21	Kari7	G		\$1,098.69	✓
06/03/21	KY TREASKentucky S 0 May 2021	Draft 6/3/21	AP	06/16/21	Kari7	G		\$219.30	✓
06/04/21	HANKHank Stanf 2591 Wages Week	CK# 2591	AP	06/16/21	Kari7	G		\$577.32	✓
06/07/21	MICROAttn: Loca 0 Testing	Draft 6/7/21	AP	06/16/21	Kari7	G		\$1,856.75	✓
06/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	06/16/21	Kari7	G	\$1,120.00		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/21	Cash Received	UA 06/07/21	UMS	06/16/21	Kari7	G	\$323.67		✓
06/07/21	Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G	\$207.26		✓
06/07/21	Customer Overpay - Cash Received	UA 06/07/21	UMS	06/16/21	Kari7	G	\$0.33		✓
06/07/21	Customer Overpay - Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G	\$159.31		✓
06/09/21	WRECCWest Kentu 0 Main St- 20 Draft 6/9/21		AP	06/16/21	Kari7	G		\$412.86	
06/09/21	Bank Drafts	UA 06/15/21	UMS	06/16/21	Kari7	G	\$2,198.44		✓
06/10/21	Cash Received	UA 06/10/21	UMS	06/16/21	Kari7	G	\$323.42		✓
06/10/21	Check Payment	UA 06/10/21	UMS	06/16/21	Kari7	G	\$1,385.25		✓
06/10/21	Credit Card Payment	UA 06/10/21	UMS	06/16/21	Kari7	G	\$329.88		✓
06/10/21	Customer Overpay - Cash Received	UA 06/10/21	UMS	06/16/21	Kari7	G	\$2.87		✓
06/10/21	Customer Overpay - Check Payment	UA 06/10/21	UMS	06/16/21	Kari7	G	\$77.14		✓
06/10/21	Initial Connection	UA 06/10/21	UMS	06/16/21	Kari7	G	\$15.00		✓
06/10/21	Reconnection Fee	UA 06/10/21	UMS	06/16/21	Kari7	G	\$30.00		✓
06/11/21	Credit Card Fees- Rounding Issue		GJETRX	07/12/21	Bclumscy2	G	\$0.01		✓
06/11/21	G&CG & C Supp 0 Water meters (2 Draft 6/11/2		AP	06/16/21	Kari7	G	\$1,010.00		
06/11/21	WRECCWest Kentu 0 Midway- 0 Draft 6/11/2		AP	06/16/21	Kari7	G	\$75.14		
06/11/21	Cash Received	UA 06/11/21	UMS	06/16/21	Kari7	G	\$107.18		✓
06/11/21	Check Payment	UA 06/11/21	UMS	06/16/21	Kari7	G	\$913.30		✓
06/11/21	Credit Card Payment	UA 06/11/21	UMS	06/16/21	Kari7	G	\$230.40		✓
06/11/21	Customer Overpay - Check Payment	UA 06/11/21	UMS	06/16/21	Kari7	G	\$0.95		✓
06/11/21	Initial Connection	UA 06/11/21	UMS	06/16/21	Kari7	G	\$30.00		✓
06/11/21	HANKHank Stanf 2592 Wages - 06/06 CK# 2592		AP	06/16/21	Kari7	G	\$577.32		
06/14/21	Credit Card Fees- Rounding Issue		GJETRX	06/21/21	Kari7	G	\$0.01		✓
06/14/21	DELTA Delta Dent 0 Kari, Hank Draft 6/14/2		AP	06/16/21	Kari7	G	\$41.80		
06/14/21	KY REV/Kentucky D 0 UGRLT- May Draft 6/14/2		AP	06/16/21	Kari7	G	\$473.54		
06/14/21	Cash Received	UA 06/14/21	UMS	06/16/21	Kari7	G	\$82.19		✓
06/14/21	Check Payment	UA 06/14/21	UMS	06/16/21	Kari7	G	\$1,030.95		✓
06/14/21	Credit Card Payment	UA 06/14/21	UMS	06/16/21	Kari7	G	\$106.64		✓
06/14/21	Customer Overpay - Cash Received	UA 06/14/21	UMS	06/16/21	Kari7	G	\$2.41		✓
06/15/21	USA BLUEUSA Blue B 0 Supplies Draft 6/15/2		AP	07/12/21	Bclumscy2	G	\$888.90		
06/15/21	Cash Received	UA 06/15/21	UMS	06/16/21	Kari7	G	\$79.94		✓
06/15/21	Check Payment	UA 06/15/21	UMS	06/16/21	Kari7	G	\$670.13		✓
06/15/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/16/21	Kari7	G	\$0.02		✓
06/15/21	UMS REF Ashley Rea 2593 Refund Tr CK# 2593		AP	06/16/21	Kari7	G	\$71.23		
06/15/21	UMS REF Blake Lenc 2594 Refund Tr CK# 2594		AP	06/16/21	Kari7	G	\$119.41		
06/15/21	BRENN Brenntag M 2595 Drums CK# 2595		AP	06/16/21	Kari7	G	\$1,517.24		
06/15/21	UMS REF Daisy Lowe 2596 Refund Tr CK# 2596		AP	06/16/21	Kari7	G	\$113.47		
06/15/21	Void Check # 2596 Reinstated CK# 2596		AP	09/15/21	Kari7	G	\$113.47		
06/15/21	UMS REF Jayce Fram 2597 Refund Tr CK# 2597		AP	06/16/21	Kari7	G	\$57.87		
06/15/21	UMS REF Karmen Hat 2598 Refund Tr CK# 2598		AP	06/16/21	Kari7	G	\$24.79		
06/15/21	UMS REF Koryn M Ha 2599 Refund Tr CK# 2599		AP	06/16/21	Kari7	G	\$8.67		
06/16/21	Cash Received	UA 06/16/21	UMS	06/21/21	Kari7	G	\$161.24		✓
06/16/21	Check Payment	UA 06/16/21	UMS	06/21/21	Kari7	G	\$792.42		✓
06/16/21	Credit Card Payment	UA 06/16/21	UMS	06/21/21	Kari7	G	\$144.15		✓
06/16/21	Customer Overpay - Cash Received	UA 06/16/21	UMS	06/21/21	Kari7	G	\$0.03		✓
06/16/21	Customer Overpay - Check Payment	UA 06/16/21	UMS	06/21/21	Kari7	G	\$6.00		✓
06/17/21	Cash Received	UA 06/17/21	UMS	06/21/21	Kari7	G	\$230.63		✓
06/17/21	Check Payment	UA 06/17/21	UMS	06/21/21	Kari7	G	\$1,149.79		✓
06/17/21	Credit Card Payment	UA 06/17/21	UMS	06/21/21	Kari7	G	\$49.58		✓
06/17/21	Customer Overpay - Cash Received	UA 06/17/21	UMS	06/21/21	Kari7	G	\$7.56		✓
06/17/21	Customer Overpay - Check Payment	UA 06/17/21	UMS	06/21/21	Kari7	G	\$83.92		✓
06/17/21	Initial Connection	UA 06/17/21	UMS	06/21/21	Kari7	G	\$15.00		✓
06/18/21	credit card rounding issues		GJETRX	07/12/21	Bclumscy2	G	\$0.01		✓
06/18/21	credit card rounding issues		GJETRX	07/12/21	Bclumscy2	G	\$0.01		✓
06/18/21	Cash Received	UA 06/18/21	UMS	06/21/21	Kari7	G	\$181.32		✓
06/18/21	Check Payment	UA 06/18/21	UMS	06/21/21	Kari7	G	\$1,295.31		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/21	Credit Card Payment	UA 06/18/21	UMS	06/21/21	Kari7	G	\$51.12		<input checked="" type="checkbox"/>
06/18/21	Customer Overpay - Cash Received	UA 06/18/21	UMS	06/21/21	Kari7	G	\$6.40		<input checked="" type="checkbox"/>
06/18/21	Customer Overpay - Check Payment	UA 06/18/21	UMS	06/21/21	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
06/18/21	HANKHank Stanf 2600 Wages 06/13	CK# 2600	AP	06/21/21	Kari7	G		\$577.32	<input type="checkbox"/>
06/21/21	credit card rounding issues		GJETRX	07/12/21	Bclumsy2	G	\$0.01		<input checked="" type="checkbox"/>
06/21/21	Cash Received	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$283.60		<input checked="" type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$1,680.24		<input checked="" type="checkbox"/>
06/21/21	Customer Overpay - Cash Received	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$26.08		<input checked="" type="checkbox"/>
06/21/21	Customer Overpay - Check Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$40.73		<input checked="" type="checkbox"/>
06/21/21	Credit Card Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$82.39		<input checked="" type="checkbox"/>
06/23/21	credit card rounding issues		GJETRX	07/12/21	Bclumsy2	G	\$0.01		<input checked="" type="checkbox"/>
06/23/21	no credit card rounding issue		GJETRX	07/12/21	Bclumsy2	G		\$0.01	<input checked="" type="checkbox"/>
06/25/21	void misc recpt- not deposited 1-3820-1		GJETRX	07/12/21	Bclumsy2	G		\$15.00	<input checked="" type="checkbox"/>
06/25/21	Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$302.20		<input checked="" type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$1,545.99		<input checked="" type="checkbox"/>
06/25/21	Credit Card Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$42.82		<input checked="" type="checkbox"/>
06/25/21	Customer Overpay - Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$21.93		<input checked="" type="checkbox"/>
06/25/21	Customer Overpay - Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$73.24		<input checked="" type="checkbox"/>
06/25/21	Initial Connection	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
06/25/21	Credit Card Payment	UA 07/07/21	UMS	07/12/21	Bclumsy2	G	\$23.56		<input checked="" type="checkbox"/>
06/25/21	HANKHank Stanf 2601 Wages 06/20	CK# 2601	AP	07/12/21	Bclumsy2	G		\$577.32	<input type="checkbox"/>
06/28/21	Cash Received	UA 06/28/21	UMS	07/12/21	Bclumsy2	G	\$405.67		<input checked="" type="checkbox"/>
06/28/21	Check Payment	UA 06/28/21	UMS	07/12/21	Bclumsy2	G	\$380.45		<input checked="" type="checkbox"/>
06/28/21	Customer Overpay - Cash Received	UA 06/28/21	UMS	07/12/21	Bclumsy2	G	\$14.61		<input checked="" type="checkbox"/>
06/28/21	Customer Overpay - Check Payment	UA 06/28/21	UMS	07/12/21	Bclumsy2	G	\$1.83		<input checked="" type="checkbox"/>
06/28/21	Initial Connection	UA 06/28/21	UMS	07/12/21	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
06/30/21	MUR CITYCity Of Mu 0 6708	Draft 6/30/2	AP	07/12/21	Bclumsy2	G		\$4,530.72	<input type="checkbox"/>
07/01/21	Freedom Life Insurance		GJETRX	07/15/21	Kari7	G		\$449.72	<input checked="" type="checkbox"/>
07/01/21	VERIZONVerizon 0 2 phones	Draft 7/1/21	AP	07/14/21	Kari7	G		\$80.04	<input type="checkbox"/>
07/01/21	WKTWest Kentu 0 Phone, Internet	Draft 7/1/21	AP	07/14/21	Kari7	G		\$154.92	<input type="checkbox"/>
07/01/21	Cash Received	UA 07/01/21	UMS	07/14/21	Kari7	G	\$977.61		<input checked="" type="checkbox"/>
07/01/21	Credit Card Payment	UA 07/01/21	UMS	07/14/21	Kari7	G	\$123.80		<input checked="" type="checkbox"/>
07/01/21	Customer Overpay - Cash Received	UA 07/01/21	UMS	07/14/21	Kari7	G	\$4.07		<input checked="" type="checkbox"/>
07/01/21	Customer Overpay - Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G	\$53.22		<input checked="" type="checkbox"/>
07/01/21	Initial Connection	UA 07/01/21	UMS	07/14/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G	\$1,288.07		<input checked="" type="checkbox"/>
07/01/21	AMYAmy Fadden 2602 wages -June	CK# 2602	AP	07/14/21	Kari7	G		\$218.17	<input type="checkbox"/>
07/01/21	BARBBarb Pasch 2603 wages - June	CK# 2603	AP	07/14/21	Kari7	G		\$454.64	<input type="checkbox"/>
07/01/21	CARDCard Servi 2604 training, dues,	CK# 2604	AP	07/14/21	Kari7	G		\$545.01	<input type="checkbox"/>
07/01/21	HANKHank Stanf 2605 Vehicle Reimt	CK# 2605	AP	07/14/21	Kari7	G		\$585.00	<input type="checkbox"/>
07/01/21	WYATTJasper Wya 2606 Hank's Vac	CK# 2606	AP	07/14/21	Kari7	G		\$250.00	<input type="checkbox"/>
07/01/21	KARIKari Averi 2607 June 2021 Wage	CK# 2607	AP	07/14/21	Kari7	G		\$421.28	<input type="checkbox"/>
07/01/21	KY REVKentucky D 2608 PSC Asses	CK# 2608	AP	07/14/21	Kari7	G		\$514.42	<input type="checkbox"/>
07/01/21	HANKHank Stanf 2612 Wages 07/04	CK# 2612	AP	07/14/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/01/21	Void Check # 2612 Reinstated	CK# 2612	AP	07/14/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/01/21	CampCamp Septi 2613 Clean lagoon	CK# 2613	AP	07/14/21	Kari7	G		\$700.00	<input type="checkbox"/>
07/02/21	Credit Card Fees & Rounding Issues		GJETRX	08/10/21	Kari7	G		\$50.02	<input checked="" type="checkbox"/>
07/02/21	WKRECCWest Kentu 0 0- Midway	Draft 7/2/21	AP	07/14/21	Kari7	G		\$69.88	<input type="checkbox"/>
07/02/21	Cash Received	UA 07/02/21	UMS	07/14/21	Kari7	G	\$158.51		<input checked="" type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Kari7	G	\$413.24		<input checked="" type="checkbox"/>
07/02/21	Credit Card Payment	UA 07/02/21	UMS	07/14/21	Kari7	G	\$155.76		<input checked="" type="checkbox"/>
07/02/21	Customer Overpay - Cash Received	UA 07/02/21	UMS	07/14/21	Kari7	G	\$26.49		<input checked="" type="checkbox"/>
07/02/21	Customer Overpay - Check Payment	UA 07/02/21	UMS	07/14/21	Kari7	G	\$111.66		<input checked="" type="checkbox"/>
07/02/21	Initial Connection	UA 07/13/21	UMS	07/14/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
07/02/21	Customer Overpay - Credit Card Payme	UA 07/13/21	UMS	07/14/21	Kari7	G	\$90.00		<input checked="" type="checkbox"/>
07/02/21	HANKHank Stanf 2611 Wages 06/27	CK# 2611	AP	07/14/21	Kari7	G		\$577.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/21	Credit Card- Rounding Issues		GJETRX	08/10/21	Kari7	G	\$0.01		✓
07/06/21	IRSInternal R 0 June 2021 W/H	Draft 7/6/21	AP	07/14/21	Kari7	G		\$1,098.22	✓
07/06/21	KY TREASKentucky S 0 June 2021	Draft 7/6/21	AP	07/14/21	Kari7	G		\$207.92	✓
07/06/21	Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G	\$297.55		✓
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G	\$61.54		✓
07/06/21	Credit Card Payment	UA 07/07/21	UMS	07/14/21	Kari7	G	\$151.05		✓
07/06/21	Customer Overpay - Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G	\$5.45		✓
07/06/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G	\$38.46		✓
07/06/21	Customer Overpay - Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G		\$2,280.00	✓
07/06/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$44.70	✓
07/07/21	UNITEDUnited Sys 0 Software Supl	Draft 7/7/21	AP	07/14/21	Kari7	G			✓
07/07/21	KY UNEMPLKentucky D 0 2nd Qtr	Draft 7/7/21	AP	07/19/21	Kari7	G			✓
07/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	07/14/21	Kari7	G	\$95.02		✓
07/07/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G	\$215.00		✓
07/07/21	USPSUnited Sta 2614 June Billing	CK# 2614	AP	07/14/21	Kari7	G		\$117.30	✓
07/09/21	WRECCWest Kentu 0 Main- 363	Draft 7/9/21	AP	07/14/21	Kari7	G		\$321.35	✓
07/09/21	Bank Drafts	UA 07/13/21	UMS	07/14/21	Kari7	G	\$2,439.40		✓
07/09/21	HANKHank Stanf 2609 Wages 06/27	CK# 2609	AP	07/14/21	Kari7	G		\$577.32	✓
07/09/21	Void Check # 2609 Reinstated	CK# 2609	AP	07/14/21	Kari7	G		\$577.32	✓
07/09/21	HANKHank Stanf 2615 Wages 07/04	CK# 2615	AP	07/14/21	Kari7	G		\$41.80	✓
07/12/21	deposit misc receipt 1-3820-11	(06/25/21)	GJETRX	07/14/21	Kari7	G	\$15.00		✓
07/12/21	DELTADelta Dent 0 Kari, Hank	Draft 7/12/2	AP	07/14/21	Kari7	G			✓
07/12/21	Cash Received	UA 07/12/21	UMS	07/14/21	Kari7	G	\$493.91		✓
07/12/21	Check Payment	UA 07/12/21	UMS	07/14/21	Kari7	G	\$2,237.59		✓
07/12/21	Credit Card Payment	UA 07/12/21	UMS	07/14/21	Kari7	G	\$116.03		✓
07/12/21	Customer Overpay - Cash Received	UA 07/12/21	UMS	07/14/21	Kari7	G	\$6.07		✓
07/12/21	Customer Overpay - Credit Card Payme	UA 07/12/21	UMS	07/14/21	Kari7	G	\$90.00		✓
07/13/21	MICROAttn: Loca 0 Testing	Draft 7/13/2	AP	07/14/21	Kari7	G		\$1,856.75	✓
07/13/21	SERVServall 0 Quarterly	Draft 7/13/2	AP	07/14/21	Kari7	G		\$38.00	✓
07/13/21	Cash Received	UA 07/13/21	UMS	07/14/21	Kari7	G	\$89.09		✓
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Kari7	G	\$451.11		✓
07/13/21	Credit Card Payment	UA 07/13/21	UMS	07/14/21	Kari7	G	\$254.06		✓
07/13/21	Customer Overpay - Cash Received	UA 07/13/21	UMS	07/14/21	Kari7	G	\$3.88		✓
07/13/21	Customer Overpay - Void Payment	UMVoid 71321	UMS	07/14/21	Kari7	G		\$90.00	✓
07/14/21	KY REVKentucky D 0 UGRLT June	Draft 7/14/2	AP	08/10/21	Kari7	G		\$405.66	✓
07/14/21	Check Payment	UA 07/14/21	UMS	07/15/21	Kari7	G	\$1,411.93		✓
07/14/21	Credit Card Payment	UA 07/14/21	UMS	07/15/21	Kari7	G	\$110.10		✓
07/14/21	Customer Overpay - Check Payment	UA 07/14/21	UMS	07/15/21	Kari7	G	\$209.43		✓
07/15/21	Cash Received	UA 07/15/21	UMS	07/19/21	Kari7	G	\$204.62		✓
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Kari7	G	\$1,106.70		✓
07/15/21	Credit Card Payment	UA 07/15/21	UMS	07/19/21	Kari7	G	\$152.48		✓
07/15/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Kari7	G	\$84.90		✓
07/15/21	BusinessBusiness R 2616 FCC Licen	CK# 2616	AP	07/19/21	Kari7	G		\$105.00	✓
07/15/21	UMS REFkarmen Hat 2620 Custome	CK# 2620	AP	07/19/21	Kari7	G		\$552.99	✓
07/15/21	Void Check # 2620 Reinstated	CK# 2620	AP	07/19/21	Kari7	G		\$184.33	✓
07/15/21	Void Check # 2621 Reinstated	CK# 2621	AP	07/19/21	Kari7	G			✓
07/15/21	UMS REFkarmen Hat 2621 Custome	CK# 2621	AP	07/19/21	Kari7	G		\$184.33	✓
07/16/21	Cash Received	UA 07/16/21	UMS	07/19/21	Kari7	G	\$357.98		✓
07/16/21	Check Payment	UA 07/16/21	UMS	07/19/21	Kari7	G	\$1,410.19		✓
07/16/21	Credit Card Payment	UA 07/16/21	UMS	07/19/21	Kari7	G	\$178.21		✓
07/16/21	Customer Overpay - Cash Received	UA 07/16/21	UMS	07/19/21	Kari7	G	\$83.03		✓
07/16/21	Initial Connection	UA 07/16/21	UMS	07/19/21	Kari7	G	\$15.00		✓
07/16/21	HANKHank Stanf 2610 Wages 07/04	CK# 2610	AP	07/19/21	Kari7	G		\$577.32	✓
07/16/21	Void Check # 2610 Reinstated	CK# 2610	AP	07/19/21	Kari7	G		\$577.32	✓
07/16/21	HANKHank Stanf 2617 Wages 07/11	CK# 2617	AP	07/19/21	Kari7	G		\$0.01	✓
07/19/21	Credit Card- Rounding Issues		GJETRX	08/10/21	Kari7	G		\$672.69	✓
07/19/21	Cash Received	UA 07/19/21	UMS	08/04/21	Kari7	G	\$672.69		✓
07/19/21	Check Payment	UA 07/19/21	UMS	08/04/21	Kari7	G	\$1,881.89		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/21	Credit Card Payment	UA 07/19/21	UMS	08/04/21	Kari7	G	\$123.24		✓
07/19/21	Customer Overpay - Cash Received	UA 07/19/21	UMS	08/04/21	Kari7	G	\$24.88		✓
07/19/21	Customer Overpay - Check Payment	UA 07/19/21	UMS	08/04/21	Kari7	G	\$145.54		✓
07/19/21	Credit Card Payment	UA 07/20/21	UMS	08/04/21	Kari7	G	\$129.53		✓
07/20/21	Credit Card- Rounding Issues		GJETRX	08/10/21	Kari7	G	\$0.01		✓
07/20/21	Cash Received	UA 07/20/21	UMS	08/04/21	Kari7	G	\$219.75		✓
07/20/21	Check Payment	UA 07/20/21	UMS	08/04/21	Kari7	G	\$1,275.01		✓
07/20/21	Credit Card Payment	UA 07/20/21	UMS	08/04/21	Kari7	G	\$92.66		✓
07/20/21	Customer Overpay - Cash Received	UA 07/20/21	UMS	08/04/21	Kari7	G	\$6.36		✓
07/21/21	Check Payment	UA 07/21/21	UMS	08/04/21	Kari7	G	\$815.25		✓
07/21/21	Credit Card Payment	UA 07/21/21	UMS	08/04/21	Kari7	G	\$139.83		✓
07/21/21	Customer Overpay - Check Payment	UA 07/21/21	UMS	08/04/21	Kari7	G	\$29.99		✓
07/21/21	Cash Received	UA 07/21/21	UMS	08/04/21	Kari7	G	\$420.11		✓
07/23/21	HANKHank Stanf 2618 Wages 07/18 CK# 2618		AP	08/04/21	Kari7	G	\$577.32		□
07/26/21	Cash Received	UA 07/26/21	UMS	08/04/21	Kari7	G	\$390.80		✓
07/26/21	Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G	\$991.63		✓
07/26/21	Credit Card Payment	UA 07/26/21	UMS	08/04/21	Kari7	G	\$56.23		✓
07/26/21	Customer Overpay - Cash Received	UA 07/26/21	UMS	08/04/21	Kari7	G	\$4.27		✓
07/26/21	Customer Overpay - Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G	\$39.67		✓
07/26/21	Initial Connection	UA 07/26/21	UMS	08/04/21	Kari7	G	\$15.00		✓
07/30/21	CC pmt not posted in bank 'til 08/03/21		GJETRX	08/10/21	Kari7	G	\$55.80		✓
07/30/21	Cash Received	UA 07/30/21	UMS	08/04/21	Kari7	G	\$226.49		✓
07/30/21	Check Payment	UA 07/30/21	UMS	08/04/21	Kari7	G	\$129.55		✓
07/30/21	Credit Card Payment	UA 07/30/21	UMS	08/04/21	Kari7	G	\$55.80		✓
07/30/21	Customer Overpay - Cash Received	UA 07/30/21	UMS	08/04/21	Kari7	G	\$21.57		✓
07/30/21	Customer Overpay - Check Payment	UA 07/30/21	UMS	08/04/21	Kari7	G	\$75.00		✓
07/30/21	HANKHank Stanf 2619 Wages 07-25 CK# 2619		AP	08/04/21	Kari7	G	\$577.32		□
08/02/21	Credit Card Fees		GJETRX	09/13/21	Kari7	G	\$50.01		✓
08/02/21	USA BLUEUSA Blue B 0 gloves	Draft 8/2/21	AP	08/13/21	Kari7	G	\$168.53		□
08/02/21	VERIZONVerizon 0 2 phones	Draft 8/2/21	AP	08/13/21	Kari7	G	\$79.78		□
08/02/21	WKTWest Kentu 0 Phone, Internet	Draft 8/2/21	AP	08/13/21	Kari7	G	\$156.71		□
08/02/21	MUR CITYCity Of Mu 0 8524, 1058-Draft 8/2/21		AP	08/13/21	Kari7	G	\$6,171.88		□
08/02/21	Cash Received	UA 08/02/21	UMS	08/04/21	Kari7	G	\$867.50		✓
08/02/21	Check Payment	UA 08/02/21	UMS	08/04/21	Kari7	G	\$1,044.07		✓
08/02/21	Credit Card Payment	UA 08/02/21	UMS	08/04/21	Kari7	G	\$114.81		✓
08/02/21	Customer Overpay - Cash Received	UA 08/02/21	UMS	08/04/21	Kari7	G	\$68.69		✓
08/02/21	Customer Overpay - Check Payment	UA 08/02/21	UMS	08/04/21	Kari7	G	\$6.18		✓
08/02/21	Customer Overpay - Cash Received	UA 08/02/21	AP	08/04/21	Kari7	G	\$109.10		□
08/02/21	AMYAmy Fadden 2622 July 2021 Wa CK# 2622		AP	08/04/21	Kari7	G	\$599.30		□
08/02/21	BARBBarb Pasch 2623 July 2021 Wa CK# 2623		AP	08/04/21	Kari7	G	\$428.55		□
08/02/21	CARDCard Servi 2624 Hank's license CK# 2624		AP	08/04/21	Kari7	G	\$585.00		□
08/02/21	HANKHank Stanf 2625 Vehicle Reimt CK# 2625		AP	08/04/21	Kari7	G	\$421.28		□
08/02/21	KARIKari Averi 2626 July 2021 Wage CK# 2626		AP	08/04/21	Kari7	G	\$737.32		□
08/02/21	UMS REFKarmen Hat 2627 Custome CK# 2627		AP	08/04/21	Kari7	G	\$1,660.69		□
08/02/21	BRENNBrenntag M 2632 Drums CK# 2632		AP	08/04/21	Kari7	G	\$55.80		✓
08/03/21	CC pmt not posted in bank 'til 08/03/21		GJETRX	08/11/21	Kari7	G	\$449.72		✓
08/03/21	Freedom Life Insurance		GJETRX	08/11/21	Kari7	G	\$25.04		✓
08/03/21	PARISParis-Henr 0 600- Calloway	Draft 8/3/21	AP	08/13/21	Kari7	G	\$236.30		□
08/03/21	Credit Card Payment	UA 08/03/21	UMS	08/04/21	Kari7	G	\$246.37		□
08/04/21	IRSInternal R 0 Taxes on Feb 2021	Draft 8/4/21	AP	08/13/21	Kari7	G	\$100.54		□
08/04/21	KY TREASKentucky S 0 July 2021 'Draft 8/4/21		AP	08/13/21	Kari7	G	\$64.81		□
08/04/21	Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G	\$69.39		✓
08/04/21	Check Payment	UA 08/04/21	UMS	08/10/21	Kari7	G	\$49.46		✓
08/04/21	Credit Card Payment	UA 08/04/21	UMS	08/10/21	Kari7	G	\$30.00		✓
08/04/21	Customer Overpay - Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G			✓
08/04/21	Customer Overpay - Check Payment	UA 08/04/21	UMS	08/10/21	Kari7	G			✓
08/04/21	Initial Connection	UA 08/04/21	UMS	08/10/21	Kari7	G			✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/04/21	Reconnection Fee	UA 08/04/21	UMS	08/10/21	Kari7	G	\$30.00		✓
08/05/21	CC rounding issue		GJETRX	09/13/21	Kari7	G	\$0.01		✓
08/06/21	CC rounding issue		GJETRX	09/13/21	Kari7	G	\$0.01		✓
08/06/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	08/11/21	Kari7	G	\$605.00		✓
08/06/21	Cash Received	UA 08/06/21	UMS	08/10/21	Kari7	G	\$135.44		✓
08/06/21	Customer Overpay - Cash Received	UA 08/06/21	UMS	08/10/21	Kari7	G	\$14.56		✓
08/06/21	HANKHank Stanf 2629 Wages 08/01 CK# 2629	UA 08/06/21	AP	08/04/21	Kari7	G		\$577.32	✓
08/06/21	USPSUnited Sta 2633 July 2021 Billir CK# 2633	UA 08/06/21	AP	08/10/21	Kari7	G		\$117.30	✓
08/09/21	DELTA Delta Dent 0 Kari, Hank- Auç Draft 8/9/21	UA 08/09/21	AP	08/13/21	Kari7	G		\$41.80	✓
08/09/21	WRECC West Kentu 0 87- 3rd Draft 8/9/21	UA 08/09/21	AP	08/13/21	Kari7	G		\$365.04	✓
08/10/21	Deposit was short \$15- Crowe	UA 08/10/21	GJETRX	09/10/21	Kari7	G		\$15.00	✓
08/10/21	Cash Received	UA 08/10/21	UMS	08/11/21	Kari7	G	\$198.59		✓
08/10/21	Check Payment	UA 08/10/21	UMS	08/11/21	Kari7	G	\$1,118.41		✓
08/10/21	Credit Card Payment	UA 08/10/21	UMS	08/11/21	Kari7	G	\$253.08		✓
08/10/21	Customer Overpay - Cash Received	UA 08/10/21	UMS	08/11/21	Kari7	G	\$0.01		✓
08/10/21	Initial Connection	UA 08/10/21	UMS	08/11/21	Kari7	G	\$30.00		✓
08/10/21	Bank Drafts	UA 08/13/21	UMS	08/13/21	Kari7	G	\$2,115.11		✓
08/11/21	HOWARD Howard D. 0 Contractual Draft 8/11/2	UA 08/11/21	AP	08/13/21	Kari7	G		\$263.21	✓
08/11/21	MICRO Attn: Loca 0 Testing Draft 8/11/2	UA 08/11/21	AP	08/13/21	Kari7	G		\$1,525.75	✓
08/11/21	MUR SUP Murray Sup 0 plug- 206 M Draft 8/11/2	UA 08/11/21	AP	08/13/21	Kari7	G		\$6.29	✓
08/11/21	WRECC West Kentu 0 0- Midway Draft 8/11/2	UA 08/11/21	AP	08/13/21	Kari7	G		\$69.88	✓
08/11/21	KY REV/Kentucky D 0 UGRLT- July Draft 8/11/2	UA 08/11/21	AP	08/13/21	Kari7	G		\$545.31	✓
08/11/21	Cash Received	UA 08/11/21	UMS	08/13/21	Kari7	G	\$215.10		✓
08/11/21	Check Payment	UA 08/11/21	UMS	08/13/21	Kari7	G	\$570.55		✓
08/11/21	Credit Card Payment	UA 08/11/21	UMS	08/13/21	Kari7	G	\$52.97		✓
08/12/21	Cash Received	UA 08/12/21	UMS	08/13/21	Kari7	G	\$23.75		✓
08/12/21	Check Payment	UA 08/12/21	UMS	08/13/21	Kari7	G	\$1,372.16		✓
08/12/21	Credit Card Payment	UA 08/12/21	UMS	08/13/21	Kari7	G	\$133.83		✓
08/12/21	Customer Overpay - Cash Received	UA 08/12/21	UMS	08/13/21	Kari7	G	\$1.25		✓
08/13/21	Correct VMR 08/19/2021	UA 08/12/21	GJETRX	09/13/21	Kari7	G		\$30.00	✓
08/13/21	Cash Received	UA 08/13/21	UMS	08/17/21	Kari7	G	\$114.16		✓
08/13/21	Check Payment	UA 08/13/21	UMS	08/17/21	Kari7	G	\$572.83		✓
08/13/21	Credit Card Payment	UA 08/13/21	UMS	08/17/21	Kari7	G	\$237.41		✓
08/13/21	Customer Overpay - Cash Received	UA 08/13/21	UMS	08/17/21	Kari7	G	\$2.02		✓
08/13/21	Customer Overpay - Credit Card Payme	UA 08/13/21	UMS	08/17/21	Kari7	G	\$20.00		✓
08/13/21	Initial Connection	UA 08/13/21	UMS	08/17/21	Kari7	G	\$15.00		✓
08/13/21	Initial Connection	UA 08/19/21	UMS	09/10/21	Kari7	G	\$15.00		✓
08/13/21	Service Overpay - Void Misc Receipt	UA 08/19/21	UMS	09/10/21	Kari7	G	\$15.00		✓
08/13/21	Void Misc Receipt	UA 09/13/21	UMS	09/14/21	Kari7	G	\$15.00		✓
08/13/21	HANKHank Stanf 2631 Wages 08/08 CK# 2631	UA 09/13/21	AP	08/17/21	Kari7	G		\$15.00	✓
08/16/21	CC rounding issue	UA 08/16/21	GJETRX	09/13/21	Kari7	G	\$0.01		✓
08/16/21	Cash Received	UA 08/16/21	UMS	08/17/21	Kari7	G	\$332.76		✓
08/16/21	Check Payment	UA 08/16/21	UMS	08/17/21	Kari7	G	\$1,874.73		✓
08/16/21	Customer Overpay - Cash Received	UA 08/16/21	UMS	08/17/21	Kari7	G	\$7.24		✓
08/16/21	Customer Overpay - Check Payment	UA 08/16/21	UMS	08/17/21	Kari7	G	\$84.38		✓
08/16/21	Customer Refund To CK# 2634	UA 08/16/21	AP	08/17/21	Kari7	G		\$32.94	✓
08/16/21	UMS REF Richard Hu 2635 Refund Tr CK# 2635	UA 08/16/21	AP	08/17/21	Kari7	G		\$66.90	✓
08/16/21	RLIRLI 2636 Surety- Nancy CK# 2636	UA 08/16/21	AP	08/17/21	Kari7	G		\$458.10	✓
08/16/21	SPFSPF Kentuc 2637 Fundraiser- Ka CK# 2637	UA 08/16/21	AP	08/17/21	Kari7	G		\$100.00	✓
08/16/21	UMS REF Tony Bayle 2638 Refund Tr CK# 2638	UA 08/16/21	AP	08/17/21	Kari7	G		\$31.74	✓
08/16/21	WHITE-EX White Exca 2639 Repair 11 CK# 2639	UA 08/16/21	AP	08/17/21	Kari7	G		\$610.00	✓
08/17/21	Cash Received	UA 08/17/21	UMS	08/18/21	Kari7	G	\$344.04		✓
08/17/21	Check Payment	UA 08/17/21	UMS	08/18/21	Kari7	G	\$546.52		✓
08/17/21	Customer Overpay - Cash Received	UA 08/17/21	UMS	08/18/21	Kari7	G	\$3.01		✓
08/18/21	Cash Received	UA 08/18/21	UMS	08/19/21	Kari7	G	\$101.85		✓
08/18/21	Check Payment	UA 08/18/21	UMS	08/19/21	Kari7	G	\$1,059.85		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/18/21	Credit Card Payment	UA 08/18/21	UMS	08/19/21	Kari7	G	\$75.05		✓
08/18/21	Customer Overpay - Check Payment	UA 08/18/21	UMS	08/19/21	Kari7	G	\$1.47		✓
08/19/21	Cash Received	UA 08/19/21	UMS	09/10/21	Kari7	G	\$141.23		✓
08/19/21	Check Payment	UA 08/19/21	UMS	09/10/21	Kari7	G	\$803.43		✓
08/19/21	Credit Card Payment	UA 08/19/21	UMS	09/10/21	Kari7	G	\$78.67		✓
08/19/21	Customer Overpay - Check Payment	UA 08/19/21	UMS	09/10/21	Kari7	G	\$0.19		✓
08/20/21	Cash Received	UA 08/20/21	UMS	09/10/21	Kari7	G	\$673.04		✓
08/20/21	Check Payment	UA 08/20/21	UMS	09/10/21	Kari7	G	\$2,407.12		✓
08/20/21	Credit Card Payment	UA 08/20/21	UMS	09/10/21	Kari7	G	\$557.83		✓
08/20/21	Customer Overpay - Cash Received	UA 08/20/21	UMS	09/10/21	Kari7	G	\$10.53		✓
08/20/21	Customer Overpay - Check Payment	UA 08/20/21	UMS	09/10/21	Kari7	G	\$10.71		✓
08/20/21	Customer Overpay - Credit Card Payme	UA 08/20/21	UMS	09/10/21	Kari7	G	\$89.70		✓
08/20/21	Initial Connection	UA 08/20/21	UMS	09/10/21	Kari7	G	\$15.00		✓
08/20/21	HANKHank Stanf 2640 Wages 08/15 CK# 2640	UA 08/23/21	AP	09/10/21	Kari7	G	\$577.32		✓
08/23/21	Cash Received	UA 08/23/21	UMS	09/10/21	Kari7	G	\$517.59		✓
08/23/21	Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G	\$1,628.29		✓
08/23/21	Credit Card Payment	UA 08/23/21	UMS	09/10/21	Kari7	G	\$97.08		✓
08/23/21	Customer Overpay - Cash Received	UA 08/23/21	UMS	09/10/21	Kari7	G	\$24.81		✓
08/23/21	Customer Overpay - Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G	\$25.47		✓
08/23/21	Customer Overpay - Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$41.55		✓
08/23/21	Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$1,056.53		✓
08/24/21	CC rounding issue		GJETRX	09/13/21	Kari7	G	\$0.01		✓
08/26/21	Cash Received	UA 08/26/21	UMS	09/10/21	Kari7	G	\$147.71		✓
08/26/21	Check Payment	UA 08/26/21	UMS	09/10/21	Kari7	G	\$471.19		✓
08/26/21	Credit Card Payment	UA 08/26/21	UMS	09/10/21	Kari7	G	\$55.66		✓
08/26/21	Customer Overpay - Cash Received	UA 08/26/21	UMS	09/10/21	Kari7	G	\$32.29		✓
08/26/21	Customer Overpay - Check Payment	UA 08/26/21	UMS	09/10/21	Kari7	G	\$3.49		✓
08/27/21	Customer Overpay - Check Payment	UA 08/26/21	AP	09/10/21	Kari7	G	\$577.32		✓
08/31/21	HANKHank Stanf 2641 Wages 08/22 CK# 2641	UA 08/31/2	AP	09/10/21	Kari7	G	\$5,592.10		✓
08/31/21	MUR CITYCity Of Mu 0 7454/9859 Draft 8/31/2	Draft 8/31/2	AP	09/10/21	Kari7	G	\$160.50		✓
08/31/21	WKTWest Kentu 0 Phone, Internet Draft 8/31/2	Draft 8/31/2	AP	09/10/21	Kari7	G			✓
08/31/21	Cash Received	UA 08/31/21	UMS	09/10/21	Kari7	G	\$472.27		✓
08/31/21	Check Payment	UA 08/31/21	UMS	09/10/21	Kari7	G	\$606.70		✓
08/31/21	Customer Overpay - Cash Received	UA 08/31/21	UMS	09/10/21	Kari7	G	\$10.48		✓
08/31/21	Customer Overpay - Check Payment	UA 08/31/21	UMS	09/10/21	Kari7	G	\$119.39		✓
09/01/21	Freedom Life Insurance		GJETRX	09/13/21	Kari7	G	\$449.72		✓
09/01/21	G&CG & C Supp 0 PVC Pipe Draft 9/1/21	Draft 9/1/21	AP	09/14/21	Kari7	G	\$112.40		✓
09/01/21	VERIZONVerizon 0 2 phones Draft 9/1/21	Draft 9/1/21	AP	09/14/21	Kari7	G	\$79.78		✓
09/01/21	Cash Received	UA 09/01/21	UMS	09/13/21	Kari7	G	\$810.03		✓
09/01/21	Customer Overpay - Cash Received	UA 09/01/21	UMS	09/13/21	Kari7	G	\$135.15		✓
09/01/21	Check Payment	UA 09/01/21	UMS	09/13/21	Kari7	G	\$417.19		✓
09/01/21	Credit Card Payment	UA 09/01/21	UMS	09/13/21	Kari7	G	\$37.72		✓
09/01/21	Customer Overpay - Check Payment	UA 09/01/21	UMS	09/13/21	Kari7	G	\$2.06		✓
09/01/21	Customer Overpay - Void Payment	UMVoid 90121	UMS	09/13/21	Kari7	G	\$20.70		✓
09/01/21	Void Payment	UMVoid 90121	UMS	09/13/21	Kari7	G	\$84.30		✓
09/01/21	AMYAmy Fadden 2642 August 2021 \ CK# 2642	UMVoid 90121	AP	09/13/21	Kari7	G	\$389.08		✓
09/01/21	BARBBarb Pasch 2643 August 2021 \ CK# 2643	UMVoid 90121	AP	09/13/21	Kari7	G	\$549.12		✓
09/01/21	CARDCard Servi 2644 Postage- MOF CK# 2644	UMVoid 90121	AP	09/13/21	Kari7	G	\$8.85		✓
09/01/21	HANKHank Stanf 2645 August 2021 \ CK# 2645	UMVoid 90121	AP	09/13/21	Kari7	G	\$585.00		✓
09/01/21	KARIKari Averi 2646 August 2021 We CK# 2646	UMVoid 90121	AP	09/13/21	Kari7	G	\$421.28		✓
09/01/21	BRENNBrenntag M 2649 Drums CK# 2649	UMVoid 90121	AP	09/13/21	Kari7	G	\$1,420.03		✓
09/02/21	CC Fees		GJETRX	09/14/21	Kari7	G	\$49.99		✓
09/02/21	PARISParis-Henr 0 1000- Calloway Draft 9/2/21	Draft 9/2/21	AP	09/14/21	Kari7	G	\$28.63		✓
09/03/21	Cash Received	UA 09/03/21	UMS	09/13/21	Kari7	G	\$506.01		✓
09/03/21	Check Payment	UA 09/03/21	UMS	09/13/21	Kari7	G	\$427.19		✓
09/03/21	Customer Overpay - Cash Received	UA 09/03/21	UMS	09/13/21	Kari7	G	\$236.91		✓
09/03/21	Reconnection Fee	UA 09/03/21	UMS	09/13/21	Kari7	G	\$60.00		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/03/21	HANKHank Stanf	2647 Wages 08/29 CK# 2647	AP	09/13/21	Kari7	G		\$577.32	<input type="checkbox"/>
09/07/21	Credit Card- Rounding Issue		GJETRX	10/11/21	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
09/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	09/13/21	Kari7	G	\$75.03		<input checked="" type="checkbox"/>
09/07/21	Cash Received	UA 09/07/21	UMS	09/13/21	Kari7	G	\$20.00		<input checked="" type="checkbox"/>
09/07/21	Reconnection Fee	UA 09/07/21	UMS	09/13/21	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
09/07/21	USPSUnited Sta	2650 August 2021 B CK# 2650	AP	09/13/21	Kari7	G		\$119.68	<input type="checkbox"/>
09/08/21	IRSInternal R	0 Aug 2021 W/H Draft 9/8/21	AP	09/14/21	Kari7	G		\$1,076.35	<input type="checkbox"/>
09/08/21	KY TREASKentucky S	0 Aug 2021 'Draft 9/8/21	AP	09/14/21	Kari7	G		\$213.52	<input type="checkbox"/>
09/09/21	Credit Card- Rounding Issue		GJETRX	10/11/21	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
09/09/21	WKRECCWest Kentu	0 Main- 679 Draft 9/9/21	AP	09/14/21	Kari7	G		\$324.06	<input type="checkbox"/>
09/10/21	Initial Connection left out of deposit		GJETRX	10/12/21	Kari7	G		\$15.00	<input type="checkbox"/>
09/10/21	Correction- CC Init Con dep x2 9/10/21		GJETRX	10/12/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
09/10/21	Correcting deposit for Theresa Crow		GJETRX	09/13/21	Kari7	G	\$10.65		<input checked="" type="checkbox"/>
09/10/21	BAD DEBT RECOVERY	UA 09/10/21	UMS	09/13/21	Kari7	G	\$505.70		<input checked="" type="checkbox"/>
09/10/21	Cash Received	UA 09/10/21	UMS	09/13/21	Kari7	G	\$1,439.19		<input checked="" type="checkbox"/>
09/10/21	Check Payment	UA 09/10/21	UMS	09/13/21	Kari7	G	\$40.00		<input checked="" type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/10/21	UMS	09/13/21	Kari7	G	\$45.00		<input checked="" type="checkbox"/>
09/10/21	Initial Connection	UA 09/10/21	UMS	09/13/21	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
09/10/21	Reconnection Fee	UA 09/10/21	UMS	09/13/21	Kari7	G	\$2,005.45		<input checked="" type="checkbox"/>
09/10/21	Bank Drafts	UA 09/14/21	UMS	09/14/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
09/10/21	Cash Received	UA 10/12/21	UMS	10/12/21	Kari7	G		\$577.32	<input type="checkbox"/>
09/10/21	HANKHank Stanf	2648 Wages 09/05 CK# 2648	AP	09/13/21	Kari7	G		\$170.00	<input checked="" type="checkbox"/>
09/13/21	Correction- Beard		GJETRX	10/12/21	Kari7	G		\$170.00	<input checked="" type="checkbox"/>
09/13/21	Deposit in wrong acct- 9/10/21 Beard		GJETRX	09/14/21	Kari7	G		\$41.80	<input checked="" type="checkbox"/>
09/13/21	DELTADelta Dent	0 Kari, Hank Draft 9/13/2	AP	09/14/21	Kari7	G		\$16.78	<input type="checkbox"/>
09/13/21	LOWESLowe's	0 cpvc cement, clea Draft 9/13/2	AP	09/14/21	Kari7	G		\$2,336.25	<input type="checkbox"/>
09/13/21	MICROAttn: Loca	0 Testing Draft 9/13/2	AP	09/14/21	Kari7	G		\$38.00	<input type="checkbox"/>
09/13/21	SERVServall	0 Quarterly Draft 9/13/2	AP	09/14/21	Kari7	G		\$69.88	<input checked="" type="checkbox"/>
09/13/21	Cash Received	UA 09/13/21	UMS	09/14/21	Kari7	G	\$172.43		<input type="checkbox"/>
09/13/21	Check Payment	UA 09/13/21	UMS	09/14/21	Kari7	G	\$2,335.17		<input checked="" type="checkbox"/>
09/13/21	Customer Overpay - Cash Received	UA 09/13/21	UMS	09/14/21	Kari7	G	\$17.08		<input checked="" type="checkbox"/>
09/14/21	WKRECCWest Kentu	0 0-641 Draft 9/14/2	AP	09/15/21	Kari7	G		\$69.88	<input type="checkbox"/>
09/14/21	KY REV/Kentucky D	0 Augb 2021 U Draft 9/14/2	AP	09/15/21	Kari7	G		\$549.08	<input type="checkbox"/>
09/14/21	Cash Received	UA 09/14/21	UMS	09/15/21	Kari7	G	\$137.92		<input checked="" type="checkbox"/>
09/14/21	Check Payment	UA 09/14/21	UMS	09/15/21	Kari7	G	\$355.61		<input checked="" type="checkbox"/>
09/14/21	Customer Overpay - Cash Received	UA 09/14/21	UMS	09/15/21	Kari7	G	\$0.11		<input checked="" type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Kari7	G	\$25.51		<input checked="" type="checkbox"/>
09/14/21	Credit Card Payment	UA 09/14/21	UMS	09/15/21	Kari7	G	\$101.54		<input checked="" type="checkbox"/>
09/15/21	Cash Received	UA 09/15/21	UMS	09/16/21	Kari7	G	\$199.54		<input checked="" type="checkbox"/>
09/15/21	Check Payment	UA 09/15/21	UMS	09/16/21	Kari7	G	\$1,135.20		<input checked="" type="checkbox"/>
09/15/21	Credit Card Payment	UA 09/15/21	UMS	09/16/21	Kari7	G	\$227.47		<input checked="" type="checkbox"/>
09/15/21	A SmithAlexandria	2651 Refund Dept CK# 2651	AP	09/16/21	Kari7	G		\$170.00	<input type="checkbox"/>
09/15/21	UMS REFkasey L Me	2652 Refund T CK# 2652	AP	09/16/21	Kari7	G		\$25.33	<input type="checkbox"/>
09/15/21	WHITE-EXWhite Exca	2653 Leak @ CK# 2653	AP	09/16/21	Kari7	G		\$675.00	<input type="checkbox"/>
09/16/21	Overnight Deposit Bag		GJETRX	10/11/21	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
09/16/21	G&CG & C Supp	0 meter supplies Draft 9/16/2	AP	09/20/21	Kari7	G		\$479.80	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/16/21	UMS	09/20/21	Kari7	G	\$796.05		<input checked="" type="checkbox"/>
09/16/21	Credit Card Payment	UA 09/16/21	UMS	09/20/21	Kari7	G	\$58.32		<input checked="" type="checkbox"/>
09/17/21	Cash Received	UA 09/17/21	UMS	09/20/21	Kari7	G	\$313.29		<input checked="" type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/20/21	Kari7	G	\$1,529.97		<input checked="" type="checkbox"/>
09/17/21	Credit Card Payment	UA 09/17/21	UMS	09/20/21	Kari7	G	\$181.34		<input checked="" type="checkbox"/>
09/17/21	Customer Overpay - Cash Received	UA 09/17/21	UMS	09/20/21	Kari7	G	\$93.51		<input checked="" type="checkbox"/>
09/17/21	Customer Overpay - Check Payment	UA 09/17/21	UMS	09/20/21	Kari7	G	\$0.66		<input checked="" type="checkbox"/>
09/17/21	Initial Connection	UA 09/17/21	UMS	09/20/21	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
09/17/21	Credit Card Payment	UA 10/11/21	UMS	10/11/21	Kari7	G	\$22.09		<input checked="" type="checkbox"/>
09/17/21	Void Payment	UMVoid101121	UMS	10/11/21	Kari7	G		\$22.06	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/17/21	HANKHank Stanf	2654	Wag CK#	2654	AP	G		\$577.32	<input type="checkbox"/>
09/20/21	Credit Card- Rounding Issue		GJETRX	10/11/21	Kan7	G	\$0.01		<input checked="" type="checkbox"/>
09/20/21	Water Tap- Bob Hargrove		GJETRX	10/11/21	Kan7	G	\$1,000.00		<input checked="" type="checkbox"/>
09/20/21	Cash Received	UA 09/20/21	UMS	10/11/21	Kan7	G	\$494.49		<input checked="" type="checkbox"/>
09/20/21	Check Payment	UA 09/20/21	UMS	10/11/21	Kan7	G	\$3,093.84		<input checked="" type="checkbox"/>
09/20/21	Credit Card Payment	UA 09/20/21	UMS	10/11/21	Kan7	G	\$714.63		<input checked="" type="checkbox"/>
09/20/21	Customer Overpay - Cash Received	UA 09/20/21	UMS	10/11/21	Kan7	G	\$35.87		<input checked="" type="checkbox"/>
09/20/21	Customer Overpay - Check Payment	UA 09/20/21	UMS	10/11/21	Kan7	G	\$125.18		<input checked="" type="checkbox"/>
09/21/21	Cash Received	UA 09/21/21	UMS	10/11/21	Kan7	G	\$161.95		<input checked="" type="checkbox"/>
09/21/21	Check Payment	UA 09/21/21	UMS	10/11/21	Kan7	G	\$364.46		<input checked="" type="checkbox"/>
09/24/21	HANKHank Stanf	2655	Wages 09/19 CK#	2655	AP	G		\$577.32	<input type="checkbox"/>
09/27/21	Credit Card Payment	UA 09/27/21	UMS	10/11/21	Kan7	G	\$136.84		<input checked="" type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/11/21	Kan7	G	\$987.13		<input checked="" type="checkbox"/>
09/29/21	Customer Overpay - Cash Received	UA 09/29/21	UMS	10/11/21	Kan7	G	\$3.30		<input checked="" type="checkbox"/>
09/29/21	Customer Overpay - Check Payment	UA 09/29/21	UMS	10/11/21	Kan7	G	\$4.25		<input checked="" type="checkbox"/>
09/29/21	Cash Received	UA 09/29/21	UMS	10/11/21	Kan7	G	\$483.57		<input checked="" type="checkbox"/>
09/30/21	MUR CITYCity Of Mu	0 15991	Draft 9/30/2		AP	G		\$5,165.09	<input type="checkbox"/>
09/30/21	Cash Received	UA 09/30/21	UMS	10/11/21	Kan7	G	\$54.99		<input checked="" type="checkbox"/>
09/30/21	Check Payment	UA 09/30/21	UMS	10/11/21	Kan7	G	\$460.54		<input checked="" type="checkbox"/>
09/30/21	Customer Overpay - Cash Received	UA 09/30/21	UMS	10/11/21	Kan7	G	\$5.01		<input checked="" type="checkbox"/>
09/30/21	Customer Overpay - Check Payment	UA 09/30/21	UMS	10/11/21	Kan7	G	\$103.50		<input checked="" type="checkbox"/>
10/01/21	Freedom Life Insurance		GJETRX	10/12/21	Kan7	G	\$460.97		<input checked="" type="checkbox"/>
10/01/21	Tennessee metals- scrap iron		GJETRX	10/14/21	Kan7	G	\$145.80		<input checked="" type="checkbox"/>
10/01/21	Credit Card Terminal Broken		GJETRX	11/10/21	Kan7	G	\$0.05		<input checked="" type="checkbox"/>
10/01/21	CC Terminal Broken		GJETRX	11/10/21	Kan7	G			<input checked="" type="checkbox"/>
10/01/21	VERIZONVerizon	0 Hank, Barbara	Draft 10/1/2		AP	G		\$79.67	<input type="checkbox"/>
10/01/21	WKTWest Kentu	0 Phone, Internet	Draft 10/1/2		AP	G		\$152.41	<input type="checkbox"/>
10/01/21	Cash Received	UA 10/01/21	UMS	10/12/21	Kan7	G	\$555.26		<input checked="" type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/12/21	Kan7	G	\$833.37		<input checked="" type="checkbox"/>
10/01/21	Customer Overpay - Cash Received	UA 10/01/21	UMS	10/12/21	Kan7	G	\$19.71		<input checked="" type="checkbox"/>
10/01/21	Customer Overpay - Check Payment	UA 10/01/21	UMS	10/12/21	Kan7	G	\$12.76		<input checked="" type="checkbox"/>
10/01/21	Credit Card Payment	UA 10/01/21	UMS	10/12/21	Kan7	G	\$114.58		<input checked="" type="checkbox"/>
10/01/21	AMYAmy Fadden	2656	Sept 2021 W: CK#	2656	AP	G		\$203.63	<input type="checkbox"/>
10/01/21	BARBBarb Pasch	2657	Sept 2021 W: CK#	2657	AP	G		\$495.97	<input type="checkbox"/>
10/01/21	CARDCard Servi	2658	MOR, fuel	CK#	AP	G		\$81.10	<input type="checkbox"/>
10/01/21	RobertsGreg Rober	2659	Tested 18 n CK#	2659	AP	G		\$108.00	<input type="checkbox"/>
10/01/21	HANKHank Stanf	2660	Vehicle Reimt CK#	2660	AP	G		\$585.00	<input type="checkbox"/>
10/01/21	Co-OpHenry Farm	2661	Round-up- rr CK#	2661	AP	G		\$132.85	<input type="checkbox"/>
10/01/21	Void Check #	2661	Reinstated	CK#	AP	G		\$132.85	<input type="checkbox"/>
10/01/21	WYATTJasper Wya	2662	Vacation 0: CK#	2662	AP	G		\$250.00	<input type="checkbox"/>
10/01/21	TTSTotal Tech	2663	Yearly Back-up	CK#	AP	G		\$115.00	<input type="checkbox"/>
10/01/21	HANKHank Stanf	2664	Wages 09/26	CK#	AP	G		\$577.32	<input type="checkbox"/>
10/01/21	KARIKari Averi	2667	Sept 2021 Wags	CK#	AP	G		\$421.28	<input type="checkbox"/>
10/04/21	Credit Card Fees		GJETRX	11/10/21	Kan7	G		\$49.98	<input checked="" type="checkbox"/>
10/04/21	PARISParis-Henr	0 600- Calloway	Draft 10/4/2		AP	G		\$25.70	<input type="checkbox"/>
10/04/21	Cash Received	UA 10/04/21	UMS	10/12/21	Kan7	G	\$397.77		<input checked="" type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/12/21	Kan7	G	\$681.35		<input checked="" type="checkbox"/>
10/04/21	Credit Card Payment	UA 10/04/21	UMS	10/12/21	Kan7	G	\$111.38		<input checked="" type="checkbox"/>
10/04/21	Customer Overpay - Cash Received	UA 10/04/21	UMS	10/12/21	Kan7	G	\$4.01		<input checked="" type="checkbox"/>
10/04/21	Customer Overpay - Check Payment	UA 10/04/21	UMS	10/12/21	Kan7	G	\$18.40		<input checked="" type="checkbox"/>
10/04/21	Customer Overpay - Credit Card Payme	UA 10/04/21	UMS	10/12/21	Kan7	G	\$80.00		<input checked="" type="checkbox"/>
10/04/21	Reconnection Fee	UA 10/04/21	UMS	10/12/21	Kan7	G	\$60.00		<input checked="" type="checkbox"/>
10/04/21	Reconnection Fee	UA 11/08/21	UMS	11/10/21	Kan7	G		\$30.00	<input checked="" type="checkbox"/>
10/04/21	Customer Overpay - Void Payment	UMVoid110821	UMS	11/10/21	Kan7	G		\$80.00	<input checked="" type="checkbox"/>
10/04/21	Void Payment	UMVoid110821	UMS	11/10/21	Kan7	G		\$20.70	<input checked="" type="checkbox"/>
10/05/21	IRSInternal R	0 Sept 2021 W/H	Draft 10/5/2		AP	G		\$1,034.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/21	KY TREASKentucky S	0 Sept 2021 Draft 10/5/2	AP	10/14/21	Kari7	G		\$210.37	<input type="checkbox"/>
10/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	10/12/21	Kari7	G	\$380.00		<input checked="" type="checkbox"/>
10/07/21	After Hours Recon.	UA 10/07/21	UMS	10/12/21	Kari7	G	\$50.00		<input checked="" type="checkbox"/>
10/07/21	Cash Received	UA 10/07/21	UMS	10/12/21	Kari7	G	\$104.45		<input checked="" type="checkbox"/>
10/07/21	Customer Overpay - Cash Received	UA 10/07/21	UMS	10/12/21	Kari7	G	\$0.55		<input checked="" type="checkbox"/>
10/07/21	Reconnection Fee	UA 10/07/21	UMS	10/12/21	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
10/07/21	USPSUnited Sta	2668 September Bill CK# 2668	AP	10/12/21	Kari7	G		\$121.04	<input type="checkbox"/>
10/08/21	JewellEric Jewel	2665 CK# 2665	AP	10/12/21	Kari7	G		\$313.79	<input type="checkbox"/>
10/08/21	HANKHank Stanf	2666 Wages 10/03 CK# 2666	AP	10/12/21	Kari7	G		\$577.32	<input type="checkbox"/>
10/10/21	Bank Drafts	UA 10/13/21	UMS	10/14/21	Kari7	G	\$2,044.05		<input checked="" type="checkbox"/>
10/11/21	Cash Received	UA 10/11/21	UMS	10/12/21	Kari7	G	\$411.80		<input checked="" type="checkbox"/>
10/11/21	Check Payment	UA 10/11/21	UMS	10/12/21	Kari7	G	\$552.75		<input checked="" type="checkbox"/>
10/11/21	Credit Card Payment	UA 10/11/21	UMS	10/12/21	Kari7	G	\$76.53		<input checked="" type="checkbox"/>
10/11/21	Customer Overpay - Check Payment	UA 10/11/21	UMS	10/12/21	Kari7	G	\$40.00		<input checked="" type="checkbox"/>
10/12/21	MICROAttn: Loca	0 Testing Draft 10/12/	AP	10/14/21	Kari7	G		\$1,131.25	<input type="checkbox"/>
10/12/21	USA BLUEUSA Blue B	0 Gloves Draft 10/12/	AP	10/14/21	Kari7	G		\$363.33	<input type="checkbox"/>
10/12/21	WKRECCWest Kentu	0 0- Midway Draft 10/12/	AP	10/14/21	Kari7	G		\$403.98	<input type="checkbox"/>
10/12/21	DELTA Delta Dent	0 Kari, Hank Draft 10/12/	AP	10/14/21	Kari7	G		\$41.80	<input type="checkbox"/>
10/12/21	G&CG & C Supp	0 PVC Couplings Draft 10/12/	AP	10/14/21	Kari7	G		\$147.80	<input type="checkbox"/>
10/12/21	LOWESLowe's	0 Supplies Draft 10/12/	AP	10/14/21	Kari7	G		\$119.30	<input type="checkbox"/>
10/12/21	Cash Received	UA 10/12/21	UMS	10/14/21	Kari7	G	\$6.95		<input checked="" type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/14/21	Kari7	G	\$1,297.90		<input checked="" type="checkbox"/>
10/12/21	Credit Card Payment	UA 10/12/21	UMS	10/14/21	Kari7	G	\$222.78		<input checked="" type="checkbox"/>
10/12/21	Customer Overpay - Cash Received	UA 10/12/21	UMS	10/14/21	Kari7	G	\$0.05		<input checked="" type="checkbox"/>
10/12/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/14/21	Kari7	G	\$0.66		<input checked="" type="checkbox"/>
10/13/21	KY REVKentucky D	0 Sept 2021 UC Draft 10/13/	AP	10/14/21	Kari7	G		\$532.05	<input type="checkbox"/>
10/13/21	Cash Received	UA 10/13/21	UMS	10/14/21	Kari7	G	\$51.19		<input checked="" type="checkbox"/>
10/13/21	Check Payment	UA 10/13/21	UMS	10/14/21	Kari7	G	\$557.80		<input checked="" type="checkbox"/>
10/13/21	Credit Card Payment	UA 10/13/21	UMS	10/14/21	Kari7	G	\$58.32		<input checked="" type="checkbox"/>
10/14/21	Cash Received	UA 10/14/21	UMS	10/20/21	Kari7	G	\$347.87		<input checked="" type="checkbox"/>
10/14/21	Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G	\$2,389.97		<input checked="" type="checkbox"/>
10/14/21	Credit Card Payment	UA 10/14/21	UMS	10/20/21	Kari7	G	\$126.49		<input checked="" type="checkbox"/>
10/14/21	Customer Overpay - Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G	\$254.35		<input checked="" type="checkbox"/>
10/15/21	Deposits not transferred		GJETRX	11/10/21	Kari7	G	\$250.00		<input checked="" type="checkbox"/>
10/15/21	Correcting transaction 10/15/2021		GJETRX	11/10/21	Kari7	G	\$250.00		<input checked="" type="checkbox"/>
10/15/21	Deposits not transferred		GJETRX	11/10/21	Kari7	G		\$43.04	<input type="checkbox"/>
10/15/21	KY UNEMPLKentucky D	0 3rd Quar Draft 10/15/	AP	11/10/21	Kari7	G		\$250.00	<input checked="" type="checkbox"/>
10/15/21	Cash Received	UA 10/15/21	UMS	10/18/21	Kari7	G	\$26.45		<input checked="" type="checkbox"/>
10/15/21	Check Payment	UA 10/15/21	UMS	10/18/21	Kari7	G	\$941.80		<input checked="" type="checkbox"/>
10/15/21	Credit Card Payment	UA 10/15/21	UMS	10/18/21	Kari7	G	\$243.85		<input checked="" type="checkbox"/>
10/15/21	Customer Overpay - Cash Received	UA 10/15/21	UMS	10/18/21	Kari7	G	\$15.61		<input checked="" type="checkbox"/>
10/15/21	Initial Connection	UA 10/15/21	UMS	10/18/21	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
10/15/21	UMS REFAutumn Mil	2669 Refund Tr CK# 2669	AP	10/20/21	Kari7	G		\$23.22	<input type="checkbox"/>
10/15/21	BRENNBrenntag M	2670 Drums CK# 2670	AP	10/20/21	Kari7	G		\$1,890.30	<input type="checkbox"/>
10/15/21	JewellEric Jewel	2671 Wages 10/03 - CK# 2671	AP	10/20/21	Kari7	G		\$374.51	<input type="checkbox"/>
10/15/21	HANKHank Stanf	2672 After-hours re CK# 2672	AP	10/20/21	Kari7	G		\$20.00	<input type="checkbox"/>
10/15/21	PETTYPetty Cash	2673 Petty Cash CK# 2673	AP	10/20/21	Kari7	G		\$94.02	<input type="checkbox"/>
10/15/21	WHITE-EXWhite Exca	2674 Sewer lir CK# 2674	AP	10/20/21	Kari7	G		\$890.00	<input type="checkbox"/>
10/15/21	HANKHank Stanf	2675 Wages 10/10 CK# 2675	AP	10/20/21	Kari7	G		\$569.52	<input type="checkbox"/>
10/18/21	Cash Received	UA 10/18/21	UMS	10/20/21	Kari7	G	\$379.52		<input checked="" type="checkbox"/>
10/18/21	Check Payment	UA 10/18/21	UMS	10/20/21	Kari7	G	\$1,225.53		<input checked="" type="checkbox"/>
10/18/21	Credit Card Payment	UA 10/18/21	UMS	10/20/21	Kari7	G	\$174.45		<input checked="" type="checkbox"/>
10/18/21	Customer Overpay - Cash Received	UA 10/18/21	UMS	10/20/21	Kari7	G	\$7.09		<input checked="" type="checkbox"/>
10/18/21	Customer Overpay - Check Payment	UA 10/18/21	UMS	10/20/21	Kari7	G	\$86.70		<input checked="" type="checkbox"/>
10/19/21	Credir Card Rounding Issues		GJETRX	11/10/21	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
10/19/21	Check Payment	UA 10/19/21	UMS	10/20/21	Kari7	G	\$999.87		<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/21	Credit Card Payment	UA 10/19/21	UMS	10/20/21	Kari7	G	\$143.23		<input checked="" type="checkbox"/>
10/19/21	Customer Overpay - Check Payment	UA 10/19/21	UMS	10/20/21	Kari7	G	\$40.94		<input checked="" type="checkbox"/>
10/19/21	Initial Connection	UA 10/19/21	UMS	10/20/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
10/20/21	Cash Received	UA 10/20/21	UMS	11/01/21	Kari7	G	\$663.03		<input checked="" type="checkbox"/>
10/20/21	Check Payment	UA 10/20/21	UMS	11/01/21	Kari7	G	\$1,971.52		<input checked="" type="checkbox"/>
10/20/21	Credit Card Payment	UA 10/20/21	UMS	11/01/21	Kari7	G	\$574.41		<input checked="" type="checkbox"/>
10/20/21	Customer Overpay - Cash Received	UA 10/20/21	UMS	11/01/21	Kari7	G	\$36.03		<input checked="" type="checkbox"/>
10/20/21	Customer Overpay - Check Payment	UA 10/20/21	UMS	11/01/21	Kari7	G	\$6.18		<input checked="" type="checkbox"/>
10/20/21	Initial Connection	UA 10/20/21	UMS	11/01/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
10/21/21	Credir Card Rounding Issues		GJETRX	11/10/21	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
10/21/21	Cash Received	UA 10/21/21	UMS	11/01/21	Kari7	G	\$311.74		<input checked="" type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G	\$951.18		<input checked="" type="checkbox"/>
10/21/21	Customer Overpay - Cash Received	UA 10/21/21	UMS	11/01/21	Kari7	G	\$134.12		<input checked="" type="checkbox"/>
10/21/21	Customer Overpay - Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G	\$68.49		<input checked="" type="checkbox"/>
10/21/21	Credit Card Payment	UA 10/21/21	UMS	11/01/21	Kari7	G	\$128.34		<input checked="" type="checkbox"/>
10/22/21	HANKHank Stanf 2676 Wages 10/17	CK# 2676	AP	11/01/21	Kari7	G		\$574.72	<input type="checkbox"/>
10/22/21	JewellErik Jewel 2678 Wages 10/10 -	CK# 2678	AP	11/01/21	Kari7	G		\$242.92	<input type="checkbox"/>
10/27/21	Cash Received	UA 10/27/21	UMS	11/01/21	Kari7	G	\$269.74		<input checked="" type="checkbox"/>
10/27/21	Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G	\$968.72		<input checked="" type="checkbox"/>
10/27/21	Customer Overpay - Cash Received	UA 10/27/21	UMS	11/01/21	Kari7	G	\$3.26		<input checked="" type="checkbox"/>
10/27/21	Customer Overpay - Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G	\$14.03		<input checked="" type="checkbox"/>
10/29/21	HANKHank Stanf 2677 Wages 10/24	CK# 2677	AP	11/01/21	Kari7	G		\$574.72	<input type="checkbox"/>
10/29/21	JewellErik Jewel 2679 Wages 10/17 -	CK# 2679	AP	11/01/21	Kari7	G		\$409.94	<input type="checkbox"/>
10/31/21	Service Overpay - Void Misc Receipt	UA 11/02/21	UMS	11/10/21	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
10/31/21	Service Overpay - Void Misc Receipt	UA 11/08/21	UMS	11/10/21	Kari7	G		\$30.00	<input checked="" type="checkbox"/>
10/31/21	Void Payment	UMVoid110121	UMS	11/01/21	Kari7	G		\$90.68	<input checked="" type="checkbox"/>
11/01/21	Merch Serv Fees- Credit Card		GJETRX	12/10/21	Kari7	G		\$49.98	<input checked="" type="checkbox"/>
11/01/21	Sewer line repair-Raspberry 126 State S		GJETRX	11/15/21	Kari7	G	\$500.00		<input checked="" type="checkbox"/>
11/01/21	Payroll Tax Return 2020		GJETRX	11/15/21	Kari7	G	\$14.14		<input checked="" type="checkbox"/>
11/01/21	MUR CITYCity Of Mu 0 7264, 6809 Draft	11/1/2	AP	11/15/21	Kari7	G		\$4,545.58	<input type="checkbox"/>
11/01/21	G&CG & C Supp 0 meter boxes, se	Draft 11/1/2	AP	11/15/21	Kari7	G		\$228.80	<input type="checkbox"/>
11/01/21	MUR SUPMurray Sup 0 Utility Pumj	Draft 11/1/2	AP	11/15/21	Kari7	G		\$89.99	<input type="checkbox"/>
11/01/21	VERIZONVerizon 0 Hank, Barbara	Draft 11/1/2	AP	11/15/21	Kari7	G		\$79.03	<input type="checkbox"/>
11/01/21	Cash Received	UA 11/01/21	UMS	11/15/21	Kari7	G	\$971.73		<input checked="" type="checkbox"/>
11/01/21	Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G	\$1,147.31		<input checked="" type="checkbox"/>
11/01/21	Customer Overpay - Cash Received	UA 11/01/21	UMS	11/15/21	Kari7	G	\$6.12		<input checked="" type="checkbox"/>
11/01/21	Customer Overpay - Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G	\$111.36		<input checked="" type="checkbox"/>
11/01/21	Initial Connection	UA 11/01/21	UMS	11/15/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
11/01/21	AMYAmy Fadden 2680 Wages 10/01	CK# 2680	AP	11/15/21	Kari7	G		\$363.63	<input type="checkbox"/>
11/01/21	BARBBarb Pasch 2681 Oct 2021 Wa	CK# 2681	AP	11/15/21	Kari7	G		\$484.17	<input type="checkbox"/>
11/01/21	CARDCard Servi 2682 Supplies	CK# 2682	AP	11/15/21	Kari7	G		\$185.33	<input type="checkbox"/>
11/01/21	HANKHank Stanf 2683 Vehicle Reimt	CK# 2683	AP	11/15/21	Kari7	G		\$585.00	<input type="checkbox"/>
11/01/21	KARIKari Averi 2684 October 2021 W	CK# 2684	AP	11/15/21	Kari7	G		\$421.28	<input type="checkbox"/>
11/01/21	KY WATERKentucky R 2685 2022 Me	CK# 2685	AP	11/15/21	Kari7	G		\$550.00	<input type="checkbox"/>
11/01/21	KrogerKroger 2686 Christmas Gift	CK# 2686	AP	11/15/21	Kari7	G		\$200.00	<input type="checkbox"/>
11/01/21	Void Check # 2686 Reinstated	CK# 2686	AP	11/15/21	Kari7	G	\$200.00		<input type="checkbox"/>
11/01/21	PEELPeel & Hol 2687 Commercial E	CK# 2687	AP	11/15/21	Kari7	G		\$610.98	<input type="checkbox"/>
11/01/21	RIDDLERiddle's, 2688 set meter- Ha	CK# 2688	AP	11/15/21	Kari7	G		\$2,850.00	<input type="checkbox"/>
11/01/21	STEELESteele & A 2689 Flush sewer	CK# 2689	AP	11/15/21	Kari7	G		\$382.50	<input type="checkbox"/>
11/01/21	WalMartWal Mart 2690 Christmas Gif	CK# 2690	AP	11/15/21	Kari7	G		\$1,125.00	<input type="checkbox"/>
11/01/21	Void Check # 2690 Reinstated	CK# 2690	AP	11/15/21	Kari7	G	\$1,125.00		<input type="checkbox"/>
11/01/21	WHITE-EXWhite Exca 2691 water lea	CK# 2691	AP	11/15/21	Kari7	G		\$990.00	<input type="checkbox"/>
11/01/21	WalMartWal Mart 2695 Christmas- ka	CK# 2695	AP	11/15/21	Kari7	G		\$925.00	<input type="checkbox"/>
11/01/21	WalMartWal Mart 2696 Christmas- Er	CK# 2696	AP	11/15/21	Kari7	G		\$200.00	<input type="checkbox"/>
11/02/21	Freedom Life Ins		GJETRX	12/10/21	Kari7	G		\$460.97	<input checked="" type="checkbox"/>
11/02/21	PARISParis-Henr 0 500- Calloway	Draft 11/2/2	AP	11/15/21	Kari7	G		\$24.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/21	WKTWest Kentu	0 Phone, Internet	Draft 11/2/2	AP	11/15/21	Kari7		\$152.84	<input type="checkbox"/>
11/02/21	Cash Received		UA 11/02/21	UMS	11/15/21	Kari7	\$315.59		<input checked="" type="checkbox"/>
11/02/21	Check Payment		UA 11/02/21	UMS	11/15/21	Kari7	\$427.33		<input checked="" type="checkbox"/>
11/02/21	Credit Card Payment		UA 11/02/21	UMS	11/15/21	Kari7	\$294.69		<input checked="" type="checkbox"/>
11/02/21	Customer Overpay - Cash Received		UA 11/02/21	UMS	11/15/21	Kari7	\$35.12		<input checked="" type="checkbox"/>
11/02/21	Customer Overpay - Check Payment		UA 11/02/21	UMS	11/15/21	Kari7	\$13.77		<input checked="" type="checkbox"/>
11/05/21	HANKHank Stanf	2692 Wages 10/31	CK# 2692	AP	11/15/21	Kari7		\$621.20	<input type="checkbox"/>
11/05/21	JewellErik Jewel	2694 Wages 10/24 -	CK# 2694	AP	11/15/21	Kari7		\$258.11	<input type="checkbox"/>
11/08/21	DELTADelta Dent	0 Kari, Hank	Draft 11/8/2	AP	11/15/21	Kari7		\$41.80	<input type="checkbox"/>
11/08/21	Customer Deposit 133 to 131		GL CODE TRX	CDETRX	11/15/21	Kari7	\$415.04		<input checked="" type="checkbox"/>
11/08/21	Initial Connection		UA 11/08/21	UMS	11/15/21	Kari7	\$15.00		<input checked="" type="checkbox"/>
11/08/21	Cash Received		UA 11/08/21	UMS	11/15/21	Kari7	\$428.16		<input checked="" type="checkbox"/>
11/08/21	Check Payment		UA 11/08/21	UMS	11/15/21	Kari7	\$275.62		<input checked="" type="checkbox"/>
11/08/21	Customer Overpay - Cash Received		UA 11/08/21	UMS	11/15/21	Kari7	\$4.84		<input checked="" type="checkbox"/>
11/08/21	Customer Overpay - Check Payment		UA 11/08/21	UMS	11/15/21	Kari7	\$0.33		<input checked="" type="checkbox"/>
11/08/21	Credit Card Payment		UA 11/08/21	UMS	11/15/21	Kari7	\$67.46		<input checked="" type="checkbox"/>
11/08/21	Customer Overpay - Credit Card Payme		UA 11/08/21	UMS	11/15/21	Kari7	\$55.92		<input checked="" type="checkbox"/>
11/08/21	Reconnection Fee		UA 11/10/21	UMS	11/15/21	Kari7	\$30.00		<input checked="" type="checkbox"/>
11/08/21	USPSUnited Sta	2697 October Billing	CK# 2697	AP	11/15/21	Kari7		\$121.72	<input type="checkbox"/>
11/09/21	IRSInternal R	0 October 2021 W/H	Draft 11/9/2	AP	11/15/21	Kari7		\$1,605.35	<input type="checkbox"/>
11/09/21	WKRECCWest Kentu	0 800- Callow	Draft 11/9/2	AP	11/15/21	Kari7		\$295.65	<input type="checkbox"/>
11/09/21	KY TREASKentucky S	0 Oct 2021 v	Draft 11/9/2	AP	11/15/21	Kari7		\$343.47	<input type="checkbox"/>
11/10/21	CC Deposit Transfers 1-2020-11, 1-457(GJETRX	12/10/21	Kari7		\$250.00	<input checked="" type="checkbox"/>
11/10/21	Cash Received		UA 11/10/21	UMS	11/15/21	Kari7	\$330.87		<input checked="" type="checkbox"/>
11/10/21	Check Payment		UA 11/10/21	UMS	11/15/21	Kari7	\$508.99		<input checked="" type="checkbox"/>
11/10/21	Credit Card Payment		UA 11/10/21	UMS	11/15/21	Kari7	\$235.70		<input checked="" type="checkbox"/>
11/10/21	Customer Overpay - Check Payment		UA 11/10/21	UMS	11/15/21	Kari7	\$81.50		<input checked="" type="checkbox"/>
11/10/21	Bank Drafts		UA 11/12/21	UMS	11/15/21	Kari7	\$2,171.32		<input checked="" type="checkbox"/>
11/11/21	Check Payment		UA 11/11/21	UMS	11/15/21	Kari7	\$333.93		<input checked="" type="checkbox"/>
11/11/21	Credit Card Payment		UA 11/11/21	UMS	11/15/21	Kari7	\$114.26		<input checked="" type="checkbox"/>
11/12/21	HOWARDHoward D.	0 Highlighters	Draft 11/12/	AP	11/15/21	Kari7		\$320.79	<input type="checkbox"/>
11/12/21	LOWESLowe's	0 supplies	Draft 11/12/	AP	11/15/21	Kari7		\$148.94	<input type="checkbox"/>
11/12/21	MICROAttn: Loca	0 Testing	Draft 11/12/	AP	11/15/21	Kari7		\$1,494.00	<input type="checkbox"/>
11/12/21	WKRECCWest Kentu	0 1- Midway	Draft 11/12/	AP	11/15/21	Kari7		\$69.99	<input type="checkbox"/>
11/12/21	Cash Received		UA 11/12/21	UMS	11/15/21	Kari7	\$165.33		<input checked="" type="checkbox"/>
11/12/21	Check Payment		UA 11/12/21	UMS	11/15/21	Kari7	\$837.44		<input checked="" type="checkbox"/>
11/12/21	Customer Overpay - Cash Received		UA 11/12/21	UMS	11/15/21	Kari7	\$13.52		<input checked="" type="checkbox"/>
11/12/21	Customer Overpay - Check Payment		UA 11/12/21	UMS	11/15/21	Kari7	\$80.00		<input checked="" type="checkbox"/>
11/12/21	HANKHank Stanf	2693 Wages 11/07	CK# 2693	AP	11/15/21	Kari7		\$621.20	<input type="checkbox"/>
11/15/21	Misc Income			GJETRX	11/16/21	Kari7	\$24.13		<input checked="" type="checkbox"/>
11/15/21	KY REVKentucky D	0 UGRLT Oct 2	Draft 11/15/	AP	11/17/21	Kari7		\$478.52	<input type="checkbox"/>
11/15/21	Cash Received		UA 11/15/21	UMS	11/16/21	Kari7	\$71.34		<input checked="" type="checkbox"/>
11/15/21	Check Payment		UA 11/15/21	UMS	11/16/21	Kari7	\$1,501.98		<input checked="" type="checkbox"/>
11/15/21	Customer Overpay - Cash Received		UA 11/15/21	UMS	11/16/21	Kari7	\$0.66		<input checked="" type="checkbox"/>
11/15/21	Customer Overpay - Check Payment		UA 11/15/21	UMS	11/16/21	Kari7	\$5.30		<input checked="" type="checkbox"/>
11/15/21	ACCIDENTAccident F	2698 Worker's	CK# 2698	AP	11/16/21	Kari7		\$809.50	<input type="checkbox"/>
11/15/21	BRENNBrenntag M	2699 Drums	CK# 2699	AP	11/16/21	Kari7		\$1,877.70	<input type="checkbox"/>
11/15/21	EMCEMC Insura	2700 Gen Liability...	CK# 2700	AP	11/16/21	Kari7		\$5,109.00	<input type="checkbox"/>
11/15/21	JewellErik Jewel	2701 Wages 10/31 -	CK# 2701	AP	11/16/21	Kari7		\$161.96	<input type="checkbox"/>
11/15/21	UMS REF	Garnie B S	2702 Refund Tc	CK# 2702	AP	11/16/21	Kari7	\$0.73	<input type="checkbox"/>
11/15/21	Void Check #	2702 Reinstated	CK# 2702	AP	11/17/21	Kari7	\$0.73		<input type="checkbox"/>
11/15/21	UMS REF	Jacob H Lo	2703 Refund Tr	CK# 2703	AP	11/16/21	Kari7	\$37.43	<input type="checkbox"/>
11/15/21	KingstonKingston a	2704 Hydrojetting	CK# 2704	AP	11/16/21	Kari7		\$3,500.00	<input type="checkbox"/>
11/15/21	UMS REF	Roderick W	2705 Refund Tr	CK# 2705	AP	11/16/21	Kari7	\$116.44	<input type="checkbox"/>
11/15/21	TTSTTotal Tech	2706 Anti-Virus	CK# 2706	AP	11/16/21	Kari7		\$65.00	<input type="checkbox"/>
11/15/21	WELCH'SWelch's	2707 Manhole repæ	CK# 2707	AP	11/16/21	Kari7		\$1,200.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/21	WHITE-EXWhite Exca	2708 pump ou CK# 2708	AP	11/16/21	Kari7	G		\$150.00	<input type="checkbox"/>
11/15/21	JewellErik Jewel	2709 Wages 11/07 - CK# 2709	AP	11/16/21	Kari7	G		\$404.88	<input type="checkbox"/>
11/16/21	Cash Received	UA 11/16/21	UMS	11/17/21	Kari7	G	\$113.63		<input checked="" type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Kari7	G	\$1,262.18		<input checked="" type="checkbox"/>
11/16/21	Customer Overpay - Cash Received	UA 11/16/21	UMS	11/17/21	Kari7	G	\$2.99		<input checked="" type="checkbox"/>
11/16/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Kari7	G	\$108.81		<input checked="" type="checkbox"/>
11/16/21	Pro=BuiltPro-Built	2712 Inspection CK# 2712	AP	11/17/21	Kari7	G		\$6,910.00	<input type="checkbox"/>
11/16/21	Void Check #	2712 Reinstated CK# 2712	AP	12/10/21	Kari7	G	\$6,910.00		<input type="checkbox"/>
11/17/21	Cash Received	UA 11/17/21	UMS	11/19/21	Kari7	G	\$120.10		<input checked="" type="checkbox"/>
11/17/21	Check Payment	UA 11/17/21	UMS	11/19/21	Kari7	G	\$1,379.54		<input checked="" type="checkbox"/>
11/17/21	Credit Card Payment	UA 11/17/21	UMS	11/19/21	Kari7	G	\$576.02		<input checked="" type="checkbox"/>
11/17/21	Initial Connection	UA 11/18/21	UMS	11/19/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
11/18/21	Service line repair 621 Main St- Farrill	Credit Card	GJETRX	11/19/21	Kari7	G	\$80.00		<input checked="" type="checkbox"/>
11/18/21	Cash Received	UA 11/18/21	UMS	11/19/21	Kari7	G	\$60.54		<input checked="" type="checkbox"/>
11/18/21	Check Payment	UA 11/18/21	UMS	11/19/21	Kari7	G	\$1,290.55		<input checked="" type="checkbox"/>
11/18/21	Credit Card Payment	UA 11/18/21	UMS	11/19/21	Kari7	G	\$199.93		<input checked="" type="checkbox"/>
11/18/21	Customer Overpay - Check Payment	UA 11/18/21	UMS	11/19/21	Kari7	G	\$8.53		<input checked="" type="checkbox"/>
11/19/21	CC Rounding Error		GJETRX	12/10/21	Kari7	G	\$0.02		<input checked="" type="checkbox"/>
11/19/21	Cash Received	UA 11/19/21	UMS	12/10/21	Kari7	G	\$715.69		<input checked="" type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	12/10/21	Kari7	G	\$1,176.49		<input checked="" type="checkbox"/>
11/19/21	Credit Card Payment	UA 11/19/21	UMS	12/10/21	Kari7	G	\$450.24		<input checked="" type="checkbox"/>
11/19/21	Customer Overpay - Cash Received	UA 11/19/21	UMS	12/10/21	Kari7	G	\$15.22		<input checked="" type="checkbox"/>
11/19/21	HANKHank Stanf	2710 Wages 11/14 CK# 2710	AP	12/10/21	Kari7	G		\$621.20	<input type="checkbox"/>
11/22/21	CC Rounding Error		GJETRX	12/10/21	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
11/22/21	Cash Received	UA 11/22/21	UMS	12/10/21	Kari7	G	\$1,104.52		<input checked="" type="checkbox"/>
11/22/21	Check Payment	UA 11/22/21	UMS	12/10/21	Kari7	G	\$1,583.20		<input checked="" type="checkbox"/>
11/22/21	Credit Card Payment	UA 11/22/21	UMS	12/10/21	Kari7	G	\$96.77		<input checked="" type="checkbox"/>
11/22/21	Customer Overpay - Cash Received	UA 11/22/21	UMS	12/10/21	Kari7	G	\$58.81		<input checked="" type="checkbox"/>
11/22/21	Customer Overpay - Check Payment	UA 11/22/21	UMS	12/10/21	Kari7	G	\$4.67		<input checked="" type="checkbox"/>
11/22/21	Initial Connection	UA 11/22/21	UMS	12/10/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
11/24/21	CC Rounding Error		GJETRX	12/10/21	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
11/26/21	HANKHank Stanf	2711 Wages 11/21 CK# 2711	AP	12/10/21	Kari7	G		\$621.20	<input type="checkbox"/>
11/29/21	Cash Received	UA 11/29/21	UMS	12/10/21	Kari7	G	\$594.86		<input checked="" type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G	\$892.94		<input checked="" type="checkbox"/>
11/29/21	Customer Overpay - Cash Received	UA 11/29/21	UMS	12/10/21	Kari7	G	\$16.87		<input checked="" type="checkbox"/>
11/29/21	Customer Overpay - Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G	\$154.58		<input checked="" type="checkbox"/>
11/30/21	NACHA Fee- for Bank Drafts		GJETRX	12/10/21	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
11/30/21	MUR CITYCity Of Mu	0 7676, 7011 Draft 11/30/	AP	12/10/21	Kari7	G		\$4,743.90	<input type="checkbox"/>
12/01/21	Freedom Life Insurance		GJETRX	12/14/21	Kari7	G		\$460.97	<input checked="" type="checkbox"/>
12/01/21	VERIZONVerizon	0 Hank, Barb Draft 12/1/2	AP	12/14/21	Kari7	G		\$79.52	<input type="checkbox"/>
12/01/21	WKTWest Kentu	0 Phone, Internet Draft 12/1/2	AP	12/14/21	Kari7	G		\$158.43	<input type="checkbox"/>
12/01/21	Cash Received	UA 12/01/21	UMS	12/14/21	Kari7	G	\$450.56		<input checked="" type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G	\$774.74		<input checked="" type="checkbox"/>
12/01/21	Credit Card Payment	UA 12/01/21	UMS	12/14/21	Kari7	G	\$212.28		<input checked="" type="checkbox"/>
12/01/21	Customer Overpay - Cash Received	UA 12/01/21	UMS	12/14/21	Kari7	G	\$2.88		<input checked="" type="checkbox"/>
12/01/21	Customer Overpay - Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G	\$9.30		<input checked="" type="checkbox"/>
12/01/21	Initial Connection	UA 12/02/21	UMS	12/14/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
12/01/21	AMYAmy Fadden	2713 Nov 2021 Wa CK# 2713	AP	12/14/21	Kari7	G		\$154.68	<input type="checkbox"/>
12/01/21	BARBBarb Pasch	2714 Nov 2021 Wa CK# 2714	AP	12/14/21	Kari7	G		\$569.21	<input type="checkbox"/>
12/01/21	CARDCard Servi	2715 laptop, oil, pos CK# 2715	AP	12/14/21	Kari7	G		\$353.84	<input type="checkbox"/>
12/01/21	G&L TankG&L Tank S	2716 Cleaning CK# 2716	AP	12/14/21	Kari7	G		\$42,300.00	<input type="checkbox"/>
12/01/21	HANKHank Stanf	2717 Vehicle Reimt CK# 2717	AP	12/14/21	Kari7	G		\$585.00	<input type="checkbox"/>
12/01/21	KARIKari Averi	2718 Nov 2021 Wage CK# 2718	AP	12/14/21	Kari7	G		\$421.28	<input type="checkbox"/>
12/01/21	Mid-SouthMid_South	2719 Water tan CK# 2719	AP	12/14/21	Kari7	G		\$5,500.00	<input type="checkbox"/>
12/01/21	STEELESteele & A	2720 Manhole 5th CK# 2720	AP	12/14/21	Kari7	G		\$480.00	<input type="checkbox"/>
12/01/21	JewellErik Jewel	2721 Wages 11/21 - CK# 2721	AP	12/14/21	Kari7	G		\$732.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/02/21	Water Tap- Dewayne McKnight 1-03790		GJETRX	12/14/21	Kan7	G	\$1,000.00		✓
12/02/21	Water Tap- Mike Dixon- 1-01510-003		GJETRX	12/14/21	Kan7	G	\$1,000.00		✓
12/02/21	Merch Serv Fees- CC		GJETRX	12/15/21	Kan7	G		\$49.99	✓
12/02/21	PARISParis-Henr 0 8100- Main	Draft 12/2/2	AP	12/14/21	Kan7	G		\$111.33	□
12/02/21	Cash Received	UA 12/02/21	UMS	12/14/21	Kan7	G	\$598.17		✓
12/02/21	Check Payment	UA 12/02/21	UMS	12/14/21	Kan7	G	\$166.73		✓
12/02/21	Customer Overpay - Cash Received	UA 12/02/21	UMS	12/14/21	Kan7	G	\$120.91		✓
12/03/21	Cash Received	UA 12/03/21	UMS	12/14/21	Kan7	G	\$130.49		✓
12/03/21	Check Payment	UA 12/03/21	UMS	12/14/21	Kan7	G	\$161.20		✓
12/03/21	Credit Card Payment	UA 12/03/21	UMS	12/14/21	Kan7	G	\$24.27		✓
12/03/21	Customer Overpay - Cash Received	UA 12/03/21	UMS	12/14/21	Kan7	G	\$19.62		✓
12/03/21	Initial Connection	UA 12/03/21	UMS	12/14/21	Kan7	G	\$15.00		✓
12/03/21	Reconnection Fee	UA 12/03/21	UMS	12/14/21	Kan7	G	\$30.00		✓
12/03/21	HANKHank Stanf 2722 Wages 11/28 CK# 2722		AP	12/14/21	Kan7	G	\$795.00	\$621.20	□
12/06/21	Erik- App Payroll Reimb Grant #1		GJETRX	12/14/21	Kan7	G		\$17.67	✓
12/06/21	HOWARDHoward D. 0 Highlighters	Draft 12/6/2	AP	12/14/21	Kan7	G			□
12/06/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	12/14/21	Kan7	G	\$250.00		✓
12/06/21	Cash Received	UA 12/06/21	UMS	12/14/21	Kan7	G	\$100.00		✓
12/06/21	Check Payment	UA 12/06/21	UMS	12/14/21	Kan7	G	\$28.11		✓
12/06/21	Customer Overpay - Check Payment	UA 12/06/21	UMS	12/14/21	Kan7	G	\$115.00		✓
12/06/21	Christina Adams Bad Debt- Credit Bures	UA 12/13/21	UMS	12/14/21	Kan7	G	\$41.96		✓
12/06/21	USPSUnited Sta 2724 Nov Billing CK# 2724		AP	12/14/21	Kan7	G		\$123.08	□
12/07/21	IRSInternal R 0 W/H Nov 2021	Draft 12/7/2	AP	12/14/21	Kan7	G		\$1,348.18	□
12/07/21	KY TREASKentucky S 0 W/H Nov 2	Draft 12/7/2	AP	12/14/21	Kan7	G		\$299.71	□
12/08/21	Credit Card Payment	UA 12/08/21	UMS	12/14/21	Kan7	G	\$38.42		✓
12/08/21	Reconnection Fee	UA 12/08/21	UMS	12/14/21	Kan7	G	\$30.00		✓
12/09/21	WRECCWest Kentu 0 62- 3rd	Draft 12/9/2	AP	12/14/21	Kan7	G		\$363.72	□
12/10/21	Cash Received	UA 12/10/21	UMS	12/14/21	Kan7	G	\$256.32		✓
12/10/21	Check Payment	UA 12/10/21	UMS	12/14/21	Kan7	G	\$975.28		✓
12/10/21	Credit Card Payment	UA 12/10/21	UMS	12/14/21	Kan7	G	\$231.12		✓
12/10/21	Customer Overpay - Check Payment	UA 12/10/21	UMS	12/14/21	Kan7	G	\$2.87		✓
12/10/21	Reconnection Fee	UA 12/10/21	UMS	12/14/21	Kan7	G	\$30.00		✓
12/10/21	Bank Drafts	UA 12/14/21	UMS	12/15/21	Kan7	G	\$2,108.30		✓
12/10/21	HANKHank Stanf 2723 Wages 12/05 CK# 2723		AP	12/14/21	Kan7	G		\$621.20	□
12/13/21	DELTA Delta Dent 0 Kari, Hank	Draft 12/13/	AP	12/14/21	Kan7	G		\$41.80	□
12/13/21	G&CG & C Supp 0 Meter boxes, lid:	Draft 12/13/	AP	12/14/21	Kan7	G		\$162.60	□
12/13/21	LOWESLowe's 0 Heater, supplies	Draft 12/13/	AP	12/14/21	Kan7	G		\$543.90	□
12/13/21	WRECCWest Kentu 0 399- Midwa	Draft 12/13/	AP	12/14/21	Kan7	G		\$119.80	□
12/13/21	Cash Received	UA 12/13/21	UMS	12/14/21	Kan7	G	\$72.95		✓
12/13/21	Check Payment	UA 12/13/21	UMS	12/14/21	Kan7	G	\$662.05		✓
12/13/21	Credit Card Payment	UA 12/13/21	UMS	12/14/21	Kan7	G	\$229.57		✓
12/14/21	KY REVKentucky D 0 UGRLT Nov ;	Draft 12/14/	AP	12/15/21	Kan7	G		\$470.22	□
12/14/21	Cash Received	UA 12/14/21	UMS	12/15/21	Kan7	G	\$223.63		✓
12/14/21	Check Payment	UA 12/14/21	UMS	12/15/21	Kan7	G	\$1,836.65		✓
12/14/21	Credit Card Payment	UA 12/14/21	UMS	12/15/21	Kan7	G	\$55.94		✓
12/14/21	Customer Overpay - Credit Card Payme	UA 12/14/21	UMS	12/15/21	Kan7	G	\$130.16		✓
12/15/21	Credit Card Rounding Error		GJETRX	01/10/22	Kan7	G	\$0.01		✓
12/15/21	Transfer 5914 to 8403- capital imp		GJETRX	12/17/21	Kan7	G	\$49,210.00		✓
12/15/21	Cash Received	UA 12/15/21	UMS	12/17/21	Kan7	G	\$140.91		✓
12/15/21	Check Payment	UA 12/15/21	UMS	12/17/21	Kan7	G	\$858.91		✓
12/15/21	Customer Overpay - Cash Received	UA 12/15/21	UMS	12/17/21	Kan7	G	\$0.01		✓
12/15/21	UMS REFAndy Racho 2725 Refund T	CK# 2725	AP	12/17/21	Kan7	G		\$35.88	□
12/15/21	Void Check # 2725 Reinstated	CK# 2725	AP	12/17/21	Kan7	G		\$688.28	□
12/15/21	JewellErik Jewel 2726 Wages 12/05 -	CK# 2726	AP	12/17/21	Kan7	G		\$6,910.00	□
12/15/21	Pro=BuiltPro-Built 2727 Sewer Inspe	CK# 2727	AP	12/17/21	Kan7	G		\$121.19	□
12/15/21	UMS REFTheresa Cr 2728 Refund Tr	CK# 2728	AP	12/17/21	Kan7	G			□

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/21	Credit Card Rounding Error		GJETRX	01/10/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
12/16/21	MICROAttn: Loca 0 Testing	Draft 12/16/	AP	12/17/21	Kari7	G		\$1,905.25	<input type="checkbox"/>
12/16/21	Cash Received	UA 12/16/21	UMS	12/17/21	Kari7	G	\$465.30		<input checked="" type="checkbox"/>
12/16/21	Check Payment	UA 12/16/21	UMS	12/17/21	Kari7	G	\$718.44		<input checked="" type="checkbox"/>
12/16/21	Customer Overpay - Cash Received	UA 12/16/21	UMS	12/17/21	Kari7	G	\$0.72		<input checked="" type="checkbox"/>
12/16/21	Customer Overpay - Check Payment	UA 12/16/21	UMS	12/17/21	Kari7	G	\$81.07		<input checked="" type="checkbox"/>
12/16/21	Initial Connection	UA 12/16/21	UMS	12/17/21	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
12/17/21	Cash Received	UA 12/17/21	UMS	01/04/22	Kari7	G	\$102.47		<input checked="" type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	01/04/22	Kari7	G	\$1,566.07		<input checked="" type="checkbox"/>
12/17/21	Credit Card Payment	UA 12/17/21	UMS	01/04/22	Kari7	G	\$255.47		<input checked="" type="checkbox"/>
12/17/21	Customer Overpay - Cash Received	UA 12/17/21	UMS	01/04/22	Kari7	G	\$2.53		<input checked="" type="checkbox"/>
12/17/21	HANKHank Stanf 2729 Wages 12/12	CK# 2729	AP	01/04/22	Kari7	G		\$621.20	<input type="checkbox"/>
12/20/21	Cash Received	UA 12/20/21	UMS	01/04/22	Kari7	G	\$710.62		<input checked="" type="checkbox"/>
12/20/21	Check Payment	UA 12/20/21	UMS	01/04/22	Kari7	G	\$2,346.19		<input checked="" type="checkbox"/>
12/20/21	Credit Card Payment	UA 12/20/21	UMS	01/04/22	Kari7	G	\$214.92		<input checked="" type="checkbox"/>
12/20/21	Customer Overpay - Cash Received	UA 12/20/21	UMS	01/04/22	Kari7	G	\$5.25		<input checked="" type="checkbox"/>
12/20/21	Customer Overpay - Check Payment	UA 12/20/21	UMS	01/04/22	Kari7	G	\$15.20		<input checked="" type="checkbox"/>
12/21/21	Cash Received	UA 12/21/21	UMS	01/04/22	Kari7	G	\$102.62		<input checked="" type="checkbox"/>
12/21/21	Check Payment	UA 12/21/21	UMS	01/04/22	Kari7	G	\$633.28		<input checked="" type="checkbox"/>
12/21/21	Customer Overpay - Cash Received	UA 12/21/21	UMS	01/04/22	Kari7	G	\$3.44		<input checked="" type="checkbox"/>
12/21/21	Customer Overpay - Check Payment	UA 12/21/21	UMS	01/04/22	Kari7	G	\$9.61		<input checked="" type="checkbox"/>
12/24/21	HANKHank Stanf 2730 Wages 12/19	CK# 2730	AP	01/04/22	Kari7	G		\$621.20	<input type="checkbox"/>
12/31/21	NACHA Fees		GJETRX	01/10/22	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G	\$32.73		<input checked="" type="checkbox"/>
12/31/21	MUR CITYCity Of Mu 0 16,174	Draft 12/31/	AP	01/10/22	Kari7	G		\$5,224.20	<input type="checkbox"/>
12/31/21	WKTWest Kentu 0 phone, internet	Draft 12/31/	AP	01/10/22	Kari7	G		\$150.32	<input type="checkbox"/>
12/31/21	HANKHank Stanf 2731 Wages 12/26	CK# 2731	AP	01/04/22	Kari7	G		\$621.20	<input type="checkbox"/>
							\$369,706.11	\$313,888.18	
Ending Balance							\$55,817.93		

Transactions: 1306

00132-0000 Debt Service Acct - FHA

Beginning Balance							\$30,742.66		
01/31/21	Split Interest		GJETRX	03/05/21	Kari7	G	\$0.35		<input type="checkbox"/>
02/26/21	Split Interest		GJETRX	03/05/21	Kari7	G	\$0.34		<input type="checkbox"/>
03/31/21	Split Interest		GJETRX	04/12/21	Kari7	G	\$40.00		<input type="checkbox"/>
03/31/21	Correction-Split Interest		GJETRX	10/14/21	Kari7	G		\$40.00	<input type="checkbox"/>
03/31/21	Correction-Split Interest		GJETRX	10/14/21	Kari7	G	\$0.40		<input type="checkbox"/>
04/30/21	Split Interest		GJETRX	05/11/21	Kari7	G	\$0.37		<input type="checkbox"/>
05/31/21	Split Interest		GJETRX	06/10/21	Kari7	G	\$0.34		<input type="checkbox"/>
06/30/21	split interest		GJETRX	07/12/21	Bclumsy2	G	\$0.40		<input type="checkbox"/>
07/31/21	Split Interest		GJETRX	08/10/21	Kari7	G	\$0.37		<input type="checkbox"/>
08/19/21	Transfer #5906 to #5914- Bond closed		GJETRX	09/10/21	Kari7	G		\$4,446.23	<input type="checkbox"/>
08/31/21	Interest before closing		GJETRX	10/14/21	Kari7	G	\$0.23		<input type="checkbox"/>
09/01/21	Transfer 5906 to 5914- close account		GJETRX	09/13/21	Kari7	G		\$0.23	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$26,299.00	<input type="checkbox"/>
							\$30,785.46	\$30,785.46	

Ending Balance Transactions: 13

00133-0000 Cash In Bank Deposit Account

Beginning Balance							\$24,361.27		
01/04/21	Deposit Receipt	UA 01/04/21	UMS	02/01/21	Kari7	G	\$170.00		<input type="checkbox"/>
01/05/21	Deposit Receipt	UA 01/05/21	UMS	02/01/21	Kari7	G	\$170.00		<input type="checkbox"/>
01/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/10/21	Kari7	G		\$455.02	<input type="checkbox"/>
01/11/21	131 to 133- Deposit wrong acct 12/14/21		GJETRX	02/01/21	Kari7	G	\$250.00		<input type="checkbox"/>
01/11/21	Deposit Receipt	UA 03/10/21	UMS	03/10/21	Kari7	G	\$80.00		<input type="checkbox"/>
01/20/21	Deposit Receipt	UA 01/20/21	UMS	02/01/21	Kari7	G	\$170.00		<input type="checkbox"/>
02/05/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/15/21	Kari7	G		\$55.00	<input type="checkbox"/>
02/10/21	Deposit Receipt	UA 03/10/21	UMS	03/10/21	Kari7	G	\$160.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/21	Customer Overpay - Refund Deposit	UA 03/11/21	UMS	03/15/21	Kari7	G		\$80.00	<input type="checkbox"/>
03/05/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/10/21	Kari7	G		\$420.00	<input type="checkbox"/>
03/10/21	Deposit Receipt	UA 03/10/21	UMS	03/16/21	Kari7	G	\$80.00		<input type="checkbox"/>
03/10/21	Deposit Receipt	UA 04/13/21	UMS	04/13/21	Kari7	G	\$170.00		<input type="checkbox"/>
04/01/21	Deposit Receipt	UA 04/01/21	UMS	05/10/21	Kari7	G	\$170.00		<input type="checkbox"/>
04/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	05/10/21	Kari7	G		\$75.00	<input type="checkbox"/>
04/30/21	Deposit Receipt	UA 04/30/21	UMS	05/10/21	Kari7	G	\$250.00		<input type="checkbox"/>
05/03/21	Deposit Receipt	UA 05/03/21	UMS	05/12/21	Kari7	G	\$170.00		<input type="checkbox"/>
05/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	06/10/21	Kari7	G		\$135.00	<input type="checkbox"/>
05/12/21	Deposit Receipt	UA 06/10/21	UMS	06/16/21	Kari7	G	\$170.00		<input type="checkbox"/>
05/19/21	Deposit Receipt	UA 05/20/21	UMS	05/20/21	Kari7	G	\$250.00		<input type="checkbox"/>
05/28/21	Deposit Receipt	UA 06/07/21	UMS	06/10/21	Kari7	G	\$170.00		<input type="checkbox"/>
06/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	06/16/21	Kari7	G		\$1,120.00	<input type="checkbox"/>
06/10/21	Deposit Receipt	UA 06/10/21	UMS	06/16/21	Kari7	G	\$170.00		<input type="checkbox"/>
06/11/21	Deposit Receipt	UA 06/11/21	UMS	06/16/21	Kari7	G	\$250.00		<input type="checkbox"/>
06/17/21	Deposit Receipt	UA 06/17/21	UMS	06/21/21	Kari7	G	\$170.00		<input type="checkbox"/>
06/25/21	Deposit not deposited 1-03820-011		GJETRX	07/12/21	Bclumsy2	G		\$80.00	<input type="checkbox"/>
06/25/21	Deposit Receipt	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$80.00		<input type="checkbox"/>
06/28/21	Deposit Receipt	UA 06/28/21	UMS	07/12/21	Bclumsy2	G	\$170.00		<input type="checkbox"/>
07/01/21	Deposit Receipt	UA 07/01/21	UMS	07/14/21	Kari7	G	\$170.00		<input type="checkbox"/>
07/02/21	Deposit Receipt	UA 07/13/21	UMS	07/14/21	Kari7	G	\$80.00		<input type="checkbox"/>
07/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	07/14/21	Kari7	G		\$95.02	<input type="checkbox"/>
07/12/21	Deposit not deposited 1-03820-011 (6/21		GJETRX	07/14/21	Kari7	G	\$80.00		<input type="checkbox"/>
07/16/21	Deposit Receipt	UA 07/16/21	UMS	07/19/21	Kari7	G	\$80.00		<input type="checkbox"/>
07/26/21	Deposit Receipt	UA 07/26/21	UMS	08/04/21	Kari7	G	\$170.00		<input type="checkbox"/>
08/04/21	Deposit Receipt	UA 08/04/21	UMS	08/10/21	Kari7	G	\$250.00		<input type="checkbox"/>
08/06/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	08/11/21	Kari7	G		\$605.00	<input type="checkbox"/>
08/10/21	Deposit Receipt	UA 08/10/21	UMS	08/11/21	Kari7	G	\$340.00		<input type="checkbox"/>
08/13/21	Deposit Receipt	UA 08/13/21	UMS	08/17/21	Kari7	G	\$80.00		<input type="checkbox"/>
08/20/21	Deposit Receipt	UA 08/20/21	UMS	09/10/21	Kari7	G	\$170.00		<input type="checkbox"/>
09/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	09/13/21	Kari7	G		\$75.03	<input type="checkbox"/>
09/10/21	Deposit Receipt	UA 09/10/21	UMS	09/13/21	Kari7	G	\$510.00		<input type="checkbox"/>
09/13/21	Deposit in wrong acct- 9/10/21 Beard		GJETRX	09/14/21	Kari7	G	\$170.00		<input type="checkbox"/>
09/13/21	Correction- Beard		GJETRX	10/12/21	Kari7	G		\$170.00	<input type="checkbox"/>
09/17/21	Deposit Receipt	UA 09/17/21	UMS	09/20/21	Kari7	G	\$340.00		<input type="checkbox"/>
09/20/21	Deposit Receipt	UA 09/20/21	UMS	10/11/21	Kari7	G	\$80.00		<input type="checkbox"/>
10/07/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	10/12/21	Kari7	G		\$380.00	<input type="checkbox"/>
10/15/21	Deposits not transferred		GJETRX	11/10/21	Kari7	G		\$250.00	<input type="checkbox"/>
10/15/21	Deposit Receipt	UA 10/15/21	UMS	10/18/21	Kari7	G	\$250.00		<input type="checkbox"/>
10/19/21	Deposit Receipt	UA 10/19/21	UMS	10/20/21	Kari7	G	\$170.00		<input type="checkbox"/>
10/20/21	Deposit Receipt	UA 10/20/21	UMS	11/01/21	Kari7	G	\$80.00		<input type="checkbox"/>
11/01/21	Deposit Receipt	UA 11/01/21	UMS	11/15/21	Kari7	G	\$80.00		<input type="checkbox"/>
11/08/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	11/15/21	Kari7	G		\$415.04	<input type="checkbox"/>
11/08/21	Deposit Receipt	UA 11/08/21	UMS	11/15/21	Kari7	G	\$170.00		<input type="checkbox"/>
11/10/21	CC Deposit Transfers 1-2020-11, 1-457(GJETRX	12/10/21	Kari7	G	\$250.00		<input type="checkbox"/>
11/17/21	Deposit Receipt	UA 11/18/21	UMS	11/19/21	Kari7	G	\$80.00		<input type="checkbox"/>
11/22/21	Deposit Receipt	UA 11/22/21	UMS	12/10/21	Kari7	G	\$170.00		<input type="checkbox"/>
12/01/21	Deposit Receipt	UA 12/02/21	UMS	12/14/21	Kari7	G	\$80.00		<input type="checkbox"/>
12/02/21	Deposit Receipt	UA 12/13/21	UMS	12/14/21	Kari7	G	\$160.00		<input type="checkbox"/>
12/03/21	Deposit Receipt	UA 12/03/21	UMS	12/14/21	Kari7	G	\$170.00		<input type="checkbox"/>
12/06/21	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	12/14/21	Kari7	G		\$250.00	<input type="checkbox"/>
12/16/21	Deposit Receipt	UA 12/16/21	UMS	12/17/21	Kari7	G	\$170.00		<input type="checkbox"/>
							\$31,981.27	\$4,660.11	
Ending Balance								\$27,321.16	
Transactions: 60									
00134-0000 Operations & Maint. Fund (surplus)									
Beginning Balance								\$81,413.85	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/21	Transfer 134 to 131- Hank OT		GJETRX	03/05/21	Kari7	G		\$96.23	<input type="checkbox"/>
01/12/21	Transfer 134 to 131- Hank mileage		GJETRX	03/05/21	Kari7	G		\$308.56	<input type="checkbox"/>
01/12/21	Entered twice		GJETRX	03/12/21	Kari7	G	\$96.23		<input type="checkbox"/>
01/12/21	Entered twice		GJETRX	03/12/21	Kari7	G	\$308.56		<input type="checkbox"/>
01/27/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$74,761.86		<input type="checkbox"/>
01/31/21	Split Interest		GJETRX	03/05/21	Kari7	G	\$22.72		<input type="checkbox"/>
02/01/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$12,757.98	<input type="checkbox"/>
02/01/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$62,003.88	<input type="checkbox"/>
02/05/21	Transfer 5914 to 8403- Hank Mileage		GJETRX	03/15/21	Kari7	G		\$108.22	<input type="checkbox"/>
02/05/21	Transfer 5914 to 8403- Hank OT		GJETRX	03/15/21	Kari7	G		\$87.75	<input type="checkbox"/>
02/26/21	Split Interest		GJETRX	03/05/21	Kari7	G	\$23.15		<input type="checkbox"/>
03/26/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$2,372.23		<input type="checkbox"/>
03/26/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$2,372.23	<input type="checkbox"/>
03/31/21	Split Interest		GJETRX	04/12/21	Kari7	G	\$19.74		<input type="checkbox"/>
04/30/21	Split Interest		GJETRX	05/11/21	Kari7	G	\$17.92		<input type="checkbox"/>
05/28/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$1,725.00		<input type="checkbox"/>
05/28/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$1,725.00	<input type="checkbox"/>
05/31/21	Split Interest		GJETRX	06/10/21	Kari7	G	\$16.73		<input type="checkbox"/>
06/30/21	split interest		GJETRX	07/12/21	Bclumsy2	G	\$19.79		<input type="checkbox"/>
07/26/21	Bank Statements		GJETRX	08/10/21	Kari7	G		\$147.00	<input type="checkbox"/>
07/30/21	641 Expansion		GJETRX	08/10/21	Kari7	G	\$1,575.00		<input type="checkbox"/>
07/30/21	641 Expansion		GJETRX	08/10/21	Kari7	G		\$1,575.00	<input type="checkbox"/>
07/31/21	Split Interest		GJETRX	08/10/21	Kari7	G	\$17.92		<input type="checkbox"/>
08/19/21	Transfer #5906 to #5914- Bond closed		GJETRX	09/10/21	Kari7	G	\$4,446.23		<input type="checkbox"/>
08/31/21	Split Interest		GJETRX	09/10/21	Kari7	G	\$19.59		<input type="checkbox"/>
08/31/21	Split Interest- moved from *5906- closed		GJETRX	09/10/21	Kari7	G	\$0.23		<input type="checkbox"/>
08/31/21	Interest entered twice		GJETRX	10/14/21	Kari7	G		\$0.23	<input type="checkbox"/>
09/01/21	Transfer 5906 to 5914- close account		GJETRX	09/13/21	Kari7	G	\$0.23		<input type="checkbox"/>
09/30/21	Split Interest		GJETRX	10/11/21	Kari7	G	\$12.88		<input type="checkbox"/>
10/31/21	Split Interest		GJETRX	11/01/21	Kari7	G	\$12.25		<input type="checkbox"/>
11/30/21	Split Interest		GJETRX	12/10/21	Kari7	G	\$13.52		<input type="checkbox"/>
12/15/21	Transfer 5914 to 8403- capital imp		GJETRX	12/17/21	Kari7	G		\$49,210.00	<input type="checkbox"/>
12/31/21	Split Interest		GJETRX	01/10/22	Kari7	G	\$7.86		<input type="checkbox"/>
							\$166,903.49	\$130,392.08	
	Ending Balance	Transactions: 33					\$36,511.41		
00135-0000	Petty Cash								
	Beginning Balance						\$394.48		
01/15/21	PETTY 3793 Petty Cash	CK# 2516	AP	02/01/21	Kari7	G	\$96.39		<input type="checkbox"/>
10/15/21	PETTY 4116 Petty Cash	CK# 2673	AP	10/20/21	Kari7	G	\$94.02		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G		\$584.89	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$584.89	\$584.89	
00135-0004	USDA/FHA Reserve/Depreciation Acct								
	Beginning Balance						\$31,693.07		
02/28/21	Split Interest		GJETRX	04/12/21	Kari7	G	\$79.02		<input type="checkbox"/>
08/27/21	Split Interest		GJETRX	09/10/21	Kari7	G	\$78.78		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$31,850.87	\$0.00	
00140-0000	Customer A/R Penalties								
	Beginning Balance						\$9.75		
	Ending Balance	Transactions: 0					\$9.75		
00140-0001	Customer A/R Local Tax								
	Beginning Balance							\$2.70	
01/04/21	Cash Received	UA 01/04/21	UMS	02/01/21	Kari7	G		\$14.18	<input type="checkbox"/>
01/04/21	Check Payment	UA 01/04/21	UMS	02/01/21	Kari7	G		\$16.74	<input type="checkbox"/>
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$1.52	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G	\$1.10		<input type="checkbox"/>
01/05/21	Cash Received	UA 01/05/21	UMS	02/01/21	Kari7	G		\$4.76	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$2.39	<input type="checkbox"/>
01/05/21	Credit Card Payment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$1.18	<input type="checkbox"/>
01/06/21	Cash Received	UA 01/06/21	UMS	02/01/21	Kari7	G		\$2.50	<input type="checkbox"/>
01/07/21	Apply Overpayment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$19.14	<input type="checkbox"/>
01/07/21	Apply SW Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G		\$0.64	<input type="checkbox"/>
01/07/21	Apply WT Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G		\$1.28	<input type="checkbox"/>
01/07/21	Cash Received	UA 01/07/21	UMS	02/01/21	Kari7	G		\$1.33	<input type="checkbox"/>
01/07/21	Credit Card Payment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$1.82	<input type="checkbox"/>
01/07/21	Inc For School Tax	UM 01/07/21	UMS	02/01/21	Kari7	G	\$328.17		<input type="checkbox"/>
01/07/21	School Tax	UM 01/07/21	UMS	02/01/21	Kari7	G	\$3.37		<input type="checkbox"/>
01/11/21	Cash Received	UA 01/11/21	UMS	02/01/21	Kari7	G		\$5.11	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/11/21	UMS	02/01/21	Kari7	G		\$23.03	<input type="checkbox"/>
01/11/21	Void Payment	UMVoid 11221	UMS	02/01/21	Kari7	G	\$0.64		<input type="checkbox"/>
01/12/21	Cash Received	UA 01/12/21	UMS	02/01/21	Kari7	G		\$1.68	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/12/21	UMS	02/01/21	Kari7	G		\$15.20	<input type="checkbox"/>
01/13/21	Cash Received	UA 01/13/21	UMS	02/01/21	Kari7	G		\$1.75	<input type="checkbox"/>
01/13/21	Check Payment	UA 01/13/21	UMS	02/01/21	Kari7	G		\$27.34	<input type="checkbox"/>
01/14/21	Cash Received	UA 01/14/21	UMS	02/01/21	Kari7	G		\$1.61	<input type="checkbox"/>
01/14/21	Check Payment	UA 01/14/21	UMS	02/01/21	Kari7	G		\$25.52	<input type="checkbox"/>
01/15/21	Cash Received	UA 01/15/21	UMS	02/01/21	Kari7	G		\$0.90	<input type="checkbox"/>
01/15/21	Check Payment	UA 01/15/21	UMS	02/01/21	Kari7	G		\$11.34	<input type="checkbox"/>
01/18/21	Cash Received	UA 01/18/21	UMS	02/01/21	Kari7	G		\$3.71	<input type="checkbox"/>
01/18/21	Check Payment	UA 01/18/21	UMS	02/01/21	Kari7	G		\$26.34	<input type="checkbox"/>
01/19/21	Water Adjustment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$1.28	<input type="checkbox"/>
01/19/21	Cash Received	UA 01/19/21	UMS	02/01/21	Kari7	G		\$3.69	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$29.69	<input type="checkbox"/>
01/19/21	Credit Card Payment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$0.64	<input type="checkbox"/>
01/20/21	Cash Received	UA 01/20/21	UMS	02/01/21	Kari7	G		\$16.49	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/20/21	UMS	02/01/21	Kari7	G		\$26.26	<input type="checkbox"/>
01/20/21	Credit Card Payment	UA 01/20/21	UMS	02/01/21	Kari7	G		\$1.64	<input type="checkbox"/>
01/21/21	Cash Received	UA 01/21/21	UMS	02/01/21	Kari7	G		\$2.87	<input type="checkbox"/>
01/21/21	Check Payment	UA 01/21/21	UMS	02/01/21	Kari7	G		\$10.36	<input type="checkbox"/>
01/26/21	Credit Card Payment	UA 01/26/21	UMS	02/01/21	Kari7	G		\$0.64	<input type="checkbox"/>
01/27/21	Cash Received	UA 01/27/21	UMS	02/01/21	Kari7	G		\$3.68	<input type="checkbox"/>
01/27/21	Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$10.25	<input type="checkbox"/>
01/27/21	Credit Card Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$4.12	<input type="checkbox"/>
02/01/21	Credit Card Payment	UA 02/01/21	UMS	03/05/21	Kari7	G		\$0.74	<input type="checkbox"/>
02/02/21	Cash Received	UA 02/02/21	UMS	03/05/21	Kari7	G		\$22.88	<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G		\$16.66	<input type="checkbox"/>
02/03/21	Cash Received	UA 02/03/21	UMS	03/05/21	Kari7	G		\$3.98	<input type="checkbox"/>
02/03/21	Check Payment	UA 02/03/21	UMS	03/05/21	Kari7	G		\$0.82	<input type="checkbox"/>
02/05/21	Apply Overpayment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$12.78	<input type="checkbox"/>
02/05/21	Apply WT Dep to Acc	UA 02/05/21	UMS	03/05/21	Kari7	G		\$0.64	<input type="checkbox"/>
02/05/21	Cash Received	UA 02/05/21	UMS	03/05/21	Kari7	G		\$2.98	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$1.79	<input type="checkbox"/>
02/05/21	Credit Card Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$1.30	<input type="checkbox"/>
02/05/21	Inc For School Tax	UM 02/05/21	UMS	03/05/21	Kari7	G	\$329.91		<input type="checkbox"/>
02/05/21	School Tax	UM 02/05/21	UMS	03/05/21	Kari7	G	\$4.54		<input type="checkbox"/>
02/08/21	Cash Received	UA 02/08/21	UMS	03/05/21	Kari7	G		\$2.56	<input type="checkbox"/>
02/10/21	Cash Received	UA 02/10/21	UMS	03/05/21	Kari7	G		\$4.54	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	03/05/21	Kari7	G		\$23.12	<input type="checkbox"/>
02/10/21	Credit Card Payment	UA 02/10/21	UMS	03/05/21	Kari7	G		\$1.69	<input type="checkbox"/>
02/11/21	Cash Received	UA 02/11/21	UMS	03/05/21	Kari7	G		\$2.14	<input type="checkbox"/>
02/11/21	Check Payment	UA 02/11/21	UMS	03/05/21	Kari7	G		\$19.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/21	Cash Received	UA 02/12/21	UMS	03/05/21	Kari7	G		\$3.28	<input type="checkbox"/>
02/12/21	Check Payment	UA 02/12/21	UMS	03/05/21	Kari7	G		\$5.91	<input type="checkbox"/>
02/12/21	Credit Card Payment	UA 02/12/21	UMS	03/05/21	Kari7	G		\$1.28	<input type="checkbox"/>
02/15/21	Check Payment	UA 02/15/21	UMS	03/05/21	Kari7	G		\$29.79	<input type="checkbox"/>
02/15/21	Credit Card Payment	UA 02/15/21	UMS	03/05/21	Kari7	G		\$1.13	<input type="checkbox"/>
02/17/21	Cash Received	UA 02/17/21	UMS	03/05/21	Kari7	G		\$4.37	<input type="checkbox"/>
02/17/21	Check Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$31.93	<input type="checkbox"/>
02/17/21	Credit Card Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$1.56	<input type="checkbox"/>
02/19/21	Cash Received	UA 02/19/21	UMS	03/05/21	Kari7	G		\$3.80	<input type="checkbox"/>
02/19/21	Check Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$41.29	<input type="checkbox"/>
02/19/21	Credit Card Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$5.25	<input type="checkbox"/>
02/22/21	Cash Received	UA 02/22/21	UMS	03/05/21	Kari7	G		\$18.82	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G		\$36.08	<input type="checkbox"/>
02/25/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G	\$0.74		<input type="checkbox"/>
02/25/21	Cash Received	UA 02/25/21	UMS	03/05/21	Kari7	G		\$1.99	<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$15.61	<input type="checkbox"/>
02/25/21	Credit Card Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$0.74	<input type="checkbox"/>
03/01/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G		\$0.74	<input type="checkbox"/>
03/01/21	Cash Received	UA 03/01/21	UMS	03/10/21	Kari7	G		\$21.03	<input type="checkbox"/>
03/01/21	Check Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$12.65	<input type="checkbox"/>
03/01/21	Credit Card Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$6.41	<input type="checkbox"/>
03/02/21	Cash Received	UA 03/02/21	UMS	03/10/21	Kari7	G		\$5.28	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/10/21	Kari7	G		\$1.69	<input type="checkbox"/>
03/05/21	Apply Overpayment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$23.07	<input type="checkbox"/>
03/05/21	Apply WT Dep to Acc	UA 03/05/21	UMS	03/10/21	Kari7	G		\$2.35	<input type="checkbox"/>
03/05/21	Cash Received	UA 03/05/21	UMS	03/10/21	Kari7	G		\$7.86	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$6.38	<input type="checkbox"/>
03/05/21	Credit Card Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$0.64	<input type="checkbox"/>
03/05/21	Inc For School Tax	UM 03/05/21	UMS	03/10/21	Kari7	G	\$366.28		<input type="checkbox"/>
03/05/21	School Tax	UM 03/05/21	UMS	03/10/21	Kari7	G	\$4.40		<input type="checkbox"/>
03/10/21	Cash Received	UA 03/10/21	UMS	03/16/21	Kari7	G		\$4.93	<input type="checkbox"/>
03/10/21	Check Payment	UA 03/10/21	UMS	03/16/21	Kari7	G		\$28.32	<input type="checkbox"/>
03/10/21	Cash Received	UA 04/14/21	UMS	04/15/21	Kari7	G		\$1.28	<input type="checkbox"/>
03/11/21	Cash Received	UA 03/11/21	UMS	03/16/21	Kari7	G		\$1.79	<input type="checkbox"/>
03/11/21	Check Payment	UA 03/11/21	UMS	03/16/21	Kari7	G		\$18.67	<input type="checkbox"/>
03/12/21	Cash Received	UA 03/12/21	UMS	03/16/21	Kari7	G		\$0.97	<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G		\$30.98	<input type="checkbox"/>
03/15/21	Cash Received	UA 03/15/21	UMS	03/16/21	Kari7	G		\$2.61	<input type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$39.48	<input type="checkbox"/>
03/15/21	Credit Card Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$5.52	<input type="checkbox"/>
03/16/21	Cash Received	UA 03/16/21	UMS	04/12/21	Kari7	G		\$1.05	<input type="checkbox"/>
03/16/21	Check Payment	UA 03/16/21	UMS	04/12/21	Kari7	G		\$13.11	<input type="checkbox"/>
03/16/21	Credit Card Payment	UA 03/16/21	UMS	04/12/21	Kari7	G		\$1.28	<input type="checkbox"/>
03/17/21	Cash Received	UA 03/17/21	UMS	04/12/21	Kari7	G		\$2.05	<input type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	04/12/21	Kari7	G		\$6.55	<input type="checkbox"/>
03/17/21	Credit Card Payment	UA 03/17/21	UMS	04/12/21	Kari7	G		\$2.89	<input type="checkbox"/>
03/18/21	Cash Received	UA 03/18/21	UMS	04/12/21	Kari7	G		\$1.52	<input type="checkbox"/>
03/18/21	Check Payment	UA 03/18/21	UMS	04/12/21	Kari7	G		\$16.77	<input type="checkbox"/>
03/19/21	Cash Received	UA 03/19/21	UMS	04/12/21	Kari7	G		\$4.94	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$24.28	<input type="checkbox"/>
03/19/21	Credit Card Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$3.29	<input type="checkbox"/>
03/22/21	Cash Received	UA 03/22/21	UMS	04/12/21	Kari7	G		\$17.40	<input type="checkbox"/>
03/22/21	Check Payment	UA 03/22/21	UMS	04/12/21	Kari7	G		\$39.49	<input type="checkbox"/>
03/22/21	Credit Card Payment	UA 03/22/21	UMS	04/12/21	Kari7	G		\$7.75	<input type="checkbox"/>
03/26/21	Cash Received	UA 03/26/21	UMS	04/12/21	Kari7	G		\$4.45	<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$9.58	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/26/21	Credit Card Payment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$3.13	<input type="checkbox"/>
03/29/21	Cash Received	UA 03/29/21	UMS	04/12/21	Kari7	G		\$2.35	<input type="checkbox"/>
03/29/21	Check Payment	UA 03/29/21	UMS	04/12/21	Kari7	G		\$1.59	<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$11.64	<input type="checkbox"/>
04/01/21	Cash Received	UA 04/01/21	UMS	05/10/21	Kari7	G		\$14.51	<input type="checkbox"/>
04/01/21	Credit Card Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$2.21	<input type="checkbox"/>
04/02/21	Cash Received	UA 04/02/21	UMS	05/10/21	Kari7	G		\$5.42	<input type="checkbox"/>
04/02/21	Check Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$5.67	<input type="checkbox"/>
04/02/21	Credit Card Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$3.85	<input type="checkbox"/>
04/07/21	Apply Overpayment	UA 04/07/21	UMS	05/10/21	Kari7	G		\$11.78	<input type="checkbox"/>
04/07/21	Apply WT Dep to Acc	UA 04/07/21	UMS	05/10/21	Kari7	G		\$0.85	<input type="checkbox"/>
04/07/21	Cash Received	UA 04/07/21	UMS	05/10/21	Kari7	G		\$2.51	<input type="checkbox"/>
04/07/21	Inc For School Tax	UM 04/07/21	UMS	05/10/21	Kari7	G	\$307.16		<input type="checkbox"/>
04/07/21	School Tax	UM 04/07/21	UMS	05/10/21	Kari7	G	\$3.82		<input type="checkbox"/>
04/10/21	Bank Drafts	UA 04/13/21	UMS	05/10/21	Kari7	G		\$19.86	<input type="checkbox"/>
04/12/21	Cash Received	UA 04/12/21	UMS	05/10/21	Kari7	G		\$4.24	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/12/21	UMS	05/10/21	Kari7	G		\$32.68	<input type="checkbox"/>
04/12/21	Credit Card Payment	UA 04/12/21	UMS	05/10/21	Kari7	G		\$1.02	<input type="checkbox"/>
04/13/21	Cash Received	UA 04/13/21	UMS	05/10/21	Kari7	G		\$1.44	<input type="checkbox"/>
04/13/21	Check Payment	UA 04/13/21	UMS	05/10/21	Kari7	G		\$5.55	<input type="checkbox"/>
04/13/21	Credit Card Payment	UA 04/13/21	UMS	05/10/21	Kari7	G		\$1.28	<input type="checkbox"/>
04/14/21	Cash Received	UA 04/14/21	UMS	05/10/21	Kari7	G		\$2.61	<input type="checkbox"/>
04/14/21	Check Payment	UA 04/14/21	UMS	05/10/21	Kari7	G		\$21.77	<input type="checkbox"/>
04/14/21	Bank Drafts	UA 04/19/21	UMS	05/10/21	Kari7	G		\$1.28	<input type="checkbox"/>
04/14/21	Void Payment	UMVoid 41421	UMS	05/10/21	Kari7	G	\$1.28		<input type="checkbox"/>
04/15/21	Cash Received	UA 04/15/21	UMS	05/10/21	Kari7	G		\$2.18	<input type="checkbox"/>
04/15/21	Check Payment	UA 04/15/21	UMS	05/10/21	Kari7	G		\$13.22	<input type="checkbox"/>
04/15/21	Credit Card Payment	UA 04/15/21	UMS	05/10/21	Kari7	G		\$2.49	<input type="checkbox"/>
04/16/21	Cash Received	UA 04/16/21	UMS	05/10/21	Kari7	G		\$1.65	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$11.15	<input type="checkbox"/>
04/16/21	Credit Card Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$2.56	<input type="checkbox"/>
04/19/21	Cash Received	UA 04/19/21	UMS	05/10/21	Kari7	G		\$8.47	<input type="checkbox"/>
04/19/21	Check Payment	UA 04/19/21	UMS	05/10/21	Kari7	G		\$42.94	<input type="checkbox"/>
04/19/21	Credit Card Payment	UA 04/19/21	UMS	05/10/21	Kari7	G		\$8.73	<input type="checkbox"/>
04/20/21	Cash Received	UA 04/20/21	UMS	05/10/21	Kari7	G		\$4.45	<input type="checkbox"/>
04/20/21	Check Payment	UA 04/20/21	UMS	05/10/21	Kari7	G		\$16.88	<input type="checkbox"/>
04/20/21	Credit Card Payment	UA 04/20/21	UMS	05/10/21	Kari7	G		\$7.14	<input type="checkbox"/>
04/21/21	Cash Received	UA 04/21/21	UMS	05/10/21	Kari7	G		\$3.44	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	05/10/21	Kari7	G		\$11.66	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kari7	G		\$1.25	<input type="checkbox"/>
04/21/21	Void Payment	UMVoid 43021	UMS	05/10/21	Kari7	G	\$1.25		<input type="checkbox"/>
04/27/21	Cash Received	UA 04/27/21	UMS	05/10/21	Kari7	G		\$1.67	<input type="checkbox"/>
04/27/21	Check Payment	UA 04/27/21	UMS	05/10/21	Kari7	G		\$14.46	<input type="checkbox"/>
04/30/21	Cash Received	UA 04/30/21	UMS	05/10/21	Kari7	G		\$2.63	<input type="checkbox"/>
04/30/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kari7	G		\$0.64	<input type="checkbox"/>
05/03/21	Cash Received	UA 05/03/21	UMS	05/12/21	Kari7	G		\$13.00	<input type="checkbox"/>
05/03/21	Check Payment	UA 05/03/21	UMS	05/12/21	Kari7	G		\$19.39	<input type="checkbox"/>
05/06/21	Cash Received	UA 05/06/21	UMS	05/12/21	Kari7	G		\$5.41	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$2.94	<input type="checkbox"/>
05/06/21	Credit Card Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$7.37	<input type="checkbox"/>
05/07/21	Apply Overpayment	UA 05/07/21	UMS	05/12/21	Kari7	G		\$13.54	<input type="checkbox"/>
05/07/21	Apply WT Dep to Acc	UA 05/07/21	UMS	05/12/21	Kari7	G		\$0.64	<input type="checkbox"/>
05/07/21	Cash Received	UA 05/07/21	UMS	05/12/21	Kari7	G		\$1.75	<input type="checkbox"/>
05/07/21	Inc For School Tax	UM 05/07/21	UMS	05/12/21	Kari7	G	\$344.19		<input type="checkbox"/>
05/07/21	School Tax	UM 05/07/21	UMS	05/12/21	Kari7	G	\$4.28		<input type="checkbox"/>
05/10/21	Cash Received	UA 05/10/21	UMS	05/12/21	Kari7	G		\$3.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/21	Check Payment	UA 05/10/21	UMS	05/12/21	Kari7	G		\$4.98	<input type="checkbox"/>
05/10/21	Cash Received	UA 05/12/21	UMS	05/12/21	Kari7	G		\$1.38	<input type="checkbox"/>
05/11/21	Bank Drafts	UA 05/11/21	UMS	05/12/21	Kari7	G		\$40.81	<input type="checkbox"/>
05/11/21	Cash Received	UA 05/11/21	UMS	05/12/21	Kari7	G		\$1.52	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/11/21	UMS	05/12/21	Kari7	G		\$10.69	<input type="checkbox"/>
05/11/21	Credit Card Payment	UA 05/11/21	UMS	05/12/21	Kari7	G		\$3.09	<input type="checkbox"/>
05/12/21	Cash Received	UA 05/12/21	UMS	05/14/21	Kari7	G		\$0.74	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$9.24	<input type="checkbox"/>
05/12/21	Credit Card Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$1.87	<input type="checkbox"/>
05/13/21	Cash Received	UA 05/13/21	UMS	05/14/21	Kari7	G		\$2.95	<input type="checkbox"/>
05/13/21	Check Payment	UA 05/13/21	UMS	05/14/21	Kari7	G		\$35.87	<input type="checkbox"/>
05/13/21	Credit Card Payment	UA 05/13/21	UMS	05/14/21	Kari7	G		\$3.22	<input type="checkbox"/>
05/14/21	Cash Received	UA 05/14/21	UMS	05/20/21	Kari7	G		\$4.62	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/20/21	Kari7	G		\$19.92	<input type="checkbox"/>
05/14/21	Credit Card Payment	UA 05/14/21	UMS	05/20/21	Kari7	G		\$2.87	<input type="checkbox"/>
05/17/21	Cash Received	UA 05/17/21	UMS	05/20/21	Kari7	G		\$2.58	<input type="checkbox"/>
05/17/21	Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$33.90	<input type="checkbox"/>
05/17/21	Credit Card Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$1.20	<input type="checkbox"/>
05/18/21	Cash Received	UA 05/18/21	UMS	05/20/21	Kari7	G		\$1.85	<input type="checkbox"/>
05/18/21	Check Payment	UA 05/18/21	UMS	05/20/21	Kari7	G		\$8.65	<input type="checkbox"/>
05/18/21	Credit Card Payment	UA 05/18/21	UMS	05/20/21	Kari7	G		\$4.00	<input type="checkbox"/>
05/19/21	Cash Received	UA 05/20/21	UMS	05/20/21	Kari7	G		\$1.28	<input type="checkbox"/>
05/19/21	Check Payment	UA 05/20/21	UMS	05/20/21	Kari7	G		\$16.89	<input type="checkbox"/>
05/19/21	Credit Card Payment	UA 05/20/21	UMS	05/20/21	Kari7	G		\$5.05	<input type="checkbox"/>
05/19/21	Credit Card Payment	UA 06/16/21	UMS	06/16/21	Kari7	G		\$5.91	<input type="checkbox"/>
05/20/21	Cash Received	UA 05/20/21	UMS	06/10/21	Kari7	G		\$6.30	<input type="checkbox"/>
05/20/21	Check Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$14.75	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$12.28	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 06/10/21	UMS	06/10/21	Kari7	G		\$1.28	<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61021	UMS	06/10/21	Kari7	G	\$0.64		<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61621	UMS	06/16/21	Kari7	G	\$5.91		<input type="checkbox"/>
05/21/21	Cash Received	UA 05/21/21	UMS	06/10/21	Kari7	G		\$1.91	<input type="checkbox"/>
05/21/21	Check Payment	UA 05/21/21	UMS	06/10/21	Kari7	G		\$14.00	<input type="checkbox"/>
05/28/21	Cash Received	UA 05/28/21	UMS	06/10/21	Kari7	G		\$3.33	<input type="checkbox"/>
05/28/21	Check Payment	UA 05/28/21	UMS	06/10/21	Kari7	G		\$19.87	<input type="checkbox"/>
06/01/21	Cash Received	UA 06/01/21	UMS	06/16/21	Kari7	G		\$14.52	<input type="checkbox"/>
06/01/21	Check Payment	UA 06/01/21	UMS	06/16/21	Kari7	G		\$11.24	<input type="checkbox"/>
06/02/21	Cash Received	UA 06/02/21	UMS	06/16/21	Kari7	G		\$4.02	<input type="checkbox"/>
06/02/21	Check Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$2.40	<input type="checkbox"/>
06/02/21	Credit Card Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$2.39	<input type="checkbox"/>
06/07/21	Cash Received	UA 06/07/21	UMS	06/16/21	Kari7	G		\$3.54	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$2.84	<input type="checkbox"/>
06/07/21	Apply Overpayment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$15.25	<input type="checkbox"/>
06/07/21	Apply SW Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$3.02	<input type="checkbox"/>
06/07/21	Apply WT Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$3.20	<input type="checkbox"/>
06/07/21	Inc For School Tax	UM 06/07/21	UMS	06/16/21	Kari7	G	\$339.75		<input type="checkbox"/>
06/07/21	School Tax	UM 06/07/21	UMS	06/16/21	Kari7	G	\$5.12		<input type="checkbox"/>
06/09/21	Bank Drafts	UA 06/15/21	UMS	06/16/21	Kari7	G		\$46.46	<input type="checkbox"/>
06/10/21	Cash Received	UA 06/10/21	UMS	06/16/21	Kari7	G		\$4.33	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$19.83	<input type="checkbox"/>
06/10/21	Credit Card Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$5.62	<input type="checkbox"/>
06/11/21	Cash Received	UA 06/11/21	UMS	06/16/21	Kari7	G		\$1.31	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/11/21	UMS	06/16/21	Kari7	G		\$11.82	<input type="checkbox"/>
06/11/21	Credit Card Payment	UA 06/11/21	UMS	06/16/21	Kari7	G		\$4.52	<input type="checkbox"/>
06/14/21	Cash Received	UA 06/14/21	UMS	06/16/21	Kari7	G		\$0.64	<input type="checkbox"/>
06/14/21	Check Payment	UA 06/14/21	UMS	06/16/21	Kari7	G		\$21.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/21	Credit Card Payment	UA 06/14/21	UMS	06/16/21	Kari7	G		\$5.53	<input type="checkbox"/>
06/15/21	Cash Received	UA 06/15/21	UMS	06/16/21	Kari7	G		\$2.33	<input type="checkbox"/>
06/15/21	Check Payment	UA 06/15/21	UMS	06/16/21	Kari7	G		\$12.35	<input type="checkbox"/>
06/16/21	Cash Received	UA 06/16/21	UMS	06/21/21	Kari7	G		\$1.61	<input type="checkbox"/>
06/16/21	Check Payment	UA 06/16/21	UMS	06/21/21	Kari7	G		\$15.71	<input type="checkbox"/>
06/16/21	Credit Card Payment	UA 06/16/21	UMS	06/21/21	Kari7	G		\$2.09	<input type="checkbox"/>
06/17/21	Cash Received	UA 06/17/21	UMS	06/21/21	Kari7	G		\$3.74	<input type="checkbox"/>
06/17/21	Check Payment	UA 06/17/21	UMS	06/21/21	Kari7	G		\$15.86	<input type="checkbox"/>
06/17/21	Credit Card Payment	UA 06/17/21	UMS	06/21/21	Kari7	G		\$0.64	<input type="checkbox"/>
06/18/21	Cash Received	UA 06/18/21	UMS	06/21/21	Kari7	G		\$2.69	<input type="checkbox"/>
06/18/21	Check Payment	UA 06/18/21	UMS	06/21/21	Kari7	G		\$20.26	<input type="checkbox"/>
06/18/21	Credit Card Payment	UA 06/18/21	UMS	06/21/21	Kari7	G		\$1.49	<input type="checkbox"/>
06/21/21	Cash Received	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$5.09	<input type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$23.24	<input type="checkbox"/>
06/21/21	Credit Card Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$1.05	<input type="checkbox"/>
06/25/21	Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$6.23	<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$26.15	<input type="checkbox"/>
06/25/21	Credit Card Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$0.64	<input type="checkbox"/>
06/28/21	Cash Received	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$4.79	<input type="checkbox"/>
06/28/21	Check Payment	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$5.21	<input type="checkbox"/>
07/01/21	Cash Received	UA 07/01/21	UMS	07/14/21	Kari7	G		\$12.08	<input type="checkbox"/>
07/01/21	Credit Card Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$1.56	<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$20.01	<input type="checkbox"/>
07/02/21	Cash Received	UA 07/02/21	UMS	07/14/21	Kari7	G		\$2.07	<input type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$5.60	<input type="checkbox"/>
07/02/21	Credit Card Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$3.09	<input type="checkbox"/>
07/06/21	Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G		\$4.73	<input type="checkbox"/>
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$0.64	<input type="checkbox"/>
07/06/21	Credit Card Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$1.59	<input type="checkbox"/>
07/07/21	Apply Overpayment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$18.16	<input type="checkbox"/>
07/07/21	Apply WT Dep to Acc	UA 07/07/21	UMS	07/14/21	Kari7	G		\$0.64	<input type="checkbox"/>
07/07/21	Inc For School Tax	UM 07/07/21	UMS	07/14/21	Kari7	G	\$386.48		<input type="checkbox"/>
07/07/21	School Tax	UM 07/07/21	UMS	07/14/21	Kari7	G	\$6.66		<input type="checkbox"/>
07/09/21	Bank Drafts	UA 07/13/21	UMS	07/14/21	Kari7	G		\$55.35	<input type="checkbox"/>
07/12/21	Cash Received	UA 07/12/21	UMS	07/14/21	Kari7	G		\$6.20	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/12/21	UMS	07/14/21	Kari7	G		\$39.70	<input type="checkbox"/>
07/12/21	Credit Card Payment	UA 07/12/21	UMS	07/14/21	Kari7	G		\$3.38	<input type="checkbox"/>
07/13/21	Cash Received	UA 07/13/21	UMS	07/14/21	Kari7	G		\$1.36	<input type="checkbox"/>
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$7.35	<input type="checkbox"/>
07/13/21	Credit Card Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$4.86	<input type="checkbox"/>
07/14/21	Check Payment	UA 07/14/21	UMS	07/15/21	Kari7	G		\$23.22	<input type="checkbox"/>
07/14/21	Credit Card Payment	UA 07/14/21	UMS	07/15/21	Kari7	G		\$1.28	<input type="checkbox"/>
07/15/21	Cash Received	UA 07/15/21	UMS	07/19/21	Kari7	G		\$2.12	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$24.73	<input type="checkbox"/>
07/15/21	Credit Card Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$1.92	<input type="checkbox"/>
07/16/21	Cash Received	UA 07/16/21	UMS	07/19/21	Kari7	G		\$6.08	<input type="checkbox"/>
07/16/21	Check Payment	UA 07/16/21	UMS	07/19/21	Kari7	G		\$22.92	<input type="checkbox"/>
07/16/21	Credit Card Payment	UA 07/16/21	UMS	07/19/21	Kari7	G		\$3.68	<input type="checkbox"/>
07/19/21	Cash Received	UA 07/19/21	UMS	08/04/21	Kari7	G		\$15.68	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$35.21	<input type="checkbox"/>
07/19/21	Credit Card Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$2.84	<input type="checkbox"/>
07/19/21	Credit Card Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$2.58	<input type="checkbox"/>
07/20/21	Cash Received	UA 07/20/21	UMS	08/04/21	Kari7	G		\$4.68	<input type="checkbox"/>
07/20/21	Check Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$16.15	<input type="checkbox"/>
07/20/21	Credit Card Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$1.23	<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$12.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/21	Credit Card Payment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$1.66	<input type="checkbox"/>
07/21/21	Cash Received	UA 07/21/21	UMS	08/04/21	Kari7	G		\$7.57	<input type="checkbox"/>
07/26/21	Cash Received	UA 07/26/21	UMS	08/04/21	Kari7	G		\$5.17	<input type="checkbox"/>
07/26/21	Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$16.72	<input type="checkbox"/>
07/26/21	Credit Card Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$1.38	<input type="checkbox"/>
07/30/21	Cash Received	UA 07/30/21	UMS	08/04/21	Kari7	G		\$3.37	<input type="checkbox"/>
08/02/21	Cash Received	UA 08/02/21	UMS	08/04/21	Kari7	G		\$8.83	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$13.67	<input type="checkbox"/>
08/02/21	Credit Card Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$1.28	<input type="checkbox"/>
08/02/21	move payment	UA 08/06/21	UMS	08/11/21	Kari7	G		\$1.61	<input type="checkbox"/>
08/03/21	Credit Card Payment	UA 08/03/21	UMS	08/04/21	Kari7	G		\$3.43	<input type="checkbox"/>
08/04/21	Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G		\$3.95	<input type="checkbox"/>
08/04/21	Check Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$2.65	<input type="checkbox"/>
08/04/21	Credit Card Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$0.64	<input type="checkbox"/>
08/06/21	Apply Overpayment	UA 08/06/21	UMS	08/10/21	Kari7	G		\$14.46	<input type="checkbox"/>
08/06/21	Apply SW Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$3.66	<input type="checkbox"/>
08/06/21	Apply WT Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$4.30	<input type="checkbox"/>
08/06/21	Cash Received	UA 08/06/21	UMS	08/10/21	Kari7	G		\$2.13	<input type="checkbox"/>
08/06/21	Inc For School Tax	UM 08/06/21	UMS	08/10/21	Kari7	G	\$401.36		<input type="checkbox"/>
08/06/21	School Tax	UM 08/06/21	UMS	08/10/21	Kari7	G	\$5.72		<input type="checkbox"/>
08/10/21	Cash Received	UA 08/10/21	UMS	08/11/21	Kari7	G		\$2.36	<input type="checkbox"/>
08/10/21	Check Payment	UA 08/10/21	UMS	08/11/21	Kari7	G		\$16.37	<input type="checkbox"/>
08/10/21	Credit Card Payment	UA 08/10/21	UMS	08/11/21	Kari7	G		\$4.00	<input type="checkbox"/>
08/10/21	Bank Drafts	UA 08/13/21	UMS	08/13/21	Kari7	G		\$43.78	<input type="checkbox"/>
08/11/21	Cash Received	UA 08/11/21	UMS	08/13/21	Kari7	G		\$2.72	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/11/21	UMS	08/13/21	Kari7	G		\$8.47	<input type="checkbox"/>
08/11/21	Credit Card Payment	UA 08/11/21	UMS	08/13/21	Kari7	G		\$0.64	<input type="checkbox"/>
08/12/21	Cash Received	UA 08/12/21	UMS	08/13/21	Kari7	G		\$0.74	<input type="checkbox"/>
08/12/21	Check Payment	UA 08/12/21	UMS	08/13/21	Kari7	G		\$24.54	<input type="checkbox"/>
08/12/21	Credit Card Payment	UA 08/12/21	UMS	08/13/21	Kari7	G		\$1.77	<input type="checkbox"/>
08/13/21	Cash Received	UA 08/13/21	UMS	08/17/21	Kari7	G		\$1.87	<input type="checkbox"/>
08/13/21	Check Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$9.74	<input type="checkbox"/>
08/13/21	Credit Card Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$6.62	<input type="checkbox"/>
08/16/21	Cash Received	UA 08/16/21	UMS	08/17/21	Kari7	G		\$5.93	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/17/21	Kari7	G		\$33.21	<input type="checkbox"/>
08/17/21	Cash Received	UA 08/17/21	UMS	08/18/21	Kari7	G		\$4.38	<input type="checkbox"/>
08/17/21	Check Payment	UA 08/17/21	UMS	08/18/21	Kari7	G		\$8.31	<input type="checkbox"/>
08/18/21	Cash Received	UA 08/18/21	UMS	08/19/21	Kari7	G		\$1.64	<input type="checkbox"/>
08/18/21	Check Payment	UA 08/18/21	UMS	08/19/21	Kari7	G		\$19.95	<input type="checkbox"/>
08/18/21	Credit Card Payment	UA 08/18/21	UMS	08/19/21	Kari7	G		\$0.92	<input type="checkbox"/>
08/19/21	Cash Received	UA 08/19/21	UMS	09/10/21	Kari7	G		\$1.79	<input type="checkbox"/>
08/19/21	Check Payment	UA 08/19/21	UMS	09/10/21	Kari7	G		\$15.36	<input type="checkbox"/>
08/19/21	Credit Card Payment	UA 08/19/21	UMS	09/10/21	Kari7	G		\$2.29	<input type="checkbox"/>
08/20/21	Cash Received	UA 08/20/21	UMS	09/10/21	Kari7	G		\$14.86	<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$30.62	<input type="checkbox"/>
08/20/21	Credit Card Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$4.10	<input type="checkbox"/>
08/23/21	Cash Received	UA 08/23/21	UMS	09/10/21	Kari7	G		\$8.36	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$26.16	<input type="checkbox"/>
08/23/21	Credit Card Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$1.15	<input type="checkbox"/>
08/23/21	Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$17.26		<input type="checkbox"/>
08/26/21	Cash Received	UA 08/26/21	UMS	09/10/21	Kari7	G		\$1.97	<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$10.07	<input type="checkbox"/>
08/26/21	Credit Card Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$1.47	<input type="checkbox"/>
08/31/21	Cash Received	UA 08/31/21	UMS	09/10/21	Kari7	G		\$6.48	<input type="checkbox"/>
08/31/21	Check Payment	UA 08/31/21	UMS	09/10/21	Kari7	G		\$8.44	<input type="checkbox"/>
09/01/21	Check Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$5.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/21	Credit Card Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$1.00	<input type="checkbox"/>
09/01/21	Cash Received	UA 09/01/21	UMS	09/13/21	Kari7	G		\$8.46	<input type="checkbox"/>
09/01/21	Void Payment	UMVoid 90121	UMS	09/13/21	Kari7	G	\$1.20		<input type="checkbox"/>
09/03/21	Cash Received	UA 09/03/21	UMS	09/13/21	Kari7	G		\$8.59	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/13/21	Kari7	G		\$5.26	<input type="checkbox"/>
09/07/21	Apply Overpayment	UA 09/07/21	UMS	09/13/21	Kari7	G		\$14.07	<input type="checkbox"/>
09/07/21	Apply WT Dep to Acc	UA 09/07/21	UMS	09/13/21	Kari7	G		\$0.64	<input type="checkbox"/>
09/07/21	Inc For School Tax	UM 09/07/21	UMS	09/13/21	Kari7	G	\$354.28		<input type="checkbox"/>
09/07/21	School Tax	UM 09/07/21	UMS	09/13/21	Kari7	G	\$5.06		<input type="checkbox"/>
09/10/21	Cash Received	UA 09/10/21	UMS	09/13/21	Kari7	G		\$6.02	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/10/21	UMS	09/13/21	Kari7	G		\$22.55	<input type="checkbox"/>
09/10/21	Bank Drafts	UA 09/14/21	UMS	09/14/21	Kari7	G		\$38.60	<input type="checkbox"/>
09/13/21	Cash Received	UA 09/13/21	UMS	09/14/21	Kari7	G		\$3.05	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/13/21	UMS	09/14/21	Kari7	G		\$50.77	<input type="checkbox"/>
09/14/21	Cash Received	UA 09/14/21	UMS	09/15/21	Kari7	G		\$2.05	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/14/21	UMS	09/15/21	Kari7	G		\$4.06	<input type="checkbox"/>
09/14/21	Credit Card Payment	UA 09/14/21	UMS	09/15/21	Kari7	G		\$2.23	<input type="checkbox"/>
09/15/21	Cash Received	UA 09/15/21	UMS	09/16/21	Kari7	G		\$2.13	<input type="checkbox"/>
09/15/21	Check Payment	UA 09/15/21	UMS	09/16/21	Kari7	G		\$18.79	<input type="checkbox"/>
09/15/21	Credit Card Payment	UA 09/15/21	UMS	09/16/21	Kari7	G		\$2.87	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/16/21	UMS	09/20/21	Kari7	G		\$11.52	<input type="checkbox"/>
09/16/21	Credit Card Payment	UA 09/16/21	UMS	09/20/21	Kari7	G		\$0.64	<input type="checkbox"/>
09/17/21	Cash Received	UA 09/17/21	UMS	09/20/21	Kari7	G		\$4.79	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/20/21	Kari7	G		\$22.07	<input type="checkbox"/>
09/17/21	Credit Card Payment	UA 09/17/21	UMS	09/20/21	Kari7	G		\$2.20	<input type="checkbox"/>
09/17/21	Void Payment	UMVoid101121	UMS	10/11/21	Kari7	G	\$0.64		<input type="checkbox"/>
09/20/21	Cash Received	UA 09/20/21	UMS	10/11/21	Kari7	G		\$7.87	<input type="checkbox"/>
09/20/21	Check Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$50.41	<input type="checkbox"/>
09/20/21	Credit Card Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$6.47	<input type="checkbox"/>
09/21/21	Apply Overpayment	UA 09/21/21	UMS	10/11/21	Kari7	G		\$0.80	<input type="checkbox"/>
09/21/21	Cash Received	UA 09/21/21	UMS	10/11/21	Kari7	G		\$4.58	<input type="checkbox"/>
09/21/21	Check Payment	UA 09/21/21	UMS	10/11/21	Kari7	G		\$4.47	<input type="checkbox"/>
09/27/21	Credit Card Payment	UA 09/27/21	UMS	10/11/21	Kari7	G		\$3.62	<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/11/21	Kari7	G		\$18.21	<input type="checkbox"/>
09/29/21	Cash Received	UA 09/29/21	UMS	10/11/21	Kari7	G		\$7.03	<input type="checkbox"/>
09/30/21	Cash Received	UA 09/30/21	UMS	10/11/21	Kari7	G		\$0.64	<input type="checkbox"/>
09/30/21	Check Payment	UA 09/30/21	UMS	10/11/21	Kari7	G		\$7.86	<input type="checkbox"/>
10/01/21	Cash Received	UA 10/01/21	UMS	10/12/21	Kari7	G		\$6.29	<input type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$10.90	<input type="checkbox"/>
10/01/21	Credit Card Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$1.31	<input type="checkbox"/>
10/04/21	Cash Received	UA 10/04/21	UMS	10/12/21	Kari7	G		\$4.38	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$10.70	<input type="checkbox"/>
10/04/21	Credit Card Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$1.95	<input type="checkbox"/>
10/04/21	Void Payment	UMVoid110821	UMS	11/10/21	Kari7	G	\$0.64		<input type="checkbox"/>
10/07/21	Apply Overpayment	UA 10/07/21	UMS	10/12/21	Kari7	G		\$11.72	<input type="checkbox"/>
10/07/21	Apply WT Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G		\$6.07	<input type="checkbox"/>
10/07/21	Cash Received	UA 10/07/21	UMS	10/12/21	Kari7	G		\$0.82	<input type="checkbox"/>
10/07/21	Cash Adjustment	UA 11/08/21	UMS	11/10/21	Kari7	G	\$0.64		<input type="checkbox"/>
10/07/21	Inc For School Tax	UM 10/07/21	UMS	10/12/21	Kari7	G	\$360.13		<input type="checkbox"/>
10/07/21	School Tax	UM 10/07/21	UMS	10/12/21	Kari7	G	\$6.16		<input type="checkbox"/>
10/10/21	Bank Drafts	UA 10/13/21	UMS	10/14/21	Kari7	G		\$41.22	<input type="checkbox"/>
10/11/21	Cash Received	UA 10/11/21	UMS	10/12/21	Kari7	G		\$7.23	<input type="checkbox"/>
10/11/21	Check Payment	UA 10/11/21	UMS	10/12/21	Kari7	G		\$8.14	<input type="checkbox"/>
10/11/21	Credit Card Payment	UA 10/11/21	UMS	10/12/21	Kari7	G		\$0.95	<input type="checkbox"/>
10/12/21	Cash Received	UA 10/12/21	UMS	10/14/21	Kari7	G		\$0.64	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$18.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/21	Credit Card Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$4.08	<input type="checkbox"/>
10/13/21	Cash Received	UA 10/13/21	UMS	10/14/21	Kari7	G		\$0.64	<input type="checkbox"/>
10/13/21	Check Payment	UA 10/13/21	UMS	10/14/21	Kari7	G		\$8.92	<input type="checkbox"/>
10/13/21	Credit Card Payment	UA 10/13/21	UMS	10/14/21	Kari7	G		\$0.64	<input type="checkbox"/>
10/14/21	Cash Received	UA 10/14/21	UMS	10/20/21	Kari7	G		\$4.05	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$41.53	<input type="checkbox"/>
10/14/21	Credit Card Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$1.64	<input type="checkbox"/>
10/15/21	Cash Received	UA 10/15/21	UMS	10/18/21	Kari7	G		\$1.92	<input type="checkbox"/>
10/15/21	Check Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$16.69	<input type="checkbox"/>
10/15/21	Credit Card Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$2.56	<input type="checkbox"/>
10/18/21	Cash Received	UA 10/18/21	UMS	10/20/21	Kari7	G		\$4.97	<input type="checkbox"/>
10/18/21	Check Payment	UA 10/18/21	UMS	10/20/21	Kari7	G		\$16.47	<input type="checkbox"/>
10/18/21	Credit Card Payment	UA 10/18/21	UMS	10/20/21	Kari7	G		\$3.61	<input type="checkbox"/>
10/19/21	Check Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$17.22	<input type="checkbox"/>
10/19/21	Credit Card Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$1.62	<input type="checkbox"/>
10/20/21	Cash Received	UA 10/20/21	UMS	11/01/21	Kari7	G		\$16.05	<input type="checkbox"/>
10/20/21	Check Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$35.89	<input type="checkbox"/>
10/20/21	Credit Card Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$47.23	<input type="checkbox"/>
10/21/21	Cash Received	UA 10/21/21	UMS	11/01/21	Kari7	G		\$7.06	<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$13.90	<input type="checkbox"/>
10/21/21	Apply Overpayment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$2.38	<input type="checkbox"/>
10/21/21	Credit Card Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$1.63	<input type="checkbox"/>
10/27/21	Cash Received	UA 10/27/21	UMS	11/01/21	Kari7	G		\$3.61	<input type="checkbox"/>
10/27/21	Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G		\$11.46	<input type="checkbox"/>
10/31/21	Void Payment	UMVoid110121	UMS	11/01/21	Kari7	G	\$1.31		<input type="checkbox"/>
11/01/21	Cash Received	UA 11/01/21	UMS	11/15/21	Kari7	G		\$10.05	<input type="checkbox"/>
11/01/21	Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G		\$15.33	<input type="checkbox"/>
11/02/21	Cash Received	UA 11/02/21	UMS	11/15/21	Kari7	G		\$5.14	<input type="checkbox"/>
11/02/21	Check Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$7.54	<input type="checkbox"/>
11/02/21	Credit Card Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$3.68	<input type="checkbox"/>
11/08/21	Cash Received	UA 11/08/21	UMS	11/15/21	Kari7	G		\$5.27	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$4.16	<input type="checkbox"/>
11/08/21	Apply Overpayment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$9.95	<input type="checkbox"/>
11/08/21	Apply SW Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$0.64	<input type="checkbox"/>
11/08/21	Apply WT Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$2.84	<input type="checkbox"/>
11/08/21	Credit Card Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$1.92	<input type="checkbox"/>
11/08/21	Inc For School Tax	UM 11/08/21	UMS	11/15/21	Kari7	G	\$350.45		<input type="checkbox"/>
11/08/21	School Tax	UM 11/08/21	UMS	11/15/21	Kari7	G	\$4.75		<input type="checkbox"/>
11/10/21	Cash Received	UA 11/10/21	UMS	11/15/21	Kari7	G		\$4.81	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$8.21	<input type="checkbox"/>
11/10/21	Credit Card Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$3.38	<input type="checkbox"/>
11/10/21	Bank Drafts	UA 11/12/21	UMS	11/15/21	Kari7	G		\$44.86	<input type="checkbox"/>
11/11/21	Check Payment	UA 11/11/21	UMS	11/15/21	Kari7	G		\$5.95	<input type="checkbox"/>
11/11/21	Credit Card Payment	UA 11/11/21	UMS	11/15/21	Kari7	G		\$1.28	<input type="checkbox"/>
11/12/21	Cash Received	UA 11/12/21	UMS	11/15/21	Kari7	G		\$2.28	<input type="checkbox"/>
11/12/21	Check Payment	UA 11/12/21	UMS	11/15/21	Kari7	G		\$12.10	<input type="checkbox"/>
11/15/21	Cash Received	UA 11/15/21	UMS	11/16/21	Kari7	G		\$0.64	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/15/21	UMS	11/16/21	Kari7	G		\$23.35	<input type="checkbox"/>
11/16/21	Cash Received	UA 11/16/21	UMS	11/17/21	Kari7	G		\$1.28	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Kari7	G		\$26.21	<input type="checkbox"/>
11/17/21	Cash Received	UA 11/17/21	UMS	11/19/21	Kari7	G		\$1.49	<input type="checkbox"/>
11/17/21	Check Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$21.83	<input type="checkbox"/>
11/17/21	Credit Card Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$8.35	<input type="checkbox"/>
11/18/21	Cash Received	UA 11/18/21	UMS	11/19/21	Kari7	G		\$1.59	<input type="checkbox"/>
11/18/21	Check Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$19.63	<input type="checkbox"/>
11/18/21	Credit Card Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$3.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/21	Cash Received	UA 11/19/21	UMS	12/10/21	Kari7	G		\$8.78	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	12/10/21	Kari7	G		\$18.31	<input type="checkbox"/>
11/19/21	Credit Card Payment	UA 11/19/21	UMS	12/10/21	Kari7	G		\$4.44	<input type="checkbox"/>
11/22/21	Cash Received	UA 11/22/21	UMS	12/10/21	Kari7	G		\$23.04	<input type="checkbox"/>
11/22/21	Check Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$25.16	<input type="checkbox"/>
11/22/21	Credit Card Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$1.87	<input type="checkbox"/>
11/29/21	Cash Received	UA 11/29/21	UMS	12/10/21	Kari7	G		\$9.73	<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G		\$11.12	<input type="checkbox"/>
12/01/21	Cash Received	UA 12/01/21	UMS	12/14/21	Kari7	G		\$6.12	<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$9.66	<input type="checkbox"/>
12/01/21	Credit Card Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$2.23	<input type="checkbox"/>
12/02/21	Cash Received	UA 12/02/21	UMS	12/14/21	Kari7	G		\$8.89	<input type="checkbox"/>
12/02/21	Check Payment	UA 12/02/21	UMS	12/14/21	Kari7	G		\$1.87	<input type="checkbox"/>
12/03/21	Cash Received	UA 12/03/21	UMS	12/14/21	Kari7	G		\$2.00	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/14/21	Kari7	G		\$8.53	<input type="checkbox"/>
12/03/21	Credit Card Payment	UA 12/03/21	UMS	12/14/21	Kari7	G		\$0.64	<input type="checkbox"/>
12/06/21	Apply Overpayment	UA 12/06/21	UMS	12/14/21	Kari7	G		\$22.41	<input type="checkbox"/>
12/06/21	Apply WT Dep to Acc	UA 12/06/21	UMS	12/14/21	Kari7	G		\$1.92	<input type="checkbox"/>
12/06/21	Cash Received	UA 12/06/21	UMS	12/14/21	Kari7	G		\$1.38	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/06/21	UMS	12/14/21	Kari7	G		\$0.74	<input type="checkbox"/>
12/06/21	Christina Adams- Bad Debt- Credit Bure	UA 12/13/21	UMS	12/14/21	Kari7	G		\$3.22	<input type="checkbox"/>
12/06/21	Inc For School Tax	UM 12/06/21	UMS	12/14/21	Kari7	G	\$334.42		<input type="checkbox"/>
12/06/21	School Tax	UM 12/06/21	UMS	12/14/21	Kari7	G	\$4.59		<input type="checkbox"/>
12/10/21	Cash Received	UA 12/10/21	UMS	12/14/21	Kari7	G		\$3.31	<input type="checkbox"/>
12/10/21	Check Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$13.12	<input type="checkbox"/>
12/10/21	Credit Card Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$2.43	<input type="checkbox"/>
12/10/21	Bank Drafts	UA 12/14/21	UMS	12/15/21	Kari7	G		\$42.02	<input type="checkbox"/>
12/13/21	Cash Received	UA 12/13/21	UMS	12/14/21	Kari7	G		\$2.12	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/14/21	Kari7	G		\$8.18	<input type="checkbox"/>
12/13/21	Credit Card Payment	UA 12/13/21	UMS	12/14/21	Kari7	G		\$3.90	<input type="checkbox"/>
12/14/21	Cash Received	UA 12/14/21	UMS	12/15/21	Kari7	G		\$2.64	<input type="checkbox"/>
12/14/21	Check Payment	UA 12/14/21	UMS	12/15/21	Kari7	G		\$38.43	<input type="checkbox"/>
12/14/21	Credit Card Payment	UA 12/14/21	UMS	12/15/21	Kari7	G		\$0.64	<input type="checkbox"/>
12/15/21	Cash Received	UA 12/15/21	UMS	12/17/21	Kari7	G		\$1.35	<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/17/21	Kari7	G		\$12.20	<input type="checkbox"/>
12/16/21	Cash Received	UA 12/16/21	UMS	12/17/21	Kari7	G		\$5.83	<input type="checkbox"/>
12/16/21	Check Payment	UA 12/16/21	UMS	12/17/21	Kari7	G		\$9.66	<input type="checkbox"/>
12/17/21	Cash Received	UA 12/17/21	UMS	01/04/22	Kari7	G		\$1.38	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$33.41	<input type="checkbox"/>
12/17/21	Credit Card Payment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$6.23	<input type="checkbox"/>
12/20/21	Cash Received	UA 12/20/21	UMS	01/04/22	Kari7	G		\$13.48	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$36.37	<input type="checkbox"/>
12/20/21	Credit Card Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$2.91	<input type="checkbox"/>
12/21/21	Apply Overpayment	UA 01/03/22	UMS	01/04/22	Kari7	G		\$0.64	<input type="checkbox"/>
12/21/21	Cash Received	UA 12/21/21	UMS	01/04/22	Kari7	G		\$2.10	<input type="checkbox"/>
12/21/21	Check Payment	UA 12/21/21	UMS	01/04/22	Kari7	G		\$9.70	<input type="checkbox"/>
							\$4,294.30	\$4,262.27	
	Ending Balance		Transactions: 497				\$32.03		
00140-0002	Customer A/R - State Tax								
	Beginning Balance							\$5.24	
01/04/21	Check Payment	UA 01/04/21	UMS	02/01/21	Kari7	G		\$4.67	<input type="checkbox"/>
01/07/21	Apply Overpayment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$5.65	<input type="checkbox"/>
01/07/21	State Tax	UM 01/07/21	UMS	02/01/21	Kari7	G	\$131.80		<input type="checkbox"/>
01/11/21	Check Payment	UA 01/11/21	UMS	02/01/21	Kari7	G		\$1.32	<input type="checkbox"/>
01/11/21	Void Payment	UMVoid 11221	UMS	02/01/21	Kari7	G	\$1.32		<input type="checkbox"/>
01/12/21	Check Payment	UA 01/12/21	UMS	02/01/21	Kari7	G		\$1.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/13/21	Check Payment	UA 01/13/21	UMS	02/01/21	Kari7	G		\$18.56	<input type="checkbox"/>
01/14/21	Check Payment	UA 01/14/21	UMS	02/01/21	Kari7	G		\$29.19	<input type="checkbox"/>
01/15/21	Check Payment	UA 01/15/21	UMS	02/01/21	Kari7	G		\$2.64	<input type="checkbox"/>
01/18/21	Check Payment	UA 01/18/21	UMS	02/01/21	Kari7	G		\$9.75	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$15.84	<input type="checkbox"/>
01/20/21	Cash Received	UA 01/20/21	UMS	02/01/21	Kari7	G		\$22.57	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/20/21	UMS	02/01/21	Kari7	G		\$9.06	<input type="checkbox"/>
01/21/21	Check Payment	UA 01/21/21	UMS	02/01/21	Kari7	G		\$4.81	<input type="checkbox"/>
01/27/21	Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$1.64	<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G		\$3.96	<input type="checkbox"/>
02/05/21	Apply Overpayment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$8.02	<input type="checkbox"/>
02/05/21	State Tax	UM 02/05/21	UMS	03/05/21	Kari7	G	\$127.74		<input type="checkbox"/>
02/08/21	Cash Received	UA 02/08/21	UMS	03/05/21	Kari7	G		\$2.64	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	03/05/21	Kari7	G		\$1.32	<input type="checkbox"/>
02/11/21	Check Payment	UA 02/11/21	UMS	03/05/21	Kari7	G		\$12.58	<input type="checkbox"/>
02/15/21	Check Payment	UA 02/15/21	UMS	03/05/21	Kari7	G		\$8.45	<input type="checkbox"/>
02/17/21	Check Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$31.15	<input type="checkbox"/>
02/19/21	Check Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$15.29	<input type="checkbox"/>
02/22/21	Cash Received	UA 02/22/21	UMS	03/05/21	Kari7	G		\$25.88	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G		\$15.39	<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$9.87	<input type="checkbox"/>
03/05/21	Apply Overpayment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$9.86	<input type="checkbox"/>
03/05/21	Credit Card Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$1.32	<input type="checkbox"/>
03/05/21	State Tax	UM 03/05/21	UMS	03/10/21	Kari7	G	\$138.86		<input type="checkbox"/>
03/11/21	Check Payment	UA 03/11/21	UMS	03/16/21	Kari7	G		\$17.86	<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G		\$17.49	<input type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$44.80	<input type="checkbox"/>
03/16/21	Check Payment	UA 03/16/21	UMS	04/12/21	Kari7	G		\$2.37	<input type="checkbox"/>
03/18/21	Check Payment	UA 03/18/21	UMS	04/12/21	Kari7	G		\$6.11	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$5.44	<input type="checkbox"/>
03/22/21	Cash Received	UA 03/22/21	UMS	04/12/21	Kari7	G		\$21.75	<input type="checkbox"/>
03/22/21	Check Payment	UA 03/22/21	UMS	04/12/21	Kari7	G		\$11.70	<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$1.48	<input type="checkbox"/>
04/07/21	Apply Overpayment	UA 04/07/21	UMS	05/10/21	Kari7	G		\$8.44	<input type="checkbox"/>
04/07/21	State Tax	UM 04/07/21	UMS	05/10/21	Kari7	G	\$132.15		<input type="checkbox"/>
04/10/21	Bank Drafts	UA 04/13/21	UMS	05/10/21	Kari7	G		\$10.35	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/12/21	UMS	05/10/21	Kari7	G		\$2.85	<input type="checkbox"/>
04/13/21	Check Payment	UA 04/13/21	UMS	05/10/21	Kari7	G		\$1.32	<input type="checkbox"/>
04/14/21	Check Payment	UA 04/14/21	UMS	05/10/21	Kari7	G		\$19.38	<input type="checkbox"/>
04/15/21	Check Payment	UA 04/15/21	UMS	05/10/21	Kari7	G		\$7.14	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$2.64	<input type="checkbox"/>
04/19/21	Cash Received	UA 04/19/21	UMS	05/10/21	Kari7	G		\$13.49	<input type="checkbox"/>
04/19/21	Check Payment	UA 04/19/21	UMS	05/10/21	Kari7	G		\$45.46	<input type="checkbox"/>
04/20/21	Check Payment	UA 04/20/21	UMS	05/10/21	Kari7	G		\$7.23	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	05/10/21	Kari7	G		\$1.32	<input type="checkbox"/>
04/27/21	Check Payment	UA 04/27/21	UMS	05/10/21	Kari7	G		\$4.15	<input type="checkbox"/>
05/03/21	Check Payment	UA 05/03/21	UMS	05/12/21	Kari7	G		\$1.48	<input type="checkbox"/>
05/06/21	Credit Card Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$5.58	<input type="checkbox"/>
05/07/21	Apply Overpayment	UA 05/07/21	UMS	05/12/21	Kari7	G		\$3.38	<input type="checkbox"/>
05/07/21	State Tax	UM 05/07/21	UMS	05/12/21	Kari7	G	\$154.82		<input type="checkbox"/>
05/11/21	Bank Drafts	UA 05/11/21	UMS	05/12/21	Kari7	G		\$41.61	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$1.32	<input type="checkbox"/>
05/13/21	Check Payment	UA 05/13/21	UMS	05/14/21	Kari7	G		\$14.61	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/20/21	Kari7	G		\$17.29	<input type="checkbox"/>
05/17/21	Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$20.67	<input type="checkbox"/>
05/18/21	Check Payment	UA 05/18/21	UMS	05/20/21	Kari7	G		\$1.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/21	Check Payment	UA 05/20/21	UMS	05/20/21	Kari7	G		\$9.91	<input type="checkbox"/>
05/20/21	Cash Received	UA 05/20/21	UMS	06/10/21	Kari7	G		\$7.71	<input type="checkbox"/>
05/20/21	Check Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$1.32	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$3.96	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 06/10/21	UMS	06/10/21	Kari7	G		\$2.64	<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61021	UMS	06/10/21	Kari7	G	\$1.32		<input type="checkbox"/>
05/21/21	Check Payment	UA 05/21/21	UMS	06/10/21	Kari7	G		\$11.55	<input type="checkbox"/>
05/28/21	Cash Received	UA 05/28/21	UMS	06/10/21	Kari7	G		\$1.32	<input type="checkbox"/>
05/28/21	Check Payment	UA 05/28/21	UMS	06/10/21	Kari7	G		\$19.85	<input type="checkbox"/>
06/07/21	Apply Overpayment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$6.17	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$1.32	<input type="checkbox"/>
06/07/21	State Tax	UM 06/07/21	UMS	06/16/21	Kari7	G	\$150.41		<input type="checkbox"/>
06/09/21	Bank Drafts	UA 06/15/21	UMS	06/16/21	Kari7	G		\$37.43	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$2.64	<input type="checkbox"/>
06/14/21	Check Payment	UA 06/14/21	UMS	06/16/21	Kari7	G		\$16.25	<input type="checkbox"/>
06/14/21	Credit Card Payment	UA 06/14/21	UMS	06/16/21	Kari7	G		\$3.04	<input type="checkbox"/>
06/15/21	Check Payment	UA 06/15/21	UMS	06/16/21	Kari7	G		\$3.55	<input type="checkbox"/>
06/16/21	Check Payment	UA 06/16/21	UMS	06/21/21	Kari7	G		\$3.96	<input type="checkbox"/>
06/17/21	Check Payment	UA 06/17/21	UMS	06/21/21	Kari7	G		\$15.82	<input type="checkbox"/>
06/18/21	Check Payment	UA 06/18/21	UMS	06/21/21	Kari7	G		\$9.41	<input type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$17.82	<input type="checkbox"/>
06/25/21	Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$10.19	<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$2.75	<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$17.42	<input type="checkbox"/>
07/06/21	Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G		\$1.32	<input type="checkbox"/>
07/06/21	Credit Card Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$1.32	<input type="checkbox"/>
07/07/21	Apply Overpayment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$4.78	<input type="checkbox"/>
07/07/21	State Tax	UM 07/07/21	UMS	07/14/21	Kari7	G	\$186.14		<input type="checkbox"/>
07/09/21	Bank Drafts	UA 07/13/21	UMS	07/14/21	Kari7	G		\$54.34	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/12/21	UMS	07/14/21	Kari7	G		\$31.44	<input type="checkbox"/>
07/14/21	Check Payment	UA 07/14/21	UMS	07/15/21	Kari7	G		\$6.66	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$16.72	<input type="checkbox"/>
07/16/21	Check Payment	UA 07/16/21	UMS	07/19/21	Kari7	G		\$7.49	<input type="checkbox"/>
07/19/21	Cash Received	UA 07/19/21	UMS	08/04/21	Kari7	G		\$22.57	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$14.37	<input type="checkbox"/>
07/20/21	Check Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$10.33	<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$5.25	<input type="checkbox"/>
07/21/21	Cash Received	UA 07/21/21	UMS	08/04/21	Kari7	G		\$2.69	<input type="checkbox"/>
07/26/21	Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$2.75	<input type="checkbox"/>
08/02/21	Credit Card Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$2.64	<input type="checkbox"/>
08/04/21	Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G		\$1.32	<input type="checkbox"/>
08/06/21	Apply Overpayment	UA 08/06/21	UMS	08/10/21	Kari7	G		\$4.28	<input type="checkbox"/>
08/06/21	State Tax	UM 08/06/21	UMS	08/10/21	Kari7	G	\$265.92		<input type="checkbox"/>
08/10/21	Check Payment	UA 08/10/21	UMS	08/11/21	Kari7	G		\$6.26	<input type="checkbox"/>
08/10/21	Bank Drafts	UA 08/13/21	UMS	08/13/21	Kari7	G		\$38.88	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/11/21	UMS	08/13/21	Kari7	G		\$1.32	<input type="checkbox"/>
08/12/21	Check Payment	UA 08/12/21	UMS	08/13/21	Kari7	G		\$18.07	<input type="checkbox"/>
08/13/21	Check Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$3.36	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/17/21	Kari7	G		\$27.50	<input type="checkbox"/>
08/17/21	Check Payment	UA 08/17/21	UMS	08/18/21	Kari7	G		\$3.59	<input type="checkbox"/>
08/18/21	Check Payment	UA 08/18/21	UMS	08/19/21	Kari7	G		\$21.63	<input type="checkbox"/>
08/19/21	Check Payment	UA 08/19/21	UMS	09/10/21	Kari7	G		\$5.87	<input type="checkbox"/>
08/20/21	Cash Received	UA 08/20/21	UMS	09/10/21	Kari7	G		\$18.86	<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$12.87	<input type="checkbox"/>
08/20/21	Credit Card Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$1.32	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$13.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/21	Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$9.09		<input type="checkbox"/>
09/07/21	Apply Overpayment	UA 09/07/21	UMS	09/13/21	Kari7	G		\$3.27	<input type="checkbox"/>
09/07/21	State Tax	UM 09/07/21	UMS	09/13/21	Kari7	G	\$170.95		<input type="checkbox"/>
09/10/21	Bank Drafts	UA 09/14/21	UMS	09/14/21	Kari7	G		\$27.88	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/13/21	UMS	09/14/21	Kari7	G		\$57.94	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/14/21	UMS	09/15/21	Kari7	G		\$3.08	<input type="checkbox"/>
09/15/21	Check Payment	UA 09/15/21	UMS	09/16/21	Kari7	G		\$16.46	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/16/21	UMS	09/20/21	Kari7	G		\$1.32	<input type="checkbox"/>
09/17/21	Cash Received	UA 09/17/21	UMS	09/20/21	Kari7	G		\$2.00	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/20/21	Kari7	G		\$12.61	<input type="checkbox"/>
09/20/21	Check Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$40.11	<input type="checkbox"/>
09/20/21	Credit Card Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$1.32	<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/11/21	Kari7	G		\$5.56	<input type="checkbox"/>
10/01/21	Credit Card Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$1.32	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$5.16	<input type="checkbox"/>
10/04/21	Credit Card Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$1.32	<input type="checkbox"/>
10/04/21	Void Payment	UMVoid110821	UMS	11/10/21	Kari7	G	\$1.32		<input type="checkbox"/>
10/07/21	Apply Overpayment	UA 10/07/21	UMS	10/12/21	Kari7	G		\$3.38	<input type="checkbox"/>
10/07/21	Cash Adjustment	UA 11/08/21	UMS	11/10/21	Kari7	G	\$1.32		<input type="checkbox"/>
10/07/21	State Tax	UM 10/07/21	UMS	10/12/21	Kari7	G	\$174.91		<input type="checkbox"/>
10/10/21	Bank Drafts	UA 10/13/21	UMS	10/14/21	Kari7	G		\$19.98	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$13.00	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$40.37	<input type="checkbox"/>
10/15/21	Check Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$2.37	<input type="checkbox"/>
10/18/21	Check Payment	UA 10/18/21	UMS	10/20/21	Kari7	G		\$7.33	<input type="checkbox"/>
10/19/21	Check Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$9.97	<input type="checkbox"/>
10/20/21	Cash Received	UA 10/20/21	UMS	11/01/21	Kari7	G		\$20.92	<input type="checkbox"/>
10/20/21	Check Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$36.32	<input type="checkbox"/>
10/20/21	Credit Card Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$94.55	<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$4.40	<input type="checkbox"/>
10/21/21	Apply Overpayment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$4.91	<input type="checkbox"/>
10/27/21	Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G		\$3.78	<input type="checkbox"/>
11/01/21	Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G		\$2.90	<input type="checkbox"/>
11/08/21	Apply Overpayment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$1.90	<input type="checkbox"/>
11/08/21	Apply WT Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$1.32	<input type="checkbox"/>
11/08/21	Credit Card Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$3.96	<input type="checkbox"/>
11/08/21	State Tax	UM 11/08/21	UMS	11/15/21	Kari7	G	\$163.14		<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$1.32	<input type="checkbox"/>
11/10/21	Bank Drafts	UA 11/12/21	UMS	11/15/21	Kari7	G		\$13.06	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/15/21	UMS	11/16/21	Kari7	G		\$7.85	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Kari7	G		\$28.50	<input type="checkbox"/>
11/17/21	Check Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$3.96	<input type="checkbox"/>
11/17/21	Credit Card Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$32.61	<input type="checkbox"/>
11/18/21	Check Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$6.84	<input type="checkbox"/>
11/19/21	Cash Received	UA 11/19/21	UMS	12/10/21	Kari7	G		\$2.32	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	12/10/21	Kari7	G		\$20.94	<input type="checkbox"/>
11/22/21	Cash Received	UA 11/22/21	UMS	12/10/21	Kari7	G		\$19.19	<input type="checkbox"/>
11/22/21	Check Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$13.49	<input type="checkbox"/>
11/22/21	Credit Card Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$2.82	<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G		\$2.90	<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$1.48	<input type="checkbox"/>
12/01/21	Credit Card Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$2.64	<input type="checkbox"/>
12/06/21	Apply Overpayment	UA 12/06/21	UMS	12/14/21	Kari7	G		\$8.70	<input type="checkbox"/>
12/06/21	State Tax	UM 12/06/21	UMS	12/14/21	Kari7	G	\$139.52		<input type="checkbox"/>
12/10/21	Check Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$1.32	<input type="checkbox"/>
12/10/21	Bank Drafts	UA 12/14/21	UMS	12/15/21	Kari7	G		\$18.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/13/21	Check Payment	UA 12/13/21	UMS	12/14/21	Kari7	G		\$3.12	<input type="checkbox"/>
12/14/21	Check Payment	UA 12/14/21	UMS	12/15/21	Kari7	G		\$25.66	<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/17/21	Kari7	G		\$1.32	<input type="checkbox"/>
12/16/21	Check Payment	UA 12/16/21	UMS	12/17/21	Kari7	G		\$8.65	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$16.74	<input type="checkbox"/>
12/20/21	Cash Received	UA 12/20/21	UMS	01/04/22	Kari7	G		\$16.96	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$17.72	<input type="checkbox"/>
12/21/21	Apply Overpayment	UA 01/03/22	UMS	01/04/22	Kari7	G		\$2.82	<input type="checkbox"/>
12/21/21	Check Payment	UA 12/21/21	UMS	01/04/22	Kari7	G		\$5.42	<input type="checkbox"/>
							\$1,950.73	\$1,945.13	
Ending Balance							\$5.60		
00140-0100		A/R - Water Penalties							
Beginning Balance								\$223.38	
01/11/21	Void Payment	UMVoid 11221	UMS	02/01/21	Kari7	G	\$2.21		<input type="checkbox"/>
01/18/21	Check Payment	UA 01/18/21	UMS	02/01/21	Kari7	G		\$2.21	<input type="checkbox"/>
01/21/21	Water Penalty	UA 01/21/21	UMS	02/01/21	Kari7	G	\$234.20		<input type="checkbox"/>
01/26/21	Credit Card Payment	UA 01/26/21	UMS	02/01/21	Kari7	G		\$2.21	<input type="checkbox"/>
01/27/21	Cash Received	UA 01/27/21	UMS	02/01/21	Kari7	G		\$12.46	<input type="checkbox"/>
01/27/21	Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$27.87	<input type="checkbox"/>
01/27/21	Credit Card Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$11.98	<input type="checkbox"/>
02/01/21	Credit Card Payment	UA 02/01/21	UMS	03/05/21	Kari7	G		\$2.56	<input type="checkbox"/>
02/02/21	Cash Received	UA 02/02/21	UMS	03/05/21	Kari7	G		\$73.39	<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G		\$46.20	<input type="checkbox"/>
02/03/21	Cash Received	UA 02/03/21	UMS	03/05/21	Kari7	G		\$15.63	<input type="checkbox"/>
02/03/21	Check Payment	UA 02/03/21	UMS	03/05/21	Kari7	G		\$2.06	<input type="checkbox"/>
02/05/21	Cash Received	UA 02/05/21	UMS	03/05/21	Kari7	G		\$7.43	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$6.16	<input type="checkbox"/>
02/05/21	Credit Card Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$3.98	<input type="checkbox"/>
02/08/21	Cash Received	UA 02/08/21	UMS	03/05/21	Kari7	G		\$2.31	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G		\$11.50	<input type="checkbox"/>
02/22/21	Water Penalty	UA 02/22/21	UMS	03/05/21	Kari7	G	\$270.42		<input type="checkbox"/>
02/25/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G	\$2.29		<input type="checkbox"/>
02/25/21	Cash Received	UA 02/25/21	UMS	03/05/21	Kari7	G		\$6.86	<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$47.69	<input type="checkbox"/>
02/25/21	Credit Card Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$2.29	<input type="checkbox"/>
03/01/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G		\$2.29	<input type="checkbox"/>
03/01/21	Cash Received	UA 03/01/21	UMS	03/10/21	Kari7	G		\$62.32	<input type="checkbox"/>
03/01/21	Check Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$39.66	<input type="checkbox"/>
03/01/21	Credit Card Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$21.78	<input type="checkbox"/>
03/02/21	Cash Received	UA 03/02/21	UMS	03/10/21	Kari7	G		\$21.11	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/10/21	Kari7	G		\$5.81	<input type="checkbox"/>
03/05/21	Cash Received	UA 03/05/21	UMS	03/10/21	Kari7	G		\$20.39	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$21.46	<input type="checkbox"/>
03/05/21	Credit Card Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$0.50	<input type="checkbox"/>
03/05/21	Apply SW Dep to Acc	UA 03/05/21	UMS	03/10/21	Kari7	G		\$5.98	<input type="checkbox"/>
03/05/21	Apply WT Dep to Acc	UA 03/05/21	UMS	03/10/21	Kari7	G		\$1.84	<input type="checkbox"/>
03/10/21	Cash Received	UA 04/14/21	UMS	04/15/21	Kari7	G		\$2.21	<input type="checkbox"/>
03/11/21	Cash Received	UA 03/11/21	UMS	03/16/21	Kari7	G		\$2.21	<input type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$0.14	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$4.72	<input type="checkbox"/>
03/22/21	Water Penalty	UA 03/22/21	UMS	04/12/21	Kari7	G	\$259.05		<input type="checkbox"/>
03/26/21	Cash Received	UA 03/26/21	UMS	04/12/21	Kari7	G		\$19.87	<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$27.18	<input type="checkbox"/>
03/26/21	Credit Card Payment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$10.75	<input type="checkbox"/>
03/29/21	Cash Received	UA 03/29/21	UMS	04/12/21	Kari7	G		\$7.88	<input type="checkbox"/>
03/29/21	Check Payment	UA 03/29/21	UMS	04/12/21	Kari7	G		\$7.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/21	Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$39.00	<input type="checkbox"/>
04/01/21	Cash Received	UA 04/01/21	UMS	05/10/21	Kari7	G		\$50.01	<input type="checkbox"/>
04/01/21	Credit Card Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$7.39	<input type="checkbox"/>
04/02/21	Cash Received	UA 04/02/21	UMS	05/10/21	Kari7	G		\$19.32	<input type="checkbox"/>
04/02/21	Check Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$17.75	<input type="checkbox"/>
04/02/21	Credit Card Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$13.20	<input type="checkbox"/>
04/07/21	Cash Received	UA 04/07/21	UMS	05/10/21	Kari7	G		\$7.26	<input type="checkbox"/>
04/14/21	Cash Received	UA 04/14/21	UMS	05/10/21	Kari7	G		\$2.21	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$3.67	<input type="checkbox"/>
04/21/21	Water Penalty	UA 04/21/21	UMS	05/10/21	Kari7	G	\$240.90		<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	05/10/21	Kari7	G		\$8.60	<input type="checkbox"/>
04/27/21	Cash Received	UA 04/27/21	UMS	05/10/21	Kari7	G		\$4.39	<input type="checkbox"/>
04/27/21	Check Payment	UA 04/27/21	UMS	05/10/21	Kari7	G		\$51.93	<input type="checkbox"/>
04/30/21	Cash Received	UA 04/30/21	UMS	05/10/21	Kari7	G		\$9.69	<input type="checkbox"/>
04/30/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kari7	G		\$1.95	<input type="checkbox"/>
05/03/21	Cash Received	UA 05/03/21	UMS	05/12/21	Kari7	G		\$50.58	<input type="checkbox"/>
05/03/21	Check Payment	UA 05/03/21	UMS	05/12/21	Kari7	G		\$54.82	<input type="checkbox"/>
05/06/21	Cash Received	UA 05/06/21	UMS	05/12/21	Kari7	G		\$15.24	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$8.93	<input type="checkbox"/>
05/06/21	Credit Card Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$24.28	<input type="checkbox"/>
05/07/21	Cash Received	UA 05/07/21	UMS	05/12/21	Kari7	G		\$3.93	<input type="checkbox"/>
05/10/21	Cash Received	UA 05/12/21	UMS	05/12/21	Kari7	G		\$2.93	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$1.95	<input type="checkbox"/>
05/17/21	Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$2.56	<input type="checkbox"/>
05/19/21	Credit Card Payment	UA 06/16/21	UMS	06/16/21	Kari7	G		\$20.28	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$20.28	<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61621	UMS	06/16/21	Kari7	G	\$20.28		<input type="checkbox"/>
05/28/21	Check Payment	UA 05/28/21	UMS	06/10/21	Kari7	G		\$5.31	<input type="checkbox"/>
06/01/21	Water Penalty	UA 06/01/21	UMS	06/16/21	Kari7	G	\$137.10		<input type="checkbox"/>
06/01/21	Cash Received	UA 06/01/21	UMS	06/16/21	Kari7	G		\$33.48	<input type="checkbox"/>
06/01/21	Check Payment	UA 06/01/21	UMS	06/16/21	Kari7	G		\$21.35	<input type="checkbox"/>
06/02/21	Cash Received	UA 06/02/21	UMS	06/16/21	Kari7	G		\$18.82	<input type="checkbox"/>
06/02/21	Check Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$7.82	<input type="checkbox"/>
06/02/21	Credit Card Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$6.70	<input type="checkbox"/>
06/07/21	Cash Received	UA 06/07/21	UMS	06/16/21	Kari7	G		\$12.02	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$9.60	<input type="checkbox"/>
06/07/21	Apply SW Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$6.33	<input type="checkbox"/>
06/07/21	Apply WT Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$4.42	<input type="checkbox"/>
06/10/21	Credit Card Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$4.28	<input type="checkbox"/>
06/15/21	Check Payment	UA 06/15/21	UMS	06/16/21	Kari7	G		\$2.38	<input type="checkbox"/>
06/21/21	Water Penalty	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$318.68		<input type="checkbox"/>
06/21/21	Penalty Adjustment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$3.60	<input type="checkbox"/>
06/25/21	Penalty Adjustment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$1.73	<input type="checkbox"/>
06/25/21	Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$19.78	<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$80.47	<input type="checkbox"/>
06/25/21	Credit Card Payment	UA 07/07/21	UMS	07/12/21	Bclumsy2	G		\$2.14	<input type="checkbox"/>
06/28/21	Cash Received	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$15.15	<input type="checkbox"/>
06/28/21	Check Payment	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$19.19	<input type="checkbox"/>
07/01/21	Cash Received	UA 07/01/21	UMS	07/14/21	Kari7	G		\$44.26	<input type="checkbox"/>
07/01/21	Credit Card Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$5.37	<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$63.45	<input type="checkbox"/>
07/02/21	Cash Received	UA 07/02/21	UMS	07/14/21	Kari7	G		\$6.13	<input type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$16.73	<input type="checkbox"/>
07/02/21	Credit Card Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$10.47	<input type="checkbox"/>
07/06/21	Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G		\$15.94	<input type="checkbox"/>
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$2.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/21	Credit Card Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$5.47	<input type="checkbox"/>
07/13/21	Credit Card Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$2.21	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$0.20	<input type="checkbox"/>
07/21/21	Water Penalty	UA 07/21/21	UMS	08/04/21	Kari7	G	\$257.66		<input type="checkbox"/>
07/21/21	Penalty Adjustment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$5.91	<input type="checkbox"/>
07/21/21	Cash Received	UA 07/21/21	UMS	08/04/21	Kari7	G		\$12.58	<input type="checkbox"/>
07/26/21	Cash Received	UA 07/26/21	UMS	08/04/21	Kari7	G		\$17.68	<input type="checkbox"/>
07/26/21	Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$44.89	<input type="checkbox"/>
07/26/21	Credit Card Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$8.84	<input type="checkbox"/>
07/30/21	Cash Received	UA 07/30/21	UMS	08/04/21	Kari7	G		\$10.46	<input type="checkbox"/>
07/30/21	Check Payment	UA 07/30/21	UMS	08/04/21	Kari7	G		\$8.07	<input type="checkbox"/>
08/02/21	Cash Received	UA 08/02/21	UMS	08/04/21	Kari7	G		\$29.28	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$46.41	<input type="checkbox"/>
08/02/21	Credit Card Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$4.42	<input type="checkbox"/>
08/02/21	move payment	UA 08/06/21	UMS	08/11/21	Kari7	G		\$5.52	<input type="checkbox"/>
08/03/21	Credit Card Payment	UA 08/03/21	UMS	08/04/21	Kari7	G		\$11.78	<input type="checkbox"/>
08/04/21	Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G		\$11.43	<input type="checkbox"/>
08/04/21	Check Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$4.75	<input type="checkbox"/>
08/04/21	Credit Card Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$2.21	<input type="checkbox"/>
08/06/21	Cash Received	UA 08/06/21	UMS	08/10/21	Kari7	G		\$7.32	<input type="checkbox"/>
08/06/21	Apply SW Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$4.83	<input type="checkbox"/>
08/06/21	Apply WT Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$8.51	<input type="checkbox"/>
08/13/21	Credit Card Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$4.22	<input type="checkbox"/>
08/19/21	Check Payment	UA 08/19/21	UMS	09/10/21	Kari7	G		\$1.86	<input type="checkbox"/>
08/23/21	Water Penalty	UA 08/23/21	UMS	09/10/21	Kari7	G	\$272.75		<input type="checkbox"/>
08/23/21	Cash Received	UA 08/23/21	UMS	09/10/21	Kari7	G		\$8.91	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$40.31	<input type="checkbox"/>
08/23/21	Credit Card Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$3.95	<input type="checkbox"/>
08/23/21	Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$5.27		<input type="checkbox"/>
08/26/21	Cash Received	UA 08/26/21	UMS	09/10/21	Kari7	G		\$6.48	<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$32.72	<input type="checkbox"/>
08/26/21	Credit Card Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$5.06	<input type="checkbox"/>
08/31/21	Cash Received	UA 08/31/21	UMS	09/10/21	Kari7	G		\$14.98	<input type="checkbox"/>
08/31/21	Check Payment	UA 08/31/21	UMS	09/10/21	Kari7	G		\$32.61	<input type="checkbox"/>
09/01/21	Check Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$16.48	<input type="checkbox"/>
09/01/21	Credit Card Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$3.43	<input type="checkbox"/>
09/01/21	Cash Received	UA 09/01/21	UMS	09/13/21	Kari7	G		\$31.26	<input type="checkbox"/>
09/01/21	Void Payment	UMVoid 90121	UMS	09/13/21	Kari7	G	\$2.67		<input type="checkbox"/>
09/03/21	Cash Received	UA 09/03/21	UMS	09/13/21	Kari7	G		\$27.22	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/13/21	Kari7	G		\$18.06	<input type="checkbox"/>
09/07/21	Cash Received	UA 09/07/21	UMS	09/13/21	Kari7	G		\$0.19	<input type="checkbox"/>
09/10/21	Cash Received	UA 09/10/21	UMS	09/13/21	Kari7	G		\$2.89	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/13/21	UMS	09/14/21	Kari7	G		\$0.89	<input type="checkbox"/>
09/15/21	Check Payment	UA 09/15/21	UMS	09/16/21	Kari7	G		\$2.11	<input type="checkbox"/>
09/20/21	Check Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$15.22	<input type="checkbox"/>
09/21/21	Water Penalty	UA 09/21/21	UMS	10/11/21	Kari7	G	\$286.81		<input type="checkbox"/>
09/21/21	Cash Received	UA 09/21/21	UMS	10/11/21	Kari7	G		\$5.47	<input type="checkbox"/>
09/21/21	Check Payment	UA 09/21/21	UMS	10/11/21	Kari7	G		\$14.82	<input type="checkbox"/>
09/21/21	Penalty Adjustment	UA 09/27/21	UMS	10/11/21	Kari7	G		\$2.21	<input type="checkbox"/>
09/27/21	Credit Card Payment	UA 09/27/21	UMS	10/11/21	Kari7	G		\$12.44	<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/11/21	Kari7	G		\$47.97	<input type="checkbox"/>
09/29/21	Cash Received	UA 09/29/21	UMS	10/11/21	Kari7	G		\$20.38	<input type="checkbox"/>
09/30/21	Cash Received	UA 09/30/21	UMS	10/11/21	Kari7	G		\$2.21	<input type="checkbox"/>
09/30/21	Check Payment	UA 09/30/21	UMS	10/11/21	Kari7	G		\$22.66	<input type="checkbox"/>
10/01/21	Cash Received	UA 10/01/21	UMS	10/12/21	Kari7	G		\$25.86	<input type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$44.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/01/21	Credit Card Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$1.52	<input type="checkbox"/>
10/04/21	Cash Received	UA 10/04/21	UMS	10/12/21	Kari7	G		\$14.48	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$32.57	<input type="checkbox"/>
10/04/21	Credit Card Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$6.26	<input type="checkbox"/>
10/04/21	Void Payment	UMVoid110821	UMS	11/10/21	Kari7	G	\$1.76		<input type="checkbox"/>
10/07/21	Cash Received	UA 10/07/21	UMS	10/12/21	Kari7	G		\$2.74	<input type="checkbox"/>
10/07/21	Apply WT Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G		\$12.91	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$4.57	<input type="checkbox"/>
10/15/21	Check Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$4.83	<input type="checkbox"/>
10/20/21	Cash Received	UA 10/20/21	UMS	11/01/21	Kari7	G		\$6.85	<input type="checkbox"/>
10/21/21	Cash Received	UA 10/21/21	UMS	11/01/21	Kari7	G		\$8.61	<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$6.81	<input type="checkbox"/>
10/21/21	Water Penalty	UA 10/21/21	UMS	11/01/21	Kari7	G	\$273.10		<input type="checkbox"/>
10/21/21	Credit Card Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$5.61	<input type="checkbox"/>
10/27/21	Cash Received	UA 10/27/21	UMS	11/01/21	Kari7	G		\$12.00	<input type="checkbox"/>
10/27/21	Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G		\$45.81	<input type="checkbox"/>
10/31/21	Void Payment	UMVoid110121	UMS	11/01/21	Kari7	G	\$4.50		<input type="checkbox"/>
11/01/21	Cash Received	UA 11/01/21	UMS	11/15/21	Kari7	G		\$39.86	<input type="checkbox"/>
11/01/21	Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G		\$49.71	<input type="checkbox"/>
11/02/21	Cash Received	UA 11/02/21	UMS	11/15/21	Kari7	G		\$16.00	<input type="checkbox"/>
11/02/21	Check Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$24.70	<input type="checkbox"/>
11/02/21	Credit Card Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$15.49	<input type="checkbox"/>
11/08/21	Cash Received	UA 11/08/21	UMS	11/15/21	Kari7	G		\$18.03	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$14.30	<input type="checkbox"/>
11/08/21	Apply WT Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$3.14	<input type="checkbox"/>
11/08/21	Credit Card Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$1.76	<input type="checkbox"/>
11/10/21	Cash Received	UA 11/10/21	UMS	11/15/21	Kari7	G		\$2.23	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Kari7	G		\$4.28	<input type="checkbox"/>
11/17/21	Check Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$4.83	<input type="checkbox"/>
11/18/21	Check Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$8.18	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	12/10/21	Kari7	G		\$5.06	<input type="checkbox"/>
11/22/21	Water Penalty	UA 11/22/21	UMS	12/10/21	Kari7	G	\$220.93		<input type="checkbox"/>
11/29/21	Cash Received	UA 11/29/21	UMS	12/10/21	Kari7	G		\$32.46	<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G		\$50.54	<input type="checkbox"/>
12/01/21	Cash Received	UA 12/01/21	UMS	12/14/21	Kari7	G		\$26.96	<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$32.60	<input type="checkbox"/>
12/01/21	Credit Card Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$7.68	<input type="checkbox"/>
12/02/21	Cash Received	UA 12/02/21	UMS	12/14/21	Kari7	G		\$31.99	<input type="checkbox"/>
12/02/21	Check Payment	UA 12/02/21	UMS	12/14/21	Kari7	G		\$6.42	<input type="checkbox"/>
12/03/21	Cash Received	UA 12/03/21	UMS	12/14/21	Kari7	G		\$6.57	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/14/21	Kari7	G		\$6.92	<input type="checkbox"/>
12/03/21	Credit Card Payment	UA 12/03/21	UMS	12/14/21	Kari7	G		\$2.21	<input type="checkbox"/>
12/06/21	Cash Received	UA 12/06/21	UMS	12/14/21	Kari7	G		\$4.46	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/06/21	UMS	12/14/21	Kari7	G		\$2.56	<input type="checkbox"/>
12/06/21	Christina Adams- Bad Debt- Credit Bure	UA 12/13/21	UMS	12/14/21	Kari7	G		\$10.87	<input type="checkbox"/>
12/10/21	Check Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$2.21	<input type="checkbox"/>
12/10/21	Credit Card Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$3.60	<input type="checkbox"/>
12/21/21	Water Penalty	UA 12/21/21	UMS	01/04/22	Kari7	G	\$257.35		<input type="checkbox"/>
							\$3,067.93	\$2,996.47	
	Ending Balance		Transactions: 203				\$71.46		
00140-0200	A/R - Sewer Penalties								
	Beginning Balance						\$138.27		
01/04/21	Check Payment	UA 01/04/21	UMS	02/01/21	Kari7	G		\$3.39	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/20/21	UMS	02/01/21	Kari7	G		\$6.30	<input type="checkbox"/>
01/21/21	Sewer Penalty	UA 01/21/21	UMS	02/01/21	Kari7	G	\$237.97		<input type="checkbox"/>
01/27/21	Cash Received	UA 01/27/21	UMS	02/01/21	Kari7	G		\$14.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/27/21	Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$19.94	<input type="checkbox"/>
02/02/21	Cash Received	UA 02/02/21	UMS	03/05/21	Kari7	G		\$69.58	<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G		\$59.33	<input type="checkbox"/>
02/03/21	Cash Received	UA 02/03/21	UMS	03/05/21	Kari7	G		\$4.93	<input type="checkbox"/>
02/03/21	Check Payment	UA 02/03/21	UMS	03/05/21	Kari7	G		\$6.48	<input type="checkbox"/>
02/03/21	Credit Card Payment	UA 02/03/21	UMS	03/05/21	Kari7	G		\$4.79	<input type="checkbox"/>
02/05/21	Cash Received	UA 02/05/21	UMS	03/05/21	Kari7	G		\$15.51	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$8.56	<input type="checkbox"/>
02/17/21	Check Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$5.51	<input type="checkbox"/>
02/19/21	Credit Card Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$11.06	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G		\$2.50	<input type="checkbox"/>
02/22/21	Sewer Penalty	UA 02/22/21	UMS	03/05/21	Kari7	G	\$247.14		<input type="checkbox"/>
02/25/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G	\$3.92		<input type="checkbox"/>
02/25/21	Cash Received	UA 02/25/21	UMS	03/05/21	Kari7	G		\$8.32	<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$23.24	<input type="checkbox"/>
02/25/21	Credit Card Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$3.92	<input type="checkbox"/>
03/01/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G		\$3.92	<input type="checkbox"/>
03/01/21	Cash Received	UA 03/01/21	UMS	03/10/21	Kari7	G		\$55.05	<input type="checkbox"/>
03/01/21	Check Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$47.87	<input type="checkbox"/>
03/01/21	Credit Card Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$21.86	<input type="checkbox"/>
03/02/21	Cash Received	UA 03/02/21	UMS	03/10/21	Kari7	G		\$17.73	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/10/21	Kari7	G		\$8.32	<input type="checkbox"/>
03/05/21	Cash Received	UA 03/05/21	UMS	03/10/21	Kari7	G		\$14.58	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$27.28	<input type="checkbox"/>
03/05/21	Credit Card Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$3.45	<input type="checkbox"/>
03/05/21	Apply Overpayment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$3.33	<input type="checkbox"/>
03/10/21	Cash Received	UA 04/20/21	UMS	05/10/21	Kari7	G		\$4.77	<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G		\$3.51	<input type="checkbox"/>
03/18/21	Check Payment	UA 03/18/21	UMS	04/12/21	Kari7	G		\$2.79	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$0.01	<input type="checkbox"/>
03/22/21	Sewer Penalty	UA 03/22/21	UMS	04/12/21	Kari7	G	\$224.69		<input type="checkbox"/>
03/26/21	Cash Received	UA 03/26/21	UMS	04/12/21	Kari7	G		\$17.16	<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$18.37	<input type="checkbox"/>
03/29/21	Cash Received	UA 03/29/21	UMS	04/12/21	Kari7	G		\$9.86	<input type="checkbox"/>
03/29/21	Check Payment	UA 03/29/21	UMS	04/12/21	Kari7	G		\$10.88	<input type="checkbox"/>
04/01/21	Cash Received	UA 04/01/21	UMS	05/10/21	Kari7	G		\$24.06	<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$51.64	<input type="checkbox"/>
04/01/21	Credit Card Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$11.65	<input type="checkbox"/>
04/02/21	Cash Received	UA 04/02/21	UMS	05/10/21	Kari7	G		\$19.17	<input type="checkbox"/>
04/02/21	Check Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$18.94	<input type="checkbox"/>
04/02/21	Credit Card Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$15.69	<input type="checkbox"/>
04/07/21	Cash Received	UA 04/07/21	UMS	05/10/21	Kari7	G		\$12.78	<input type="checkbox"/>
04/07/21	Apply Overpayment	UA 04/07/21	UMS	05/10/21	Kari7	G		\$3.27	<input type="checkbox"/>
04/20/21	Cash Received	UA 04/20/21	UMS	05/10/21	Kari7	G		\$0.70	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	05/10/21	Kari7	G		\$3.51	<input type="checkbox"/>
04/21/21	Sewer Penalty	UA 04/21/21	UMS	05/10/21	Kari7	G	\$205.91		<input type="checkbox"/>
04/27/21	Cash Received	UA 04/27/21	UMS	05/10/21	Kari7	G		\$8.26	<input type="checkbox"/>
04/27/21	Check Payment	UA 04/27/21	UMS	05/10/21	Kari7	G		\$23.71	<input type="checkbox"/>
04/30/21	Cash Received	UA 04/30/21	UMS	05/10/21	Kari7	G		\$3.39	<input type="checkbox"/>
04/30/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kari7	G		\$3.27	<input type="checkbox"/>
05/03/21	Cash Received	UA 05/03/21	UMS	05/12/21	Kari7	G		\$42.70	<input type="checkbox"/>
05/03/21	Check Payment	UA 05/03/21	UMS	05/12/21	Kari7	G		\$71.85	<input type="checkbox"/>
05/06/21	Cash Received	UA 05/06/21	UMS	05/12/21	Kari7	G		\$10.88	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$13.87	<input type="checkbox"/>
05/06/21	Credit Card Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$16.60	<input type="checkbox"/>
05/07/21	Cash Received	UA 05/07/21	UMS	05/12/21	Kari7	G		\$8.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/17/21	Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$3.92	<input type="checkbox"/>
05/19/21	Credit Card Payment	UA 06/16/21	UMS	06/16/21	Kari7	G		\$5.35	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$5.35	<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61621	UMS	06/16/21	Kari7	G	\$5.35		<input type="checkbox"/>
05/28/21	Cash Received	UA 05/28/21	UMS	06/10/21	Kari7	G		\$2.97	<input type="checkbox"/>
06/01/21	Sewer Penalty	UA 06/01/21	UMS	06/16/21	Kari7	G	\$126.60		<input type="checkbox"/>
06/01/21	Cash Received	UA 06/01/21	UMS	06/16/21	Kari7	G		\$28.68	<input type="checkbox"/>
06/01/21	Check Payment	UA 06/01/21	UMS	06/16/21	Kari7	G		\$25.28	<input type="checkbox"/>
06/02/21	Cash Received	UA 06/02/21	UMS	06/16/21	Kari7	G		\$14.02	<input type="checkbox"/>
06/02/21	Check Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$9.99	<input type="checkbox"/>
06/02/21	Credit Card Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$4.22	<input type="checkbox"/>
06/07/21	Cash Received	UA 06/07/21	UMS	06/16/21	Kari7	G		\$11.78	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$4.34	<input type="checkbox"/>
06/07/21	Apply SW Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$2.50	<input type="checkbox"/>
06/07/21	Apply WT Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$3.39	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/11/21	UMS	06/16/21	Kari7	G		\$0.01	<input type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$2.76	<input type="checkbox"/>
06/21/21	Sewer Penalty	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$256.99		<input type="checkbox"/>
06/21/21	Penalty Adjustment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$4.64	<input type="checkbox"/>
06/25/21	Penalty Adjustment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$2.55	<input type="checkbox"/>
06/25/21	Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$6.75	<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$54.86	<input type="checkbox"/>
06/28/21	Cash Received	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$18.84	<input type="checkbox"/>
06/28/21	Check Payment	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$8.96	<input type="checkbox"/>
07/01/21	Cash Received	UA 07/01/21	UMS	07/14/21	Kari7	G		\$50.41	<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$46.72	<input type="checkbox"/>
07/01/21	Credit Card Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$5.88	<input type="checkbox"/>
07/02/21	Cash Received	UA 07/02/21	UMS	07/14/21	Kari7	G		\$7.01	<input type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$15.88	<input type="checkbox"/>
07/02/21	Credit Card Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$3.69	<input type="checkbox"/>
07/06/21	Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G		\$10.99	<input type="checkbox"/>
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$3.39	<input type="checkbox"/>
07/06/21	Credit Card Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$5.99	<input type="checkbox"/>
07/13/21	Credit Card Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$3.99	<input type="checkbox"/>
07/16/21	Cash Received	UA 07/16/21	UMS	07/19/21	Kari7	G		\$5.65	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$2.99	<input type="checkbox"/>
07/21/21	Sewer Penalty	UA 07/21/21	UMS	08/04/21	Kari7	G	\$232.34		<input type="checkbox"/>
07/21/21	Penalty Adjustment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$6.30	<input type="checkbox"/>
07/21/21	Cash Received	UA 07/21/21	UMS	08/04/21	Kari7	G		\$13.19	<input type="checkbox"/>
07/26/21	Cash Received	UA 07/26/21	UMS	08/04/21	Kari7	G		\$14.21	<input type="checkbox"/>
07/26/21	Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$35.36	<input type="checkbox"/>
07/30/21	CC pmt not posted in bank 'til 08/03/21		GJETRX	08/10/21	Kari7	G	\$3.80		<input type="checkbox"/>
07/30/21	Cash Received	UA 07/30/21	UMS	08/04/21	Kari7	G		\$7.28	<input type="checkbox"/>
07/30/21	Check Payment	UA 07/30/21	UMS	08/04/21	Kari7	G		\$5.13	<input type="checkbox"/>
07/30/21	Credit Card Payment	UA 07/30/21	UMS	08/04/21	Kari7	G		\$3.80	<input type="checkbox"/>
08/02/21	Cash Received	UA 08/02/21	UMS	08/04/21	Kari7	G		\$33.82	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$49.49	<input type="checkbox"/>
08/02/21	Credit Card Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$5.79	<input type="checkbox"/>
08/03/21	CC pmt not posted in bank 'til 08/03/21		GJETRX	08/11/21	Kari7	G		\$3.80	<input type="checkbox"/>
08/03/21	Credit Card Payment	UA 08/03/21	UMS	08/04/21	Kari7	G		\$5.17	<input type="checkbox"/>
08/04/21	Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G		\$8.32	<input type="checkbox"/>
08/04/21	Check Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$4.40	<input type="checkbox"/>
08/04/21	Credit Card Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$3.69	<input type="checkbox"/>
08/06/21	Cash Received	UA 08/06/21	UMS	08/10/21	Kari7	G		\$4.99	<input type="checkbox"/>
08/06/21	Apply SW Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$9.87	<input type="checkbox"/>
08/13/21	Credit Card Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$5.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/21	Check Payment	UA 08/16/21	UMS	08/17/21	Kari7	G		\$3.80	<input type="checkbox"/>
08/20/21	Cash Received	UA 08/20/21	UMS	09/10/21	Kari7	G		\$4.16	<input type="checkbox"/>
08/23/21	Sewer Penalty	UA 08/23/21	UMS	09/10/21	Kari7	G	\$215.52		<input type="checkbox"/>
08/23/21	Cash Received	UA 08/23/21	UMS	09/10/21	Kari7	G		\$3.69	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$28.10	<input type="checkbox"/>
08/23/21	Credit Card Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$4.87	<input type="checkbox"/>
08/23/21	Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$7.73		<input type="checkbox"/>
08/26/21	Cash Received	UA 08/26/21	UMS	09/10/21	Kari7	G		\$6.95	<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$8.32	<input type="checkbox"/>
08/31/21	Cash Received	UA 08/31/21	UMS	09/10/21	Kari7	G		\$18.48	<input type="checkbox"/>
08/31/21	Check Payment	UA 08/31/21	UMS	09/10/21	Kari7	G		\$22.32	<input type="checkbox"/>
09/01/21	Cash Received	UA 09/01/21	UMS	09/13/21	Kari7	G		\$42.37	<input type="checkbox"/>
09/01/21	Check Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$21.46	<input type="checkbox"/>
09/01/21	Void Payment	UMVoid 90121	UMS	09/13/21	Kari7	G	\$4.99		<input type="checkbox"/>
09/03/21	Cash Received	UA 09/03/21	UMS	09/13/21	Kari7	G		\$25.97	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/13/21	Kari7	G		\$17.65	<input type="checkbox"/>
09/10/21	Cash Received	UA 09/10/21	UMS	09/13/21	Kari7	G		\$4.55	<input type="checkbox"/>
09/20/21	Check Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$11.95	<input type="checkbox"/>
09/20/21	Credit Card Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$3.15	<input type="checkbox"/>
09/21/21	Sewer Penalty	UA 09/21/21	UMS	10/11/21	Kari7	G	\$233.86		<input type="checkbox"/>
09/21/21	Penalty Adjustment	UA 09/27/21	UMS	10/11/21	Kari7	G		\$3.33	<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/11/21	Kari7	G		\$30.37	<input type="checkbox"/>
09/29/21	Cash Received	UA 09/29/21	UMS	10/11/21	Kari7	G		\$27.58	<input type="checkbox"/>
09/30/21	Cash Received	UA 09/30/21	UMS	10/11/21	Kari7	G		\$2.79	<input type="checkbox"/>
09/30/21	Check Payment	UA 09/30/21	UMS	10/11/21	Kari7	G		\$19.21	<input type="checkbox"/>
10/01/21	Cash Received	UA 10/01/21	UMS	10/12/21	Kari7	G		\$23.54	<input type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$38.20	<input type="checkbox"/>
10/01/21	Credit Card Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$3.74	<input type="checkbox"/>
10/04/21	Cash Received	UA 10/04/21	UMS	10/12/21	Kari7	G		\$19.59	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$27.92	<input type="checkbox"/>
10/04/21	Credit Card Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$3.74	<input type="checkbox"/>
10/07/21	Cash Received	UA 10/07/21	UMS	10/12/21	Kari7	G		\$0.57	<input type="checkbox"/>
10/07/21	Apply WT Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G		\$5.24	<input type="checkbox"/>
10/11/21	Cash Received	UA 10/11/21	UMS	10/12/21	Kari7	G		\$0.08	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$0.01	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$5.29	<input type="checkbox"/>
10/15/21	Check Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$7.43	<input type="checkbox"/>
10/18/21	Cash Received	UA 10/18/21	UMS	10/20/21	Kari7	G		\$3.80	<input type="checkbox"/>
10/19/21	Credit Card Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$3.86	<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$3.45	<input type="checkbox"/>
10/21/21	Sewer Penalty	UA 10/21/21	UMS	11/01/21	Kari7	G	\$234.11		<input type="checkbox"/>
10/21/21	Credit Card Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$6.06	<input type="checkbox"/>
10/27/21	Cash Received	UA 10/27/21	UMS	11/01/21	Kari7	G		\$9.63	<input type="checkbox"/>
10/27/21	Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G		\$43.02	<input type="checkbox"/>
10/31/21	Void Payment	UMVoid110121	UMS	11/01/21	Kari7	G	\$3.74		<input type="checkbox"/>
11/01/21	Cash Received	UA 11/01/21	UMS	11/15/21	Kari7	G		\$48.50	<input type="checkbox"/>
11/01/21	Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G		\$46.54	<input type="checkbox"/>
11/02/21	Cash Received	UA 11/02/21	UMS	11/15/21	Kari7	G		\$15.41	<input type="checkbox"/>
11/02/21	Check Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$14.62	<input type="checkbox"/>
11/02/21	Credit Card Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$10.04	<input type="checkbox"/>
11/08/21	Cash Received	UA 11/08/21	UMS	11/15/21	Kari7	G		\$18.84	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$10.75	<input type="checkbox"/>
11/08/21	Apply WT Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$3.51	<input type="checkbox"/>
11/10/21	Credit Card Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$2.59	<input type="checkbox"/>
11/15/21	Cash Received	UA 11/15/21	UMS	11/16/21	Kari7	G		\$3.86	<input type="checkbox"/>
11/19/21	Cash Received	UA 11/19/21	UMS	12/10/21	Kari7	G		\$0.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/21	Cash Received	UA 11/22/21	UMS	12/10/21	Kari7	G		\$3.57	<input type="checkbox"/>
11/22/21	Credit Card Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$2.56	<input type="checkbox"/>
11/22/21	Sewer Penalty	UA 11/22/21	UMS	12/10/21	Kari7	G	\$192.18		<input type="checkbox"/>
11/29/21	Cash Received	UA 11/29/21	UMS	12/10/21	Kari7	G		\$21.63	<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G		\$21.07	<input type="checkbox"/>
12/01/21	Cash Received	UA 12/01/21	UMS	12/14/21	Kari7	G		\$19.58	<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$41.55	<input type="checkbox"/>
12/01/21	Credit Card Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$10.12	<input type="checkbox"/>
12/02/21	Cash Received	UA 12/02/21	UMS	12/14/21	Kari7	G		\$21.30	<input type="checkbox"/>
12/02/21	Check Payment	UA 12/02/21	UMS	12/14/21	Kari7	G		\$8.73	<input type="checkbox"/>
12/03/21	Cash Received	UA 12/03/21	UMS	12/14/21	Kari7	G		\$5.29	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/14/21	Kari7	G		\$3.36	<input type="checkbox"/>
12/10/21	Check Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$5.94	<input type="checkbox"/>
12/10/21	Credit Card Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$7.82	<input type="checkbox"/>
12/13/21	Credit Card Payment	UA 12/13/21	UMS	12/14/21	Kari7	G		\$5.29	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$5.51	<input type="checkbox"/>
12/21/21	Sewer Penalty	UA 12/21/21	UMS	01/04/22	Kari7	G	\$229.21		<input type="checkbox"/>
							\$2,804.32	\$2,381.09	
Ending Balance							\$423.23		
Transactions: 189									

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Beginning Balance							\$1,181.21		
01/04/21	Cash Received	UA 01/04/21	UMS	02/01/21	Kari7	G		\$504.67	<input type="checkbox"/>
01/04/21	Check Payment	UA 01/04/21	UMS	02/01/21	Kari7	G		\$496.35	<input type="checkbox"/>
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G	\$29.17		<input type="checkbox"/>
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$50.65	<input type="checkbox"/>
01/05/21	Cash Received	UA 01/05/21	UMS	02/01/21	Kari7	G		\$179.85	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$67.08	<input type="checkbox"/>
01/05/21	Credit Card Payment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$39.23	<input type="checkbox"/>
01/06/21	Cash Received	UA 01/06/21	UMS	02/01/21	Kari7	G		\$118.20	<input type="checkbox"/>
01/07/21	Cash Received	UA 01/07/21	UMS	02/01/21	Kari7	G		\$7.10	<input type="checkbox"/>
01/07/21	Credit Card Payment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$52.57	<input type="checkbox"/>
01/07/21	Apply Overpayment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$1,326.17	<input type="checkbox"/>
01/07/21	Apply SW Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G		\$6.01	<input type="checkbox"/>
01/07/21	Apply WT Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G		\$65.11	<input type="checkbox"/>
01/07/21	Installment Billing	UM 01/07/21	UMS	02/01/21	Kari7	G	\$420.59		<input type="checkbox"/>
01/07/21	KY Comm Water	UM 01/07/21	UMS	02/01/21	Kari7	G	\$1,952.35		<input type="checkbox"/>
01/07/21	KY Res Water	UM 01/07/21	UMS	02/01/21	Kari7	G	\$9,122.93		<input type="checkbox"/>
01/07/21	KY TEx	UM 01/07/21	UMS	02/01/21	Kari7	G	\$222.68		<input type="checkbox"/>
01/07/21	TN Comm Water	UM 01/07/21	UMS	02/01/21	Kari7	G	\$21.42		<input type="checkbox"/>
01/07/21	TN Res Water	UM 01/07/21	UMS	02/01/21	Kari7	G	\$396.74		<input type="checkbox"/>
01/11/21	Cash Received	UA 01/11/21	UMS	02/01/21	Kari7	G		\$209.82	<input type="checkbox"/>
01/11/21	Check Payment	UA 01/11/21	UMS	02/01/21	Kari7	G		\$818.56	<input type="checkbox"/>
01/11/21	Void Payment	UMVoid 11221	UMS	02/01/21	Kari7	G	\$21.42		<input type="checkbox"/>
01/12/21	Cash Received	UA 01/12/21	UMS	02/01/21	Kari7	G		\$55.94	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/12/21	UMS	02/01/21	Kari7	G		\$527.38	<input type="checkbox"/>
01/13/21	Cash Received	UA 01/13/21	UMS	02/01/21	Kari7	G		\$81.59	<input type="checkbox"/>
01/13/21	Check Payment	UA 01/13/21	UMS	02/01/21	Kari7	G		\$913.19	<input type="checkbox"/>
01/14/21	Cash Received	UA 01/14/21	UMS	02/01/21	Kari7	G		\$48.92	<input type="checkbox"/>
01/14/21	Check Payment	UA 01/14/21	UMS	02/01/21	Kari7	G		\$951.90	<input type="checkbox"/>
01/15/21	Cash Received	UA 01/15/21	UMS	02/01/21	Kari7	G		\$29.90	<input type="checkbox"/>
01/15/21	Check Payment	UA 01/15/21	UMS	02/01/21	Kari7	G		\$378.74	<input type="checkbox"/>
01/18/21	Cash Received	UA 01/18/21	UMS	02/01/21	Kari7	G		\$147.34	<input type="checkbox"/>
01/18/21	Check Payment	UA 01/18/21	UMS	02/01/21	Kari7	G		\$800.49	<input type="checkbox"/>
01/19/21	Water Adjustment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$42.84	<input type="checkbox"/>
01/19/21	Cash Received	UA 01/19/21	UMS	02/01/21	Kari7	G		\$117.53	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$1,023.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/21	Credit Card Payment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$21.42	<input type="checkbox"/>
01/20/21	Cash Received	UA 01/20/21	UMS	02/01/21	Kari7	G		\$527.35	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/20/21	UMS	02/01/21	Kari7	G		\$967.01	<input type="checkbox"/>
01/20/21	Credit Card Payment	UA 01/20/21	UMS	02/01/21	Kari7	G		\$43.83	<input type="checkbox"/>
01/21/21	Cash Received	UA 01/21/21	UMS	02/01/21	Kari7	G		\$95.72	<input type="checkbox"/>
01/21/21	Check Payment	UA 01/21/21	UMS	02/01/21	Kari7	G		\$340.12	<input type="checkbox"/>
01/26/21	Credit Card Payment	UA 01/26/21	UMS	02/01/21	Kari7	G		\$21.42	<input type="checkbox"/>
01/27/21	Cash Received	UA 01/27/21	UMS	02/01/21	Kari7	G		\$163.35	<input type="checkbox"/>
01/27/21	Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$361.28	<input type="checkbox"/>
01/27/21	Credit Card Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$155.21	<input type="checkbox"/>
02/01/21	Credit Card Payment	UA 02/01/21	UMS	03/05/21	Kari7	G		\$24.81	<input type="checkbox"/>
02/02/21	Cash Received	UA 02/02/21	UMS	03/05/21	Kari7	G		\$792.54	<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G		\$445.18	<input type="checkbox"/>
02/03/21	Cash Received	UA 02/03/21	UMS	03/05/21	Kari7	G		\$152.33	<input type="checkbox"/>
02/03/21	Check Payment	UA 02/03/21	UMS	03/05/21	Kari7	G		\$19.70	<input type="checkbox"/>
02/05/21	Apply Overpayment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$849.18	<input type="checkbox"/>
02/05/21	Apply WT Dep to Acc	UA 02/05/21	UMS	03/05/21	Kari7	G		\$21.42	<input type="checkbox"/>
02/05/21	Cash Received	UA 02/05/21	UMS	03/05/21	Kari7	G		\$71.34	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$59.80	<input type="checkbox"/>
02/05/21	Credit Card Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$38.46	<input type="checkbox"/>
02/05/21	Installment Billing	UM 02/05/21	UMS	03/05/21	Kari7	G	\$251.51		<input type="checkbox"/>
02/05/21	KY Comm Water	UM 02/05/21	UMS	03/05/21	Kari7	G	\$1,907.94		<input type="checkbox"/>
02/05/21	KY Res Water	UM 02/05/21	UMS	03/05/21	Kari7	G	\$9,240.36		<input type="checkbox"/>
02/05/21	KY TEx	UM 02/05/21	UMS	03/05/21	Kari7	G	\$240.49		<input type="checkbox"/>
02/05/21	TN Comm Water	UM 02/05/21	UMS	03/05/21	Kari7	G	\$21.42		<input type="checkbox"/>
02/05/21	TN Res Water	UM 02/05/21	UMS	03/05/21	Kari7	G	\$401.35		<input type="checkbox"/>
02/08/21	Cash Received	UA 02/08/21	UMS	03/05/21	Kari7	G		\$64.65	<input type="checkbox"/>
02/10/21	Cash Received	UA 02/10/21	UMS	03/05/21	Kari7	G		\$171.09	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	03/05/21	Kari7	G		\$819.96	<input type="checkbox"/>
02/10/21	Credit Card Payment	UA 02/10/21	UMS	03/05/21	Kari7	G		\$56.41	<input type="checkbox"/>
02/11/21	Cash Received	UA 02/11/21	UMS	03/05/21	Kari7	G		\$71.31	<input type="checkbox"/>
02/11/21	Check Payment	UA 02/11/21	UMS	03/05/21	Kari7	G		\$645.14	<input type="checkbox"/>
02/12/21	Cash Received	UA 02/12/21	UMS	03/05/21	Kari7	G		\$167.40	<input type="checkbox"/>
02/12/21	Check Payment	UA 02/12/21	UMS	03/05/21	Kari7	G		\$233.58	<input type="checkbox"/>
02/12/21	Credit Card Payment	UA 02/12/21	UMS	03/05/21	Kari7	G		\$42.84	<input type="checkbox"/>
02/15/21	Check Payment	UA 02/15/21	UMS	03/05/21	Kari7	G		\$1,076.27	<input type="checkbox"/>
02/15/21	Credit Card Payment	UA 02/15/21	UMS	03/05/21	Kari7	G		\$37.53	<input type="checkbox"/>
02/17/21	Cash Received	UA 02/17/21	UMS	03/05/21	Kari7	G		\$146.11	<input type="checkbox"/>
02/17/21	Check Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$1,181.65	<input type="checkbox"/>
02/17/21	Credit Card Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$52.16	<input type="checkbox"/>
02/19/21	Cash Received	UA 02/19/21	UMS	03/05/21	Kari7	G		\$106.12	<input type="checkbox"/>
02/19/21	Check Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$1,476.31	<input type="checkbox"/>
02/19/21	Credit Card Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$154.42	<input type="checkbox"/>
02/22/21	Cash Received	UA 02/22/21	UMS	03/05/21	Kari7	G		\$588.17	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G		\$1,319.24	<input type="checkbox"/>
02/25/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G	\$22.17		<input type="checkbox"/>
02/25/21	Cash Received	UA 02/25/21	UMS	03/05/21	Kari7	G		\$66.58	<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$533.80	<input type="checkbox"/>
02/25/21	Credit Card Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$22.17	<input type="checkbox"/>
03/01/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G		\$22.17	<input type="checkbox"/>
03/01/21	Cash Received	UA 03/01/21	UMS	03/10/21	Kari7	G		\$749.03	<input type="checkbox"/>
03/01/21	Check Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$353.86	<input type="checkbox"/>
03/01/21	Credit Card Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$225.30	<input type="checkbox"/>
03/02/21	Cash Received	UA 03/02/21	UMS	03/10/21	Kari7	G		\$205.85	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/10/21	Kari7	G		\$56.41	<input type="checkbox"/>
03/05/21	Apply Overpayment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$1,095.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/05/21	Apply WT Dep to Acc	UA 03/05/21	UMS	03/10/21	Kari7	G		\$124.18	<input type="checkbox"/>
03/05/21	Cash Received	UA 03/05/21	UMS	03/10/21	Kari7	G		\$263.09	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$208.22	<input type="checkbox"/>
03/05/21	Credit Card Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$4.39	<input type="checkbox"/>
03/05/21	Installment Billing	UM 03/05/21	UMS	03/10/21	Kari7	G	\$808.18		<input type="checkbox"/>
03/05/21	KY Comm Water	UM 03/05/21	UMS	03/10/21	Kari7	G	\$2,081.32		<input type="checkbox"/>
03/05/21	KY Res Water	UM 03/05/21	UMS	03/10/21	Kari7	G	\$10,240.08		<input type="checkbox"/>
03/05/21	KY TEx	UM 03/05/21	UMS	03/10/21	Kari7	G	\$221.61		<input type="checkbox"/>
03/05/21	TN Comm Water	UM 03/05/21	UMS	03/10/21	Kari7	G	\$23.96		<input type="checkbox"/>
03/05/21	TN Res Water	UM 03/05/21	UMS	03/10/21	Kari7	G	\$551.82		<input type="checkbox"/>
03/10/21	Cash Received	UA 03/10/21	UMS	03/16/21	Kari7	G		\$182.31	<input type="checkbox"/>
03/10/21	Check Payment	UA 03/10/21	UMS	03/16/21	Kari7	G		\$950.67	<input type="checkbox"/>
03/10/21	Cash Received	UA 04/14/21	UMS	04/15/21	Kari7	G		\$28.23	<input type="checkbox"/>
03/11/21	Cash Received	UA 03/11/21	UMS	03/16/21	Kari7	G		\$66.41	<input type="checkbox"/>
03/11/21	Check Payment	UA 03/11/21	UMS	03/16/21	Kari7	G		\$639.27	<input type="checkbox"/>
03/12/21	Cash Received	UA 03/12/21	UMS	03/16/21	Kari7	G		\$64.40	<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G		\$1,054.86	<input type="checkbox"/>
03/15/21	Cash Received	UA 03/15/21	UMS	03/16/21	Kari7	G		\$86.06	<input type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$1,386.18	<input type="checkbox"/>
03/15/21	Credit Card Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$184.11	<input type="checkbox"/>
03/16/21	Cash Received	UA 03/16/21	UMS	04/12/21	Kari7	G		\$34.99	<input type="checkbox"/>
03/16/21	Check Payment	UA 03/16/21	UMS	04/12/21	Kari7	G		\$521.45	<input type="checkbox"/>
03/16/21	Credit Card Payment	UA 03/16/21	UMS	04/12/21	Kari7	G		\$42.84	<input type="checkbox"/>
03/17/21	Cash Received	UA 03/17/21	UMS	04/12/21	Kari7	G		\$101.69	<input type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	04/12/21	Kari7	G		\$213.71	<input type="checkbox"/>
03/17/21	Credit Card Payment	UA 03/17/21	UMS	04/12/21	Kari7	G		\$96.48	<input type="checkbox"/>
03/18/21	Cash Received	UA 03/18/21	UMS	04/12/21	Kari7	G		\$50.65	<input type="checkbox"/>
03/18/21	Check Payment	UA 03/18/21	UMS	04/12/21	Kari7	G		\$559.82	<input type="checkbox"/>
03/19/21	Cash Received	UA 03/19/21	UMS	04/12/21	Kari7	G		\$332.92	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$788.59	<input type="checkbox"/>
03/19/21	Credit Card Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$109.77	<input type="checkbox"/>
03/22/21	Cash Received	UA 03/22/21	UMS	04/12/21	Kari7	G		\$608.98	<input type="checkbox"/>
03/22/21	Check Payment	UA 03/22/21	UMS	04/12/21	Kari7	G		\$1,356.69	<input type="checkbox"/>
03/22/21	Credit Card Payment	UA 03/22/21	UMS	04/12/21	Kari7	G		\$258.72	<input type="checkbox"/>
03/26/21	Cash Received	UA 03/26/21	UMS	04/12/21	Kari7	G		\$194.15	<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$353.27	<input type="checkbox"/>
03/26/21	Credit Card Payment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$104.32	<input type="checkbox"/>
03/29/21	Cash Received	UA 03/29/21	UMS	04/12/21	Kari7	G		\$108.08	<input type="checkbox"/>
03/29/21	Check Payment	UA 03/29/21	UMS	04/12/21	Kari7	G		\$76.98	<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$378.18	<input type="checkbox"/>
04/01/21	Cash Received	UA 04/01/21	UMS	05/10/21	Kari7	G		\$450.30	<input type="checkbox"/>
04/01/21	Credit Card Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$148.21	<input type="checkbox"/>
04/02/21	Cash Received	UA 04/02/21	UMS	05/10/21	Kari7	G		\$238.33	<input type="checkbox"/>
04/02/21	Check Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$170.33	<input type="checkbox"/>
04/02/21	Credit Card Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$128.10	<input type="checkbox"/>
04/07/21	Apply Overpayment	UA 04/07/21	UMS	05/10/21	Kari7	G		\$724.01	<input type="checkbox"/>
04/07/21	Apply WT Dep to Acc	UA 04/07/21	UMS	05/10/21	Kari7	G		\$28.20	<input type="checkbox"/>
04/07/21	Cash Received	UA 04/07/21	UMS	05/10/21	Kari7	G		\$77.75	<input type="checkbox"/>
04/07/21	Installment Billing	UM 04/07/21	UMS	05/10/21	Kari7	G	\$178.76		<input type="checkbox"/>
04/07/21	KY Comm Water	UM 04/07/21	UMS	05/10/21	Kari7	G	\$1,990.81		<input type="checkbox"/>
04/07/21	KY Res Water	UM 04/07/21	UMS	05/10/21	Kari7	G	\$8,441.13		<input type="checkbox"/>
04/07/21	KY TEx	UM 04/07/21	UMS	05/10/21	Kari7	G	\$258.29		<input type="checkbox"/>
04/07/21	TN Comm Water	UM 04/07/21	UMS	05/10/21	Kari7	G	\$42.84		<input type="checkbox"/>
04/07/21	TN Res Water	UM 04/07/21	UMS	05/10/21	Kari7	G	\$300.23		<input type="checkbox"/>
04/10/21	Bank Drafts	UA 04/13/21	UMS	05/10/21	Kari7	G		\$679.57	<input type="checkbox"/>
04/12/21	Cash Received	UA 04/12/21	UMS	05/10/21	Kari7	G		\$166.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/21	Check Payment	UA 04/12/21	UMS	05/10/21	Kari7	G		\$1,166.48	<input type="checkbox"/>
04/12/21	Credit Card Payment	UA 04/12/21	UMS	05/10/21	Kari7	G		\$34.14	<input type="checkbox"/>
04/13/21	Cash Received	UA 04/13/21	UMS	05/10/21	Kari7	G		\$47.93	<input type="checkbox"/>
04/13/21	Check Payment	UA 04/13/21	UMS	05/10/21	Kari7	G		\$206.76	<input type="checkbox"/>
04/13/21	Credit Card Payment	UA 04/13/21	UMS	05/10/21	Kari7	G		\$42.84	<input type="checkbox"/>
04/14/21	Cash Received	UA 04/14/21	UMS	05/10/21	Kari7	G		\$87.35	<input type="checkbox"/>
04/14/21	Check Payment	UA 04/14/21	UMS	05/10/21	Kari7	G		\$723.72	<input type="checkbox"/>
04/14/21	Bank Drafts	UA 04/19/21	UMS	05/10/21	Kari7	G		\$42.84	<input type="checkbox"/>
04/14/21	Void Payment	UMVoid 41421	UMS	05/10/21	Kari7	G	\$42.84		<input type="checkbox"/>
04/15/21	Cash Received	UA 04/15/21	UMS	05/10/21	Kari7	G		\$70.24	<input type="checkbox"/>
04/15/21	Check Payment	UA 04/15/21	UMS	05/10/21	Kari7	G		\$407.56	<input type="checkbox"/>
04/15/21	Credit Card Payment	UA 04/15/21	UMS	05/10/21	Kari7	G		\$82.92	<input type="checkbox"/>
04/16/21	Cash Received	UA 04/16/21	UMS	05/10/21	Kari7	G		\$71.11	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$516.83	<input type="checkbox"/>
04/16/21	Credit Card Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$85.46	<input type="checkbox"/>
04/19/21	Cash Received	UA 04/19/21	UMS	05/10/21	Kari7	G		\$349.28	<input type="checkbox"/>
04/19/21	Check Payment	UA 04/19/21	UMS	05/10/21	Kari7	G		\$1,513.69	<input type="checkbox"/>
04/19/21	Credit Card Payment	UA 04/19/21	UMS	05/10/21	Kari7	G		\$291.18	<input type="checkbox"/>
04/20/21	Cash Received	UA 04/20/21	UMS	05/10/21	Kari7	G		\$145.54	<input type="checkbox"/>
04/20/21	Check Payment	UA 04/20/21	UMS	05/10/21	Kari7	G		\$578.42	<input type="checkbox"/>
04/20/21	Credit Card Payment	UA 04/20/21	UMS	05/10/21	Kari7	G		\$238.43	<input type="checkbox"/>
04/21/21	Cash Received	UA 04/21/21	UMS	05/10/21	Kari7	G		\$113.87	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	05/10/21	Kari7	G		\$430.43	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kari7	G		\$41.77	<input type="checkbox"/>
04/21/21	Void Payment	UMVoid 43021	UMS	05/10/21	Kari7	G	\$41.77		<input type="checkbox"/>
04/27/21	Cash Received	UA 04/27/21	UMS	05/10/21	Kari7	G		\$73.92	<input type="checkbox"/>
04/27/21	Check Payment	UA 04/27/21	UMS	05/10/21	Kari7	G		\$472.04	<input type="checkbox"/>
04/30/21	Cash Received	UA 04/30/21	UMS	05/10/21	Kari7	G		\$86.52	<input type="checkbox"/>
04/30/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kari7	G		\$18.89	<input type="checkbox"/>
05/03/21	Cash Received	UA 05/03/21	UMS	05/12/21	Kari7	G		\$543.17	<input type="checkbox"/>
05/03/21	Check Payment	UA 05/03/21	UMS	05/12/21	Kari7	G		\$559.58	<input type="checkbox"/>
05/06/21	Cash Received	UA 05/06/21	UMS	05/12/21	Kari7	G		\$218.73	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$86.25	<input type="checkbox"/>
05/06/21	Credit Card Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$235.43	<input type="checkbox"/>
05/07/21	Apply Overpayment	UA 05/07/21	UMS	05/12/21	Kari7	G		\$751.42	<input type="checkbox"/>
05/07/21	Apply WT Dep to Acc	UA 05/07/21	UMS	05/12/21	Kari7	G		\$76.42	<input type="checkbox"/>
05/07/21	Cash Received	UA 05/07/21	UMS	05/12/21	Kari7	G		\$51.55	<input type="checkbox"/>
05/07/21	Installment Billing	UM 05/07/21	UMS	05/12/21	Kari7	G	\$116.21		<input type="checkbox"/>
05/07/21	KY Comm Water	UM 05/07/21	UMS	05/12/21	Kari7	G	\$2,348.41		<input type="checkbox"/>
05/07/21	KY Res Water	UM 05/07/21	UMS	05/12/21	Kari7	G	\$9,398.97		<input type="checkbox"/>
05/07/21	KY TEx	UM 05/07/21	UMS	05/12/21	Kari7	G	\$241.62		<input type="checkbox"/>
05/07/21	TN Comm Water	UM 05/07/21	UMS	05/12/21	Kari7	G	\$42.84		<input type="checkbox"/>
05/07/21	TN Res Water	UM 05/07/21	UMS	05/12/21	Kari7	G	\$327.51		<input type="checkbox"/>
05/10/21	Cash Received	UA 05/10/21	UMS	05/12/21	Kari7	G		\$136.91	<input type="checkbox"/>
05/10/21	Check Payment	UA 05/10/21	UMS	05/12/21	Kari7	G		\$160.57	<input type="checkbox"/>
05/10/21	Cash Received	UA 05/12/21	UMS	05/12/21	Kari7	G		\$46.23	<input type="checkbox"/>
05/11/21	Bank Drafts	UA 05/11/21	UMS	05/12/21	Kari7	G		\$1,383.12	<input type="checkbox"/>
05/11/21	Cash Received	UA 05/11/21	UMS	05/12/21	Kari7	G		\$50.65	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/11/21	UMS	05/12/21	Kari7	G		\$390.83	<input type="checkbox"/>
05/11/21	Credit Card Payment	UA 05/11/21	UMS	05/12/21	Kari7	G		\$103.21	<input type="checkbox"/>
05/12/21	Cash Received	UA 05/12/21	UMS	05/14/21	Kari7	G		\$24.81	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$362.48	<input type="checkbox"/>
05/12/21	Credit Card Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$62.34	<input type="checkbox"/>
05/13/21	Cash Received	UA 05/13/21	UMS	05/14/21	Kari7	G		\$97.10	<input type="checkbox"/>
05/13/21	Check Payment	UA 05/13/21	UMS	05/14/21	Kari7	G		\$1,166.91	<input type="checkbox"/>
05/13/21	Credit Card Payment	UA 05/13/21	UMS	05/14/21	Kari7	G		\$107.47	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/14/21	Cash Received	UA 05/14/21	UMS	05/20/21	Kari7	G		\$238.19	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/20/21	Kari7	G		\$686.22	<input type="checkbox"/>
05/14/21	Credit Card Payment	UA 05/14/21	UMS	05/20/21	Kari7	G		\$95.81	<input type="checkbox"/>
05/17/21	Cash Received	UA 05/17/21	UMS	05/20/21	Kari7	G		\$111.96	<input type="checkbox"/>
05/17/21	Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$1,152.18	<input type="checkbox"/>
05/17/21	Credit Card Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$40.08	<input type="checkbox"/>
05/18/21	Cash Received	UA 05/18/21	UMS	05/20/21	Kari7	G		\$100.68	<input type="checkbox"/>
05/18/21	Check Payment	UA 05/18/21	UMS	05/20/21	Kari7	G		\$287.72	<input type="checkbox"/>
05/18/21	Credit Card Payment	UA 05/18/21	UMS	05/20/21	Kari7	G		\$133.49	<input type="checkbox"/>
05/19/21	Cash Received	UA 05/20/21	UMS	05/20/21	Kari7	G		\$42.03	<input type="checkbox"/>
05/19/21	Check Payment	UA 05/20/21	UMS	05/20/21	Kari7	G		\$675.97	<input type="checkbox"/>
05/19/21	Credit Card Payment	UA 05/20/21	UMS	05/20/21	Kari7	G		\$168.72	<input type="checkbox"/>
05/19/21	Credit Card Payment	UA 06/16/21	UMS	06/16/21	Kari7	G		\$25.93	<input type="checkbox"/>
05/20/21	Cash Received	UA 05/20/21	UMS	06/10/21	Kari7	G		\$202.69	<input type="checkbox"/>
05/20/21	Check Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$476.68	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$230.91	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 06/10/21	UMS	06/10/21	Kari7	G		\$42.84	<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61021	UMS	06/10/21	Kari7	G	\$21.42		<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61621	UMS	06/16/21	Kari7	G	\$25.93		<input type="checkbox"/>
05/21/21	Cash Received	UA 05/21/21	UMS	06/10/21	Kari7	G		\$62.69	<input type="checkbox"/>
05/21/21	Check Payment	UA 05/21/21	UMS	06/10/21	Kari7	G		\$505.87	<input type="checkbox"/>
05/28/21	Cash Received	UA 05/28/21	UMS	06/10/21	Kari7	G		\$94.45	<input type="checkbox"/>
05/28/21	Check Payment	UA 05/28/21	UMS	06/10/21	Kari7	G		\$673.45	<input type="checkbox"/>
05/30/21	UMS REF 4029 Karmen Hatfield	CK# 2627	GJETRX	08/04/21	Kari7	G	\$187.88		<input type="checkbox"/>
06/01/21	Cash Received	UA 06/01/21	UMS	06/16/21	Kari7	G		\$491.55	<input type="checkbox"/>
06/01/21	Check Payment	UA 06/01/21	UMS	06/16/21	Kari7	G		\$366.36	<input type="checkbox"/>
06/02/21	Cash Received	UA 06/02/21	UMS	06/16/21	Kari7	G		\$180.75	<input type="checkbox"/>
06/02/21	Check Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$75.80	<input type="checkbox"/>
06/02/21	Credit Card Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$64.63	<input type="checkbox"/>
06/07/21	Apply Overpayment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$850.13	<input type="checkbox"/>
06/07/21	Apply SW Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$141.06	<input type="checkbox"/>
06/07/21	Apply WT Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$292.16	<input type="checkbox"/>
06/07/21	Cash Received	UA 06/07/21	UMS	06/16/21	Kari7	G		\$167.39	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$93.07	<input type="checkbox"/>
06/07/21	Installment Billing	UM 06/07/21	UMS	06/16/21	Kari7	G	\$65.47		<input type="checkbox"/>
06/07/21	KY Comm Water	UM 06/07/21	UMS	06/16/21	Kari7	G	\$2,216.45		<input type="checkbox"/>
06/07/21	KY Res Water	UM 06/07/21	UMS	06/16/21	Kari7	G	\$9,272.73		<input type="checkbox"/>
06/07/21	KY TEx	UM 06/07/21	UMS	06/16/21	Kari7	G	\$270.39		<input type="checkbox"/>
06/07/21	TN Comm Water	UM 06/07/21	UMS	06/16/21	Kari7	G	\$42.84		<input type="checkbox"/>
06/07/21	TN Res Water	UM 06/07/21	UMS	06/16/21	Kari7	G	\$370.91		<input type="checkbox"/>
06/09/21	Bank Drafts	UA 06/15/21	UMS	06/16/21	Kari7	G		\$1,561.70	<input type="checkbox"/>
06/10/21	Cash Received	UA 06/10/21	UMS	06/16/21	Kari7	G		\$167.53	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$669.14	<input type="checkbox"/>
06/10/21	Credit Card Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$208.84	<input type="checkbox"/>
06/11/21	Cash Received	UA 06/11/21	UMS	06/16/21	Kari7	G		\$43.46	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/11/21	UMS	06/16/21	Kari7	G		\$400.95	<input type="checkbox"/>
06/11/21	Credit Card Payment	UA 06/11/21	UMS	06/16/21	Kari7	G		\$151.00	<input type="checkbox"/>
06/14/21	Cash Received	UA 06/14/21	UMS	06/16/21	Kari7	G		\$53.02	<input type="checkbox"/>
06/14/21	Check Payment	UA 06/14/21	UMS	06/16/21	Kari7	G		\$765.10	<input type="checkbox"/>
06/14/21	Credit Card Payment	UA 06/14/21	UMS	06/16/21	Kari7	G		\$98.07	<input type="checkbox"/>
06/15/21	Cash Received	UA 06/15/21	UMS	06/16/21	Kari7	G		\$77.61	<input type="checkbox"/>
06/15/21	Check Payment	UA 06/15/21	UMS	06/16/21	Kari7	G		\$431.93	<input type="checkbox"/>
06/16/21	Cash Received	UA 06/16/21	UMS	06/21/21	Kari7	G		\$84.15	<input type="checkbox"/>
06/16/21	Check Payment	UA 06/16/21	UMS	06/21/21	Kari7	G		\$586.35	<input type="checkbox"/>
06/16/21	Credit Card Payment	UA 06/16/21	UMS	06/21/21	Kari7	G		\$69.57	<input type="checkbox"/>
06/17/21	Cash Received	UA 06/17/21	UMS	06/21/21	Kari7	G		\$124.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/21	Check Payment	UA 06/17/21	UMS	06/21/21	Kari7	G		\$590.58	<input type="checkbox"/>
06/17/21	Credit Card Payment	UA 06/17/21	UMS	06/21/21	Kari7	G		\$21.42	<input type="checkbox"/>
06/18/21	Cash Received	UA 06/18/21	UMS	06/21/21	Kari7	G		\$87.09	<input type="checkbox"/>
06/18/21	Check Payment	UA 06/18/21	UMS	06/21/21	Kari7	G		\$671.32	<input type="checkbox"/>
06/18/21	Credit Card Payment	UA 06/18/21	UMS	06/21/21	Kari7	G		\$49.63	<input type="checkbox"/>
06/21/21	Cash Received	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$189.37	<input type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$879.75	<input type="checkbox"/>
06/21/21	Credit Card Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$34.99	<input type="checkbox"/>
06/25/21	Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$191.49	<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$819.25	<input type="checkbox"/>
06/25/21	Credit Card Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$16.68	<input type="checkbox"/>
06/25/21	Credit Card Payment	UA 07/07/21	UMS	07/12/21	Bclumsy2	G		\$21.42	<input type="checkbox"/>
06/28/21	Cash Received	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$178.49	<input type="checkbox"/>
06/28/21	Check Payment	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$186.60	<input type="checkbox"/>
07/01/21	Cash Received	UA 07/01/21	UMS	07/14/21	Kari7	G		\$412.02	<input type="checkbox"/>
07/01/21	Credit Card Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$52.16	<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$614.38	<input type="checkbox"/>
07/02/21	Cash Received	UA 07/02/21	UMS	07/14/21	Kari7	G		\$73.16	<input type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$161.68	<input type="checkbox"/>
07/02/21	Credit Card Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$101.66	<input type="checkbox"/>
07/06/21	Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G		\$154.64	<input type="checkbox"/>
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$21.42	<input type="checkbox"/>
07/06/21	Credit Card Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$53.02	<input type="checkbox"/>
07/07/21	Apply Overpayment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$1,025.67	<input type="checkbox"/>
07/07/21	Apply WT Dep to Acc	UA 07/07/21	UMS	07/14/21	Kari7	G		\$76.42	<input type="checkbox"/>
07/07/21	Installment Billing	UM 07/07/21	UMS	07/14/21	Kari7	G	\$65.47		<input type="checkbox"/>
07/07/21	KY Comm Water	UM 07/07/21	UMS	07/14/21	Kari7	G	\$2,828.27		<input type="checkbox"/>
07/07/21	KY Res Water	UM 07/07/21	UMS	07/14/21	Kari7	G	\$10,447.35		<input type="checkbox"/>
07/07/21	KY TEx	UM 07/07/21	UMS	07/14/21	Kari7	G	\$242.14		<input type="checkbox"/>
07/07/21	TN Comm Water	UM 07/07/21	UMS	07/14/21	Kari7	G	\$42.84		<input type="checkbox"/>
07/07/21	TN Res Water	UM 07/07/21	UMS	07/14/21	Kari7	G	\$406.06		<input type="checkbox"/>
07/09/21	Bank Drafts	UA 07/13/21	UMS	07/14/21	Kari7	G		\$1,812.48	<input type="checkbox"/>
07/12/21	Cash Received	UA 07/12/21	UMS	07/14/21	Kari7	G		\$203.94	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/12/21	UMS	07/14/21	Kari7	G		\$1,534.77	<input type="checkbox"/>
07/12/21	Credit Card Payment	UA 07/12/21	UMS	07/14/21	Kari7	G		\$112.65	<input type="checkbox"/>
07/13/21	Cash Received	UA 07/13/21	UMS	07/14/21	Kari7	G		\$56.82	<input type="checkbox"/>
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$245.26	<input type="checkbox"/>
07/13/21	Credit Card Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$162.15	<input type="checkbox"/>
07/14/21	Check Payment	UA 07/14/21	UMS	07/15/21	Kari7	G		\$792.89	<input type="checkbox"/>
07/14/21	Credit Card Payment	UA 07/14/21	UMS	07/15/21	Kari7	G		\$42.84	<input type="checkbox"/>
07/15/21	Cash Received	UA 07/15/21	UMS	07/19/21	Kari7	G		\$109.20	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$793.95	<input type="checkbox"/>
07/15/21	Credit Card Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$63.18	<input type="checkbox"/>
07/16/21	Cash Received	UA 07/16/21	UMS	07/19/21	Kari7	G		\$226.84	<input type="checkbox"/>
07/16/21	Check Payment	UA 07/16/21	UMS	07/19/21	Kari7	G		\$762.90	<input type="checkbox"/>
07/16/21	Credit Card Payment	UA 07/16/21	UMS	07/19/21	Kari7	G		\$122.83	<input type="checkbox"/>
07/19/21	Cash Received	UA 07/19/21	UMS	08/04/21	Kari7	G		\$490.60	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$1,146.36	<input type="checkbox"/>
07/19/21	Credit Card Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$94.78	<input type="checkbox"/>
07/19/21	Credit Card Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$82.97	<input type="checkbox"/>
07/20/21	Cash Received	UA 07/20/21	UMS	08/04/21	Kari7	G		\$136.02	<input type="checkbox"/>
07/20/21	Check Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$769.98	<input type="checkbox"/>
07/20/21	Credit Card Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$40.92	<input type="checkbox"/>
07/21/21	Check Payment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$416.94	<input type="checkbox"/>
07/21/21	Credit Card Payment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$55.56	<input type="checkbox"/>
07/21/21	Cash Received	UA 07/21/21	UMS	08/04/21	Kari7	G		\$252.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/21	Cash Received	UA 07/26/21	UMS	08/04/21	Kari7	G		\$171.60	<input type="checkbox"/>
07/26/21	Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$503.23	<input type="checkbox"/>
07/26/21	Credit Card Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$46.01	<input type="checkbox"/>
07/30/21	CC pmt not posted in bank 'til 08/03/21		GJETRX	08/10/21	Kari7	G	\$14.00		<input type="checkbox"/>
07/30/21	Cash Received	UA 07/30/21	UMS	08/04/21	Kari7	G		\$132.87	<input type="checkbox"/>
07/30/21	Check Payment	UA 07/30/21	UMS	08/04/21	Kari7	G		\$80.69	<input type="checkbox"/>
07/30/21	Credit Card Payment	UA 07/30/21	UMS	08/04/21	Kari7	G		\$14.00	<input type="checkbox"/>
08/02/21	Cash Received	UA 08/02/21	UMS	08/04/21	Kari7	G		\$342.90	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$450.33	<input type="checkbox"/>
08/02/21	Credit Card Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$42.84	<input type="checkbox"/>
08/02/21	move payment	UA 08/06/21	UMS	08/11/21	Kari7	G		\$53.62	<input type="checkbox"/>
08/03/21	CC pmt not posted in bank 'til 08/03/21		GJETRX	08/11/21	Kari7	G		\$14.00	<input type="checkbox"/>
08/03/21	Credit Card Payment	UA 08/03/21	UMS	08/04/21	Kari7	G		\$114.30	<input type="checkbox"/>
08/04/21	Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G		\$138.15	<input type="checkbox"/>
08/04/21	Check Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$44.76	<input type="checkbox"/>
08/04/21	Credit Card Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$21.42	<input type="checkbox"/>
08/06/21	Apply Overpayment	UA 08/06/21	UMS	08/10/21	Kari7	G		\$1,612.36	<input type="checkbox"/>
08/06/21	Apply SW Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$127.66	<input type="checkbox"/>
08/06/21	Apply WT Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$132.09	<input type="checkbox"/>
08/06/21	Cash Received	UA 08/06/21	UMS	08/10/21	Kari7	G		\$71.08	<input type="checkbox"/>
08/06/21	Installment Billing	UM 08/06/21	UMS	08/10/21	Kari7	G	\$65.47		<input type="checkbox"/>
08/06/21	KY Comm Water	UM 08/06/21	UMS	08/10/21	Kari7	G	\$4,072.97		<input type="checkbox"/>
08/06/21	KY Res Water	UM 08/06/21	UMS	08/10/21	Kari7	G	\$9,627.44		<input type="checkbox"/>
08/06/21	KY TEx	UM 08/06/21	UMS	08/10/21	Kari7	G	\$239.30		<input type="checkbox"/>
08/06/21	TN Comm Water	UM 08/06/21	UMS	08/10/21	Kari7	G	\$42.84		<input type="checkbox"/>
08/06/21	TN Res Water	UM 08/06/21	UMS	08/10/21	Kari7	G	\$381.15		<input type="checkbox"/>
08/10/21	Cash Received	UA 08/10/21	UMS	08/11/21	Kari7	G		\$100.30	<input type="checkbox"/>
08/10/21	Check Payment	UA 08/10/21	UMS	08/11/21	Kari7	G		\$603.08	<input type="checkbox"/>
08/10/21	Credit Card Payment	UA 08/10/21	UMS	08/11/21	Kari7	G		\$133.19	<input type="checkbox"/>
08/10/21	Bank Drafts	UA 08/13/21	UMS	08/13/21	Kari7	G		\$1,482.16	<input type="checkbox"/>
08/11/21	Cash Received	UA 08/11/21	UMS	08/13/21	Kari7	G		\$90.55	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/11/21	UMS	08/13/21	Kari7	G		\$282.03	<input type="checkbox"/>
08/11/21	Credit Card Payment	UA 08/11/21	UMS	08/13/21	Kari7	G		\$21.42	<input type="checkbox"/>
08/12/21	Cash Received	UA 08/12/21	UMS	08/13/21	Kari7	G		\$23.01	<input type="checkbox"/>
08/12/21	Check Payment	UA 08/12/21	UMS	08/13/21	Kari7	G		\$933.72	<input type="checkbox"/>
08/12/21	Credit Card Payment	UA 08/12/21	UMS	08/13/21	Kari7	G		\$58.95	<input type="checkbox"/>
08/13/21	Cash Received	UA 08/13/21	UMS	08/17/21	Kari7	G		\$67.72	<input type="checkbox"/>
08/13/21	Check Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$348.13	<input type="checkbox"/>
08/13/21	Credit Card Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$130.60	<input type="checkbox"/>
08/16/21	Cash Received	UA 08/16/21	UMS	08/17/21	Kari7	G		\$190.76	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/17/21	Kari7	G		\$1,151.15	<input type="checkbox"/>
08/17/21	Cash Received	UA 08/17/21	UMS	08/18/21	Kari7	G		\$177.83	<input type="checkbox"/>
08/17/21	Check Payment	UA 08/17/21	UMS	08/18/21	Kari7	G		\$277.80	<input type="checkbox"/>
08/18/21	Cash Received	UA 08/18/21	UMS	08/19/21	Kari7	G		\$54.72	<input type="checkbox"/>
08/18/21	Check Payment	UA 08/18/21	UMS	08/19/21	Kari7	G		\$824.84	<input type="checkbox"/>
08/18/21	Credit Card Payment	UA 08/18/21	UMS	08/19/21	Kari7	G		\$30.75	<input type="checkbox"/>
08/19/21	Cash Received	UA 08/19/21	UMS	09/10/21	Kari7	G		\$59.80	<input type="checkbox"/>
08/19/21	Check Payment	UA 08/19/21	UMS	09/10/21	Kari7	G		\$502.22	<input type="checkbox"/>
08/19/21	Credit Card Payment	UA 08/19/21	UMS	09/10/21	Kari7	G		\$76.38	<input type="checkbox"/>
08/20/21	Cash Received	UA 08/20/21	UMS	09/10/21	Kari7	G		\$467.26	<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$1,037.82	<input type="checkbox"/>
08/20/21	Credit Card Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$434.74	<input type="checkbox"/>
08/23/21	Cash Received	UA 08/23/21	UMS	09/10/21	Kari7	G		\$275.48	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$913.56	<input type="checkbox"/>
08/23/21	Credit Card Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$38.38	<input type="checkbox"/>
08/23/21	Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$594.52		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/26/21	Cash Received	UA 08/26/21	UMS	09/10/21	Kari7	G		\$62.79	<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$336.87	<input type="checkbox"/>
08/26/21	Credit Card Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$49.13	<input type="checkbox"/>
08/31/21	Cash Received	UA 08/31/21	UMS	09/10/21	Kari7	G		\$247.51	<input type="checkbox"/>
08/31/21	Check Payment	UA 08/31/21	UMS	09/10/21	Kari7	G		\$326.42	<input type="checkbox"/>
09/01/21	Check Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$159.56	<input type="checkbox"/>
09/01/21	Credit Card Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$33.29	<input type="checkbox"/>
09/01/21	Cash Received	UA 09/01/21	UMS	09/13/21	Kari7	G		\$304.15	<input type="checkbox"/>
09/01/21	Void Payment	UMVoid 90121	UMS	09/13/21	Kari7	G	\$25.52		<input type="checkbox"/>
09/03/21	Cash Received	UA 09/03/21	UMS	09/13/21	Kari7	G		\$236.04	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/13/21	Kari7	G		\$175.27	<input type="checkbox"/>
09/07/21	Cash Received	UA 09/07/21	UMS	09/13/21	Kari7	G		\$19.81	<input type="checkbox"/>
09/07/21	Apply Overpayment	UA 09/07/21	UMS	09/13/21	Kari7	G		\$721.11	<input type="checkbox"/>
09/07/21	Apply WT Dep to Acc	UA 09/07/21	UMS	09/13/21	Kari7	G		\$21.42	<input type="checkbox"/>
09/07/21	Installment Billing	UM 09/07/21	UMS	09/13/21	Kari7	G	\$65.47		<input type="checkbox"/>
09/07/21	KY Comm Water	UM 09/07/21	UMS	09/13/21	Kari7	G	\$2,515.80		<input type="checkbox"/>
09/07/21	KY Res Water	UM 09/07/21	UMS	09/13/21	Kari7	G	\$9,486.30		<input type="checkbox"/>
09/07/21	KY TEx	UM 09/07/21	UMS	09/13/21	Kari7	G	\$259.01		<input type="checkbox"/>
09/07/21	TN Comm Water	UM 09/07/21	UMS	09/13/21	Kari7	G	\$42.84		<input type="checkbox"/>
09/07/21	TN Res Water	UM 09/07/21	UMS	09/13/21	Kari7	G	\$383.70		<input type="checkbox"/>
09/10/21	Cash Received	UA 09/10/21	UMS	09/13/21	Kari7	G		\$218.52	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/10/21	UMS	09/13/21	Kari7	G		\$804.62	<input type="checkbox"/>
09/10/21	Bank Drafts	UA 09/14/21	UMS	09/14/21	Kari7	G		\$1,407.43	<input type="checkbox"/>
09/10/21	Cash Received	UA 10/12/21	UMS	10/12/21	Kari7	G		\$15.00	<input type="checkbox"/>
09/13/21	Cash Received	UA 09/13/21	UMS	09/14/21	Kari7	G		\$100.43	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/13/21	UMS	09/14/21	Kari7	G		\$1,721.61	<input type="checkbox"/>
09/14/21	Cash Received	UA 09/14/21	UMS	09/15/21	Kari7	G		\$66.33	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/14/21	UMS	09/15/21	Kari7	G		\$135.57	<input type="checkbox"/>
09/14/21	Credit Card Payment	UA 09/14/21	UMS	09/15/21	Kari7	G		\$74.34	<input type="checkbox"/>
09/15/21	Cash Received	UA 09/15/21	UMS	09/16/21	Kari7	G		\$104.11	<input type="checkbox"/>
09/15/21	Check Payment	UA 09/15/21	UMS	09/16/21	Kari7	G		\$649.75	<input type="checkbox"/>
09/15/21	Credit Card Payment	UA 09/15/21	UMS	09/16/21	Kari7	G		\$95.63	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/16/21	UMS	09/20/21	Kari7	G		\$430.77	<input type="checkbox"/>
09/16/21	Credit Card Payment	UA 09/16/21	UMS	09/20/21	Kari7	G		\$21.42	<input type="checkbox"/>
09/17/21	Cash Received	UA 09/17/21	UMS	09/20/21	Kari7	G		\$155.56	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/20/21	Kari7	G		\$822.19	<input type="checkbox"/>
09/17/21	Credit Card Payment	UA 09/17/21	UMS	09/20/21	Kari7	G		\$100.10	<input type="checkbox"/>
09/17/21	Credit Card Payment	UA 10/11/21	UMS	10/11/21	Kari7	G		\$22.09	<input type="checkbox"/>
09/17/21	Void Payment	UMVoid101121	UMS	10/11/21	Kari7	G	\$21.42		<input type="checkbox"/>
09/20/21	Cash Received	UA 09/20/21	UMS	10/11/21	Kari7	G		\$256.08	<input type="checkbox"/>
09/20/21	Check Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$1,815.47	<input type="checkbox"/>
09/20/21	Credit Card Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$570.36	<input type="checkbox"/>
09/21/21	Apply Overpayment	UA 09/21/21	UMS	10/11/21	Kari7	G		\$26.51	<input type="checkbox"/>
09/21/21	Cash Received	UA 09/21/21	UMS	10/11/21	Kari7	G		\$151.90	<input type="checkbox"/>
09/21/21	Check Payment	UA 09/21/21	UMS	10/11/21	Kari7	G		\$171.75	<input type="checkbox"/>
09/27/21	Credit Card Payment	UA 09/27/21	UMS	10/11/21	Kari7	G		\$120.78	<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/11/21	Kari7	G		\$549.65	<input type="checkbox"/>
09/29/21	Cash Received	UA 09/29/21	UMS	10/11/21	Kari7	G		\$196.87	<input type="checkbox"/>
09/30/21	Cash Received	UA 09/30/21	UMS	10/11/21	Kari7	G		\$21.41	<input type="checkbox"/>
09/30/21	Check Payment	UA 09/30/21	UMS	10/11/21	Kari7	G		\$218.78	<input type="checkbox"/>
10/01/21	Cash Received	UA 10/01/21	UMS	10/12/21	Kari7	G		\$264.24	<input type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$358.53	<input type="checkbox"/>
10/01/21	Credit Card Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$35.96	<input type="checkbox"/>
10/04/21	Cash Received	UA 10/04/21	UMS	10/12/21	Kari7	G		\$154.29	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$315.00	<input type="checkbox"/>
10/04/21	Credit Card Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$60.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/04/21	Void Payment	UMVoid110821	UMS	11/10/21	Kari7	G	\$16.98		<input type="checkbox"/>
10/07/21	Cash Received	UA 10/07/21	UMS	10/12/21	Kari7	G		\$26.59	<input type="checkbox"/>
10/07/21	Apply Overpayment	UA 10/07/21	UMS	10/12/21	Kari7	G		\$735.25	<input type="checkbox"/>
10/07/21	Apply SW Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G		\$40.00	<input type="checkbox"/>
10/07/21	Apply WT Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G		\$181.31	<input type="checkbox"/>
10/07/21	Cash Adjustment	UA 11/08/21	UMS	11/10/21	Kari7	G	\$21.42		<input type="checkbox"/>
10/07/21	Installment Billing	UM 10/07/21	UMS	10/12/21	Kari7	G	\$65.47		<input type="checkbox"/>
10/07/21	KY Comm Water	UM 10/07/21	UMS	10/12/21	Kari7	G	\$2,542.00		<input type="checkbox"/>
10/07/21	KY Res Water	UM 10/07/21	UMS	10/12/21	Kari7	G	\$9,671.91		<input type="checkbox"/>
10/07/21	KY TEx	UM 10/07/21	UMS	10/12/21	Kari7	G	\$227.55		<input type="checkbox"/>
10/07/21	TN Comm Water	UM 10/07/21	UMS	10/12/21	Kari7	G	\$42.84		<input type="checkbox"/>
10/07/21	TN Res Water	UM 10/07/21	UMS	10/12/21	Kari7	G	\$436.92		<input type="checkbox"/>
10/10/21	Bank Drafts	UA 10/13/21	UMS	10/14/21	Kari7	G		\$1,397.46	<input type="checkbox"/>
10/11/21	Cash Received	UA 10/11/21	UMS	10/12/21	Kari7	G		\$262.24	<input type="checkbox"/>
10/11/21	Check Payment	UA 10/11/21	UMS	10/12/21	Kari7	G		\$300.91	<input type="checkbox"/>
10/11/21	Credit Card Payment	UA 10/11/21	UMS	10/12/21	Kari7	G		\$31.60	<input type="checkbox"/>
10/12/21	Cash Received	UA 10/12/21	UMS	10/14/21	Kari7	G		\$6.31	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$652.51	<input type="checkbox"/>
10/12/21	Credit Card Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$136.11	<input type="checkbox"/>
10/13/21	Cash Received	UA 10/13/21	UMS	10/14/21	Kari7	G		\$21.42	<input type="checkbox"/>
10/13/21	Check Payment	UA 10/13/21	UMS	10/14/21	Kari7	G		\$298.05	<input type="checkbox"/>
10/13/21	Credit Card Payment	UA 10/13/21	UMS	10/14/21	Kari7	G		\$21.42	<input type="checkbox"/>
10/14/21	Cash Received	UA 10/14/21	UMS	10/20/21	Kari7	G		\$169.09	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$1,464.28	<input type="checkbox"/>
10/14/21	Credit Card Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$54.71	<input type="checkbox"/>
10/15/21	Cash Received	UA 10/15/21	UMS	10/18/21	Kari7	G		\$24.53	<input type="checkbox"/>
10/15/21	Check Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$528.09	<input type="checkbox"/>
10/15/21	Credit Card Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$85.68	<input type="checkbox"/>
10/18/21	Cash Received	UA 10/18/21	UMS	10/20/21	Kari7	G		\$153.44	<input type="checkbox"/>
10/18/21	Check Payment	UA 10/18/21	UMS	10/20/21	Kari7	G		\$659.12	<input type="checkbox"/>
10/18/21	Credit Card Payment	UA 10/18/21	UMS	10/20/21	Kari7	G		\$120.33	<input type="checkbox"/>
10/19/21	Check Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$566.64	<input type="checkbox"/>
10/19/21	Credit Card Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$53.86	<input type="checkbox"/>
10/20/21	Cash Received	UA 10/20/21	UMS	11/01/21	Kari7	G		\$544.32	<input type="checkbox"/>
10/20/21	Check Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$1,236.26	<input type="checkbox"/>
10/20/21	Credit Card Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$291.42	<input type="checkbox"/>
10/21/21	Cash Received	UA 10/21/21	UMS	11/01/21	Kari7	G		\$211.09	<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$559.06	<input type="checkbox"/>
10/21/21	Apply Overpayment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$79.41	<input type="checkbox"/>
10/21/21	Credit Card Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$54.43	<input type="checkbox"/>
10/27/21	Cash Received	UA 10/27/21	UMS	11/01/21	Kari7	G		\$116.39	<input type="checkbox"/>
10/27/21	Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G		\$466.37	<input type="checkbox"/>
10/31/21	Void Payment	UMVoid110121	UMS	11/01/21	Kari7	G	\$43.69		<input type="checkbox"/>
11/01/21	Cash Received	UA 11/01/21	UMS	11/15/21	Kari7	G		\$388.40	<input type="checkbox"/>
11/01/21	Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G		\$481.68	<input type="checkbox"/>
11/02/21	Cash Received	UA 11/02/21	UMS	11/15/21	Kari7	G		\$164.36	<input type="checkbox"/>
11/02/21	Check Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$218.13	<input type="checkbox"/>
11/02/21	Credit Card Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$165.05	<input type="checkbox"/>
11/08/21	Apply Overpayment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$576.58	<input type="checkbox"/>
11/08/21	Apply SW Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$41.42	<input type="checkbox"/>
11/08/21	Apply WT Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$83.19	<input type="checkbox"/>
11/08/21	Credit Card Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$59.82	<input type="checkbox"/>
11/08/21	Cash Received	UA 11/08/21	UMS	11/15/21	Kari7	G		\$175.07	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$138.83	<input type="checkbox"/>
11/08/21	Installment Billing	UM 11/08/21	UMS	11/15/21	Kari7	G	\$33.80		<input type="checkbox"/>
11/08/21	KY Comm Water	UM 11/08/21	UMS	11/15/21	Kari7	G	\$2,220.42		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/08/21	KY Res Water	UM 11/08/21	UMS	11/15/21	Kari7	G	\$9,696.71		<input type="checkbox"/>
11/08/21	KY TEx	UM 11/08/21	UMS	11/15/21	Kari7	G	\$200.42		<input type="checkbox"/>
11/08/21	TN Comm Water	UM 11/08/21	UMS	11/15/21	Kari7	G	\$42.84		<input type="checkbox"/>
11/08/21	TN Res Water	UM 11/08/21	UMS	11/15/21	Kari7	G	\$403.09		<input type="checkbox"/>
11/10/21	Cash Received	UA 11/10/21	UMS	11/15/21	Kari7	G		\$183.28	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$308.08	<input type="checkbox"/>
11/10/21	Credit Card Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$112.90	<input type="checkbox"/>
11/10/21	Bank Drafts	UA 11/12/21	UMS	11/15/21	Kari7	G		\$1,518.51	<input type="checkbox"/>
11/11/21	Check Payment	UA 11/11/21	UMS	11/15/21	Kari7	G		\$198.51	<input type="checkbox"/>
11/11/21	Credit Card Payment	UA 11/11/21	UMS	11/15/21	Kari7	G		\$42.84	<input type="checkbox"/>
11/12/21	Cash Received	UA 11/12/21	UMS	11/15/21	Kari7	G		\$88.75	<input type="checkbox"/>
11/12/21	Check Payment	UA 11/12/21	UMS	11/15/21	Kari7	G		\$425.35	<input type="checkbox"/>
11/15/21	Cash Received	UA 11/15/21	UMS	11/16/21	Kari7	G		\$21.42	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/15/21	UMS	11/16/21	Kari7	G		\$832.80	<input type="checkbox"/>
11/16/21	Cash Received	UA 11/16/21	UMS	11/17/21	Kari7	G		\$76.39	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Kari7	G		\$829.96	<input type="checkbox"/>
11/17/21	Cash Received	UA 11/17/21	UMS	11/19/21	Kari7	G		\$49.07	<input type="checkbox"/>
11/17/21	Check Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$768.08	<input type="checkbox"/>
11/17/21	Credit Card Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$278.43	<input type="checkbox"/>
11/18/21	Cash Received	UA 11/18/21	UMS	11/19/21	Kari7	G		\$28.04	<input type="checkbox"/>
11/18/21	Check Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$703.13	<input type="checkbox"/>
11/18/21	Credit Card Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$122.56	<input type="checkbox"/>
11/19/21	Cash Received	UA 11/19/21	UMS	12/10/21	Kari7	G		\$333.50	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	12/10/21	Kari7	G		\$608.60	<input type="checkbox"/>
11/19/21	Credit Card Payment	UA 11/19/21	UMS	12/10/21	Kari7	G		\$407.17	<input type="checkbox"/>
11/22/21	Cash Received	UA 11/22/21	UMS	12/10/21	Kari7	G		\$733.99	<input type="checkbox"/>
11/22/21	Check Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$817.97	<input type="checkbox"/>
11/22/21	Credit Card Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$62.34	<input type="checkbox"/>
11/29/21	Cash Received	UA 11/29/21	UMS	12/10/21	Kari7	G		\$314.84	<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G		\$492.72	<input type="checkbox"/>
12/01/21	Cash Received	UA 12/01/21	UMS	12/14/21	Kari7	G		\$202.08	<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$316.19	<input type="checkbox"/>
12/01/21	Credit Card Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$88.44	<input type="checkbox"/>
12/02/21	Cash Received	UA 12/02/21	UMS	12/14/21	Kari7	G		\$300.98	<input type="checkbox"/>
12/02/21	Check Payment	UA 12/02/21	UMS	12/14/21	Kari7	G		\$62.35	<input type="checkbox"/>
12/03/21	Cash Received	UA 12/03/21	UMS	12/14/21	Kari7	G		\$63.74	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/14/21	Kari7	G		\$60.63	<input type="checkbox"/>
12/03/21	Credit Card Payment	UA 12/03/21	UMS	12/14/21	Kari7	G		\$21.42	<input type="checkbox"/>
12/06/21	Apply Overpayment	UA 12/06/21	UMS	12/14/21	Kari7	G		\$975.54	<input type="checkbox"/>
12/06/21	Apply WT Dep to Acc	UA 12/06/21	UMS	12/14/21	Kari7	G		\$64.26	<input type="checkbox"/>
12/06/21	Cash Received	UA 12/06/21	UMS	12/14/21	Kari7	G		\$43.19	<input type="checkbox"/>
12/06/21	Check Payment	UA 12/06/21	UMS	12/14/21	Kari7	G		\$24.81	<input type="checkbox"/>
12/06/21	Christina Adams- Bad Debt- Credit Bure	UA 12/13/21	UMS	12/14/21	Kari7	G		\$27.87	<input type="checkbox"/>
12/06/21	Installment Billing	UM 12/06/21	UMS	12/14/21	Kari7	G	\$33.80		<input type="checkbox"/>
12/06/21	KY Comm Water	UM 12/06/21	UMS	12/14/21	Kari7	G	\$2,011.77		<input type="checkbox"/>
12/06/21	KY Res Water	UM 12/06/21	UMS	12/14/21	Kari7	G	\$9,354.79		<input type="checkbox"/>
12/06/21	KY TEx	UM 12/06/21	UMS	12/14/21	Kari7	G	\$200.41		<input type="checkbox"/>
12/06/21	TN Comm Water	UM 12/06/21	UMS	12/14/21	Kari7	G	\$42.84		<input type="checkbox"/>
12/06/21	TN Res Water	UM 12/06/21	UMS	12/14/21	Kari7	G	\$411.34		<input type="checkbox"/>
12/10/21	Cash Received	UA 12/10/21	UMS	12/14/21	Kari7	G		\$110.39	<input type="checkbox"/>
12/10/21	Check Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$438.14	<input type="checkbox"/>
12/10/21	Credit Card Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$104.34	<input type="checkbox"/>
12/10/21	Bank Drafts	UA 12/14/21	UMS	12/15/21	Kari7	G		\$1,459.36	<input type="checkbox"/>
12/13/21	Cash Received	UA 12/13/21	UMS	12/14/21	Kari7	G		\$70.83	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/14/21	Kari7	G		\$381.51	<input type="checkbox"/>
12/13/21	Credit Card Payment	UA 12/13/21	UMS	12/14/21	Kari7	G		\$130.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/21	Cash Received	UA 12/14/21	UMS	12/15/21	Kari7	G		\$88.22	<input type="checkbox"/>
12/14/21	Check Payment	UA 12/14/21	UMS	12/15/21	Kari7	G		\$1,261.54	<input type="checkbox"/>
12/14/21	Credit Card Payment	UA 12/14/21	UMS	12/15/21	Kari7	G		\$21.42	<input type="checkbox"/>
12/15/21	Cash Received	UA 12/15/21	UMS	12/17/21	Kari7	G		\$86.08	<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/17/21	Kari7	G		\$476.90	<input type="checkbox"/>
12/16/21	Cash Received	UA 12/16/21	UMS	12/17/21	Kari7	G		\$194.40	<input type="checkbox"/>
12/16/21	Check Payment	UA 12/16/21	UMS	12/17/21	Kari7	G		\$312.08	<input type="checkbox"/>
12/17/21	Cash Received	UA 12/17/21	UMS	01/04/22	Kari7	G		\$61.86	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$933.83	<input type="checkbox"/>
12/17/21	Credit Card Payment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$207.64	<input type="checkbox"/>
12/20/21	Cash Received	UA 12/20/21	UMS	01/04/22	Kari7	G		\$405.84	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$1,236.94	<input type="checkbox"/>
12/20/21	Credit Card Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$118.69	<input type="checkbox"/>
12/21/21	Apply Overpayment	UA 01/03/22	UMS	01/04/22	Kari7	G		\$246.19	<input type="checkbox"/>
12/21/21	Cash Received	UA 12/21/21	UMS	01/04/22	Kari7	G		\$70.20	<input type="checkbox"/>
12/21/21	Check Payment	UA 12/21/21	UMS	01/04/22	Kari7	G		\$397.09	<input type="checkbox"/>
							\$155,217.86	\$151,647.95	

Ending Balance Transactions: 555

\$3,569.91

00141-0150 Customer A/R - Installment Billing

Beginning Balance

\$2,508.47

01/07/21	Installment Billing	UM 01/07/21	UMS	02/01/21	Kari7	G		\$420.59	<input type="checkbox"/>
02/05/21	Installment Billing	UM 02/05/21	UMS	03/05/21	Kari7	G		\$251.51	<input type="checkbox"/>
03/05/21	Installment Billing	UM 03/05/21	UMS	03/10/21	Kari7	G		\$808.18	<input type="checkbox"/>
04/07/21	Installment Billing	UM 04/07/21	UMS	05/10/21	Kari7	G		\$178.76	<input type="checkbox"/>
05/07/21	Installment Billing	UM 05/07/21	UMS	05/12/21	Kari7	G		\$116.21	<input type="checkbox"/>
06/07/21	Installment Billing	UM 06/07/21	UMS	06/16/21	Kari7	G		\$65.47	<input type="checkbox"/>
07/07/21	Installment Billing	UM 07/07/21	UMS	07/14/21	Kari7	G		\$65.47	<input type="checkbox"/>
08/06/21	Installment Billing	UM 08/06/21	UMS	08/10/21	Kari7	G		\$65.47	<input type="checkbox"/>
09/07/21	Installment Billing	UM 09/07/21	UMS	09/13/21	Kari7	G		\$65.47	<input type="checkbox"/>
10/07/21	Installment Billing	UM 10/07/21	UMS	10/12/21	Kari7	G		\$65.47	<input type="checkbox"/>
11/08/21	Installment Billing	UM 11/08/21	UMS	11/15/21	Kari7	G		\$33.80	<input type="checkbox"/>
12/06/21	Installment Billing	UM 12/06/21	UMS	12/14/21	Kari7	G		\$33.80	<input type="checkbox"/>
							\$2,508.47	\$2,170.20	

Ending Balance Transactions: 12

\$338.27

00142-0200 Customer Accounts Receivable - Sewer

Beginning Balance

\$724.04

01/04/21	Cash Received	UA 01/04/21	UMS	02/01/21	Kari7	G		\$486.46	<input type="checkbox"/>
01/04/21	Check Payment	UA 01/04/21	UMS	02/01/21	Kari7	G		\$745.19	<input type="checkbox"/>
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$33.42	<input type="checkbox"/>
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G	\$47.54		<input type="checkbox"/>
01/05/21	Cash Received	UA 01/05/21	UMS	02/01/21	Kari7	G		\$176.89	<input type="checkbox"/>
01/05/21	Check Payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$118.27	<input type="checkbox"/>
01/05/21	Credit Card Payment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$49.32	<input type="checkbox"/>
01/06/21	Cash Received	UA 01/06/21	UMS	02/01/21	Kari7	G		\$114.30	<input type="checkbox"/>
01/07/21	Apply Overpayment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$256.43	<input type="checkbox"/>
01/07/21	Apply SW Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G		\$32.69	<input type="checkbox"/>
01/07/21	Apply WT Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G		\$64.19	<input type="checkbox"/>
01/07/21	Credit Card Payment	UA 01/07/21	UMS	02/01/21	Kari7	G		\$46.95	<input type="checkbox"/>
01/07/21	KY Comm Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G	\$651.00		<input type="checkbox"/>
01/07/21	KY Res Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G	\$6,913.08		<input type="checkbox"/>
01/07/21	KY TEx Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G	\$183.11		<input type="checkbox"/>
01/07/21	Sewer Usage	UM 01/07/21	UMS	02/01/21	Kari7	G	\$63.60		<input type="checkbox"/>
01/07/21	TN Comm Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G	\$26.75		<input type="checkbox"/>
01/07/21	TN Res Flat Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G	\$97.46		<input type="checkbox"/>
01/07/21	TN Res Sewer Usage	UM 01/07/21	UMS	02/01/21	Kari7	G	\$174.13		<input type="checkbox"/>
01/11/21	Cash Received	UA 01/11/21	UMS	02/01/21	Kari7	G		\$165.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/21	Check Payment	UA 01/11/21	UMS	02/01/21	Kari7	G		\$675.00	<input type="checkbox"/>
01/11/21	Void Payment	UMVoid 11221	UMS	02/01/21	Kari7	G	\$33.70		<input type="checkbox"/>
01/12/21	Cash Received	UA 01/12/21	UMS	02/01/21	Kari7	G		\$2.38	<input type="checkbox"/>
01/12/21	Check Payment	UA 01/12/21	UMS	02/01/21	Kari7	G		\$518.82	<input type="checkbox"/>
01/13/21	Cash Received	UA 01/13/21	UMS	02/01/21	Kari7	G		\$84.39	<input type="checkbox"/>
01/13/21	Check Payment	UA 01/13/21	UMS	02/01/21	Kari7	G		\$516.91	<input type="checkbox"/>
01/14/21	Cash Received	UA 01/14/21	UMS	02/01/21	Kari7	G		\$29.13	<input type="checkbox"/>
01/14/21	Check Payment	UA 01/14/21	UMS	02/01/21	Kari7	G		\$250.42	<input type="checkbox"/>
01/15/21	Cash Received	UA 01/15/21	UMS	02/01/21	Kari7	G		\$42.79	<input type="checkbox"/>
01/15/21	Check Payment	UA 01/15/21	UMS	02/01/21	Kari7	G		\$230.01	<input type="checkbox"/>
01/18/21	Cash Received	UA 01/18/21	UMS	02/01/21	Kari7	G		\$122.43	<input type="checkbox"/>
01/18/21	Check Payment	UA 01/18/21	UMS	02/01/21	Kari7	G		\$668.17	<input type="checkbox"/>
01/19/21	Sewer Adjustment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$25.39	<input type="checkbox"/>
01/19/21	Cash Received	UA 01/19/21	UMS	02/01/21	Kari7	G		\$119.46	<input type="checkbox"/>
01/19/21	Check Payment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$505.76	<input type="checkbox"/>
01/19/21	Credit Card Payment	UA 01/19/21	UMS	02/01/21	Kari7	G		\$25.39	<input type="checkbox"/>
01/20/21	Cash Received	UA 01/20/21	UMS	02/01/21	Kari7	G		\$215.73	<input type="checkbox"/>
01/20/21	Check Payment	UA 01/20/21	UMS	02/01/21	Kari7	G		\$735.48	<input type="checkbox"/>
01/20/21	Credit Card Payment	UA 01/20/21	UMS	02/01/21	Kari7	G		\$45.17	<input type="checkbox"/>
01/21/21	Check Payment	UA 01/21/21	UMS	02/01/21	Kari7	G		\$266.23	<input type="checkbox"/>
01/27/21	Cash Received	UA 01/27/21	UMS	02/01/21	Kari7	G		\$147.38	<input type="checkbox"/>
01/27/21	Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$226.31	<input type="checkbox"/>
01/27/21	Credit Card Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$125.73	<input type="checkbox"/>
02/02/21	Cash Received	UA 02/02/21	UMS	03/05/21	Kari7	G		\$840.44	<input type="checkbox"/>
02/02/21	Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G		\$761.97	<input type="checkbox"/>
02/03/21	Cash Received	UA 02/03/21	UMS	03/05/21	Kari7	G		\$72.72	<input type="checkbox"/>
02/03/21	Check Payment	UA 02/03/21	UMS	03/05/21	Kari7	G		\$147.38	<input type="checkbox"/>
02/03/21	Credit Card Payment	UA 02/03/21	UMS	03/05/21	Kari7	G		\$47.89	<input type="checkbox"/>
02/05/21	Cash Received	UA 02/05/21	UMS	03/05/21	Kari7	G		\$237.21	<input type="checkbox"/>
02/05/21	Check Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$85.58	<input type="checkbox"/>
02/05/21	Apply Overpayment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$236.80	<input type="checkbox"/>
02/05/21	KY Comm Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G	\$653.44		<input type="checkbox"/>
02/05/21	KY Res Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G	\$6,974.41		<input type="checkbox"/>
02/05/21	KY TEx Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G	\$184.29		<input type="checkbox"/>
02/05/21	Sewer Usage	UM 02/05/21	UMS	03/05/21	Kari7	G	\$60.63		<input type="checkbox"/>
02/05/21	TN Comm Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G	\$27.35		<input type="checkbox"/>
02/05/21	TN Res Flat Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G	\$97.46		<input type="checkbox"/>
02/05/21	TN Res Sewer Usage	UM 02/05/21	UMS	03/05/21	Kari7	G	\$142.62		<input type="checkbox"/>
02/10/21	Cash Received	UA 02/10/21	UMS	03/05/21	Kari7	G		\$197.56	<input type="checkbox"/>
02/10/21	Check Payment	UA 02/10/21	UMS	03/05/21	Kari7	G		\$806.53	<input type="checkbox"/>
02/10/21	Credit Card Payment	UA 02/10/21	UMS	03/05/21	Kari7	G		\$72.51	<input type="checkbox"/>
02/11/21	Cash Received	UA 02/11/21	UMS	03/05/21	Kari7	G		\$37.44	<input type="checkbox"/>
02/11/21	Check Payment	UA 02/11/21	UMS	03/05/21	Kari7	G		\$108.17	<input type="checkbox"/>
02/12/21	Cash Received	UA 02/12/21	UMS	03/05/21	Kari7	G		\$105.18	<input type="checkbox"/>
02/12/21	Check Payment	UA 02/12/21	UMS	03/05/21	Kari7	G		\$232.36	<input type="checkbox"/>
02/12/21	Credit Card Payment	UA 02/12/21	UMS	03/05/21	Kari7	G		\$62.53	<input type="checkbox"/>
02/15/21	Check Payment	UA 02/15/21	UMS	03/05/21	Kari7	G		\$613.95	<input type="checkbox"/>
02/15/21	Credit Card Payment	UA 02/15/21	UMS	03/05/21	Kari7	G		\$48.14	<input type="checkbox"/>
02/17/21	Cash Received	UA 02/17/21	UMS	03/05/21	Kari7	G		\$132.52	<input type="checkbox"/>
02/17/21	Check Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$651.99	<input type="checkbox"/>
02/17/21	Credit Card Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$58.83	<input type="checkbox"/>
02/19/21	Cash Received	UA 02/19/21	UMS	03/05/21	Kari7	G		\$96.27	<input type="checkbox"/>
02/19/21	Check Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$1,167.57	<input type="checkbox"/>
02/19/21	Credit Card Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$203.02	<input type="checkbox"/>
02/22/21	Cash Received	UA 02/22/21	UMS	03/05/21	Kari7	G		\$87.36	<input type="checkbox"/>
02/22/21	Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G		\$619.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/25/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G	\$39.23		<input type="checkbox"/>
02/25/21	Cash Received	UA 02/25/21	UMS	03/05/21	Kari7	G		\$83.20	<input type="checkbox"/>
02/25/21	Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$327.86	<input type="checkbox"/>
02/25/21	Credit Card Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$39.23	<input type="checkbox"/>
03/01/21	Posted @ bank on 03/01/2021		GJETRX	03/15/21	Kari7	G		\$39.23	<input type="checkbox"/>
03/01/21	Cash Received	UA 03/01/21	UMS	03/10/21	Kari7	G		\$571.43	<input type="checkbox"/>
03/01/21	Check Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$504.58	<input type="checkbox"/>
03/01/21	Credit Card Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$218.68	<input type="checkbox"/>
03/02/21	Cash Received	UA 03/02/21	UMS	03/10/21	Kari7	G		\$175.50	<input type="checkbox"/>
03/02/21	Check Payment	UA 03/02/21	UMS	03/10/21	Kari7	G		\$83.20	<input type="checkbox"/>
03/05/21	Cash Received	UA 03/05/21	UMS	03/10/21	Kari7	G		\$227.09	<input type="checkbox"/>
03/05/21	Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$272.77	<input type="checkbox"/>
03/05/21	Credit Card Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$34.47	<input type="checkbox"/>
03/05/21	Apply Overpayment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$1,192.68	<input type="checkbox"/>
03/05/21	Apply SW Dep to Acc	UA 03/05/21	UMS	03/10/21	Kari7	G		\$84.02	<input type="checkbox"/>
03/05/21	KY Comm Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G	\$677.43		<input type="checkbox"/>
03/05/21	KY Res Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G	\$7,563.29		<input type="checkbox"/>
03/05/21	KY TEx Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G	\$161.16		<input type="checkbox"/>
03/05/21	Sewer Usage	UM 03/05/21	UMS	03/10/21	Kari7	G	\$111.74		<input type="checkbox"/>
03/05/21	TN Comm Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G	\$38.63		<input type="checkbox"/>
03/05/21	TN Res Flat Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G	\$97.46		<input type="checkbox"/>
03/05/21	TN Res Sewer Usage	UM 03/05/21	UMS	03/10/21	Kari7	G	\$280.43		<input type="checkbox"/>
03/10/21	Cash Received	UA 03/10/21	UMS	03/16/21	Kari7	G		\$167.59	<input type="checkbox"/>
03/10/21	Check Payment	UA 03/10/21	UMS	03/16/21	Kari7	G		\$763.75	<input type="checkbox"/>
03/10/21	Cash Received	UA 04/14/21	UMS	04/15/21	Kari7	G		\$48.28	<input type="checkbox"/>
03/10/21	Cash Received	UA 04/20/21	UMS	05/10/21	Kari7	G		\$10.23	<input type="checkbox"/>
03/11/21	Cash Received	UA 03/11/21	UMS	03/16/21	Kari7	G		\$77.86	<input type="checkbox"/>
03/11/21	Check Payment	UA 03/11/21	UMS	03/16/21	Kari7	G		\$377.67	<input type="checkbox"/>
03/12/21	Cash Received	UA 03/12/21	UMS	03/16/21	Kari7	G		\$44.57	<input type="checkbox"/>
03/12/21	Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G		\$212.81	<input type="checkbox"/>
03/15/21	Cash Received	UA 03/15/21	UMS	03/16/21	Kari7	G		\$65.26	<input type="checkbox"/>
03/15/21	Check Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$514.07	<input type="checkbox"/>
03/15/21	Credit Card Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$70.14	<input type="checkbox"/>
03/16/21	Check Payment	UA 03/16/21	UMS	04/12/21	Kari7	G		\$443.97	<input type="checkbox"/>
03/16/21	Credit Card Payment	UA 03/16/21	UMS	04/12/21	Kari7	G		\$24.97	<input type="checkbox"/>
03/17/21	Cash Received	UA 03/17/21	UMS	04/12/21	Kari7	G		\$95.55	<input type="checkbox"/>
03/17/21	Check Payment	UA 03/17/21	UMS	04/12/21	Kari7	G		\$213.95	<input type="checkbox"/>
03/17/21	Credit Card Payment	UA 03/17/21	UMS	04/12/21	Kari7	G		\$84.98	<input type="checkbox"/>
03/18/21	Cash Received	UA 03/18/21	UMS	04/12/21	Kari7	G		\$36.85	<input type="checkbox"/>
03/18/21	Check Payment	UA 03/18/21	UMS	04/12/21	Kari7	G		\$428.54	<input type="checkbox"/>
03/19/21	Cash Received	UA 03/19/21	UMS	04/12/21	Kari7	G		\$70.77	<input type="checkbox"/>
03/19/21	Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$554.01	<input type="checkbox"/>
03/19/21	Credit Card Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$39.82	<input type="checkbox"/>
03/22/21	Cash Received	UA 03/22/21	UMS	04/12/21	Kari7	G		\$130.75	<input type="checkbox"/>
03/22/21	Check Payment	UA 03/22/21	UMS	04/12/21	Kari7	G		\$755.98	<input type="checkbox"/>
03/22/21	Credit Card Payment	UA 03/22/21	UMS	04/12/21	Kari7	G		\$293.67	<input type="checkbox"/>
03/26/21	Cash Received	UA 03/26/21	UMS	04/12/21	Kari7	G		\$202.21	<input type="checkbox"/>
03/26/21	Check Payment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$183.63	<input type="checkbox"/>
03/29/21	Cash Received	UA 03/29/21	UMS	04/12/21	Kari7	G		\$98.65	<input type="checkbox"/>
03/29/21	Check Payment	UA 03/29/21	UMS	04/12/21	Kari7	G		\$108.77	<input type="checkbox"/>
04/01/21	Cash Received	UA 04/01/21	UMS	05/10/21	Kari7	G		\$240.71	<input type="checkbox"/>
04/01/21	Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$524.13	<input type="checkbox"/>
04/01/21	Credit Card Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$116.49	<input type="checkbox"/>
04/02/21	Cash Received	UA 04/02/21	UMS	05/10/21	Kari7	G		\$191.97	<input type="checkbox"/>
04/02/21	Check Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$243.06	<input type="checkbox"/>
04/02/21	Credit Card Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$156.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/21	Apply Overpayment	UA 04/07/21	UMS	05/10/21	Kari7	G		\$172.16	<input type="checkbox"/>
04/07/21	Apply SW Dep to Acc	UA 04/07/21	UMS	05/10/21	Kari7	G		\$15.65	<input type="checkbox"/>
04/07/21	Apply WT Dep to Acc	UA 04/07/21	UMS	05/10/21	Kari7	G		\$25.95	<input type="checkbox"/>
04/07/21	Cash Received	UA 04/07/21	UMS	05/10/21	Kari7	G		\$85.93	<input type="checkbox"/>
04/07/21	KY Comm Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G	\$633.77		<input type="checkbox"/>
04/07/21	KY Res Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G	\$6,483.16		<input type="checkbox"/>
04/07/21	KY TEx Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G	\$207.08		<input type="checkbox"/>
04/07/21	Sewer Usage	UM 04/07/21	UMS	05/10/21	Kari7	G	\$111.14		<input type="checkbox"/>
04/07/21	TN Comm Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G	\$36.26		<input type="checkbox"/>
04/07/21	TN Res Flat Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G	\$97.46		<input type="checkbox"/>
04/07/21	TN Res Sewer Usage	UM 04/07/21	UMS	05/10/21	Kari7	G	\$78.45		<input type="checkbox"/>
04/10/21	Bank Drafts	UA 04/13/21	UMS	05/10/21	Kari7	G		\$244.31	<input type="checkbox"/>
04/12/21	Cash Received	UA 04/12/21	UMS	05/10/21	Kari7	G		\$63.58	<input type="checkbox"/>
04/12/21	Check Payment	UA 04/12/21	UMS	05/10/21	Kari7	G		\$979.82	<input type="checkbox"/>
04/12/21	Credit Card Payment	UA 04/12/21	UMS	05/10/21	Kari7	G		\$45.76	<input type="checkbox"/>
04/13/21	Cash Received	UA 04/13/21	UMS	05/10/21	Kari7	G		\$74.88	<input type="checkbox"/>
04/13/21	Check Payment	UA 04/13/21	UMS	05/10/21	Kari7	G		\$177.78	<input type="checkbox"/>
04/13/21	Credit Card Payment	UA 04/13/21	UMS	05/10/21	Kari7	G		\$69.54	<input type="checkbox"/>
04/14/21	Cash Received	UA 04/14/21	UMS	05/10/21	Kari7	G		\$111.03	<input type="checkbox"/>
04/14/21	Check Payment	UA 04/14/21	UMS	05/10/21	Kari7	G		\$368.51	<input type="checkbox"/>
04/15/21	Cash Received	UA 04/15/21	UMS	05/10/21	Kari7	G		\$38.04	<input type="checkbox"/>
04/15/21	Check Payment	UA 04/15/21	UMS	05/10/21	Kari7	G		\$442.16	<input type="checkbox"/>
04/15/21	Credit Card Payment	UA 04/15/21	UMS	05/10/21	Kari7	G		\$111.74	<input type="checkbox"/>
04/16/21	Cash Received	UA 04/16/21	UMS	05/10/21	Kari7	G		\$76.67	<input type="checkbox"/>
04/16/21	Check Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$382.16	<input type="checkbox"/>
04/16/21	Credit Card Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$33.88	<input type="checkbox"/>
04/19/21	Cash Received	UA 04/19/21	UMS	05/10/21	Kari7	G		\$112.33	<input type="checkbox"/>
04/19/21	Check Payment	UA 04/19/21	UMS	05/10/21	Kari7	G		\$602.67	<input type="checkbox"/>
04/19/21	Credit Card Payment	UA 04/19/21	UMS	05/10/21	Kari7	G		\$118.86	<input type="checkbox"/>
04/20/21	Cash Received	UA 04/20/21	UMS	05/10/21	Kari7	G		\$139.09	<input type="checkbox"/>
04/20/21	Check Payment	UA 04/20/21	UMS	05/10/21	Kari7	G		\$412.64	<input type="checkbox"/>
04/20/21	Credit Card Payment	UA 04/20/21	UMS	05/10/21	Kari7	G		\$207.41	<input type="checkbox"/>
04/21/21	Cash Received	UA 04/21/21	UMS	05/10/21	Kari7	G		\$80.24	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/21/21	UMS	05/10/21	Kari7	G		\$377.79	<input type="checkbox"/>
04/21/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kari7	G		\$47.11	<input type="checkbox"/>
04/21/21	Void Payment	UMVoid 43021	UMS	05/10/21	Kari7	G	\$51.11		<input type="checkbox"/>
04/27/21	Cash Received	UA 04/27/21	UMS	05/10/21	Kari7	G		\$82.61	<input type="checkbox"/>
04/27/21	Check Payment	UA 04/27/21	UMS	05/10/21	Kari7	G		\$237.14	<input type="checkbox"/>
04/30/21	Cash Received	UA 04/30/21	UMS	05/10/21	Kari7	G		\$33.88	<input type="checkbox"/>
04/30/21	Check Payment	UA 04/30/21	UMS	05/10/21	Kari7	G		\$32.69	<input type="checkbox"/>
05/03/21	Cash Received	UA 05/03/21	UMS	05/12/21	Kari7	G		\$454.30	<input type="checkbox"/>
05/03/21	Check Payment	UA 05/03/21	UMS	05/12/21	Kari7	G		\$718.50	<input type="checkbox"/>
05/06/21	Cash Received	UA 05/06/21	UMS	05/12/21	Kari7	G		\$108.77	<input type="checkbox"/>
05/06/21	Check Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$138.61	<input type="checkbox"/>
05/06/21	Credit Card Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$217.10	<input type="checkbox"/>
05/07/21	Apply Overpayment	UA 05/07/21	UMS	05/12/21	Kari7	G		\$271.95	<input type="checkbox"/>
05/07/21	Cash Received	UA 05/07/21	UMS	05/12/21	Kari7	G		\$84.39	<input type="checkbox"/>
05/07/21	KY Comm Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G	\$703.34		<input type="checkbox"/>
05/07/21	KY Res Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G	\$6,931.47		<input type="checkbox"/>
05/07/21	KY TEx Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G	\$204.23		<input type="checkbox"/>
05/07/21	Sewer Usage	UM 05/07/21	UMS	05/12/21	Kari7	G	\$117.08		<input type="checkbox"/>
05/07/21	TN Comm Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G	\$29.13		<input type="checkbox"/>
05/07/21	TN Res Flat Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G	\$97.46		<input type="checkbox"/>
05/07/21	TN Res Sewer Usage	UM 05/07/21	UMS	05/12/21	Kari7	G	\$86.18		<input type="checkbox"/>
05/10/21	Cash Received	UA 05/10/21	UMS	05/12/21	Kari7	G		\$145.59	<input type="checkbox"/>
05/10/21	Check Payment	UA 05/10/21	UMS	05/12/21	Kari7	G		\$118.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/21	Bank Drafts	UA 05/11/21	UMS	05/12/21	Kari7	G		\$457.73	<input type="checkbox"/>
05/11/21	Check Payment	UA 05/11/21	UMS	05/12/21	Kari7	G		\$249.05	<input type="checkbox"/>
05/11/21	Credit Card Payment	UA 05/11/21	UMS	05/12/21	Kari7	G		\$133.12	<input type="checkbox"/>
05/12/21	Cash Received	UA 05/12/21	UMS	05/14/21	Kari7	G		\$39.23	<input type="checkbox"/>
05/12/21	Check Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$273.98	<input type="checkbox"/>
05/12/21	Credit Card Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$82.61	<input type="checkbox"/>
05/13/21	Cash Received	UA 05/13/21	UMS	05/14/21	Kari7	G		\$50.51	<input type="checkbox"/>
05/13/21	Check Payment	UA 05/13/21	UMS	05/14/21	Kari7	G		\$612.39	<input type="checkbox"/>
05/13/21	Credit Card Payment	UA 05/13/21	UMS	05/14/21	Kari7	G		\$68.95	<input type="checkbox"/>
05/14/21	Cash Received	UA 05/14/21	UMS	05/20/21	Kari7	G		\$116.49	<input type="checkbox"/>
05/14/21	Check Payment	UA 05/14/21	UMS	05/20/21	Kari7	G		\$376.80	<input type="checkbox"/>
05/14/21	Credit Card Payment	UA 05/14/21	UMS	05/20/21	Kari7	G		\$53.48	<input type="checkbox"/>
05/17/21	Cash Received	UA 05/17/21	UMS	05/20/21	Kari7	G		\$105.21	<input type="checkbox"/>
05/17/21	Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$600.87	<input type="checkbox"/>
05/18/21	Cash Received	UA 05/18/21	UMS	05/20/21	Kari7	G		\$86.77	<input type="checkbox"/>
05/18/21	Check Payment	UA 05/18/21	UMS	05/20/21	Kari7	G		\$283.47	<input type="checkbox"/>
05/18/21	Credit Card Payment	UA 05/18/21	UMS	05/20/21	Kari7	G		\$73.70	<input type="checkbox"/>
05/19/21	Cash Received	UA 05/20/21	UMS	05/20/21	Kari7	G		\$60.63	<input type="checkbox"/>
05/19/21	Check Payment	UA 05/20/21	UMS	05/20/21	Kari7	G		\$696.54	<input type="checkbox"/>
05/19/21	Credit Card Payment	UA 05/20/21	UMS	05/20/21	Kari7	G		\$146.79	<input type="checkbox"/>
05/19/21	Credit Card Payment	UA 06/16/21	UMS	06/16/21	Kari7	G		\$53.48	<input type="checkbox"/>
05/20/21	Cash Received	UA 05/20/21	UMS	06/10/21	Kari7	G		\$104.02	<input type="checkbox"/>
05/20/21	Check Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$481.39	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 05/20/21	UMS	06/10/21	Kari7	G		\$198.77	<input type="checkbox"/>
05/20/21	Credit Card Payment	UA 06/10/21	UMS	06/10/21	Kari7	G		\$1.17	<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61021	UMS	06/10/21	Kari7	G	\$24.97		<input type="checkbox"/>
05/20/21	Void Payment	UMVoid 61621	UMS	06/16/21	Kari7	G	\$53.48		<input type="checkbox"/>
05/21/21	Check Payment	UA 05/21/21	UMS	06/10/21	Kari7	G		\$381.36	<input type="checkbox"/>
05/28/21	Cash Received	UA 05/28/21	UMS	06/10/21	Kari7	G		\$126.93	<input type="checkbox"/>
05/28/21	Check Payment	UA 05/28/21	UMS	06/10/21	Kari7	G		\$366.79	<input type="checkbox"/>
06/01/21	Cash Received	UA 06/01/21	UMS	06/16/21	Kari7	G		\$407.68	<input type="checkbox"/>
06/01/21	Check Payment	UA 06/01/21	UMS	06/16/21	Kari7	G		\$341.81	<input type="checkbox"/>
06/02/21	Cash Received	UA 06/02/21	UMS	06/16/21	Kari7	G		\$180.63	<input type="checkbox"/>
06/02/21	Check Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$99.84	<input type="checkbox"/>
06/02/21	Credit Card Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$80.83	<input type="checkbox"/>
06/07/21	Apply Overpayment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$169.93	<input type="checkbox"/>
06/07/21	Apply SW Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$114.43	<input type="checkbox"/>
06/07/21	Apply WT Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G		\$154.05	<input type="checkbox"/>
06/07/21	Cash Received	UA 06/07/21	UMS	06/16/21	Kari7	G		\$128.94	<input type="checkbox"/>
06/07/21	Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$96.09	<input type="checkbox"/>
06/07/21	KY Comm Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G	\$709.11		<input type="checkbox"/>
06/07/21	KY Res Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G	\$6,773.09		<input type="checkbox"/>
06/07/21	KY TEx Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G	\$179.10		<input type="checkbox"/>
06/07/21	Sewer Usage	UM 06/07/21	UMS	06/16/21	Kari7	G	\$105.80		<input type="checkbox"/>
06/07/21	TN Comm Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G	\$26.16		<input type="checkbox"/>
06/07/21	TN Res Flat Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G	\$97.46		<input type="checkbox"/>
06/07/21	TN Res Sewer Usage	UM 06/07/21	UMS	06/16/21	Kari7	G	\$168.19		<input type="checkbox"/>
06/09/21	Bank Drafts	UA 06/15/21	UMS	06/16/21	Kari7	G		\$552.85	<input type="checkbox"/>
06/10/21	Cash Received	UA 06/10/21	UMS	06/16/21	Kari7	G		\$151.56	<input type="checkbox"/>
06/10/21	Check Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$693.64	<input type="checkbox"/>
06/10/21	Credit Card Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$111.14	<input type="checkbox"/>
06/11/21	Cash Received	UA 06/11/21	UMS	06/16/21	Kari7	G		\$62.41	<input type="checkbox"/>
06/11/21	Check Payment	UA 06/11/21	UMS	06/16/21	Kari7	G		\$500.52	<input type="checkbox"/>
06/11/21	Credit Card Payment	UA 06/11/21	UMS	06/16/21	Kari7	G		\$74.88	<input type="checkbox"/>
06/14/21	Cash Received	UA 06/14/21	UMS	06/16/21	Kari7	G		\$28.53	<input type="checkbox"/>
06/14/21	Check Payment	UA 06/14/21	UMS	06/16/21	Kari7	G		\$227.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/21	Check Payment	UA 06/15/21	UMS	06/16/21	Kari7	G		\$219.92	<input type="checkbox"/>
06/16/21	Cash Received	UA 06/16/21	UMS	06/21/21	Kari7	G		\$75.48	<input type="checkbox"/>
06/16/21	Check Payment	UA 06/16/21	UMS	06/21/21	Kari7	G		\$186.40	<input type="checkbox"/>
06/16/21	Credit Card Payment	UA 06/16/21	UMS	06/21/21	Kari7	G		\$72.49	<input type="checkbox"/>
06/17/21	Cash Received	UA 06/17/21	UMS	06/21/21	Kari7	G		\$102.81	<input type="checkbox"/>
06/17/21	Check Payment	UA 06/17/21	UMS	06/21/21	Kari7	G		\$527.53	<input type="checkbox"/>
06/17/21	Credit Card Payment	UA 06/17/21	UMS	06/21/21	Kari7	G		\$27.52	<input type="checkbox"/>
06/18/21	Cash Received	UA 06/18/21	UMS	06/21/21	Kari7	G		\$91.54	<input type="checkbox"/>
06/18/21	Check Payment	UA 06/18/21	UMS	06/21/21	Kari7	G		\$594.32	<input type="checkbox"/>
06/21/21	Cash Received	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$89.14	<input type="checkbox"/>
06/21/21	Check Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$756.67	<input type="checkbox"/>
06/21/21	Credit Card Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$46.35	<input type="checkbox"/>
06/25/21	Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$67.76	<input type="checkbox"/>
06/25/21	Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$562.51	<input type="checkbox"/>
06/25/21	Credit Card Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$25.50	<input type="checkbox"/>
06/28/21	Cash Received	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$188.40	<input type="checkbox"/>
06/28/21	Check Payment	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$160.49	<input type="checkbox"/>
07/01/21	Cash Received	UA 07/01/21	UMS	07/14/21	Kari7	G		\$458.84	<input type="checkbox"/>
07/01/21	Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$526.09	<input type="checkbox"/>
07/01/21	Credit Card Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$58.83	<input type="checkbox"/>
07/02/21	Cash Received	UA 07/02/21	UMS	07/14/21	Kari7	G		\$70.14	<input type="checkbox"/>
07/02/21	Check Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$213.35	<input type="checkbox"/>
07/02/21	Credit Card Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$36.85	<input type="checkbox"/>
07/06/21	Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G		\$109.93	<input type="checkbox"/>
07/06/21	Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$33.88	<input type="checkbox"/>
07/06/21	Credit Card Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$83.66	<input type="checkbox"/>
07/07/21	Apply Overpayment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$530.37	<input type="checkbox"/>
07/07/21	Apply WT Dep to Acc	UA 07/07/21	UMS	07/14/21	Kari7	G		\$17.96	<input type="checkbox"/>
07/07/21	KY Comm Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G	\$706.96		<input type="checkbox"/>
07/07/21	KY Res Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G	\$7,233.03		<input type="checkbox"/>
07/07/21	KY TEx Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G	\$166.51		<input type="checkbox"/>
07/07/21	Sewer Usage	UM 07/07/21	UMS	07/14/21	Kari7	G	\$103.42		<input type="checkbox"/>
07/07/21	TN Comm Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G	\$28.53		<input type="checkbox"/>
07/07/21	TN Res Flat Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G	\$97.46		<input type="checkbox"/>
07/07/21	TN Res Sewer Usage	UM 07/07/21	UMS	07/14/21	Kari7	G	\$164.01		<input type="checkbox"/>
07/09/21	Bank Drafts	UA 07/13/21	UMS	07/14/21	Kari7	G		\$517.23	<input type="checkbox"/>
07/12/21	Cash Received	UA 07/12/21	UMS	07/14/21	Kari7	G		\$283.77	<input type="checkbox"/>
07/12/21	Check Payment	UA 07/12/21	UMS	07/14/21	Kari7	G		\$631.68	<input type="checkbox"/>
07/13/21	Cash Received	UA 07/13/21	UMS	07/14/21	Kari7	G		\$30.91	<input type="checkbox"/>
07/13/21	Check Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$198.50	<input type="checkbox"/>
07/13/21	Credit Card Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$80.85	<input type="checkbox"/>
07/14/21	Check Payment	UA 07/14/21	UMS	07/15/21	Kari7	G		\$589.16	<input type="checkbox"/>
07/14/21	Credit Card Payment	UA 07/14/21	UMS	07/15/21	Kari7	G		\$65.98	<input type="checkbox"/>
07/15/21	Cash Received	UA 07/15/21	UMS	07/19/21	Kari7	G		\$93.30	<input type="checkbox"/>
07/15/21	Check Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$271.10	<input type="checkbox"/>
07/15/21	Credit Card Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$87.38	<input type="checkbox"/>
07/16/21	Cash Received	UA 07/16/21	UMS	07/19/21	Kari7	G		\$119.41	<input type="checkbox"/>
07/16/21	Check Payment	UA 07/16/21	UMS	07/19/21	Kari7	G		\$616.88	<input type="checkbox"/>
07/16/21	Credit Card Payment	UA 07/16/21	UMS	07/19/21	Kari7	G		\$51.70	<input type="checkbox"/>
07/19/21	Cash Received	UA 07/19/21	UMS	08/04/21	Kari7	G		\$143.84	<input type="checkbox"/>
07/19/21	Check Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$682.96	<input type="checkbox"/>
07/19/21	Credit Card Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$25.62	<input type="checkbox"/>
07/19/21	Credit Card Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$43.98	<input type="checkbox"/>
07/20/21	Cash Received	UA 07/20/21	UMS	08/04/21	Kari7	G		\$79.05	<input type="checkbox"/>
07/20/21	Check Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$478.55	<input type="checkbox"/>
07/20/21	Credit Card Payment	UA 07/20/21	UMS	08/04/21	Kari7	G		\$50.51	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/21	Check Payment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$380.91	<input type="checkbox"/>
07/21/21	Credit Card Payment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$82.61	<input type="checkbox"/>
07/21/21	Cash Received	UA 07/21/21	UMS	08/04/21	Kari7	G		\$131.91	<input type="checkbox"/>
07/26/21	Cash Received	UA 07/26/21	UMS	08/04/21	Kari7	G		\$182.14	<input type="checkbox"/>
07/26/21	Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$388.68	<input type="checkbox"/>
07/30/21	CC pmt not posted in bank 'til 08/03/21		GJETRX	08/10/21	Kari7	G	\$38.00		<input type="checkbox"/>
07/30/21	Cash Received	UA 07/30/21	UMS	08/04/21	Kari7	G		\$72.51	<input type="checkbox"/>
07/30/21	Check Payment	UA 07/30/21	UMS	08/04/21	Kari7	G		\$35.66	<input type="checkbox"/>
07/30/21	Credit Card Payment	UA 07/30/21	UMS	08/04/21	Kari7	G		\$38.00	<input type="checkbox"/>
08/02/21	Cash Received	UA 08/02/21	UMS	08/04/21	Kari7	G		\$452.67	<input type="checkbox"/>
08/02/21	Check Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$484.17	<input type="checkbox"/>
08/02/21	Credit Card Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$57.84	<input type="checkbox"/>
08/03/21	CC pmt not posted in bank 'til 08/03/21		GJETRX	08/11/21	Kari7	G		\$38.00	<input type="checkbox"/>
08/03/21	Credit Card Payment	UA 08/03/21	UMS	08/04/21	Kari7	G		\$101.62	<input type="checkbox"/>
08/04/21	Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G		\$83.20	<input type="checkbox"/>
08/04/21	Check Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$43.98	<input type="checkbox"/>
08/04/21	Credit Card Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$36.85	<input type="checkbox"/>
08/06/21	Apply Overpayment	UA 08/06/21	UMS	08/10/21	Kari7	G		\$1,461.19	<input type="checkbox"/>
08/06/21	Apply SW Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$108.98	<input type="checkbox"/>
08/06/21	Apply WT Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G		\$73.52	<input type="checkbox"/>
08/06/21	Cash Received	UA 08/06/21	UMS	08/10/21	Kari7	G		\$49.92	<input type="checkbox"/>
08/06/21	KY Comm Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G	\$2,144.10		<input type="checkbox"/>
08/06/21	KY Res Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G	\$6,934.50		<input type="checkbox"/>
08/06/21	KY TEx Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G	\$162.90		<input type="checkbox"/>
08/06/21	Sewer Usage	UM 08/06/21	UMS	08/10/21	Kari7	G	\$119.46		<input type="checkbox"/>
08/06/21	TN Comm Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G	\$29.13		<input type="checkbox"/>
08/06/21	TN Res Flat Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G	\$97.46		<input type="checkbox"/>
08/06/21	TN Res Sewer Usage	UM 08/06/21	UMS	08/10/21	Kari7	G	\$156.29		<input type="checkbox"/>
08/10/21	Cash Received	UA 08/10/21	UMS	08/11/21	Kari7	G		\$95.93	<input type="checkbox"/>
08/10/21	Check Payment	UA 08/10/21	UMS	08/11/21	Kari7	G		\$492.70	<input type="checkbox"/>
08/10/21	Credit Card Payment	UA 08/10/21	UMS	08/11/21	Kari7	G		\$115.89	<input type="checkbox"/>
08/10/21	Bank Drafts	UA 08/13/21	UMS	08/13/21	Kari7	G		\$550.29	<input type="checkbox"/>
08/11/21	Cash Received	UA 08/11/21	UMS	08/13/21	Kari7	G		\$121.83	<input type="checkbox"/>
08/11/21	Check Payment	UA 08/11/21	UMS	08/13/21	Kari7	G		\$278.73	<input type="checkbox"/>
08/11/21	Credit Card Payment	UA 08/11/21	UMS	08/13/21	Kari7	G		\$30.91	<input type="checkbox"/>
08/12/21	Check Payment	UA 08/12/21	UMS	08/13/21	Kari7	G		\$395.83	<input type="checkbox"/>
08/12/21	Credit Card Payment	UA 08/12/21	UMS	08/13/21	Kari7	G		\$73.11	<input type="checkbox"/>
08/13/21	Cash Received	UA 08/13/21	UMS	08/17/21	Kari7	G		\$44.57	<input type="checkbox"/>
08/13/21	Check Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$211.60	<input type="checkbox"/>
08/13/21	Credit Card Payment	UA 08/13/21	UMS	08/17/21	Kari7	G		\$90.92	<input type="checkbox"/>
08/16/21	Cash Received	UA 08/16/21	UMS	08/17/21	Kari7	G		\$136.07	<input type="checkbox"/>
08/16/21	Check Payment	UA 08/16/21	UMS	08/17/21	Kari7	G		\$659.07	<input type="checkbox"/>
08/17/21	Cash Received	UA 08/17/21	UMS	08/18/21	Kari7	G		\$161.83	<input type="checkbox"/>
08/17/21	Check Payment	UA 08/17/21	UMS	08/18/21	Kari7	G		\$256.82	<input type="checkbox"/>
08/18/21	Cash Received	UA 08/18/21	UMS	08/19/21	Kari7	G		\$45.49	<input type="checkbox"/>
08/18/21	Check Payment	UA 08/18/21	UMS	08/19/21	Kari7	G		\$193.43	<input type="checkbox"/>
08/18/21	Credit Card Payment	UA 08/18/21	UMS	08/19/21	Kari7	G		\$43.38	<input type="checkbox"/>
08/19/21	Cash Received	UA 08/19/21	UMS	09/10/21	Kari7	G		\$79.64	<input type="checkbox"/>
08/19/21	Check Payment	UA 08/19/21	UMS	09/10/21	Kari7	G		\$278.12	<input type="checkbox"/>
08/20/21	Cash Received	UA 08/20/21	UMS	09/10/21	Kari7	G		\$167.90	<input type="checkbox"/>
08/20/21	Check Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$1,325.81	<input type="checkbox"/>
08/20/21	Credit Card Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$117.67	<input type="checkbox"/>
08/23/21	Cash Received	UA 08/23/21	UMS	09/10/21	Kari7	G		\$221.15	<input type="checkbox"/>
08/23/21	Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$606.48	<input type="checkbox"/>
08/23/21	Credit Card Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$48.73	<input type="checkbox"/>
08/23/21	Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$422.66		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/26/21	Cash Received	UA 08/26/21	UMS	09/10/21	Kari7	G		\$69.52	<input type="checkbox"/>
08/26/21	Check Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$83.21	<input type="checkbox"/>
08/31/21	Cash Received	UA 08/31/21	UMS	09/10/21	Kari7	G		\$184.82	<input type="checkbox"/>
08/31/21	Check Payment	UA 08/31/21	UMS	09/10/21	Kari7	G		\$216.91	<input type="checkbox"/>
09/01/21	Cash Received	UA 09/01/21	UMS	09/13/21	Kari7	G		\$423.79	<input type="checkbox"/>
09/01/21	Check Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$214.55	<input type="checkbox"/>
09/01/21	Void Payment	UMVoid 90121	UMS	09/13/21	Kari7	G	\$49.92		<input type="checkbox"/>
09/03/21	Cash Received	UA 09/03/21	UMS	09/13/21	Kari7	G		\$208.19	<input type="checkbox"/>
09/03/21	Check Payment	UA 09/03/21	UMS	09/13/21	Kari7	G		\$210.95	<input type="checkbox"/>
09/07/21	Apply Overpayment	UA 09/07/21	UMS	09/13/21	Kari7	G		\$154.81	<input type="checkbox"/>
09/07/21	Apply WT Dep to Acc	UA 09/07/21	UMS	09/13/21	Kari7	G		\$27.64	<input type="checkbox"/>
09/07/21	KY Comm Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G	\$838.33		<input type="checkbox"/>
09/07/21	KY Res Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G	\$6,969.56		<input type="checkbox"/>
09/07/21	KY TEx Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G	\$170.19		<input type="checkbox"/>
09/07/21	Sewer Usage	UM 09/07/21	UMS	09/13/21	Kari7	G	\$98.68		<input type="checkbox"/>
09/07/21	TN Comm Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G	\$29.72		<input type="checkbox"/>
09/07/21	TN Res Flat Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G	\$97.46		<input type="checkbox"/>
09/07/21	TN Res Sewer Usage	UM 09/07/21	UMS	09/13/21	Kari7	G	\$153.32		<input type="checkbox"/>
09/10/21	Cash Received	UA 09/10/21	UMS	09/13/21	Kari7	G		\$273.72	<input type="checkbox"/>
09/10/21	Check Payment	UA 09/10/21	UMS	09/13/21	Kari7	G		\$612.02	<input type="checkbox"/>
09/10/21	Bank Drafts	UA 09/14/21	UMS	09/14/21	Kari7	G		\$531.54	<input type="checkbox"/>
09/13/21	Cash Received	UA 09/13/21	UMS	09/14/21	Kari7	G		\$68.95	<input type="checkbox"/>
09/13/21	Check Payment	UA 09/13/21	UMS	09/14/21	Kari7	G		\$503.96	<input type="checkbox"/>
09/14/21	Cash Received	UA 09/14/21	UMS	09/15/21	Kari7	G		\$69.54	<input type="checkbox"/>
09/14/21	Check Payment	UA 09/14/21	UMS	09/15/21	Kari7	G		\$212.90	<input type="checkbox"/>
09/14/21	Credit Card Payment	UA 09/14/21	UMS	09/15/21	Kari7	G		\$24.97	<input type="checkbox"/>
09/15/21	Cash Received	UA 09/15/21	UMS	09/16/21	Kari7	G		\$93.30	<input type="checkbox"/>
09/15/21	Check Payment	UA 09/15/21	UMS	09/16/21	Kari7	G		\$448.09	<input type="checkbox"/>
09/15/21	Credit Card Payment	UA 09/15/21	UMS	09/16/21	Kari7	G		\$128.97	<input type="checkbox"/>
09/16/21	Check Payment	UA 09/16/21	UMS	09/20/21	Kari7	G		\$352.44	<input type="checkbox"/>
09/16/21	Credit Card Payment	UA 09/16/21	UMS	09/20/21	Kari7	G		\$36.26	<input type="checkbox"/>
09/17/21	Cash Received	UA 09/17/21	UMS	09/20/21	Kari7	G		\$150.94	<input type="checkbox"/>
09/17/21	Check Payment	UA 09/17/21	UMS	09/20/21	Kari7	G		\$673.10	<input type="checkbox"/>
09/17/21	Credit Card Payment	UA 09/17/21	UMS	09/20/21	Kari7	G		\$79.04	<input type="checkbox"/>
09/20/21	Cash Received	UA 09/20/21	UMS	10/11/21	Kari7	G		\$230.54	<input type="checkbox"/>
09/20/21	Check Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$1,160.68	<input type="checkbox"/>
09/20/21	Credit Card Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$133.33	<input type="checkbox"/>
09/21/21	Check Payment	UA 09/21/21	UMS	10/11/21	Kari7	G		\$173.42	<input type="checkbox"/>
09/29/21	Check Payment	UA 09/29/21	UMS	10/11/21	Kari7	G		\$335.37	<input type="checkbox"/>
09/29/21	Cash Received	UA 09/29/21	UMS	10/11/21	Kari7	G		\$231.71	<input type="checkbox"/>
09/30/21	Cash Received	UA 09/30/21	UMS	10/11/21	Kari7	G		\$27.94	<input type="checkbox"/>
09/30/21	Check Payment	UA 09/30/21	UMS	10/11/21	Kari7	G		\$192.03	<input type="checkbox"/>
10/01/21	Cash Received	UA 10/01/21	UMS	10/12/21	Kari7	G		\$235.33	<input type="checkbox"/>
10/01/21	Check Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$381.52	<input type="checkbox"/>
10/01/21	Credit Card Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$70.73	<input type="checkbox"/>
10/04/21	Cash Received	UA 10/04/21	UMS	10/12/21	Kari7	G		\$205.03	<input type="checkbox"/>
10/04/21	Check Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$290.00	<input type="checkbox"/>
10/04/21	Credit Card Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$37.44	<input type="checkbox"/>
10/07/21	Apply Overpayment	UA 10/07/21	UMS	10/12/21	Kari7	G		\$139.50	<input type="checkbox"/>
10/07/21	Apply SW Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G		\$20.00	<input type="checkbox"/>
10/07/21	Apply WT Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G		\$91.25	<input type="checkbox"/>
10/07/21	Cash Received	UA 10/07/21	UMS	10/12/21	Kari7	G		\$73.73	<input type="checkbox"/>
10/07/21	KY Comm Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G	\$931.28		<input type="checkbox"/>
10/07/21	KY Res Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G	\$7,177.32		<input type="checkbox"/>
10/07/21	KY TEx Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G	\$160.44		<input type="checkbox"/>
10/07/21	Sewer Usage	UM 10/07/21	UMS	10/12/21	Kari7	G	\$100.45		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/07/21	TN Comm Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G	\$27.94		<input type="checkbox"/>
10/07/21	TN Res Flat Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G	\$97.46		<input type="checkbox"/>
10/07/21	TN Res Sewer Usage	UM 10/07/21	UMS	10/12/21	Kari7	G	\$178.26		<input type="checkbox"/>
10/10/21	Bank Drafts	UA 10/13/21	UMS	10/14/21	Kari7	G		\$585.39	<input type="checkbox"/>
10/11/21	Cash Received	UA 10/11/21	UMS	10/12/21	Kari7	G		\$142.25	<input type="checkbox"/>
10/11/21	Check Payment	UA 10/11/21	UMS	10/12/21	Kari7	G		\$243.70	<input type="checkbox"/>
10/11/21	Credit Card Payment	UA 10/11/21	UMS	10/12/21	Kari7	G		\$43.98	<input type="checkbox"/>
10/12/21	Check Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$613.54	<input type="checkbox"/>
10/12/21	Credit Card Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$82.59	<input type="checkbox"/>
10/13/21	Cash Received	UA 10/13/21	UMS	10/14/21	Kari7	G		\$29.13	<input type="checkbox"/>
10/13/21	Check Payment	UA 10/13/21	UMS	10/14/21	Kari7	G		\$250.83	<input type="checkbox"/>
10/13/21	Credit Card Payment	UA 10/13/21	UMS	10/14/21	Kari7	G		\$36.26	<input type="checkbox"/>
10/14/21	Cash Received	UA 10/14/21	UMS	10/20/21	Kari7	G		\$174.73	<input type="checkbox"/>
10/14/21	Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$833.93	<input type="checkbox"/>
10/14/21	Credit Card Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$70.14	<input type="checkbox"/>
10/15/21	Check Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$382.39	<input type="checkbox"/>
10/15/21	Credit Card Payment	UA 10/15/21	UMS	10/18/21	Kari7	G		\$155.61	<input type="checkbox"/>
10/18/21	Cash Received	UA 10/18/21	UMS	10/20/21	Kari7	G		\$217.31	<input type="checkbox"/>
10/18/21	Check Payment	UA 10/18/21	UMS	10/20/21	Kari7	G		\$542.61	<input type="checkbox"/>
10/18/21	Credit Card Payment	UA 10/18/21	UMS	10/20/21	Kari7	G		\$50.51	<input type="checkbox"/>
10/19/21	Check Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$406.04	<input type="checkbox"/>
10/19/21	Credit Card Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$83.89	<input type="checkbox"/>
10/20/21	Cash Received	UA 10/20/21	UMS	11/01/21	Kari7	G		\$74.89	<input type="checkbox"/>
10/20/21	Check Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$663.05	<input type="checkbox"/>
10/20/21	Credit Card Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$141.21	<input type="checkbox"/>
10/21/21	Cash Received	UA 10/21/21	UMS	11/01/21	Kari7	G		\$84.98	<input type="checkbox"/>
10/21/21	Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$363.56	<input type="checkbox"/>
10/21/21	Credit Card Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$60.61	<input type="checkbox"/>
10/27/21	Cash Received	UA 10/27/21	UMS	11/01/21	Kari7	G		\$128.11	<input type="checkbox"/>
10/27/21	Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G		\$398.28	<input type="checkbox"/>
10/31/21	Void Payment	UMVoid110121	UMS	11/01/21	Kari7	G	\$37.44		<input type="checkbox"/>
11/01/21	Cash Received	UA 11/01/21	UMS	11/15/21	Kari7	G		\$484.92	<input type="checkbox"/>
11/01/21	Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G		\$551.15	<input type="checkbox"/>
11/02/21	Cash Received	UA 11/02/21	UMS	11/15/21	Kari7	G		\$114.68	<input type="checkbox"/>
11/02/21	Check Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$162.34	<input type="checkbox"/>
11/02/21	Credit Card Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$100.43	<input type="checkbox"/>
11/08/21	Apply Overpayment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$378.61	<input type="checkbox"/>
11/08/21	Apply SW Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$50.77	<input type="checkbox"/>
11/08/21	Apply WT Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G		\$73.61	<input type="checkbox"/>
11/08/21	Cash Received	UA 11/08/21	UMS	11/15/21	Kari7	G		\$210.95	<input type="checkbox"/>
11/08/21	Check Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$107.58	<input type="checkbox"/>
11/08/21	KY Comm Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G	\$1,216.51		<input type="checkbox"/>
11/08/21	KY Res Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G	\$7,198.57		<input type="checkbox"/>
11/08/21	KY TEx Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G	\$164.60		<input type="checkbox"/>
11/08/21	Sewer Usage	UM 11/08/21	UMS	11/15/21	Kari7	G	\$98.67		<input type="checkbox"/>
11/08/21	TN Comm Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G	\$27.94		<input type="checkbox"/>
11/08/21	TN Res Flat Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G	\$97.46		<input type="checkbox"/>
11/08/21	TN Res Sewer Usage	UM 11/08/21	UMS	11/15/21	Kari7	G	\$167.57		<input type="checkbox"/>
11/10/21	Cash Received	UA 11/10/21	UMS	11/15/21	Kari7	G		\$140.55	<input type="checkbox"/>
11/10/21	Check Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$191.38	<input type="checkbox"/>
11/10/21	Credit Card Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$116.83	<input type="checkbox"/>
11/10/21	Bank Drafts	UA 11/12/21	UMS	11/15/21	Kari7	G		\$594.89	<input type="checkbox"/>
11/11/21	Check Payment	UA 11/11/21	UMS	11/15/21	Kari7	G		\$129.47	<input type="checkbox"/>
11/11/21	Credit Card Payment	UA 11/11/21	UMS	11/15/21	Kari7	G		\$70.14	<input type="checkbox"/>
11/12/21	Cash Received	UA 11/12/21	UMS	11/15/21	Kari7	G		\$74.30	<input type="checkbox"/>
11/12/21	Check Payment	UA 11/12/21	UMS	11/15/21	Kari7	G		\$399.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/21	Cash Received	UA 11/15/21	UMS	11/16/21	Kari7	G		\$45.42	<input type="checkbox"/>
11/15/21	Check Payment	UA 11/15/21	UMS	11/16/21	Kari7	G		\$637.98	<input type="checkbox"/>
11/16/21	Cash Received	UA 11/16/21	UMS	11/17/21	Kari7	G		\$35.96	<input type="checkbox"/>
11/16/21	Check Payment	UA 11/16/21	UMS	11/17/21	Kari7	G		\$373.23	<input type="checkbox"/>
11/17/21	Cash Received	UA 11/17/21	UMS	11/19/21	Kari7	G		\$69.54	<input type="checkbox"/>
11/17/21	Check Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$580.84	<input type="checkbox"/>
11/17/21	Credit Card Payment	UA 11/17/21	UMS	11/19/21	Kari7	G		\$256.63	<input type="checkbox"/>
11/18/21	Cash Received	UA 11/18/21	UMS	11/19/21	Kari7	G		\$30.91	<input type="checkbox"/>
11/18/21	Check Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$552.77	<input type="checkbox"/>
11/18/21	Credit Card Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$73.70	<input type="checkbox"/>
11/19/21	Cash Received	UA 11/19/21	UMS	12/10/21	Kari7	G		\$370.85	<input type="checkbox"/>
11/19/21	Check Payment	UA 11/19/21	UMS	12/10/21	Kari7	G		\$523.58	<input type="checkbox"/>
11/19/21	Credit Card Payment	UA 11/19/21	UMS	12/10/21	Kari7	G		\$38.63	<input type="checkbox"/>
11/22/21	Cash Received	UA 11/22/21	UMS	12/10/21	Kari7	G		\$324.73	<input type="checkbox"/>
11/22/21	Check Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$726.58	<input type="checkbox"/>
11/22/21	Credit Card Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$27.18	<input type="checkbox"/>
11/29/21	Cash Received	UA 11/29/21	UMS	12/10/21	Kari7	G		\$216.20	<input type="checkbox"/>
11/29/21	Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G		\$314.59	<input type="checkbox"/>
12/01/21	Cash Received	UA 12/01/21	UMS	12/14/21	Kari7	G		\$195.82	<input type="checkbox"/>
12/01/21	Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$373.26	<input type="checkbox"/>
12/01/21	Credit Card Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$101.17	<input type="checkbox"/>
12/02/21	Cash Received	UA 12/02/21	UMS	12/14/21	Kari7	G		\$235.01	<input type="checkbox"/>
12/02/21	Check Payment	UA 12/02/21	UMS	12/14/21	Kari7	G		\$87.36	<input type="checkbox"/>
12/03/21	Cash Received	UA 12/03/21	UMS	12/14/21	Kari7	G		\$52.89	<input type="checkbox"/>
12/03/21	Check Payment	UA 12/03/21	UMS	12/14/21	Kari7	G		\$81.76	<input type="checkbox"/>
12/06/21	Apply Overpayment	UA 12/06/21	UMS	12/14/21	Kari7	G		\$250.95	<input type="checkbox"/>
12/06/21	Apply WT Dep to Acc	UA 12/06/21	UMS	12/14/21	Kari7	G		\$26.75	<input type="checkbox"/>
12/06/21	Cash Received	UA 12/06/21	UMS	12/14/21	Kari7	G		\$50.97	<input type="checkbox"/>
12/06/21	KY Comm Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G	\$799.91		<input type="checkbox"/>
12/06/21	KY Res Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G	\$6,962.41		<input type="checkbox"/>
12/06/21	KY TEx Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G	\$167.89		<input type="checkbox"/>
12/06/21	Sewer Usage	UM 12/06/21	UMS	12/14/21	Kari7	G	\$95.70		<input type="checkbox"/>
12/06/21	TN Comm Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G	\$27.94		<input type="checkbox"/>
12/06/21	TN Res Flat Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G	\$97.46		<input type="checkbox"/>
12/06/21	TN Res Sewer Usage	UM 12/06/21	UMS	12/14/21	Kari7	G	\$173.51		<input type="checkbox"/>
12/08/21	Credit Card Payment	UA 12/08/21	UMS	12/14/21	Kari7	G		\$38.42	<input type="checkbox"/>
12/10/21	Cash Received	UA 12/10/21	UMS	12/14/21	Kari7	G		\$142.62	<input type="checkbox"/>
12/10/21	Check Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$514.55	<input type="checkbox"/>
12/10/21	Credit Card Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$112.93	<input type="checkbox"/>
12/10/21	Bank Drafts	UA 12/14/21	UMS	12/15/21	Kari7	G		\$588.70	<input type="checkbox"/>
12/13/21	Check Payment	UA 12/13/21	UMS	12/14/21	Kari7	G		\$269.24	<input type="checkbox"/>
12/13/21	Credit Card Payment	UA 12/13/21	UMS	12/14/21	Kari7	G		\$90.29	<input type="checkbox"/>
12/14/21	Cash Received	UA 12/14/21	UMS	12/15/21	Kari7	G		\$132.77	<input type="checkbox"/>
12/14/21	Check Payment	UA 12/14/21	UMS	12/15/21	Kari7	G		\$511.02	<input type="checkbox"/>
12/14/21	Credit Card Payment	UA 12/14/21	UMS	12/15/21	Kari7	G		\$33.88	<input type="checkbox"/>
12/15/21	Cash Received	UA 12/15/21	UMS	12/17/21	Kari7	G		\$53.48	<input type="checkbox"/>
12/15/21	Check Payment	UA 12/15/21	UMS	12/17/21	Kari7	G		\$368.49	<input type="checkbox"/>
12/16/21	Cash Received	UA 12/16/21	UMS	12/17/21	Kari7	G		\$265.07	<input type="checkbox"/>
12/16/21	Check Payment	UA 12/16/21	UMS	12/17/21	Kari7	G		\$388.05	<input type="checkbox"/>
12/17/21	Cash Received	UA 12/17/21	UMS	01/04/22	Kari7	G		\$39.23	<input type="checkbox"/>
12/17/21	Check Payment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$582.09	<input type="checkbox"/>
12/17/21	Credit Card Payment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$41.60	<input type="checkbox"/>
12/20/21	Cash Received	UA 12/20/21	UMS	01/04/22	Kari7	G		\$274.34	<input type="checkbox"/>
12/20/21	Check Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$1,049.65	<input type="checkbox"/>
12/20/21	Credit Card Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$93.32	<input type="checkbox"/>
12/21/21	Apply Overpayment	UA 01/03/22	UMS	01/04/22	Kari7	G		\$208.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/21/21	Cash Received	UA 12/21/21	UMS	01/04/22	Kari7	G		\$30.32	<input type="checkbox"/>
12/21/21	Check Payment	UA 12/21/21	UMS	01/04/22	Kari7	G		\$221.07	<input type="checkbox"/>
							\$103,046.99	\$101,592.74	
	Ending Balance		Transactions: 526				\$1,454.25		
00144-0200	Accum Prov for Uncollect Accts CR Sewer								
	Beginning Balance						\$2.00		
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G		\$2.00	<input type="checkbox"/>
							\$2.00	\$2.00	
	Ending Balance		Transactions: 1					\$0.00	
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		
10/10/21	CARD 4138 Card Services Center	CK# 2682	AP	11/01/21	Kari7	G	\$7.73		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G		\$44.14	<input type="checkbox"/>
							\$44.14	\$44.14	
	Ending Balance		Transactions: 2					\$0.00	
00206-0000	641 Expansion Project								
	Beginning Balance						\$33,199.17		
03/05/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$2,372.23		<input type="checkbox"/>
04/30/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$1,725.00		<input type="checkbox"/>
07/02/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$1,575.00		<input type="checkbox"/>
07/02/21	641 Expansion		GJETRX	08/10/21	Kari7	G	\$1,575.00		<input type="checkbox"/>
07/02/21	641 Expansion- entered twice		GJETRX	08/12/21	Kari7	G		\$1,575.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G		\$38,871.40	<input type="checkbox"/>
							\$40,446.40	\$40,446.40	
	Ending Balance		Transactions: 6					\$0.00	
00215-0000	Retained Earnings								
	Beginning Balance						\$562,783.83		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$26,299.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G		\$295,094.40	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G	\$2,265.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G		\$295,505.59	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G	\$552.16		<input type="checkbox"/>
12/31/21	215	2021	GJETRX	05/31/22	amy123	G		\$1,300.00	<input type="checkbox"/>
							\$591,899.99	\$591,899.99	
	Ending Balance		Transactions: 6					\$0.00	
00215-0100	Net Income - Water								
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G		\$2,684.54	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G	\$2,684.54		<input type="checkbox"/>
							\$2,684.54	\$2,684.54	
	Ending Balance		Transactions: 2					\$0.00	
00215-0101	Retained Earnings - Water								
	Beginning Balance							\$511,490.31	
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$3,000.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$568,562.83		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G		\$41,562.69	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G	\$490.17		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G		\$13,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$569,053.00	\$569,053.00	
		Transactions: 5							\$0.00
00215-0102	Donated Capital - Water								
	Beginning Balance						\$992,716.66		
01/27/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$74,761.86	<input type="checkbox"/>
03/26/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$2,372.23	<input type="checkbox"/>
05/28/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$1,725.00	<input type="checkbox"/>
07/30/21	641 Expansion		GJETRX	08/10/21	Kari7	G		\$1,575.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G	\$1,714,198.75		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G		\$1,714,198.75	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G	\$160,868.18		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G		\$1,073,150.75	<input type="checkbox"/>
							\$2,867,783.59	\$2,867,783.59	
	Ending Balance								\$0.00
		Transactions: 8							
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	
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$183,804.48		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G		\$568,562.83	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$1,564,805.75		<input type="checkbox"/>
							\$1,748,610.23	\$652,851.18	
	Ending Balance						\$1,095,759.05		
		Transactions: 3							
00215-0200	Net Income - Sewer								
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G	\$18,216.54		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G		\$18,216.54	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G	\$64,629.01		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G		\$64,629.01	<input type="checkbox"/>
							\$82,845.55	\$82,845.55	
	Ending Balance								\$0.00
		Transactions: 4							
00215-0201	Retained Earnings - Sewer								
	Beginning Balance							\$735,697.33	
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$1,620.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$165.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$15,278.04	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$227.96	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$14,960.07		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$0.24	<input type="checkbox"/>
12/31/21	ADJUSTMENTS		GJETRX	06/08/22	amy123	G		\$242.08	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/09/22	amy123	G	\$64,629.01		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$678,796.08		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G	\$2.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G		\$5,156.51	<input type="checkbox"/>
							\$758,387.16	\$758,387.16	
	Ending Balance								\$0.00
		Transactions: 11							
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	
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$111,701.11		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G		\$678,796.08	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$149,393.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 3					\$261,094.11	\$707,766.11	
								\$446,672.00	
00218-0100	Apprentice Payroll Reimb. Grant- Water								
12/06/21	Erik- App Payroll Reimb Grant #1		GJETRX	12/14/21	Kari7	G		\$494.49	<input type="checkbox"/>
							\$0.00	\$494.49	
	Ending Balance	Transactions: 1						\$494.49	
00218-0200	Apprentice Payroll Reimb Grant- Sewer								
12/06/21	Erik- App Payroll Reimb Grant #1		GJETRX	12/14/21	Kari7	G		\$300.51	<input type="checkbox"/>
							\$0.00	\$300.51	
	Ending Balance	Transactions: 1						\$300.51	
00221-0100	DOT Bonds Zurich- Water								
04/07/21	RLI Check # 2542- correct account		GJETRX	08/11/21	Kari7	G	\$94.97		<input type="checkbox"/>
							\$94.97	\$0.00	
	Ending Balance	Transactions: 1					\$94.97		
00221-0200	DOT Bonds Zurich-Sewer								
04/07/21	RLI Check # 2542- correct account		GJETRX	08/11/21	Kari7	G	\$57.72		<input type="checkbox"/>
							\$57.72	\$0.00	
	Ending Balance	Transactions: 1					\$57.72		
00224-0200	Accrued Long-Term Debt - Sewer								
	Beginning Balance							\$5,156.51	
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G	\$5,156.51		<input type="checkbox"/>
							\$5,156.51	\$5,156.51	
	Ending Balance	Transactions: 1						\$0.00	
00225-0100	Accrued Health Insurance Premiums-Water								
	Beginning Balance							\$75.98	
01/01/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$14.31	<input type="checkbox"/>
01/04/21	Freedom Life Insurance		GJETRX	02/01/21	Kari7	G	\$62.02		<input type="checkbox"/>
01/08/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$14.31	<input type="checkbox"/>
01/15/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$14.31	<input type="checkbox"/>
01/22/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$14.31	<input type="checkbox"/>
01/29/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$14.31	<input type="checkbox"/>
02/02/21	Freedom Life Insurance		GJETRX	03/05/21	Kari7	G	\$62.02		<input type="checkbox"/>
02/05/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G		\$14.31	<input type="checkbox"/>
02/12/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G		\$14.31	<input type="checkbox"/>
02/19/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G		\$14.31	<input type="checkbox"/>
02/26/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G		\$14.31	<input type="checkbox"/>
03/02/21	Freedom Life Insurance		GJETRX	03/16/21	Kari7	G	\$62.02		<input type="checkbox"/>
03/05/21	Hank's Insurance		GJETRX	03/16/21	Kari7	G		\$14.31	<input type="checkbox"/>
03/12/21	Hank's Insurance		GJETRX	03/16/21	Kari7	G		\$14.31	<input type="checkbox"/>
03/19/21	Hank's Insurance		GJETRX	04/12/21	Kari7	G		\$14.31	<input type="checkbox"/>
03/26/21	Hank's Insurance		GJETRX	04/12/21	Kari7	G		\$14.31	<input type="checkbox"/>
04/01/21	Freedom Life Insurance		GJETRX	05/10/21	Kari7	G	\$62.02		<input type="checkbox"/>
04/02/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
04/09/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
04/16/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
04/23/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
04/30/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
05/03/21	Freedom Life Insurance		GJETRX	05/12/21	Kari7	G	\$62.02		<input type="checkbox"/>
05/07/21	Hank's Insurance		GJETRX	05/12/21	Kari7	G		\$14.31	<input type="checkbox"/>
05/14/21	Hank's Insurance		GJETRX	05/20/21	Kari7	G		\$14.31	<input type="checkbox"/>
05/21/21	Hank's Insurance		GJETRX	06/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
05/28/21	Hank's Insurance		GJETRX	06/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
06/02/21	Freedom Life Insurance		GJETRX	06/16/21	Kari7	G	\$62.02		<input type="checkbox"/>
06/04/21	Hank's Health Insurance		GJETRX	06/16/21	Kari7	G		\$14.31	<input type="checkbox"/>
06/11/21	Hank's Health Insurance		GJETRX	06/16/21	Kari7	G		\$14.31	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/21	Hank's Health Insurance		GJETRX	06/21/21	Kari7	G		\$14.31	<input type="checkbox"/>
06/25/21	Hank's Health Insurance		GJETRX	07/12/21	Bclumsy2	G		\$14.31	<input type="checkbox"/>
07/01/21	Freedom Life Insurance		GJETRX	07/15/21	Kari7	G	\$62.02		<input type="checkbox"/>
07/02/21	Hank's Insurance		GJETRX	07/19/21	Kari7	G		\$14.31	<input type="checkbox"/>
07/09/21	Hank's Insurance		GJETRX	07/15/21	Kari7	G		\$14.31	<input type="checkbox"/>
07/16/21	Hank's Insurance		GJETRX	07/19/21	Kari7	G		\$14.31	<input type="checkbox"/>
07/23/21	Hank's Insurance		GJETRX	08/04/21	Kari7	G		\$14.31	<input type="checkbox"/>
07/30/21	Hank's Insurance		GJETRX	08/04/21	Kari7	G		\$14.31	<input type="checkbox"/>
08/03/21	Freedom Life Insurance		GJETRX	08/11/21	Kari7	G	\$62.02		<input type="checkbox"/>
08/06/21	Hank's Insurance		GJETRX	08/11/21	Kari7	G		\$14.31	<input type="checkbox"/>
08/13/21	Hank's Insurance		GJETRX	08/17/21	Kari7	G		\$14.31	<input type="checkbox"/>
08/20/21	Hank's Insurance		GJETRX	09/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
08/27/21	Hank's Insurance		GJETRX	09/10/21	Kari7	G		\$14.31	<input type="checkbox"/>
09/01/21	Freedom Life Insurance		GJETRX	09/13/21	Kari7	G	\$62.02		<input type="checkbox"/>
09/03/21	Hank's Insurance		GJETRX	09/13/21	Kari7	G		\$14.31	<input type="checkbox"/>
09/10/21	Hank's Insurance		GJETRX	09/13/21	Kari7	G		\$14.31	<input type="checkbox"/>
09/17/21	Hank's Insurance		GJETRX	09/20/21	Kari7	G		\$14.31	<input type="checkbox"/>
09/24/21	Hank's Insurance		GJETRX	10/11/21	Kari7	G		\$14.31	<input type="checkbox"/>
10/01/21	Hank's Insurance		GJETRX	10/12/21	Kari7	G		\$15.93	<input type="checkbox"/>
10/01/21	Freedom Life Insurance		GJETRX	10/12/21	Kari7	G	\$69.02		<input type="checkbox"/>
10/08/21	Hank's Insurance		GJETRX	10/12/21	Kari7	G		\$15.93	<input type="checkbox"/>
10/15/21	Hank's Insurance		GJETRX	10/20/21	Kari7	G		\$15.93	<input type="checkbox"/>
10/22/21	Hank's Insurance		GJETRX	11/10/21	Kari7	G		\$15.93	<input type="checkbox"/>
10/29/21	Hank's Insurance		GJETRX	11/01/21	Kari7	G		\$15.93	<input type="checkbox"/>
11/02/21	Freedom Life Ins		GJETRX	12/10/21	Kari7	G	\$37.92		<input type="checkbox"/>
11/05/21	Hank's Insurance		GJETRX	11/15/21	Kari7	G		\$8.75	<input type="checkbox"/>
11/12/21	Hank's Insurance		GJETRX	11/15/21	Kari7	G	\$8.75		<input type="checkbox"/>
11/19/21	Hank's Insurance		GJETRX	12/10/21	Kari7	G		\$8.75	<input type="checkbox"/>
11/26/21	Hank's Insurance		GJETRX	12/10/21	Kari7	G	\$8.75		<input type="checkbox"/>
12/01/21	Freedom Life Insurance		GJETRX	12/14/21	Kari7	G	\$37.92		<input type="checkbox"/>
12/03/21	Hank's Insurance		GJETRX	12/14/21	Kari7	G		\$8.75	<input type="checkbox"/>
12/10/21	Hank's Insurance		GJETRX	12/14/21	Kari7	G		\$8.75	<input type="checkbox"/>
12/17/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G		\$8.75	<input type="checkbox"/>
12/24/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G		\$8.75	<input type="checkbox"/>
12/31/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G		\$8.75	<input type="checkbox"/>
							\$720.54	\$774.97	
Ending Balance		Transactions: 65						\$54.43	

00225-0200

Accrued Health Insurance Premiums-Sewer

Beginning Balance									\$46.58	
01/01/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$8.70	<input type="checkbox"/>	
01/04/21	Freedom Life Insurance		GJETRX	02/01/21	Kari7	G	\$37.70		<input type="checkbox"/>	
01/08/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$8.70	<input type="checkbox"/>	
01/15/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$8.70	<input type="checkbox"/>	
01/22/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$8.70	<input type="checkbox"/>	
01/29/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G		\$8.70	<input type="checkbox"/>	
02/02/21	Freedom Life Insurance		GJETRX	03/05/21	Kari7	G	\$37.70		<input type="checkbox"/>	
02/05/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G		\$8.70	<input type="checkbox"/>	
02/12/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G		\$8.70	<input type="checkbox"/>	
02/19/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G		\$8.70	<input type="checkbox"/>	
02/26/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G		\$8.70	<input type="checkbox"/>	
03/02/21	Freedom Life Insurance		GJETRX	03/16/21	Kari7	G	\$37.70		<input type="checkbox"/>	
03/05/21	Hank's Insurance		GJETRX	03/16/21	Kari7	G		\$8.70	<input type="checkbox"/>	
03/12/21	Hank's Insurance		GJETRX	03/16/21	Kari7	G		\$8.70	<input type="checkbox"/>	
03/19/21	Hank's Insurance		GJETRX	04/12/21	Kari7	G		\$8.70	<input type="checkbox"/>	
03/26/21	Hank's Insurance		GJETRX	04/12/21	Kari7	G		\$8.70	<input type="checkbox"/>	
04/01/21	Freedom Life Insurance		GJETRX	05/10/21	Kari7	G	\$37.70		<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/02/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
04/09/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
04/16/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
04/23/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
04/30/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
05/03/21	Freedom Life Insurance		GJETRX	05/12/21	Kari7	G	\$37.70		<input type="checkbox"/>
05/07/21	Hank's Insurance		GJETRX	05/12/21	Kari7	G	\$8.70		<input type="checkbox"/>
05/14/21	Hank's Insurance		GJETRX	05/20/21	Kari7	G		\$8.70	<input type="checkbox"/>
05/21/21	Hank's Insurance		GJETRX	06/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
05/28/21	Hank's Insurance		GJETRX	06/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
06/02/21	Freedom Life Insurance		GJETRX	06/16/21	Kari7	G	\$37.70		<input type="checkbox"/>
06/04/21	Hank's Health Insurance		GJETRX	06/16/21	Kari7	G		\$8.70	<input type="checkbox"/>
06/11/21	Hank's Health Insurance		GJETRX	06/16/21	Kari7	G		\$8.70	<input type="checkbox"/>
06/18/21	Hank's Health Insurance		GJETRX	06/21/21	Kari7	G		\$8.70	<input type="checkbox"/>
06/25/21	Hank's Health Insurance		GJETRX	07/12/21	Bclumsy2	G		\$8.70	<input type="checkbox"/>
07/01/21	Freedom Life Insurance		GJETRX	07/15/21	Kari7	G	\$37.70		<input type="checkbox"/>
07/02/21	Hank's Insurance		GJETRX	07/19/21	Kari7	G		\$8.70	<input type="checkbox"/>
07/09/21	Hank's Insurance		GJETRX	07/15/21	Kari7	G		\$8.70	<input type="checkbox"/>
07/16/21	Hank's Insurance		GJETRX	07/19/21	Kari7	G		\$8.70	<input type="checkbox"/>
07/23/21	Hank's Insurance		GJETRX	08/04/21	Kari7	G	\$8.70		<input type="checkbox"/>
07/30/21	Hank's Insurance		GJETRX	08/04/21	Kari7	G		\$8.70	<input type="checkbox"/>
08/03/21	Freedom Life Insurance		GJETRX	08/11/21	Kari7	G	\$37.70		<input type="checkbox"/>
08/06/21	Hank's Insurance		GJETRX	08/11/21	Kari7	G		\$8.70	<input type="checkbox"/>
08/13/21	Hank's Insurance		GJETRX	08/17/21	Kari7	G		\$8.70	<input type="checkbox"/>
08/20/21	Hank's Insurance		GJETRX	09/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
08/27/21	Hank's Insurance		GJETRX	09/10/21	Kari7	G		\$8.70	<input type="checkbox"/>
09/01/21	Freedom Life Insurance		GJETRX	09/13/21	Kari7	G	\$37.70		<input type="checkbox"/>
09/03/21	Hank's Insurance		GJETRX	09/13/21	Kari7	G		\$8.70	<input type="checkbox"/>
09/10/21	Hank's Insurance		GJETRX	09/13/21	Kari7	G		\$8.70	<input type="checkbox"/>
09/17/21	Hank's Insurance		GJETRX	09/20/21	Kari7	G		\$8.70	<input type="checkbox"/>
09/24/21	Hank's Insurance		GJETRX	10/11/21	Kari7	G		\$8.70	<input type="checkbox"/>
10/01/21	Hank's Insurance		GJETRX	10/12/21	Kari7	G		\$9.68	<input type="checkbox"/>
10/01/21	Freedom Life Insurance		GJETRX	10/12/21	Kari7	G	\$41.95		<input type="checkbox"/>
10/08/21	Hank's Insurance		GJETRX	10/12/21	Kari7	G		\$9.68	<input type="checkbox"/>
10/15/21	Hank's Insurance		GJETRX	10/20/21	Kari7	G		\$9.68	<input type="checkbox"/>
10/22/21	Hank's Insurance		GJETRX	11/10/21	Kari7	G		\$9.68	<input type="checkbox"/>
10/29/21	Hank's Insurance		GJETRX	11/01/21	Kari7	G		\$9.68	<input type="checkbox"/>
11/02/21	Freedom Life Ins		GJETRX	12/10/21	Kari7	G	\$23.05		<input type="checkbox"/>
11/05/21	Hank's Insurance		GJETRX	11/15/21	Kari7	G		\$5.32	<input type="checkbox"/>
11/12/21	Hank's Insurance		GJETRX	11/15/21	Kari7	G		\$5.32	<input type="checkbox"/>
11/19/21	Hank's Insurance		GJETRX	12/10/21	Kari7	G		\$5.32	<input type="checkbox"/>
11/26/21	Hank's Insurance		GJETRX	12/10/21	Kari7	G		\$5.32	<input type="checkbox"/>
12/01/21	Freedom Life Insurance		GJETRX	12/14/21	Kari7	G	\$23.05		<input type="checkbox"/>
12/03/21	Hank's Insurance		GJETRX	12/14/21	Kari7	G		\$5.32	<input type="checkbox"/>
12/10/21	Hank's Insurance		GJETRX	12/14/21	Kari7	G		\$5.32	<input type="checkbox"/>
12/17/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G		\$5.32	<input type="checkbox"/>
12/24/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G		\$5.32	<input type="checkbox"/>
12/31/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G		\$5.32	<input type="checkbox"/>
							\$444.75	\$464.76	
Ending Balance		Transactions: 65						\$20.01	
00228-0200	NOV Penalties - Sewer								
01/01/21	SO641 3762 South 641 Water District-C CK#	2507	AP	02/01/21	Kari7	G	\$458.46		<input type="checkbox"/>
02/01/21	SO641 3805 South 641 Water District-C CK#	2526	AP	03/05/21	Kari7	G	\$458.46		<input type="checkbox"/>
03/01/21	SO641 3822 South 641 Water District-C CK#	2543	AP	03/10/21	Kari7	G	\$458.46		<input type="checkbox"/>
04/20/21	NOV Penalty Overpay		GJETRX	05/10/21	Kari7	G		\$1.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$1,375.38	\$1.10	
	Transactions: 4						\$1,374.28		
00232-0000	Accounts Payable								
	Beginning Balance							\$15,918.76	
01/01/21	HANK 3755 Hank Stanfield	CK# 2500	AP	02/01/21	Kari7	G		\$577.32	<input type="checkbox"/>
01/01/21	SO641 3762 South 641 Water District-C	CK# 2507	AP	02/01/21	Kari7	G		\$460.46	<input type="checkbox"/>
01/01/21	USPS 3765 United State Postal Service	CK# 2508	AP	02/01/21	Kari7	G		\$91.65	<input type="checkbox"/>
01/01/21	DELTA 3777 Delta Dental	Draft 1/11/2	AP	02/01/21	Kari7	G		\$41.80	<input type="checkbox"/>
01/01/21	HANK Voucher 3755 Paid Chk 2500	CK# 2500	AP	02/01/21	Kari7	G	\$577.32		<input type="checkbox"/>
01/04/21	VERIZON Voucher 3768 Paid Chk 0	Draft 1/4/21	AP	02/01/21	Kari7	G	\$78.72		<input type="checkbox"/>
01/04/21	AMY Voucher 3763 Paid Chk 2501	CK# 2501	AP	02/01/21	Kari7	G	\$203.63		<input type="checkbox"/>
01/04/21	BARB Voucher 3764 Paid Chk 2502	CK# 2502	AP	02/01/21	Kari7	G	\$504.82		<input type="checkbox"/>
01/04/21	BRENN Voucher 3757 Paid Chk 2503	CK# 2503	AP	02/01/21	Kari7	G	\$1,177.25		<input type="checkbox"/>
01/04/21	HANK Voucher 3760 Paid Chk 2504	CK# 2504	AP	02/01/21	Kari7	G	\$585.00		<input type="checkbox"/>
01/04/21	KARI Voucher 3759 Paid Chk 2505	CK# 2505	AP	02/01/21	Kari7	G	\$421.28		<input type="checkbox"/>
01/04/21	KY TREAS Voucher 3766 Paid Chk 250	CK# 2506	AP	02/01/21	Kari7	G	\$210.90		<input type="checkbox"/>
01/04/21	SO641 Voucher 3762 Paid Chk 2507	CK# 2507	AP	02/01/21	Kari7	G	\$460.46		<input type="checkbox"/>
01/04/21	USPS Voucher 3765 Paid Chk 2508	CK# 2508	AP	02/01/21	Kari7	G	\$91.65		<input type="checkbox"/>
01/05/21	VANCE 3795 Jamie Vance Heating & Ai	CK# 2514	AP	02/01/21	Kari7	G		\$133.85	<input type="checkbox"/>
01/05/21	KY UNEMPL Voucher 3847 Paid Chk 0	Draft 1/5/21	AP	03/10/21	Kari7	G	\$41.85		<input type="checkbox"/>
01/05/21	IRS Voucher 3780 Paid Chk 0	Draft 1/5/21	AP	02/01/21	Kari7	G	\$1,036.02		<input type="checkbox"/>
01/05/21	PARIS Voucher 3779 Paid Chk 0	Draft 1/5/21	AP	02/01/21	Kari7	G	\$124.17		<input type="checkbox"/>
01/05/21	PARIS Voucher 3778 Paid Chk 0	Draft 1/5/21	AP	02/01/21	Kari7	G	\$13.75		<input type="checkbox"/>
01/06/21	KY REV Voucher 3781 Paid Chk 0	Draft 1/6/21	AP	02/01/21	Kari7	G	\$111.42		<input type="checkbox"/>
01/06/21	KY REV Voucher 3782 Paid Chk 0	Draft 1/6/21	AP	02/01/21	Kari7	G	\$299.52		<input type="checkbox"/>
01/07/21	G&C Voucher 3800 Paid Chk 0	Draft 1/7/21	AP	02/01/21	Kari7	G	\$806.49		<input type="checkbox"/>
01/07/21	MICRO Voucher 3798 Paid Chk 0	Draft 1/7/21	AP	02/01/21	Kari7	G	\$2,058.75		<input type="checkbox"/>
01/07/21	UMS REF 3783 Paul Shaw	CK# 2515	AP	02/01/21	Kari7	G		\$17.96	<input type="checkbox"/>
01/07/21	UMS REF 3785 Tessa M Sutherland	CK# 2517	AP	02/01/21	Kari7	G		\$130.66	<input type="checkbox"/>
01/07/21	UMS REF 3784 William Smothers	CK# 2518	AP	02/01/21	Kari7	G		\$15.29	<input type="checkbox"/>
01/07/21	UMS REF 3786 Delaney Rogers	CK# 2512	AP	02/01/21	Kari7	G		\$121.19	<input type="checkbox"/>
01/07/21	USPS Voucher 3787 Paid Chk 2510	CK# 2510	AP	02/01/21	Kari7	G	\$119.34		<input type="checkbox"/>
01/08/21	HANK 3761 Hank Stanfield	CK# 2509	AP	02/01/21	Kari7	G		\$577.32	<input type="checkbox"/>
01/08/21	HANK Voucher 3761 Paid Chk 2509	CK# 2509	AP	02/01/21	Kari7	G	\$577.32		<input type="checkbox"/>
01/11/21	DELTA Voucher 3777 Paid Chk 0	Draft 1/11/2	AP	02/01/21	Kari7	G	\$41.80		<input type="checkbox"/>
01/11/21	WKRECC Voucher 3772 Paid Chk 0	Draft 1/11/2	AP	02/01/21	Kari7	G	\$119.21		<input type="checkbox"/>
01/11/21	WKRECC Voucher 3776 Paid Chk 0	Draft 1/11/2	AP	02/01/21	Kari7	G	\$166.75		<input type="checkbox"/>
01/11/21	WKRECC Voucher 3774 Paid Chk 0	Draft 1/11/2	AP	02/01/21	Kari7	G	\$80.37		<input type="checkbox"/>
01/11/21	WKRECC Voucher 3775 Paid Chk 0	Draft 1/11/2	AP	02/01/21	Kari7	G	\$102.49		<input type="checkbox"/>
01/11/21	WKRECC Voucher 3773 Paid Chk 0	Draft 1/11/2	AP	02/01/21	Kari7	G	\$43.41		<input type="checkbox"/>
01/11/21	WKRECC Voucher 3771 Paid Chk 0	Draft 1/11/2	AP	02/01/21	Kari7	G	\$34.94		<input type="checkbox"/>
01/12/21	LOWES Voucher 3797 Paid Chk 0	Draft 1/12/2	AP	02/01/21	Kari7	G	\$60.14		<input type="checkbox"/>
01/12/21	IRS Voucher 3846 Paid Chk 0	Draft 1/12/2	AP	03/10/21	Kari7	G	\$13.85		<input type="checkbox"/>
01/12/21	PARIS 3831 Paris-Henry County Public	Draft 2/2/21	AP	03/05/21	Kari7	G		\$17.89	<input type="checkbox"/>
01/12/21	PARIS 3832 Paris-Henry County Public	Draft 2/2/21	AP	03/05/21	Kari7	G		\$208.36	<input type="checkbox"/>
01/15/21	HANK 3790 Hank Stanfield	CK# 2513	AP	02/01/21	Kari7	G		\$577.32	<input type="checkbox"/>
01/15/21	PETTY 3793 Petty Cash	CK# 2516	AP	02/01/21	Kari7	G		\$96.39	<input type="checkbox"/>
01/15/21	BRENN Voucher 3767 Paid Chk 2511	CK# 2511	AP	02/01/21	Kari7	G	\$1,451.30		<input type="checkbox"/>
01/15/21	UMS REF Voucher 3786 Paid Chk 2512	CK# 2512	AP	02/01/21	Kari7	G	\$121.19		<input type="checkbox"/>
01/15/21	HANK Voucher 3790 Paid Chk 2513	CK# 2513	AP	02/01/21	Kari7	G	\$577.32		<input type="checkbox"/>
01/15/21	VANCE Voucher 3795 Paid Chk 2514	CK# 2514	AP	02/01/21	Kari7	G	\$133.85		<input type="checkbox"/>
01/15/21	UMS REF Voucher 3783 Paid Chk 2515	CK# 2515	AP	02/01/21	Kari7	G	\$17.96		<input type="checkbox"/>
01/15/21	PETTY Voucher 3793 Paid Chk 2516	CK# 2516	AP	02/01/21	Kari7	G	\$96.39		<input type="checkbox"/>
01/15/21	UMS REF Voucher 3785 Paid Chk 2517	CK# 2517	AP	02/01/21	Kari7	G	\$130.66		<input type="checkbox"/>
01/15/21	UMS REF Voucher 3784 Paid Chk 2518	CK# 2518	AP	02/01/21	Kari7	G	\$15.29		<input type="checkbox"/>
01/20/21	WKRECC Void Vch 3833 West Kentuck	AP Void Vch	AP	03/15/21	Kari7	G	\$54.42		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/21	WKRECC Void Vch 3835 West Kentuck	AP Void Vch	AP	03/15/21	Kari7	G	\$146.10		<input type="checkbox"/>
01/20/21	WKRECC 3851 West Kentucky Rural El	Draft 2/17/2	AP	03/15/21	Kari7	G		\$54.23	<input type="checkbox"/>
01/20/21	WKRECC 3852 West Kentucky Rural El	Draft 2/17/2	AP	03/15/21	Kari7	G		\$145.39	<input type="checkbox"/>
01/20/21	WKRECC 3833 West Kentucky Rural El	Draft 2/17/2	AP	03/05/21	Kari7	G		\$54.42	<input type="checkbox"/>
01/20/21	WKRECC 3834 West Kentucky Rural El	Draft 2/17/2	AP	03/05/21	Kari7	G		\$89.58	<input type="checkbox"/>
01/20/21	WKRECC 3835 West Kentucky Rural El	Draft 2/17/2	AP	03/05/21	Kari7	G		\$146.10	<input type="checkbox"/>
01/20/21	WKRECC 3836 West Kentucky Rural El	Draft 2/17/2	AP	03/05/21	Kari7	G		\$243.98	<input type="checkbox"/>
01/20/21	WKT 3837 West Kentucky Telephone	Draft 2/2/21	AP	03/05/21	Kari7	G		\$164.19	<input type="checkbox"/>
01/20/21	VERIZON 3815 Verizon	Draft 2/5/21	AP	03/05/21	Kari7	G		\$179.58	<input type="checkbox"/>
01/22/21	HANK 3791 Hank Stanfield	CK# 2519	AP	02/01/21	Kari7	G		\$577.32	<input type="checkbox"/>
01/22/21	WKRECC 3827 West Kentucky Rural El	Draft 2/11/2	AP	03/05/21	Kari7	G		\$34.75	<input type="checkbox"/>
01/22/21	WKRECC 3828 West Kentucky Rural El	Draft 2/11/2	AP	03/05/21	Kari7	G		\$160.48	<input type="checkbox"/>
01/22/21	HANK Voucher 3791 Paid Chk 2519	CK# 2519	AP	02/01/21	Kari7	G	\$577.32		<input type="checkbox"/>
01/26/21	MUR CITY 3864 City Of Murray Public L	Draft 3/1/21	AP	03/16/21	Kari7	G		\$5,221.30	<input type="checkbox"/>
01/29/21	HANK 3792 Hank Stanfield	CK# 2520	AP	02/01/21	Kari7	G		\$577.32	<input type="checkbox"/>
01/29/21	HANK Voucher 3792 Paid Chk 2520	CK# 2520	AP	02/01/21	Kari7	G	\$577.32		<input type="checkbox"/>
01/31/21	AMY 3810 Amy Fadden	CK# 2521	AP	02/01/21	Kari7	G		\$385.45	<input type="checkbox"/>
01/31/21	BARB 3811 Barb Paschall	CK# 2522	AP	02/01/21	Kari7	G		\$944.72	<input type="checkbox"/>
01/31/21	HANK 3804 Hank Stanfield	CK# 2523	AP	02/01/21	Kari7	G		\$585.00	<input type="checkbox"/>
01/31/21	KARI 3801 Kari Averill	CK# 2524	AP	02/01/21	Kari7	G		\$421.28	<input type="checkbox"/>
01/31/21	KY TREAS 3812 Kentucky State Treasu	CK# 2525	AP	02/01/21	Kari7	G		\$275.97	<input type="checkbox"/>
01/31/21	USPS 3814 United State Postal Service	CK# 2532	AP	03/05/21	Kari7	G		\$119.00	<input type="checkbox"/>
01/31/21	KY REV 3829 Kentucky Department of F	Draft 2/17/2	AP	03/05/21	Kari7	G		\$287.08	<input type="checkbox"/>
01/31/21	KY REV 3830 Kentucky Department of F	Draft 2/17/2	AP	03/05/21	Kari7	G		\$101.57	<input type="checkbox"/>
01/31/21	MICRO 3826 Microbac	Draft 2/22/2	AP	03/05/21	Kari7	G		\$1,778.25	<input type="checkbox"/>
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G		\$1,361.92	<input type="checkbox"/>
02/01/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$12,757.98		<input type="checkbox"/>
02/01/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$62,003.88		<input type="checkbox"/>
02/01/21	SO641 3805 South 641 Water District-C	CK# 2526	AP	03/05/21	Kari7	G		\$460.46	<input type="checkbox"/>
02/01/21	MUR CITY Voucher 3796 Paid Chk 0	Draft 2/1/21	AP	03/05/21	Kari7	G	\$4,388.60		<input type="checkbox"/>
02/01/21	DELTA 3838 Delta Dental	Draft 2/8/21	AP	03/05/21	Kari7	G		\$41.80	<input type="checkbox"/>
02/01/21	USPS 3809 United State Postal Service	CK# 2527	AP	03/05/21	Kari7	G		\$48.75	<input type="checkbox"/>
02/01/21	AMY Voucher 3810 Paid Chk 2521	CK# 2521	AP	03/05/21	Kari7	G	\$385.45		<input type="checkbox"/>
02/01/21	BARB Voucher 3811 Paid Chk 2522	CK# 2522	AP	03/05/21	Kari7	G	\$944.72		<input type="checkbox"/>
02/01/21	HANK Voucher 3804 Paid Chk 2523	CK# 2523	AP	03/05/21	Kari7	G	\$585.00		<input type="checkbox"/>
02/01/21	KARI Voucher 3801 Paid Chk 2524	CK# 2524	AP	03/05/21	Kari7	G	\$421.28		<input type="checkbox"/>
02/01/21	KY TREAS Voucher 3812 Paid Chk 252	CK# 2525	AP	03/05/21	Kari7	G	\$275.97		<input type="checkbox"/>
02/01/21	SO641 Voucher 3805 Paid Chk 2526	CK# 2526	AP	03/05/21	Kari7	G	\$460.46		<input type="checkbox"/>
02/01/21	USPS Voucher 3809 Paid Chk 2527	CK# 2527	AP	03/05/21	Kari7	G	\$48.75		<input type="checkbox"/>
02/01/21	HANK Voucher 3806 Paid Chk 2528	CK# 2528	AP	03/05/21	Kari7	G	\$87.75		<input type="checkbox"/>
02/01/21	HANK Voucher 3807 Paid Chk 2529	CK# 2529	AP	03/05/21	Kari7	G	\$108.22		<input type="checkbox"/>
02/02/21	PARIS Voucher 3831 Paid Chk 0	Draft 2/2/21	AP	03/05/21	Kari7	G	\$17.89		<input type="checkbox"/>
02/02/21	PARIS Voucher 3832 Paid Chk 0	Draft 2/2/21	AP	03/05/21	Kari7	G	\$208.36		<input type="checkbox"/>
02/02/21	WKT Voucher 3837 Paid Chk 0	Draft 2/2/21	AP	03/05/21	Kari7	G	\$164.19		<input type="checkbox"/>
02/03/21	IRS Voucher 3839 Paid Chk 0	Draft 2/3/21	AP	03/05/21	Kari7	G	\$1,361.92		<input type="checkbox"/>
02/05/21	HANK 3802 Hank Stanfield	CK# 2530	AP	03/05/21	Kari7	G		\$577.32	<input type="checkbox"/>
02/05/21	VERIZON Voucher 3815 Paid Chk 0	Draft 2/5/21	AP	03/05/21	Kari7	G	\$179.58		<input type="checkbox"/>
02/05/21	UMS REF 3813 Adrienne Rader Hamm	CK# 2533	AP	03/05/21	Kari7	G		\$32.94	<input type="checkbox"/>
02/05/21	HANK Voucher 3802 Paid Chk 2530	CK# 2530	AP	03/05/21	Kari7	G	\$577.32		<input type="checkbox"/>
02/05/21	USPS Voucher 3814 Paid Chk 2532	CK# 2532	AP	03/05/21	Kari7	G	\$119.00		<input type="checkbox"/>
02/08/21	DELTA Voucher 3838 Paid Chk 0	Draft 2/8/21	AP	03/05/21	Kari7	G	\$41.80		<input type="checkbox"/>
02/09/21	PARIS 3865 Paris-Henry County Public	Draft 3/2/21	AP	03/16/21	Kari7	G		\$207.67	<input type="checkbox"/>
02/09/21	PARIS 3866 Paris-Henry County Public	Draft 3/2/21	AP	03/16/21	Kari7	G		\$13.75	<input type="checkbox"/>
02/11/21	WKRECC Voucher 3827 Paid Chk 0	Draft 2/11/2	AP	03/05/21	Kari7	G	\$34.75		<input type="checkbox"/>
02/11/21	WKRECC Voucher 3828 Paid Chk 0	Draft 2/11/2	AP	03/05/21	Kari7	G	\$160.48		<input type="checkbox"/>
02/12/21	HANK 3803 Hank Stanfield	CK# 2531	AP	03/05/21	Kari7	G		\$577.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/21	PRINT 3825 Printing Services	CK# 2541	AP	03/05/21	Kari7	G		\$61.20	<input type="checkbox"/>
02/12/21	CARD 3880 Card Services Center	CK# 2556	AP	04/12/21	Kari7	G		\$39.99	<input type="checkbox"/>
02/12/21	HANK Voucher 3803 Paid Chk 2531	CK# 2531	AP	03/05/21	Kari7	G	\$577.32		<input type="checkbox"/>
02/14/21	HANK 3816 Hank Stanfield	CK# 2534	AP	03/05/21	Kari7	G		\$577.32	<input type="checkbox"/>
02/15/21	UMS REF Voucher 3813 Paid Chk 2533	CK# 2533	AP	03/05/21	Kari7	G	\$32.94		<input type="checkbox"/>
02/17/21	Void Check# 0 Amount Reinstated	CK# 0	AP	03/15/21	Kari7	G		\$54.42	<input type="checkbox"/>
02/17/21	Void Check# 0 Amount Reinstated	CK# 0	AP	03/15/21	Kari7	G		\$243.98	<input type="checkbox"/>
02/17/21	Void Check# 0 Amount Reinstated	CK# 0	AP	03/15/21	Kari7	G		\$89.58	<input type="checkbox"/>
02/17/21	Void Check# 0 Amount Reinstated	CK# 0	AP	03/15/21	Kari7	G		\$146.10	<input type="checkbox"/>
02/17/21	WKRECC Voucher 3851 Paid Chk 0	Draft 2/17/2	AP	03/15/21	Kari7	G	\$54.23		<input type="checkbox"/>
02/17/21	WKRECC Voucher 3836 Paid Chk 0	Draft 2/17/2	AP	03/15/21	Kari7	G	\$243.98		<input type="checkbox"/>
02/17/21	WKRECC Voucher 3834 Paid Chk 0	Draft 2/17/2	AP	03/15/21	Kari7	G	\$89.58		<input type="checkbox"/>
02/17/21	WKRECC Voucher 3852 Paid Chk 0	Draft 2/17/2	AP	03/15/21	Kari7	G	\$145.39		<input type="checkbox"/>
02/17/21	WKRECC Voucher 3833 Paid Chk 0	Draft 2/17/2	AP	03/05/21	Kari7	G	\$54.42		<input type="checkbox"/>
02/17/21	WKRECC Voucher 3836 Paid Chk 0	Draft 2/17/2	AP	03/05/21	Kari7	G	\$243.98		<input type="checkbox"/>
02/17/21	WKRECC Voucher 3834 Paid Chk 0	Draft 2/17/2	AP	03/05/21	Kari7	G	\$89.58		<input type="checkbox"/>
02/17/21	WKRECC Voucher 3835 Paid Chk 0	Draft 2/17/2	AP	03/05/21	Kari7	G	\$146.10		<input type="checkbox"/>
02/17/21	KY REV Voucher 3829 Paid Chk 0	Draft 2/17/2	AP	03/05/21	Kari7	G	\$287.08		<input type="checkbox"/>
02/17/21	KY REV Voucher 3830 Paid Chk 0	Draft 2/17/2	AP	03/15/21	Kari7	G	\$101.57		<input type="checkbox"/>
02/17/21	WKRECC 3860 West Kentucky Rural El	Draft 3/9/21	AP	03/16/21	Kari7	G		\$58.26	<input type="checkbox"/>
02/17/21	WKRECC 3861 West Kentucky Rural El	Draft 3/9/21	AP	03/16/21	Kari7	G		\$87.02	<input type="checkbox"/>
02/17/21	WKRECC 3862 West Kentucky Rural El	Draft 3/9/21	AP	03/16/21	Kari7	G		\$144.27	<input type="checkbox"/>
02/17/21	WKRECC 3863 West Kentucky Rural El	Draft 3/9/21	AP	03/16/21	Kari7	G		\$242.29	<input type="checkbox"/>
02/19/21	WKRECC 3857 West Kentucky Rural El	Draft 3/11/2	AP	03/16/21	Kari7	G		\$35.05	<input type="checkbox"/>
02/19/21	WKRECC 3858 West Kentucky Rural El	Draft 3/11/2	AP	03/16/21	Kari7	G		\$165.01	<input type="checkbox"/>
02/19/21	HANK Voucher 3816 Paid Chk 2534	CK# 2534	AP	03/05/21	Kari7	G	\$577.32		<input type="checkbox"/>
02/20/21	VERIZON 3856 Verizon	Draft 3/2/21	AP	03/16/21	Kari7	G		\$79.76	<input type="checkbox"/>
02/20/21	WKT 3867 West Kentucky Telephone	Draft 3/2/21	AP	03/16/21	Kari7	G		\$154.86	<input type="checkbox"/>
02/22/21	MICRO Voucher 3826 Paid Chk 0	Draft 2/22/2	AP	03/15/21	Kari7	G	\$1,778.25		<input type="checkbox"/>
02/25/21	G&C 3855 G & C Supply	Draft 3/2/21	AP	03/16/21	Kari7	G		\$49.00	<input type="checkbox"/>
02/26/21	HANK 3817 Hank Stanfield	CK# 2535	AP	03/05/21	Kari7	G		\$577.32	<input type="checkbox"/>
02/26/21	MUR CITY 3885 City Of Murray Public L	Draft 3/31/2	AP	04/19/21	Kari7	G		\$5,344.36	<input type="checkbox"/>
02/26/21	HANK Voucher 3817 Paid Chk 2535	CK# 2535	AP	03/05/21	Kari7	G	\$577.32		<input type="checkbox"/>
02/28/21	AMY 3841 Amy Fadden	CK# 2536	AP	03/05/21	Kari7	G		\$490.89	<input type="checkbox"/>
02/28/21	BARB 3840 Barb Paschall	CK# 2537	AP	03/05/21	Kari7	G		\$746.91	<input type="checkbox"/>
02/28/21	HANK 3821 Hank Stanfield	CK# 2538	AP	03/05/21	Kari7	G		\$585.00	<input type="checkbox"/>
02/28/21	KARI 3818 Kari Averill	CK# 2539	AP	03/05/21	Kari7	G		\$421.28	<input type="checkbox"/>
02/28/21	BARB 3843 Barb Paschall	CK# 2545	AP	03/05/21	Kari7	G		\$20.00	<input type="checkbox"/>
02/28/21	HANK 3842 Hank Stanfield	CK# 2546	AP	03/05/21	Kari7	G		\$20.00	<input type="checkbox"/>
02/28/21	USPS 3845 United State Postal Service	CK# 2549	AP	03/05/21	Kari7	G		\$118.32	<input type="checkbox"/>
02/28/21	LOWES 3853 Lowe's	Draft 3/15/2	AP	03/16/21	Kari7	G		\$109.81	<input type="checkbox"/>
02/28/21	MICRO 3854 Microbac	Draft 3/15/2	AP	03/16/21	Kari7	G		\$405.75	<input type="checkbox"/>
02/28/21	KY REV 3870 Kentucky Department of F	Draft 3/15/2	AP	03/16/21	Kari7	G		\$102.63	<input type="checkbox"/>
02/28/21	KY REV 3871 Kentucky Department of F	Draft 3/15/2	AP	03/16/21	Kari7	G		\$295.90	<input type="checkbox"/>
02/28/21	IRS 3873 Internal Revenue Service	Draft 3/2/21	AP	04/12/21	Kari7	G		\$89.51	<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G		\$1,136.13	<input type="checkbox"/>
02/28/21	KY TREAS 3869 Kentucky State Treasu	Draft 3/2/21	AP	03/16/21	Kari7	G		\$225.25	<input type="checkbox"/>
03/01/21	SO641 3822 South 641 Water District-C	CK# 2543	AP	03/10/21	Kari7	G		\$460.46	<input type="checkbox"/>
03/01/21	USPS 3823 United State Postal Service	CK# 2544	AP	03/10/21	Kari7	G		\$667.05	<input type="checkbox"/>
03/01/21	MUR CITY Voucher 3864 Paid Chk 0	Draft 3/1/21	AP	03/16/21	Kari7	G	\$5,221.30		<input type="checkbox"/>
03/01/21	DELTA 3859 Delta Dental	Draft 3/8/21	AP	03/16/21	Kari7	G		\$41.80	<input type="checkbox"/>
03/01/21	Void Check# 2536 Amount Reinstated	CK# 2536	AP	03/10/21	Kari7	G		\$667.05	<input type="checkbox"/>
03/01/21	AMY Voucher 3841 Paid Chk 2536	CK# 2536	AP	03/10/21	Kari7	G	\$490.89		<input type="checkbox"/>
03/01/21	USPS Voucher 3823 Paid Chk 2536	CK# 2536	AP	03/10/21	Kari7	G	\$667.05		<input type="checkbox"/>
03/01/21	BARB Voucher 3840 Paid Chk 2537	CK# 2537	AP	03/10/21	Kari7	G	\$746.91		<input type="checkbox"/>
03/01/21	HANK Voucher 3821 Paid Chk 2538	CK# 2538	AP	03/10/21	Kari7	G	\$585.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/21	KARI Voucher 3818 Paid Chk 2539	CK# 2539	AP	03/10/21	Kari7	G	\$421.28		<input type="checkbox"/>
03/01/21	KY REV Voucher 3830 Paid Chk 2540	CK# 2540	AP	03/10/21	Kari7	G	\$101.57		<input type="checkbox"/>
03/01/21	Void Check# 2540 Amount Reinstated	CK# 2540	AP	03/10/21	Kari7	G		\$101.57	<input type="checkbox"/>
03/01/21	PRINT Voucher 3825 Paid Chk 2541	CK# 2541	AP	03/10/21	Kari7	G	\$61.20		<input type="checkbox"/>
03/01/21	RLI Voucher 3824 Paid Chk 2542	CK# 2542	AP	03/10/21	Kari7	G	\$152.70		<input type="checkbox"/>
03/01/21	SO641 Voucher 3822 Paid Chk 2543	CK# 2543	AP	03/10/21	Kari7	G	\$460.46		<input type="checkbox"/>
03/01/21	USPS Voucher 3823 Paid Chk 2544	CK# 2544	AP	03/10/21	Kari7	G	\$667.05		<input type="checkbox"/>
03/01/21	BARB Voucher 3843 Paid Chk 2545	CK# 2545	AP	03/10/21	Kari7	G	\$20.00		<input type="checkbox"/>
03/01/21	HANK Voucher 3842 Paid Chk 2546	CK# 2546	AP	03/10/21	Kari7	G	\$20.00		<input type="checkbox"/>
03/02/21	G&C Voucher 3855 Paid Chk 0	Draft 3/2/21	AP	03/16/21	Kari7	G	\$49.00		<input type="checkbox"/>
03/02/21	PARIS Voucher 3865 Paid Chk 0	Draft 3/2/21	AP	03/16/21	Kari7	G	\$207.67		<input type="checkbox"/>
03/02/21	PARIS Voucher 3866 Paid Chk 0	Draft 3/2/21	AP	03/16/21	Kari7	G	\$13.75		<input type="checkbox"/>
03/02/21	VERIZON Voucher 3856 Paid Chk 0	Draft 3/2/21	AP	03/16/21	Kari7	G	\$79.76		<input type="checkbox"/>
03/02/21	WKT Voucher 3867 Paid Chk 0	Draft 3/2/21	AP	03/16/21	Kari7	G	\$154.86		<input type="checkbox"/>
03/02/21	KY TREAS Voucher 3869 Paid Chk 0	Draft 3/2/21	AP	03/16/21	Kari7	G	\$225.25		<input type="checkbox"/>
03/02/21	IRS Voucher 3868 Paid Chk 0	Draft 3/2/21	AP	04/13/21	Kari7	G	\$1,136.13		<input type="checkbox"/>
03/02/21	IRS Voucher 3873 Paid Chk 0	Draft 3/2/21	AP	04/13/21	Kari7	G	\$89.51		<input type="checkbox"/>
03/03/21	HARLAND 3872 Harland Clarke	Draft 3/3/21	AP	03/16/21	Kari7	G		\$63.98	<input type="checkbox"/>
03/03/21	HARLAND Voucher 3872 Paid Chk 0	Draft 3/3/21	AP	03/16/21	Kari7	G	\$63.98		<input type="checkbox"/>
03/04/21	BRENN 3936 Brenntag Mid-South	CK# 2578	AP	05/14/21	Kari7	G		\$932.24	<input type="checkbox"/>
03/05/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$2,372.23	<input type="checkbox"/>
03/05/21	HANK 3819 Hank Stanfield	CK# 2547	AP	03/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
03/05/21	Anderson 3900 David M. Anderson, Cer	CK# 2562	AP	04/15/21	Kari7	G		\$5,500.00	<input type="checkbox"/>
03/05/21	UMS REF 3844 g`1 Susan Cox Develop	CK# 2551	AP	03/10/21	Kari7	G		\$31.63	<input type="checkbox"/>
03/05/21	HANK Voucher 3819 Paid Chk 2547	CK# 2547	AP	03/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
03/05/21	USPS Voucher 3845 Paid Chk 2549	CK# 2549	AP	03/10/21	Kari7	G	\$118.32		<input type="checkbox"/>
03/08/21	DELTA Voucher 3859 Paid Chk 0	Draft 3/8/21	AP	03/16/21	Kari7	G	\$41.80		<input type="checkbox"/>
03/09/21	WKRECC Voucher 3863 Paid Chk 0	Draft 3/9/21	AP	03/16/21	Kari7	G	\$242.29		<input type="checkbox"/>
03/09/21	WKRECC Voucher 3860 Paid Chk 0	Draft 3/9/21	AP	03/16/21	Kari7	G	\$58.26		<input type="checkbox"/>
03/09/21	WKRECC Voucher 3861 Paid Chk 0	Draft 3/9/21	AP	03/16/21	Kari7	G	\$87.02		<input type="checkbox"/>
03/09/21	WKRECC Voucher 3862 Paid Chk 0	Draft 3/9/21	AP	03/16/21	Kari7	G	\$144.27		<input type="checkbox"/>
03/09/21	PARIS 3886 Paris-Henry County Public	Draft 4/1/21	AP	04/15/21	Kari7	G		\$14.34	<input type="checkbox"/>
03/09/21	PARIS 3887 Paris-Henry County Public	Draft 4/1/21	AP	04/15/21	Kari7	G		\$201.31	<input type="checkbox"/>
03/11/21	WKRECC Voucher 3857 Paid Chk 0	Draft 3/11/2	AP	03/16/21	Kari7	G	\$35.05		<input type="checkbox"/>
03/11/21	WKRECC Voucher 3858 Paid Chk 0	Draft 3/11/2	AP	03/16/21	Kari7	G	\$165.01		<input type="checkbox"/>
03/11/21	SERV 3898 Servall	Draft 4/14/2	AP	04/15/21	Kari7	G		\$38.00	<input type="checkbox"/>
03/12/21	HANK 3820 Hank Stanfield	CK# 2548	AP	03/16/21	Kari7	G		\$577.32	<input type="checkbox"/>
03/12/21	HANK Voucher 3820 Paid Chk 2548	CK# 2548	AP	03/16/21	Kari7	G	\$577.32		<input type="checkbox"/>
03/15/21	JOHNSON 3850 Charles Johnson	CK# 2550	AP	03/16/21	Kari7	G		\$170.00	<input type="checkbox"/>
03/15/21	LOWES Voucher 3853 Paid Chk 0	Draft 3/15/2	AP	03/16/21	Kari7	G	\$109.81		<input type="checkbox"/>
03/15/21	MICRO Voucher 3854 Paid Chk 0	Draft 3/15/2	AP	03/16/21	Kari7	G	\$405.75		<input type="checkbox"/>
03/15/21	KY REV Voucher 3870 Paid Chk 0	Draft 3/15/2	AP	03/16/21	Kari7	G	\$102.63		<input type="checkbox"/>
03/15/21	KY REV Voucher 3871 Paid Chk 0	Draft 3/15/2	AP	03/16/21	Kari7	G	\$295.90		<input type="checkbox"/>
03/15/21	JOHNSON Voucher 3850 Paid Chk 2551	CK# 2550	AP	03/16/21	Kari7	G	\$170.00		<input type="checkbox"/>
03/15/21	UMS REF Voucher 3844 Paid Chk 2551	CK# 2551	AP	03/16/21	Kari7	G	\$31.63		<input type="checkbox"/>
03/19/21	HANK 3848 Hank Stanfield	CK# 2552	AP	04/12/21	Kari7	G		\$577.32	<input type="checkbox"/>
03/19/21	MURBANK 3899 Murray Bank, The	CK# 2565	AP	04/15/21	Kari7	G		\$40.00	<input type="checkbox"/>
03/19/21	HANK Voucher 3848 Paid Chk 2552	CK# 2552	AP	04/12/21	Kari7	G	\$577.32		<input type="checkbox"/>
03/20/21	WKT 3907 West Kentucky Telephone	Draft 3/31/2	AP	04/15/21	Kari7	G		\$154.81	<input type="checkbox"/>
03/20/21	VERIZON 3895 Verizon	Draft 4/1/21	AP	04/15/21	Kari7	G		\$93.64	<input type="checkbox"/>
03/20/21	WKRECC 3890 West Kentucky Rural El	Draft 4/9/21	AP	04/15/21	Kari7	G		\$73.50	<input type="checkbox"/>
03/20/21	WKRECC 3891 West Kentucky Rural El	Draft 4/9/21	AP	04/15/21	Kari7	G		\$337.81	<input type="checkbox"/>
03/20/21	WKRECC 3892 West Kentucky Rural El	Draft 4/9/21	AP	04/15/21	Kari7	G		\$72.20	<input type="checkbox"/>
03/20/21	WKRECC 3893 West Kentucky Rural El	Draft 4/9/21	AP	04/15/21	Kari7	G		\$81.43	<input type="checkbox"/>
03/22/21	WKRECC 3888 West Kentucky Rural El	Draft 4/12/2	AP	04/15/21	Kari7	G		\$122.49	<input type="checkbox"/>
03/22/21	WKRECC 3889 West Kentucky Rural El	Draft 4/12/2	AP	04/15/21	Kari7	G		\$34.94	<input type="checkbox"/>

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03/24/21	HOWARD 3894 Howard D. Happy	Draft 4/14/2	AP	04/15/21	Kari7	G		\$190.72	<input type="checkbox"/>
03/26/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$2,372.23		<input type="checkbox"/>
03/26/21	HANK 3849 Hank Stanfield	CK# 2553	AP	04/12/21	Kari7	G		\$577.32	<input type="checkbox"/>
03/26/21	HANK Voucher 3849 Paid Chk 2553	CK# 2553	AP	04/12/21	Kari7	G	\$577.32		<input type="checkbox"/>
03/30/21	MUR CITY 3926 City Of Murray Public L	Draft 4/30/2	AP	05/10/21	Kari7	G		\$4,767.16	<input type="checkbox"/>
03/31/21	KY REV Void Vch 3932 Kentucky Depar	AP Void Vch	AP	05/20/21	Kari7	G	\$110.47		<input type="checkbox"/>
03/31/21	KY REV Void Vch 3933 Kentucky Depar	AP Void Vch	AP	05/20/21	Kari7	G	\$348.64		<input type="checkbox"/>
03/31/21	KY REV 3932 Kentucky Department of F	APVCH 051121	AP	05/20/21	Kari7	G		\$110.47	<input type="checkbox"/>
03/31/21	KY REV 3933 Kentucky Department of F	APVCH 051121	AP	05/20/21	Kari7	G		\$348.64	<input type="checkbox"/>
03/31/21	AMY 3879 Amy Fadden	CK# 2554	AP	04/12/21	Kari7	G		\$87.27	<input type="checkbox"/>
03/31/21	BARB 3878 Barb Paschall	CK# 2555	AP	04/12/21	Kari7	G		\$853.19	<input type="checkbox"/>
03/31/21	HANK 3877 Hank Stanfield	CK# 2557	AP	04/12/21	Kari7	G		\$585.00	<input type="checkbox"/>
03/31/21	KARI 3874 Kari Averill	CK# 2558	AP	04/12/21	Kari7	G		\$421.28	<input type="checkbox"/>
03/31/21	USPS 3882 United State Postal Service	CK# 2561	AP	04/12/21	Kari7	G		\$119.34	<input type="checkbox"/>
03/31/21	MUR CITY Voucher 3885 Paid Chk 0	Draft 3/31/2	AP	04/15/21	Kari7	G	\$5,344.36		<input type="checkbox"/>
03/31/21	WKT Voucher 3907 Paid Chk 0	Draft 3/31/2	AP	04/15/21	Kari7	G	\$154.81		<input type="checkbox"/>
03/31/21	KY UNEMPL 3902 Kentucky Division of	Draft 4/13/2	AP	04/15/21	Kari7	G		\$156.99	<input type="checkbox"/>
03/31/21	MICRO 3897 Microbac	Draft 4/14/2	AP	04/15/21	Kari7	G		\$1,856.75	<input type="checkbox"/>
03/31/21	KY TREAS 3901 Kentucky State Treasu	Draft 4/15/2	AP	04/15/21	Kari7	G		\$231.55	<input type="checkbox"/>
03/31/21	KY REV 3883 Kentucky Department of F	Draft 4/15/2	AP	04/15/21	Kari7	G		\$348.64	<input type="checkbox"/>
03/31/21	KY REV 3884 Kentucky Department of F	Draft 4/15/2	AP	04/15/21	Kari7	G		\$110.47	<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G		\$1,002.81	<input type="checkbox"/>
04/01/21	PARIS Voucher 3886 Paid Chk 0	Draft 4/1/21	AP	05/10/21	Kari7	G	\$14.34		<input type="checkbox"/>
04/01/21	PARIS Voucher 3887 Paid Chk 0	Draft 4/1/21	AP	05/10/21	Kari7	G	\$201.31		<input type="checkbox"/>
04/01/21	VERIZON Voucher 3895 Paid Chk 0	Draft 4/1/21	AP	05/10/21	Kari7	G	\$93.64		<input type="checkbox"/>
04/01/21	AMY Voucher 3879 Paid Chk 2554	CK# 2554	AP	05/10/21	Kari7	G	\$87.27		<input type="checkbox"/>
04/01/21	BARB Voucher 3878 Paid Chk 2555	CK# 2555	AP	05/10/21	Kari7	G	\$853.19		<input type="checkbox"/>
04/01/21	CARD Voucher 3880 Paid Chk 2556	CK# 2556	AP	05/10/21	Kari7	G	\$39.99		<input type="checkbox"/>
04/01/21	HANK Voucher 3877 Paid Chk 2557	CK# 2557	AP	05/10/21	Kari7	G	\$585.00		<input type="checkbox"/>
04/01/21	KARI Voucher 3874 Paid Chk 2558	CK# 2558	AP	05/10/21	Kari7	G	\$421.28		<input type="checkbox"/>
04/02/21	HANK 3875 Hank Stanfield	CK# 2559	AP	05/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
04/02/21	HANK Voucher 3875 Paid Chk 2559	CK# 2559	AP	05/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
04/03/21	DELTA 3931 Delta Dental	Draft 4/6/21	AP	05/11/21	Kari7	G		\$41.80	<input type="checkbox"/>
04/05/21	LABT 3896 LabtronX, Inc.	Draft 4/14/2	AP	05/10/21	Kari7	G		\$1,187.50	<input type="checkbox"/>
04/05/21	IRS Voucher 3906 Paid Chk 0	Draft 4/5/21	AP	05/10/21	Kari7	G	\$1,002.81		<input type="checkbox"/>
04/06/21	BRENN 3937 Brenntag Mid-South	CK# 2581	AP	05/14/21	Kari7	G		\$1,310.48	<input type="checkbox"/>
04/06/21	DELTA Voucher 3931 Paid Chk 0	Draft 4/6/21	AP	05/11/21	Kari7	G	\$41.80		<input type="checkbox"/>
04/07/21	RLI 3824 RLI	CK# 2542	AP	05/10/21	Kari7	G		\$152.70	<input type="checkbox"/>
04/07/21	UMS REF 3881 Holly D Peale	CK# 2564	AP	05/10/21	Kari7	G		\$4.35	<input type="checkbox"/>
04/07/21	USPS Voucher 3882 Paid Chk 2561	CK# 2561	AP	05/10/21	Kari7	G	\$119.34		<input type="checkbox"/>
04/08/21	USA BLUE 3943 USA Blue Book	Draft 5/12/2	AP	05/14/21	Kari7	G		\$672.57	<input type="checkbox"/>
04/09/21	HANK 3876 Hank Stanfield	CK# 2560	AP	05/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
04/09/21	CARD 3915 Card Services Center	CK# 2572	AP	05/10/21	Kari7	G		\$46.82	<input type="checkbox"/>
04/09/21	WKRECC Voucher 3892 Paid Chk 0	Draft 4/9/21	AP	05/10/21	Kari7	G	\$72.20		<input type="checkbox"/>
04/09/21	WKRECC Voucher 3890 Paid Chk 0	Draft 4/9/21	AP	05/10/21	Kari7	G	\$73.50		<input type="checkbox"/>
04/09/21	WKRECC Voucher 3891 Paid Chk 0	Draft 4/9/21	AP	05/10/21	Kari7	G	\$337.81		<input type="checkbox"/>
04/09/21	WKRECC Voucher 3893 Paid Chk 0	Draft 4/9/21	AP	05/10/21	Kari7	G	\$81.43		<input type="checkbox"/>
04/09/21	HANK Voucher 3876 Paid Chk 2560	CK# 2560	AP	05/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
04/12/21	WKRECC Voucher 3888 Paid Chk 0	Draft 4/12/2	AP	05/10/21	Kari7	G	\$122.49		<input type="checkbox"/>
04/12/21	WKRECC Voucher 3889 Paid Chk 0	Draft 4/12/2	AP	05/10/21	Kari7	G	\$34.94		<input type="checkbox"/>
04/13/21	KY UNEMPL Voucher 3902 Paid Chk 0	Draft 4/13/2	AP	05/10/21	Kari7	G	\$156.99		<input type="checkbox"/>
04/13/21	PARIS 3924 Paris-Henry County Public	Draft 5/4/21	AP	05/10/21	Kari7	G		\$14.52	<input type="checkbox"/>
04/13/21	PARIS 3925 Paris-Henry County Public	Draft 5/4/21	AP	05/10/21	Kari7	G		\$71.50	<input type="checkbox"/>
04/14/21	HOWARD Voucher 3894 Paid Chk 0	Draft 4/14/2	AP	05/10/21	Kari7	G	\$190.72		<input type="checkbox"/>
04/14/21	LABT Voucher 3896 Paid Chk 0	Draft 4/14/2	AP	05/10/21	Kari7	G	\$1,187.50		<input type="checkbox"/>
04/14/21	MICRO Voucher 3897 Paid Chk 0	Draft 4/14/2	AP	05/10/21	Kari7	G	\$1,856.75		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/14/21	SERV Voucher 3898 Paid Chk 0	Draft 4/14/2	AP	05/10/21	Kari7	G	\$38.00		<input type="checkbox"/>
04/14/21	UNITED 3916 United Systems Software	Draft 4/30/2	AP	05/10/21	Kari7	G		\$1,920.00	<input type="checkbox"/>
04/15/21	KY TREAS Voucher 3901 Paid Chk 0	Draft 4/15/2	AP	05/11/21	Kari7	G	\$231.55		<input type="checkbox"/>
04/15/21	KY REV Voucher 3884 Paid Chk 0	Draft 4/15/2	AP	05/11/21	Kari7	G	\$110.47		<input type="checkbox"/>
04/15/21	KY REV Voucher 3883 Paid Chk 0	Draft 4/15/2	AP	05/11/21	Kari7	G	\$348.64		<input type="checkbox"/>
04/15/21	Anderson Voucher 3900 Paid Chk 2562	CK# 2562	AP	05/10/21	Kari7	G	\$5,500.00		<input type="checkbox"/>
04/15/21	HANK Voucher 3903 Paid Chk 2563	CK# 2563	AP	05/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
04/15/21	Void Check# 2563 Amount Reinstate	CK# 2563	AP	05/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
04/15/21	UMS REF Voucher 3881 Paid Chk 2564	CK# 2564	AP	05/10/21	Kari7	G	\$4.35		<input type="checkbox"/>
04/15/21	MURBANK Voucher 3899 Paid Chk 256	CK# 2565	AP	05/10/21	Kari7	G	\$40.00		<input type="checkbox"/>
04/16/21	HANK 3903 Hank Stanfield	CK# 2566	AP	05/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
04/16/21	MUR PAV 3914 Murray Paving, Inc.	CK# 2573	AP	05/10/21	Kari7	G		\$1,925.00	<input type="checkbox"/>
04/16/21	HANK Voucher 3903 Paid Chk 2566	CK# 2566	AP	05/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
04/20/21	WKRECC 3920 West Kentucky Rural El	Draft 5/10/2	AP	05/10/21	Kari7	G		\$64.89	<input type="checkbox"/>
04/20/21	WKRECC 3921 West Kentucky Rural El	Draft 5/10/2	AP	05/10/21	Kari7	G		\$50.96	<input type="checkbox"/>
04/20/21	WKRECC 3922 West Kentucky Rural El	Draft 5/10/2	AP	05/10/21	Kari7	G		\$251.93	<input type="checkbox"/>
04/20/21	WKRECC 3923 West Kentucky Rural El	Draft 5/10/2	AP	05/10/21	Kari7	G		\$57.76	<input type="checkbox"/>
04/20/21	VERIZON 3939 Verizon	Draft 5/12/2	AP	05/14/21	Kari7	G		\$80.27	<input type="checkbox"/>
04/20/21	WKT 3917 West Kentucky Telephone	Draft 5/3/21	AP	05/10/21	Kari7	G		\$157.59	<input type="checkbox"/>
04/21/21	WKRECC 3918 West Kentucky Rural El	Draft 5/11/2	AP	05/10/21	Kari7	G		\$35.05	<input type="checkbox"/>
04/21/21	WKRECC 3919 West Kentucky Rural El	Draft 5/11/2	AP	05/10/21	Kari7	G		\$58.61	<input type="checkbox"/>
04/23/21	HANK 3904 Hank Stanfield	CK# 2567	AP	05/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
04/23/21	HANK Voucher 3904 Paid Chk 2567	CK# 2567	AP	05/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
04/28/21	MUR CITY 3944 City Of Murray Public L	Draft 6/1/21	AP	06/10/21	Kari7	G		\$4,533.31	<input type="checkbox"/>
04/30/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$1,725.00	<input type="checkbox"/>
04/30/21	HANK 3905 Hank Stanfield	CK# 2568	AP	05/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
04/30/21	AMY 3909 Amy Fadden	CK# 2569	AP	05/10/21	Kari7	G		\$436.35	<input type="checkbox"/>
04/30/21	BARB 3908 Barb Paschall	CK# 2570	AP	05/10/21	Kari7	G		\$690.82	<input type="checkbox"/>
04/30/21	HANK 3913 Hank Stanfield	CK# 2574	AP	05/10/21	Kari7	G		\$585.00	<input type="checkbox"/>
04/30/21	USPS 3930 United State Postal Service	CK# 2577	AP	05/10/21	Kari7	G		\$118.66	<input type="checkbox"/>
04/30/21	KY TREAS 4811 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
04/30/21	MUR CITY Voucher 3926 Paid Chk 0	Draft 4/30/2	AP	05/11/21	Kari7	G	\$4,767.16		<input type="checkbox"/>
04/30/21	UNITED Voucher 3916 Paid Chk 0	Draft 4/30/2	AP	05/11/21	Kari7	G	\$1,920.00		<input type="checkbox"/>
04/30/21	MICRO 3940 Microbac	Draft 5/12/2	AP	05/14/21	Kari7	G		\$1,131.25	<input type="checkbox"/>
04/30/21	KY REV 3960 Kentucky Department of F	Draft 5/13/2	AP	06/10/21	Kari7	G		\$110.47	<input type="checkbox"/>
04/30/21	KY REV 3961 Kentucky Department of F	Draft 5/13/2	AP	06/10/21	Kari7	G		\$348.64	<input type="checkbox"/>
04/30/21	KY TREAS 3927 Kentucky State Treasu	Draft 5/4/21	AP	05/10/21	Kari7	G		\$260.92	<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G		\$1,315.27	<input type="checkbox"/>
04/30/21	KARI 3910 Kari Averill	CK# 2571	AP	05/10/21	Kari7	G		\$421.28	<input type="checkbox"/>
04/30/21	HANK Voucher 3905 Paid Chk 2568	CK# 2568	AP	05/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
04/30/21	AMY Voucher 3909 Paid Chk 2569	CK# 2569	AP	05/10/21	Kari7	G	\$436.35		<input type="checkbox"/>
04/30/21	BARB Voucher 3908 Paid Chk 2570	CK# 2570	AP	05/10/21	Kari7	G	\$690.82		<input type="checkbox"/>
04/30/21	KARI Voucher 3910 Paid Chk 2571	CK# 2571	AP	05/10/21	Kari7	G	\$421.28		<input type="checkbox"/>
04/30/21	CARD Voucher 3915 Paid Chk 2572	CK# 2572	AP	05/10/21	Kari7	G	\$46.82		<input type="checkbox"/>
04/30/21	MUR PAV Voucher 3914 Paid Chk 2573	CK# 2573	AP	05/10/21	Kari7	G	\$1,925.00		<input type="checkbox"/>
05/01/21	DELTA 3942 Delta Dental	Draft 5/10/2	AP	05/14/21	Kari7	G		\$41.80	<input type="checkbox"/>
05/02/21	LOWES 3938 Lowe's	Draft 5/12/2	AP	05/14/21	Kari7	G		\$91.12	<input type="checkbox"/>
05/03/21	CARD 3945 Card Services Center	CK# 2586	AP	06/10/21	Kari7	G		\$6.45	<input type="checkbox"/>
05/03/21	WKT Voucher 3917 Paid Chk 0	Draft 5/3/21	AP	05/14/21	Kari7	G	\$157.59		<input type="checkbox"/>
05/03/21	HANK Voucher 3913 Paid Chk 2574	CK# 2574	AP	05/12/21	Kari7	G	\$585.00		<input type="checkbox"/>
05/04/21	IRS Voucher 3928 Paid Chk 0	Draft 5/4/21	AP	05/14/21	Kari7	G	\$1,315.27		<input type="checkbox"/>
05/04/21	PARIS Voucher 3924 Paid Chk 0	Draft 5/4/21	AP	05/14/21	Kari7	G	\$14.52		<input type="checkbox"/>
05/04/21	PARIS Voucher 3925 Paid Chk 0	Draft 5/4/21	AP	05/14/21	Kari7	G	\$71.50		<input type="checkbox"/>
05/04/21	KY TREAS Voucher 3927 Paid Chk 0	Draft 5/4/21	AP	05/14/21	Kari7	G	\$260.92		<input type="checkbox"/>
05/07/21	HANK 3911 Hank Stanfield	CK# 2575	AP	05/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
05/07/21	UMS REF 3929 Chaz Manus	CK# 2579	AP	05/10/21	Kari7	G		\$57.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/21	HANK Voucher 3911 Paid Chk 2575	CK# 2575	AP	05/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
05/07/21	USPS Voucher 3930 Paid Chk 2577	CK# 2577	AP	05/10/21	Kari7	G	\$118.66		<input type="checkbox"/>
05/10/21	DELTA Voucher 3942 Paid Chk 0	Draft 5/10/2	AP	05/14/21	Kari7	G	\$41.80		<input type="checkbox"/>
05/10/21	WKRECC Voucher 3922 Paid Chk 0	Draft 5/10/2	AP	05/14/21	Kari7	G	\$251.93		<input type="checkbox"/>
05/10/21	WKRECC Voucher 3921 Paid Chk 0	Draft 5/10/2	AP	05/14/21	Kari7	G	\$50.96		<input type="checkbox"/>
05/10/21	WKRECC Voucher 3923 Paid Chk 0	Draft 5/10/2	AP	05/14/21	Kari7	G	\$57.76		<input type="checkbox"/>
05/10/21	WKRECC Voucher 3920 Paid Chk 0	Draft 5/10/2	AP	05/14/21	Kari7	G	\$64.89		<input type="checkbox"/>
05/10/21	PARIS 3975 Paris-Henry County Public	Draft 6/2/21	AP	06/16/21	Kari7	G		\$36.41	<input type="checkbox"/>
05/10/21	PARIS 3976 Paris-Henry County Public	Draft 6/2/21	AP	06/16/21	Kari7	G		\$33.06	<input type="checkbox"/>
05/11/21	WKRECC Voucher 3919 Paid Chk 0	Draft 5/11/2	AP	05/14/21	Kari7	G	\$58.61		<input type="checkbox"/>
05/11/21	WKRECC Voucher 3918 Paid Chk 0	Draft 5/11/2	AP	05/14/21	Kari7	G	\$35.05		<input type="checkbox"/>
05/12/21	UMS REF 3941 Roberta Haydel	CK# 2580	AP	05/14/21	Kari7	G		\$75.00	<input type="checkbox"/>
05/12/21	LOWES Voucher 3938 Paid Chk 0	Draft 5/12/2	AP	05/14/21	Kari7	G	\$91.12		<input type="checkbox"/>
05/12/21	MICRO Voucher 3940 Paid Chk 0	Draft 5/12/2	AP	05/14/21	Kari7	G	\$1,131.25		<input type="checkbox"/>
05/12/21	USA BLUE Voucher 3943 Paid Chk 0	Draft 5/12/2	AP	05/14/21	Kari7	G	\$672.57		<input type="checkbox"/>
05/12/21	VERIZON Voucher 3939 Paid Chk 0	Draft 5/12/2	AP	05/14/21	Kari7	G	\$80.27		<input type="checkbox"/>
05/13/21	BRENN 3977 Brenntag Mid-South	CK# 2595	AP	06/16/21	Kari7	G		\$1,517.24	<input type="checkbox"/>
05/13/21	KY REV Voucher 3960 Paid Chk 0	Draft 5/13/2	AP	06/10/21	Kari7	G	\$110.47		<input type="checkbox"/>
05/13/21	KY REV Voucher 3961 Paid Chk 0	Draft 5/13/2	AP	06/10/21	Kari7	G	\$348.64		<input type="checkbox"/>
05/14/21	HANK 3912 Hank Stanfield	CK# 2576	AP	05/20/21	Kari7	G		\$577.32	<input type="checkbox"/>
05/14/21	HANK Voucher 3912 Paid Chk 2576	CK# 2576	AP	05/20/21	Kari7	G	\$577.32		<input type="checkbox"/>
05/14/21	BRENN Voucher 3936 Paid Chk 2578	CK# 2578	AP	05/20/21	Kari7	G	\$932.24		<input type="checkbox"/>
05/14/21	UMS REF Voucher 3929 Paid Chk 2579	CK# 2579	AP	05/20/21	Kari7	G	\$57.94		<input type="checkbox"/>
05/14/21	UMS REF Voucher 3941 Paid Chk 2580	CK# 2580	AP	05/20/21	Kari7	G	\$75.00		<input type="checkbox"/>
05/14/21	BRENN Voucher 3937 Paid Chk 2581	CK# 2581	AP	05/20/21	Kari7	G	\$1,310.48		<input type="checkbox"/>
05/20/21	VERIZON 3966 Verizon	Draft 6/1/21	AP	06/16/21	Kari7	G		\$80.08	<input type="checkbox"/>
05/20/21	WKT 3970 West Kentucky Telephone	Draft 6/2/21	AP	06/16/21	Kari7	G		\$153.30	<input type="checkbox"/>
05/20/21	WKRECC 3972 West Kentucky Rural El	Draft 6/9/21	AP	06/16/21	Kari7	G		\$57.67	<input type="checkbox"/>
05/20/21	WKRECC 3967 West Kentucky Rural El	Draft 6/9/21	AP	06/16/21	Kari7	G		\$59.96	<input type="checkbox"/>
05/20/21	WKRECC 3968 West Kentucky Rural El	Draft 6/9/21	AP	06/16/21	Kari7	G		\$49.66	<input type="checkbox"/>
05/20/21	WKRECC 3969 West Kentucky Rural El	Draft 6/9/21	AP	06/16/21	Kari7	G		\$245.57	<input type="checkbox"/>
05/21/21	HANK 3934 Hank Stanfield	CK# 2582	AP	06/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
05/21/21	PRINT 3953 Printing Services	CK# 2589	AP	06/10/21	Kari7	G		\$89.00	<input type="checkbox"/>
05/21/21	HANK Voucher 3934 Paid Chk 2582	CK# 2582	AP	06/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
05/22/21	WKRECC 3973 West Kentucky Rural El	Draft 6/11/2	AP	06/16/21	Kari7	G		\$34.94	<input type="checkbox"/>
05/22/21	WKRECC 3974 West Kentucky Rural El	Draft 6/11/2	AP	06/16/21	Kari7	G		\$40.20	<input type="checkbox"/>
05/27/21	Co-Op 3952 Henry Farmers Co-Op	CK# 2588	AP	06/10/21	Kari7	G		\$198.94	<input type="checkbox"/>
05/28/21	641 Expansion		GJETRX	08/04/21	Kari7	G	\$1,725.00		<input type="checkbox"/>
05/28/21	HANK 3935 Hank Stanfield	CK# 2583	AP	06/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
05/28/21	HANK Voucher 3935 Paid Chk 2583	CK# 2583	AP	06/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
05/30/21	UMS REF 4029 Karmen Hatfield	CK# 2627	GJETRX	08/04/21	Kari7	G		\$187.88	<input type="checkbox"/>
05/31/21	AMY 3951 Amy Fadden	CK# 2584	AP	06/10/21	Kari7	G		\$396.36	<input type="checkbox"/>
05/31/21	BARB 3950 Barb Paschall	CK# 2585	AP	06/10/21	Kari7	G		\$646.54	<input type="checkbox"/>
05/31/21	KARI 3949 Kari Averill	CK# 2590	AP	06/10/21	Kari7	G		\$421.28	<input type="checkbox"/>
05/31/21	KY TREAS 4812 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
05/31/21	KY REV 3962 Kentucky Department of F	Draft 6/14/2	AP	06/16/21	Kari7	G		\$141.66	<input type="checkbox"/>
05/31/21	KY REV 3963 Kentucky Department of F	Draft 6/14/2	AP	06/16/21	Kari7	G		\$331.88	<input type="checkbox"/>
05/31/21	KY TREAS 3981 Kentucky State Treasu	Draft 6/3/21	AP	06/16/21	Kari7	G		\$219.30	<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G		\$1,098.69	<input type="checkbox"/>
05/31/21	MICRO 3965 Microbac	Draft 6/7/21	AP	06/16/21	Kari7	G		\$1,856.75	<input type="checkbox"/>
06/01/21	HANK 3948 Hank Stanfield	CK# 2587	AP	06/16/21	Kari7	G		\$585.00	<input type="checkbox"/>
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumy2	G		\$545.01	<input type="checkbox"/>
06/01/21	VERIZON Voucher 3966 Paid Chk 0	Draft 6/1/21	AP	06/16/21	Kari7	G	\$80.08		<input type="checkbox"/>
06/01/21	MUR CITY Voucher 3944 Paid Chk 0	Draft 6/1/21	AP	06/16/21	Kari7	G	\$4,533.31		<input type="checkbox"/>
06/01/21	DELTA 3971 Delta Dental	Draft 6/14/2	AP	06/16/21	Kari7	G		\$41.80	<input type="checkbox"/>
06/01/21	AMY Voucher 3951 Paid Chk 2584	CK# 2584	AP	06/16/21	Kari7	G	\$396.36		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/21	PRINT Voucher 3953 Paid Chk 2584	CK# 2584	AP	06/16/21	Kari7	G	\$89.00		<input type="checkbox"/>
06/01/21	Void Check# 2584 Amount Reinstated	CK# 2584	AP	06/16/21	Kari7	G		\$89.00	<input type="checkbox"/>
06/01/21	BARB Voucher 3950 Paid Chk 2585	CK# 2585	AP	06/16/21	Kari7	G	\$646.54		<input type="checkbox"/>
06/01/21	CARD Voucher 3945 Paid Chk 2586	CK# 2586	AP	06/16/21	Kari7	G	\$6.45		<input type="checkbox"/>
06/01/21	HANK Voucher 3948 Paid Chk 2587	CK# 2587	AP	06/16/21	Kari7	G	\$585.00		<input type="checkbox"/>
06/01/21	Co-Op Voucher 3952 Paid Chk 2588	CK# 2588	AP	06/16/21	Kari7	G	\$198.94		<input type="checkbox"/>
06/01/21	KARI Voucher 3949 Paid Chk 2589	CK# 2589	AP	06/16/21	Kari7	G	\$421.28		<input type="checkbox"/>
06/01/21	PRINT Voucher 3953 Paid Chk 2589	CK# 2589	AP	06/16/21	Kari7	G	\$89.00		<input type="checkbox"/>
06/01/21	Void Check# 2589 Amount Reinstated	CK# 2589	AP	06/16/21	Kari7	G		\$421.28	<input type="checkbox"/>
06/01/21	KARI Voucher 3949 Paid Chk 2590	CK# 2590	AP	06/16/21	Kari7	G	\$421.28		<input type="checkbox"/>
06/02/21	PARIS Voucher 3976 Paid Chk 0	Draft 6/2/21	AP	06/16/21	Kari7	G	\$33.06		<input type="checkbox"/>
06/02/21	PARIS Voucher 3975 Paid Chk 0	Draft 6/2/21	AP	06/16/21	Kari7	G	\$36.41		<input type="checkbox"/>
06/02/21	WKT Voucher 3970 Paid Chk 0	Draft 6/2/21	AP	06/16/21	Kari7	G	\$153.30		<input type="checkbox"/>
06/02/21	PARIS Voucher 3991 Paid Chk 0	Draft 6/2/21	AP	07/12/21	Bclumsy2	G	\$14.55		<input type="checkbox"/>
06/02/21	PARIS Voucher 3990 Paid Chk 0	Draft 6/2/21	AP	07/12/21	Bclumsy2	G	\$15.97		<input type="checkbox"/>
06/03/21	USA BLUE 3978 USA Blue Book	Draft 6/15/2	AP	06/16/21	Kari7	G		\$888.90	<input type="checkbox"/>
06/03/21	IRS Voucher 3982 Paid Chk 0	Draft 6/3/21	AP	06/16/21	Kari7	G	\$1,098.69		<input type="checkbox"/>
06/03/21	KY TREAS Voucher 3981 Paid Chk 0	Draft 6/3/21	AP	06/16/21	Kari7	G	\$219.30		<input type="checkbox"/>
06/04/21	HANK 3946 Hank Stanfield	CK# 2591	AP	06/16/21	Kari7	G		\$577.32	<input type="checkbox"/>
06/04/21	G&C 3964 G & C Supply	Draft 6/11/2	AP	06/16/21	Kari7	G		\$1,010.00	<input type="checkbox"/>
06/04/21	HANK Voucher 3946 Paid Chk 2591	CK# 2591	AP	06/16/21	Kari7	G	\$577.32		<input type="checkbox"/>
06/07/21	MICRO Voucher 3965 Paid Chk 0	Draft 6/7/21	AP	06/16/21	Kari7	G	\$1,856.75		<input type="checkbox"/>
06/07/21	UMS REF 3954 Koryn M Hatfield	CK# 2599	AP	06/16/21	Kari7	G		\$8.67	<input type="checkbox"/>
06/07/21	UMS REF 3959 Ashley Reagan	CK# 2593	AP	06/16/21	Kari7	G		\$71.23	<input type="checkbox"/>
06/07/21	UMS REF 3956 Blake Lencki	CK# 2594	AP	06/16/21	Kari7	G		\$119.41	<input type="checkbox"/>
06/07/21	UMS REF 3958 Daisy Lowe	CK# 2596	AP	06/16/21	Kari7	G		\$113.47	<input type="checkbox"/>
06/07/21	UMS REF 3957 Jayce Frame	CK# 2597	AP	06/16/21	Kari7	G		\$57.87	<input type="checkbox"/>
06/07/21	UMS REF 3955 Karmen Hatfield	CK# 2598	AP	06/16/21	Kari7	G		\$24.79	<input type="checkbox"/>
06/07/21	UMS REF Void Vch 3958 Daisy Lowe	AP Void Vch	AP	09/15/21	Kari7	G	\$113.47		<input type="checkbox"/>
06/08/21	PARIS 3990 Paris-Henry County Public	Draft 6/2/21	AP	07/12/21	Bclumsy2	G		\$15.97	<input type="checkbox"/>
06/08/21	PARIS 3991 Paris-Henry County Public	Draft 6/2/21	AP	07/12/21	Bclumsy2	G		\$14.55	<input type="checkbox"/>
06/09/21	WKRECC Voucher 3968 Paid Chk 0	Draft 6/9/21	AP	06/16/21	Kari7	G	\$49.66		<input type="checkbox"/>
06/09/21	WKRECC Voucher 3972 Paid Chk 0	Draft 6/9/21	AP	06/16/21	Kari7	G	\$57.67		<input type="checkbox"/>
06/09/21	WKRECC Voucher 3969 Paid Chk 0	Draft 6/9/21	AP	06/16/21	Kari7	G	\$245.57		<input type="checkbox"/>
06/09/21	WKRECC Voucher 3967 Paid Chk 0	Draft 6/9/21	AP	06/16/21	Kari7	G	\$59.96		<input type="checkbox"/>
06/11/21	HANK 3947 Hank Stanfield	CK# 2592	AP	06/16/21	Kari7	G		\$577.32	<input type="checkbox"/>
06/11/21	G&C Voucher 3964 Paid Chk 0	Draft 6/11/2	AP	06/16/21	Kari7	G	\$1,010.00		<input type="checkbox"/>
06/11/21	WKRECC Voucher 3974 Paid Chk 0	Draft 6/11/2	AP	06/16/21	Kari7	G	\$40.20		<input type="checkbox"/>
06/11/21	WKRECC Voucher 3973 Paid Chk 0	Draft 6/11/2	AP	06/16/21	Kari7	G	\$34.94		<input type="checkbox"/>
06/11/21	HANK Voucher 3947 Paid Chk 2592	CK# 2592	AP	06/16/21	Kari7	G	\$577.32		<input type="checkbox"/>
06/14/21	DELTA Voucher 3971 Paid Chk 0	Draft 6/14/2	AP	06/16/21	Kari7	G	\$41.80		<input type="checkbox"/>
06/14/21	KY REV Voucher 3962 Paid Chk 0	Draft 6/14/2	AP	06/16/21	Kari7	G	\$141.66		<input type="checkbox"/>
06/14/21	KY REV Voucher 3963 Paid Chk 0	Draft 6/14/2	AP	06/16/21	Kari7	G	\$331.88		<input type="checkbox"/>
06/15/21	USA BLUE Voucher 3978 Paid Chk 0	Draft 6/15/2	AP	07/12/21	Bclumsy2	G	\$888.90		<input type="checkbox"/>
06/15/21	UMS REF Voucher 3959 Paid Chk 2593	CK# 2593	AP	06/16/21	Kari7	G	\$71.23		<input type="checkbox"/>
06/15/21	UMS REF Voucher 3956 Paid Chk 2594	CK# 2594	AP	06/16/21	Kari7	G	\$119.41		<input type="checkbox"/>
06/15/21	BRENN Voucher 3977 Paid Chk 2595	CK# 2595	AP	06/16/21	Kari7	G	\$1,517.24		<input type="checkbox"/>
06/15/21	UMS REF Voucher 3958 Paid Chk 2596	CK# 2596	AP	06/16/21	Kari7	G	\$113.47		<input type="checkbox"/>
06/15/21	Void Check# 2596 Amount Reinstated	CK# 2596	AP	09/15/21	Kari7	G		\$113.47	<input type="checkbox"/>
06/15/21	UMS REF Voucher 3957 Paid Chk 2597	CK# 2597	AP	06/16/21	Kari7	G	\$57.87		<input type="checkbox"/>
06/15/21	UMS REF Voucher 3955 Paid Chk 2598	CK# 2598	AP	06/16/21	Kari7	G	\$24.79		<input type="checkbox"/>
06/15/21	UMS REF Voucher 3954 Paid Chk 2599	CK# 2599	AP	06/16/21	Kari7	G	\$8.67		<input type="checkbox"/>
06/16/21	SERV 4001 Servall	Draft 7/13/2	AP	07/14/21	Kari7	G		\$38.00	<input type="checkbox"/>
06/18/21	HANK 3979 Hank Stanfield	CK# 2600	AP	06/21/21	Kari7	G		\$577.32	<input type="checkbox"/>
06/18/21	HANK Voucher 3979 Paid Chk 2600	CK# 2600	AP	06/21/21	Kari7	G	\$577.32		<input type="checkbox"/>
06/19/21	WKRECC 4007 West Kentucky Rural El	Draft 7/9/21	AP	07/14/21	Kari7	G		\$78.76	<input type="checkbox"/>

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06/19/21	WKRECC 4008 West Kentucky Rural El Draft 7/9/21		AP	07/14/21	Kari7	G		\$47.25	<input type="checkbox"/>
06/19/21	WKRECC 4009 West Kentucky Rural El Draft 7/9/21		AP	07/14/21	Kari7	G		\$150.86	<input type="checkbox"/>
06/19/21	WKRECC 4010 West Kentucky Rural El Draft 7/9/21		AP	07/14/21	Kari7	G		\$44.48	<input type="checkbox"/>
06/20/21	WYATT 3984 Jasper Wyatt	CK# 2606	AP	07/12/21	Bclumsy2	G		\$250.00	<input type="checkbox"/>
06/20/21	WKT 3993 West Kentucky Telephone	Draft 7/1/21	AP	07/12/21	Bclumsy2	G		\$154.92	<input type="checkbox"/>
06/20/21	VERIZON 4012 Verizon	Draft 7/1/21	AP	07/14/21	Kari7	G		\$80.04	<input type="checkbox"/>
06/22/21	WKRECC 4005 West Kentucky Rural El Draft 7/2/21		AP	07/14/21	Kari7	G		\$34.94	<input type="checkbox"/>
06/22/21	WKRECC 4006 West Kentucky Rural El Draft 7/2/21		AP	07/14/21	Kari7	G		\$34.94	<input type="checkbox"/>
06/25/21	HANK 3980 Hank Stanfield	CK# 2601	AP	07/12/21	Bclumsy2	G		\$577.32	<input type="checkbox"/>
06/25/21	HANK Voucher 3980 Paid Chk 2601	CK# 2601	AP	07/12/21	Bclumsy2	G	\$577.32		<input type="checkbox"/>
06/29/21	MUR CITY 4026 City Of Murray Public L Draft 8/2/21		AP	08/04/21	Kari7	G		\$6,171.88	<input type="checkbox"/>
06/30/21	KARI Void Vch 3996 Kari Averill	AP Void Vch	AP	07/12/21	Bclumsy2	G	\$421.28		<input type="checkbox"/>
06/30/21	KARI 3996 Kari Averill	APVCH 070121	AP	07/12/21	Bclumsy2	G		\$421.28	<input type="checkbox"/>
06/30/21	AMY 3995 Amy Fadden	CK# 2602	AP	07/12/21	Bclumsy2	G		\$218.17	<input type="checkbox"/>
06/30/21	BARB 3994 Barb Paschall	CK# 2603	AP	07/12/21	Bclumsy2	G		\$454.64	<input type="checkbox"/>
06/30/21	HANK 3987 Hank Stanfield	CK# 2605	AP	07/12/21	Bclumsy2	G		\$585.00	<input type="checkbox"/>
06/30/21	KARI 3983 Kari Averill	CK# 2607	AP	07/12/21	Bclumsy2	G		\$421.28	<input type="checkbox"/>
06/30/21	USPS 3998 United State Postal Service	CK# 2614	AP	07/12/21	Bclumsy2	G		\$117.30	<input type="checkbox"/>
06/30/21	KY TREAS 4813 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
06/30/21	MUR CITY Voucher 3989 Paid Chk 0	Draft 6/30/2	AP	07/12/21	Bclumsy2	G	\$4,530.72		<input type="checkbox"/>
06/30/21	MUR CITY 3989 City Of Murray Public L Draft 6/30/2		AP	07/12/21	Bclumsy2	G		\$4,530.72	<input type="checkbox"/>
06/30/21	MICRO 4002 Microbac	Draft 7/13/2	AP	07/14/21	Kari7	G		\$1,856.75	<input type="checkbox"/>
06/30/21	KY REV 3999 Kentucky Department of F Draft 7/14/2		AP	07/14/21	Kari7	G		\$103.28	<input type="checkbox"/>
06/30/21	KY REV 4000 Kentucky Department of F Draft 7/14/2		AP	07/14/21	Kari7	G		\$302.38	<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G		\$1,098.22	<input type="checkbox"/>
06/30/21	KY TREAS 4017 Kentucky State Treasu Draft 7/6/21		AP	07/14/21	Kari7	G		\$207.92	<input type="checkbox"/>
06/30/21	KY UNEMPL 4018 Kentucky Division of Draft 7/7/21		AP	07/14/21	Kari7	G		\$44.70	<input type="checkbox"/>
07/01/21	KY REV 3992 Kentucky Department of F CK# 2608		AP	07/14/21	Kari7	G		\$514.42	<input type="checkbox"/>
07/01/21	VERIZON Voucher 4012 Paid Chk 0	Draft 7/1/21	AP	07/14/21	Kari7	G	\$80.04		<input type="checkbox"/>
07/01/21	WKT Voucher 3993 Paid Chk 0	Draft 7/1/21	AP	07/14/21	Kari7	G	\$154.92		<input type="checkbox"/>
07/01/21	DELTA 4011 Delta Dental	Draft 7/12/2	AP	07/14/21	Kari7	G		\$41.80	<input type="checkbox"/>
07/01/21	UNITED 4003 United Systems Software Draft 7/7/21		AP	07/14/21	Kari7	G		\$2,280.00	<input type="checkbox"/>
07/01/21	AMY Voucher 3995 Paid Chk 2602	CK# 2602	AP	07/14/21	Kari7	G	\$218.17		<input type="checkbox"/>
07/01/21	BARB Voucher 3994 Paid Chk 2603	CK# 2603	AP	07/14/21	Kari7	G	\$454.64		<input type="checkbox"/>
07/01/21	CARD Voucher 3988 Paid Chk 2604	CK# 2604	AP	07/14/21	Kari7	G	\$545.01		<input type="checkbox"/>
07/01/21	HANK Voucher 3987 Paid Chk 2605	CK# 2605	AP	07/14/21	Kari7	G	\$585.00		<input type="checkbox"/>
07/01/21	WYATT Voucher 3984 Paid Chk 2606	CK# 2606	AP	07/14/21	Kari7	G	\$250.00		<input type="checkbox"/>
07/01/21	KARI Voucher 3983 Paid Chk 2607	CK# 2607	AP	07/14/21	Kari7	G	\$421.28		<input type="checkbox"/>
07/01/21	KY REV Voucher 3992 Paid Chk 2608	CK# 2608	AP	07/14/21	Kari7	G	\$514.42		<input type="checkbox"/>
07/01/21	HANK Voucher 3986 Paid Chk 2612	CK# 2612	AP	07/14/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/01/21	Void Check# 2612 Amount Reinstated	CK# 2612	AP	07/14/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/01/21	Camp Voucher 3997 Paid Chk 2613	CK# 2613	AP	07/14/21	Kari7	G	\$700.00		<input type="checkbox"/>
07/02/21	641 Expansion		GJETRX	08/04/21	Kari7	G		\$1,575.00	<input type="checkbox"/>
07/02/21	641 Expansion		GJETRX	08/10/21	Kari7	G		\$1,575.00	<input type="checkbox"/>
07/02/21	641 Expansion- entered twice		GJETRX	08/12/21	Kari7	G	\$1,575.00		<input type="checkbox"/>
07/02/21	HANK 3985 Hank Stanfield	CK# 2611	AP	07/14/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/02/21	WKRECC Voucher 4006 Paid Chk 0	Draft 7/2/21	AP	07/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
07/02/21	WKRECC Voucher 4005 Paid Chk 0	Draft 7/2/21	AP	07/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
07/02/21	HANK Voucher 3985 Paid Chk 2611	CK# 2611	AP	07/14/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/06/21	IRS Voucher 4016 Paid Chk 0	Draft 7/6/21	AP	07/14/21	Kari7	G	\$1,098.22		<input type="checkbox"/>
07/06/21	KY TREAS Voucher 4017 Paid Chk 0	Draft 7/6/21	AP	07/14/21	Kari7	G	\$207.92		<input type="checkbox"/>
07/07/21	UNITED Voucher 4003 Paid Chk 0	Draft 7/7/21	AP	07/14/21	Kari7	G	\$2,280.00		<input type="checkbox"/>
07/07/21	KY UNEMPL Voucher 4018 Paid Chk 0	Draft 7/7/21	AP	07/19/21	Kari7	G	\$44.70		<input type="checkbox"/>
07/07/21	USPS Voucher 3998 Paid Chk 2614	CK# 2614	AP	07/14/21	Kari7	G	\$117.30		<input type="checkbox"/>
07/09/21	HANK 3986 Hank Stanfield	CK# 2615	AP	07/14/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/09/21	CARD 4024 Card Services Center	CK# 2624	AP	08/04/21	Kari7	G		\$428.55	<input type="checkbox"/>

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07/09/21	WKRECC Voucher 4008 Paid Chk 0	Draft 7/9/21	AP	07/14/21	Kari7	G	\$47.25		<input type="checkbox"/>
07/09/21	WKRECC Voucher 4010 Paid Chk 0	Draft 7/9/21	AP	07/14/21	Kari7	G	\$44.48		<input type="checkbox"/>
07/09/21	WKRECC Voucher 4009 Paid Chk 0	Draft 7/9/21	AP	07/14/21	Kari7	G	\$150.86		<input type="checkbox"/>
07/09/21	WKRECC Voucher 4007 Paid Chk 0	Draft 7/9/21	AP	07/14/21	Kari7	G	\$78.76		<input type="checkbox"/>
07/09/21	PARIS 4027 Paris-Henry County Public	Draft 8/3/21	AP	08/04/21	Kari7	G		\$14.74	<input type="checkbox"/>
07/09/21	PARIS 4028 Paris-Henry County Public	Draft 8/3/21	AP	08/04/21	Kari7	G		\$10.30	<input type="checkbox"/>
07/09/21	HANK Voucher 3985 Paid Chk 2609	CK# 2609	AP	07/14/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/09/21	Void Check# 2609 Amount Reinstat	CK# 2609	AP	07/14/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/09/21	HANK Voucher 3986 Paid Chk 2615	CK# 2615	AP	07/14/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/12/21	DELTA Voucher 4011 Paid Chk 0	Draft 7/12/2	AP	07/14/21	Kari7	G	\$41.80		<input type="checkbox"/>
07/13/21	MICRO Voucher 4002 Paid Chk 0	Draft 7/13/2	AP	07/14/21	Kari7	G	\$1,856.75		<input type="checkbox"/>
07/13/21	SERV Voucher 4001 Paid Chk 0	Draft 7/13/2	AP	07/14/21	Kari7	G	\$38.00		<input type="checkbox"/>
07/14/21	BRENN 4025 Brenttag Mid-South	CK# 2632	AP	08/04/21	Kari7	G		\$1,660.69	<input type="checkbox"/>
07/14/21	KY REV Voucher 3999 Paid Chk 0	Draft 7/14/2	AP	08/10/21	Kari7	G	\$103.28		<input type="checkbox"/>
07/14/21	KY REV Voucher 4000 Paid Chk 0	Draft 7/14/2	AP	08/10/21	Kari7	G	\$302.38		<input type="checkbox"/>
07/15/21	Business 4004 Business Radio Licensin	CK# 2616	AP	07/19/21	Kari7	G		\$105.00	<input type="checkbox"/>
07/15/21	USA BLUE 4048 USA Blue Book	Draft 8/2/21	AP	08/13/21	Kari7	G		\$168.53	<input type="checkbox"/>
07/15/21	Business Voucher 4004 Paid Chk 2616	CK# 2616	AP	07/19/21	Kari7	G	\$105.00		<input type="checkbox"/>
07/15/21	UMS REF Voucher 4019 Paid Chk 2620	CK# 2620	AP	07/19/21	Kari7	G	\$552.99		<input type="checkbox"/>
07/15/21	Void Check# 2620 Amount Reinstat	CK# 2620	AP	07/19/21	Kari7	G		\$552.99	<input type="checkbox"/>
07/15/21	Void Check# 2621 Amount Reinstat	CK# 2621	AP	07/19/21	Kari7	G		\$184.33	<input type="checkbox"/>
07/15/21	UMS REF Voucher 4020 Paid Chk 2621	CK# 2621	AP	07/19/21	Kari7	G	\$184.33		<input type="checkbox"/>
07/16/21	HANK 4013 Hank Stanfield	CK# 2617	AP	07/19/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/16/21	HANK Voucher 3986 Paid Chk 2610	CK# 2610	AP	07/19/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/16/21	Void Check# 2610 Amount Reinstat	CK# 2610	AP	07/19/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/16/21	HANK Voucher 4013 Paid Chk 2617	CK# 2617	AP	07/19/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/20/21	WKT 4046 West Kentucky Telephone	Draft 8/2/21	AP	08/13/21	Kari7	G		\$156.71	<input type="checkbox"/>
07/20/21	VERIZON 4049 Verizon	Draft 8/2/21	AP	08/13/21	Kari7	G		\$79.78	<input type="checkbox"/>
07/20/21	WKRECC 4038 West Kentucky Rural El	Draft 8/9/21	AP	08/13/21	Kari7	G		\$94.94	<input type="checkbox"/>
07/20/21	WKRECC 4039 West Kentucky Rural El	Draft 8/9/21	AP	08/13/21	Kari7	G		\$52.11	<input type="checkbox"/>
07/20/21	WKRECC 4040 West Kentucky Rural El	Draft 8/9/21	AP	08/13/21	Kari7	G		\$172.38	<input type="checkbox"/>
07/20/21	WKRECC 4041 West Kentucky Rural El	Draft 8/9/21	AP	08/13/21	Kari7	G		\$45.61	<input type="checkbox"/>
07/22/21	WKRECC 4042 West Kentucky Rural El	Draft 8/11/2	AP	08/13/21	Kari7	G		\$34.94	<input type="checkbox"/>
07/22/21	WKRECC 4043 West Kentucky Rural El	Draft 8/11/2	AP	08/13/21	Kari7	G		\$34.94	<input type="checkbox"/>
07/22/21	HOWARD 4053 Howard D. Happy	Draft 8/11/2	AP	08/13/21	Kari7	G		\$263.21	<input type="checkbox"/>
07/23/21	HANK 4014 Hank Stanfield	CK# 2618	AP	08/04/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/23/21	HANK Voucher 4014 Paid Chk 2618	CK# 2618	AP	08/04/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/29/21	RLI 4051 RLI	CK# 2636	AP	08/13/21	Kari7	G		\$458.10	<input type="checkbox"/>
07/29/21	MUR CITY 4066 City Of Murray Public L	Draft 8/31/2	AP	09/13/21	Kari7	G		\$5,592.10	<input type="checkbox"/>
07/30/21	641 Expansion		GJETRX	08/10/21	Kari7	G	\$1,575.00		<input type="checkbox"/>
07/30/21	HANK 4015 Hank Stanfield	CK# 2619	AP	08/04/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/30/21	HANK Voucher 4015 Paid Chk 2619	CK# 2619	AP	08/04/21	Kari7	G	\$577.32		<input type="checkbox"/>
07/31/21	AMY 4032 Amy Fadden	CK# 2622	AP	08/04/21	Kari7	G		\$109.10	<input type="checkbox"/>
07/31/21	BARB 4030 Barb Paschall	CK# 2623	AP	08/04/21	Kari7	G		\$599.30	<input type="checkbox"/>
07/31/21	HANK 4021 Hank Stanfield	CK# 2625	AP	08/04/21	Kari7	G		\$585.00	<input type="checkbox"/>
07/31/21	KARI 4031 Kari Averill	CK# 2626	AP	08/04/21	Kari7	G		\$421.28	<input type="checkbox"/>
07/31/21	HANK 4022 Hank Stanfield	CK# 2629	AP	08/04/21	Kari7	G		\$577.32	<input type="checkbox"/>
07/31/21	USPS 4036 United State Postal Service	CK# 2633	AP	08/10/21	Kari7	G		\$117.30	<input type="checkbox"/>
07/31/21	KY TREAS 4814 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
07/31/21	KY REV 4044 Kentucky Department of F	Draft 8/11/2	AP	08/13/21	Kari7	G		\$173.73	<input type="checkbox"/>
07/31/21	KY REV 4045 Kentucky Department of F	Draft 8/11/2	AP	08/13/21	Kari7	G		\$371.58	<input type="checkbox"/>
07/31/21	MICRO 4052 Microbac	Draft 8/11/2	AP	08/13/21	Kari7	G		\$1,525.75	<input type="checkbox"/>
07/31/21	KY TREAS 4055 Kentucky State Treasu	Draft 8/4/21	AP	08/13/21	Kari7	G		\$255.50	<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G		\$1,241.19	<input type="checkbox"/>
08/01/21	DELTA 4047 Delta Dental	Draft 8/9/21	AP	08/13/21	Kari7	G		\$41.80	<input type="checkbox"/>
08/02/21	USA BLUE Voucher 4048 Paid Chk 0	Draft 8/2/21	AP	08/13/21	Kari7	G	\$168.53		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/21	VERIZON Voucher 4049 Paid Chk 0	Draft 8/2/21	AP	08/13/21	Kari7	G	\$79.78		<input type="checkbox"/>
08/02/21	WKT Voucher 4046 Paid Chk 0	Draft 8/2/21	AP	08/13/21	Kari7	G	\$156.71		<input type="checkbox"/>
08/02/21	MUR CITY Voucher 4026 Paid Chk 0	Draft 8/2/21	AP	08/13/21	Kari7	G	\$6,171.88		<input type="checkbox"/>
08/02/21	AMY Voucher 4032 Paid Chk 2622	CK# 2622	AP	08/04/21	Kari7	G	\$109.10		<input type="checkbox"/>
08/02/21	BARB Voucher 4030 Paid Chk 2623	CK# 2623	AP	08/04/21	Kari7	G	\$599.30		<input type="checkbox"/>
08/02/21	CARD Voucher 4024 Paid Chk 2624	CK# 2624	AP	08/04/21	Kari7	G	\$428.55		<input type="checkbox"/>
08/02/21	HANK Voucher 4021 Paid Chk 2625	CK# 2625	AP	08/04/21	Kari7	G	\$585.00		<input type="checkbox"/>
08/02/21	KARI Voucher 4031 Paid Chk 2626	CK# 2626	AP	08/04/21	Kari7	G	\$421.28		<input type="checkbox"/>
08/02/21	UMS REF Voucher 4029 Paid Chk 2627	CK# 2627	AP	08/04/21	Kari7	G	\$737.32		<input type="checkbox"/>
08/02/21	BRENN Voucher 4025 Paid Chk 2632	CK# 2632	AP	08/04/21	Kari7	G	\$1,660.69		<input type="checkbox"/>
08/03/21	WHITE-EX 4050 White Excavating	CK# 2639	AP	08/13/21	Kari7	G		\$400.00	<input type="checkbox"/>
08/03/21	PARIS Voucher 4028 Paid Chk 0	Draft 8/3/21	AP	08/13/21	Kari7	G	\$10.30		<input type="checkbox"/>
08/03/21	PARIS Voucher 4027 Paid Chk 0	Draft 8/3/21	AP	08/13/21	Kari7	G	\$14.74		<input type="checkbox"/>
08/04/21	IRS Voucher 4056 Paid Chk 0	Draft 8/4/21	AP	08/13/21	Kari7	G	\$1,241.19		<input type="checkbox"/>
08/04/21	IRS Voucher 4057 Paid Chk 0	Draft 8/4/21	AP	08/13/21	Kari7	G	\$90.64		<input type="checkbox"/>
08/04/21	KY TREAS Voucher 4055 Paid Chk 0	Draft 8/4/21	AP	08/13/21	Kari7	G	\$255.50		<input type="checkbox"/>
08/06/21	UMS REF 4033 Kaylie & Daniel Cendej	CK# 2634	AP	08/10/21	Kari7	G		\$32.94	<input type="checkbox"/>
08/06/21	UMS REF 4034 Richard Hutchens	CK# 2635	AP	08/10/21	Kari7	G		\$66.90	<input type="checkbox"/>
08/06/21	UMS REF 4035 Tony Bayless	CK# 2638	AP	08/10/21	Kari7	G		\$31.74	<input type="checkbox"/>
08/06/21	HANK Voucher 4022 Paid Chk 2629	CK# 2629	AP	08/04/21	Kari7	G	\$577.32		<input type="checkbox"/>
08/06/21	USPS Voucher 4036 Paid Chk 2633	CK# 2633	AP	08/10/21	Kari7	G	\$117.30		<input type="checkbox"/>
08/09/21	DELTA Voucher 4047 Paid Chk 0	Draft 8/9/21	AP	08/13/21	Kari7	G	\$41.80		<input type="checkbox"/>
08/09/21	WKRECC Voucher 4040 Paid Chk 0	Draft 8/9/21	AP	08/13/21	Kari7	G	\$172.38		<input type="checkbox"/>
08/09/21	WKRECC Voucher 4039 Paid Chk 0	Draft 8/9/21	AP	08/13/21	Kari7	G	\$52.11		<input type="checkbox"/>
08/09/21	WKRECC Voucher 4038 Paid Chk 0	Draft 8/9/21	AP	08/13/21	Kari7	G	\$94.94		<input type="checkbox"/>
08/09/21	WKRECC Voucher 4041 Paid Chk 0	Draft 8/9/21	AP	08/13/21	Kari7	G	\$45.61		<input type="checkbox"/>
08/09/21	PARIS 4067 Paris-Henry County Public	Draft 9/2/21	AP	09/10/21	Kari7	G		\$10.30	<input type="checkbox"/>
08/09/21	PARIS 4068 Paris-Henry County Public	Draft 9/2/21	AP	09/10/21	Kari7	G		\$18.33	<input type="checkbox"/>
08/10/21	WHITE-EX 4037 White Excavating	CK# 2639	AP	08/13/21	Kari7	G		\$210.00	<input type="checkbox"/>
08/10/21	CARD 4061 Card Services Center	CK# 2644	AP	09/10/21	Kari7	G		\$8.85	<input type="checkbox"/>
08/10/21	MUR SUP 4054 Murray Supply	Draft 8/11/2	AP	08/13/21	Kari7	G		\$6.29	<input type="checkbox"/>
08/11/21	HOWARD Voucher 4053 Paid Chk 0	Draft 8/11/2	AP	08/13/21	Kari7	G	\$263.21		<input type="checkbox"/>
08/11/21	MICRO Voucher 4052 Paid Chk 0	Draft 8/11/2	AP	08/13/21	Kari7	G	\$1,525.75		<input type="checkbox"/>
08/11/21	MUR SUP Voucher 4054 Paid Chk 0	Draft 8/11/2	AP	08/13/21	Kari7	G	\$6.29		<input type="checkbox"/>
08/11/21	WKRECC Voucher 4043 Paid Chk 0	Draft 8/11/2	AP	08/13/21	Kari7	G	\$34.94		<input type="checkbox"/>
08/11/21	WKRECC Voucher 4042 Paid Chk 0	Draft 8/11/2	AP	08/13/21	Kari7	G	\$34.94		<input type="checkbox"/>
08/11/21	KY REV Voucher 4044 Paid Chk 0	Draft 8/11/2	AP	08/13/21	Kari7	G	\$173.73		<input type="checkbox"/>
08/11/21	KY REV Voucher 4045 Paid Chk 0	Draft 8/11/2	AP	08/13/21	Kari7	G	\$371.58		<input type="checkbox"/>
08/11/21	IRS 4057 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G		\$90.64	<input type="checkbox"/>
08/13/21	HANK 4023 Hank Stanfield	CK# 2631	AP	08/17/21	Kari7	G		\$577.32	<input type="checkbox"/>
08/13/21	HANK Voucher 4023 Paid Chk 2631	CK# 2631	AP	08/17/21	Kari7	G	\$577.32		<input type="checkbox"/>
08/14/21	LOWES 4083 Lowe's	Draft 9/13/2	AP	09/14/21	Kari7	G		\$16.78	<input type="checkbox"/>
08/16/21	UMS REF Voucher 4033 Paid Chk 2634	CK# 2634	AP	08/17/21	Kari7	G	\$32.94		<input type="checkbox"/>
08/16/21	UMS REF Voucher 4034 Paid Chk 2635	CK# 2635	AP	08/17/21	Kari7	G	\$66.90		<input type="checkbox"/>
08/16/21	RLI Voucher 4051 Paid Chk 2636	CK# 2636	AP	08/17/21	Kari7	G	\$458.10		<input type="checkbox"/>
08/16/21	SPF Voucher 4060 Paid Chk 2637	CK# 2637	AP	08/17/21	Kari7	G	\$100.00		<input type="checkbox"/>
08/16/21	UMS REF Voucher 4035 Paid Chk 2638	CK# 2638	AP	08/17/21	Kari7	G	\$31.74		<input type="checkbox"/>
08/16/21	WHITE-EX Voucher 4037 Paid Chk 263	CK# 2639	AP	08/17/21	Kari7	G	\$210.00		<input type="checkbox"/>
08/16/21	WHITE-EX Voucher 4050 Paid Chk 263	CK# 2639	AP	08/17/21	Kari7	G	\$400.00		<input type="checkbox"/>
08/18/21	G&C 4065 G & C Supply	Draft 9/1/21	AP	09/10/21	Kari7	G		\$112.40	<input type="checkbox"/>
08/19/21	WKRECC 4086 West Kentucky Rural El	Draft 9/9/21	AP	09/14/21	Kari7	G		\$113.27	<input type="checkbox"/>
08/20/21	HANK 4058 Hank Stanfield	CK# 2640	AP	09/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
08/20/21	A Smith 4080 Alexandria Smith	CK# 2651	AP	09/14/21	Kari7	G		\$170.00	<input type="checkbox"/>
08/20/21	VERIZON 4082 Verizon	Draft 9/1/21	AP	09/14/21	Kari7	G		\$79.78	<input type="checkbox"/>
08/20/21	WKRECC 4087 West Kentucky Rural El	Draft 9/9/21	AP	09/14/21	Kari7	G		\$40.81	<input type="checkbox"/>
08/20/21	WKRECC 4088 West Kentucky Rural El	Draft 9/9/21	AP	09/14/21	Kari7	G		\$118.03	<input type="checkbox"/>

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08/20/21	WKRECC 4089 West Kentucky Rural El Draft	9/9/21	AP	09/14/21	Kari7	G		\$51.95	<input type="checkbox"/>
08/20/21	HANK Voucher 4058 Paid Chk 2640	CK# 2640	AP	09/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
08/22/21	WKRECC 4084 West Kentucky Rural El Draft	9/14/2	AP	09/14/21	Kari7	G		\$34.94	<input type="checkbox"/>
08/22/21	WKRECC 4085 West Kentucky Rural El Draft	9/14/2	AP	09/14/21	Kari7	G		\$34.94	<input type="checkbox"/>
08/23/21	BRENN 4072 Brenntag Mid-South	CK# 2649	AP	09/10/21	Kari7	G		\$1,420.03	<input type="checkbox"/>
08/27/21	HANK 4059 Hank Stanfield	CK# 2641	AP	09/10/21	Kari7	G		\$577.32	<input type="checkbox"/>
08/27/21	HANK Voucher 4059 Paid Chk 2641	CK# 2641	AP	09/10/21	Kari7	G	\$577.32		<input type="checkbox"/>
08/30/21	MUR CITY 4101 City Of Murray Public L Draft	9/30/2	AP	10/11/21	Kari7	G		\$5,165.09	<input type="checkbox"/>
08/31/21	AMY 4070 Amy Fadden	CK# 2642	AP	09/10/21	Kari7	G		\$389.08	<input type="checkbox"/>
08/31/21	BARB 4069 Barb Paschall	CK# 2643	AP	09/10/21	Kari7	G		\$549.12	<input type="checkbox"/>
08/31/21	HANK 4062 Hank Stanfield	CK# 2645	AP	09/10/21	Kari7	G		\$585.00	<input type="checkbox"/>
08/31/21	KARI 4071 Kari Averill	CK# 2646	AP	09/10/21	Kari7	G		\$421.28	<input type="checkbox"/>
08/31/21	USPS 4074 United State Postal Service	CK# 2650	AP	09/10/21	Kari7	G		\$119.68	<input type="checkbox"/>
08/31/21	CARD 4096 Card Services Center	CK# 2658	AP	10/11/21	Kari7	G		\$81.10	<input type="checkbox"/>
08/31/21	KY TREAS 4815 Kentucky State Treasu Draft	11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
08/31/21	WKT 4075 West Kentucky Telephone	Draft 8/31/2	AP	09/10/21	Kari7	G		\$160.50	<input type="checkbox"/>
08/31/21	MUR CITY Voucher 4066 Paid Chk 0	Draft 8/31/2	AP	09/10/21	Kari7	G	\$5,592.10		<input type="checkbox"/>
08/31/21	WKT Voucher 4075 Paid Chk 0	Draft 8/31/2	AP	09/10/21	Kari7	G	\$160.50		<input type="checkbox"/>
08/31/21	MICRO 4078 Microbac	Draft 9/13/2	AP	09/14/21	Kari7	G		\$2,336.25	<input type="checkbox"/>
08/31/21	KY REV 4076 Kentucky Department of F Draft	9/14/2	AP	09/14/21	Kari7	G		\$176.08	<input type="checkbox"/>
08/31/21	KY REV 4077 Kentucky Department of F Draft	9/14/2	AP	09/14/21	Kari7	G		\$373.00	<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G		\$1,076.35	<input type="checkbox"/>
08/31/21	KY TREAS 4094 Kentucky State Treasu Draft	9/8/21	AP	09/14/21	Kari7	G		\$213.52	<input type="checkbox"/>
09/01/21	WHITE-EX 4081 White Excavating	CK# 2653	AP	09/14/21	Kari7	G		\$675.00	<input type="checkbox"/>
09/01/21	G&C Voucher 4065 Paid Chk 0	Draft 9/1/21	AP	09/14/21	Kari7	G	\$112.40		<input type="checkbox"/>
09/01/21	VERIZON Voucher 4082 Paid Chk 0	Draft 9/1/21	AP	09/14/21	Kari7	G	\$79.78		<input type="checkbox"/>
09/01/21	DELTA 4090 Delta Dental	Draft 9/13/2	AP	09/14/21	Kari7	G		\$41.80	<input type="checkbox"/>
09/01/21	AMY Voucher 4070 Paid Chk 2642	CK# 2642	AP	09/13/21	Kari7	G	\$389.08		<input type="checkbox"/>
09/01/21	BARB Voucher 4069 Paid Chk 2643	CK# 2643	AP	09/13/21	Kari7	G	\$549.12		<input type="checkbox"/>
09/01/21	CARD Voucher 4061 Paid Chk 2644	CK# 2644	AP	09/13/21	Kari7	G	\$8.85		<input type="checkbox"/>
09/01/21	HANK Voucher 4062 Paid Chk 2645	CK# 2645	AP	09/13/21	Kari7	G	\$585.00		<input type="checkbox"/>
09/01/21	KARI Voucher 4071 Paid Chk 2646	CK# 2646	AP	09/13/21	Kari7	G	\$421.28		<input type="checkbox"/>
09/01/21	BRENN Voucher 4072 Paid Chk 2649	CK# 2649	AP	09/13/21	Kari7	G	\$1,420.03		<input type="checkbox"/>
09/02/21	PARIS Voucher 4067 Paid Chk 0	Draft 9/2/21	AP	09/14/21	Kari7	G	\$10.30		<input type="checkbox"/>
09/02/21	PARIS Voucher 4068 Paid Chk 0	Draft 9/2/21	AP	09/14/21	Kari7	G	\$18.33		<input type="checkbox"/>
09/03/21	HANK 4063 Hank Stanfield	CK# 2647	AP	09/13/21	Kari7	G		\$577.32	<input type="checkbox"/>
09/03/21	HANK Voucher 4063 Paid Chk 2647	CK# 2647	AP	09/13/21	Kari7	G	\$577.32		<input type="checkbox"/>
09/07/21	UMS REF 4073 Kasey L Meacham	CK# 2652	AP	09/13/21	Kari7	G		\$25.33	<input type="checkbox"/>
09/07/21	USPS Voucher 4074 Paid Chk 2650	CK# 2650	AP	09/13/21	Kari7	G	\$119.68		<input type="checkbox"/>
09/08/21	IRS Voucher 4093 Paid Chk 0	Draft 9/8/21	AP	09/14/21	Kari7	G	\$1,076.35		<input type="checkbox"/>
09/08/21	KY TREAS Voucher 4094 Paid Chk 0	Draft 9/8/21	AP	09/14/21	Kari7	G	\$213.52		<input type="checkbox"/>
09/09/21	PARIS 4126 Paris-Henry County Public	Draft 10/4/2	AP	10/14/21	Kari7	G		\$15.40	<input type="checkbox"/>
09/09/21	PARIS 4127 Paris-Henry County Public	Draft 10/4/2	AP	10/14/21	Kari7	G		\$10.30	<input type="checkbox"/>
09/09/21	WKRECC Voucher 4086 Paid Chk 0	Draft 9/9/21	AP	09/14/21	Kari7	G	\$113.27		<input type="checkbox"/>
09/09/21	WKRECC Voucher 4089 Paid Chk 0	Draft 9/9/21	AP	09/14/21	Kari7	G	\$51.95		<input type="checkbox"/>
09/09/21	WKRECC Voucher 4087 Paid Chk 0	Draft 9/9/21	AP	09/14/21	Kari7	G	\$40.81		<input type="checkbox"/>
09/09/21	WKRECC Voucher 4088 Paid Chk 0	Draft 9/9/21	AP	09/14/21	Kari7	G	\$118.03		<input type="checkbox"/>
09/10/21	HANK 4064 Hank Stanfield	CK# 2648	AP	09/13/21	Kari7	G		\$577.32	<input type="checkbox"/>
09/10/21	SERV 4079 Servall	Draft 9/13/2	AP	09/14/21	Kari7	G		\$38.00	<input type="checkbox"/>
09/10/21	G&C 4095 G & C Supply	Draft 9/16/2	AP	09/15/21	Kari7	G		\$479.80	<input type="checkbox"/>
09/10/21	HANK Voucher 4064 Paid Chk 2648	CK# 2648	AP	09/13/21	Kari7	G	\$577.32		<input type="checkbox"/>
09/11/21	SPF 4060 SPF Kentucky	CK# 2637	AP	09/13/21	Kari7	G		\$100.00	<input type="checkbox"/>
09/13/21	DELTA Voucher 4090 Paid Chk 0	Draft 9/13/2	AP	09/14/21	Kari7	G	\$41.80		<input type="checkbox"/>
09/13/21	LOWES Voucher 4083 Paid Chk 0	Draft 9/13/2	AP	09/14/21	Kari7	G	\$16.78		<input type="checkbox"/>
09/13/21	MICRO Voucher 4078 Paid Chk 0	Draft 9/13/2	AP	09/14/21	Kari7	G	\$2,336.25		<input type="checkbox"/>
09/13/21	SERV Voucher 4079 Paid Chk 0	Draft 9/13/2	AP	09/14/21	Kari7	G	\$38.00		<input type="checkbox"/>

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09/14/21	WKRECC Voucher 4085 Paid Chk 0	Draft 9/14/2	AP	09/15/21	Kari7	G	\$34.94		<input type="checkbox"/>
09/14/21	WKRECC Voucher 4084 Paid Chk 0	Draft 9/14/2	AP	09/15/21	Kari7	G	\$34.94		<input type="checkbox"/>
09/14/21	KY REV Voucher 4076 Paid Chk 0	Draft 9/14/2	AP	09/15/21	Kari7	G	\$176.08		<input type="checkbox"/>
09/14/21	KY REV Voucher 4077 Paid Chk 0	Draft 9/14/2	AP	09/15/21	Kari7	G	\$373.00		<input type="checkbox"/>
09/15/21	A Smith Voucher 4080 Paid Chk 2651	CK# 2651	AP	09/16/21	Kari7	G	\$170.00		<input type="checkbox"/>
09/15/21	UMS REF Voucher 4073 Paid Chk 2652	CK# 2652	AP	09/16/21	Kari7	G	\$25.33		<input type="checkbox"/>
09/15/21	WHITE-EX Voucher 4081 Paid Chk 265	CK# 2653	AP	09/16/21	Kari7	G	\$675.00		<input type="checkbox"/>
09/16/21	G&C Voucher 4095 Paid Chk 0	Draft 9/16/2	AP	09/20/21	Kari7	G	\$479.80		<input type="checkbox"/>
09/17/21	HANK 4091 Hank Stanfield	CK# 2654	AP	09/20/21	Kari7	G		\$577.32	<input type="checkbox"/>
09/17/21	Roberts 4102 Greg Roberts	CK# 2659	AP	10/11/21	Kari7	G		\$108.00	<input type="checkbox"/>
09/17/21	HANK Voucher 4091 Paid Chk 2654	CK# 2654	AP	09/20/21	Kari7	G	\$577.32		<input type="checkbox"/>
09/20/21	VERIZON 4164 Verizon	Draft 10/1/2	AP	11/10/21	Kari7	G		\$79.67	<input type="checkbox"/>
09/20/21	WKT 4125 West Kentucky Telephone	Draft 10/1/2	AP	10/14/21	Kari7	G		\$152.41	<input type="checkbox"/>
09/20/21	WKRECC 4131 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G		\$92.18	<input type="checkbox"/>
09/20/21	WKRECC 4132 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G		\$47.70	<input type="checkbox"/>
09/20/21	WKRECC 4133 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G		\$151.63	<input type="checkbox"/>
09/20/21	WKRECC 4134 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G		\$42.59	<input type="checkbox"/>
09/21/21	Co-Op Void Vch 4105 Henry Farmers Co	AP Void Vch	AP	10/20/21	Kari7	G	\$132.85		<input type="checkbox"/>
09/21/21	Co-Op 4105 Henry Farmers Co-Op	CK# 2661	AP	10/11/21	Kari7	G		\$132.85	<input type="checkbox"/>
09/21/21	WYATT 4100 Jasper Wyatt	CK# 2662	AP	10/11/21	Kari7	G		\$250.00	<input type="checkbox"/>
09/21/21	WKRECC 4129 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G		\$34.94	<input type="checkbox"/>
09/21/21	WKRECC 4130 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G		\$34.94	<input type="checkbox"/>
09/24/21	HANK 4092 Hank Stanfield	CK# 2655	AP	10/11/21	Kari7	G		\$577.32	<input type="checkbox"/>
09/24/21	HANK Voucher 4092 Paid Chk 2655	CK# 2655	AP	10/11/21	Kari7	G	\$577.32		<input type="checkbox"/>
09/28/21	MUR CITY 4148 City Of Murray Public L	Draft 11/1/2	AP	11/01/21	Kari7	G		\$4,545.58	<input type="checkbox"/>
09/30/21	AMY 4107 Amy Fadden	CK# 2656	AP	10/11/21	Kari7	G		\$203.63	<input type="checkbox"/>
09/30/21	BARB 4106 Barb Paschall	CK# 2657	AP	10/11/21	Kari7	G		\$495.97	<input type="checkbox"/>
09/30/21	HANK 4099 Hank Stanfield	CK# 2660	AP	10/11/21	Kari7	G		\$585.00	<input type="checkbox"/>
09/30/21	HANK 4097 Hank Stanfield	CK# 2664	AP	10/11/21	Kari7	G		\$577.32	<input type="checkbox"/>
09/30/21	Jewell 4103 Eric Jewell	CK# 2665	AP	10/11/21	Kari7	G		\$313.79	<input type="checkbox"/>
09/30/21	HANK 4098 Hank Stanfield	CK# 2666	AP	10/11/21	Kari7	G		\$577.32	<input type="checkbox"/>
09/30/21	KARI 4108 Kari Averill	CK# 2667	AP	10/11/21	Kari7	G		\$421.28	<input type="checkbox"/>
09/30/21	USPS 4110 United State Postal Service	CK# 2668	AP	10/11/21	Kari7	G		\$121.04	<input type="checkbox"/>
09/30/21	MICRO 4124 Microbac	Draft 10/12/	AP	10/14/21	Kari7	G		\$1,131.25	<input type="checkbox"/>
09/30/21	USA BLUE 4135 USA Blue Book	Draft 10/12/	AP	10/14/21	Kari7	G		\$363.33	<input type="checkbox"/>
09/30/21	LOWES 4136 Lowe's	Draft 10/12/	AP	10/14/21	Kari7	G		\$119.30	<input type="checkbox"/>
09/30/21	KY REV 4111 Kentucky Department of F	Draft 10/13/	AP	10/14/21	Kari7	G		\$159.05	<input type="checkbox"/>
09/30/21	KY REV 4112 Kentucky Department of F	Draft 10/13/	AP	10/14/21	Kari7	G		\$373.00	<input type="checkbox"/>
09/30/21	KY UNEMPL 4165 Kentucky Division of	Draft 10/15/	AP	11/10/21	Kari7	G		\$43.04	<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G		\$1,034.10	<input type="checkbox"/>
09/30/21	KY TREAS 4121 Kentucky State Treasu	Draft 10/5/2	AP	10/14/21	Kari7	G		\$210.37	<input type="checkbox"/>
09/30/21	KY TREAS 4816 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
09/30/21	MUR CITY Voucher 4101 Paid Chk 0	Draft 9/30/2	AP	10/11/21	Kari7	G	\$5,165.09		<input type="checkbox"/>
10/01/21	TTS 4104 Total Tech Solutions LLC	CK# 2663	AP	10/12/21	Kari7	G		\$115.00	<input type="checkbox"/>
10/01/21	WELCH'S 4184 Welch's	CK# 2707	AP	11/15/21	Kari7	G		\$1,200.00	<input type="checkbox"/>
10/01/21	WKT Voucher 4125 Paid Chk 0	Draft 10/1/2	AP	10/14/21	Kari7	G	\$152.41		<input type="checkbox"/>
10/01/21	VERIZON Voucher 4164 Paid Chk 0	Draft 10/1/2	AP	11/10/21	Kari7	G	\$79.67		<input type="checkbox"/>
10/01/21	DELTA 4128 Delta Dental	Draft 10/12/	AP	10/14/21	Kari7	G		\$41.80	<input type="checkbox"/>
10/01/21	AMY Voucher 4107 Paid Chk 2656	CK# 2656	AP	10/12/21	Kari7	G	\$203.63		<input type="checkbox"/>
10/01/21	BARB Voucher 4106 Paid Chk 2657	CK# 2657	AP	10/12/21	Kari7	G	\$495.97		<input type="checkbox"/>
10/01/21	CARD Voucher 4096 Paid Chk 2658	CK# 2658	AP	10/12/21	Kari7	G	\$81.10		<input type="checkbox"/>
10/01/21	Roberts Voucher 4102 Paid Chk 2659	CK# 2659	AP	10/12/21	Kari7	G	\$108.00		<input type="checkbox"/>
10/01/21	HANK Voucher 4099 Paid Chk 2660	CK# 2660	AP	10/12/21	Kari7	G	\$585.00		<input type="checkbox"/>
10/01/21	Co-Op Voucher 4105 Paid Chk 2661	CK# 2661	AP	10/12/21	Kari7	G	\$132.85		<input type="checkbox"/>
10/01/21	Void Check# 2661 Amount Reinstate	CK# 2661	AP	10/20/21	Kari7	G		\$132.85	<input type="checkbox"/>
10/01/21	WYATT Voucher 4100 Paid Chk 2662	CK# 2662	AP	10/12/21	Kari7	G	\$250.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/01/21	TTS Voucher 4104 Paid Chk 2663	CK# 2663	AP	10/12/21	Kari7	G	\$115.00		<input type="checkbox"/>
10/01/21	HANK Voucher 4097 Paid Chk 2664	CK# 2664	AP	10/12/21	Kari7	G	\$577.32		<input type="checkbox"/>
10/01/21	KARI Voucher 4108 Paid Chk 2667	CK# 2667	AP	10/12/21	Kari7	G	\$421.28		<input type="checkbox"/>
10/04/21	HANK 4113 Hank Stanfield	CK# 2672	AP	10/14/21	Kari7	G		\$20.00	<input type="checkbox"/>
10/04/21	PARIS Voucher 4127 Paid Chk 0	Draft 10/4/2	AP	10/14/21	Kari7	G	\$10.30		<input type="checkbox"/>
10/04/21	PARIS Voucher 4126 Paid Chk 0	Draft 10/4/2	AP	10/14/21	Kari7	G	\$15.40		<input type="checkbox"/>
10/05/21	G&C 4123 G & C Supply	Draft 10/12/	AP	10/14/21	Kari7	G		\$147.80	<input type="checkbox"/>
10/05/21	IRS Voucher 4120 Paid Chk 0	Draft 10/5/2	AP	10/14/21	Kari7	G	\$1,034.10		<input type="checkbox"/>
10/05/21	KY TREAS Voucher 4121 Paid Chk 0	Draft 10/5/2	AP	10/14/21	Kari7	G	\$210.37		<input type="checkbox"/>
10/06/21	BRENN 4122 Brenntag Mid-South	CK# 2670	AP	10/14/21	Kari7	G		\$1,890.30	<input type="checkbox"/>
10/07/21	UMS REF 4109 Autumn Miles	CK# 2669	AP	10/12/21	Kari7	G		\$23.22	<input type="checkbox"/>
10/07/21	USPS Voucher 4110 Paid Chk 2668	CK# 2668	AP	10/12/21	Kari7	G	\$121.04		<input type="checkbox"/>
10/08/21	Jewell 4115 Erik Jewell	CK# 2671	AP	10/14/21	Kari7	G		\$374.51	<input type="checkbox"/>
10/08/21	PARIS 4139 Paris-Henry County Public	Draft 11/2/2	AP	11/01/21	Kari7	G		\$14.66	<input type="checkbox"/>
10/08/21	PARIS 4140 Paris-Henry County Public	Draft 11/2/2	AP	11/01/21	Kari7	G		\$10.30	<input type="checkbox"/>
10/08/21	Jewell Voucher 4103 Paid Chk 2665	CK# 2665	AP	10/12/21	Kari7	G	\$313.79		<input type="checkbox"/>
10/08/21	HANK Voucher 4098 Paid Chk 2666	CK# 2666	AP	10/12/21	Kari7	G	\$577.32		<input type="checkbox"/>
10/10/21	CARD 4138 Card Services Center	CK# 2682	AP	11/01/21	Kari7	G		\$185.33	<input type="checkbox"/>
10/12/21	WHITE-EX 4114 White Excavating	CK# 2674	AP	10/14/21	Kari7	G		\$890.00	<input type="checkbox"/>
10/12/21	DELTA Voucher 4128 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$41.80		<input type="checkbox"/>
10/12/21	G&C Voucher 4123 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$147.80		<input type="checkbox"/>
10/12/21	MICRO Voucher 4124 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$1,131.25		<input type="checkbox"/>
10/12/21	USA BLUE Voucher 4135 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$363.33		<input type="checkbox"/>
10/12/21	WKRECC Voucher 4132 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$47.70		<input type="checkbox"/>
10/12/21	WKRECC Voucher 4131 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$92.18		<input type="checkbox"/>
10/12/21	WKRECC Voucher 4134 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$42.59		<input type="checkbox"/>
10/12/21	WKRECC Voucher 4133 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$151.63		<input type="checkbox"/>
10/12/21	WKRECC Voucher 4129 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
10/12/21	WKRECC Voucher 4130 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
10/12/21	LOWES Voucher 4136 Paid Chk 0	Draft 10/12/	AP	10/14/21	Kari7	G	\$119.30		<input type="checkbox"/>
10/13/21	KY REV Voucher 4111 Paid Chk 0	Draft 10/13/	AP	10/14/21	Kari7	G	\$159.05		<input type="checkbox"/>
10/13/21	KY REV Voucher 4112 Paid Chk 0	Draft 10/13/	AP	10/14/21	Kari7	G	\$373.00		<input type="checkbox"/>
10/15/21	PETTY 4116 Petty Cash	CK# 2673	AP	10/20/21	Kari7	G		\$94.02	<input type="checkbox"/>
10/15/21	HANK 4117 Hank Stanfield	CK# 2675	AP	10/20/21	Kari7	G		\$569.52	<input type="checkbox"/>
10/15/21	KY UNEMPL Voucher 4165 Paid Chk 0	Draft 10/15/	AP	11/10/21	Kari7	G	\$43.04		<input type="checkbox"/>
10/15/21	UMS REF Voucher 4109 Paid Chk 2669	CK# 2669	AP	10/20/21	Kari7	G	\$23.22		<input type="checkbox"/>
10/15/21	BRENN Voucher 4122 Paid Chk 2670	CK# 2670	AP	10/20/21	Kari7	G	\$1,890.30		<input type="checkbox"/>
10/15/21	Jewell Voucher 4115 Paid Chk 2671	CK# 2671	AP	10/20/21	Kari7	G	\$374.51		<input type="checkbox"/>
10/15/21	HANK Voucher 4113 Paid Chk 2672	CK# 2672	AP	10/20/21	Kari7	G	\$20.00		<input type="checkbox"/>
10/15/21	PETTY Voucher 4116 Paid Chk 2673	CK# 2673	AP	10/20/21	Kari7	G	\$94.02		<input type="checkbox"/>
10/15/21	WHITE-EX Voucher 4114 Paid Chk 2674	CK# 2674	AP	10/20/21	Kari7	G	\$890.00		<input type="checkbox"/>
10/15/21	HANK Voucher 4117 Paid Chk 2675	CK# 2675	AP	10/20/21	Kari7	G	\$569.52		<input type="checkbox"/>
10/18/21	Jewell 4137 Erik Jewell	CK# 2678	AP	10/20/21	Kari7	G		\$242.92	<input type="checkbox"/>
10/18/21	G&C 4185 G & C Supply	Draft 11/1/2	AP	11/15/21	Kari7	G		\$228.80	<input type="checkbox"/>
10/18/21	HOWARD 4177 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G		\$47.65	<input type="checkbox"/>
10/19/21	WHITE-EX 4149 White Excavating	CK# 2691	AP	11/01/21	Kari7	G		\$990.00	<input type="checkbox"/>
10/19/21	HOWARD 4178 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G		\$268.96	<input type="checkbox"/>
10/20/21	CARD 4199 Card Services Center	CK# 2715	AP	11/17/21	Kari7	G		\$353.84	<input type="checkbox"/>
10/20/21	VERIZON 4170 Verizon	Draft 11/1/2	AP	11/15/21	Kari7	G		\$79.03	<input type="checkbox"/>
10/20/21	WKT 4186 West Kentucky Telephone	Draft 11/2/2	AP	11/15/21	Kari7	G		\$152.84	<input type="checkbox"/>
10/20/21	WKRECC 4172 West Kentucky Rural El	Draft 11/9/2	AP	11/15/21	Kari7	G		\$71.31	<input type="checkbox"/>
10/20/21	WKRECC 4173 West Kentucky Rural El	Draft 11/9/2	AP	11/15/21	Kari7	G		\$50.54	<input type="checkbox"/>
10/20/21	WKRECC 4174 West Kentucky Rural El	Draft 11/9/2	AP	11/15/21	Kari7	G		\$133.20	<input type="checkbox"/>
10/20/21	WKRECC 4175 West Kentucky Rural El	Draft 11/9/2	AP	11/15/21	Kari7	G		\$40.60	<input type="checkbox"/>
10/21/21	WHITE-EX 4179 White Excavating	CK# 2708	AP	11/15/21	Kari7	G		\$150.00	<input type="checkbox"/>
10/22/21	HANK 4118 Hank Stanfield	CK# 2676	AP	11/01/21	Kari7	G		\$574.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/21	Jewell 4150 Erik Jewell	CK# 2679	AP	11/01/21	Kari7	G		\$409.94	<input type="checkbox"/>
10/22/21	STEELE 4157 Steele & Allbritten	CK# 2689	AP	11/01/21	Kari7	G		\$382.50	<input type="checkbox"/>
10/22/21	WKRECC 4181 West Kentucky Rural El Draft 11/12/		AP	11/15/21	Kari7	G		\$34.94	<input type="checkbox"/>
10/22/21	WKRECC 4182 West Kentucky Rural El Draft 11/12/		AP	11/15/21	Kari7	G		\$35.05	<input type="checkbox"/>
10/22/21	HANK Voucher 4118 Paid Chk 2676	CK# 2676	AP	11/01/21	Kari7	G	\$574.72		<input type="checkbox"/>
10/22/21	Jewell Voucher 4137 Paid Chk 2678	CK# 2678	AP	11/01/21	Kari7	G	\$242.92		<input type="checkbox"/>
10/23/21	Kingston 4180 Kingston and Son LLC	CK# 2704	AP	11/15/21	Kari7	G		\$3,500.00	<input type="checkbox"/>
10/24/21	PEEL 4155 Peel & Holland	CK# 2687	AP	11/01/21	Kari7	G		\$610.98	<input type="checkbox"/>
10/24/21	EMC 4169 EMC Insurance	CK# 2700	AP	11/15/21	Kari7	G		\$5,109.00	<input type="checkbox"/>
10/24/21	EMC 4298 EMC Insurance	CK# 2756	AP	02/11/22	Kari7	G		\$190.26	<input type="checkbox"/>
10/26/21	RIDDLE 4154 Riddle's, Inc.	CK# 2688	AP	11/01/21	Kari7	G		\$2,850.00	<input type="checkbox"/>
10/26/21	ACCIDENT 4171 Accident Fund	CK# 2698	AP	11/15/21	Kari7	G		\$809.50	<input type="checkbox"/>
10/28/21	HOWARD 4176 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G		\$4.18	<input type="checkbox"/>
10/28/21	MUR CITY 4214 City Of Murray Public L Draft 11/30/		AP	12/10/21	Kari7	G		\$4,743.90	<input type="checkbox"/>
10/29/21	MUR SUP Void Vch 4156 Murray Supply AP Void Vch		AP	11/15/21	Kari7	G	\$89.99		<input type="checkbox"/>
10/29/21	MUR SUP 4156 Murray Supply	APVCH 110121	AP	11/01/21	Kari7	G		\$89.99	<input type="checkbox"/>
10/29/21	HANK 4119 Hank Stanfield	CK# 2677	AP	11/01/21	Kari7	G		\$574.72	<input type="checkbox"/>
10/29/21	Jewell 4153 Erik Jewell	CK# 2694	AP	11/01/21	Kari7	G		\$258.11	<input type="checkbox"/>
10/29/21	MUR SUP 4196 Murray Supply	Draft 11/1/2	AP	11/15/21	Kari7	G		\$89.99	<input type="checkbox"/>
10/29/21	LOWES 4188 Lowe's	Draft 11/12/	AP	11/15/21	Kari7	G		\$148.94	<input type="checkbox"/>
10/29/21	HANK Voucher 4119 Paid Chk 2677	CK# 2677	AP	11/01/21	Kari7	G	\$574.72		<input type="checkbox"/>
10/29/21	Jewell Voucher 4150 Paid Chk 2679	CK# 2679	AP	11/01/21	Kari7	G	\$409.94		<input type="checkbox"/>
10/31/21	AMY 4151 Amy Fadden	CK# 2680	AP	11/01/21	Kari7	G		\$363.63	<input type="checkbox"/>
10/31/21	BARB 4152 Barb Paschall	CK# 2681	AP	11/01/21	Kari7	G		\$484.17	<input type="checkbox"/>
10/31/21	HANK 4143 Hank Stanfield	CK# 2683	AP	11/01/21	Kari7	G		\$585.00	<input type="checkbox"/>
10/31/21	KARI 4144 Kari Averill	CK# 2684	AP	11/01/21	Kari7	G		\$421.28	<input type="checkbox"/>
10/31/21	USPS 4163 United State Postal Service	CK# 2697	AP	11/10/21	Kari7	G		\$121.72	<input type="checkbox"/>
10/31/21	MICRO 4168 Microbac	Draft 11/12/	AP	11/15/21	Kari7	G		\$1,494.00	<input type="checkbox"/>
10/31/21	KY REV 4166 Kentucky Department of F Draft 11/15/		AP	11/15/21	Kari7	G		\$149.62	<input type="checkbox"/>
10/31/21	KY REV 4167 Kentucky Department of F Draft 11/15/		AP	11/15/21	Kari7	G		\$328.90	<input type="checkbox"/>
10/31/21	KY TREAS 4818 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
10/31/21	KY TREAS 4817 Kentucky State Treasu Draft 11/8/2		AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G		\$1,605.35	<input type="checkbox"/>
10/31/21	KY TREAS 4191 Kentucky State Treasu Draft 11/9/2		AP	11/15/21	Kari7	G		\$343.47	<input type="checkbox"/>
11/01/21	WalMart 4158 Wal Mart	CK# 2695	AP	11/15/21	Kari7	G		\$925.00	<input type="checkbox"/>
11/01/21	TTS 4183 Total Tech Solutions LLC	CK# 2706	AP	11/15/21	Kari7	G		\$65.00	<input type="checkbox"/>
11/01/21	MUR CITY Voucher 4148 Paid Chk 0	Draft 11/1/2	AP	11/15/21	Kari7	G	\$4,545.58		<input type="checkbox"/>
11/01/21	G&C Voucher 4185 Paid Chk 0	Draft 11/1/2	AP	11/15/21	Kari7	G	\$228.80		<input type="checkbox"/>
11/01/21	MUR SUP Voucher 4196 Paid Chk 0	Draft 11/1/2	AP	11/15/21	Kari7	G	\$89.99		<input type="checkbox"/>
11/01/21	VERIZON Voucher 4170 Paid Chk 0	Draft 11/1/2	AP	11/15/21	Kari7	G	\$79.03		<input type="checkbox"/>
11/01/21	DELTA 4187 Delta Dental	Draft 11/8/2	AP	11/15/21	Kari7	G		\$41.80	<input type="checkbox"/>
11/01/21	WalMart 4159 Wal Mart	CK# 2696	AP	11/15/21	Kari7	G		\$200.00	<input type="checkbox"/>
11/01/21	AMY Voucher 4151 Paid Chk 2680	CK# 2680	AP	11/15/21	Kari7	G	\$363.63		<input type="checkbox"/>
11/01/21	BARB Voucher 4152 Paid Chk 2681	CK# 2681	AP	11/15/21	Kari7	G	\$484.17		<input type="checkbox"/>
11/01/21	CARD Voucher 4138 Paid Chk 2682	CK# 2682	AP	11/15/21	Kari7	G	\$185.33		<input type="checkbox"/>
11/01/21	HANK Voucher 4143 Paid Chk 2683	CK# 2683	AP	11/15/21	Kari7	G	\$585.00		<input type="checkbox"/>
11/01/21	KARI Voucher 4144 Paid Chk 2684	CK# 2684	AP	11/15/21	Kari7	G	\$421.28		<input type="checkbox"/>
11/01/21	KY WATER Voucher 4147 Paid Chk 2685	CK# 2685	AP	11/15/21	Kari7	G	\$550.00		<input type="checkbox"/>
11/01/21	Kroger Voucher 4146 Paid Chk 2686	CK# 2686	AP	11/15/21	Kari7	G	\$200.00		<input type="checkbox"/>
11/01/21	Void Check# 2686 Amount Reinstate	CK# 2686	AP	11/15/21	Kari7	G		\$200.00	<input type="checkbox"/>
11/01/21	PEEL Voucher 4155 Paid Chk 2687	CK# 2687	AP	11/15/21	Kari7	G	\$610.98		<input type="checkbox"/>
11/01/21	RIDDLE Voucher 4154 Paid Chk 2688	CK# 2688	AP	11/15/21	Kari7	G	\$2,850.00		<input type="checkbox"/>
11/01/21	STEELE Voucher 4157 Paid Chk 2689	CK# 2689	AP	11/15/21	Kari7	G	\$382.50		<input type="checkbox"/>
11/01/21	WalMart Voucher 4145 Paid Chk 2690	CK# 2690	AP	11/15/21	Kari7	G	\$1,125.00		<input type="checkbox"/>
11/01/21	Void Check# 2690 Amount Reinstate	CK# 2690	AP	11/15/21	Kari7	G		\$1,125.00	<input type="checkbox"/>
11/01/21	WHITE-EX Voucher 4149 Paid Chk 269	CK# 2691	AP	11/15/21	Kari7	G	\$990.00		<input type="checkbox"/>

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11/01/21	WalMart Voucher 4158 Paid Chk 2695	CK# 2695	AP	11/15/21	Kari7	G	\$925.00		<input type="checkbox"/>
11/01/21	WalMart Voucher 4159 Paid Chk 2696	CK# 2696	AP	11/15/21	Kari7	G	\$200.00		<input type="checkbox"/>
11/02/21	STEELE 4197 Steele & Allbritten	CK# 2720	AP	11/17/21	Kari7	G		\$240.00	<input type="checkbox"/>
11/02/21	PARIS Voucher 4140 Paid Chk 0	Draft 11/2/2	AP	11/15/21	Kari7	G	\$10.30		<input type="checkbox"/>
11/02/21	PARIS Voucher 4139 Paid Chk 0	Draft 11/2/2	AP	11/15/21	Kari7	G	\$14.66		<input type="checkbox"/>
11/02/21	WKT Voucher 4186 Paid Chk 0	Draft 11/2/2	AP	11/15/21	Kari7	G	\$152.84		<input type="checkbox"/>
11/05/21	HANK 4141 Hank Stanfield	CK# 2692	AP	11/15/21	Kari7	G		\$621.20	<input type="checkbox"/>
11/05/21	Jewell 4192 Erik Jewell	CK# 2701	AP	11/15/21	Kari7	G		\$161.96	<input type="checkbox"/>
11/05/21	HANK Voucher 4141 Paid Chk 2692	CK# 2692	AP	11/15/21	Kari7	G	\$621.20		<input type="checkbox"/>
11/05/21	Jewell Voucher 4153 Paid Chk 2694	CK# 2694	AP	11/15/21	Kari7	G	\$258.11		<input type="checkbox"/>
11/08/21	STEELE 4209 Steele & Allbritten	CK# 2720	AP	12/10/21	Kari7	G		\$240.00	<input type="checkbox"/>
11/08/21	DELTA Voucher 4187 Paid Chk 0	Draft 11/8/2	AP	11/15/21	Kari7	G	\$41.80		<input type="checkbox"/>
11/08/21	UMS REF 4160 Jacob H Lovett	CK# 2703	AP	11/15/21	Kari7	G		\$37.43	<input type="checkbox"/>
11/08/21	UMS REF 4161 Garnie B Scott	CK# 2702	AP	11/15/21	Kari7	G		\$0.73	<input type="checkbox"/>
11/08/21	UMS REF 4162 Roderick Whitfield	CK# 2705	AP	11/15/21	Kari7	G		\$116.44	<input type="checkbox"/>
11/08/21	UMS REF Void Vch 4161 Garnie B Scot	AP Void Vch	AP	11/17/21	Kari7	G	\$0.73		<input type="checkbox"/>
11/08/21	USPS Voucher 4163 Paid Chk 2697	CK# 2697	AP	11/15/21	Kari7	G	\$121.72		<input type="checkbox"/>
11/09/21	BRENN 4189 Brenntag Mid-South	CK# 2699	AP	11/15/21	Kari7	G		\$1,877.70	<input type="checkbox"/>
11/09/21	IRS Voucher 4190 Paid Chk 0	Draft 11/9/2	AP	11/15/21	Kari7	G	\$1,605.35		<input type="checkbox"/>
11/09/21	WKRECC Voucher 4173 Paid Chk 0	Draft 11/9/2	AP	11/15/21	Kari7	G	\$50.54		<input type="checkbox"/>
11/09/21	WKRECC Voucher 4172 Paid Chk 0	Draft 11/9/2	AP	11/15/21	Kari7	G	\$71.31		<input type="checkbox"/>
11/09/21	WKRECC Voucher 4175 Paid Chk 0	Draft 11/9/2	AP	11/15/21	Kari7	G	\$40.60		<input type="checkbox"/>
11/09/21	WKRECC Voucher 4174 Paid Chk 0	Draft 11/9/2	AP	11/15/21	Kari7	G	\$133.20		<input type="checkbox"/>
11/09/21	KY TREAS Voucher 4191 Paid Chk 0	Draft 11/9/2	AP	11/15/21	Kari7	G	\$343.47		<input type="checkbox"/>
11/11/21	HOWARD 4217 Howard D. Happy	Draft 12/6/2	AP	12/14/21	Kari7	G		\$17.67	<input type="checkbox"/>
11/12/21	HANK 4142 Hank Stanfield	CK# 2693	AP	11/15/21	Kari7	G		\$621.20	<input type="checkbox"/>
11/12/21	Jewell 4193 Erik Jewell	CK# 2709	AP	11/15/21	Kari7	G		\$404.88	<input type="checkbox"/>
11/12/21	HOWARD Voucher 4177 Paid Chk 0	Draft 11/12/	AP	11/15/21	Kari7	G	\$47.65		<input type="checkbox"/>
11/12/21	HOWARD Voucher 4178 Paid Chk 0	Draft 11/12/	AP	11/15/21	Kari7	G	\$268.96		<input type="checkbox"/>
11/12/21	HOWARD Voucher 4176 Paid Chk 0	Draft 11/12/	AP	11/15/21	Kari7	G	\$4.18		<input type="checkbox"/>
11/12/21	LOWES Voucher 4188 Paid Chk 0	Draft 11/12/	AP	11/15/21	Kari7	G	\$148.94		<input type="checkbox"/>
11/12/21	MICRO Voucher 4168 Paid Chk 0	Draft 11/12/	AP	11/15/21	Kari7	G	\$1,494.00		<input type="checkbox"/>
11/12/21	WKRECC Voucher 4181 Paid Chk 0	Draft 11/12/	AP	11/15/21	Kari7	G	\$34.94		<input type="checkbox"/>
11/12/21	WKRECC Voucher 4182 Paid Chk 0	Draft 11/12/	AP	11/15/21	Kari7	G	\$35.05		<input type="checkbox"/>
11/12/21	PARIS 4225 Paris-Henry County Public	Draft 12/2/2	AP	12/14/21	Kari7	G		\$17.52	<input type="checkbox"/>
11/12/21	PARIS 4226 Paris-Henry County Public	Draft 12/2/2	AP	12/14/21	Kari7	G		\$93.81	<input type="checkbox"/>
11/12/21	HANK Voucher 4142 Paid Chk 2693	CK# 2693	AP	11/15/21	Kari7	G	\$621.20		<input type="checkbox"/>
11/15/21	Pro=Built Void Vch 4198 Pro-Built Tools	AP Void Vch	AP	12/10/21	Kari7	G	\$6,910.00		<input type="checkbox"/>
11/15/21	Pro=Built 4198 Pro-Built Tools	CK# 2712	AP	11/17/21	Kari7	G		\$6,910.00	<input type="checkbox"/>
11/15/21	Mid-South 4201 Mid_South Tank Consu	CK# 2719	AP	12/10/21	Kari7	G		\$5,500.00	<input type="checkbox"/>
11/15/21	KY REV Voucher 4166 Paid Chk 0	Draft 11/15/	AP	11/17/21	Kari7	G	\$149.62		<input type="checkbox"/>
11/15/21	KY REV Voucher 4167 Paid Chk 0	Draft 11/15/	AP	11/17/21	Kari7	G	\$328.90		<input type="checkbox"/>
11/15/21	ACCIDENT Voucher 4171 Paid Chk 269	CK# 2698	AP	11/16/21	Kari7	G	\$809.50		<input type="checkbox"/>
11/15/21	BRENN Voucher 4189 Paid Chk 2699	CK# 2699	AP	11/16/21	Kari7	G	\$1,877.70		<input type="checkbox"/>
11/15/21	EMC Voucher 4169 Paid Chk 2700	CK# 2700	AP	11/16/21	Kari7	G	\$5,109.00		<input type="checkbox"/>
11/15/21	Jewell Voucher 4192 Paid Chk 2701	CK# 2701	AP	11/16/21	Kari7	G	\$161.96		<input type="checkbox"/>
11/15/21	UMS REF Voucher 4161 Paid Chk 2702	CK# 2702	AP	11/16/21	Kari7	G	\$0.73		<input type="checkbox"/>
11/15/21	Void Check# 2702 Amount Reinstate	CK# 2702	AP	11/17/21	Kari7	G		\$0.73	<input type="checkbox"/>
11/15/21	UMS REF Voucher 4160 Paid Chk 2703	CK# 2703	AP	11/16/21	Kari7	G	\$37.43		<input type="checkbox"/>
11/15/21	Kingston Voucher 4180 Paid Chk 2704	CK# 2704	AP	11/16/21	Kari7	G	\$3,500.00		<input type="checkbox"/>
11/15/21	UMS REF Voucher 4162 Paid Chk 2705	CK# 2705	AP	11/16/21	Kari7	G	\$116.44		<input type="checkbox"/>
11/15/21	TTS Voucher 4183 Paid Chk 2706	CK# 2706	AP	11/16/21	Kari7	G	\$65.00		<input type="checkbox"/>
11/15/21	WELCH'S Voucher 4184 Paid Chk 2707	CK# 2707	AP	11/16/21	Kari7	G	\$1,200.00		<input type="checkbox"/>
11/15/21	WHITE-EX Voucher 4179 Paid Chk 270	CK# 2708	AP	11/16/21	Kari7	G	\$150.00		<input type="checkbox"/>
11/15/21	Jewell Voucher 4193 Paid Chk 2709	CK# 2709	AP	11/16/21	Kari7	G	\$404.88		<input type="checkbox"/>
11/16/21	G&L Tank 4200 G&L Tank Sandblasting	CK# 2716	AP	11/17/21	Kari7	G		\$42,300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/21	Pro=Built Voucher 4198 Paid Chk 2712	CK# 2712	AP	11/17/21	Kari7	G	\$6,910.00		<input type="checkbox"/>
11/16/21	Void Check# 2712 Amount Reinstate	CK# 2712	AP	12/10/21	Kari7	G		\$6,910.00	<input type="checkbox"/>
11/19/21	HANK 4194 Hank Stanfield	CK# 2710	AP	12/10/21	Kari7	G		\$621.20	<input type="checkbox"/>
11/19/21	Jewell 4206 Erik Jewell	CK# 2721	AP	12/10/21	Kari7	G		\$404.88	<input type="checkbox"/>
11/19/21	HANK 4202 Hank Stanfield	CK# 2722	AP	12/10/21	Kari7	G		\$621.20	<input type="checkbox"/>
11/19/21	WKRECC 4219 West Kentucky Rural El Draft 12/9/2		AP	12/14/21	Kari7	G		\$53.71	<input type="checkbox"/>
11/19/21	WKRECC 4220 West Kentucky Rural El Draft 12/9/2		AP	12/14/21	Kari7	G		\$195.09	<input type="checkbox"/>
11/19/21	WKRECC 4221 West Kentucky Rural El Draft 12/9/2		AP	12/14/21	Kari7	G		\$42.69	<input type="checkbox"/>
11/19/21	WKRECC 4222 West Kentucky Rural El Draft 12/9/2		AP	12/14/21	Kari7	G		\$72.23	<input type="checkbox"/>
11/19/21	HANK Voucher 4194 Paid Chk 2710	CK# 2710	AP	12/10/21	Kari7	G	\$621.20		<input type="checkbox"/>
11/20/21	WKT 4227 West Kentucky Telephone	Draft 12/1/2	AP	12/14/21	Kari7	G		\$158.43	<input type="checkbox"/>
11/20/21	VERIZON 4230 Verizon	Draft 12/1/2	AP	12/14/21	Kari7	G		\$79.52	<input type="checkbox"/>
11/22/21	WKRECC 4224 West Kentucky Rural El Draft 12/13/		AP	12/14/21	Kari7	G		\$34.94	<input type="checkbox"/>
11/26/21	HANK 4195 Hank Stanfield	CK# 2711	AP	12/10/21	Kari7	G		\$621.20	<input type="checkbox"/>
11/26/21	HANK Voucher 4195 Paid Chk 2711	CK# 2711	AP	12/10/21	Kari7	G	\$621.20		<input type="checkbox"/>
11/30/21	AMY 4208 Amy Fadden	CK# 2713	AP	12/10/21	Kari7	G		\$154.68	<input type="checkbox"/>
11/30/21	BARB 4207 Barb Paschall	CK# 2714	AP	12/10/21	Kari7	G		\$569.21	<input type="checkbox"/>
11/30/21	HANK 4204 Hank Stanfield	CK# 2717	AP	12/10/21	Kari7	G		\$585.00	<input type="checkbox"/>
11/30/21	KARI 4205 Kari Averill	CK# 2718	AP	12/10/21	Kari7	G		\$421.28	<input type="checkbox"/>
11/30/21	Jewell 4210 Erik Jewell	CK# 2721	AP	12/10/21	Kari7	G		\$327.27	<input type="checkbox"/>
11/30/21	USPS 4213 United State Postal Service	CK# 2724	AP	12/10/21	Kari7	G		\$123.08	<input type="checkbox"/>
11/30/21	MUR CITY Voucher 4214 Paid Chk 0	Draft 11/30/	AP	12/10/21	Kari7	G	\$4,743.90		<input type="checkbox"/>
11/30/21	KY TREAS 4819 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
11/30/21	KY REV 4215 Kentucky Department of F	Draft 12/14/	AP	12/14/21	Kari7	G		\$126.51	<input type="checkbox"/>
11/30/21	KY REV 4216 Kentucky Department of F	Draft 12/14/	AP	12/14/21	Kari7	G		\$343.71	<input type="checkbox"/>
11/30/21	MICRO 4240 Microbac	Draft 12/16/	AP	12/15/21	Kari7	G		\$1,905.25	<input type="checkbox"/>
11/30/21	MUR CITY 4254 City Of Murray Public L	Draft 12/31/	AP	01/10/22	Kari7	G		\$5,224.20	<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu	Draft 12/7/2	AP	12/14/21	Kari7	G		\$299.71	<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G		\$1,348.18	<input type="checkbox"/>
12/01/21	WalMart Void Vch 4145 Wal Mart	AP Void Vch	AP	12/14/21	Kari7	G	\$1,125.00		<input type="checkbox"/>
12/01/21	Kroger Void Vch 4146 Kroger	AP Void Vch	AP	12/14/21	Kari7	G	\$200.00		<input type="checkbox"/>
12/01/21	Kroger 4146 Kroger	CK# 2686	AP	12/14/21	Kari7	G		\$200.00	<input type="checkbox"/>
12/01/21	WalMart 4145 Wal Mart	CK# 2690	AP	12/14/21	Kari7	G		\$1,125.00	<input type="checkbox"/>
12/01/21	VERIZON Voucher 4230 Paid Chk 0	Draft 12/1/2	AP	12/14/21	Kari7	G	\$79.52		<input type="checkbox"/>
12/01/21	WKT Voucher 4227 Paid Chk 0	Draft 12/1/2	AP	12/14/21	Kari7	G	\$158.43		<input type="checkbox"/>
12/01/21	DELTA 4228 Delta Dental	Draft 12/13/	AP	12/14/21	Kari7	G		\$41.80	<input type="checkbox"/>
12/01/21	AMY Voucher 4208 Paid Chk 2713	CK# 2713	AP	12/14/21	Kari7	G	\$154.68		<input type="checkbox"/>
12/01/21	BARB Voucher 4207 Paid Chk 2714	CK# 2714	AP	12/14/21	Kari7	G	\$569.21		<input type="checkbox"/>
12/01/21	CARD Voucher 4199 Paid Chk 2715	CK# 2715	AP	12/14/21	Kari7	G	\$353.84		<input type="checkbox"/>
12/01/21	G&L Tank Voucher 4200 Paid Chk 2716	CK# 2716	AP	12/14/21	Kari7	G	\$42,300.00		<input type="checkbox"/>
12/01/21	HANK Voucher 4204 Paid Chk 2717	CK# 2717	AP	12/14/21	Kari7	G	\$585.00		<input type="checkbox"/>
12/01/21	KARI Voucher 4205 Paid Chk 2718	CK# 2718	AP	12/14/21	Kari7	G	\$421.28		<input type="checkbox"/>
12/01/21	Mid-South Voucher 4201 Paid Chk 2719	CK# 2719	AP	12/14/21	Kari7	G	\$5,500.00		<input type="checkbox"/>
12/01/21	STEELE Voucher 4197 Paid Chk 2720	CK# 2720	AP	12/14/21	Kari7	G	\$240.00		<input type="checkbox"/>
12/01/21	STEELE Voucher 4209 Paid Chk 2720	CK# 2720	AP	12/14/21	Kari7	G	\$240.00		<input type="checkbox"/>
12/01/21	Jewell Voucher 4206 Paid Chk 2721	CK# 2721	AP	12/14/21	Kari7	G	\$404.88		<input type="checkbox"/>
12/01/21	Jewell Voucher 4210 Paid Chk 2721	CK# 2721	AP	12/14/21	Kari7	G	\$327.27		<input type="checkbox"/>
12/02/21	PARIS Voucher 4225 Paid Chk 0	Draft 12/2/2	AP	12/14/21	Kari7	G	\$17.52		<input type="checkbox"/>
12/02/21	PARIS Voucher 4226 Paid Chk 0	Draft 12/2/2	AP	12/14/21	Kari7	G	\$93.81		<input type="checkbox"/>
12/03/21	Jewell 4234 Erik Jewell	CK# 2726	AP	12/14/21	Kari7	G		\$242.92	<input type="checkbox"/>
12/03/21	HANK Voucher 4202 Paid Chk 2722	CK# 2722	AP	12/14/21	Kari7	G	\$621.20		<input type="checkbox"/>
12/06/21	G&C 4231 G & C Supply	Draft 12/13/	AP	12/14/21	Kari7	G		\$162.60	<input type="checkbox"/>
12/06/21	HOWARD Voucher 4217 Paid Chk 0	Draft 12/6/2	AP	12/14/21	Kari7	G	\$17.67		<input type="checkbox"/>
12/06/21	UMS REF 4211 Andy Rachoy	CK# 2725	AP	12/14/21	Kari7	G		\$35.88	<input type="checkbox"/>
12/06/21	UMS REF 4212 Theresa Crow	CK# 2728	AP	12/14/21	Kari7	G		\$121.19	<input type="checkbox"/>
12/06/21	UMS REF Void Vch 4211 Andy Rachoy	AP Void Vch	AP	03/16/22	Kari7	G	\$35.88		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/21	USPS Voucher 4213 Paid Chk 2724	CK# 2724	AP	12/14/21	Kari7	G	\$123.08		<input type="checkbox"/>
12/07/21	IRS Voucher 4233 Paid Chk 0	Draft 12/7/2	AP	12/14/21	Kari7	G	\$1,348.18		<input type="checkbox"/>
12/07/21	KY TREAS Voucher 4232 Paid Chk 0	Draft 12/7/2	AP	12/14/21	Kari7	G	\$299.71		<input type="checkbox"/>
12/09/21	WKRECC Voucher 4220 Paid Chk 0	Draft 12/9/2	AP	12/14/21	Kari7	G	\$195.09		<input type="checkbox"/>
12/09/21	WKRECC Voucher 4219 Paid Chk 0	Draft 12/9/2	AP	12/14/21	Kari7	G	\$53.71		<input type="checkbox"/>
12/09/21	WKRECC Voucher 4222 Paid Chk 0	Draft 12/9/2	AP	12/14/21	Kari7	G	\$72.23		<input type="checkbox"/>
12/09/21	WKRECC Voucher 4221 Paid Chk 0	Draft 12/9/2	AP	12/14/21	Kari7	G	\$42.69		<input type="checkbox"/>
12/10/21	Jewell Void Vch 4235 Erik Jewell	AP Void Vch	AP	12/15/21	Kari7	G	\$425.12		<input type="checkbox"/>
12/10/21	Jewell 4235 Erik Jewell	APVCH 121321	AP	12/14/21	Kari7	G		\$425.12	<input type="checkbox"/>
12/10/21	HANK 4203 Hank Stanfield	CK# 2723	AP	12/14/21	Kari7	G		\$621.20	<input type="checkbox"/>
12/10/21	Pro=Built 4218 Pro-Built Tools	CK# 2727	AP	12/14/21	Kari7	G		\$6,910.00	<input type="checkbox"/>
12/10/21	SERV 4278 Servall	Draft 1/13/2	AP	01/14/22	Kari7	G		\$38.00	<input type="checkbox"/>
12/10/21	HANK Voucher 4203 Paid Chk 2723	CK# 2723	AP	12/14/21	Kari7	G	\$621.20		<input type="checkbox"/>
12/13/21	DELTA Voucher 4228 Paid Chk 0	Draft 12/13/	AP	12/14/21	Kari7	G	\$41.80		<input type="checkbox"/>
12/13/21	G&C Voucher 4231 Paid Chk 0	Draft 12/13/	AP	12/14/21	Kari7	G	\$162.60		<input type="checkbox"/>
12/13/21	LOWES Voucher 4229 Paid Chk 0	Draft 12/13/	AP	12/14/21	Kari7	G	\$543.90		<input type="checkbox"/>
12/13/21	WKRECC Voucher 4224 Paid Chk 0	Draft 12/13/	AP	12/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
12/13/21	WKRECC Voucher 4223 Paid Chk 0	Draft 12/13/	AP	12/14/21	Kari7	G	\$84.86		<input type="checkbox"/>
12/13/21	LOWES 4229 Lowe's	Draft 12/13/	AP	12/14/21	Kari7	G		\$543.90	<input type="checkbox"/>
12/14/21	PARIS 4269 Paris-Henry County Public	Draft 1/3/22	AP	01/11/22	Kari7	G		\$169.85	<input type="checkbox"/>
12/14/21	PARIS 4273 Paris-Henry County Public	Draft 1/3/22	AP	01/11/22	Kari7	G		\$113.82	<input type="checkbox"/>
12/14/21	KY REV Voucher 4215 Paid Chk 0	Draft 12/14/	AP	12/15/21	Kari7	G	\$126.51		<input type="checkbox"/>
12/14/21	KY REV Voucher 4216 Paid Chk 0	Draft 12/14/	AP	12/15/21	Kari7	G	\$343.71		<input type="checkbox"/>
12/15/21	Jewell 4239 Erik Jewell	CK# 2726	AP	12/17/21	Kari7	G		\$445.36	<input type="checkbox"/>
12/15/21	Void Check# 2725 Amount Reinstat	CK# 2725	AP	03/16/22	Kari7	G		\$35.88	<input type="checkbox"/>
12/15/21	UMS REF Voucher 4211 Paid Chk 2725	CK# 2725	AP	12/17/21	Kari7	G	\$35.88		<input type="checkbox"/>
12/15/21	Jewell Voucher 4234 Paid Chk 2726	CK# 2726	AP	12/17/21	Kari7	G	\$242.92		<input type="checkbox"/>
12/15/21	Jewell Voucher 4239 Paid Chk 2726	CK# 2726	AP	12/17/21	Kari7	G	\$445.36		<input type="checkbox"/>
12/15/21	Pro=Built Voucher 4218 Paid Chk 2727	CK# 2727	AP	12/17/21	Kari7	G	\$6,910.00		<input type="checkbox"/>
12/15/21	UMS REF Voucher 4212 Paid Chk 2728	CK# 2728	AP	12/17/21	Kari7	G	\$121.19		<input type="checkbox"/>
12/16/21	UNITED 4250 United Systems Software	Draft 1/3/22	AP	01/04/22	Kari7	G		\$757.84	<input type="checkbox"/>
12/16/21	MICRO Voucher 4240 Paid Chk 0	Draft 12/16/	AP	12/17/21	Kari7	G	\$1,905.25		<input type="checkbox"/>
12/17/21	HANK 4236 Hank Stanfield	CK# 2729	AP	01/04/22	Kari7	G		\$621.20	<input type="checkbox"/>
12/17/21	HANK Voucher 4236 Paid Chk 2729	CK# 2729	AP	01/04/22	Kari7	G	\$621.20		<input type="checkbox"/>
12/18/21	WKRECC 4262 West Kentucky Rural El	Draft 1/7/22	AP	01/11/22	Kari7	G		\$280.51	<input type="checkbox"/>
12/20/21	VERIZON 4255 Verizon	Draft 1/10/2	AP	01/10/22	Kari7	G		\$79.54	<input type="checkbox"/>
12/20/21	WKRECC 4260 West Kentucky Rural El	Draft 1/7/22	AP	01/11/22	Kari7	G		\$75.62	<input type="checkbox"/>
12/20/21	WKRECC 4261 West Kentucky Rural El	Draft 1/7/22	AP	01/11/22	Kari7	G		\$67.42	<input type="checkbox"/>
12/20/21	WKRECC 4263 West Kentucky Rural El	Draft 1/7/22	AP	01/11/22	Kari7	G		\$50.81	<input type="checkbox"/>
12/20/21	WKT 4253 West Kentucky Telephone	Draft 12/31/	AP	01/10/22	Kari7	G		\$150.32	<input type="checkbox"/>
12/22/21	BRENN 4266 Brenntag Mid-South	CK# 2741	AP	01/11/22	Kari7	G		\$1,866.35	<input type="checkbox"/>
12/22/21	WKRECC 4264 West Kentucky Rural El	Draft 1/11/2	AP	01/11/22	Kari7	G		\$34.94	<input type="checkbox"/>
12/22/21	WKRECC 4265 West Kentucky Rural El	Draft 1/11/2	AP	01/11/22	Kari7	G		\$74.20	<input type="checkbox"/>
12/22/21	WKRECC 4223 West Kentucky Rural El	Draft 12/13/	AP	01/04/22	Kari7	G		\$84.86	<input type="checkbox"/>
12/24/21	HANK 4237 Hank Stanfield	CK# 2730	AP	01/04/22	Kari7	G		\$621.20	<input type="checkbox"/>
12/24/21	HANK Voucher 4237 Paid Chk 2730	CK# 2730	AP	01/04/22	Kari7	G	\$621.20		<input type="checkbox"/>
12/29/21	MUR CITY 4294 City Of Murray Public L	Draft 1/31/2	AP	02/10/22	Kari7	G		\$4,207.08	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G		\$68,283.57	<input type="checkbox"/>
12/31/21	HANK 4238 Hank Stanfield	CK# 2731	AP	01/04/22	Kari7	G		\$621.20	<input type="checkbox"/>
12/31/21	AMY 4246 Amy Fadden	CK# 2732	AP	01/04/22	Kari7	G		\$355.77	<input type="checkbox"/>
12/31/21	BARB 4245 Barb Paschall	CK# 2733	AP	01/04/22	Kari7	G		\$489.37	<input type="checkbox"/>
12/31/21	Jewell 4247 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G		\$440.31	<input type="checkbox"/>
12/31/21	Jewell 4248 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G		\$430.18	<input type="checkbox"/>
12/31/21	Jewell 4249 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G		\$389.70	<input type="checkbox"/>
12/31/21	HANK 4244 Hank Stanfield	CK# 2735	AP	01/04/22	Kari7	G		\$585.00	<input type="checkbox"/>
12/31/21	KARI 4241 Kari Averill	CK# 2736	AP	01/04/22	Kari7	G		\$421.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	USPS 4252 United State Postal Service	CK# 2740	AP	01/04/22	Kari7	G		\$121.38	<input type="checkbox"/>
12/31/21	IRS 4422 Internal Revenue Service	CK# 2811	AP	05/10/22	Kari7	G		\$36.00	<input type="checkbox"/>
12/31/21	MICRO 4258 Microbac	Draft 1/11/2	AP	01/11/22	Kari7	G		\$1,131.25	<input type="checkbox"/>
12/31/21	LOWES 4259 Lowe's	Draft 1/11/2	AP	01/11/22	Kari7	G		\$92.96	<input type="checkbox"/>
12/31/21	KY UNEMPL 4275 Kentucky Division of	Draft 1/12/2	AP	01/14/22	Kari7	G		\$63.90	<input type="checkbox"/>
12/31/21	KY REV 4256 Kentucky Department of F	Draft 1/12/2	AP	01/11/22	Kari7	G		\$100.27	<input type="checkbox"/>
12/31/21	KY REV 4257 Kentucky Department of F	Draft 1/12/2	AP	01/11/22	Kari7	G		\$277.87	<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G		\$1,711.54	<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu	Draft 1/4/22	AP	02/10/22	Kari7	G		\$374.48	<input type="checkbox"/>
12/31/21	KY TREAS 4820 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
12/31/21	MUR CITY Voucher 4254 Paid Chk 0	Draft 12/31/	AP	01/10/22	Kari7	G	\$5,224.20		<input type="checkbox"/>
12/31/21	WKT Voucher 4253 Paid Chk 0	Draft 12/31/	AP	01/10/22	Kari7	G	\$150.32		<input type="checkbox"/>
12/31/21	HANK Voucher 4238 Paid Chk 2731	CK# 2731	AP	01/04/22	Kari7	G	\$621.20		<input type="checkbox"/>
							\$396,127.53	\$404,446.12	
Ending Balance		Transactions: 1017						\$8,318.59	
00233-0000 Accrued Interest Payable									
Beginning Balance								\$1,300.00	
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G	\$1,300.00		<input type="checkbox"/>
							\$1,300.00	\$1,300.00	
Ending Balance		Transactions: 1						\$0.00	
00235-0100 Customer Deposits - Water									
Beginning Balance								\$20,487.40	
01/04/21	Deposit Receipt	UA 01/04/21	UMS	02/01/21	Kari7	G	\$80.00		<input type="checkbox"/>
01/05/21	Deposit Receipt	UA 01/05/21	UMS	02/01/21	Kari7	G	\$80.00		<input type="checkbox"/>
01/07/21	Apply SW Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G	\$6.65		<input type="checkbox"/>
01/07/21	Apply WT Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G	\$66.39		<input type="checkbox"/>
01/07/21	Customer Overpay - Apply WT Dep to A	UA 01/07/21	UMS	02/01/21	Kari7	G	\$144.44		<input type="checkbox"/>
01/11/21	Deposit Receipt	UA 03/10/21	UMS	03/10/21	Kari7	G	\$80.00		<input type="checkbox"/>
01/20/21	Deposit Receipt	UA 01/20/21	UMS	02/01/21	Kari7	G	\$80.00		<input type="checkbox"/>
02/05/21	Apply WT Dep to Acc	UA 02/05/21	UMS	03/05/21	Kari7	G	\$22.06		<input type="checkbox"/>
02/05/21	Customer Overpay - Apply WT Dep to A	UA 02/05/21	UMS	03/05/21	Kari7	G	\$32.94		<input type="checkbox"/>
02/10/21	Customer Overpay - Apply WT Dep to A	UA 02/10/21	UMS	03/05/21	Kari7	G	\$80.00		<input type="checkbox"/>
02/10/21	Deposit Receipt	UA 03/10/21	UMS	03/10/21	Kari7	G	\$160.00		<input type="checkbox"/>
03/05/21	Apply SW Dep to Acc	UA 03/05/21	UMS	03/10/21	Kari7	G	\$5.98		<input type="checkbox"/>
03/05/21	Apply WT Dep to Acc	UA 03/05/21	UMS	03/10/21	Kari7	G	\$128.37		<input type="checkbox"/>
03/05/21	Customer Overpay - Apply WT Dep to A	UA 03/05/21	UMS	03/10/21	Kari7	G	\$111.63		<input type="checkbox"/>
03/10/21	Deposit Receipt	UA 03/10/21	UMS	03/16/21	Kari7	G	\$80.00		<input type="checkbox"/>
03/10/21	Deposit Receipt	UA 04/13/21	UMS	04/13/21	Kari7	G	\$80.00		<input type="checkbox"/>
04/01/21	Deposit Receipt	UA 04/01/21	UMS	05/10/21	Kari7	G	\$80.00		<input type="checkbox"/>
04/07/21	Apply WT Dep to Acc	UA 04/07/21	UMS	05/10/21	Kari7	G	\$29.05		<input type="checkbox"/>
04/30/21	Deposit Receipt	UA 04/30/21	UMS	05/10/21	Kari7	G	\$160.00		<input type="checkbox"/>
05/03/21	Deposit Receipt	UA 05/03/21	UMS	05/12/21	Kari7	G	\$80.00		<input type="checkbox"/>
05/07/21	Apply WT Dep to Acc	UA 05/07/21	UMS	05/12/21	Kari7	G	\$77.06		<input type="checkbox"/>
05/07/21	Customer Overpay - Apply WT Dep to A	UA 05/07/21	UMS	05/12/21	Kari7	G	\$57.94		<input type="checkbox"/>
05/12/21	Deposit Receipt	UA 06/10/21	UMS	06/16/21	Kari7	G	\$80.00		<input type="checkbox"/>
05/19/21	Deposit Receipt	UA 05/20/21	UMS	05/20/21	Kari7	G	\$160.00		<input type="checkbox"/>
05/28/21	Deposit Receipt	UA 06/07/21	UMS	06/10/21	Kari7	G	\$80.00		<input type="checkbox"/>
06/07/21	Apply SW Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G	\$150.41		<input type="checkbox"/>
06/07/21	Apply WT Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G	\$299.78		<input type="checkbox"/>
06/07/21	Customer Overpay - Apply WT Dep to A	UA 06/07/21	UMS	06/16/21	Kari7	G	\$132.78		<input type="checkbox"/>
06/10/21	Deposit Receipt	UA 06/10/21	UMS	06/16/21	Kari7	G	\$80.00		<input type="checkbox"/>
06/11/21	Deposit Receipt	UA 06/11/21	UMS	06/16/21	Kari7	G	\$160.00		<input type="checkbox"/>
06/17/21	Deposit Receipt	UA 06/17/21	UMS	06/21/21	Kari7	G	\$80.00		<input type="checkbox"/>
06/25/21	Deposit not deposited 1-03820-011		GJETRX	07/12/21	Bclumsy2	G	\$80.00		<input type="checkbox"/>
06/25/21	Deposit Receipt	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$80.00		<input type="checkbox"/>
06/28/21	Deposit Receipt	UA 06/28/21	UMS	07/12/21	Bclumsy2	G	\$80.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/21	Deposit Receipt	UA 07/01/21	UMS	07/14/21	Kari7	G		\$80.00	<input type="checkbox"/>
07/02/21	Deposit Receipt	UA 07/13/21	UMS	07/14/21	Kari7	G		\$80.00	<input type="checkbox"/>
07/07/21	Apply WT Dep to Acc	UA 07/07/21	UMS	07/14/21	Kari7	G	\$77.06		<input type="checkbox"/>
07/12/21	Deposit not deposited 1-03820-011 (6/2!		GJETRX	07/14/21	Kari7	G		\$80.00	<input type="checkbox"/>
07/16/21	Deposit Receipt	UA 07/16/21	UMS	07/19/21	Kari7	G		\$80.00	<input type="checkbox"/>
07/26/21	Deposit Receipt	UA 07/26/21	UMS	08/04/21	Kari7	G		\$80.00	<input type="checkbox"/>
08/04/21	Deposit Receipt	UA 08/04/21	UMS	08/10/21	Kari7	G		\$160.00	<input type="checkbox"/>
08/06/21	Apply SW Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G	\$136.15		<input type="checkbox"/>
08/06/21	Apply WT Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G	\$144.90		<input type="checkbox"/>
08/06/21	Customer Overpay - Apply WT Dep to A	UA 08/06/21	UMS	08/10/21	Kari7	G	\$131.58		<input type="checkbox"/>
08/10/21	Deposit Receipt	UA 08/10/21	UMS	08/11/21	Kari7	G		\$160.00	<input type="checkbox"/>
08/13/21	Deposit Receipt	UA 08/13/21	UMS	08/17/21	Kari7	G		\$80.00	<input type="checkbox"/>
08/20/21	Deposit Receipt	UA 08/20/21	UMS	09/10/21	Kari7	G		\$80.00	<input type="checkbox"/>
09/07/21	Apply WT Dep to Acc	UA 09/07/21	UMS	09/13/21	Kari7	G	\$22.06		<input type="checkbox"/>
09/07/21	Customer Overpay - Apply WT Dep to A	UA 09/07/21	UMS	09/13/21	Kari7	G	\$25.33		<input type="checkbox"/>
09/10/21	Deposit Receipt	UA 09/10/21	UMS	09/13/21	Kari7	G		\$240.00	<input type="checkbox"/>
09/17/21	Deposit Receipt	UA 09/17/21	UMS	09/20/21	Kari7	G		\$160.00	<input type="checkbox"/>
09/20/21	Deposit Receipt	UA 09/20/21	UMS	10/11/21	Kari7	G		\$80.00	<input type="checkbox"/>
10/07/21	Apply SW Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G	\$40.00		<input type="checkbox"/>
10/07/21	Apply WT Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G	\$200.29		<input type="checkbox"/>
10/07/21	Customer Overpay - Apply WT Dep to A	UA 10/07/21	UMS	10/12/21	Kari7	G	\$3.22		<input type="checkbox"/>
10/15/21	Deposits not transferred		GJETRX	11/10/21	Kari7	G	\$160.00		<input type="checkbox"/>
10/15/21	Correcting transaction 10/15/2021		GJETRX	11/10/21	Kari7	G		\$160.00	<input type="checkbox"/>
10/15/21	Deposit Receipt	UA 10/15/21	UMS	10/18/21	Kari7	G		\$160.00	<input type="checkbox"/>
10/19/21	Deposit Receipt	UA 10/19/21	UMS	10/20/21	Kari7	G		\$80.00	<input type="checkbox"/>
10/20/21	Deposit Receipt	UA 10/20/21	UMS	11/01/21	Kari7	G		\$80.00	<input type="checkbox"/>
11/01/21	Deposit Receipt	UA 11/01/21	UMS	11/15/21	Kari7	G		\$80.00	<input type="checkbox"/>
11/08/21	Deposit Receipt	UA 11/08/21	UMS	11/15/21	Kari7	G		\$80.00	<input type="checkbox"/>
11/08/21	Apply SW Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G	\$42.06		<input type="checkbox"/>
11/08/21	Apply WT Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G	\$90.49		<input type="checkbox"/>
11/08/21	Customer Overpay - Apply WT Dep to A	UA 11/08/21	UMS	11/15/21	Kari7	G	\$117.43		<input type="checkbox"/>
11/17/21	Deposit Receipt	UA 11/18/21	UMS	11/19/21	Kari7	G		\$80.00	<input type="checkbox"/>
11/22/21	Deposit Receipt	UA 11/22/21	UMS	12/10/21	Kari7	G		\$80.00	<input type="checkbox"/>
12/01/21	Deposit Receipt	UA 12/02/21	UMS	12/14/21	Kari7	G		\$80.00	<input type="checkbox"/>
12/02/21	Deposit Receipt	UA 12/13/21	UMS	12/14/21	Kari7	G		\$160.00	<input type="checkbox"/>
12/03/21	Deposit Receipt	UA 12/03/21	UMS	12/14/21	Kari7	G		\$80.00	<input type="checkbox"/>
12/06/21	Apply WT Dep to Acc	UA 12/06/21	UMS	12/14/21	Kari7	G	\$66.18		<input type="checkbox"/>
12/06/21	Customer Overpay - Apply WT Dep to A	UA 12/06/21	UMS	12/14/21	Kari7	G	\$67.07		<input type="checkbox"/>
12/16/21	Deposit Receipt	UA 12/16/21	UMS	12/17/21	Kari7	G		\$80.00	<input type="checkbox"/>
							\$2,749.30	\$24,807.40	
Ending Balance								\$22,058.10	

Ending Balance Transactions: 73

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Customer Deposits - Sewer

Beginning Balance								\$3,194.75	
01/04/21	Deposit Receipt	UA 01/04/21	UMS	02/01/21	Kari7	G		\$90.00	<input type="checkbox"/>
01/05/21	Deposit Receipt	UA 01/05/21	UMS	02/01/21	Kari7	G		\$90.00	<input type="checkbox"/>
01/07/21	Apply SW Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G	\$32.69		<input type="checkbox"/>
01/07/21	Apply WT Dep to Acc	UA 01/07/21	UMS	02/01/21	Kari7	G	\$64.19		<input type="checkbox"/>
01/07/21	Customer Overpay - Apply SW Dep to A	UA 01/07/21	UMS	02/01/21	Kari7	G	\$140.66		<input type="checkbox"/>
01/20/21	Deposit Receipt	UA 01/20/21	UMS	02/01/21	Kari7	G		\$90.00	<input type="checkbox"/>
03/05/21	Apply SW Dep to Acc	UA 03/05/21	UMS	03/10/21	Kari7	G	\$84.02		<input type="checkbox"/>
03/05/21	Customer Overpay - Apply SW Dep to A	UA 03/05/21	UMS	03/10/21	Kari7	G	\$90.00		<input type="checkbox"/>
03/10/21	Deposit Receipt	UA 04/13/21	UMS	04/13/21	Kari7	G		\$90.00	<input type="checkbox"/>
04/01/21	Deposit Receipt	UA 04/01/21	UMS	05/10/21	Kari7	G		\$90.00	<input type="checkbox"/>
04/07/21	Apply SW Dep to Acc	UA 04/07/21	UMS	05/10/21	Kari7	G	\$15.65		<input type="checkbox"/>
04/07/21	Apply WT Dep to Acc	UA 04/07/21	UMS	05/10/21	Kari7	G	\$25.95		<input type="checkbox"/>
04/07/21	Customer Overpay - Apply SW Dep to A	UA 04/07/21	UMS	05/10/21	Kari7	G	\$4.35		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/21	Deposit Receipt	UA 04/30/21	UMS	05/10/21	Kari7	G		\$90.00	<input type="checkbox"/>
05/03/21	Deposit Receipt	UA 05/03/21	UMS	05/12/21	Kari7	G		\$90.00	<input type="checkbox"/>
05/12/21	Deposit Receipt	UA 06/10/21	UMS	06/16/21	Kari7	G		\$90.00	<input type="checkbox"/>
05/19/21	Deposit Receipt	UA 05/20/21	UMS	05/20/21	Kari7	G		\$90.00	<input type="checkbox"/>
05/28/21	Deposit Receipt	UA 06/07/21	UMS	06/10/21	Kari7	G		\$90.00	<input type="checkbox"/>
06/07/21	Apply SW Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G	\$116.93		<input type="checkbox"/>
06/07/21	Apply WT Dep to Acc	UA 06/07/21	UMS	06/16/21	Kari7	G	\$157.44		<input type="checkbox"/>
06/07/21	Customer Overpay - Apply SW Dep to A	UA 06/07/21	UMS	06/16/21	Kari7	G	\$262.66		<input type="checkbox"/>
06/10/21	Deposit Receipt	UA 06/10/21	UMS	06/16/21	Kari7	G		\$90.00	<input type="checkbox"/>
06/11/21	Deposit Receipt	UA 06/11/21	UMS	06/16/21	Kari7	G		\$90.00	<input type="checkbox"/>
06/17/21	Deposit Receipt	UA 06/17/21	UMS	06/21/21	Kari7	G		\$90.00	<input type="checkbox"/>
06/28/21	Deposit Receipt	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$90.00	<input type="checkbox"/>
07/01/21	Deposit Receipt	UA 07/01/21	UMS	07/14/21	Kari7	G		\$90.00	<input type="checkbox"/>
07/07/21	Apply WT Dep to Acc	UA 07/07/21	UMS	07/14/21	Kari7	G	\$17.96		<input type="checkbox"/>
07/26/21	Deposit Receipt	UA 07/26/21	UMS	08/04/21	Kari7	G		\$90.00	<input type="checkbox"/>
08/04/21	Deposit Receipt	UA 08/04/21	UMS	08/10/21	Kari7	G		\$90.00	<input type="checkbox"/>
08/06/21	Apply SW Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G	\$118.85		<input type="checkbox"/>
08/06/21	Apply WT Dep to Acc	UA 08/06/21	UMS	08/10/21	Kari7	G	\$73.52		<input type="checkbox"/>
08/10/21	Deposit Receipt	UA 08/10/21	UMS	08/11/21	Kari7	G		\$180.00	<input type="checkbox"/>
08/20/21	Deposit Receipt	UA 08/20/21	UMS	09/10/21	Kari7	G		\$90.00	<input type="checkbox"/>
09/07/21	Apply WT Dep to Acc	UA 09/07/21	UMS	09/13/21	Kari7	G	\$27.64		<input type="checkbox"/>
09/10/21	Deposit Receipt	UA 09/10/21	UMS	09/13/21	Kari7	G		\$270.00	<input type="checkbox"/>
09/17/21	Deposit Receipt	UA 09/17/21	UMS	09/20/21	Kari7	G		\$180.00	<input type="checkbox"/>
10/07/21	Apply SW Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G	\$20.00		<input type="checkbox"/>
10/07/21	Apply WT Dep to Acc	UA 10/07/21	UMS	10/12/21	Kari7	G	\$96.49		<input type="checkbox"/>
10/07/21	Customer Overpay - Apply SW Dep to A	UA 10/07/21	UMS	10/12/21	Kari7	G	\$20.00		<input type="checkbox"/>
10/15/21	Deposits not transferred		GJETRX	11/10/21	Kari7	G	\$90.00		<input type="checkbox"/>
10/15/21	Correcting transaction 10/15/2021		GJETRX	11/10/21	Kari7	G		\$90.00	<input type="checkbox"/>
10/15/21	Deposit Receipt	UA 10/15/21	UMS	10/18/21	Kari7	G		\$90.00	<input type="checkbox"/>
10/19/21	Deposit Receipt	UA 10/19/21	UMS	10/20/21	Kari7	G		\$90.00	<input type="checkbox"/>
11/08/21	Deposit Receipt	UA 11/08/21	UMS	11/15/21	Kari7	G		\$90.00	<input type="checkbox"/>
11/08/21	Apply SW Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G	\$50.77		<input type="checkbox"/>
11/08/21	Apply WT Dep to Acc	UA 11/08/21	UMS	11/15/21	Kari7	G	\$77.12		<input type="checkbox"/>
11/08/21	Customer Overpay - Apply SW Dep to A	UA 11/08/21	UMS	11/15/21	Kari7	G	\$37.17		<input type="checkbox"/>
11/22/21	Deposit Receipt	UA 11/22/21	UMS	12/10/21	Kari7	G		\$90.00	<input type="checkbox"/>
12/03/21	Deposit Receipt	UA 12/03/21	UMS	12/14/21	Kari7	G		\$90.00	<input type="checkbox"/>
12/06/21	Apply WT Dep to Acc	UA 12/06/21	UMS	12/14/21	Kari7	G	\$26.75		<input type="checkbox"/>
12/06/21	Customer Overpay - Apply SW Dep to A	UA 12/06/21	UMS	12/14/21	Kari7	G	\$90.00		<input type="checkbox"/>
12/16/21	Deposit Receipt	UA 12/16/21	UMS	12/17/21	Kari7	G		\$90.00	<input type="checkbox"/>
							\$1,740.81	\$6,074.75	
Ending Balance								\$4,333.94	
Transactions: 52									
00236-0100 Payroll Taxes Accrued-Water									
Beginning Balance								\$739.99	
11/01/21	Payroll Tax Return 2020		GJETRX	11/15/21	Kari7	G		\$8.79	<input type="checkbox"/>
							\$0.00	\$748.78	
Ending Balance								\$748.78	
Transactions: 1									
00236-0200 Payroll Taxes - Accrued- Sewer									
Beginning Balance								\$449.71	
11/01/21	Payroll Tax Return 2020		GJETRX	11/15/21	Kari7	G		\$5.35	<input type="checkbox"/>
							\$0.00	\$455.06	
Ending Balance								\$455.06	
Transactions: 1									
00238-0200 Customer Overpay Accrued Liab-Sewer									
Beginning Balance								\$4.87	
01/07/21	Customer Overpay - Apply Overpayment	UA 01/07/21	UMS	02/01/21	Kari7	G	\$4.87		<input type="checkbox"/>
01/18/21	Customer Overpay - Check Payment	UA 01/18/21	UMS	02/01/21	Kari7	G		\$4.39	<input type="checkbox"/>
02/05/21	Customer Overpay - Apply Overpayment	UA 02/05/21	UMS	03/05/21	Kari7	G	\$4.39		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/21	Service Overpay - Sewer Adjustment	UA 03/02/21	UMS	03/10/21	Kari7	G		\$819.72	<input type="checkbox"/>
03/05/21	Service Overpay - Sewer Adjustment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$29.70	<input type="checkbox"/>
03/05/21	Service Overpay - Apply Overpayment	UA 03/05/21	UMS	03/10/21	Kari7	G	\$849.42		<input type="checkbox"/>
04/02/21	Service Overpay - Sewer Adjustment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$83.16	<input type="checkbox"/>
04/07/21	Service Overpay - Apply Overpayment	UA 04/07/21	UMS	05/10/21	Kari7	G	\$83.16		<input type="checkbox"/>
05/06/21	Service Overpay - Sewer Adjustment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$160.38	<input type="checkbox"/>
05/07/21	Service Overpay - Apply Overpayment	UA 05/07/21	UMS	05/12/21	Kari7	G	\$160.38		<input type="checkbox"/>
06/02/21	Service Overpay - Sewer Adjustment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$112.86	<input type="checkbox"/>
06/07/21	Service Overpay - Apply Overpayment	UA 06/07/21	UMS	06/16/21	Kari7	G	\$112.86		<input type="checkbox"/>
07/02/21	Service Overpay - Sewer Adjustment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$362.34	<input type="checkbox"/>
07/06/21	Service Overpay - Sewer Adjustment	UA 07/06/21	UMS	07/14/21	Kari7	G		\$23.76	<input type="checkbox"/>
07/07/21	Service Overpay - Apply Overpayment	UA 07/07/21	UMS	07/14/21	Kari7	G	\$386.10		<input type="checkbox"/>
08/03/21	Service Overpay - Sewer Adjustment	UA 08/03/21	UMS	08/04/21	Kari7	G		\$1,395.90	<input type="checkbox"/>
08/06/21	Service Overpay - Apply Overpayment	UA 08/06/21	UMS	08/10/21	Kari7	G	\$1,395.90		<input type="checkbox"/>
08/31/21	Service Overpay - Sewer Adjustment	UA 08/31/21	UMS	09/10/21	Kari7	G		\$41.58	<input type="checkbox"/>
09/07/21	Service Overpay - Apply Overpayment	UA 09/07/21	UMS	09/13/21	Kari7	G	\$41.58		<input type="checkbox"/>
10/04/21	Service Overpay - Sewer Adjustment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$89.10	<input type="checkbox"/>
10/07/21	Service Overpay - Apply Overpayment	UA 10/07/21	UMS	10/12/21	Kari7	G	\$89.10		<input type="checkbox"/>
10/19/21	Service Overpay - Sewer Adjustment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$24.97	<input type="checkbox"/>
11/02/21	Service Overpay - Sewer Adjustment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$325.51	<input type="checkbox"/>
11/08/21	Service Overpay - Apply Overpayment	UA 11/08/21	UMS	11/15/21	Kari7	G	\$325.51		<input type="checkbox"/>
12/10/21	Service Overpay - Sewer Adjustment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$183.28	<input type="checkbox"/>
12/17/21	Service Overpay - Water Adjustment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$26.47	<input type="checkbox"/>
12/21/21	Service Overpay - Apply Overpayment	UA 01/03/22	UMS	01/04/22	Kari7	G	\$209.75		<input type="checkbox"/>
							\$3,663.02	\$3,687.99	
Ending Balance		Transactions: 27						\$24.97	

00241-0000 Local (School) Taxes Collected - Payable

Beginning Balance								\$1,048.03	
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G	\$1.52		<input type="checkbox"/>
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$1.10	<input type="checkbox"/>
01/07/21	Inc For School Tax	UM 01/07/21	UMS	02/01/21	Kari7	G		\$328.17	<input type="checkbox"/>
01/07/21	School Tax	UM 01/07/21	UMS	02/01/21	Kari7	G		\$3.37	<input type="checkbox"/>
01/19/21	Water Adjustment	UA 01/19/21	UMS	02/01/21	Kari7	G	\$1.28		<input type="checkbox"/>
01/31/21	KY REV 3829 Kentucky Department of F Draft 2/17/2	AP	AP	03/05/21	Kari7	G	\$287.08		<input type="checkbox"/>
02/05/21	Inc For School Tax	UM 02/05/21	UMS	03/05/21	Kari7	G		\$329.91	<input type="checkbox"/>
02/05/21	School Tax	UM 02/05/21	UMS	03/05/21	Kari7	G		\$4.54	<input type="checkbox"/>
02/28/21	KY REV 3871 Kentucky Department of F Draft 3/15/2	AP	AP	03/16/21	Kari7	G	\$295.90		<input type="checkbox"/>
03/05/21	Inc For School Tax	UM 03/05/21	UMS	03/10/21	Kari7	G		\$366.28	<input type="checkbox"/>
03/05/21	School Tax	UM 03/05/21	UMS	03/10/21	Kari7	G		\$4.40	<input type="checkbox"/>
03/31/21	KY REV Void Vch 3933 Kentucky Depar AP Void Vch	AP	AP	05/20/21	Kari7	G		\$348.64	<input type="checkbox"/>
03/31/21	KY REV 3933 Kentucky Department of F APVCH 051121	AP	AP	05/20/21	Kari7	G	\$348.64		<input type="checkbox"/>
03/31/21	KY REV 3883 Kentucky Department of F Draft 4/15/2	AP	AP	04/15/21	Kari7	G	\$348.64		<input type="checkbox"/>
04/07/21	Inc For School Tax	UM 04/07/21	UMS	05/10/21	Kari7	G		\$307.16	<input type="checkbox"/>
04/07/21	School Tax	UM 04/07/21	UMS	05/10/21	Kari7	G		\$3.82	<input type="checkbox"/>
04/30/21	Bulk sales- Revell Construction		GJETRX	05/11/21	Kari7	G		\$1.80	<input type="checkbox"/>
04/30/21	KY REV 3961 Kentucky Department of F Draft 5/13/2	AP	AP	06/10/21	Kari7	G	\$348.64		<input type="checkbox"/>
05/07/21	Inc For School Tax	UM 05/07/21	UMS	05/12/21	Kari7	G		\$344.19	<input type="checkbox"/>
05/07/21	School Tax	UM 05/07/21	UMS	05/12/21	Kari7	G		\$4.28	<input type="checkbox"/>
05/31/21	KY REV 3963 Kentucky Department of F Draft 6/14/2	AP	AP	06/16/21	Kari7	G	\$331.88		<input type="checkbox"/>
06/07/21	Inc For School Tax	UM 06/07/21	UMS	06/16/21	Kari7	G		\$339.75	<input type="checkbox"/>
06/07/21	School Tax	UM 06/07/21	UMS	06/16/21	Kari7	G		\$5.12	<input type="checkbox"/>
06/30/21	KY REV 4000 Kentucky Department of F Draft 7/14/2	AP	AP	07/14/21	Kari7	G	\$302.38		<input type="checkbox"/>
07/07/21	Inc For School Tax	UM 07/07/21	UMS	07/14/21	Kari7	G		\$386.48	<input type="checkbox"/>
07/07/21	School Tax	UM 07/07/21	UMS	07/14/21	Kari7	G		\$6.66	<input type="checkbox"/>
07/31/21	KY REV 4045 Kentucky Department of F Draft 8/11/2	AP	AP	08/13/21	Kari7	G	\$371.58		<input type="checkbox"/>
08/02/21	move payment	UA 08/06/21	UMS	08/11/21	Kari7	G	\$1.61		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/06/21	Inc For School Tax	UM 08/06/21	UMS	08/10/21	Kari7	G		\$401.36	<input type="checkbox"/>
08/06/21	School Tax	UM 08/06/21	UMS	08/10/21	Kari7	G		\$5.72	<input type="checkbox"/>
08/31/21	KY REV 4077 Kentucky Department of F	Draft 9/14/2	AP	09/14/21	Kari7	G	\$373.00		<input type="checkbox"/>
09/07/21	Inc For School Tax	UM 09/07/21	UMS	09/13/21	Kari7	G		\$354.28	<input type="checkbox"/>
09/07/21	School Tax	UM 09/07/21	UMS	09/13/21	Kari7	G		\$5.06	<input type="checkbox"/>
09/30/21	KY REV 4112 Kentucky Department of F	Draft 10/13/	AP	10/14/21	Kari7	G	\$373.00		<input type="checkbox"/>
10/07/21	Cash Adjustment	UA 11/08/21	UMS	11/10/21	Kari7	G		\$0.64	<input type="checkbox"/>
10/07/21	Inc For School Tax	UM 10/07/21	UMS	10/12/21	Kari7	G		\$360.13	<input type="checkbox"/>
10/07/21	School Tax	UM 10/07/21	UMS	10/12/21	Kari7	G		\$6.16	<input type="checkbox"/>
11/08/21	Inc For School Tax	UM 11/08/21	UMS	11/15/21	Kari7	G		\$350.45	<input type="checkbox"/>
11/08/21	School Tax	UM 11/08/21	UMS	11/15/21	Kari7	G		\$4.75	<input type="checkbox"/>
11/30/21	KY REV 4216 Kentucky Department of F	Draft 12/14/	AP	12/14/21	Kari7	G	\$343.71		<input type="checkbox"/>
12/06/21	Inc For School Tax	UM 12/06/21	UMS	12/14/21	Kari7	G		\$334.42	<input type="checkbox"/>
12/06/21	School Tax	UM 12/06/21	UMS	12/14/21	Kari7	G		\$4.59	<input type="checkbox"/>
12/31/21	KY REV 4257 Kentucky Department of F	Draft 1/12/2	AP	01/11/22	Kari7	G	\$277.87		<input type="checkbox"/>
							\$4,006.73	\$5,661.26	
Ending Balance		Transactions: 43						\$1,654.53	

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

Beginning Balance								\$55.71	
01/07/21	State Tax	UM 01/07/21	UMS	02/01/21	Kari7	G		\$131.80	<input type="checkbox"/>
01/31/21	KY REV 3830 Kentucky Department of F	Draft 2/17/2	AP	03/05/21	Kari7	G	\$101.57		<input type="checkbox"/>
02/05/21	State Tax	UM 02/05/21	UMS	03/05/21	Kari7	G		\$127.74	<input type="checkbox"/>
02/28/21	KY REV 3870 Kentucky Department of F	Draft 3/15/2	AP	03/16/21	Kari7	G	\$102.63		<input type="checkbox"/>
03/05/21	State Tax	UM 03/05/21	UMS	03/10/21	Kari7	G		\$138.86	<input type="checkbox"/>
03/31/21	KY REV Void Vch 3932 Kentucky Depar	AP Void Vch	AP	05/20/21	Kari7	G		\$110.47	<input type="checkbox"/>
03/31/21	KY REV 3932 Kentucky Department of F	APVCH 051121	AP	05/20/21	Kari7	G	\$110.47		<input type="checkbox"/>
03/31/21	KY REV 3884 Kentucky Department of F	Draft 4/15/2	AP	04/15/21	Kari7	G	\$110.47		<input type="checkbox"/>
04/07/21	State Tax	UM 04/07/21	UMS	05/10/21	Kari7	G		\$132.15	<input type="checkbox"/>
04/30/21	KY REV 3960 Kentucky Department of F	Draft 5/13/2	AP	06/10/21	Kari7	G	\$110.47		<input type="checkbox"/>
05/07/21	State Tax	UM 05/07/21	UMS	05/12/21	Kari7	G		\$154.82	<input type="checkbox"/>
05/31/21	KY REV 3962 Kentucky Department of F	Draft 6/14/2	AP	06/16/21	Kari7	G	\$141.66		<input type="checkbox"/>
06/07/21	State Tax	UM 06/07/21	UMS	06/16/21	Kari7	G		\$150.41	<input type="checkbox"/>
06/30/21	KY REV 3999 Kentucky Department of F	Draft 7/14/2	AP	07/14/21	Kari7	G	\$103.28		<input type="checkbox"/>
07/07/21	State Tax	UM 07/07/21	UMS	07/14/21	Kari7	G		\$186.14	<input type="checkbox"/>
07/31/21	KY REV 4044 Kentucky Department of F	Draft 8/11/2	AP	08/13/21	Kari7	G	\$173.73		<input type="checkbox"/>
08/06/21	State Tax	UM 08/06/21	UMS	08/10/21	Kari7	G		\$265.92	<input type="checkbox"/>
08/31/21	KY REV 4076 Kentucky Department of F	Draft 9/14/2	AP	09/14/21	Kari7	G	\$176.08		<input type="checkbox"/>
09/07/21	State Tax	UM 09/07/21	UMS	09/13/21	Kari7	G		\$170.95	<input type="checkbox"/>
09/30/21	KY REV 4111 Kentucky Department of F	Draft 10/13/	AP	10/14/21	Kari7	G	\$159.05		<input type="checkbox"/>
10/07/21	Cash Adjustment	UA 11/08/21	UMS	11/10/21	Kari7	G		\$1.32	<input type="checkbox"/>
10/07/21	State Tax	UM 10/07/21	UMS	10/12/21	Kari7	G		\$174.91	<input type="checkbox"/>
10/31/21	KY REV 4166 Kentucky Department of F	Draft 11/15/	AP	11/15/21	Kari7	G	\$149.62		<input type="checkbox"/>
10/31/21	KY REV 4167 Kentucky Department of F	Draft 11/15/	AP	11/15/21	Kari7	G	\$328.90		<input type="checkbox"/>
11/08/21	State Tax	UM 11/08/21	UMS	11/15/21	Kari7	G		\$163.14	<input type="checkbox"/>
11/30/21	KY REV 4215 Kentucky Department of F	Draft 12/14/	AP	12/14/21	Kari7	G	\$126.51		<input type="checkbox"/>
12/06/21	State Tax	UM 12/06/21	UMS	12/14/21	Kari7	G		\$139.52	<input type="checkbox"/>
12/31/21	KY REV 4256 Kentucky Department of F	Draft 1/12/2	AP	01/11/22	Kari7	G	\$100.27		<input type="checkbox"/>
							\$1,994.71	\$2,103.86	
Ending Balance		Transactions: 28						\$109.15	

00242-0100 Customer Overpay Accrued Liab- Water

Beginning Balance							\$1,052.49		
01/04/21	Customer Overpay - Cash Received	UA 01/04/21	UMS	02/01/21	Kari7	G		\$57.19	<input type="checkbox"/>
01/04/21	Customer Overpay - Check Payment	UA 01/04/21	UMS	02/01/21	Kari7	G		\$320.81	<input type="checkbox"/>
01/05/21	Customer Overpay - move payment	UA 01/05/21	UMS	02/01/21	Kari7	G	\$7.78		<input type="checkbox"/>
01/05/21	Customer Overpay - Cash Received	UA 01/05/21	UMS	02/01/21	Kari7	G		\$26.12	<input type="checkbox"/>
01/05/21	Customer Overpay - Check Payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$4.39	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/07/21	Customer Overpay - Cash Received	UA 01/07/21	UMS	02/01/21	Kari7	G		\$1.57	<input type="checkbox"/>
01/07/21	Customer Overpay - Apply Overpayment	UA 01/07/21	UMS	02/01/21	Kari7	G	\$1,425.38		<input type="checkbox"/>
01/07/21	Service Overpay - Apply Overpayment	UA 01/07/21	UMS	02/01/21	Kari7	G	\$177.14		<input type="checkbox"/>
01/07/21	Customer Overpay - Refund Acct. Bal.	UA 01/07/21	UMS	02/01/21	Kari7	G	\$285.10		<input type="checkbox"/>
01/11/21	Customer Overpay - Cash Received	UA 01/11/21	UMS	02/01/21	Kari7	G		\$0.97	<input type="checkbox"/>
01/11/21	Customer Overpay - Check Payment	UA 01/11/21	UMS	02/01/21	Kari7	G		\$127.00	<input type="checkbox"/>
01/12/21	Customer Overpay - Check Payment	UA 01/12/21	UMS	02/01/21	Kari7	G		\$0.90	<input type="checkbox"/>
01/13/21	Customer Overpay - Cash Received	UA 01/13/21	UMS	02/01/21	Kari7	G		\$15.76	<input type="checkbox"/>
01/13/21	Customer Overpay - Check Payment	UA 01/13/21	UMS	02/01/21	Kari7	G		\$2.21	<input type="checkbox"/>
01/14/21	Customer Overpay - Cash Received	UA 01/14/21	UMS	02/01/21	Kari7	G		\$4.50	<input type="checkbox"/>
01/14/21	Customer Overpay - Check Payment	UA 01/14/21	UMS	02/01/21	Kari7	G		\$155.84	<input type="checkbox"/>
01/15/21	Customer Overpay - Check Payment	UA 01/15/21	UMS	02/01/21	Kari7	G		\$107.25	<input type="checkbox"/>
01/18/21	Customer Overpay - Cash Received	UA 01/18/21	UMS	02/01/21	Kari7	G		\$16.71	<input type="checkbox"/>
01/18/21	Customer Overpay - Check Payment	UA 01/18/21	UMS	02/01/21	Kari7	G		\$17.47	<input type="checkbox"/>
01/19/21	Customer Overpay - Cash Received	UA 01/19/21	UMS	02/01/21	Kari7	G		\$5.06	<input type="checkbox"/>
01/20/21	Customer Overpay - Cash Received	UA 01/20/21	UMS	02/01/21	Kari7	G		\$38.25	<input type="checkbox"/>
01/27/21	Customer Overpay - Cash Received	UA 01/27/21	UMS	02/01/21	Kari7	G		\$3.39	<input type="checkbox"/>
01/27/21	Customer Overpay - Check Payment	UA 01/27/21	UMS	02/01/21	Kari7	G		\$84.98	<input type="checkbox"/>
02/01/21	Service Overpay - Penalty Adjustment	UA 02/01/21	UMS	03/05/21	Kari7	G		\$23.04	<input type="checkbox"/>
02/02/21	Customer Overpay - Cash Received	UA 02/02/21	UMS	03/05/21	Kari7	G		\$54.14	<input type="checkbox"/>
02/02/21	Customer Overpay - Check Payment	UA 02/02/21	UMS	03/05/21	Kari7	G		\$166.97	<input type="checkbox"/>
02/03/21	Customer Overpay - Cash Received	UA 02/03/21	UMS	03/05/21	Kari7	G		\$2.51	<input type="checkbox"/>
02/05/21	Customer Overpay - Cash Received	UA 02/05/21	UMS	03/05/21	Kari7	G		\$4.36	<input type="checkbox"/>
02/05/21	Customer Overpay - Check Payment	UA 02/05/21	UMS	03/05/21	Kari7	G		\$84.22	<input type="checkbox"/>
02/05/21	Customer Overpay - Apply Overpayment	UA 02/05/21	UMS	03/05/21	Kari7	G	\$1,079.35		<input type="checkbox"/>
02/05/21	Service Overpay - Apply Overpayment	UA 02/05/21	UMS	03/05/21	Kari7	G	\$23.04		<input type="checkbox"/>
02/05/21	Customer Overpay - Refund Acct. Bal.	UA 02/05/21	UMS	03/05/21	Kari7	G	\$32.94		<input type="checkbox"/>
02/08/21	Customer Overpay - Cash Received	UA 02/08/21	UMS	03/05/21	Kari7	G		\$54.17	<input type="checkbox"/>
02/10/21	Customer Overpay - Cash Received	UA 02/10/21	UMS	03/05/21	Kari7	G		\$5.13	<input type="checkbox"/>
02/10/21	Customer Overpay - Check Payment	UA 02/10/21	UMS	03/05/21	Kari7	G		\$50.96	<input type="checkbox"/>
02/11/21	Customer Overpay - Cash Received	UA 02/11/21	UMS	03/05/21	Kari7	G		\$7.71	<input type="checkbox"/>
02/12/21	Customer Overpay - Cash Received	UA 02/12/21	UMS	03/05/21	Kari7	G		\$2.51	<input type="checkbox"/>
02/15/21	Customer Overpay - Check Payment	UA 02/15/21	UMS	03/05/21	Kari7	G		\$8.70	<input type="checkbox"/>
02/17/21	Customer Overpay - Check Payment	UA 02/17/21	UMS	03/05/21	Kari7	G		\$268.23	<input type="checkbox"/>
02/19/21	Customer Overpay - Cash Received	UA 02/19/21	UMS	03/05/21	Kari7	G		\$6.44	<input type="checkbox"/>
02/19/21	Customer Overpay - Check Payment	UA 02/19/21	UMS	03/05/21	Kari7	G		\$171.20	<input type="checkbox"/>
02/22/21	Customer Overpay - Cash Received	UA 02/22/21	UMS	03/05/21	Kari7	G		\$8.92	<input type="checkbox"/>
02/22/21	Customer Overpay - Check Payment	UA 02/22/21	UMS	03/05/21	Kari7	G		\$1.65	<input type="checkbox"/>
02/25/21	Customer Overpay - Cash Received	UA 02/25/21	UMS	03/05/21	Kari7	G		\$161.32	<input type="checkbox"/>
02/25/21	Customer Overpay - Check Payment	UA 02/25/21	UMS	03/05/21	Kari7	G		\$564.97	<input type="checkbox"/>
02/25/21	Customer Overpay - Credit Card Payme	UA 02/25/21	UMS	03/05/21	Kari7	G		\$47.03	<input type="checkbox"/>
03/01/21	Customer Overpay - Cash Received	UA 03/01/21	UMS	03/10/21	Kari7	G		\$143.43	<input type="checkbox"/>
03/01/21	Customer Overpay - Check Payment	UA 03/01/21	UMS	03/10/21	Kari7	G		\$127.32	<input type="checkbox"/>
03/02/21	Customer Overpay - Cash Received	UA 03/02/21	UMS	03/10/21	Kari7	G		\$15.39	<input type="checkbox"/>
03/02/21	Customer Overpay - Check Payment	UA 03/02/21	UMS	03/10/21	Kari7	G		\$40.00	<input type="checkbox"/>
03/05/21	Customer Overpay - Cash Received	UA 03/05/21	UMS	03/10/21	Kari7	G		\$86.34	<input type="checkbox"/>
03/05/21	Customer Overpay - Check Payment	UA 03/05/21	UMS	03/10/21	Kari7	G		\$17.64	<input type="checkbox"/>
03/05/21	Customer Overpay - Apply Overpayment	UA 03/05/21	UMS	03/10/21	Kari7	G	\$1,475.40		<input type="checkbox"/>
03/05/21	Customer Overpay - Refund Acct. Bal.	UA 03/05/21	UMS	03/10/21	Kari7	G	\$31.63		<input type="checkbox"/>
03/08/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G		\$1,425.38	<input type="checkbox"/>
03/10/21	Customer Overpay - Cash Received	UA 03/10/21	UMS	03/16/21	Kari7	G		\$83.50	<input type="checkbox"/>
03/10/21	Customer Overpay - Check Payment	UA 03/10/21	UMS	03/16/21	Kari7	G		\$111.24	<input type="checkbox"/>
03/10/21	Customer Overpay - Void Payment	UMVoid 31121	UMS	03/16/21	Kari7	G	\$80.00		<input type="checkbox"/>
03/11/21	Customer Overpay - Check Payment	UA 03/11/21	UMS	03/16/21	Kari7	G		\$50.52	<input type="checkbox"/>
03/12/21	Customer Overpay - Cash Received	UA 03/12/21	UMS	03/16/21	Kari7	G		\$1.04	<input type="checkbox"/>
03/12/21	Customer Overpay - Check Payment	UA 03/12/21	UMS	03/16/21	Kari7	G		\$83.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/21	Customer Overpay - Cash Received	UA 03/15/21	UMS	03/16/21	Kari7	G		\$2.51	<input type="checkbox"/>
03/15/21	Customer Overpay - Check Payment	UA 03/15/21	UMS	03/16/21	Kari7	G		\$112.74	<input type="checkbox"/>
03/17/21	Customer Overpay - Cash Received	UA 03/17/21	UMS	04/12/21	Kari7	G		\$0.21	<input type="checkbox"/>
03/17/21	Customer Overpay - Check Payment	UA 03/17/21	UMS	04/12/21	Kari7	G		\$5.30	<input type="checkbox"/>
03/19/21	Customer Overpay - Cash Received	UA 03/19/21	UMS	04/12/21	Kari7	G		\$0.11	<input type="checkbox"/>
03/19/21	Customer Overpay - Check Payment	UA 03/19/21	UMS	04/12/21	Kari7	G		\$90.46	<input type="checkbox"/>
03/22/21	Customer Overpay - Cash Received	UA 03/22/21	UMS	04/12/21	Kari7	G		\$39.32	<input type="checkbox"/>
03/22/21	Customer Overpay - Check Payment	UA 03/22/21	UMS	04/12/21	Kari7	G		\$11.92	<input type="checkbox"/>
03/26/21	Customer Overpay - Cash Received	UA 03/26/21	UMS	04/12/21	Kari7	G		\$15.64	<input type="checkbox"/>
03/26/21	Customer Overpay - Penalty Adjustment	UA 03/26/21	UMS	04/12/21	Kari7	G		\$5.48	<input type="checkbox"/>
03/29/21	Customer Overpay - Cash Received	UA 03/29/21	UMS	04/12/21	Kari7	G		\$13.32	<input type="checkbox"/>
04/01/21	Customer Overpay - Cash Received	UA 04/01/21	UMS	05/10/21	Kari7	G		\$4.00	<input type="checkbox"/>
04/01/21	Customer Overpay - Check Payment	UA 04/01/21	UMS	05/10/21	Kari7	G		\$63.26	<input type="checkbox"/>
04/02/21	Customer Overpay - Cash Received	UA 04/02/21	UMS	05/10/21	Kari7	G		\$7.84	<input type="checkbox"/>
04/02/21	Customer Overpay - Check Payment	UA 04/02/21	UMS	05/10/21	Kari7	G		\$8.64	<input type="checkbox"/>
04/02/21	Customer Overpay - Credit Card Payme	UA 04/02/21	UMS	05/10/21	Kari7	G		\$30.00	<input type="checkbox"/>
04/07/21	Customer Overpay - Cash Received	UA 04/07/21	UMS	05/10/21	Kari7	G		\$38.77	<input type="checkbox"/>
04/07/21	Customer Overpay - Check Payment	UA 04/07/21	UMS	05/10/21	Kari7	G		\$45.00	<input type="checkbox"/>
04/07/21	Customer Overpay - Apply Overpaymen	UA 04/07/21	UMS	05/10/21	Kari7	G	\$836.50		<input type="checkbox"/>
04/07/21	Customer Overpay - Refund Acct. Bal.	UA 04/07/21	UMS	05/10/21	Kari7	G	\$4.35		<input type="checkbox"/>
04/12/21	Customer Overpay - Cash Received	UA 04/12/21	UMS	05/10/21	Kari7	G		\$0.19	<input type="checkbox"/>
04/12/21	Customer Overpay - Check Payment	UA 04/12/21	UMS	05/10/21	Kari7	G		\$66.70	<input type="checkbox"/>
04/14/21	Customer Overpay - Cash Received	UA 04/14/21	UMS	05/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
04/15/21	Customer Overpay - Cash Received	UA 04/15/21	UMS	05/10/21	Kari7	G		\$0.70	<input type="checkbox"/>
04/16/21	Customer Overpay - Cash Received	UA 04/16/21	UMS	05/10/21	Kari7	G		\$13.25	<input type="checkbox"/>
04/16/21	Customer Overpay - Check Payment	UA 04/16/21	UMS	05/10/21	Kari7	G		\$2.16	<input type="checkbox"/>
04/16/21	Customer Overpay - Credit Card Payme	UA 04/16/21	UMS	05/10/21	Kari7	G		\$77.94	<input type="checkbox"/>
04/19/21	Customer Overpay - Cash Received	UA 04/19/21	UMS	05/10/21	Kari7	G		\$11.62	<input type="checkbox"/>
04/19/21	Customer Overpay - Check Payment	UA 04/19/21	UMS	05/10/21	Kari7	G		\$3.60	<input type="checkbox"/>
04/20/21	Customer Overpay - Cash Received	UA 04/20/21	UMS	05/10/21	Kari7	G		\$5.32	<input type="checkbox"/>
04/20/21	Customer Overpay - Check Payment	UA 04/20/21	UMS	05/10/21	Kari7	G		\$93.24	<input type="checkbox"/>
04/21/21	Customer Overpay - Cash Received	UA 04/21/21	UMS	05/10/21	Kari7	G		\$18.80	<input type="checkbox"/>
04/21/21	Customer Overpay - Check Payment	UA 04/21/21	UMS	05/10/21	Kari7	G		\$62.04	<input type="checkbox"/>
04/27/21	Customer Overpay - Cash Received	UA 04/27/21	UMS	05/10/21	Kari7	G		\$9.15	<input type="checkbox"/>
04/27/21	Customer Overpay - Check Payment	UA 04/27/21	UMS	05/10/21	Kari7	G		\$9.58	<input type="checkbox"/>
04/30/21	Customer Overpay - Cash Received	UA 04/30/21	UMS	05/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
05/03/21	Customer Overpay - Cash Received	UA 05/03/21	UMS	05/12/21	Kari7	G		\$41.20	<input type="checkbox"/>
05/03/21	Customer Overpay - Check Payment	UA 05/03/21	UMS	05/12/21	Kari7	G		\$131.60	<input type="checkbox"/>
05/06/21	Customer Overpay - Cash Received	UA 05/06/21	UMS	05/12/21	Kari7	G		\$243.48	<input type="checkbox"/>
05/06/21	Customer Overpay - Check Payment	UA 05/06/21	UMS	05/12/21	Kari7	G		\$112.48	<input type="checkbox"/>
05/07/21	Customer Overpay - Cash Received	UA 05/07/21	UMS	05/12/21	Kari7	G		\$14.89	<input type="checkbox"/>
05/07/21	Customer Overpay - Apply Overpaymen	UA 05/07/21	UMS	05/12/21	Kari7	G	\$879.91		<input type="checkbox"/>
05/07/21	Customer Overpay - Refund Acct. Bal.	UA 05/07/21	UMS	05/12/21	Kari7	G	\$57.94		<input type="checkbox"/>
05/10/21	Customer Overpay - Cash Received	UA 05/12/21	UMS	05/12/21	Kari7	G		\$254.93	<input type="checkbox"/>
05/12/21	Customer Overpay - Check Payment	UA 05/12/21	UMS	05/14/21	Kari7	G		\$250.00	<input type="checkbox"/>
05/13/21	Customer Overpay - Cash Received	UA 05/13/21	UMS	05/14/21	Kari7	G		\$3.10	<input type="checkbox"/>
05/13/21	Customer Overpay - Check Payment	UA 05/13/21	UMS	05/14/21	Kari7	G		\$14.27	<input type="checkbox"/>
05/17/21	Customer Overpay - Cash Received	UA 05/17/21	UMS	05/20/21	Kari7	G		\$0.95	<input type="checkbox"/>
05/17/21	Customer Overpay - Check Payment	UA 05/17/21	UMS	05/20/21	Kari7	G		\$10.15	<input type="checkbox"/>
05/18/21	Customer Overpay - Cash Received	UA 05/18/21	UMS	05/20/21	Kari7	G		\$6.62	<input type="checkbox"/>
05/19/21	Customer Overpay - Cash Received	UA 05/20/21	UMS	05/20/21	Kari7	G		\$3.00	<input type="checkbox"/>
05/20/21	Customer Overpay - Cash Received	UA 05/20/21	UMS	06/10/21	Kari7	G		\$20.18	<input type="checkbox"/>
05/20/21	Customer Overpay - Credit Card Payme	UA 05/20/21	UMS	06/10/21	Kari7	G		\$85.88	<input type="checkbox"/>
05/21/21	Customer Overpay - Check Payment	UA 05/21/21	UMS	06/10/21	Kari7	G		\$28.86	<input type="checkbox"/>
05/28/21	Customer Overpay - Cash Received	UA 05/28/21	UMS	06/10/21	Kari7	G		\$29.00	<input type="checkbox"/>
05/28/21	Customer Overpay - Check Payment	UA 05/28/21	UMS	06/10/21	Kari7	G		\$434.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/21	Customer Overpay - Cash Received	UA 06/01/21	UMS	06/16/21	Kari7	G		\$23.27	<input type="checkbox"/>
06/01/21	Customer Overpay - Check Payment	UA 06/01/21	UMS	06/16/21	Kari7	G		\$105.75	<input type="checkbox"/>
06/02/21	Customer Overpay - Cash Received	UA 06/02/21	UMS	06/16/21	Kari7	G		\$4.92	<input type="checkbox"/>
06/02/21	Customer Overpay - Check Payment	UA 06/02/21	UMS	06/16/21	Kari7	G		\$15.77	<input type="checkbox"/>
06/07/21	Customer Overpay - Cash Received	UA 06/07/21	UMS	06/16/21	Kari7	G		\$0.33	<input type="checkbox"/>
06/07/21	Customer Overpay - Check Payment	UA 06/07/21	UMS	06/16/21	Kari7	G		\$159.31	<input type="checkbox"/>
06/07/21	Customer Overpay - Apply Overpayment	UA 06/07/21	UMS	06/16/21	Kari7	G	\$928.62		<input type="checkbox"/>
06/07/21	Customer Overpay - Refund Acct. Bal.	UA 06/07/21	UMS	06/16/21	Kari7	G	\$395.44		<input type="checkbox"/>
06/10/21	Customer Overpay - Cash Received	UA 06/10/21	UMS	06/16/21	Kari7	G		\$2.87	<input type="checkbox"/>
06/10/21	Customer Overpay - Check Payment	UA 06/10/21	UMS	06/16/21	Kari7	G		\$77.14	<input type="checkbox"/>
06/11/21	Customer Overpay - Check Payment	UA 06/11/21	UMS	06/16/21	Kari7	G		\$0.95	<input type="checkbox"/>
06/14/21	Customer Overpay - Cash Received	UA 06/14/21	UMS	06/16/21	Kari7	G		\$2.41	<input type="checkbox"/>
06/15/21	Customer Overpay - Check Payment	UA 06/15/21	UMS	06/16/21	Kari7	G		\$0.02	<input type="checkbox"/>
06/16/21	Customer Overpay - Cash Received	UA 06/16/21	UMS	06/21/21	Kari7	G		\$0.03	<input type="checkbox"/>
06/16/21	Customer Overpay - Check Payment	UA 06/16/21	UMS	06/21/21	Kari7	G		\$6.00	<input type="checkbox"/>
06/17/21	Customer Overpay - Cash Received	UA 06/17/21	UMS	06/21/21	Kari7	G		\$7.56	<input type="checkbox"/>
06/17/21	Customer Overpay - Check Payment	UA 06/17/21	UMS	06/21/21	Kari7	G		\$83.92	<input type="checkbox"/>
06/18/21	Customer Overpay - Cash Received	UA 06/18/21	UMS	06/21/21	Kari7	G		\$6.40	<input type="checkbox"/>
06/18/21	Customer Overpay - Check Payment	UA 06/18/21	UMS	06/21/21	Kari7	G		\$30.00	<input type="checkbox"/>
06/21/21	Customer Overpay - Cash Received	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$26.08	<input type="checkbox"/>
06/21/21	Customer Overpay - Check Payment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$40.73	<input type="checkbox"/>
06/25/21	Customer Overpay - Cash Received	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$21.93	<input type="checkbox"/>
06/25/21	Customer Overpay - Check Payment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$73.24	<input type="checkbox"/>
06/28/21	Customer Overpay - Cash Received	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$14.61	<input type="checkbox"/>
06/28/21	Customer Overpay - Check Payment	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$1.83	<input type="checkbox"/>
07/01/21	Customer Overpay - Cash Received	UA 07/01/21	UMS	07/14/21	Kari7	G		\$4.07	<input type="checkbox"/>
07/01/21	Customer Overpay - Check Payment	UA 07/01/21	UMS	07/14/21	Kari7	G		\$53.22	<input type="checkbox"/>
07/02/21	Customer Overpay - Cash Received	UA 07/02/21	UMS	07/14/21	Kari7	G		\$26.49	<input type="checkbox"/>
07/02/21	Customer Overpay - Check Payment	UA 07/02/21	UMS	07/14/21	Kari7	G		\$111.66	<input type="checkbox"/>
07/02/21	Customer Overpay - Credit Card Payment	UA 07/13/21	UMS	07/14/21	Kari7	G		\$90.00	<input type="checkbox"/>
07/06/21	Customer Overpay - Cash Received	UA 07/07/21	UMS	07/14/21	Kari7	G		\$5.45	<input type="checkbox"/>
07/06/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$38.46	<input type="checkbox"/>
07/07/21	Customer Overpay - Check Payment	UA 07/07/21	UMS	07/14/21	Kari7	G		\$215.00	<input type="checkbox"/>
07/07/21	Customer Overpay - Apply Overpayment	UA 07/07/21	UMS	07/14/21	Kari7	G	\$1,192.88		<input type="checkbox"/>
07/12/21	Customer Overpay - Cash Received	UA 07/12/21	UMS	07/14/21	Kari7	G		\$6.07	<input type="checkbox"/>
07/12/21	Customer Overpay - Credit Card Payment	UA 07/12/21	UMS	07/14/21	Kari7	G		\$90.00	<input type="checkbox"/>
07/13/21	Customer Overpay - Cash Received	UA 07/13/21	UMS	07/14/21	Kari7	G		\$3.88	<input type="checkbox"/>
07/13/21	Customer Overpay - Void Payment	UMVoid 71321	UMS	07/14/21	Kari7	G	\$90.00		<input type="checkbox"/>
07/14/21	Customer Overpay - Check Payment	UA 07/14/21	UMS	07/15/21	Kari7	G		\$209.43	<input type="checkbox"/>
07/15/21	Customer Overpay - Check Payment	UA 07/15/21	UMS	07/19/21	Kari7	G		\$84.90	<input type="checkbox"/>
07/16/21	Customer Overpay - Cash Received	UA 07/16/21	UMS	07/19/21	Kari7	G		\$83.03	<input type="checkbox"/>
07/19/21	Customer Overpay - Cash Received	UA 07/19/21	UMS	08/04/21	Kari7	G		\$24.88	<input type="checkbox"/>
07/19/21	Customer Overpay - Check Payment	UA 07/19/21	UMS	08/04/21	Kari7	G		\$145.54	<input type="checkbox"/>
07/20/21	Customer Overpay - Cash Received	UA 07/20/21	UMS	08/04/21	Kari7	G		\$6.36	<input type="checkbox"/>
07/21/21	Customer Overpay - Check Payment	UA 07/21/21	UMS	08/04/21	Kari7	G		\$29.99	<input type="checkbox"/>
07/26/21	Customer Overpay - Cash Received	UA 07/26/21	UMS	08/04/21	Kari7	G		\$4.27	<input type="checkbox"/>
07/26/21	Customer Overpay - Check Payment	UA 07/26/21	UMS	08/04/21	Kari7	G		\$39.67	<input type="checkbox"/>
07/30/21	Customer Overpay - Cash Received	UA 07/30/21	UMS	08/04/21	Kari7	G		\$21.57	<input type="checkbox"/>
07/30/21	Customer Overpay - Check Payment	UA 07/30/21	UMS	08/04/21	Kari7	G		\$75.00	<input type="checkbox"/>
08/02/21	Customer Overpay - Cash Received	UA 08/02/21	UMS	08/04/21	Kari7	G		\$68.69	<input type="checkbox"/>
08/02/21	Customer Overpay - Check Payment	UA 08/02/21	UMS	08/04/21	Kari7	G		\$6.18	<input type="checkbox"/>
08/02/21	Customer Overpay - move payment	UA 08/06/21	UMS	08/11/21	Kari7	G	\$60.75		<input type="checkbox"/>
08/04/21	Customer Overpay - Cash Received	UA 08/04/21	UMS	08/10/21	Kari7	G		\$69.39	<input type="checkbox"/>
08/04/21	Customer Overpay - Check Payment	UA 08/04/21	UMS	08/10/21	Kari7	G		\$49.46	<input type="checkbox"/>
08/06/21	Customer Overpay - Cash Received	UA 08/06/21	UMS	08/10/21	Kari7	G		\$14.56	<input type="checkbox"/>
08/06/21	Service Overpay - Water Adjustment	UA 08/06/21	UMS	08/10/21	Kari7	G		\$668.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/06/21	Customer Overpay - Apply Overpayment	UA 08/06/21	UMS	08/10/21	Kari7	G	\$1,028.39		<input type="checkbox"/>
08/06/21	Service Overpay - Apply Overpayment	UA 08/06/21	UMS	08/10/21	Kari7	G	\$668.00		<input type="checkbox"/>
08/06/21	Customer Overpay - Refund Acct. Bal.	UA 08/10/21	UMS	08/11/21	Kari7	G	\$131.58		<input type="checkbox"/>
08/10/21	Customer Overpay - Cash Received	UA 08/10/21	UMS	08/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
08/12/21	Customer Overpay - Cash Received	UA 08/12/21	UMS	08/13/21	Kari7	G		\$1.25	<input type="checkbox"/>
08/13/21	Correct VMR 08/19/2021		GJETRX	09/13/21	Kari7	G	\$15.00		<input type="checkbox"/>
08/13/21	Customer Overpay - Cash Received	UA 08/13/21	UMS	08/17/21	Kari7	G		\$2.02	<input type="checkbox"/>
08/13/21	Customer Overpay - Credit Card Payme	UA 08/13/21	UMS	08/17/21	Kari7	G		\$20.00	<input type="checkbox"/>
08/13/21	Service Overpay - Void Misc Receipt	UA 08/19/21	UMS	09/10/21	Kari7	G		\$15.00	<input type="checkbox"/>
08/16/21	Customer Overpay - Cash Received	UA 08/16/21	UMS	08/17/21	Kari7	G		\$7.24	<input type="checkbox"/>
08/16/21	Customer Overpay - Check Payment	UA 08/16/21	UMS	08/17/21	Kari7	G		\$84.38	<input type="checkbox"/>
08/17/21	Customer Overpay - Cash Received	UA 08/17/21	UMS	08/18/21	Kari7	G		\$3.01	<input type="checkbox"/>
08/18/21	Customer Overpay - Check Payment	UA 08/18/21	UMS	08/19/21	Kari7	G		\$1.47	<input type="checkbox"/>
08/19/21	Customer Overpay - Check Payment	UA 08/19/21	UMS	09/10/21	Kari7	G		\$0.19	<input type="checkbox"/>
08/20/21	Customer Overpay - Cash Received	UA 08/20/21	UMS	09/10/21	Kari7	G		\$10.53	<input type="checkbox"/>
08/20/21	Customer Overpay - Check Payment	UA 08/20/21	UMS	09/10/21	Kari7	G		\$10.71	<input type="checkbox"/>
08/20/21	Customer Overpay - Credit Card Payme	UA 08/20/21	UMS	09/10/21	Kari7	G		\$89.70	<input type="checkbox"/>
08/23/21	Customer Overpay - Cash Received	UA 08/23/21	UMS	09/10/21	Kari7	G		\$24.81	<input type="checkbox"/>
08/23/21	Customer Overpay - Check Payment	UA 08/23/21	UMS	09/10/21	Kari7	G		\$25.47	<input type="checkbox"/>
08/23/21	Customer Overpay - Void Payment	UMVoid 82321	UMS	09/10/21	Kari7	G	\$41.55		<input type="checkbox"/>
08/26/21	Customer Overpay - Cash Received	UA 08/26/21	UMS	09/10/21	Kari7	G		\$32.29	<input type="checkbox"/>
08/26/21	Customer Overpay - Check Payment	UA 08/26/21	UMS	09/10/21	Kari7	G		\$3.49	<input type="checkbox"/>
08/31/21	Customer Overpay - Cash Received	UA 08/31/21	UMS	09/10/21	Kari7	G		\$10.48	<input type="checkbox"/>
08/31/21	Customer Overpay - Check Payment	UA 08/31/21	UMS	09/10/21	Kari7	G		\$119.39	<input type="checkbox"/>
09/01/21	Customer Overpay - Check Payment	UA 09/01/21	UMS	09/13/21	Kari7	G		\$2.06	<input type="checkbox"/>
09/01/21	Customer Overpay - Cash Received	UA 09/01/21	UMS	09/13/21	Kari7	G		\$135.15	<input type="checkbox"/>
09/01/21	Customer Overpay - Void Payment	UMVoid 90121	UMS	09/13/21	Kari7	G	\$20.70		<input type="checkbox"/>
09/03/21	Customer Overpay - Cash Received	UA 09/03/21	UMS	09/13/21	Kari7	G		\$236.91	<input type="checkbox"/>
09/07/21	Customer Overpay - Apply Overpayment	UA 09/07/21	UMS	09/13/21	Kari7	G	\$836.68		<input type="checkbox"/>
09/07/21	Service Overpay - Apply Overpayment	UA 09/07/21	UMS	09/13/21	Kari7	G	\$15.00		<input type="checkbox"/>
09/07/21	Customer Overpay - Refund Acct. Bal.	UA 09/07/21	UMS	09/13/21	Kari7	G	\$25.33		<input type="checkbox"/>
09/10/21	Customer Overpay - Check Payment	UA 09/10/21	UMS	09/13/21	Kari7	G		\$40.00	<input type="checkbox"/>
09/13/21	Customer Overpay - Cash Received	UA 09/13/21	UMS	09/14/21	Kari7	G		\$17.08	<input type="checkbox"/>
09/14/21	Customer Overpay - Cash Received	UA 09/14/21	UMS	09/15/21	Kari7	G		\$0.11	<input type="checkbox"/>
09/14/21	Customer Overpay - Check Payment	UA 09/14/21	UMS	09/15/21	Kari7	G		\$25.51	<input type="checkbox"/>
09/17/21	Customer Overpay - Cash Received	UA 09/17/21	UMS	09/20/21	Kari7	G		\$93.51	<input type="checkbox"/>
09/17/21	Customer Overpay - Check Payment	UA 09/17/21	UMS	09/20/21	Kari7	G		\$0.66	<input type="checkbox"/>
09/20/21	Customer Overpay - Cash Received	UA 09/20/21	UMS	10/11/21	Kari7	G		\$35.87	<input type="checkbox"/>
09/20/21	Customer Overpay - Check Payment	UA 09/20/21	UMS	10/11/21	Kari7	G		\$125.18	<input type="checkbox"/>
09/21/21	Customer Overpay - Apply Overpayment	UA 09/21/21	UMS	10/11/21	Kari7	G	\$27.31		<input type="checkbox"/>
09/29/21	Customer Overpay - Cash Received	UA 09/29/21	UMS	10/11/21	Kari7	G		\$3.30	<input type="checkbox"/>
09/29/21	Customer Overpay - Check Payment	UA 09/29/21	UMS	10/11/21	Kari7	G		\$4.25	<input type="checkbox"/>
09/30/21	Customer Overpay - Cash Received	UA 09/30/21	UMS	10/11/21	Kari7	G		\$5.01	<input type="checkbox"/>
09/30/21	Customer Overpay - Check Payment	UA 09/30/21	UMS	10/11/21	Kari7	G		\$103.50	<input type="checkbox"/>
10/01/21	Customer Overpay - Cash Received	UA 10/01/21	UMS	10/12/21	Kari7	G		\$19.71	<input type="checkbox"/>
10/01/21	Customer Overpay - Check Payment	UA 10/01/21	UMS	10/12/21	Kari7	G		\$12.76	<input type="checkbox"/>
10/04/21	Customer Overpay - Cash Received	UA 10/04/21	UMS	10/12/21	Kari7	G		\$4.01	<input type="checkbox"/>
10/04/21	Customer Overpay - Check Payment	UA 10/04/21	UMS	10/12/21	Kari7	G		\$18.40	<input type="checkbox"/>
10/04/21	Customer Overpay - Credit Card Payme	UA 10/04/21	UMS	10/12/21	Kari7	G		\$80.00	<input type="checkbox"/>
10/04/21	Customer Overpay - Void Payment	UMVoid110821	UMS	11/10/21	Kari7	G	\$80.00		<input type="checkbox"/>
10/07/21	Customer Overpay - Cash Received	UA 10/07/21	UMS	10/12/21	Kari7	G		\$0.55	<input type="checkbox"/>
10/07/21	Customer Overpay - Apply Overpayment	UA 10/07/21	UMS	10/12/21	Kari7	G	\$800.75		<input type="checkbox"/>
10/07/21	Customer Overpay - Refund Acct. Bal.	UA 10/07/21	UMS	10/12/21	Kari7	G	\$23.22		<input type="checkbox"/>
10/07/21	Customer Overpay - Cash Adjustment	UA 11/08/21	UMS	11/10/21	Kari7	G		\$23.38	<input type="checkbox"/>
10/11/21	Customer Overpay - Check Payment	UA 10/11/21	UMS	10/12/21	Kari7	G		\$40.00	<input type="checkbox"/>
10/12/21	Customer Overpay - Cash Received	UA 10/12/21	UMS	10/14/21	Kari7	G		\$0.05	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/21	Customer Overpay - Check Payment	UA 10/12/21	UMS	10/14/21	Kari7	G		\$0.66	<input type="checkbox"/>
10/14/21	Customer Overpay - Check Payment	UA 10/14/21	UMS	10/20/21	Kari7	G		\$254.35	<input type="checkbox"/>
10/15/21	Customer Overpay - Cash Received	UA 10/15/21	UMS	10/18/21	Kari7	G		\$15.61	<input type="checkbox"/>
10/18/21	Customer Overpay - Cash Received	UA 10/18/21	UMS	10/20/21	Kari7	G		\$7.09	<input type="checkbox"/>
10/18/21	Customer Overpay - Check Payment	UA 10/18/21	UMS	10/20/21	Kari7	G		\$86.70	<input type="checkbox"/>
10/19/21	Service Overpay - Water Adjustment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$22.06	<input type="checkbox"/>
10/19/21	Customer Overpay - Check Payment	UA 10/19/21	UMS	10/20/21	Kari7	G		\$40.94	<input type="checkbox"/>
10/20/21	Customer Overpay - Cash Received	UA 10/20/21	UMS	11/01/21	Kari7	G		\$36.03	<input type="checkbox"/>
10/20/21	Customer Overpay - Check Payment	UA 10/20/21	UMS	11/01/21	Kari7	G		\$6.18	<input type="checkbox"/>
10/21/21	Customer Overpay - Cash Received	UA 10/21/21	UMS	11/01/21	Kari7	G		\$134.12	<input type="checkbox"/>
10/21/21	Customer Overpay - Check Payment	UA 10/21/21	UMS	11/01/21	Kari7	G		\$68.49	<input type="checkbox"/>
10/21/21	Customer Overpay - Apply Overpayment	UA 10/21/21	UMS	11/01/21	Kari7	G	\$86.70		<input type="checkbox"/>
10/27/21	Customer Overpay - Cash Received	UA 10/27/21	UMS	11/01/21	Kari7	G		\$3.26	<input type="checkbox"/>
10/27/21	Customer Overpay - Check Payment	UA 10/27/21	UMS	11/01/21	Kari7	G		\$14.03	<input type="checkbox"/>
10/31/21	Service Overpay - Void Misc Receipt	UA 11/02/21	UMS	11/10/21	Kari7	G		\$30.00	<input type="checkbox"/>
10/31/21	Service Overpay - Void Misc Receipt	UA 11/08/21	UMS	11/10/21	Kari7	G	\$30.00		<input type="checkbox"/>
11/01/21	Customer Overpay - Cash Received	UA 11/01/21	UMS	11/15/21	Kari7	G		\$6.12	<input type="checkbox"/>
11/01/21	Customer Overpay - Check Payment	UA 11/01/21	UMS	11/15/21	Kari7	G		\$111.36	<input type="checkbox"/>
11/02/21	Customer Overpay - Cash Received	UA 11/02/21	UMS	11/15/21	Kari7	G		\$35.12	<input type="checkbox"/>
11/02/21	Customer Overpay - Check Payment	UA 11/02/21	UMS	11/15/21	Kari7	G		\$13.77	<input type="checkbox"/>
11/08/21	Customer Overpay - Cash Received	UA 11/08/21	UMS	11/15/21	Kari7	G		\$4.84	<input type="checkbox"/>
11/08/21	Customer Overpay - Check Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$0.33	<input type="checkbox"/>
11/08/21	Customer Overpay - Apply Overpayment	UA 11/08/21	UMS	11/15/21	Kari7	G	\$641.53		<input type="checkbox"/>
11/08/21	Customer Overpay - Refund Acct. Bal.	UA 11/08/21	UMS	11/15/21	Kari7	G	\$154.60		<input type="checkbox"/>
11/08/21	Customer Overpay - Credit Card Payment	UA 11/08/21	UMS	11/15/21	Kari7	G		\$55.92	<input type="checkbox"/>
11/10/21	Customer Overpay - Check Payment	UA 11/10/21	UMS	11/15/21	Kari7	G		\$81.50	<input type="checkbox"/>
11/12/21	Service Overpay - Water Adjustment	UA 11/12/21	UMS	11/15/21	Kari7	G		\$21.42	<input type="checkbox"/>
11/12/21	Customer Overpay - Cash Received	UA 11/12/21	UMS	11/15/21	Kari7	G		\$13.52	<input type="checkbox"/>
11/12/21	Customer Overpay - Check Payment	UA 11/12/21	UMS	11/15/21	Kari7	G		\$80.00	<input type="checkbox"/>
11/15/21	Customer Overpay - Cash Received	UA 11/15/21	UMS	11/16/21	Kari7	G		\$0.66	<input type="checkbox"/>
11/15/21	Customer Overpay - Check Payment	UA 11/15/21	UMS	11/16/21	Kari7	G		\$5.30	<input type="checkbox"/>
11/16/21	Customer Overpay - Refund Acct. Bal.	UA 11/16/21	UMS	11/17/21	Kari7	G		\$0.73	<input type="checkbox"/>
11/16/21	Customer Overpay - Sewer Adjustment	UA 11/16/21	UMS	11/17/21	Kari7	G		\$216.48	<input type="checkbox"/>
11/16/21	Customer Overpay - Water Adjustment	UA 11/16/21	UMS	11/17/21	Kari7	G		\$240.27	<input type="checkbox"/>
11/16/21	Customer Overpay - Cash Received	UA 11/16/21	UMS	11/17/21	Kari7	G		\$2.99	<input type="checkbox"/>
11/16/21	Customer Overpay - Check Payment	UA 11/16/21	UMS	11/17/21	Kari7	G		\$108.81	<input type="checkbox"/>
11/18/21	Customer Overpay - Check Payment	UA 11/18/21	UMS	11/19/21	Kari7	G		\$8.53	<input type="checkbox"/>
11/19/21	Customer Overpay - Cash Received	UA 11/19/21	UMS	12/10/21	Kari7	G		\$15.22	<input type="checkbox"/>
11/22/21	Customer Overpay - Cash Received	UA 11/22/21	UMS	12/10/21	Kari7	G		\$58.81	<input type="checkbox"/>
11/22/21	Customer Overpay - Check Payment	UA 11/22/21	UMS	12/10/21	Kari7	G		\$4.67	<input type="checkbox"/>
11/29/21	Customer Overpay - Cash Received	UA 11/29/21	UMS	12/10/21	Kari7	G		\$16.87	<input type="checkbox"/>
11/29/21	Customer Overpay - Check Payment	UA 11/29/21	UMS	12/10/21	Kari7	G		\$154.58	<input type="checkbox"/>
12/01/21	Customer Overpay - Cash Received	UA 12/01/21	UMS	12/14/21	Kari7	G		\$2.88	<input type="checkbox"/>
12/01/21	Customer Overpay - Check Payment	UA 12/01/21	UMS	12/14/21	Kari7	G		\$9.30	<input type="checkbox"/>
12/02/21	Customer Overpay - Cash Received	UA 12/02/21	UMS	12/14/21	Kari7	G		\$120.91	<input type="checkbox"/>
12/03/21	Customer Overpay - Cash Received	UA 12/03/21	UMS	12/14/21	Kari7	G		\$19.62	<input type="checkbox"/>
12/06/21	Customer Overpay - Check Payment	UA 12/06/21	UMS	12/14/21	Kari7	G		\$115.00	<input type="checkbox"/>
12/06/21	Customer Overpay - Apply Overpayment	UA 12/06/21	UMS	12/14/21	Kari7	G	\$1,236.18		<input type="checkbox"/>
12/06/21	Service Overpay - Apply Overpayment	UA 12/06/21	UMS	12/14/21	Kari7	G	\$21.42		<input type="checkbox"/>
12/06/21	Customer Overpay - Refund Acct. Bal.	UA 12/06/21	UMS	12/14/21	Kari7	G	\$157.07		<input type="checkbox"/>
12/06/21	Christina Adams- Collection Fee Water	UA 12/13/21	UMS	12/14/21	Kari7	G		\$22.58	<input type="checkbox"/>
12/10/21	Service Overpay - Water Adjustment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$202.19	<input type="checkbox"/>
12/10/21	Customer Overpay - Check Payment	UA 12/10/21	UMS	12/14/21	Kari7	G		\$2.87	<input type="checkbox"/>
12/14/21	Customer Overpay - Credit Card Payment	UA 12/14/21	UMS	12/15/21	Kari7	G		\$130.16	<input type="checkbox"/>
12/15/21	Customer Overpay - Cash Received	UA 12/15/21	UMS	12/17/21	Kari7	G		\$0.01	<input type="checkbox"/>
12/16/21	Customer Overpay - Cash Received	UA 12/16/21	UMS	12/17/21	Kari7	G		\$0.72	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/21	Customer Overpay - Check Payment	UA 12/16/21	UMS	12/17/21	Kari7	G		\$81.07	<input type="checkbox"/>
12/17/21	Service Overpay - Water Adjustment	UA 12/17/21	UMS	01/04/22	Kari7	G		\$23.38	<input type="checkbox"/>
12/17/21	Customer Overpay - Cash Received	UA 12/17/21	UMS	01/04/22	Kari7	G		\$2.53	<input type="checkbox"/>
12/20/21	Service Overpay - Penalty Adjustment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$6.11	<input type="checkbox"/>
12/20/21	Customer Overpay - Cash Received	UA 12/20/21	UMS	01/04/22	Kari7	G		\$5.25	<input type="checkbox"/>
12/20/21	Customer Overpay - Check Payment	UA 12/20/21	UMS	01/04/22	Kari7	G		\$15.20	<input type="checkbox"/>
12/21/21	Service Overpay - Apply Overpayment	UA 01/03/22	UMS	01/04/22	Kari7	G	\$248.15		<input type="checkbox"/>
12/21/21	Customer Overpay - Cash Received	UA 12/21/21	UMS	01/04/22	Kari7	G		\$3.44	<input type="checkbox"/>
12/21/21	Customer Overpay - Check Payment	UA 12/21/21	UMS	01/04/22	Kari7	G		\$9.61	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G		\$1,486.88	<input type="checkbox"/>
12/31/21	ReverseADJ		GJETRX	06/30/22	amy123	G	\$1,486.88		<input type="checkbox"/>
12/31/21	ADJ apply to correct year		GJETRX	06/30/22	amy123	G		\$1,079.35	<input type="checkbox"/>
							\$17,892.68	\$17,178.38	
Ending Balance							\$714.30		
Transactions: 297									

00245-0100 Owed Back to Customer from WT Deposit

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Beginning Balance								\$883.95	
01/07/21	Customer Overpay - Apply WT Dep to A	UA 01/07/21	UMS	02/01/21	Kari7	G		\$144.44	<input type="checkbox"/>
01/07/21	UMS REF 3783 Paul Shaw	CK# 2515	AP	02/01/21	Kari7	G	\$8.98		<input type="checkbox"/>
01/07/21	UMS REF 3785 Tessa M Sutherland	CK# 2517	AP	02/01/21	Kari7	G	\$65.33		<input type="checkbox"/>
01/07/21	UMS REF 3784 William Smothers	CK# 2518	AP	02/01/21	Kari7	G	\$7.64		<input type="checkbox"/>
01/07/21	UMS REF 3786 Delaney Rogers	CK# 2512	AP	02/01/21	Kari7	G	\$60.59		<input type="checkbox"/>
02/05/21	Customer Overpay - Apply WT Dep to A	UA 02/05/21	UMS	03/05/21	Kari7	G		\$32.94	<input type="checkbox"/>
02/05/21	UMS REF 3813 Adrienne Rader Hamm	CK# 2533	AP	03/05/21	Kari7	G	\$16.47		<input type="checkbox"/>
02/10/21	Customer Overpay - Apply WT Dep to A	UA 02/10/21	UMS	03/05/21	Kari7	G		\$80.00	<input type="checkbox"/>
02/10/21	Customer Overpay - Refund Deposit	UA 03/11/21	UMS	03/15/21	Kari7	G	\$80.00		<input type="checkbox"/>
03/05/21	Customer Overpay - Apply WT Dep to A	UA 03/05/21	UMS	03/10/21	Kari7	G		\$111.63	<input type="checkbox"/>
03/05/21	UMS REF 3844 g 1 Susan Cox Develop	CK# 2551	AP	03/10/21	Kari7	G	\$15.81		<input type="checkbox"/>
03/15/21	JOHNSON 3850 Charles Johnson	CK# 2550	AP	03/16/21	Kari7	G	\$80.00		<input type="checkbox"/>
04/07/21	UMS REF 3881 Holly D Peale	CK# 2564	AP	05/10/21	Kari7	G	\$2.17		<input type="checkbox"/>
05/07/21	Customer Overpay - Apply WT Dep to A	UA 05/07/21	UMS	05/12/21	Kari7	G		\$57.94	<input type="checkbox"/>
05/07/21	UMS REF 3929 Chaz Manus	CK# 2579	AP	05/10/21	Kari7	G	\$28.97		<input type="checkbox"/>
05/12/21	UMS REF 3941 Roberta Haydel	CK# 2580	AP	05/14/21	Kari7	G	\$55.00		<input type="checkbox"/>
06/07/21	Customer Overpay - Apply WT Dep to A	UA 06/07/21	UMS	06/16/21	Kari7	G		\$132.78	<input type="checkbox"/>
06/07/21	UMS REF 3954 Koryn M Hatfield	CK# 2599	AP	06/16/21	Kari7	G	\$4.33		<input type="checkbox"/>
06/07/21	UMS REF 3959 Ashley Reagan	CK# 2593	AP	06/16/21	Kari7	G	\$35.62		<input type="checkbox"/>
06/07/21	UMS REF 3956 Blake Lencki	CK# 2594	AP	06/16/21	Kari7	G	\$59.70		<input type="checkbox"/>
06/07/21	UMS REF 3958 Daisy Lowe	CK# 2596	AP	06/16/21	Kari7	G	\$56.73		<input type="checkbox"/>
06/07/21	UMS REF 3957 Jayce Frame	CK# 2597	AP	06/16/21	Kari7	G	\$28.93		<input type="checkbox"/>
06/07/21	UMS REF 3955 Karmen Hatfield	CK# 2598	AP	06/16/21	Kari7	G	\$12.39		<input type="checkbox"/>
06/07/21	UMS REF Void Vch 3958 Daisy Lowe	AP Void Vch	AP	09/15/21	Kari7	G		\$56.73	<input type="checkbox"/>
08/06/21	Customer Overpay - Apply WT Dep to A	UA 08/06/21	UMS	08/10/21	Kari7	G		\$131.58	<input type="checkbox"/>
08/06/21	UMS REF 4033 Kaylie & Daniel Cendej	CK# 2634	AP	08/10/21	Kari7	G	\$16.47		<input type="checkbox"/>
08/06/21	UMS REF 4034 Richard Hutchens	CK# 2635	AP	08/10/21	Kari7	G	\$33.45		<input type="checkbox"/>
08/06/21	UMS REF 4035 Tony Bayless	CK# 2638	AP	08/10/21	Kari7	G	\$15.87		<input type="checkbox"/>
08/20/21	A Smith 4080 Alexandria Smith	CK# 2651	AP	09/14/21	Kari7	G	\$80.00		<input type="checkbox"/>
09/07/21	Customer Overpay - Apply WT Dep to A	UA 09/07/21	UMS	09/13/21	Kari7	G		\$25.33	<input type="checkbox"/>
09/07/21	UMS REF 4073 Kasey L Meacham	CK# 2652	AP	09/13/21	Kari7	G	\$12.66		<input type="checkbox"/>
10/07/21	Customer Overpay - Apply WT Dep to A	UA 10/07/21	UMS	10/12/21	Kari7	G		\$3.22	<input type="checkbox"/>
10/07/21	UMS REF 4109 Autumn Miles	CK# 2669	AP	10/12/21	Kari7	G	\$11.61		<input type="checkbox"/>
11/08/21	Customer Overpay - Apply WT Dep to A	UA 11/08/21	UMS	11/15/21	Kari7	G		\$117.43	<input type="checkbox"/>
11/08/21	UMS REF 4160 Jacob H Lovett	CK# 2703	AP	11/15/21	Kari7	G	\$18.71		<input type="checkbox"/>
11/08/21	UMS REF 4161 Garnie B Scott	CK# 2702	AP	11/15/21	Kari7	G	\$0.36		<input type="checkbox"/>
11/08/21	UMS REF 4162 Roderick Whitfield	CK# 2705	AP	11/15/21	Kari7	G	\$58.22		<input type="checkbox"/>
11/08/21	UMS REF Void Vch 4161 Garnie B Scot	AP Void Vch	AP	11/17/21	Kari7	G		\$0.36	<input type="checkbox"/>
12/06/21	Customer Overpay - Apply WT Dep to A	UA 12/06/21	UMS	12/14/21	Kari7	G		\$67.07	<input type="checkbox"/>
12/06/21	UMS REF 4211 Andy Rachoy	CK# 2725	AP	12/14/21	Kari7	G	\$17.94		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/21	UMS REF 4212 Theresa Crow	CK# 2728	AP	12/14/21	Kari7	G	\$60.59		<input type="checkbox"/>
12/06/21	UMS REF Void Vch 4211 Andy Rachoy	AP Void Vch	AP	03/16/22	Kari7	G		\$17.94	<input type="checkbox"/>
							\$944.54	\$1,863.34	
	Ending Balance		Transactions: 42					\$918.80	
00245-0200	Owed Back to Customer From Sewer Deposit								
	Beginning Balance						\$32.46		
01/07/21	Customer Overpay - Apply SW Dep to A UA	01/07/21	UMS	02/01/21	Kari7	G		\$140.66	<input type="checkbox"/>
01/07/21	UMS REF 3783 Paul Shaw	CK# 2515	AP	02/01/21	Kari7	G	\$8.98		<input type="checkbox"/>
01/07/21	UMS REF 3785 Tessa M Sutherland	CK# 2517	AP	02/01/21	Kari7	G	\$65.33		<input type="checkbox"/>
01/07/21	UMS REF 3784 William Smothers	CK# 2518	AP	02/01/21	Kari7	G	\$7.65		<input type="checkbox"/>
01/07/21	UMS REF 3786 Delaney Rogers	CK# 2512	AP	02/01/21	Kari7	G	\$60.60		<input type="checkbox"/>
02/05/21	UMS REF 3813 Adrienne Rader Hamm	CK# 2533	AP	03/05/21	Kari7	G	\$16.47		<input type="checkbox"/>
03/05/21	Customer Overpay - Apply SW Dep to A UA	03/05/21	UMS	03/10/21	Kari7	G		\$90.00	<input type="checkbox"/>
03/05/21	UMS REF 3844 g'1 Susan Cox Develop	CK# 2551	AP	03/10/21	Kari7	G	\$15.82		<input type="checkbox"/>
03/15/21	JOHNSON 3850 Charles Johnson	CK# 2550	AP	03/16/21	Kari7	G	\$90.00		<input type="checkbox"/>
04/07/21	Customer Overpay - Apply SW Dep to A UA	04/07/21	UMS	05/10/21	Kari7	G		\$4.35	<input type="checkbox"/>
04/07/21	UMS REF 3881 Holly D Peale	CK# 2564	AP	05/10/21	Kari7	G	\$2.18		<input type="checkbox"/>
05/07/21	UMS REF 3929 Chaz Manus	CK# 2579	AP	05/10/21	Kari7	G	\$28.97		<input type="checkbox"/>
05/12/21	UMS REF 3941 Roberta Haydel	CK# 2580	AP	05/14/21	Kari7	G	\$20.00		<input type="checkbox"/>
06/07/21	Customer Overpay - Apply SW Dep to A UA	06/07/21	UMS	06/16/21	Kari7	G		\$262.66	<input type="checkbox"/>
06/07/21	UMS REF 3954 Koryn M Hatfield	CK# 2599	AP	06/16/21	Kari7	G	\$4.34		<input type="checkbox"/>
06/07/21	UMS REF 3959 Ashley Reagan	CK# 2593	AP	06/16/21	Kari7	G	\$35.61		<input type="checkbox"/>
06/07/21	UMS REF 3956 Blake Lencki	CK# 2594	AP	06/16/21	Kari7	G	\$59.71		<input type="checkbox"/>
06/07/21	UMS REF 3958 Daisy Lowe	CK# 2596	AP	06/16/21	Kari7	G	\$56.74		<input type="checkbox"/>
06/07/21	UMS REF 3957 Jayce Frame	CK# 2597	AP	06/16/21	Kari7	G	\$28.94		<input type="checkbox"/>
06/07/21	UMS REF 3955 Karmen Hatfield	CK# 2598	AP	06/16/21	Kari7	G	\$12.40		<input type="checkbox"/>
06/07/21	UMS REF Void Vch 3958 Daisy Lowe	AP Void Vch	AP	09/15/21	Kari7	G		\$56.74	<input type="checkbox"/>
08/06/21	UMS REF 4033 Kaylie & Daniel Cendej	CK# 2634	AP	08/10/21	Kari7	G	\$16.47		<input type="checkbox"/>
08/06/21	UMS REF 4034 Richard Hutchens	CK# 2635	AP	08/10/21	Kari7	G	\$33.45		<input type="checkbox"/>
08/06/21	UMS REF 4035 Tony Bayless	CK# 2638	AP	08/10/21	Kari7	G	\$15.87		<input type="checkbox"/>
08/20/21	A Smith 4080 Alexandria Smith	CK# 2651	AP	09/14/21	Kari7	G	\$90.00		<input type="checkbox"/>
09/07/21	UMS REF 4073 Kasey L Meacham	CK# 2652	AP	09/13/21	Kari7	G	\$12.67		<input type="checkbox"/>
10/07/21	Customer Overpay - Apply SW Dep to A UA	10/07/21	UMS	10/12/21	Kari7	G		\$20.00	<input type="checkbox"/>
10/07/21	UMS REF 4109 Autumn Miles	CK# 2669	AP	10/12/21	Kari7	G	\$11.61		<input type="checkbox"/>
11/08/21	Customer Overpay - Apply SW Dep to A UA	11/08/21	UMS	11/15/21	Kari7	G		\$37.17	<input type="checkbox"/>
11/08/21	UMS REF 4160 Jacob H Lovett	CK# 2703	AP	11/15/21	Kari7	G	\$18.72		<input type="checkbox"/>
11/08/21	UMS REF 4161 Garnie B Scott	CK# 2702	AP	11/15/21	Kari7	G	\$0.37		<input type="checkbox"/>
11/08/21	UMS REF 4162 Roderick Whitfield	CK# 2705	AP	11/15/21	Kari7	G	\$58.22		<input type="checkbox"/>
11/08/21	UMS REF Void Vch 4161 Garnie B Scot	AP Void Vch	AP	11/17/21	Kari7	G		\$0.37	<input type="checkbox"/>
12/06/21	Customer Overpay - Apply SW Dep to A UA	12/06/21	UMS	12/14/21	Kari7	G		\$90.00	<input type="checkbox"/>
12/06/21	UMS REF 4211 Andy Rachoy	CK# 2725	AP	12/14/21	Kari7	G	\$17.94		<input type="checkbox"/>
12/06/21	UMS REF 4212 Theresa Crow	CK# 2728	AP	12/14/21	Kari7	G	\$60.60		<input type="checkbox"/>
12/06/21	UMS REF Void Vch 4211 Andy Rachoy	AP Void Vch	AP	03/16/22	Kari7	G		\$17.94	<input type="checkbox"/>
							\$882.12	\$719.89	
	Ending Balance		Transactions: 37				\$162.23		
00290-0000	Customer Advance Payments								
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$1,486.88		<input type="checkbox"/>
12/31/21	ReverseADJ		GJETRX	06/30/22	amy123	G		\$1,486.88	<input type="checkbox"/>
							\$1,486.88	\$1,486.88	
	Ending Balance		Transactions: 2					\$0.00	
00300-0100	Accounts Payable - 641 Expansion - Water								
	Beginning Balance							\$68,283.57	
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G	\$68,283.57		<input type="checkbox"/>
							\$68,283.57	\$68,283.57	
	Ending Balance		Transactions: 1					\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
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		
11/16/21	G&L Tank 4200 G&L Tank Sandblasting CK#	2716	AP	11/17/21	Kari7	G	\$42,300.00		<input type="checkbox"/>
							\$294,809.30	\$0.00	
	Ending Balance	Transactions: 1					\$294,809.30		
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						\$55,582.70		
11/15/21	Pro=Built Void Vch 4198 Pro-Built Tools AP Void Vch		AP	12/10/21	Kari7	G		\$6,910.00	<input type="checkbox"/>
11/15/21	Pro=Built 4198 Pro-Built Tools	CK# 2712	AP	11/17/21	Kari7	G	\$6,910.00		<input type="checkbox"/>
12/10/21	Pro=Built 4218 Pro-Built Tools	CK# 2727	AP	12/14/21	Kari7	G	\$6,526.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$1,620.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$0.24		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G	\$0.04		<input type="checkbox"/>
							\$70,638.98	\$6,910.00	
	Ending Balance	Transactions: 6					\$63,728.98		
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						\$785,659.44		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$677,941.31		<input type="checkbox"/>
							\$1,463,600.75	\$0.00	
	Ending Balance	Transactions: 1					\$1,463,600.75		
00334-0100	Meters and Meter Installations - Water								
	Beginning Balance						\$175,233.35		
06/04/21	G&C 3964 G & C Supply	Draft 6/11/2	AP	06/16/21	Kari7	G	\$1,010.00		<input type="checkbox"/>
12/31/21	334		GJETRX	06/02/22	amy123	G		\$52,736.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$3,000.00		<input type="checkbox"/>
							\$179,243.35	\$52,736.00	
	Ending Balance	Transactions: 3					\$126,507.35		
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		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$1,902.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G	\$216.00		<input type="checkbox"/>
							<u>\$13,117.93</u>	\$1,902.00	
	Ending Balance		Transactions: 2				\$11,215.93		
00343-0100	Tools, Shop & Garage Equipment - Water								
	Beginning Balance						\$4,708.04		
04/08/21	USA BLUE 3943 USA Blue Book	Draft 5/12/2	AP	05/14/21	Kari7	G	\$524.00		<input type="checkbox"/>
05/02/21	LOWES 3938 Lowe's	Draft 5/12/2	AP	05/14/21	Kari7	G	\$32.49		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$4,049.00	<input type="checkbox"/>
							<u>\$5,264.53</u>	\$4,049.00	
	Ending Balance		Transactions: 3				\$1,215.53		
00352-0200	Flow Devices								
	Beginning Balance						\$10,451.69		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$15,278.04		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G		\$0.04	<input type="checkbox"/>
							<u>\$25,729.73</u>	\$0.04	
	Ending Balance		Transactions: 2				\$25,729.69		
00352-0202	Collection Sewers - Gravity								
	Beginning Balance						\$297,301.28		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$16,898.28	<input type="checkbox"/>
							<u>\$297,301.28</u>	\$16,898.28	
	Ending Balance		Transactions: 1				\$280,403.00		
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		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$165.00		<input type="checkbox"/>
							<u>\$16,030.00</u>	\$0.00	
	Ending Balance		Transactions: 1				\$16,030.00		
00362-0200	Receiving Wells & Pump Pits - Sewer								
	Beginning Balance						\$175,063.32		
	Ending Balance		Transactions: 0				\$175,063.32		
00363-0200	Pumping Equipment - Electric - Sewer								
	Beginning Balance						\$29,283.37		
10/29/21	MUR SUP 4196 Murray Supply	Draft 11/1/2	AP	11/15/21	Kari7	G	\$89.99		<input type="checkbox"/>
							<u>\$29,373.36</u>	\$0.00	
	Ending Balance		Transactions: 1				\$29,373.36		
00372-0200	Oxidation Lagoon - Sewer								
	Beginning Balance						\$523,835.67		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$17,139.32	<input type="checkbox"/>
							<u>\$523,835.67</u>	\$17,139.32	
	Ending Balance		Transactions: 1				\$506,696.35		
00391-0200	Office Furniture & Equipment - Sewer								
	Beginning Balance						\$8,463.64		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$8,084.29	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$4,438.29		<input type="checkbox"/>
							<u>\$12,901.93</u>	\$8,084.29	
	Ending Balance		Transactions: 2				\$4,817.64		
00393-0201	Tools, Shop & Garage Equip - Sewer								
	Beginning Balance						\$526.35		
05/02/21	LOWES 3938 Lowe's	Draft 5/12/2	AP	05/14/21	Kari7	G	\$19.75		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/29/21	MUR SUP Void Vch 4156 Murray Supply	AP Void Vch	AP	11/15/21	Kari7	G		\$89.99	<input type="checkbox"/>
10/29/21	MUR SUP 4156 Murray Supply	APVCH 110121	AP	11/01/21	Kari7	G	\$89.99		<input type="checkbox"/>
12/13/21	LOWES 4229 Lowe's	Draft 12/13/	AP	12/14/21	Kari7	G	\$242.08		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$659.09	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G	\$216.00		<input type="checkbox"/>
12/31/21	ADJUSTMENTS		GJETRX	06/08/22	amy123	G	\$26.08		<input type="checkbox"/>
	Ending Balance	Transactions: 7					\$1,120.25	\$749.08	
							\$371.17		
00393-0203	Power Op Equip (Generator) - Sewer								
	Beginning Balance						\$34,249.00		
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G	\$227.96		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$34,476.96	\$0.00	
							\$34,476.96		
00394-0100	641 Project Water Revenue								
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G		\$80,434.09	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$80,434.09	
00403-0100	Depreciation Expense - Water								
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$15,392.53	<input type="checkbox"/>
12/31/21	2021 Depreciation	2021	GJETRX	05/26/22	amy123	G	\$34,113.44		<input type="checkbox"/>
12/31/21	2021 Depreciation add'l	2021	GJETRX	05/30/22	amy123	G	\$15,392.53		<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$49,505.97	\$15,392.53	
							\$34,113.44		
00403-0200	Depreciation Expense - Sewer								
12/31/21	ADJUSTMENT		GJETRX	06/02/22	amy123	G		\$675.94	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/08/22	amy123	G	\$4.04		<input type="checkbox"/>
12/31/21	2021 Depreciation	2021	GJETRX	05/26/22	amy123	G	\$44,961.29		<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$44,965.33	\$675.94	
							\$44,289.39		
00419-0100	Interest and Dividend Income - Water								
01/31/21	Split Interest		GJETRX	03/05/21	Kari7	G		\$0.21	<input type="checkbox"/>
01/31/21	Split Interest		GJETRX	03/05/21	Kari7	G		\$14.13	<input type="checkbox"/>
02/26/21	Split Interest		GJETRX	03/05/21	Kari7	G		\$0.21	<input type="checkbox"/>
02/26/21	Split Interest		GJETRX	03/05/21	Kari7	G		\$14.39	<input type="checkbox"/>
02/28/21	Split Interest		GJETRX	04/12/21	Kari7	G		\$59.52	<input type="checkbox"/>
03/31/21	Split Interest		GJETRX	04/12/21	Kari7	G		\$24.88	<input type="checkbox"/>
03/31/21	Split Interest		GJETRX	04/12/21	Kari7	G		\$12.27	<input type="checkbox"/>
03/31/21	Correction-Split Interest		GJETRX	10/14/21	Kari7	G	\$24.88		<input type="checkbox"/>
03/31/21	Correction-Split Interest		GJETRX	10/14/21	Kari7	G		\$0.24	<input type="checkbox"/>
04/30/21	Split Interest		GJETRX	05/11/21	Kari7	G		\$0.23	<input type="checkbox"/>
04/30/21	Split Interest		GJETRX	05/11/21	Kari7	G		\$11.14	<input type="checkbox"/>
05/31/21	Split Interest		GJETRX	06/10/21	Kari7	G		\$0.21	<input type="checkbox"/>
05/31/21	Split Interest		GJETRX	06/10/21	Kari7	G		\$10.40	<input type="checkbox"/>
06/30/21	split interest		GJETRX	07/12/21	Bclumsy2	G		\$0.24	<input type="checkbox"/>
06/30/21	split interest		GJETRX	07/12/21	Bclumsy2	G		\$12.30	<input type="checkbox"/>
07/31/21	Split Interest		GJETRX	08/10/21	Kari7	G		\$0.20	<input type="checkbox"/>
07/31/21	Split Interest		GJETRX	08/10/21	Kari7	G		\$11.11	<input type="checkbox"/>
08/27/21	Split Interest		GJETRX	09/10/21	Kari7	G		\$59.34	<input type="checkbox"/>
08/31/21	Split Interest		GJETRX	09/10/21	Kari7	G		\$12.18	<input type="checkbox"/>
08/31/21	Split Interest- moved from *5906- closed		GJETRX	09/10/21	Kari7	G		\$0.14	<input type="checkbox"/>
09/30/21	Split Interest		GJETRX	10/11/21	Kari7	G		\$8.01	<input type="checkbox"/>
10/31/21	Split Interest		GJETRX	11/01/21	Kari7	G		\$7.61	<input type="checkbox"/>
11/30/21	Split Interest		GJETRX	12/10/21	Kari7	G		\$8.41	<input type="checkbox"/>
12/31/21	Split Interest		GJETRX	01/10/22	Kari7	G		\$4.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$24.88	\$272.26	
		Transactions: 24						\$247.38	
00419-0200	Interest and Dividend Income - Sewer								
01/31/21	Split Interest		GJETRX	03/05/21	Kari7	G		\$0.14	<input type="checkbox"/>
01/31/21	Split Interest		GJETRX	03/05/21	Kari7	G		\$8.59	<input type="checkbox"/>
02/26/21	Split Interest		GJETRX	03/05/21	Kari7	G		\$0.13	<input type="checkbox"/>
02/26/21	Split Interest		GJETRX	03/05/21	Kari7	G		\$8.76	<input type="checkbox"/>
02/28/21	Split Interest		GJETRX	04/12/21	Kari7	G		\$19.50	<input type="checkbox"/>
03/31/21	Split Interest		GJETRX	04/12/21	Kari7	G		\$15.12	<input type="checkbox"/>
03/31/21	Split Interest		GJETRX	04/12/21	Kari7	G		\$7.47	<input type="checkbox"/>
03/31/21	Correction-Split Interest		GJETRX	10/14/21	Kari7	G	\$15.12		<input type="checkbox"/>
03/31/21	Correction-Split Interest		GJETRX	10/14/21	Kari7	G		\$0.16	<input type="checkbox"/>
04/30/21	Split Interest		GJETRX	05/11/21	Kari7	G		\$0.14	<input type="checkbox"/>
04/30/21	Split Interest		GJETRX	05/11/21	Kari7	G		\$6.78	<input type="checkbox"/>
05/31/21	Split Interest		GJETRX	06/10/21	Kari7	G		\$0.13	<input type="checkbox"/>
05/31/21	Split Interest		GJETRX	06/10/21	Kari7	G		\$6.33	<input type="checkbox"/>
06/30/21	split interest		GJETRX	07/12/21	Bclumsy2	G		\$0.16	<input type="checkbox"/>
06/30/21	split interest		GJETRX	07/12/21	Bclumsy2	G		\$7.49	<input type="checkbox"/>
07/31/21	Split Interest		GJETRX	08/10/21	Kari7	G		\$0.17	<input type="checkbox"/>
07/31/21	Split Interest		GJETRX	08/10/21	Kari7	G		\$6.81	<input type="checkbox"/>
08/27/21	Split Interest		GJETRX	09/10/21	Kari7	G		\$19.44	<input type="checkbox"/>
08/31/21	Split Interest		GJETRX	09/10/21	Kari7	G		\$7.41	<input type="checkbox"/>
08/31/21	Split Interest- moved from *5906- closed		GJETRX	09/10/21	Kari7	G		\$0.09	<input type="checkbox"/>
09/30/21	Split Interest		GJETRX	10/11/21	Kari7	G		\$4.87	<input type="checkbox"/>
10/31/21	Split Interest		GJETRX	11/01/21	Kari7	G		\$4.64	<input type="checkbox"/>
11/30/21	Split Interest		GJETRX	12/10/21	Kari7	G		\$5.11	<input type="checkbox"/>
12/31/21	Split Interest		GJETRX	01/10/22	Kari7	G		\$2.97	<input type="checkbox"/>
							\$15.12	\$132.41	
	Ending Balance	Transactions: 24						\$117.29	
00432-0001	Water Tap On								
09/20/21	Water Tap- Bob Hargrove		GJETRX	10/11/21	Kari7	G		\$1,000.00	<input type="checkbox"/>
12/02/21	Water Tap- Dewayne McKnight 1-03790		GJETRX	12/14/21	Kari7	G		\$1,000.00	<input type="checkbox"/>
12/02/21	Water Tap- Mike Dixon- 1-01510-003		GJETRX	12/14/21	Kari7	G		\$1,000.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G	\$3,000.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/28/22	amy123	G	\$3,000.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/28/22	amy123	G		\$6,000.00	<input type="checkbox"/>
							\$6,000.00	\$9,000.00	
	Ending Balance	Transactions: 6						\$3,000.00	
00432-0102	Customer Contributions - Water Tap Ons								
	Beginning Balance							\$6,500.00	
12/31/21	ADJUSTMENT	2021	GJETRX	05/28/22	amy123	G		\$3,000.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/28/22	amy123	G	\$6,000.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G	\$3,500.00		<input type="checkbox"/>
							\$9,500.00	\$9,500.00	
	Ending Balance	Transactions: 3						\$0.00	
00460-0100	Unmetered Water Revenue								
04/30/21	Bulk sales- Revell Construction		GJETRX	05/11/21	Kari7	G		\$30.06	<input type="checkbox"/>
							\$0.00	\$30.06	
	Ending Balance	Transactions: 1						\$30.06	
00461-0001	Meter Water Revenue - Residential								
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G	\$50.65		<input type="checkbox"/>
01/05/21	Customer Overpay - move payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$7.78	<input type="checkbox"/>
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$29.17	<input type="checkbox"/>
01/07/21	Customer Overpay - Refund Acct. Bal.	UA 01/07/21	UMS	02/01/21	Kari7	G		\$269.81	<input type="checkbox"/>
01/07/21	KY Res Water	UM 01/07/21	UMS	02/01/21	Kari7	G		\$9,122.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/21	Water Adjustment	UA 01/19/21	UMS	02/01/21	Kari7	G	\$42.84		<input type="checkbox"/>
02/01/21	Service Overpay - Penalty Adjustment	UA 02/01/21	UMS	03/05/21	Kari7	G	\$23.04		<input type="checkbox"/>
02/05/21	Customer Overpay - Refund Acct. Bal.	UA 02/05/21	UMS	03/05/21	Kari7	G		\$32.94	<input type="checkbox"/>
02/05/21	KY Res Water	UM 02/05/21	UMS	03/05/21	Kari7	G		\$9,240.36	<input type="checkbox"/>
03/05/21	Customer Overpay - Refund Acct. Bal.	UA 03/05/21	UMS	03/10/21	Kari7	G		\$31.63	<input type="checkbox"/>
03/05/21	KY Res Water	UM 03/05/21	UMS	03/10/21	Kari7	G		\$10,240.08	<input type="checkbox"/>
03/26/21	Customer Overpay - Penalty Adjustment	UA 03/26/21	UMS	04/12/21	Kari7	G	\$5.48		<input type="checkbox"/>
04/07/21	Customer Overpay - Refund Acct. Bal.	UA 04/07/21	UMS	05/10/21	Kari7	G		\$4.35	<input type="checkbox"/>
04/07/21	KY Res Water	UM 04/07/21	UMS	05/10/21	Kari7	G		\$8,441.13	<input type="checkbox"/>
05/07/21	Customer Overpay - Refund Acct. Bal.	UA 05/07/21	UMS	05/12/21	Kari7	G		\$57.94	<input type="checkbox"/>
05/07/21	KY Res Water	UM 05/07/21	UMS	05/12/21	Kari7	G		\$9,398.97	<input type="checkbox"/>
06/07/21	Customer Overpay - Refund Acct. Bal.	UA 06/07/21	UMS	06/16/21	Kari7	G		\$395.44	<input type="checkbox"/>
06/07/21	KY Res Water	UM 06/07/21	UMS	06/16/21	Kari7	G		\$9,272.73	<input type="checkbox"/>
07/07/21	KY Res Water	UM 07/07/21	UMS	07/14/21	Kari7	G		\$10,447.35	<input type="checkbox"/>
08/02/21	move payment	UA 08/06/21	UMS	08/11/21	Kari7	G	\$53.62		<input type="checkbox"/>
08/02/21	Customer Overpay - move payment	UA 08/06/21	UMS	08/11/21	Kari7	G		\$60.75	<input type="checkbox"/>
08/06/21	Customer Overpay - Refund Acct. Bal.	UA 08/10/21	UMS	08/11/21	Kari7	G		\$64.68	<input type="checkbox"/>
08/06/21	KY Res Water	UM 08/06/21	UMS	08/10/21	Kari7	G		\$9,627.44	<input type="checkbox"/>
09/07/21	Customer Overpay - Refund Acct. Bal.	UA 09/07/21	UMS	09/13/21	Kari7	G		\$25.33	<input type="checkbox"/>
09/07/21	KY Res Water	UM 09/07/21	UMS	09/13/21	Kari7	G		\$9,486.30	<input type="checkbox"/>
10/07/21	Customer Overpay - Refund Acct. Bal.	UA 10/07/21	UMS	10/12/21	Kari7	G		\$23.22	<input type="checkbox"/>
10/07/21	KY Res Water	UM 10/07/21	UMS	10/12/21	Kari7	G		\$9,671.91	<input type="checkbox"/>
10/19/21	Service Overpay - Water Adjustment	UA 10/19/21	UMS	10/20/21	Kari7	G	\$22.06		<input type="checkbox"/>
11/08/21	Customer Overpay - Refund Acct. Bal.	UA 11/08/21	UMS	11/15/21	Kari7	G		\$154.60	<input type="checkbox"/>
11/08/21	KY Res Water	UM 11/08/21	UMS	11/15/21	Kari7	G		\$9,696.71	<input type="checkbox"/>
11/12/21	Service Overpay - Water Adjustment	UA 11/12/21	UMS	11/15/21	Kari7	G	\$21.42		<input type="checkbox"/>
11/16/21	Customer Overpay - Refund Acct. Bal.	UA 11/16/21	UMS	11/17/21	Kari7	G	\$0.73		<input type="checkbox"/>
11/16/21	Customer Overpay - Sewer Adjustment	UA 11/16/21	UMS	11/17/21	Kari7	G	\$216.48		<input type="checkbox"/>
11/16/21	Customer Overpay - Water Adjustment	UA 11/16/21	UMS	11/17/21	Kari7	G	\$240.27		<input type="checkbox"/>
12/06/21	Customer Overpay - Refund Acct. Bal.	UA 12/06/21	UMS	12/14/21	Kari7	G		\$157.07	<input type="checkbox"/>
12/06/21	KY Res Water	UM 12/06/21	UMS	12/14/21	Kari7	G		\$9,354.79	<input type="checkbox"/>
12/10/21	Service Overpay - Water Adjustment	UA 12/10/21	UMS	12/14/21	Kari7	G	\$202.19		<input type="checkbox"/>
12/20/21	Service Overpay - Penalty Adjustment	UA 12/20/21	UMS	01/04/22	Kari7	G	\$6.11		<input type="checkbox"/>
							\$884.89	\$115,315.41	
Ending Balance								\$114,430.52	

Ending Balance Transactions: 38

00461-0002 Meter Water Revenue - Commercial

01/07/21	KY Comm Water	UM 01/07/21	UMS	02/01/21	Kari7	G		\$1,952.35	<input type="checkbox"/>
02/05/21	KY Comm Water	UM 02/05/21	UMS	03/05/21	Kari7	G		\$1,907.94	<input type="checkbox"/>
03/05/21	KY Comm Water	UM 03/05/21	UMS	03/10/21	Kari7	G		\$2,081.32	<input type="checkbox"/>
04/07/21	KY Comm Water	UM 04/07/21	UMS	05/10/21	Kari7	G		\$1,990.81	<input type="checkbox"/>
05/07/21	KY Comm Water	UM 05/07/21	UMS	05/12/21	Kari7	G		\$2,348.41	<input type="checkbox"/>
06/07/21	KY Comm Water	UM 06/07/21	UMS	06/16/21	Kari7	G		\$2,216.45	<input type="checkbox"/>
07/07/21	KY Comm Water	UM 07/07/21	UMS	07/14/21	Kari7	G		\$2,828.27	<input type="checkbox"/>
08/06/21	Service Overpay - Water Adjustment	UA 08/06/21	UMS	08/10/21	Kari7	G	\$668.00		<input type="checkbox"/>
08/06/21	KY Comm Water	UM 08/06/21	UMS	08/10/21	Kari7	G		\$4,072.97	<input type="checkbox"/>
09/07/21	KY Comm Water	UM 09/07/21	UMS	09/13/21	Kari7	G		\$2,515.80	<input type="checkbox"/>
10/07/21	Cash Adjustment	UA 11/08/21	UMS	11/10/21	Kari7	G		\$21.42	<input type="checkbox"/>
10/07/21	Customer Overpay - Cash Adjustment	UA 11/08/21	UMS	11/10/21	Kari7	G	\$23.38		<input type="checkbox"/>
10/07/21	KY Comm Water	UM 10/07/21	UMS	10/12/21	Kari7	G		\$2,542.00	<input type="checkbox"/>
11/08/21	KY Comm Water	UM 11/08/21	UMS	11/15/21	Kari7	G		\$2,220.42	<input type="checkbox"/>
12/06/21	KY Comm Water	UM 12/06/21	UMS	12/14/21	Kari7	G		\$2,011.77	<input type="checkbox"/>
12/17/21	Service Overpay - Water Adjustment	UA 12/17/21	UMS	01/04/22	Kari7	G	\$23.38		<input type="checkbox"/>
							\$714.76	\$28,709.93	

Ending Balance Transactions: 16

00461-0003 Metered Water Revenue - Non Profit

01/07/21	KY TEx	UM 01/07/21	UMS	02/01/21	Kari7	G		\$222.68	<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/05/21	KY TEx	UM 02/05/21	UMS	03/05/21	Kari7	G		\$240.49	<input type="checkbox"/>
03/05/21	KY TEx	UM 03/05/21	UMS	03/10/21	Kari7	G		\$221.61	<input type="checkbox"/>
04/07/21	KY TEx	UM 04/07/21	UMS	05/10/21	Kari7	G		\$258.29	<input type="checkbox"/>
05/07/21	KY TEx	UM 05/07/21	UMS	05/12/21	Kari7	G		\$241.62	<input type="checkbox"/>
06/07/21	KY TEx	UM 06/07/21	UMS	06/16/21	Kari7	G		\$270.39	<input type="checkbox"/>
07/07/21	KY TEx	UM 07/07/21	UMS	07/14/21	Kari7	G		\$242.14	<input type="checkbox"/>
08/06/21	KY TEx	UM 08/06/21	UMS	08/10/21	Kari7	G		\$239.30	<input type="checkbox"/>
09/07/21	KY TEx	UM 09/07/21	UMS	09/13/21	Kari7	G		\$259.01	<input type="checkbox"/>
10/07/21	KY TEx	UM 10/07/21	UMS	10/12/21	Kari7	G		\$227.55	<input type="checkbox"/>
11/08/21	KY TEx	UM 11/08/21	UMS	11/15/21	Kari7	G		\$200.42	<input type="checkbox"/>
12/06/21	KY TEx	UM 12/06/21	UMS	12/14/21	Kari7	G		\$200.41	<input type="checkbox"/>
							\$0.00	\$2,823.91	
Ending Balance		Transactions: 12						\$2,823.91	

00461-0100

Meter Water Revenue - TN

01/07/21	Customer Overpay - Refund Acct. Bal.	UA 01/07/21	UMS	02/01/21	Kari7	G		\$15.29	<input type="checkbox"/>
01/07/21	TN Comm Water	UM 01/07/21	UMS	02/01/21	Kari7	G		\$21.42	<input type="checkbox"/>
01/07/21	TN Res Water	UM 01/07/21	UMS	02/01/21	Kari7	G		\$396.74	<input type="checkbox"/>
02/05/21	TN Comm Water	UM 02/05/21	UMS	03/05/21	Kari7	G		\$21.42	<input type="checkbox"/>
02/05/21	TN Res Water	UM 02/05/21	UMS	03/05/21	Kari7	G		\$401.35	<input type="checkbox"/>
03/05/21	TN Comm Water	UM 03/05/21	UMS	03/10/21	Kari7	G		\$23.96	<input type="checkbox"/>
03/05/21	TN Res Water	UM 03/05/21	UMS	03/10/21	Kari7	G		\$551.82	<input type="checkbox"/>
04/07/21	TN Comm Water	UM 04/07/21	UMS	05/10/21	Kari7	G		\$42.84	<input type="checkbox"/>
04/07/21	TN Res Water	UM 04/07/21	UMS	05/10/21	Kari7	G		\$300.23	<input type="checkbox"/>
05/07/21	TN Comm Water	UM 05/07/21	UMS	05/12/21	Kari7	G		\$42.84	<input type="checkbox"/>
05/07/21	TN Res Water	UM 05/07/21	UMS	05/12/21	Kari7	G		\$327.51	<input type="checkbox"/>
06/07/21	TN Comm Water	UM 06/07/21	UMS	06/16/21	Kari7	G		\$42.84	<input type="checkbox"/>
06/07/21	TN Res Water	UM 06/07/21	UMS	06/16/21	Kari7	G		\$370.91	<input type="checkbox"/>
07/07/21	TN Comm Water	UM 07/07/21	UMS	07/14/21	Kari7	G		\$42.84	<input type="checkbox"/>
07/07/21	TN Res Water	UM 07/07/21	UMS	07/14/21	Kari7	G		\$406.06	<input type="checkbox"/>
08/06/21	Customer Overpay - Refund Acct. Bal.	UA 08/10/21	UMS	08/11/21	Kari7	G		\$66.90	<input type="checkbox"/>
08/06/21	TN Comm Water	UM 08/06/21	UMS	08/10/21	Kari7	G		\$42.84	<input type="checkbox"/>
08/06/21	TN Res Water	UM 08/06/21	UMS	08/10/21	Kari7	G		\$381.15	<input type="checkbox"/>
09/07/21	TN Comm Water	UM 09/07/21	UMS	09/13/21	Kari7	G		\$42.84	<input type="checkbox"/>
09/07/21	TN Res Water	UM 09/07/21	UMS	09/13/21	Kari7	G		\$383.70	<input type="checkbox"/>
10/07/21	TN Comm Water	UM 10/07/21	UMS	10/12/21	Kari7	G		\$42.84	<input type="checkbox"/>
10/07/21	TN Res Water	UM 10/07/21	UMS	10/12/21	Kari7	G		\$436.92	<input type="checkbox"/>
11/08/21	TN Comm Water	UM 11/08/21	UMS	11/15/21	Kari7	G		\$42.84	<input type="checkbox"/>
11/08/21	TN Res Water	UM 11/08/21	UMS	11/15/21	Kari7	G		\$403.09	<input type="checkbox"/>
12/06/21	TN Comm Water	UM 12/06/21	UMS	12/14/21	Kari7	G		\$42.84	<input type="checkbox"/>
12/06/21	TN Res Water	UM 12/06/21	UMS	12/14/21	Kari7	G		\$411.34	<input type="checkbox"/>
							\$0.00	\$5,305.37	
Ending Balance		Transactions: 26						\$5,305.37	

00470-0000

Initial Connection

01/31/21	Split Service Fee (Additional \$45)		GJETRX	03/15/21	Kari7	G	\$45.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G		\$45.00	<input type="checkbox"/>
							\$45.00	\$45.00	
Ending Balance		Transactions: 2						\$0.00	

00471-0000

Service Fee Revenue

01/04/21	Initial Connection	UA 01/04/21	UMS	02/01/21	Kari7	G		\$15.00	<input type="checkbox"/>
01/05/21	Shorted deposit- Posted to wrong accou		GJETRX	03/15/21	Kari7	G	\$15.00		<input type="checkbox"/>
01/05/21	Initial Connection	UA 01/05/21	UMS	02/01/21	Kari7	G		\$15.00	<input type="checkbox"/>
01/06/21	Reconnection Fee	UA 01/06/21	UMS	02/01/21	Kari7	G		\$30.00	<input type="checkbox"/>
01/07/21	Delete SC- entered twice		GJETRX	03/12/21	Kari7	G	\$15.00		<input type="checkbox"/>
01/07/21	Reconnection Fee	UA 01/07/21	UMS	02/01/21	Kari7	G		\$30.00	<input type="checkbox"/>
01/07/21	Initial Connection	UA 03/10/21	UMS	03/10/21	Kari7	G		\$15.00	<input type="checkbox"/>
01/11/21	Initial Connection	UA 03/10/21	UMS	03/12/21	Kari7	G		\$15.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/20/21	Initial Connection	UA 01/20/21	UMS	02/01/21	Kari7	G		\$15.00	<input type="checkbox"/>
01/27/21	Reconnection Fee	UA 01/27/21	UMS	02/01/21	Kari7	G		\$30.00	<input type="checkbox"/>
01/31/21	Split service fee		GJETRX	03/05/21	Kari7	G	\$45.00		<input type="checkbox"/>
02/05/21	After Hours Reconn.	UA 02/05/21	UMS	03/05/21	Kari7	G		\$50.00	<input type="checkbox"/>
02/05/21	Reconnection Fee	UA 02/05/21	UMS	03/05/21	Kari7	G		\$60.00	<input type="checkbox"/>
02/08/21	After Hours Reconn.	UA 02/08/21	UMS	03/05/21	Kari7	G		\$50.00	<input type="checkbox"/>
02/08/21	Initial Connection	UA 02/08/21	UMS	03/05/21	Kari7	G		\$15.00	<input type="checkbox"/>
02/28/21	Split Service Fee		GJETRX	03/15/21	Kari7	G	\$175.00		<input type="checkbox"/>
03/03/21	Initial Connection	UA 03/05/21	UMS	03/05/21	Kari7	G		\$15.00	<input type="checkbox"/>
03/31/21	Split Service Charge		GJETRX	04/12/21	Kari7	G	\$15.00		<input type="checkbox"/>
04/01/21	Initial Connection	UA 04/01/21	UMS	05/10/21	Kari7	G		\$15.00	<input type="checkbox"/>
04/30/21	Split Service Charges		GJETRX	05/11/21	Kari7	G	\$45.00		<input type="checkbox"/>
04/30/21	Initial Connection	UA 04/30/21	UMS	05/10/21	Kari7	G		\$30.00	<input type="checkbox"/>
05/03/21	Initial Connection	UA 05/03/21	UMS	05/12/21	Kari7	G		\$15.00	<input type="checkbox"/>
05/07/21	Reconnection Fee	UA 05/07/21	UMS	05/12/21	Kari7	G		\$60.00	<input type="checkbox"/>
05/12/21	Initial Connection	UA 05/12/21	UMS	05/14/21	Kari7	G		\$15.00	<input type="checkbox"/>
05/19/21	Initial Connection	UA 05/20/21	UMS	05/20/21	Kari7	G		\$30.00	<input type="checkbox"/>
05/19/21	Reconnection Fee	UA 05/20/21	UMS	05/20/21	Kari7	G		\$30.00	<input type="checkbox"/>
05/28/21	Initial Connection	UA 05/28/21	UMS	06/10/21	Kari7	G		\$15.00	<input type="checkbox"/>
05/31/21	Split Service Charge Fee		GJETRX	06/10/21	Kari7	G	\$150.00		<input type="checkbox"/>
06/10/21	Initial Connection	UA 06/10/21	UMS	06/16/21	Kari7	G		\$15.00	<input type="checkbox"/>
06/10/21	Reconnection Fee	UA 06/10/21	UMS	06/16/21	Kari7	G		\$30.00	<input type="checkbox"/>
06/11/21	Initial Connection	UA 06/11/21	UMS	06/16/21	Kari7	G		\$30.00	<input type="checkbox"/>
06/17/21	Initial Connection	UA 06/17/21	UMS	06/21/21	Kari7	G		\$15.00	<input type="checkbox"/>
06/25/21	void misc recpt- not deposited 1-3820-1		GJETRX	07/12/21	Bclumsy2	G	\$15.00		<input type="checkbox"/>
06/25/21	Initial Connection	UA 06/25/21	UMS	07/12/21	Bclumsy2	G		\$15.00	<input type="checkbox"/>
06/28/21	Initial Connection	UA 06/28/21	UMS	07/12/21	Bclumsy2	G		\$15.00	<input type="checkbox"/>
06/30/21	split service charge fee		GJETRX	07/12/21	Bclumsy2	G	\$90.00		<input type="checkbox"/>
06/30/21	Service charge moved to July: not depo:		GJETRX	07/12/21	Bclumsy2	G		\$15.00	<input type="checkbox"/>
07/01/21	Initial Connection	UA 07/01/21	UMS	07/14/21	Kari7	G		\$15.00	<input type="checkbox"/>
07/02/21	Initial Connection	UA 07/13/21	UMS	07/14/21	Kari7	G		\$15.00	<input type="checkbox"/>
07/12/21	deposit misc recpt 1-3820-11 (06/25/21		GJETRX	07/14/21	Kari7	G		\$15.00	<input type="checkbox"/>
07/16/21	Initial Connection	UA 07/16/21	UMS	07/19/21	Kari7	G		\$15.00	<input type="checkbox"/>
07/26/21	Initial Connection	UA 07/26/21	UMS	08/04/21	Kari7	G		\$15.00	<input type="checkbox"/>
07/31/21	Split Service Charge		GJETRX	08/10/21	Kari7	G	\$210.00		<input type="checkbox"/>
08/04/21	Initial Connection	UA 08/04/21	UMS	08/10/21	Kari7	G		\$30.00	<input type="checkbox"/>
08/04/21	Reconnection Fee	UA 08/04/21	UMS	08/10/21	Kari7	G		\$30.00	<input type="checkbox"/>
08/10/21	Deposit was short \$15- Crowe		GJETRX	09/10/21	Kari7	G	\$15.00		<input type="checkbox"/>
08/10/21	Initial Connection	UA 08/10/21	UMS	08/11/21	Kari7	G		\$30.00	<input type="checkbox"/>
08/13/21	Correct VMR 08/19/2021		GJETRX	09/13/21	Kari7	G	\$15.00		<input type="checkbox"/>
08/13/21	Initial Connection	UA 08/13/21	UMS	08/17/21	Kari7	G		\$15.00	<input type="checkbox"/>
08/13/21	Initial Connection	UA 08/19/21	UMS	09/10/21	Kari7	G		\$15.00	<input type="checkbox"/>
08/13/21	Void Misc Receipt	UA 09/13/21	UMS	09/14/21	Kari7	G	\$15.00		<input type="checkbox"/>
08/20/21	Initial Connection	UA 08/20/21	UMS	09/10/21	Kari7	G		\$15.00	<input type="checkbox"/>
08/31/21	Split Service Fee		GJETRX	09/13/21	Kari7	G	\$105.00		<input type="checkbox"/>
09/03/21	Reconnection Fee	UA 09/03/21	UMS	09/13/21	Kari7	G		\$60.00	<input type="checkbox"/>
09/07/21	Reconnection Fee	UA 09/07/21	UMS	09/13/21	Kari7	G		\$30.00	<input type="checkbox"/>
09/10/21	Initial Connection left out of deposit		GJETRX	10/12/21	Kari7	G	\$15.00		<input type="checkbox"/>
09/10/21	Correction- CC Init Con dep x2 9/10/21		GJETRX	10/12/21	Kari7	G		\$15.00	<input type="checkbox"/>
09/10/21	Correcting deposit for Theresa Crow		GJETRX	09/13/21	Kari7	G		\$15.00	<input type="checkbox"/>
09/10/21	Initial Connection	UA 09/10/21	UMS	09/13/21	Kari7	G		\$45.00	<input type="checkbox"/>
09/10/21	Reconnection Fee	UA 09/10/21	UMS	09/13/21	Kari7	G		\$30.00	<input type="checkbox"/>
09/17/21	Initial Connection	UA 09/17/21	UMS	09/20/21	Kari7	G		\$30.00	<input type="checkbox"/>
09/30/21	Split Service Fee		GJETRX	10/11/21	Kari7	G	\$195.00		<input type="checkbox"/>
10/04/21	Reconnection Fee	UA 10/04/21	UMS	10/12/21	Kari7	G		\$60.00	<input type="checkbox"/>
10/04/21	Reconnection Fee	UA 11/08/21	UMS	11/10/21	Kari7	G	\$30.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/07/21	After Hours Reconn.	UA 10/07/21	UMS	10/12/21	Kari7	G		\$50.00	<input type="checkbox"/>
10/07/21	Reconnection Fee	UA 10/07/21	UMS	10/12/21	Kari7	G		\$30.00	<input type="checkbox"/>
10/15/21	Initial Connection	UA 10/15/21	UMS	10/18/21	Kari7	G		\$30.00	<input type="checkbox"/>
10/19/21	Initial Connection	UA 10/19/21	UMS	10/20/21	Kari7	G		\$15.00	<input type="checkbox"/>
10/20/21	Initial Connection	UA 10/20/21	UMS	11/01/21	Kari7	G		\$15.00	<input type="checkbox"/>
10/31/21	Split Service Fee		GJETRX	11/01/21	Kari7	G	\$200.00		<input type="checkbox"/>
11/01/21	Initial Connection	UA 11/01/21	UMS	11/15/21	Kari7	G		\$15.00	<input type="checkbox"/>
11/08/21	Initial Connection	UA 11/08/21	UMS	11/15/21	Kari7	G		\$15.00	<input type="checkbox"/>
11/08/21	Reconnection Fee	UA 11/10/21	UMS	11/15/21	Kari7	G		\$30.00	<input type="checkbox"/>
11/17/21	Initial Connection	UA 11/18/21	UMS	11/19/21	Kari7	G		\$15.00	<input type="checkbox"/>
11/22/21	Initial Connection	UA 11/22/21	UMS	12/10/21	Kari7	G		\$15.00	<input type="checkbox"/>
11/30/21	Split Service Fee		GJETRX	12/10/21	Kari7	G	\$60.00		<input type="checkbox"/>
12/01/21	Initial Connection	UA 12/02/21	UMS	12/14/21	Kari7	G		\$15.00	<input type="checkbox"/>
12/03/21	Initial Connection	UA 12/03/21	UMS	12/14/21	Kari7	G		\$15.00	<input type="checkbox"/>
12/03/21	Reconnection Fee	UA 12/03/21	UMS	12/14/21	Kari7	G		\$30.00	<input type="checkbox"/>
12/08/21	Reconnection Fee	UA 12/08/21	UMS	12/14/21	Kari7	G		\$30.00	<input type="checkbox"/>
12/10/21	Reconnection Fee	UA 12/10/21	UMS	12/14/21	Kari7	G		\$30.00	<input type="checkbox"/>
12/16/21	Initial Connection	UA 12/16/21	UMS	12/17/21	Kari7	G		\$15.00	<input type="checkbox"/>
12/31/21	Split Service Charge		GJETRX	01/10/22	Kari7	G	\$135.00		<input type="checkbox"/>
							\$1,560.00	\$1,560.00	
Ending Balance								\$0.00	
Transactions: 83									

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01/05/21	Shorted deposit		GJETRX	03/12/21	Kari7	G	\$15.00		<input type="checkbox"/>
01/05/21	Shorted deposit- Posted to wrong accou		GJETRX	03/15/21	Kari7	G		\$15.00	<input type="checkbox"/>
01/31/21	Split service fee		GJETRX	03/05/21	Kari7	G		\$27.99	<input type="checkbox"/>
01/31/21	Split Service Fee (Additional \$45)		GJETRX	03/15/21	Kari7	G		\$27.99	<input type="checkbox"/>
02/28/21	Split Service Fee		GJETRX	03/15/21	Kari7	G		\$115.07	<input type="checkbox"/>
03/12/21	Correcting Shorted deposit 01/15/2021		GJETRX	03/12/21	Kari7	G		\$15.00	<input type="checkbox"/>
03/31/21	Split Service Charge		GJETRX	04/12/21	Kari7	G		\$9.33	<input type="checkbox"/>
04/30/21	Split Service Charges		GJETRX	05/11/21	Kari7	G		\$27.99	<input type="checkbox"/>
04/30/21	KY TREAS 4811 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
05/31/21	Split Service Charge Fee		GJETRX	06/10/21	Kari7	G		\$93.30	<input type="checkbox"/>
05/31/21	KY TREAS 4812 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
06/30/21	split service charge fee		GJETRX	07/12/21	Bclumy2	G		\$55.98	<input type="checkbox"/>
06/30/21	Service charge moved to July: not depo:		GJETRX	07/12/21	Bclumy2	G	\$9.33		<input type="checkbox"/>
06/30/21	KY TREAS 4813 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
07/31/21	Split Service Charge		GJETRX	08/10/21	Kari7	G		\$130.60	<input type="checkbox"/>
07/31/21	KY TREAS 4814 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
08/31/21	Split Service Fee		GJETRX	09/13/21	Kari7	G		\$65.31	<input type="checkbox"/>
08/31/21	KY TREAS 4815 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
09/30/21	Split Service Fee		GJETRX	10/11/21	Kari7	G		\$121.29	<input type="checkbox"/>
09/30/21	KY TREAS 4816 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
10/31/21	Split Service Fee		GJETRX	11/01/21	Kari7	G		\$124.40	<input type="checkbox"/>
10/31/21	KY TREAS 4818 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
10/31/21	KY TREAS 4817 Kentucky State Treasu Draft 11/8/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
11/30/21	Split Service Fee		GJETRX	12/10/21	Kari7	G		\$37.32	<input type="checkbox"/>
11/30/21	KY TREAS 4819 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
12/31/21	Split Service Charge		GJETRX	01/10/22	Kari7	G		\$83.97	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$45.00		<input type="checkbox"/>
12/31/21	KY TREAS 4820 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
							\$131.53	\$950.54	
Ending Balance								\$819.01	
Transactions: 28									

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01/31/21	Split service fee		GJETRX	03/05/21	Kari7	G		\$17.01	<input type="checkbox"/>
01/31/21	Split Service Fee (Additional \$45)		GJETRX	03/15/21	Kari7	G		\$17.01	<input type="checkbox"/>
02/28/21	Split Service Fee		GJETRX	03/15/21	Kari7	G		\$59.93	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/21	Split Service Charge		GJETRX	04/12/21	Kari7	G		\$5.67	<input type="checkbox"/>
04/30/21	Split Service Charges		GJETRX	05/11/21	Kari7	G		\$17.01	<input type="checkbox"/>
04/30/21	KY TREAS 4811 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
05/31/21	Split Service Charge Fee		GJETRX	06/10/21	Kari7	G		\$56.70	<input type="checkbox"/>
05/31/21	KY TREAS 4812 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
06/30/21	split service charge fee		GJETRX	07/12/21	Bclumsy2	G		\$34.02	<input type="checkbox"/>
06/30/21	Service charge moved to July: not depo:		GJETRX	07/12/21	Bclumsy2	G	\$5.67		<input type="checkbox"/>
06/30/21	KY TREAS 4813 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
07/31/21	Split Service Charge		GJETRX	08/10/21	Kari7	G		\$79.40	<input type="checkbox"/>
07/31/21	KY TREAS 4814 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
08/31/21	Split Service Fee		GJETRX	09/13/21	Kari7	G		\$39.69	<input type="checkbox"/>
08/31/21	KY TREAS 4815 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
09/30/21	Split Service Fee		GJETRX	10/11/21	Kari7	G		\$73.71	<input type="checkbox"/>
09/30/21	KY TREAS 4816 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
10/31/21	Split Service Fee		GJETRX	11/01/21	Kari7	G		\$75.60	<input type="checkbox"/>
10/31/21	KY TREAS 4818 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
10/31/21	KY TREAS 4817 Kentucky State Treasu Draft 11/8/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
11/30/21	Split Service Fee		GJETRX	12/10/21	Kari7	G		\$22.68	<input type="checkbox"/>
11/30/21	KY TREAS 4819 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
12/31/21	Split Service Charge		GJETRX	01/10/22	Kari7	G		\$51.03	<input type="checkbox"/>
12/31/21	KY TREAS 4820 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
							\$43.47	\$549.46	
	Ending Balance							\$505.99	
	Transactions: 24								
00472-0000	Return Check Fee								
02/25/21	Return Check Fee	UA 02/25/21	UMS	03/05/21	Kari7	G		\$25.00	<input type="checkbox"/>
12/31/21	ADJUSTMENTS		GJETRX	07/12/22	amy123	G	\$25.00		<input type="checkbox"/>
							\$25.00	\$25.00	
	Ending Balance							\$0.00	
	Transactions: 2								
00472-0100	Water Return Check Fee								
12/31/21	ADJUSTMENTS		GJETRX	07/12/22	amy123	G		\$25.00	<input type="checkbox"/>
							\$0.00	\$25.00	
	Ending Balance							\$25.00	
	Transactions: 1								
00473-0100	Water Penalties Revenue								
01/21/21	Water Penalty	UA 01/21/21	UMS	02/01/21	Kari7	G		\$234.20	<input type="checkbox"/>
02/22/21	Water Penalty	UA 02/22/21	UMS	03/05/21	Kari7	G		\$270.42	<input type="checkbox"/>
03/22/21	Water Penalty	UA 03/22/21	UMS	04/12/21	Kari7	G		\$259.05	<input type="checkbox"/>
04/21/21	Water Penalty	UA 04/21/21	UMS	05/10/21	Kari7	G		\$240.90	<input type="checkbox"/>
06/01/21	Water Penalty	UA 06/01/21	UMS	06/16/21	Kari7	G		\$137.10	<input type="checkbox"/>
06/21/21	Water Penalty	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$318.68	<input type="checkbox"/>
06/21/21	Penalty Adjustment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$3.60		<input type="checkbox"/>
06/25/21	Penalty Adjustment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$1.73		<input type="checkbox"/>
07/21/21	Water Penalty	UA 07/21/21	UMS	08/04/21	Kari7	G		\$257.66	<input type="checkbox"/>
07/21/21	Penalty Adjustment	UA 07/21/21	UMS	08/04/21	Kari7	G	\$5.91		<input type="checkbox"/>
08/02/21	move payment	UA 08/06/21	UMS	08/11/21	Kari7	G	\$5.52		<input type="checkbox"/>
08/23/21	Water Penalty	UA 08/23/21	UMS	09/10/21	Kari7	G		\$272.75	<input type="checkbox"/>
09/21/21	Water Penalty	UA 09/21/21	UMS	10/11/21	Kari7	G		\$286.81	<input type="checkbox"/>
09/21/21	Penalty Adjustment	UA 09/27/21	UMS	10/11/21	Kari7	G	\$2.21		<input type="checkbox"/>
10/21/21	Water Penalty	UA 10/21/21	UMS	11/01/21	Kari7	G		\$273.10	<input type="checkbox"/>
11/22/21	Water Penalty	UA 11/22/21	UMS	12/10/21	Kari7	G		\$220.93	<input type="checkbox"/>
12/21/21	Water Penalty	UA 12/21/21	UMS	01/04/22	Kari7	G		\$257.35	<input type="checkbox"/>
							\$18.97	\$3,028.95	
	Ending Balance							\$3,009.98	
	Transactions: 17								
00473-0200	Sewer Penalty Revenue								
01/21/21	Sewer Penalty	UA 01/21/21	UMS	02/01/21	Kari7	G		\$237.97	<input type="checkbox"/>
02/22/21	Sewer Penalty	UA 02/22/21	UMS	03/05/21	Kari7	G		\$247.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/21	Sewer Penalty	UA 03/22/21	UMS	04/12/21	Kari7	G		\$224.69	<input type="checkbox"/>
04/21/21	Sewer Penalty	UA 04/21/21	UMS	05/10/21	Kari7	G		\$205.91	<input type="checkbox"/>
06/01/21	Sewer Penalty	UA 06/01/21	UMS	06/16/21	Kari7	G		\$126.60	<input type="checkbox"/>
06/21/21	Sewer Penalty	UA 06/21/21	UMS	07/12/21	Bclumsy2	G		\$256.99	<input type="checkbox"/>
06/21/21	Penalty Adjustment	UA 06/21/21	UMS	07/12/21	Bclumsy2	G	\$4.64		<input type="checkbox"/>
06/25/21	Penalty Adjustment	UA 06/25/21	UMS	07/12/21	Bclumsy2	G	\$2.55		<input type="checkbox"/>
07/21/21	Sewer Penalty	UA 07/21/21	UMS	08/04/21	Kari7	G		\$232.34	<input type="checkbox"/>
07/21/21	Penalty Adjustment	UA 07/21/21	UMS	08/04/21	Kari7	G	\$6.30		<input type="checkbox"/>
08/23/21	Sewer Penalty	UA 08/23/21	UMS	09/10/21	Kari7	G		\$215.52	<input type="checkbox"/>
09/21/21	Sewer Penalty	UA 09/21/21	UMS	10/11/21	Kari7	G		\$233.86	<input type="checkbox"/>
09/21/21	Penalty Adjustment	UA 09/27/21	UMS	10/11/21	Kari7	G	\$3.33		<input type="checkbox"/>
10/21/21	Sewer Penalty	UA 10/21/21	UMS	11/01/21	Kari7	G		\$234.11	<input type="checkbox"/>
11/22/21	Sewer Penalty	UA 11/22/21	UMS	12/10/21	Kari7	G		\$192.18	<input type="checkbox"/>
12/21/21	Sewer Penalty	UA 12/21/21	UMS	01/04/22	Kari7	G		\$229.21	<input type="checkbox"/>
							\$16.82	\$2,636.52	
	Ending Balance		Transactions: 16					\$2,619.70	
00474-0100	INACTIVE								
	Beginning Balance							\$6,500.00	
12/31/21	ADJUSTMENT	2021	GJETRX	05/26/22	amy123	G		\$3,000.00	<input type="checkbox"/>
12/31/21	ADJUSTMENT	2021	GJETRX	05/31/22	amy123	G	\$9,500.00		<input type="checkbox"/>
							\$9,500.00	\$9,500.00	
	Ending Balance		Transactions: 2					\$0.00	
00522-0200	Sewer Revenue								
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G		\$47.54	<input type="checkbox"/>
01/05/21	move payment	UA 01/05/21	UMS	02/01/21	Kari7	G	\$33.42		<input type="checkbox"/>
01/07/21	KY Comm Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G		\$651.00	<input type="checkbox"/>
01/07/21	KY Res Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G		\$6,913.08	<input type="checkbox"/>
01/07/21	KY TEx Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G		\$183.11	<input type="checkbox"/>
01/07/21	Sewer Usage	UM 01/07/21	UMS	02/01/21	Kari7	G		\$63.60	<input type="checkbox"/>
01/19/21	Sewer Adjustment	UA 01/19/21	UMS	02/01/21	Kari7	G	\$25.39		<input type="checkbox"/>
02/05/21	KY Comm Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G		\$653.44	<input type="checkbox"/>
02/05/21	KY Res Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G		\$6,974.41	<input type="checkbox"/>
02/05/21	KY TEx Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G		\$184.29	<input type="checkbox"/>
02/05/21	Sewer Usage	UM 02/05/21	UMS	03/05/21	Kari7	G		\$60.63	<input type="checkbox"/>
03/02/21	Service Overpay - Sewer Adjustment	UA 03/02/21	UMS	03/10/21	Kari7	G	\$689.04		<input type="checkbox"/>
03/05/21	Service Overpay - Sewer Adjustment	UA 03/05/21	UMS	03/10/21	Kari7	G	\$29.70		<input type="checkbox"/>
03/05/21	KY Comm Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G		\$677.43	<input type="checkbox"/>
03/05/21	KY Res Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G		\$7,563.29	<input type="checkbox"/>
03/05/21	KY TEx Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G		\$161.16	<input type="checkbox"/>
03/05/21	Sewer Usage	UM 03/05/21	UMS	03/10/21	Kari7	G		\$111.74	<input type="checkbox"/>
04/02/21	Service Overpay - Sewer Adjustment	UA 04/02/21	UMS	05/10/21	Kari7	G	\$83.16		<input type="checkbox"/>
04/07/21	KY Comm Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G		\$633.77	<input type="checkbox"/>
04/07/21	KY Res Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G		\$6,483.16	<input type="checkbox"/>
04/07/21	KY TEx Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G		\$207.08	<input type="checkbox"/>
04/07/21	Sewer Usage	UM 04/07/21	UMS	05/10/21	Kari7	G		\$111.14	<input type="checkbox"/>
05/06/21	Service Overpay - Sewer Adjustment	UA 05/06/21	UMS	05/12/21	Kari7	G	\$160.38		<input type="checkbox"/>
05/07/21	KY Comm Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G		\$703.34	<input type="checkbox"/>
05/07/21	KY Res Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G		\$6,931.47	<input type="checkbox"/>
05/07/21	KY TEx Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G		\$204.23	<input type="checkbox"/>
05/07/21	Sewer Usage	UM 05/07/21	UMS	05/12/21	Kari7	G		\$117.08	<input type="checkbox"/>
06/02/21	Service Overpay - Sewer Adjustment	UA 06/02/21	UMS	06/16/21	Kari7	G	\$112.86		<input type="checkbox"/>
06/07/21	KY Comm Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G		\$709.11	<input type="checkbox"/>
06/07/21	KY Res Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G		\$6,773.09	<input type="checkbox"/>
06/07/21	KY TEx Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G		\$179.10	<input type="checkbox"/>
06/07/21	Sewer Usage	UM 06/07/21	UMS	06/16/21	Kari7	G		\$105.80	<input type="checkbox"/>
07/02/21	Service Overpay - Sewer Adjustment	UA 07/02/21	UMS	07/14/21	Kari7	G	\$362.34		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/21	Service Overpay - Sewer Adjustment	UA 07/06/21	UMS	07/14/21	Kari7	G	\$23.76		<input type="checkbox"/>
07/07/21	KY Comm Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G		\$706.96	<input type="checkbox"/>
07/07/21	KY Res Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G		\$7,233.03	<input type="checkbox"/>
07/07/21	KY TEx Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G		\$166.51	<input type="checkbox"/>
07/07/21	Sewer Usage	UM 07/07/21	UMS	07/14/21	Kari7	G		\$103.42	<input type="checkbox"/>
08/03/21	Service Overpay - Sewer Adjustment	UA 08/03/21	UMS	08/04/21	Kari7	G	\$1,395.90		<input type="checkbox"/>
08/06/21	KY Comm Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G		\$2,144.10	<input type="checkbox"/>
08/06/21	KY Res Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G		\$6,934.50	<input type="checkbox"/>
08/06/21	KY TEx Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G		\$162.90	<input type="checkbox"/>
08/06/21	Sewer Usage	UM 08/06/21	UMS	08/10/21	Kari7	G		\$119.46	<input type="checkbox"/>
08/31/21	Service Overpay - Sewer Adjustment	UA 08/31/21	UMS	09/10/21	Kari7	G	\$41.58		<input type="checkbox"/>
09/07/21	KY Comm Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G		\$838.33	<input type="checkbox"/>
09/07/21	KY Res Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G		\$6,969.56	<input type="checkbox"/>
09/07/21	KY TEx Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G		\$170.19	<input type="checkbox"/>
09/07/21	Sewer Usage	UM 09/07/21	UMS	09/13/21	Kari7	G		\$98.68	<input type="checkbox"/>
10/04/21	Service Overpay - Sewer Adjustment	UA 10/04/21	UMS	10/12/21	Kari7	G	\$89.10		<input type="checkbox"/>
10/07/21	KY Comm Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G		\$931.28	<input type="checkbox"/>
10/07/21	KY Res Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G		\$7,177.32	<input type="checkbox"/>
10/07/21	KY TEx Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G		\$160.44	<input type="checkbox"/>
10/07/21	Sewer Usage	UM 10/07/21	UMS	10/12/21	Kari7	G		\$100.45	<input type="checkbox"/>
10/19/21	Service Overpay - Sewer Adjustment	UA 10/19/21	UMS	10/20/21	Kari7	G	\$24.97		<input type="checkbox"/>
11/02/21	Service Overpay - Sewer Adjustment	UA 11/02/21	UMS	11/15/21	Kari7	G	\$325.51		<input type="checkbox"/>
11/08/21	KY Comm Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G		\$1,216.51	<input type="checkbox"/>
11/08/21	KY Res Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G		\$7,198.57	<input type="checkbox"/>
11/08/21	KY TEx Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G		\$164.60	<input type="checkbox"/>
11/08/21	Sewer Usage	UM 11/08/21	UMS	11/15/21	Kari7	G		\$98.67	<input type="checkbox"/>
12/06/21	KY Comm Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G		\$799.91	<input type="checkbox"/>
12/06/21	KY Res Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G		\$6,962.41	<input type="checkbox"/>
12/06/21	KY TEx Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G		\$167.89	<input type="checkbox"/>
12/06/21	Sewer Usage	UM 12/06/21	UMS	12/14/21	Kari7	G		\$95.70	<input type="checkbox"/>
12/10/21	Service Overpay - Sewer Adjustment	UA 12/10/21	UMS	12/14/21	Kari7	G	\$183.28		<input type="checkbox"/>
12/17/21	Service Overpay - Water Adjustment	UA 12/17/21	UMS	01/04/22	Kari7	G	\$26.47		<input type="checkbox"/>
							\$3,606.86	\$98,124.48	
	Ending Balance							\$94,517.62	

Ending Balance Transactions: 65

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01/07/21	TN Comm Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G		\$26.75	<input type="checkbox"/>
01/07/21	TN Res Flat Sewer	UM 01/07/21	UMS	02/01/21	Kari7	G		\$97.46	<input type="checkbox"/>
01/07/21	TN Res Sewer Usage	UM 01/07/21	UMS	02/01/21	Kari7	G		\$174.13	<input type="checkbox"/>
02/05/21	TN Comm Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G		\$27.35	<input type="checkbox"/>
02/05/21	TN Res Flat Sewer	UM 02/05/21	UMS	03/05/21	Kari7	G		\$97.46	<input type="checkbox"/>
02/05/21	TN Res Sewer Usage	UM 02/05/21	UMS	03/05/21	Kari7	G		\$142.62	<input type="checkbox"/>
03/02/21	Service Overpay - Sewer Adjustment	UA 03/02/21	UMS	03/10/21	Kari7	G	\$130.68		<input type="checkbox"/>
03/05/21	TN Comm Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G		\$38.63	<input type="checkbox"/>
03/05/21	TN Res Flat Sewer	UM 03/05/21	UMS	03/10/21	Kari7	G		\$97.46	<input type="checkbox"/>
03/05/21	TN Res Sewer Usage	UM 03/05/21	UMS	03/10/21	Kari7	G		\$280.43	<input type="checkbox"/>
04/07/21	TN Comm Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G		\$36.26	<input type="checkbox"/>
04/07/21	TN Res Flat Sewer	UM 04/07/21	UMS	05/10/21	Kari7	G		\$97.46	<input type="checkbox"/>
04/07/21	TN Res Sewer Usage	UM 04/07/21	UMS	05/10/21	Kari7	G		\$78.45	<input type="checkbox"/>
05/07/21	TN Comm Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G		\$29.13	<input type="checkbox"/>
05/07/21	TN Res Flat Sewer	UM 05/07/21	UMS	05/12/21	Kari7	G		\$97.46	<input type="checkbox"/>
05/07/21	TN Res Sewer Usage	UM 05/07/21	UMS	05/12/21	Kari7	G		\$86.18	<input type="checkbox"/>
06/07/21	TN Comm Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G		\$26.16	<input type="checkbox"/>
06/07/21	TN Res Flat Sewer	UM 06/07/21	UMS	06/16/21	Kari7	G		\$97.46	<input type="checkbox"/>
06/07/21	TN Res Sewer Usage	UM 06/07/21	UMS	06/16/21	Kari7	G		\$168.19	<input type="checkbox"/>
07/07/21	TN Comm Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G		\$28.53	<input type="checkbox"/>
07/07/21	TN Res Flat Sewer	UM 07/07/21	UMS	07/14/21	Kari7	G		\$97.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/07/21	TN Res Sewer Usage	UM 07/07/21	UMS	07/14/21	Kari7	G		\$164.01	<input type="checkbox"/>
08/06/21	TN Comm Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G		\$29.13	<input type="checkbox"/>
08/06/21	TN Res Flat Sewer	UM 08/06/21	UMS	08/10/21	Kari7	G		\$97.46	<input type="checkbox"/>
08/06/21	TN Res Sewer Usage	UM 08/06/21	UMS	08/10/21	Kari7	G		\$156.29	<input type="checkbox"/>
09/07/21	TN Comm Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G		\$29.72	<input type="checkbox"/>
09/07/21	TN Res Flat Sewer	UM 09/07/21	UMS	09/13/21	Kari7	G		\$97.46	<input type="checkbox"/>
09/07/21	TN Res Sewer Usage	UM 09/07/21	UMS	09/13/21	Kari7	G		\$153.32	<input type="checkbox"/>
10/07/21	TN Comm Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G		\$27.94	<input type="checkbox"/>
10/07/21	TN Res Flat Sewer	UM 10/07/21	UMS	10/12/21	Kari7	G		\$97.46	<input type="checkbox"/>
10/07/21	TN Res Sewer Usage	UM 10/07/21	UMS	10/12/21	Kari7	G		\$178.26	<input type="checkbox"/>
11/08/21	TN Comm Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G		\$27.94	<input type="checkbox"/>
11/08/21	TN Res Flat Sewer	UM 11/08/21	UMS	11/15/21	Kari7	G		\$97.46	<input type="checkbox"/>
11/08/21	TN Res Sewer Usage	UM 11/08/21	UMS	11/15/21	Kari7	G		\$167.57	<input type="checkbox"/>
12/06/21	TN Comm Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G		\$27.94	<input type="checkbox"/>
12/06/21	TN Res Flat Sewer	UM 12/06/21	UMS	12/14/21	Kari7	G		\$97.46	<input type="checkbox"/>
12/06/21	TN Res Sewer Usage	UM 12/06/21	UMS	12/14/21	Kari7	G		\$173.51	<input type="checkbox"/>
							\$130.68	\$3,447.96	

Ending Balance

Transactions: 37

\$3,317.28

00523-0100 Freight - Water

04/08/21	USA BLUE 3943 USA Blue Book	Draft 5/12/2	AP	05/14/21	Kari7	G	\$10.36		<input type="checkbox"/>
06/03/21	USA BLUE 3978 USA Blue Book	Draft 6/15/2	AP	06/16/21	Kari7	G	\$51.40		<input type="checkbox"/>
07/15/21	USA BLUE 4048 USA Blue Book	Draft 8/2/21	AP	08/13/21	Kari7	G	\$10.40		<input type="checkbox"/>
09/10/21	G&C 4095 G & C Supply	Draft 9/16/2	AP	09/15/21	Kari7	G	\$30.00		<input type="checkbox"/>
10/18/21	G&C 4185 G & C Supply	Draft 11/1/2	AP	11/15/21	Kari7	G	\$18.66		<input type="checkbox"/>
12/06/21	G&C 4231 G & C Supply	Draft 12/13/	AP	12/14/21	Kari7	G	\$30.00		<input type="checkbox"/>
12/16/21	UNITED 4250 United Systems Software	Draft 1/3/22	AP	01/04/22	Kari7	G	\$50.60		<input type="checkbox"/>
							\$201.42	\$0.00	

Ending Balance

Transactions: 7

\$201.42

00523-0200 Freight - Sewer

04/08/21	USA BLUE 3943 USA Blue Book	Draft 5/12/2	AP	05/14/21	Kari7	G	\$6.31		<input type="checkbox"/>
06/03/21	USA BLUE 3978 USA Blue Book	Draft 6/15/2	AP	06/16/21	Kari7	G	\$31.25		<input type="checkbox"/>
07/15/21	USA BLUE 4048 USA Blue Book	Draft 8/2/21	AP	08/13/21	Kari7	G	\$6.33		<input type="checkbox"/>
08/18/21	G&C 4065 G & C Supply	Draft 9/1/21	AP	09/10/21	Kari7	G	\$15.00		<input type="checkbox"/>
09/30/21	USA BLUE 4135 USA Blue Book	Draft 10/12/	AP	10/14/21	Kari7	G	\$19.23		<input type="checkbox"/>
10/18/21	G&C 4185 G & C Supply	Draft 11/1/2	AP	11/15/21	Kari7	G	\$11.34		<input type="checkbox"/>
12/10/21	Pro=Built 4218 Pro-Built Tools	CK# 2727	AP	12/14/21	Kari7	G	\$384.00		<input type="checkbox"/>
12/16/21	UNITED 4250 United Systems Software	Draft 1/3/22	AP	01/04/22	Kari7	G	\$30.74		<input type="checkbox"/>
							\$504.20	\$0.00	

Ending Balance

Transactions: 8

\$504.20

00601-0100 Salaries and Wages-Employees-Water

01/01/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$14.31		<input type="checkbox"/>
01/01/21	HANK 3755 Hank Stanfield	CK# 2500	AP	02/01/21	Kari7	G	\$359.09		<input type="checkbox"/>
01/08/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$14.31		<input type="checkbox"/>
01/08/21	HANK 3761 Hank Stanfield	CK# 2509	AP	02/01/21	Kari7	G	\$359.09		<input type="checkbox"/>
01/15/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$14.31		<input type="checkbox"/>
01/15/21	HANK 3790 Hank Stanfield	CK# 2513	AP	02/01/21	Kari7	G	\$359.09		<input type="checkbox"/>
01/22/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$14.31		<input type="checkbox"/>
01/22/21	HANK 3791 Hank Stanfield	CK# 2519	AP	02/01/21	Kari7	G	\$359.09		<input type="checkbox"/>
01/29/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$14.31		<input type="checkbox"/>
01/29/21	HANK 3792 Hank Stanfield	CK# 2520	AP	02/01/21	Kari7	G	\$359.09		<input type="checkbox"/>
01/31/21	AMY 3810 Amy Fadden	CK# 2521	AP	02/01/21	Kari7	G	\$239.74		<input type="checkbox"/>
01/31/21	BARB 3811 Barb Paschall	CK# 2522	AP	02/01/21	Kari7	G	\$587.61		<input type="checkbox"/>
01/31/21	KARI 3801 Kari Averill	CK# 2524	AP	02/01/21	Kari7	G	\$262.03		<input type="checkbox"/>
02/05/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G	\$14.31		<input type="checkbox"/>
02/05/21	HANK 3802 Hank Stanfield	CK# 2530	AP	03/05/21	Kari7	G	\$359.08		<input type="checkbox"/>
02/12/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G	\$14.31		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/21	HANK 3803 Hank Stanfield	CK# 2531	AP	03/05/21	Kari7	G	\$359.08		<input type="checkbox"/>
02/14/21	HANK 3816 Hank Stanfield	CK# 2534	AP	03/05/21	Kari7	G	\$359.09		<input type="checkbox"/>
02/19/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G	\$14.31		<input type="checkbox"/>
02/26/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G	\$14.31		<input type="checkbox"/>
02/26/21	HANK 3817 Hank Stanfield	CK# 2535	AP	03/05/21	Kari7	G	\$359.09		<input type="checkbox"/>
02/28/21	AMY 3841 Amy Fadden	CK# 2536	AP	03/05/21	Kari7	G	\$305.33		<input type="checkbox"/>
02/28/21	BARB 3840 Barb Paschall	CK# 2537	AP	03/05/21	Kari7	G	\$464.57		<input type="checkbox"/>
02/28/21	KARI 3818 Kari Averill	CK# 2539	AP	03/05/21	Kari7	G	\$262.03		<input type="checkbox"/>
02/28/21	BARB 3843 Barb Paschall	CK# 2545	AP	03/05/21	Kari7	G	\$12.44		<input type="checkbox"/>
02/28/21	HANK 3842 Hank Stanfield	CK# 2546	AP	03/05/21	Kari7	G	\$12.44		<input type="checkbox"/>
03/05/21	Hank's Insurance		GJETRX	03/16/21	Kari7	G	\$14.31		<input type="checkbox"/>
03/05/21	HANK 3819 Hank Stanfield	CK# 2547	AP	03/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
03/12/21	Hank's Insurance		GJETRX	03/16/21	Kari7	G	\$14.31		<input type="checkbox"/>
03/12/21	HANK 3820 Hank Stanfield	CK# 2548	AP	03/16/21	Kari7	G	\$359.09		<input type="checkbox"/>
03/19/21	Hank's Insurance		GJETRX	04/12/21	Kari7	G	\$14.31		<input type="checkbox"/>
03/19/21	HANK 3848 Hank Stanfield	CK# 2552	AP	04/12/21	Kari7	G	\$359.09		<input type="checkbox"/>
03/26/21	Hank's Insurance		GJETRX	04/12/21	Kari7	G	\$14.31		<input type="checkbox"/>
03/26/21	HANK 3849 Hank Stanfield	CK# 2553	AP	04/12/21	Kari7	G	\$359.09		<input type="checkbox"/>
03/31/21	AMY 3879 Amy Fadden	CK# 2554	AP	04/12/21	Kari7	G	\$54.28		<input type="checkbox"/>
03/31/21	BARB 3878 Barb Paschall	CK# 2555	AP	04/12/21	Kari7	G	\$530.68		<input type="checkbox"/>
03/31/21	KARI 3874 Kari Averill	CK# 2558	AP	04/12/21	Kari7	G	\$262.03		<input type="checkbox"/>
04/02/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
04/02/21	HANK 3875 Hank Stanfield	CK# 2559	AP	05/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
04/09/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
04/09/21	HANK 3876 Hank Stanfield	CK# 2560	AP	05/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
04/16/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
04/16/21	HANK 3903 Hank Stanfield	CK# 2566	AP	05/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
04/23/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
04/23/21	HANK 3904 Hank Stanfield	CK# 2567	AP	05/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
04/30/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
04/30/21	HANK 3905 Hank Stanfield	CK# 2568	AP	05/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
04/30/21	AMY 3909 Amy Fadden	CK# 2569	AP	05/10/21	Kari7	G	\$271.40		<input type="checkbox"/>
04/30/21	BARB 3908 Barb Paschall	CK# 2570	AP	05/10/21	Kari7	G	\$429.69		<input type="checkbox"/>
04/30/21	KARI 3910 Kari Averill	CK# 2571	AP	05/10/21	Kari7	G	\$262.03		<input type="checkbox"/>
05/07/21	Hank's Insurance		GJETRX	05/12/21	Kari7	G	\$14.31		<input type="checkbox"/>
05/07/21	HANK 3911 Hank Stanfield	CK# 2575	AP	05/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
05/14/21	Hank's Insurance		GJETRX	05/20/21	Kari7	G	\$14.31		<input type="checkbox"/>
05/14/21	HANK 3912 Hank Stanfield	CK# 2576	AP	05/20/21	Kari7	G	\$359.09		<input type="checkbox"/>
05/21/21	Hank's Insurance		GJETRX	06/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
05/21/21	HANK 3934 Hank Stanfield	CK# 2582	AP	06/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
05/28/21	Hank's Insurance		GJETRX	06/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
05/28/21	HANK 3935 Hank Stanfield	CK# 2583	AP	06/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
05/31/21	AMY 3951 Amy Fadden	CK# 2584	AP	06/10/21	Kari7	G	\$246.53		<input type="checkbox"/>
05/31/21	BARB 3950 Barb Paschall	CK# 2585	AP	06/10/21	Kari7	G	\$402.14		<input type="checkbox"/>
05/31/21	KARI 3949 Kari Averill	CK# 2590	AP	06/10/21	Kari7	G	\$262.03		<input type="checkbox"/>
06/04/21	Hank's Health Insurance		GJETRX	06/16/21	Kari7	G	\$14.31		<input type="checkbox"/>
06/11/21	Hank's Health Insurance		GJETRX	06/16/21	Kari7	G	\$14.31		<input type="checkbox"/>
06/11/21	HANK 3947 Hank Stanfield	CK# 2592	AP	06/16/21	Kari7	G	\$359.10		<input type="checkbox"/>
06/18/21	Hank's Health Insurance		GJETRX	06/21/21	Kari7	G	\$14.31		<input type="checkbox"/>
06/18/21	HANK 3979 Hank Stanfield	CK# 2600	AP	06/21/21	Kari7	G	\$359.09		<input type="checkbox"/>
06/20/21	WYATT 3984 Jasper Wyatt	CK# 2606	AP	07/12/21	Bclumsy2	G	\$155.50		<input type="checkbox"/>
06/25/21	Hank's Health Insurance		GJETRX	07/12/21	Bclumsy2	G	\$14.31		<input type="checkbox"/>
06/25/21	HANK 3980 Hank Stanfield	CK# 2601	AP	07/12/21	Bclumsy2	G	\$359.09		<input type="checkbox"/>
06/30/21	KARI Void Vch 3996 Kari Averill	AP Void Vch	AP	07/12/21	Bclumsy2	G		\$262.03	<input type="checkbox"/>
06/30/21	KARI 3996 Kari Averill	APVCH 070121	AP	07/12/21	Bclumsy2	G	\$262.03		<input type="checkbox"/>
06/30/21	AMY 3995 Amy Fadden	CK# 2602	AP	07/12/21	Bclumsy2	G	\$135.70		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/21	BARB 3994 Barb Paschall	CK# 2603	AP	07/12/21	Bclumsy2	G	\$282.78		<input type="checkbox"/>
06/30/21	KARI 3983 Kari Averill	CK# 2607	AP	07/12/21	Bclumsy2	G	\$262.03		<input type="checkbox"/>
07/02/21	Hank's Insurance		GJETRX	07/19/21	Kari7	G	\$14.31		<input type="checkbox"/>
07/02/21	HANK 3985 Hank Stanfield	CK# 2611	AP	07/14/21	Kari7	G	\$359.09		<input type="checkbox"/>
07/09/21	Hank's Insurance		GJETRX	07/15/21	Kari7	G	\$14.31		<input type="checkbox"/>
07/09/21	HANK 3986 Hank Stanfield	CK# 2615	AP	07/14/21	Kari7	G	\$359.09		<input type="checkbox"/>
07/16/21	Hank's Insurance		GJETRX	07/19/21	Kari7	G	\$14.31		<input type="checkbox"/>
07/16/21	HANK 4013 Hank Stanfield	CK# 2617	AP	07/19/21	Kari7	G	\$359.09		<input type="checkbox"/>
07/23/21	Hank's Insurance		GJETRX	08/04/21	Kari7	G	\$14.31		<input type="checkbox"/>
07/23/21	HANK 4014 Hank Stanfield	CK# 2618	AP	08/04/21	Kari7	G	\$359.09		<input type="checkbox"/>
07/30/21	Hank's Insurance		GJETRX	08/04/21	Kari7	G	\$14.31		<input type="checkbox"/>
07/30/21	HANK 4015 Hank Stanfield	CK# 2619	AP	08/04/21	Kari7	G	\$359.09		<input type="checkbox"/>
07/31/21	AMY 4032 Amy Fadden	CK# 2622	AP	08/04/21	Kari7	G	\$67.86		<input type="checkbox"/>
07/31/21	BARB 4030 Barb Paschall	CK# 2623	AP	08/04/21	Kari7	G	\$372.76		<input type="checkbox"/>
07/31/21	KARI 4031 Kari Averill	CK# 2626	AP	08/04/21	Kari7	G	\$262.03		<input type="checkbox"/>
07/31/21	HANK 4022 Hank Stanfield	CK# 2629	AP	08/04/21	Kari7	G	\$359.09		<input type="checkbox"/>
08/06/21	Hank's Insurance		GJETRX	08/11/21	Kari7	G	\$14.31		<input type="checkbox"/>
08/13/21	Hank's Insurance		GJETRX	08/17/21	Kari7	G	\$14.31		<input type="checkbox"/>
08/13/21	HANK 4023 Hank Stanfield	CK# 2631	AP	08/17/21	Kari7	G	\$359.09		<input type="checkbox"/>
08/20/21	Hank's Insurance		GJETRX	09/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
08/20/21	HANK 4058 Hank Stanfield	CK# 2640	AP	09/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
08/27/21	Hank's Insurance		GJETRX	09/10/21	Kari7	G	\$14.31		<input type="checkbox"/>
08/27/21	HANK 4059 Hank Stanfield	CK# 2641	AP	09/10/21	Kari7	G	\$359.09		<input type="checkbox"/>
08/31/21	AMY 4070 Amy Fadden	CK# 2642	AP	09/10/21	Kari7	G	\$242.00		<input type="checkbox"/>
08/31/21	BARB 4069 Barb Paschall	CK# 2643	AP	09/10/21	Kari7	G	\$341.55		<input type="checkbox"/>
08/31/21	KARI 4071 Kari Averill	CK# 2646	AP	09/10/21	Kari7	G	\$262.03		<input type="checkbox"/>
09/03/21	Hank's Insurance		GJETRX	09/13/21	Kari7	G	\$14.31		<input type="checkbox"/>
09/03/21	HANK 4063 Hank Stanfield	CK# 2647	AP	09/13/21	Kari7	G	\$359.09		<input type="checkbox"/>
09/10/21	Hank's Insurance		GJETRX	09/13/21	Kari7	G	\$14.31		<input type="checkbox"/>
09/10/21	HANK 4064 Hank Stanfield	CK# 2648	AP	09/13/21	Kari7	G	\$359.09		<input type="checkbox"/>
09/17/21	Hank's Insurance		GJETRX	09/20/21	Kari7	G	\$14.31		<input type="checkbox"/>
09/17/21	HANK 4091 Hank Stanfield	CK# 2654	AP	09/20/21	Kari7	G	\$359.09		<input type="checkbox"/>
09/21/21	WYATT 4100 Jasper Wyatt	CK# 2662	AP	10/11/21	Kari7	G	\$155.50		<input type="checkbox"/>
09/24/21	Hank's Insurance		GJETRX	10/11/21	Kari7	G	\$14.31		<input type="checkbox"/>
09/24/21	HANK 4092 Hank Stanfield	CK# 2655	AP	10/11/21	Kari7	G	\$359.09		<input type="checkbox"/>
09/30/21	AMY 4107 Amy Fadden	CK# 2656	AP	10/11/21	Kari7	G	\$126.65		<input type="checkbox"/>
09/30/21	BARB 4106 Barb Paschall	CK# 2657	AP	10/11/21	Kari7	G	\$308.49		<input type="checkbox"/>
09/30/21	HANK 4097 Hank Stanfield	CK# 2664	AP	10/11/21	Kari7	G	\$359.09		<input type="checkbox"/>
09/30/21	Jewell 4103 Eric Jewell	CK# 2665	AP	10/11/21	Kari7	G	\$195.17		<input type="checkbox"/>
09/30/21	HANK 4098 Hank Stanfield	CK# 2666	AP	10/11/21	Kari7	G	\$359.09		<input type="checkbox"/>
09/30/21	KARI 4108 Kari Averill	CK# 2667	AP	10/11/21	Kari7	G	\$262.03		<input type="checkbox"/>
10/01/21	Hank's Insurance		GJETRX	10/12/21	Kari7	G	\$15.93		<input type="checkbox"/>
10/04/21	HANK 4113 Hank Stanfield	CK# 2672	AP	10/14/21	Kari7	G	\$12.44		<input type="checkbox"/>
10/08/21	Hank's Insurance		GJETRX	10/12/21	Kari7	G	\$15.93		<input type="checkbox"/>
10/08/21	Jewell 4115 Erik Jewell	CK# 2671	AP	10/14/21	Kari7	G	\$232.94		<input type="checkbox"/>
10/15/21	Hank's Insurance		GJETRX	10/20/21	Kari7	G	\$15.93		<input type="checkbox"/>
10/15/21	HANK 4117 Hank Stanfield	CK# 2675	AP	10/20/21	Kari7	G	\$354.24		<input type="checkbox"/>
10/18/21	Jewell 4137 Erik Jewell	CK# 2678	AP	10/20/21	Kari7	G	\$151.09		<input type="checkbox"/>
10/22/21	Hank's Insurance		GJETRX	11/10/21	Kari7	G	\$15.93		<input type="checkbox"/>
10/22/21	HANK 4118 Hank Stanfield	CK# 2676	AP	11/01/21	Kari7	G	\$357.47		<input type="checkbox"/>
10/22/21	Jewell 4150 Erik Jewell	CK# 2679	AP	11/01/21	Kari7	G	\$254.98		<input type="checkbox"/>
10/29/21	Hank's Insurance		GJETRX	11/01/21	Kari7	G	\$15.93		<input type="checkbox"/>
10/29/21	HANK 4119 Hank Stanfield	CK# 2677	AP	11/01/21	Kari7	G	\$357.47		<input type="checkbox"/>
10/29/21	Jewell 4153 Erik Jewell	CK# 2694	AP	11/01/21	Kari7	G	\$160.54		<input type="checkbox"/>
10/31/21	AMY 4151 Amy Fadden	CK# 2680	AP	11/01/21	Kari7	G	\$226.17		<input type="checkbox"/>
10/31/21	BARB 4152 Barb Paschall	CK# 2681	AP	11/01/21	Kari7	G	\$301.15		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/21	KARI 4144 Kari Averill	CK# 2684	AP	11/01/21	Kari7	G	\$262.03		<input type="checkbox"/>
11/05/21	Hank's Insurance		GJETRX	11/15/21	Kari7	G	\$8.75		<input type="checkbox"/>
11/05/21	HANK 4141 Hank Stanfield	CK# 2692	AP	11/15/21	Kari7	G	\$386.38		<input type="checkbox"/>
11/05/21	Jewell 4192 Erik Jewell	CK# 2701	AP	11/15/21	Kari7	G	\$100.73		<input type="checkbox"/>
11/12/21	Hank's Insurance		GJETRX	11/15/21	Kari7	G		\$8.75	<input type="checkbox"/>
11/12/21	HANK 4142 Hank Stanfield	CK# 2693	AP	11/15/21	Kari7	G	\$386.38		<input type="checkbox"/>
11/12/21	Jewell 4193 Erik Jewell	CK# 2709	AP	11/15/21	Kari7	G	\$251.83		<input type="checkbox"/>
11/19/21	Hank's Insurance		GJETRX	12/10/21	Kari7	G	\$8.75		<input type="checkbox"/>
11/19/21	HANK 4194 Hank Stanfield	CK# 2710	AP	12/10/21	Kari7	G	\$386.38		<input type="checkbox"/>
11/19/21	Jewell 4206 Erik Jewell	CK# 2721	AP	12/10/21	Kari7	G	\$251.84		<input type="checkbox"/>
11/19/21	HANK 4202 Hank Stanfield	CK# 2722	AP	12/10/21	Kari7	G	\$386.39		<input type="checkbox"/>
11/26/21	Hank's Insurance		GJETRX	12/10/21	Kari7	G		\$8.75	<input type="checkbox"/>
11/26/21	HANK 4195 Hank Stanfield	CK# 2711	AP	12/10/21	Kari7	G	\$386.38		<input type="checkbox"/>
11/30/21	AMY 4208 Amy Fadden	CK# 2713	AP	12/10/21	Kari7	G	\$96.21		<input type="checkbox"/>
11/30/21	BARB 4207 Barb Paschall	CK# 2714	AP	12/10/21	Kari7	G	\$354.05		<input type="checkbox"/>
11/30/21	KARI 4205 Kari Averill	CK# 2718	AP	12/10/21	Kari7	G	\$262.04		<input type="checkbox"/>
11/30/21	Jewell 4210 Erik Jewell	CK# 2721	AP	12/10/21	Kari7	G	\$203.57		<input type="checkbox"/>
12/03/21	Hank's Insurance		GJETRX	12/14/21	Kari7	G	\$8.75		<input type="checkbox"/>
12/03/21	Jewell 4234 Erik Jewell	CK# 2726	AP	12/14/21	Kari7	G	\$151.10		<input type="checkbox"/>
12/10/21	Hank's Insurance		GJETRX	12/14/21	Kari7	G	\$8.75		<input type="checkbox"/>
12/10/21	Jewell Void Vch 4235 Erik Jewell	AP Void Vch	AP	12/15/21	Kari7	G		\$264.43	<input type="checkbox"/>
12/10/21	Jewell 4235 Erik Jewell	APVCH 121321	AP	12/14/21	Kari7	G	\$264.43		<input type="checkbox"/>
12/10/21	HANK 4203 Hank Stanfield	CK# 2723	AP	12/14/21	Kari7	G	\$386.39		<input type="checkbox"/>
12/15/21	Jewell 4239 Erik Jewell	CK# 2726	AP	12/17/21	Kari7	G	\$277.02		<input type="checkbox"/>
12/17/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G	\$8.75		<input type="checkbox"/>
12/17/21	HANK 4236 Hank Stanfield	CK# 2729	AP	01/04/22	Kari7	G	\$386.39		<input type="checkbox"/>
12/24/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G	\$8.75		<input type="checkbox"/>
12/24/21	HANK 4237 Hank Stanfield	CK# 2730	AP	01/04/22	Kari7	G	\$386.39		<input type="checkbox"/>
12/31/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G	\$8.75		<input type="checkbox"/>
12/31/21	HANK 4238 Hank Stanfield	CK# 2731	AP	01/04/22	Kari7	G	\$386.39		<input type="checkbox"/>
12/31/21	AMY 4246 Amy Fadden	CK# 2732	AP	01/04/22	Kari7	G	\$221.29		<input type="checkbox"/>
12/31/21	BARB 4245 Barb Paschall	CK# 2733	AP	01/04/22	Kari7	G	\$304.39		<input type="checkbox"/>
12/31/21	Jewell 4247 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G	\$273.88		<input type="checkbox"/>
12/31/21	Jewell 4248 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G	\$267.58		<input type="checkbox"/>
12/31/21	Jewell 4249 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G	\$242.40		<input type="checkbox"/>
12/31/21	KARI 4241 Kari Averill	CK# 2736	AP	01/04/22	Kari7	G	\$262.04		<input type="checkbox"/>
							\$33,556.08	\$543.96	
	Ending Balance		Transactions: 164				\$33,012.12		
00603-0000	Customer Collection Expense - Water								
03/23/21	Bad Debt Payment- Varneke- 1-00560-C		GJETRX	04/15/21	Kari7	G	\$37.71		<input type="checkbox"/>
12/06/21	Christina Adams- Collection Fee Water	UA 12/13/21	UMS	12/14/21	Kari7	G	\$22.58		<input type="checkbox"/>
							\$60.29	\$0.00	
	Ending Balance		Transactions: 2				\$60.29		
00604-0101	Health Insurance - water								
01/04/21	Freedom Life Insurance		GJETRX	02/01/21	Kari7	G	\$217.71		<input type="checkbox"/>
02/02/21	Freedom Life Insurance		GJETRX	03/05/21	Kari7	G	\$217.71		<input type="checkbox"/>
03/02/21	Freedom Life Insurance		GJETRX	03/16/21	Kari7	G	\$217.71		<input type="checkbox"/>
04/01/21	Freedom Life Insurance		GJETRX	05/10/21	Kari7	G	\$217.71		<input type="checkbox"/>
05/03/21	Freedom Life Insurance		GJETRX	05/12/21	Kari7	G	\$217.71		<input type="checkbox"/>
06/02/21	Freedom Life Insurance		GJETRX	06/16/21	Kari7	G	\$217.71		<input type="checkbox"/>
07/01/21	Freedom Life Insurance		GJETRX	07/15/21	Kari7	G	\$217.71		<input type="checkbox"/>
08/03/21	Freedom Life Insurance		GJETRX	08/11/21	Kari7	G	\$217.71		<input type="checkbox"/>
09/01/21	Freedom Life Insurance		GJETRX	09/13/21	Kari7	G	\$217.71		<input type="checkbox"/>
10/01/21	Freedom Life Insurance		GJETRX	10/12/21	Kari7	G	\$217.71		<input type="checkbox"/>
11/02/21	Freedom Life Ins		GJETRX	12/10/21	Kari7	G	\$248.80		<input type="checkbox"/>
12/01/21	Freedom Life Insurance		GJETRX	12/14/21	Kari7	G	\$248.80		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$2,674.70	\$0.00	
Ending Balance		Transactions: 12					\$2,674.70		
00604-0102		Employee Benefits- Dental - Water							
01/01/21	DELTA 3777 Delta Dental	Draft 1/11/2	AP	02/01/21	Kari7	G	\$25.99		<input type="checkbox"/>
02/01/21	DELTA 3838 Delta Dental	Draft 2/8/21	AP	03/05/21	Kari7	G	\$25.99		<input type="checkbox"/>
03/01/21	DELTA 3859 Delta Dental	Draft 3/8/21	AP	03/16/21	Kari7	G	\$25.99		<input type="checkbox"/>
04/03/21	DELTA 3931 Delta Dental	Draft 4/6/21	AP	05/11/21	Kari7	G	\$25.99		<input type="checkbox"/>
05/01/21	DELTA 3942 Delta Dental	Draft 5/10/2	AP	05/14/21	Kari7	G	\$25.99		<input type="checkbox"/>
06/01/21	DELTA 3971 Delta Dental	Draft 6/14/2	AP	06/16/21	Kari7	G	\$25.99		<input type="checkbox"/>
07/01/21	DELTA 4011 Delta Dental	Draft 7/12/2	AP	07/14/21	Kari7	G	\$25.99		<input type="checkbox"/>
08/01/21	DELTA 4047 Delta Dental	Draft 8/9/21	AP	08/13/21	Kari7	G	\$25.99		<input type="checkbox"/>
09/01/21	DELTA 4090 Delta Dental	Draft 9/13/2	AP	09/14/21	Kari7	G	\$25.99		<input type="checkbox"/>
10/01/21	DELTA 4128 Delta Dental	Draft 10/12/	AP	10/14/21	Kari7	G	\$25.99		<input type="checkbox"/>
11/01/21	DELTA 4187 Delta Dental	Draft 11/8/2	AP	11/15/21	Kari7	G	\$25.99		<input type="checkbox"/>
12/01/21	DELTA 4228 Delta Dental	Draft 12/13/	AP	12/14/21	Kari7	G	\$26.00		<input type="checkbox"/>
							\$311.89	\$0.00	
Ending Balance		Transactions: 12					\$311.89		
00610-0100		Purchased Water							
01/26/21	MUR CITY 3864 City Of Murray Public L	Draft 3/1/21	AP	03/16/21	Kari7	G	\$5,221.30		<input type="checkbox"/>
02/26/21	MUR CITY 3885 City Of Murray Public L	Draft 3/31/2	AP	04/19/21	Kari7	G	\$5,344.36		<input type="checkbox"/>
03/30/21	MUR CITY 3926 City Of Murray Public L	Draft 4/30/2	AP	05/10/21	Kari7	G	\$4,767.16		<input type="checkbox"/>
04/28/21	MUR CITY 3944 City Of Murray Public L	Draft 6/1/21	AP	06/10/21	Kari7	G	\$4,533.31		<input type="checkbox"/>
06/29/21	MUR CITY 4026 City Of Murray Public L	Draft 8/2/21	AP	08/04/21	Kari7	G	\$6,171.88		<input type="checkbox"/>
06/30/21	MUR CITY 3989 City Of Murray Public L	Draft 6/30/2	AP	07/12/21	Bclumsy2	G	\$4,530.72		<input type="checkbox"/>
07/29/21	MUR CITY 4066 City Of Murray Public L	Draft 8/31/2	AP	09/13/21	Kari7	G	\$5,592.10		<input type="checkbox"/>
08/30/21	MUR CITY 4101 City Of Murray Public L	Draft 9/30/2	AP	10/11/21	Kari7	G	\$5,165.09		<input type="checkbox"/>
09/28/21	MUR CITY 4148 City Of Murray Public L	Draft 11/1/2	AP	11/01/21	Kari7	G	\$4,545.58		<input type="checkbox"/>
10/28/21	MUR CITY 4214 City Of Murray Public L	Draft 11/30/	AP	12/10/21	Kari7	G	\$4,743.90		<input type="checkbox"/>
11/30/21	MUR CITY 4254 City Of Murray Public L	Draft 12/31/	AP	01/10/22	Kari7	G	\$5,224.20		<input type="checkbox"/>
12/29/21	MUR CITY 4294 City Of Murray Public L	Draft 1/31/2	AP	02/10/22	Kari7	G	\$4,207.08		<input type="checkbox"/>
							\$60,046.68	\$0.00	
Ending Balance		Transactions: 12					\$60,046.68		
00615-0100		Purchased Power-Water							
01/22/21	WKRECC 3827 West Kentucky Rural El	Draft 2/11/2	AP	03/05/21	Kari7	G	\$34.75		<input type="checkbox"/>
01/22/21	WKRECC 3828 West Kentucky Rural El	Draft 2/11/2	AP	03/05/21	Kari7	G	\$160.48		<input type="checkbox"/>
02/19/21	WKRECC 3857 West Kentucky Rural El	Draft 3/11/2	AP	03/16/21	Kari7	G	\$35.05		<input type="checkbox"/>
02/19/21	WKRECC 3858 West Kentucky Rural El	Draft 3/11/2	AP	03/16/21	Kari7	G	\$165.01		<input type="checkbox"/>
03/22/21	WKRECC 3888 West Kentucky Rural El	Draft 4/12/2	AP	04/15/21	Kari7	G	\$122.49		<input type="checkbox"/>
03/22/21	WKRECC 3889 West Kentucky Rural El	Draft 4/12/2	AP	04/15/21	Kari7	G	\$34.94		<input type="checkbox"/>
04/21/21	WKRECC 3918 West Kentucky Rural El	Draft 5/11/2	AP	05/10/21	Kari7	G	\$35.05		<input type="checkbox"/>
04/21/21	WKRECC 3919 West Kentucky Rural El	Draft 5/11/2	AP	05/10/21	Kari7	G	\$58.61		<input type="checkbox"/>
05/22/21	WKRECC 3973 West Kentucky Rural El	Draft 6/11/2	AP	06/16/21	Kari7	G	\$34.94		<input type="checkbox"/>
05/22/21	WKRECC 3974 West Kentucky Rural El	Draft 6/11/2	AP	06/16/21	Kari7	G	\$40.20		<input type="checkbox"/>
06/22/21	WKRECC 4005 West Kentucky Rural El	Draft 7/2/21	AP	07/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
06/22/21	WKRECC 4006 West Kentucky Rural El	Draft 7/2/21	AP	07/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
07/22/21	WKRECC 4042 West Kentucky Rural El	Draft 8/11/2	AP	08/13/21	Kari7	G	\$34.94		<input type="checkbox"/>
07/22/21	WKRECC 4043 West Kentucky Rural El	Draft 8/11/2	AP	08/13/21	Kari7	G	\$34.94		<input type="checkbox"/>
08/22/21	WKRECC 4084 West Kentucky Rural El	Draft 9/14/2	AP	09/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
08/22/21	WKRECC 4085 West Kentucky Rural El	Draft 9/14/2	AP	09/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
09/21/21	WKRECC 4129 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
09/21/21	WKRECC 4130 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
10/22/21	WKRECC 4181 West Kentucky Rural El	Draft 11/12/	AP	11/15/21	Kari7	G	\$34.94		<input type="checkbox"/>
10/22/21	WKRECC 4182 West Kentucky Rural El	Draft 11/12/	AP	11/15/21	Kari7	G	\$35.05		<input type="checkbox"/>
11/22/21	WKRECC 4224 West Kentucky Rural El	Draft 12/13/	AP	12/14/21	Kari7	G	\$34.94		<input type="checkbox"/>
12/22/21	WKRECC 4264 West Kentucky Rural El	Draft 1/11/2	AP	01/11/22	Kari7	G	\$34.94		<input type="checkbox"/>
12/22/21	WKRECC 4265 West Kentucky Rural El	Draft 1/11/2	AP	01/11/22	Kari7	G	\$74.20		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/22/21	WKRECC 4223 West Kentucky Rural El	Draft 12/13/	AP	01/04/22	Kari7	G	\$84.86		<input type="checkbox"/>
	Ending Balance	Transactions: 24					\$1,299.97	\$0.00	
							\$1,299.97		
00620-0100	Materials and Supplies - Water								
02/12/21	CARD 3880 Card Services Center	CK# 2556	AP	04/12/21	Kari7	G	\$24.87		<input type="checkbox"/>
02/25/21	G&C 3855 G & C Supply	Draft 3/2/21	AP	03/16/21	Kari7	G	\$49.00		<input type="checkbox"/>
04/08/21	USA BLUE 3943 USA Blue Book	Draft 5/12/2	AP	05/14/21	Kari7	G	\$65.95		<input type="checkbox"/>
06/03/21	USA BLUE 3978 USA Blue Book	Draft 6/15/2	AP	06/16/21	Kari7	G	\$360.53		<input type="checkbox"/>
07/09/21	CARD 4024 Card Services Center	CK# 2624	AP	08/04/21	Kari7	G	\$1.92		<input type="checkbox"/>
07/15/21	USA BLUE 4048 USA Blue Book	Draft 8/2/21	AP	08/13/21	Kari7	G	\$94.41		<input type="checkbox"/>
09/10/21	G&C 4095 G & C Supply	Draft 9/16/2	AP	09/15/21	Kari7	G	\$449.80		<input type="checkbox"/>
09/30/21	LOWES 4136 Lowe's	Draft 10/12/	AP	10/14/21	Kari7	G	\$73.74		<input type="checkbox"/>
10/01/21	Tennessee metals- scrap iron		GJETRX	10/14/21	Kari7	G		\$90.68	<input type="checkbox"/>
10/18/21	G&C 4185 G & C Supply	Draft 11/1/2	AP	11/15/21	Kari7	G	\$116.80		<input type="checkbox"/>
12/06/21	G&C 4231 G & C Supply	Draft 12/13/	AP	12/14/21	Kari7	G	\$132.60		<input type="checkbox"/>
	Ending Balance	Transactions: 11					\$1,369.62	\$90.68	
							\$1,278.94		
00620-0200	Materials and Supplies - Sewer								
02/12/21	CARD 3880 Card Services Center	CK# 2556	AP	04/12/21	Kari7	G	\$15.12		<input type="checkbox"/>
04/08/21	USA BLUE 3943 USA Blue Book	Draft 5/12/2	AP	05/14/21	Kari7	G	\$65.95		<input type="checkbox"/>
06/03/21	USA BLUE 3978 USA Blue Book	Draft 6/15/2	AP	06/16/21	Kari7	G	\$445.72		<input type="checkbox"/>
07/09/21	CARD 4024 Card Services Center	CK# 2624	AP	08/04/21	Kari7	G	\$1.18		<input type="checkbox"/>
07/15/21	USA BLUE 4048 USA Blue Book	Draft 8/2/21	AP	08/13/21	Kari7	G	\$57.39		<input type="checkbox"/>
08/18/21	G&C 4065 G & C Supply	Draft 9/1/21	AP	09/10/21	Kari7	G	\$97.40		<input type="checkbox"/>
09/30/21	USA BLUE 4135 USA Blue Book	Draft 10/12/	AP	10/14/21	Kari7	G	\$344.10		<input type="checkbox"/>
09/30/21	LOWES 4136 Lowe's	Draft 10/12/	AP	10/14/21	Kari7	G	\$45.56		<input type="checkbox"/>
10/01/21	Tennessee metals- scrap iron		GJETRX	10/14/21	Kari7	G		\$55.12	<input type="checkbox"/>
10/05/21	G&C 4123 G & C Supply	Draft 10/12/	AP	10/14/21	Kari7	G	\$147.80		<input type="checkbox"/>
10/18/21	G&C 4185 G & C Supply	Draft 11/1/2	AP	11/15/21	Kari7	G	\$82.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	06/30/22	amy123	G	\$44.14		<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$1,346.36	\$55.12	
							\$1,291.24		
00625-0100	Unemployment Tax - Water								
03/31/21	KY UNEMPL 3902 Kentucky Division of	Draft 4/13/2	AP	04/15/21	Kari7	G	\$97.64		<input type="checkbox"/>
06/30/21	KY UNEMPL 4018 Kentucky Division of	Draft 7/7/21	AP	07/14/21	Kari7	G	\$27.80		<input type="checkbox"/>
09/30/21	KY UNEMPL 4165 Kentucky Division of	Draft 10/15/	AP	11/10/21	Kari7	G	\$26.77		<input type="checkbox"/>
12/31/21	KY UNEMPL 4275 Kentucky Division of	Draft 1/12/2	AP	01/14/22	Kari7	G	\$39.75		<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$191.96	\$0.00	
							\$191.96		
00625-0101	Water / SS / District								
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$228.95		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$194.23		<input type="checkbox"/>
02/28/21	IRS 3873 Internal Revenue Service	Draft 3/2/21	AP	04/12/21	Kari7	G	\$45.12		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$137.11		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$219.47		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$185.69		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$169.48		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$201.62		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$180.93		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$170.76		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$280.10		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$237.62		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$303.69		<input type="checkbox"/>
	Ending Balance	Transactions: 13					\$2,554.77	\$0.00	
							\$2,554.77		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00625-0102		Water / Med / District							
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$53.54		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$45.42		<input type="checkbox"/>
02/28/21	IRS 3873 Internal Revenue Service	Draft 3/2/21	AP	04/12/21	Kari7	G	\$10.56		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$32.06		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$51.33		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$43.43		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$39.64		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$47.15		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$42.31		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$39.94		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$65.51		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$55.57		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$71.02		<input type="checkbox"/>
							\$597.48	\$0.00	
Ending Balance		Transactions: 13					\$597.48		
00625-0111		Water / SS / Hank							
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$150.40		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$120.32		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$120.32		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$150.40		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$120.32		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$120.32		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$150.40		<input type="checkbox"/>
08/11/21	IRS 4057 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$45.11		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$120.32		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$120.32		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$150.40		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$126.49		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$158.11		<input type="checkbox"/>
							\$1,653.23	\$0.00	
Ending Balance		Transactions: 13					\$1,653.23		
00625-0112		Water / Med / Hank							
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$35.17		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$28.14		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$28.14		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$35.17		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$28.14		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$28.14		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$35.17		<input type="checkbox"/>
08/11/21	IRS 4057 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$10.54		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$28.14		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$28.14		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$35.17		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$29.58		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$36.98		<input type="checkbox"/>
							\$386.62	\$0.00	
Ending Balance		Transactions: 13					\$386.62		
00625-0113		Water / KT / Hank							
01/31/21	KY TREAS 3812 Kentucky State Treasu	CK# 2525	AP	02/01/21	Kari7	G	\$121.29		<input type="checkbox"/>
02/28/21	KY TREAS 3869 Kentucky State Treasu	Draft 3/2/21	AP	03/16/21	Kari7	G	\$97.03		<input type="checkbox"/>
03/31/21	KY TREAS 3901 Kentucky State Treasu	Draft 4/15/2	AP	04/15/21	Kari7	G	\$97.03		<input type="checkbox"/>
04/30/21	KY TREAS 3927 Kentucky State Treasu	Draft 5/4/21	AP	05/10/21	Kari7	G	\$121.29		<input type="checkbox"/>
05/31/21	KY TREAS 3981 Kentucky State Treasu	Draft 6/3/21	AP	06/16/21	Kari7	G	\$97.03		<input type="checkbox"/>
06/30/21	KY TREAS 4017 Kentucky State Treasu	Draft 7/6/21	AP	07/14/21	Kari7	G	\$97.03		<input type="checkbox"/>
07/31/21	KY TREAS 4055 Kentucky State Treasu	Draft 8/4/21	AP	08/13/21	Kari7	G	\$121.29		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/21	KY TREAS 4094 Kentucky State Treasu	Draft 9/8/21	AP	09/14/21	Kari7	G	\$97.03		<input type="checkbox"/>
09/30/21	KY TREAS 4121 Kentucky State Treasu	Draft 10/5/2	AP	10/14/21	Kari7	G	\$97.03		<input type="checkbox"/>
10/31/21	KY TREAS 4191 Kentucky State Treasu	Draft 11/9/2	AP	11/15/21	Kari7	G	\$121.29		<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu	Draft 12/7/2	AP	12/14/21	Kari7	G	\$102.01		<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu	Draft 1/4/22	AP	02/10/22	Kari7	G	\$127.51		<input type="checkbox"/>
							\$1,296.86	\$0.00	
Ending Balance							\$1,296.86		
Transactions: 12									

00625-0114		Water / FT / Hank							
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$251.91		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$201.53		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$201.53		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$251.91		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$201.53		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$245.49		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$251.91		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$201.53		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$201.53		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$251.91		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$201.53		<input type="checkbox"/>
12/31/21	IRS 4422 Internal Revenue Service	CK# 2811	AP	05/10/22	Kari7	G	\$22.40		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$251.91		<input type="checkbox"/>
							\$2,736.62	\$0.00	
Ending Balance							\$2,736.62		
Transactions: 13									

00625-0131		Water / SS / Amy							
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$16.10		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$20.50		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$3.64		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$18.22		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$16.55		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$9.11		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$4.56		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$16.25		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$8.50		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$15.18		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$6.46		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$14.86		<input type="checkbox"/>
							\$149.93	\$0.00	
Ending Balance							\$149.93		
Transactions: 12									

00625-0132		Water / Med / Amy							
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$3.76		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$4.79		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$0.85		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$4.26		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$3.87		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$2.13		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$1.07		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$3.80		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$1.99		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$3.55		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$1.51		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$3.47		<input type="checkbox"/>
							\$35.05	\$0.00	
Ending Balance							\$35.05		
Transactions: 12									

00625-0141		Water / SS / Kari							
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$19.26		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$19.27		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$19.26		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$19.26		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$19.26		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$19.26		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$19.26		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$19.26		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$19.26		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$19.26		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$19.26		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$19.26		<input type="checkbox"/>
							\$231.13	\$0.00	
Ending Balance		Transactions: 12				\$231.13			

00625-0142 Water / Med / Kari

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$4.50		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$4.50		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$4.50		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$4.50		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$4.50		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$4.50		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$4.50		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$4.50		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$4.50		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$4.50		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$4.50		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$4.50		<input type="checkbox"/>
							\$54.00	\$0.00	
Ending Balance		Transactions: 12				\$54.00			

00625-0143 Water / KT / Kari

01/31/21	KY TREAS 3812 Kentucky State Treasu CK# 2525		AP	02/01/21	Kari7	G	\$15.53		<input type="checkbox"/>
02/28/21	KY TREAS 3869 Kentucky State Treasu Draft 3/2/21		AP	03/16/21	Kari7	G	\$15.53		<input type="checkbox"/>
03/31/21	KY TREAS 3901 Kentucky State Treasu Draft 4/15/2		AP	04/15/21	Kari7	G	\$15.53		<input type="checkbox"/>
04/30/21	KY TREAS 3927 Kentucky State Treasu Draft 5/4/21		AP	05/10/21	Kari7	G	\$15.53		<input type="checkbox"/>
05/31/21	KY TREAS 3981 Kentucky State Treasu Draft 6/3/21		AP	06/16/21	Kari7	G	\$15.53		<input type="checkbox"/>
06/30/21	KY TREAS 4017 Kentucky State Treasu Draft 7/6/21		AP	07/14/21	Kari7	G	\$15.53		<input type="checkbox"/>
07/31/21	KY TREAS 4055 Kentucky State Treasu Draft 8/4/21		AP	08/13/21	Kari7	G	\$15.53		<input type="checkbox"/>
08/31/21	KY TREAS 4094 Kentucky State Treasu Draft 9/8/21		AP	09/14/21	Kari7	G	\$15.53		<input type="checkbox"/>
09/30/21	KY TREAS 4121 Kentucky State Treasu Draft 10/5/2		AP	10/14/21	Kari7	G	\$15.53		<input type="checkbox"/>
10/31/21	KY TREAS 4191 Kentucky State Treasu Draft 11/9/2		AP	11/15/21	Kari7	G	\$15.53		<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu Draft 12/7/2		AP	12/14/21	Kari7	G	\$15.53		<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu Draft 1/4/22		AP	02/10/22	Kari7	G	\$15.53		<input type="checkbox"/>
							\$186.36	\$0.00	
Ending Balance		Transactions: 12				\$186.36			

00625-0144 Water / FT / Kari

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$9.32		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$9.32		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$9.32		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$9.32		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$9.32		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$9.32		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$9.32		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$9.32		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$9.32		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$9.32		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$9.32		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$9.32		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$111.85	\$0.00	
Ending Balance							\$111.85		
Transactions: 12									
00625-0171	Water/ SS / Barb								
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$43.19		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$34.15		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$39.01		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$31.58		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$29.56		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$20.79		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$27.40		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$25.11		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$22.68		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$22.14		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$26.02		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$22.37		<input type="checkbox"/>
							\$344.00	\$0.00	
Ending Balance							\$344.00		
Transactions: 12									
00625-0172	Water/ Med/ Barb								
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$10.10		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$7.99		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$9.12		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$7.39		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$6.91		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$4.86		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$6.41		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$5.87		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$5.30		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$5.18		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$6.09		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$5.23		<input type="checkbox"/>
							\$80.45	\$0.00	
Ending Balance							\$80.45		
Transactions: 12									
00625-0173	Water/ KT/ Barb								
01/31/21	KY TREAS 3812 Kentucky State Treasu	CK# 2525	AP	02/01/21	Kari7	G	\$34.83		<input type="checkbox"/>
02/28/21	KY TREAS 3869 Kentucky State Treasu	Draft 3/2/21	AP	03/16/21	Kari7	G	\$27.54		<input type="checkbox"/>
03/31/21	KY TREAS 3901 Kentucky State Treasu	Draft 4/15/2	AP	04/15/21	Kari7	G	\$31.46		<input type="checkbox"/>
04/30/21	KY TREAS 3927 Kentucky State Treasu	Draft 5/4/21	AP	05/10/21	Kari7	G	\$25.47		<input type="checkbox"/>
05/31/21	KY TREAS 3981 Kentucky State Treasu	Draft 6/3/21	AP	06/16/21	Kari7	G	\$23.84		<input type="checkbox"/>
06/30/21	KY TREAS 4017 Kentucky State Treasu	Draft 7/6/21	AP	07/14/21	Kari7	G	\$16.76		<input type="checkbox"/>
08/31/21	KY TREAS 4094 Kentucky State Treasu	Draft 9/8/21	AP	09/14/21	Kari7	G	\$20.25		<input type="checkbox"/>
09/30/21	KY TREAS 4121 Kentucky State Treasu	Draft 10/5/2	AP	10/14/21	Kari7	G	\$18.29		<input type="checkbox"/>
10/31/21	KY TREAS 4191 Kentucky State Treasu	Draft 11/9/2	AP	11/15/21	Kari7	G	\$17.85		<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu	Draft 12/7/2	AP	12/14/21	Kari7	G	\$20.99		<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu	Draft 1/4/22	AP	02/10/22	Kari7	G	\$18.04		<input type="checkbox"/>
							\$255.32	\$0.00	
Ending Balance							\$255.32		
Transactions: 11									
00625-0174	Water/ FT/ Barb								
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$20.90		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$16.52		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$18.87		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$15.28		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$14.30		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$10.06		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$13.26		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$12.15		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$10.97		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$10.71		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$12.59		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$10.83		<input type="checkbox"/>
							\$166.44	\$0.00	
Ending Balance		Transactions: 12					\$166.44		
00625-0181 Water/ SS / Erik									
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$73.12		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$59.39		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$89.08		<input type="checkbox"/>
							\$221.59	\$0.00	
Ending Balance		Transactions: 3					\$221.59		
00625-0182 Water/ Med/ Erik									
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$17.10		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$13.89		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$20.83		<input type="checkbox"/>
							\$51.82	\$0.00	
Ending Balance		Transactions: 3					\$51.82		
00625-0183 Water/ KT/ Erik									
10/31/21	KY TREAS 4191 Kentucky State Treasu	Draft 11/9/2	AP	11/15/21	Kari7	G	\$58.97		<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu	Draft 12/7/2	AP	12/14/21	Kari7	G	\$47.89		<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu	Draft 1/4/22	AP	02/10/22	Kari7	G	\$71.84		<input type="checkbox"/>
							\$178.70	\$0.00	
Ending Balance		Transactions: 3					\$178.70		
00625-0184 Water/ FT/ Erik									
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$35.38		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$28.74		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$43.10		<input type="checkbox"/>
							\$107.22	\$0.00	
Ending Balance		Transactions: 3					\$107.22		
00625-0200 Unemployment Tax - Sewer									
03/31/21	KY UNEMPL 3902 Kentucky Division of	Draft 4/13/2	AP	04/15/21	Kari7	G	\$59.35		<input type="checkbox"/>
06/30/21	KY UNEMPL 4018 Kentucky Division of	Draft 7/7/21	AP	07/14/21	Kari7	G	\$16.90		<input type="checkbox"/>
09/30/21	KY UNEMPL 4165 Kentucky Division of	Draft 10/15/	AP	11/10/21	Kari7	G	\$16.27		<input type="checkbox"/>
12/31/21	KY UNEMPL 4275 Kentucky Division of	Draft 1/12/2	AP	01/14/22	Kari7	G	\$24.15		<input type="checkbox"/>
							\$116.67	\$0.00	
Ending Balance		Transactions: 4					\$116.67		
00625-0201 Sewer / SS / District									
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$139.14		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$118.04		<input type="checkbox"/>
02/28/21	IRS 3873 Internal Revenue Service	Draft 3/2/21	AP	04/12/21	Kari7	G	\$27.42		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$83.33		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$133.37		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$112.85		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$102.99		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$122.53		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$109.96		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$103.77		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$170.22		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$144.41		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$184.56		<input type="checkbox"/>
							\$1,552.59	\$0.00	
Ending Balance		Transactions: 13					\$1,552.59		
00625-0202 Sewer / Med / District									
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$32.54		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$27.61		<input type="checkbox"/>
02/28/21	IRS 3873 Internal Revenue Service	Draft 3/2/21	AP	04/12/21	Kari7	G	\$6.41		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$19.49		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$31.19		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$26.39		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$24.09		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$28.66		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$25.72		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$24.27		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$39.81		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$33.77		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$43.16		<input type="checkbox"/>
							\$363.11	\$0.00	

Ending Balance Transactions: 13

\$363.11

00625-0211 Sewer / SS / Hank

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$91.40		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$73.12		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$73.12		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$91.40		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$73.12		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$73.12		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$91.40		<input type="checkbox"/>
08/11/21	IRS 4057 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$27.43		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$73.12		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$73.12		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$91.40		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$76.87		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$96.09		<input type="checkbox"/>
							\$1,004.71	\$0.00	

Ending Balance Transactions: 13

\$1,004.71

00625-0212 Sewer / Med / Hank

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$21.38		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$17.10		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$17.10		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$21.38		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$17.10		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$17.10		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$21.38		<input type="checkbox"/>
08/11/21	IRS 4057 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$6.42		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$17.10		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$17.10		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$21.38		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$17.98		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$22.47		<input type="checkbox"/>
							\$234.99	\$0.00	

Ending Balance Transactions: 13

\$234.99

00625-0213 Sewer / KT / Hank

01/31/21	KY TREAS 3812 Kentucky State Treasu	CK# 2525	AP	02/01/21	Kari7	G	\$73.71		<input type="checkbox"/>
02/28/21	KY TREAS 3869 Kentucky State Treasu	Draft 3/2/21	AP	03/16/21	Kari7	G	\$58.97		<input type="checkbox"/>
03/31/21	KY TREAS 3901 Kentucky State Treasu	Draft 4/15/2	AP	04/15/21	Kari7	G	\$58.97		<input type="checkbox"/>
04/30/21	KY TREAS 3927 Kentucky State Treasu	Draft 5/4/21	AP	05/10/21	Kari7	G	\$73.71		<input type="checkbox"/>
05/31/21	KY TREAS 3981 Kentucky State Treasu	Draft 6/3/21	AP	06/16/21	Kari7	G	\$58.97		<input type="checkbox"/>
06/30/21	KY TREAS 4017 Kentucky State Treasu	Draft 7/6/21	AP	07/14/21	Kari7	G	\$58.97		<input type="checkbox"/>
07/31/21	KY TREAS 4055 Kentucky State Treasu	Draft 8/4/21	AP	08/13/21	Kari7	G	\$73.71		<input type="checkbox"/>
08/31/21	KY TREAS 4094 Kentucky State Treasu	Draft 9/8/21	AP	09/14/21	Kari7	G	\$58.97		<input type="checkbox"/>
09/30/21	KY TREAS 4121 Kentucky State Treasu	Draft 10/5/2	AP	10/14/21	Kari7	G	\$58.97		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/21	KY TREAS 4191 Kentucky State Treasu	Draft 11/9/2	AP	11/15/21	Kari7	G	\$73.71		<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu	Draft 12/7/2	AP	12/14/21	Kari7	G	\$61.99		<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu	Draft 1/4/22	AP	02/10/22	Kari7	G	\$77.49		<input type="checkbox"/>
							\$788.14	\$0.00	
Ending Balance		Transactions: 12					\$788.14		

00625-0214 Sewer / FT / Hank

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$153.09		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$122.47		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$122.47		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$153.09		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$122.47		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$149.19		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$153.09		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$122.47		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$122.47		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$153.09		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$122.47		<input type="checkbox"/>
12/31/21	IRS 4422 Internal Revenue Service	CK# 2811	AP	05/10/22	Kari7	G	\$13.60		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$153.09		<input type="checkbox"/>
							\$1,663.06	\$0.00	
Ending Balance		Transactions: 13					\$1,663.06		

00625-0231 Sewer / SS / Amy

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$9.78		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$12.46		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$2.21		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$11.07		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$10.06		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$5.54		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$2.77		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$9.87		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$5.17		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$9.23		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$3.93		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$9.03		<input type="checkbox"/>
							\$91.12	\$0.00	
Ending Balance		Transactions: 12					\$91.12		

00625-0232 Sewer / Med / Amy

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$2.29		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$2.91		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$0.52		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$2.59		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$2.35		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$1.29		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$0.65		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$2.31		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$1.21		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$2.16		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$0.92		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$2.11		<input type="checkbox"/>
							\$21.31	\$0.00	
Ending Balance		Transactions: 12					\$21.31		

00625-0241 Sewer / SS / Kari

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$11.70		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$11.70		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$11.70		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$11.70		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$11.70		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$11.70		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$11.70		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$11.70		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$11.70		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$11.70		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$11.70		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$11.70		<input type="checkbox"/>
							\$140.40	\$0.00	
Ending Balance		Transactions: 12				\$140.40			

00625-0242 Sewer / Med / Kari

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$2.74		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$2.74		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$2.74		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$2.74		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$2.74		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$2.74		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$2.74		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$2.74		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$2.74		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$2.74		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$2.74		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$2.74		<input type="checkbox"/>
							\$32.88	\$0.00	
Ending Balance		Transactions: 12				\$32.88			

00625-0243 Sewer / KT / Kari

01/31/21	KY TREAS 3812 Kentucky State Treasu CK# 2525		AP	02/01/21	Kari7	G	\$9.44		<input type="checkbox"/>
02/28/21	KY TREAS 3869 Kentucky State Treasu Draft 3/2/21		AP	03/16/21	Kari7	G	\$9.44		<input type="checkbox"/>
03/31/21	KY TREAS 3901 Kentucky State Treasu Draft 4/15/2		AP	04/15/21	Kari7	G	\$9.44		<input type="checkbox"/>
04/30/21	KY TREAS 3927 Kentucky State Treasu Draft 5/4/21		AP	05/10/21	Kari7	G	\$9.44		<input type="checkbox"/>
05/31/21	KY TREAS 3981 Kentucky State Treasu Draft 6/3/21		AP	06/16/21	Kari7	G	\$9.44		<input type="checkbox"/>
06/30/21	KY TREAS 4017 Kentucky State Treasu Draft 7/6/21		AP	07/14/21	Kari7	G	\$9.44		<input type="checkbox"/>
07/31/21	KY TREAS 4055 Kentucky State Treasu Draft 8/4/21		AP	08/13/21	Kari7	G	\$9.44		<input type="checkbox"/>
08/31/21	KY TREAS 4094 Kentucky State Treasu Draft 9/8/21		AP	09/14/21	Kari7	G	\$9.44		<input type="checkbox"/>
09/30/21	KY TREAS 4121 Kentucky State Treasu Draft 10/5/2		AP	10/14/21	Kari7	G	\$9.44		<input type="checkbox"/>
10/31/21	KY TREAS 4191 Kentucky State Treasu Draft 11/9/2		AP	11/15/21	Kari7	G	\$9.44		<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu Draft 12/7/2		AP	12/14/21	Kari7	G	\$9.44		<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu Draft 1/4/22		AP	02/10/22	Kari7	G	\$9.44		<input type="checkbox"/>
							\$113.28	\$0.00	
Ending Balance		Transactions: 12				\$113.28			

00625-0244 Sewer / FT / Kari

01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$5.66		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$5.66		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$5.68		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$5.68		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$5.66		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$5.66		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$5.66		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$5.66		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$5.66		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$5.66		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$5.66		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$5.66		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Ending Balance							\$67.96	\$0.00	
Transactions: 12							\$67.96		
00625-0271	Sewer/ SS/ Barb								
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$26.25		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$20.75		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$23.71		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$19.19		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$17.96		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$12.63		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$16.65		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$15.26		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$13.78		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$13.45		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$15.81		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$13.60		<input type="checkbox"/>
Ending Balance							\$209.04	\$0.00	
Transactions: 12							\$209.04		
00625-0272	Sewer/ Med/ Barb								
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$6.14		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$4.85		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$5.54		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$4.49		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$4.20		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$2.95		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$3.89		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$3.57		<input type="checkbox"/>
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$3.22		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$3.15		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$3.70		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$3.18		<input type="checkbox"/>
Ending Balance							\$48.88	\$0.00	
Transactions: 12							\$48.88		
00625-0273	Sewer/ KT/ Barb								
01/31/21	KY TREAS 3812 Kentucky State Treasu	CK# 2525	AP	02/01/21	Kari7	G	\$21.17		<input type="checkbox"/>
02/28/21	KY TREAS 3869 Kentucky State Treasu	Draft 3/2/21	AP	03/16/21	Kari7	G	\$16.74		<input type="checkbox"/>
03/31/21	KY TREAS 3901 Kentucky State Treasu	Draft 4/15/2	AP	04/15/21	Kari7	G	\$19.12		<input type="checkbox"/>
04/30/21	KY TREAS 3927 Kentucky State Treasu	Draft 5/4/21	AP	05/10/21	Kari7	G	\$15.48		<input type="checkbox"/>
05/31/21	KY TREAS 3981 Kentucky State Treasu	Draft 6/3/21	AP	06/16/21	Kari7	G	\$14.49		<input type="checkbox"/>
06/30/21	KY TREAS 4017 Kentucky State Treasu	Draft 7/6/21	AP	07/14/21	Kari7	G	\$10.19		<input type="checkbox"/>
08/31/21	KY TREAS 4094 Kentucky State Treasu	Draft 9/8/21	AP	09/14/21	Kari7	G	\$12.30		<input type="checkbox"/>
09/30/21	KY TREAS 4121 Kentucky State Treasu	Draft 10/5/2	AP	10/14/21	Kari7	G	\$11.11		<input type="checkbox"/>
10/31/21	KY TREAS 4191 Kentucky State Treasu	Draft 11/9/2	AP	11/15/21	Kari7	G	\$10.85		<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu	Draft 12/7/2	AP	12/14/21	Kari7	G	\$12.75		<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu	Draft 1/4/22	AP	02/10/22	Kari7	G	\$10.97		<input type="checkbox"/>
Ending Balance							\$155.17	\$0.00	
Transactions: 11							\$155.17		
00625-0274	Sewer/ FT/ Barb								
01/31/21	IRS 3839 Internal Revenue Service	Draft 2/3/21	AP	03/05/21	Kari7	G	\$12.70		<input type="checkbox"/>
02/28/21	IRS 3868 Internal Revenue Service	Draft 3/2/21	AP	03/16/21	Kari7	G	\$10.04		<input type="checkbox"/>
03/31/21	IRS 3906 Internal Revenue Service	Draft 4/5/21	AP	04/15/21	Kari7	G	\$11.47		<input type="checkbox"/>
04/30/21	IRS 3928 Internal Revenue Service	Draft 5/4/21	AP	05/10/21	Kari7	G	\$9.29		<input type="checkbox"/>
05/31/21	IRS 3982 Internal Revenue Service	Draft 6/3/21	AP	06/16/21	Kari7	G	\$8.71		<input type="checkbox"/>
06/30/21	IRS 4016 Internal Revenue Service	Draft 7/6/21	AP	07/14/21	Kari7	G	\$6.12		<input type="checkbox"/>
07/31/21	IRS 4056 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$8.04		<input type="checkbox"/>
08/31/21	IRS 4093 Internal Revenue Service	Draft 9/8/21	AP	09/14/21	Kari7	G	\$7.38		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/21	IRS 4120 Internal Revenue Service	Draft 10/5/2	AP	10/14/21	Kari7	G	\$6.68		<input type="checkbox"/>
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$6.51		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$7.65		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$6.58		<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$101.17	\$0.00	
							\$101.17		
00625-0281	Sewer/ SS/ Erik								
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$44.43		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$36.09		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$54.14		<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$134.66	\$0.00	
							\$134.66		
00625-0282	Sewer/ Med/ Erik								
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$10.39		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$8.44		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$12.66		<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$31.49	\$0.00	
							\$31.49		
00625-0283	Sewer/ KT/ Erik								
10/31/21	KY TREAS 4191 Kentucky State Treasu	Draft 11/9/2	AP	11/15/21	Kari7	G	\$35.83		<input type="checkbox"/>
11/30/21	KY TREAS 4232 Kentucky State Treasu	Draft 12/7/2	AP	12/14/21	Kari7	G	\$29.11		<input type="checkbox"/>
12/31/21	KY TREAS 4293 Kentucky State Treasu	Draft 1/4/22	AP	02/10/22	Kari7	G	\$43.66		<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$108.60	\$0.00	
							\$108.60		
00625-0284	Sewer/ FT/ Erik								
10/31/21	IRS 4190 Internal Revenue Service	Draft 11/9/2	AP	11/15/21	Kari7	G	\$21.50		<input type="checkbox"/>
11/30/21	IRS 4233 Internal Revenue Service	Draft 12/7/2	AP	12/14/21	Kari7	G	\$17.48		<input type="checkbox"/>
12/31/21	IRS 4292 Internal Revenue Service	Draft 1/4/22	AP	02/10/22	Kari7	G	\$26.21		<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$65.19	\$0.00	
							\$65.19		
00630-0100	Contractual Service - Water								
08/03/21	WHITE-EX 4050 White Excavating	CK# 2639	AP	08/13/21	Kari7	G	\$400.00		<input type="checkbox"/>
08/10/21	WHITE-EX 4037 White Excavating	CK# 2639	AP	08/13/21	Kari7	G	\$210.00		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$610.00	\$0.00	
							\$610.00		
00631-0100	Contractual Services-Engineering - Water								
09/01/21	WHITE-EX 4081 White Excavating	CK# 2653	AP	09/14/21	Kari7	G	\$675.00		<input type="checkbox"/>
10/19/21	WHITE-EX 4149 White Excavating	CK# 2691	AP	11/01/21	Kari7	G	\$990.00		<input type="checkbox"/>
10/26/21	RIDDLE 4154 Riddle's, Inc.	CK# 2688	AP	11/01/21	Kari7	G	\$450.00		<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$2,115.00	\$0.00	
							\$2,115.00		
00631-0200	Contractual Services - Engrng - Sewer								
04/16/21	MUR PAV 3914 Murray Paving, Inc.	CK# 2573	AP	05/10/21	Kari7	G	\$1,925.00		<input type="checkbox"/>
10/12/21	WHITE-EX 4114 White Excavating	CK# 2674	AP	10/14/21	Kari7	G	\$890.00		<input type="checkbox"/>
10/21/21	WHITE-EX 4179 White Excavating	CK# 2708	AP	11/15/21	Kari7	G	\$150.00		<input type="checkbox"/>
10/22/21	STEELE 4157 Steele & Allbritten	CK# 2689	AP	11/01/21	Kari7	G	\$382.50		<input type="checkbox"/>
10/23/21	Kingston 4180 Kingston and Son LLC	CK# 2704	AP	11/15/21	Kari7	G	\$3,500.00		<input type="checkbox"/>
10/26/21	RIDDLE 4154 Riddle's, Inc.	CK# 2688	AP	11/01/21	Kari7	G	\$2,400.00		<input type="checkbox"/>
11/01/21	Sewer line repair-Raspberry 126 State S		GJETRX	11/15/21	Kari7	G		\$500.00	<input type="checkbox"/>
11/02/21	STEELE 4197 Steele & Allbritten	CK# 2720	AP	11/17/21	Kari7	G	\$240.00		<input type="checkbox"/>
11/08/21	STEELE 4209 Steele & Allbritten	CK# 2720	AP	12/10/21	Kari7	G	\$240.00		<input type="checkbox"/>
	Ending Balance	Transactions: 9					\$9,727.50	\$500.00	
							\$9,227.50		
00632-0100	Contractual Services- Accounting - Water								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/05/21	Anderson 3900 David M. Anderson, Cer	CK# 2562	AP	04/15/21	Kari7	G	\$3,421.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$3,421.00	\$0.00	
							\$3,421.00		
00632-0200	Contractual Services- Accounting - Sewer								
03/05/21	Anderson 3900 David M. Anderson, Cer	CK# 2562	AP	04/15/21	Kari7	G	\$2,079.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$2,079.00	\$0.00	
							\$2,079.00		
00635-0100	Contractual Services- Testing - Water								
01/31/21	MICRO 3826 Microbac	Draft 2/22/2	AP	03/05/21	Kari7	G	\$43.00		<input type="checkbox"/>
03/31/21	MICRO 3897 Microbac	Draft 4/14/2	AP	04/15/21	Kari7	G	\$43.00		<input type="checkbox"/>
04/30/21	MICRO 3940 Microbac	Draft 5/12/2	AP	05/14/21	Kari7	G	\$43.00		<input type="checkbox"/>
05/31/21	MICRO 3965 Microbac	Draft 6/7/21	AP	06/16/21	Kari7	G	\$43.00		<input type="checkbox"/>
06/30/21	MICRO 4002 Microbac	Draft 7/13/2	AP	07/14/21	Kari7	G	\$43.00		<input type="checkbox"/>
07/31/21	MICRO 4052 Microbac	Draft 8/11/2	AP	08/13/21	Kari7	G	\$43.00		<input type="checkbox"/>
08/31/21	MICRO 4078 Microbac	Draft 9/13/2	AP	09/14/21	Kari7	G	\$43.00		<input type="checkbox"/>
09/17/21	Roberts 4102 Greg Roberts	CK# 2659	AP	10/11/21	Kari7	G	\$108.00		<input type="checkbox"/>
09/30/21	MICRO 4124 Microbac	Draft 10/12/	AP	10/14/21	Kari7	G	\$43.00		<input type="checkbox"/>
10/31/21	MICRO 4168 Microbac	Draft 11/12/	AP	11/15/21	Kari7	G	\$43.00		<input type="checkbox"/>
11/30/21	MICRO 4240 Microbac	Draft 12/16/	AP	12/15/21	Kari7	G	\$91.50		<input type="checkbox"/>
12/31/21	MICRO 4258 Microbac	Draft 1/11/2	AP	01/11/22	Kari7	G	\$43.00		<input type="checkbox"/>
	Ending Balance	Transactions: 12					\$629.50	\$0.00	
							\$629.50		
00635-0200	Contractual Services-Testing - Sewer								
01/31/21	MICRO 3826 Microbac	Draft 2/22/2	AP	03/05/21	Kari7	G	\$1,735.25		<input type="checkbox"/>
02/28/21	MICRO 3854 Microbac	Draft 3/15/2	AP	03/16/21	Kari7	G	\$405.75		<input type="checkbox"/>
03/31/21	MICRO 3897 Microbac	Draft 4/14/2	AP	04/15/21	Kari7	G	\$1,813.75		<input type="checkbox"/>
04/05/21	LABT 3896 LabtronX, Inc.	Draft 4/14/2	AP	05/10/21	Kari7	G	\$1,187.50		<input type="checkbox"/>
04/30/21	MICRO 3940 Microbac	Draft 5/12/2	AP	05/14/21	Kari7	G	\$1,088.25		<input type="checkbox"/>
05/31/21	MICRO 3965 Microbac	Draft 6/7/21	AP	06/16/21	Kari7	G	\$1,813.75		<input type="checkbox"/>
06/30/21	MICRO 4002 Microbac	Draft 7/13/2	AP	07/14/21	Kari7	G	\$1,813.75		<input type="checkbox"/>
07/31/21	MICRO 4052 Microbac	Draft 8/11/2	AP	08/13/21	Kari7	G	\$1,482.75		<input type="checkbox"/>
08/31/21	MICRO 4078 Microbac	Draft 9/13/2	AP	09/14/21	Kari7	G	\$2,293.25		<input type="checkbox"/>
09/30/21	MICRO 4124 Microbac	Draft 10/12/	AP	10/14/21	Kari7	G	\$1,088.25		<input type="checkbox"/>
10/31/21	MICRO 4168 Microbac	Draft 11/12/	AP	11/15/21	Kari7	G	\$1,451.00		<input type="checkbox"/>
11/30/21	MICRO 4240 Microbac	Draft 12/16/	AP	12/15/21	Kari7	G	\$1,813.75		<input type="checkbox"/>
12/31/21	MICRO 4258 Microbac	Draft 1/11/2	AP	01/11/22	Kari7	G	\$1,088.25		<input type="checkbox"/>
	Ending Balance	Transactions: 13					\$19,075.25	\$0.00	
							\$19,075.25		
00636-0100	Contractual Services - Other - Water								
03/11/21	SERV 3898 Servall	Draft 4/14/2	AP	04/15/21	Kari7	G	\$23.63		<input type="checkbox"/>
06/16/21	SERV 4001 Servall	Draft 7/13/2	AP	07/14/21	Kari7	G	\$23.63		<input type="checkbox"/>
09/10/21	SERV 4079 Servall	Draft 9/13/2	AP	09/14/21	Kari7	G	\$23.63		<input type="checkbox"/>
12/10/21	SERV 4278 Servall	Draft 1/13/2	AP	01/14/22	Kari7	G	\$23.64		<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$94.53	\$0.00	
							\$94.53		
00636-0200	Contractual Services - Other - Sewer								
03/11/21	SERV 3898 Servall	Draft 4/14/2	AP	04/15/21	Kari7	G	\$14.37		<input type="checkbox"/>
06/16/21	SERV 4001 Servall	Draft 7/13/2	AP	07/14/21	Kari7	G	\$14.37		<input type="checkbox"/>
09/10/21	SERV 4079 Servall	Draft 9/13/2	AP	09/14/21	Kari7	G	\$14.37		<input type="checkbox"/>
12/10/21	SERV 4278 Servall	Draft 1/13/2	AP	01/14/22	Kari7	G	\$14.36		<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$57.47	\$0.00	
							\$57.47		
00650-0100	Transportation Expenses-Water								
01/31/21	HANK 3804 Hank Stanfield	CK# 2523	AP	02/01/21	Kari7	G	\$363.87		<input type="checkbox"/>
02/28/21	HANK 3821 Hank Stanfield	CK# 2538	AP	03/05/21	Kari7	G	\$363.87		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/21	HANK 3877 Hank Stanfield	CK# 2557	AP	04/12/21	Kari7	G	\$363.87		<input type="checkbox"/>
04/30/21	HANK 3913 Hank Stanfield	CK# 2574	AP	05/10/21	Kari7	G	\$363.87		<input type="checkbox"/>
06/01/21	HANK 3948 Hank Stanfield	CK# 2587	AP	06/16/21	Kari7	G	\$363.87		<input type="checkbox"/>
06/04/21	HANK 3946 Hank Stanfield	CK# 2591	AP	06/16/21	Kari7	G	\$359.10		<input type="checkbox"/>
06/30/21	HANK 3987 Hank Stanfield	CK# 2605	AP	07/12/21	Bclumsy2	G	\$363.87		<input type="checkbox"/>
07/31/21	HANK 4021 Hank Stanfield	CK# 2625	AP	08/04/21	Kari7	G	\$363.87		<input type="checkbox"/>
08/11/21	IRS 4057 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$0.70		<input type="checkbox"/>
08/31/21	HANK 4062 Hank Stanfield	CK# 2645	AP	09/10/21	Kari7	G	\$363.87		<input type="checkbox"/>
09/30/21	HANK 4099 Hank Stanfield	CK# 2660	AP	10/11/21	Kari7	G	\$363.87		<input type="checkbox"/>
10/31/21	HANK 4143 Hank Stanfield	CK# 2683	AP	11/01/21	Kari7	G	\$363.87		<input type="checkbox"/>
11/30/21	HANK 4204 Hank Stanfield	CK# 2717	AP	12/10/21	Kari7	G	\$363.87		<input type="checkbox"/>
12/31/21	HANK 4244 Hank Stanfield	CK# 2735	AP	01/04/22	Kari7	G	\$363.87		<input type="checkbox"/>
							\$4,726.24	\$0.00	
Ending Balance							\$4,726.24		
Transactions: 14									

00651-0100

Repair & Maintenance - Water

02/28/21	LOWES 3853 Lowe's	Draft 3/15/2	AP	03/16/21	Kari7	G	\$45.00		<input type="checkbox"/>
04/09/21	CARD 3915 Card Services Center	CK# 2572	AP	05/10/21	Kari7	G	\$2.65		<input type="checkbox"/>
08/10/21	MUR SUP 4054 Murray Supply	Draft 8/11/2	AP	08/13/21	Kari7	G	\$6.29		<input type="checkbox"/>
08/14/21	LOWES 4083 Lowe's	Draft 9/13/2	AP	09/14/21	Kari7	G	\$16.78		<input type="checkbox"/>
09/21/21	Co-Op Void Vch 4105 Henry Farmers Co-Op	AP Void Vch	AP	10/20/21	Kari7	G		\$50.22	<input type="checkbox"/>
09/21/21	Co-Op 4105 Henry Farmers Co-Op	CK# 2661	AP	10/11/21	Kari7	G	\$50.22		<input type="checkbox"/>
10/10/21	CARD 4138 Card Services Center	CK# 2682	AP	11/01/21	Kari7	G	\$50.22		<input type="checkbox"/>
10/20/21	CARD 4199 Card Services Center	CK# 2715	AP	11/17/21	Kari7	G	\$2.06		<input type="checkbox"/>
10/29/21	LOWES 4188 Lowe's	Draft 11/12/	AP	11/15/21	Kari7	G	\$100.61		<input type="checkbox"/>
11/15/21	Mid-South 4201 Mid_South Tank Consu	CK# 2719	AP	12/10/21	Kari7	G	\$5,500.00		<input type="checkbox"/>
11/18/21	Service line repair 621 Main St- Farrill	Credit Card	GJETRX	11/19/21	Kari7	G		\$80.00	<input type="checkbox"/>
12/13/21	LOWES 4229 Lowe's	Draft 12/13/	AP	12/14/21	Kari7	G	\$89.10		<input type="checkbox"/>
12/31/21	LOWES 4259 Lowe's	Draft 1/11/2	AP	01/11/22	Kari7	G	\$23.30		<input type="checkbox"/>
							\$5,886.23	\$130.22	
Ending Balance							\$5,756.01		
Transactions: 13									

00651-0200

Repair & Maintenance - Sewer

02/28/21	LOWES 3853 Lowe's	Draft 3/15/2	AP	03/16/21	Kari7	G	\$27.35		<input type="checkbox"/>
05/02/21	LOWES 3938 Lowe's	Draft 5/12/2	AP	05/14/21	Kari7	G	\$38.88		<input type="checkbox"/>
05/27/21	Co-Op 3952 Henry Farmers Co-Op	CK# 2588	AP	06/10/21	Kari7	G	\$198.94		<input type="checkbox"/>
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$120.06		<input type="checkbox"/>
08/31/21	CARD 4096 Card Services Center	CK# 2658	AP	10/11/21	Kari7	G	\$20.00		<input type="checkbox"/>
09/21/21	Co-Op Void Vch 4105 Henry Farmers Co-Op	AP Void Vch	AP	10/20/21	Kari7	G		\$82.63	<input type="checkbox"/>
09/21/21	Co-Op 4105 Henry Farmers Co-Op	CK# 2661	AP	10/11/21	Kari7	G	\$82.63		<input type="checkbox"/>
10/01/21	WELCH'S 4184 Welch's	CK# 2707	AP	11/15/21	Kari7	G	\$1,200.00		<input type="checkbox"/>
10/10/21	CARD 4138 Card Services Center	CK# 2682	AP	11/01/21	Kari7	G	\$82.63		<input type="checkbox"/>
10/20/21	CARD 4199 Card Services Center	CK# 2715	AP	11/17/21	Kari7	G	\$1.24		<input type="checkbox"/>
10/29/21	LOWES 4188 Lowe's	Draft 11/12/	AP	11/15/21	Kari7	G	\$48.33		<input type="checkbox"/>
12/13/21	LOWES 4229 Lowe's	Draft 12/13/	AP	12/14/21	Kari7	G	\$164.45		<input type="checkbox"/>
12/31/21	LOWES 4259 Lowe's	Draft 1/11/2	AP	01/11/22	Kari7	G	\$69.66		<input type="checkbox"/>
							\$2,054.17	\$82.63	
Ending Balance							\$1,971.54		
Transactions: 13									

00652-0100

Office Repair & Maintenance - Water

01/05/21	VANCE 3795 Jamie Vance Heating & Ai	CK# 2514	AP	02/01/21	Kari7	G	\$83.25		<input type="checkbox"/>
02/28/21	LOWES 3853 Lowe's	Draft 3/15/2	AP	03/16/21	Kari7	G	\$23.30		<input type="checkbox"/>
							\$106.55	\$0.00	
Ending Balance							\$106.55		
Transactions: 2									

00652-0200

Office Repair & Maintenance - Sewer

01/05/21	VANCE 3795 Jamie Vance Heating & Ai	CK# 2514	AP	02/01/21	Kari7	G	\$50.60		<input type="checkbox"/>
02/28/21	LOWES 3853 Lowe's	Draft 3/15/2	AP	03/16/21	Kari7	G	\$14.16		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$64.76	\$0.00	
							\$64.76		
00655-0101	Insurance - General Liability - Water								
10/24/21	EMC 4169 EMC Insurance	CK# 2700	AP	11/15/21	Kari7	G	\$3,848.60		<input type="checkbox"/>
							\$3,848.60	\$0.00	
	Ending Balance	Transactions: 1					\$3,848.60		
00655-0102	Insurance - Workers' Comp - Water								
10/24/21	EMC 4298 EMC Insurance	CK# 2756	AP	02/11/22	Kari7	G	\$118.35		<input type="checkbox"/>
10/26/21	ACCIDENT 4171 Accident Fund	CK# 2698	AP	11/15/21	Kari7	G	\$503.50		<input type="checkbox"/>
							\$621.85	\$0.00	
	Ending Balance	Transactions: 2					\$621.85		
00655-0103	Public Official Surety Bond RLI- Water								
04/07/21	RLI Check # 2542- wrong account		GJETRX	08/11/21	Kari7	G		\$94.97	<input type="checkbox"/>
04/07/21	RLI 3824 RLI	CK# 2542	AP	05/10/21	Kari7	G	\$94.97		<input type="checkbox"/>
07/29/21	RLI 4051 RLI	CK# 2636	AP	08/13/21	Kari7	G	\$284.93		<input type="checkbox"/>
							\$379.90	\$94.97	
	Ending Balance	Transactions: 3					\$284.93		
00655-0105	Insurance-Commercial Earthquake- Water								
10/24/21	PEEL 4155 Peel & Holland	CK# 2687	AP	11/01/21	Kari7	G	\$380.02		<input type="checkbox"/>
							\$380.02	\$0.00	
	Ending Balance	Transactions: 1					\$380.02		
00660-0100	Telephone Expense - Water								
01/20/21	WKT 3837 West Kentucky Telephone	Draft 2/2/21	AP	03/05/21	Kari7	G	\$102.12		<input type="checkbox"/>
01/20/21	VERIZON 3815 Verizon	Draft 2/5/21	AP	03/05/21	Kari7	G	\$111.69		<input type="checkbox"/>
02/20/21	VERIZON 3856 Verizon	Draft 3/2/21	AP	03/16/21	Kari7	G	\$49.61		<input type="checkbox"/>
02/20/21	WKT 3867 West Kentucky Telephone	Draft 3/2/21	AP	03/16/21	Kari7	G	\$96.32		<input type="checkbox"/>
03/20/21	WKT 3907 West Kentucky Telephone	Draft 3/31/2	AP	04/15/21	Kari7	G	\$96.29		<input type="checkbox"/>
03/20/21	VERIZON 3895 Verizon	Draft 4/1/21	AP	04/15/21	Kari7	G	\$58.24		<input type="checkbox"/>
04/20/21	VERIZON 3939 Verizon	Draft 5/12/2	AP	05/14/21	Kari7	G	\$49.92		<input type="checkbox"/>
04/20/21	WKT 3917 West Kentucky Telephone	Draft 5/3/21	AP	05/10/21	Kari7	G	\$98.02		<input type="checkbox"/>
05/20/21	VERIZON 3966 Verizon	Draft 6/1/21	AP	06/16/21	Kari7	G	\$49.80		<input type="checkbox"/>
05/20/21	WKT 3970 West Kentucky Telephone	Draft 6/2/21	AP	06/16/21	Kari7	G	\$95.35		<input type="checkbox"/>
06/20/21	WKT 3993 West Kentucky Telephone	Draft 7/1/21	AP	07/12/21	Bclumsy2	G	\$96.36		<input type="checkbox"/>
06/20/21	VERIZON 4012 Verizon	Draft 7/1/21	AP	07/14/21	Kari7	G	\$49.78		<input type="checkbox"/>
07/20/21	WKT 4046 West Kentucky Telephone	Draft 8/2/21	AP	08/13/21	Kari7	G	\$97.47		<input type="checkbox"/>
07/20/21	VERIZON 4049 Verizon	Draft 8/2/21	AP	08/13/21	Kari7	G	\$49.62		<input type="checkbox"/>
08/20/21	VERIZON 4082 Verizon	Draft 9/1/21	AP	09/14/21	Kari7	G	\$49.62		<input type="checkbox"/>
08/31/21	WKT 4075 West Kentucky Telephone	Draft 8/31/2	AP	09/10/21	Kari7	G	\$99.83		<input type="checkbox"/>
09/20/21	WKT 4125 West Kentucky Telephone	Draft 10/1/2	AP	10/14/21	Kari7	G	\$94.79		<input type="checkbox"/>
09/20/21	VERIZON 4164 Verizon	Draft 10/1/2	AP	11/10/21	Kari7	G	\$49.55		<input type="checkbox"/>
10/20/21	VERIZON 4170 Verizon	Draft 11/1/2	AP	11/15/21	Kari7	G	\$49.15		<input type="checkbox"/>
10/20/21	WKT 4186 West Kentucky Telephone	Draft 11/2/2	AP	11/15/21	Kari7	G	\$95.06		<input type="checkbox"/>
11/20/21	WKT 4227 West Kentucky Telephone	Draft 12/1/2	AP	12/14/21	Kari7	G	\$98.55		<input type="checkbox"/>
11/20/21	VERIZON 4230 Verizon	Draft 12/1/2	AP	12/14/21	Kari7	G	\$49.47		<input type="checkbox"/>
12/20/21	VERIZON 4255 Verizon	Draft 1/10/2	AP	01/10/22	Kari7	G	\$49.48		<input type="checkbox"/>
12/20/21	WKT 4253 West Kentucky Telephone	Draft 12/31/	AP	01/10/22	Kari7	G	\$93.50		<input type="checkbox"/>
							\$1,829.59	\$0.00	
	Ending Balance	Transactions: 24					\$1,829.59		
00660-0200	Telephone Expense - Sewer								
01/20/21	WKT 3837 West Kentucky Telephone	Draft 2/2/21	AP	03/05/21	Kari7	G	\$62.07		<input type="checkbox"/>
01/20/21	VERIZON 3815 Verizon	Draft 2/5/21	AP	03/05/21	Kari7	G	\$67.89		<input type="checkbox"/>
02/20/21	VERIZON 3856 Verizon	Draft 3/2/21	AP	03/16/21	Kari7	G	\$30.15		<input type="checkbox"/>
02/20/21	WKT 3867 West Kentucky Telephone	Draft 3/2/21	AP	03/16/21	Kari7	G	\$58.54		<input type="checkbox"/>
03/20/21	WKT 3907 West Kentucky Telephone	Draft 3/31/2	AP	04/15/21	Kari7	G	\$58.52		<input type="checkbox"/>
03/20/21	VERIZON 3895 Verizon	Draft 4/1/21	AP	04/15/21	Kari7	G	\$35.40		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/21	VERIZON 3939 Verizon	Draft 5/12/2	AP	05/14/21	Kari7	G	\$30.35		<input type="checkbox"/>
04/20/21	WKT 3917 West Kentucky Telephone	Draft 5/3/21	AP	05/10/21	Kari7	G	\$59.57		<input type="checkbox"/>
05/20/21	VERIZON 3966 Verizon	Draft 6/1/21	AP	06/16/21	Kari7	G	\$30.28		<input type="checkbox"/>
05/20/21	WKT 3970 West Kentucky Telephone	Draft 6/2/21	AP	06/16/21	Kari7	G	\$57.95		<input type="checkbox"/>
06/20/21	WKT 3993 West Kentucky Telephone	Draft 7/1/21	AP	07/12/21	Bclumsy2	G	\$58.56		<input type="checkbox"/>
06/20/21	VERIZON 4012 Verizon	Draft 7/1/21	AP	07/14/21	Kari7	G	\$30.26		<input type="checkbox"/>
07/20/21	WKT 4046 West Kentucky Telephone	Draft 8/2/21	AP	08/13/21	Kari7	G	\$59.24		<input type="checkbox"/>
07/20/21	VERIZON 4049 Verizon	Draft 8/2/21	AP	08/13/21	Kari7	G	\$30.16		<input type="checkbox"/>
08/20/21	VERIZON 4082 Verizon	Draft 9/1/21	AP	09/14/21	Kari7	G	\$30.16		<input type="checkbox"/>
08/31/21	WKT 4075 West Kentucky Telephone	Draft 8/31/2	AP	09/10/21	Kari7	G	\$60.67		<input type="checkbox"/>
09/20/21	WKT 4125 West Kentucky Telephone	Draft 10/1/2	AP	10/14/21	Kari7	G	\$57.62		<input type="checkbox"/>
09/20/21	VERIZON 4164 Verizon	Draft 10/1/2	AP	11/10/21	Kari7	G	\$30.12		<input type="checkbox"/>
10/20/21	VERIZON 4170 Verizon	Draft 11/1/2	AP	11/15/21	Kari7	G	\$29.88		<input type="checkbox"/>
10/20/21	WKT 4186 West Kentucky Telephone	Draft 11/2/2	AP	11/15/21	Kari7	G	\$57.78		<input type="checkbox"/>
11/20/21	WKT 4227 West Kentucky Telephone	Draft 12/1/2	AP	12/14/21	Kari7	G	\$59.88		<input type="checkbox"/>
11/20/21	VERIZON 4230 Verizon	Draft 12/1/2	AP	12/14/21	Kari7	G	\$30.05		<input type="checkbox"/>
12/20/21	VERIZON 4255 Verizon	Draft 1/10/2	AP	01/10/22	Kari7	G	\$30.06		<input type="checkbox"/>
12/20/21	WKT 4253 West Kentucky Telephone	Draft 12/31/	AP	01/10/22	Kari7	G	\$56.82		<input type="checkbox"/>
							\$1,111.98	\$0.00	
Ending Balance							\$1,111.98		
Transactions: 24									
00664-0100 Regulatory Comm Exp. Water									
05/21/21	PRINT 3953 Printing Services	CK# 2589	AP	06/10/21	Kari7	G	\$46.02		<input type="checkbox"/>
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$155.50		<input type="checkbox"/>
07/01/21	KY REV 3992 Kentucky Department of F	CK# 2608	AP	07/14/21	Kari7	G	\$319.96		<input type="checkbox"/>
07/31/21	KY TREAS 4055 Kentucky State Treasu	Draft 8/4/21	AP	08/13/21	Kari7	G	\$22.10		<input type="checkbox"/>
							\$543.58	\$0.00	
Ending Balance							\$543.58		
Transactions: 4									
00664-0200 Regulatory Comm Exp - Sewer									
05/21/21	PRINT 3953 Printing Services	CK# 2589	AP	06/10/21	Kari7	G	\$42.98		<input type="checkbox"/>
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$94.50		<input type="checkbox"/>
07/01/21	KY REV 3992 Kentucky Department of F	CK# 2608	AP	07/14/21	Kari7	G	\$194.46		<input type="checkbox"/>
07/31/21	KY TREAS 4055 Kentucky State Treasu	Draft 8/4/21	AP	08/13/21	Kari7	G	\$13.43		<input type="checkbox"/>
							\$345.37	\$0.00	
Ending Balance							\$345.37		
Transactions: 4									
00665-0100 Postage Expense - Water									
01/01/21	USPS 3765 United State Postal Service	CK# 2508	AP	02/01/21	Kari7	G	\$57.00		<input type="checkbox"/>
01/31/21	USPS 3814 United State Postal Service	CK# 2532	AP	03/05/21	Kari7	G	\$74.01		<input type="checkbox"/>
02/01/21	USPS 3809 United State Postal Service	CK# 2527	AP	03/05/21	Kari7	G	\$30.32		<input type="checkbox"/>
02/28/21	USPS 3845 United State Postal Service	CK# 2549	AP	03/05/21	Kari7	G	\$73.59		<input type="checkbox"/>
03/01/21	USPS 3823 United State Postal Service	CK# 2544	AP	03/10/21	Kari7	G	\$414.90		<input type="checkbox"/>
03/31/21	USPS 3882 United State Postal Service	CK# 2561	AP	04/12/21	Kari7	G	\$74.22		<input type="checkbox"/>
04/09/21	CARD 3915 Card Services Center	CK# 2572	AP	05/10/21	Kari7	G	\$3.98		<input type="checkbox"/>
04/30/21	USPS 3930 United State Postal Service	CK# 2577	AP	05/10/21	Kari7	G	\$73.80		<input type="checkbox"/>
05/03/21	CARD 3945 Card Services Center	CK# 2586	AP	06/10/21	Kari7	G	\$4.01		<input type="checkbox"/>
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$4.01		<input type="checkbox"/>
06/30/21	USPS 3998 United State Postal Service	CK# 2614	AP	07/12/21	Bclumsy2	G	\$72.96		<input type="checkbox"/>
07/09/21	CARD 4024 Card Services Center	CK# 2624	AP	08/04/21	Kari7	G	\$11.01		<input type="checkbox"/>
07/31/21	USPS 4036 United State Postal Service	CK# 2633	AP	08/10/21	Kari7	G	\$72.90		<input type="checkbox"/>
08/10/21	CARD 4061 Card Services Center	CK# 2644	AP	09/10/21	Kari7	G	\$6.41		<input type="checkbox"/>
08/31/21	USPS 4074 United State Postal Service	CK# 2650	AP	09/10/21	Kari7	G	\$74.44		<input type="checkbox"/>
08/31/21	CARD 4096 Card Services Center	CK# 2658	AP	10/11/21	Kari7	G	\$4.22		<input type="checkbox"/>
09/30/21	USPS 4110 United State Postal Service	CK# 2668	AP	10/11/21	Kari7	G	\$75.28		<input type="checkbox"/>
10/10/21	CARD 4138 Card Services Center	CK# 2682	AP	11/01/21	Kari7	G	\$3.23		<input type="checkbox"/>
10/20/21	CARD 4199 Card Services Center	CK# 2715	AP	11/17/21	Kari7	G	\$4.23		<input type="checkbox"/>
10/31/21	USPS 4163 United State Postal Service	CK# 2697	AP	11/10/21	Kari7	G	\$75.70		<input type="checkbox"/>
11/30/21	USPS 4213 United State Postal Service	CK# 2724	AP	12/10/21	Kari7	G	\$76.56		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/21	USPS 4252 United State Postal Service	CK# 2740	AP	01/04/22	Kari7	G	\$75.50		<input type="checkbox"/>
							\$1,362.28	\$0.00	
Ending Balance							\$1,362.28		
Transactions: 22									
00665-0200 Postage Expense - Sewer									
01/01/21	USPS 3765 United State Postal Service	CK# 2508	AP	02/01/21	Kari7	G	\$34.65		<input type="checkbox"/>
01/31/21	USPS 3814 United State Postal Service	CK# 2532	AP	03/05/21	Kari7	G	\$44.99		<input type="checkbox"/>
02/01/21	USPS 3809 United State Postal Service	CK# 2527	AP	03/05/21	Kari7	G	\$18.43		<input type="checkbox"/>
02/28/21	USPS 3845 United State Postal Service	CK# 2549	AP	03/05/21	Kari7	G	\$44.73		<input type="checkbox"/>
03/01/21	USPS 3823 United State Postal Service	CK# 2544	AP	03/10/21	Kari7	G	\$252.15		<input type="checkbox"/>
03/31/21	USPS 3882 United State Postal Service	CK# 2561	AP	04/12/21	Kari7	G	\$45.12		<input type="checkbox"/>
04/09/21	CARD 3915 Card Services Center	CK# 2572	AP	05/10/21	Kari7	G	\$2.42		<input type="checkbox"/>
04/30/21	USPS 3930 United State Postal Service	CK# 2577	AP	05/10/21	Kari7	G	\$44.86		<input type="checkbox"/>
05/03/21	CARD 3945 Card Services Center	CK# 2586	AP	06/10/21	Kari7	G	\$2.44		<input type="checkbox"/>
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$2.44		<input type="checkbox"/>
06/30/21	USPS 3998 United State Postal Service	CK# 2614	AP	07/12/21	Bclumsy2	G	\$44.34		<input type="checkbox"/>
07/09/21	CARD 4024 Card Services Center	CK# 2624	AP	08/04/21	Kari7	G	\$2.44		<input type="checkbox"/>
07/31/21	USPS 4036 United State Postal Service	CK# 2633	AP	08/10/21	Kari7	G	\$44.40		<input type="checkbox"/>
08/10/21	CARD 4061 Card Services Center	CK# 2644	AP	09/10/21	Kari7	G	\$2.44		<input type="checkbox"/>
08/31/21	USPS 4074 United State Postal Service	CK# 2650	AP	09/10/21	Kari7	G	\$45.24		<input type="checkbox"/>
08/31/21	CARD 4096 Card Services Center	CK# 2658	AP	10/11/21	Kari7	G	\$2.58		<input type="checkbox"/>
09/30/21	USPS 4110 United State Postal Service	CK# 2668	AP	10/11/21	Kari7	G	\$45.76		<input type="checkbox"/>
10/10/21	CARD 4138 Card Services Center	CK# 2682	AP	11/01/21	Kari7	G	\$1.97		<input type="checkbox"/>
10/20/21	CARD 4199 Card Services Center	CK# 2715	AP	11/17/21	Kari7	G	\$2.57		<input type="checkbox"/>
10/31/21	USPS 4163 United State Postal Service	CK# 2697	AP	11/10/21	Kari7	G	\$46.02		<input type="checkbox"/>
11/30/21	USPS 4213 United State Postal Service	CK# 2724	AP	12/10/21	Kari7	G	\$46.52		<input type="checkbox"/>
12/31/21	USPS 4252 United State Postal Service	CK# 2740	AP	01/04/22	Kari7	G	\$45.88		<input type="checkbox"/>
							\$822.39	\$0.00	
Ending Balance							\$822.39		
Transactions: 22									
00668-0100 License & Training Expense - Water									
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$93.30		<input type="checkbox"/>
07/15/21	Business 4004 Business Radio Licensin	CK# 2616	AP	07/19/21	Kari7	G	\$65.31		<input type="checkbox"/>
							\$158.61	\$0.00	
Ending Balance							\$158.61		
Transactions: 2									
00668-0200 License & Training Expense-Sewer									
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$56.70		<input type="checkbox"/>
07/09/21	CARD 4024 Card Services Center	CK# 2624	AP	08/04/21	Kari7	G	\$412.00		<input type="checkbox"/>
07/15/21	Business 4004 Business Radio Licensin	CK# 2616	AP	07/19/21	Kari7	G	\$39.69		<input type="checkbox"/>
							\$508.39	\$0.00	
Ending Balance							\$508.39		
Transactions: 3									
00669-0100 Office Supplies - Water									
01/12/21	PARIS 3832 Paris-Henry County Public	Draft 2/2/21	AP	03/05/21	Kari7	G	\$129.59		<input type="checkbox"/>
01/20/21	WKRECC 3834 West Kentucky Rural El	Draft 2/17/2	AP	03/05/21	Kari7	G	\$55.71		<input type="checkbox"/>
02/09/21	PARIS 3865 Paris-Henry County Public	Draft 3/2/21	AP	03/16/21	Kari7	G	\$129.17		<input type="checkbox"/>
02/12/21	PRINT 3825 Printing Services	CK# 2541	AP	03/05/21	Kari7	G	\$23.14		<input type="checkbox"/>
02/17/21	WKRECC 3861 West Kentucky Rural El	Draft 3/9/21	AP	03/16/21	Kari7	G	\$54.12		<input type="checkbox"/>
03/03/21	HARLAND 3872 Harland Clarke	Draft 3/3/21	AP	03/16/21	Kari7	G	\$39.79		<input type="checkbox"/>
03/09/21	PARIS 3887 Paris-Henry County Public	Draft 4/1/21	AP	04/15/21	Kari7	G	\$125.21		<input type="checkbox"/>
03/20/21	WKRECC 3893 West Kentucky Rural El	Draft 4/9/21	AP	04/15/21	Kari7	G	\$50.64		<input type="checkbox"/>
03/24/21	HOWARD 3894 Howard D. Happy	Draft 4/14/2	AP	04/15/21	Kari7	G	\$118.62		<input type="checkbox"/>
04/09/21	CARD 3915 Card Services Center	CK# 2572	AP	05/10/21	Kari7	G	\$23.49		<input type="checkbox"/>
04/13/21	PARIS 3925 Paris-Henry County Public	Draft 5/4/21	AP	05/10/21	Kari7	G	\$44.47		<input type="checkbox"/>
04/14/21	UNITED 3916 United Systems Software	Draft 4/30/2	AP	05/10/21	Kari7	G	\$1,194.24		<input type="checkbox"/>
04/20/21	WKRECC 3920 West Kentucky Rural El	Draft 5/10/2	AP	05/10/21	Kari7	G	\$40.36		<input type="checkbox"/>
05/10/21	PARIS 3975 Paris-Henry County Public	Draft 6/2/21	AP	06/16/21	Kari7	G	\$22.64		<input type="checkbox"/>
05/20/21	WKRECC 3967 West Kentucky Rural El	Draft 6/9/21	AP	06/16/21	Kari7	G	\$37.29		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$11.50		<input type="checkbox"/>
06/08/21	PARIS 3990 Paris-Henry County Public	Draft 6/2/21	AP	07/12/21	Bclumsy2	G	\$9.93		<input type="checkbox"/>
06/19/21	WKRECC 4007 West Kentucky Rural El	Draft 7/9/21	AP	07/14/21	Kari7	G	\$48.98		<input type="checkbox"/>
07/01/21	UNITED 4003 United Systems Software	Draft 7/7/21	AP	07/14/21	Kari7	G	\$1,418.16		<input type="checkbox"/>
07/09/21	PARIS 4028 Paris-Henry County Public	Draft 8/3/21	AP	08/04/21	Kari7	G	\$6.40		<input type="checkbox"/>
07/20/21	WKRECC 4038 West Kentucky Rural El	Draft 8/9/21	AP	08/13/21	Kari7	G	\$59.05		<input type="checkbox"/>
07/22/21	HOWARD 4053 Howard D. Happy	Draft 8/11/2	AP	08/13/21	Kari7	G	\$163.71		<input type="checkbox"/>
08/09/21	PARIS 4067 Paris-Henry County Public	Draft 9/2/21	AP	09/10/21	Kari7	G	\$6.40		<input type="checkbox"/>
08/20/21	WKRECC 4088 West Kentucky Rural El	Draft 9/9/21	AP	09/14/21	Kari7	G	\$73.41		<input type="checkbox"/>
08/31/21	CARD 4096 Card Services Center	CK# 2658	AP	10/11/21	Kari7	G	\$33.77		<input type="checkbox"/>
09/09/21	PARIS 4127 Paris-Henry County Public	Draft 10/4/2	AP	10/14/21	Kari7	G	\$6.40		<input type="checkbox"/>
09/20/21	WKRECC 4131 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G	\$57.33		<input type="checkbox"/>
10/01/21	TTS 4104 Total Tech Solutions LLC	CK# 2663	AP	10/12/21	Kari7	G	\$71.53		<input type="checkbox"/>
10/10/21	CARD 4138 Card Services Center	CK# 2682	AP	11/01/21	Kari7	G	\$24.60		<input type="checkbox"/>
10/18/21	HOWARD 4177 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G	\$29.63		<input type="checkbox"/>
10/19/21	HOWARD 4178 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G	\$167.29		<input type="checkbox"/>
10/20/21	CARD 4199 Card Services Center	CK# 2715	AP	11/17/21	Kari7	G	\$213.81		<input type="checkbox"/>
10/20/21	WKRECC 4172 West Kentucky Rural El	Draft 11/9/2	AP	11/15/21	Kari7	G	\$44.35		<input type="checkbox"/>
10/28/21	HOWARD 4176 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G	\$2.59		<input type="checkbox"/>
11/01/21	TTS 4183 Total Tech Solutions LLC	CK# 2706	AP	11/15/21	Kari7	G	\$40.43		<input type="checkbox"/>
11/11/21	HOWARD 4217 Howard D. Happy	Draft 12/6/2	AP	12/14/21	Kari7	G	\$17.67		<input type="checkbox"/>
11/12/21	PARIS 4226 Paris-Henry County Public	Draft 12/2/2	AP	12/14/21	Kari7	G	\$58.35		<input type="checkbox"/>
11/19/21	WKRECC 4222 West Kentucky Rural El	Draft 12/9/2	AP	12/14/21	Kari7	G	\$44.93		<input type="checkbox"/>
12/13/21	LOWES 4229 Lowe's	Draft 12/13/	AP	12/14/21	Kari7	G	\$30.03		<input type="checkbox"/>
12/14/21	PARIS 4269 Paris-Henry County Public	Draft 1/3/22	AP	01/11/22	Kari7	G	\$105.65		<input type="checkbox"/>
12/16/21	UNITED 4250 United Systems Software	Draft 1/3/22	AP	01/04/22	Kari7	G	\$420.79		<input type="checkbox"/>
12/20/21	WKRECC 4260 West Kentucky Rural El	Draft 1/7/22	AP	01/11/22	Kari7	G	\$47.04		<input type="checkbox"/>
							\$5,302.21	\$0.00	
Ending Balance							\$5,302.21		
Transactions: 42									
00670-0100 Bad Debt Exp - Water									
03/23/21	Bad Debt Payment- Varneke- 1-00560-C		GJETRX	04/15/21	Kari7	G		\$173.28	<input type="checkbox"/>
09/10/21	BAD DEBT RECOVERY	UA 09/10/21	UMS	09/13/21	Kari7	G		\$10.65	<input type="checkbox"/>
							\$0.00	\$183.93	
Ending Balance								\$183.93	
Transactions: 2									
00671-0000 Bank Service Charges									
01/04/21	Credit Card Fees		GJETRX	03/11/21	Kari7	G	\$149.01		<input type="checkbox"/>
01/05/21	Credit Card- Additional Deposit		GJETRX	03/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
01/07/21	Credit Card- Additional Deposit		GJETRX	03/11/21	Kari7	G		\$0.02	<input type="checkbox"/>
01/07/21	Bank Fees- Credit Card		GJETRX	03/11/21	Kari7	G	\$0.01		<input type="checkbox"/>
01/11/21	Credit Card- Bank added		GJETRX	03/12/21	Kari7	G		\$0.01	<input type="checkbox"/>
01/20/21	Credit Card- Additional Deposit		GJETRX	03/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
01/27/21	Credit Card- Additional Deposit		GJETRX	03/11/21	Kari7	G		\$0.03	<input type="checkbox"/>
02/01/21	Credit card Fees		GJETRX	03/15/21	Kari7	G	\$50.02		<input type="checkbox"/>
02/10/21	SignaPay- this will be refunded		GJETRX	03/15/21	Kari7	G	\$29.95		<input type="checkbox"/>
03/01/21	Monthly Credit Card Fee		GJETRX	04/13/21	Kari7	G	\$50.00		<input type="checkbox"/>
03/01/21	Credit Card- Rounding Issue		GJETRX	04/13/21	Kari7	G		\$0.02	<input type="checkbox"/>
03/12/21	Refund SignaPay- Credit Card		GJETRX	04/13/21	Kari7	G		\$29.95	<input type="checkbox"/>
03/12/21	Credit Card- Rounding Issue		GJETRX	04/13/21	Kari7	G		\$0.01	<input type="checkbox"/>
03/12/21	Refund Error		GJETRX	04/15/21	Kari7	G	\$29.95		<input type="checkbox"/>
03/12/21	Signa Pay PCI Fees- will be refunded		GJETRX	04/15/21	Kari7	G	\$29.95		<input type="checkbox"/>
04/02/21	Bank Credit Card Fees		GJETRX	05/11/21	Kari7	G	\$50.00		<input type="checkbox"/>
04/05/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
04/19/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kari7	G		\$0.02	<input type="checkbox"/>
04/20/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
04/21/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
04/22/21	Credit Card- Rounding Error		GJETRX	05/11/21	Kari7	G		\$0.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/21	Signa Pay Refund for Feb 2021		GJETRX	05/11/21	Kari7	G		\$29.95	<input type="checkbox"/>
05/03/21	Bank Credit Card Fees		GJETRX	06/10/21	Kari7	G	\$50.01		<input type="checkbox"/>
05/10/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
05/10/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
05/13/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
05/13/21	Negative rounding issue; -.01; not +.01		GJETRX	06/16/21	Kari7	G	\$0.02		<input type="checkbox"/>
05/14/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
05/17/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
05/21/21	Credit Card- Rounding		GJETRX	06/10/21	Kari7	G		\$0.02	<input type="checkbox"/>
06/02/21	Credit Card Fees		GJETRX	06/21/21	Kari7	G	\$50.00		<input type="checkbox"/>
06/11/21	Credit Card Fees- Rounding Issue		GJETRX	07/12/21	Bclumsy2	G		\$0.01	<input type="checkbox"/>
06/14/21	Credit Card Fees- Rounding Issue		GJETRX	06/21/21	Kari7	G		\$0.01	<input type="checkbox"/>
06/18/21	credit card rounding issues		GJETRX	07/12/21	Bclumsy2	G		\$0.01	<input type="checkbox"/>
06/18/21	credit card rounding issues		GJETRX	07/12/21	Bclumsy2	G		\$0.01	<input type="checkbox"/>
06/21/21	credit card rounding issues		GJETRX	07/12/21	Bclumsy2	G		\$0.01	<input type="checkbox"/>
06/23/21	credit card rounding issues		GJETRX	07/12/21	Bclumsy2	G		\$0.01	<input type="checkbox"/>
06/23/21	no credit card rounding issue		GJETRX	07/12/21	Bclumsy2	G	\$0.01		<input type="checkbox"/>
07/02/21	Credit Card Fees & Rounding Issues		GJETRX	08/10/21	Kari7	G	\$50.02		<input type="checkbox"/>
07/06/21	Credit Card- Rounding Issues		GJETRX	08/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
07/19/21	Credit Card- Rounding Issues		GJETRX	08/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
07/20/21	Credit Card- Rounding Issues		GJETRX	08/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
07/26/21	Bank Statements		GJETRX	08/10/21	Kari7	G	\$147.00		<input type="checkbox"/>
08/02/21	Credit Card Fees		GJETRX	09/13/21	Kari7	G	\$50.01		<input type="checkbox"/>
08/05/21	CC rounding issue		GJETRX	09/13/21	Kari7	G		\$0.01	<input type="checkbox"/>
08/06/21	CC rounding issue		GJETRX	09/13/21	Kari7	G		\$0.01	<input type="checkbox"/>
08/16/21	CC rounding issue		GJETRX	09/13/21	Kari7	G		\$0.01	<input type="checkbox"/>
08/24/21	CC rounding issue		GJETRX	09/13/21	Kari7	G		\$0.01	<input type="checkbox"/>
09/02/21	CC Fees		GJETRX	09/14/21	Kari7	G	\$49.99		<input type="checkbox"/>
09/07/21	Credit Card- Rounding Issue		GJETRX	10/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
09/09/21	Credit Card- Rounding Issue		GJETRX	10/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
09/16/21	Overnight Deposit Bag		GJETRX	10/11/21	Kari7	G	\$15.00		<input type="checkbox"/>
09/20/21	Credit Card- Rounding Issue		GJETRX	10/11/21	Kari7	G		\$0.01	<input type="checkbox"/>
10/01/21	Credit Card Terminal Broken		GJETRX	11/10/21	Kari7	G	\$0.05		<input type="checkbox"/>
10/01/21	CC Terminal Broken		GJETRX	11/10/21	Kari7	G		\$0.10	<input type="checkbox"/>
10/04/21	Credit Card Fees		GJETRX	11/10/21	Kari7	G	\$49.98		<input type="checkbox"/>
10/19/21	Credit Card Rounding Issues		GJETRX	11/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
10/21/21	Credit Card Rounding Issues		GJETRX	11/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
11/01/21	Merch Serv Fees- Credit Card		GJETRX	12/10/21	Kari7	G	\$49.98		<input type="checkbox"/>
11/19/21	CC Rounding Error		GJETRX	12/10/21	Kari7	G		\$0.02	<input type="checkbox"/>
11/22/21	CC Rounding Error		GJETRX	12/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
11/24/21	CC Rounding Error		GJETRX	12/10/21	Kari7	G		\$0.01	<input type="checkbox"/>
11/30/21	NACHA Fee- for Bank Drafts		GJETRX	12/10/21	Kari7	G	\$15.00		<input type="checkbox"/>
12/02/21	Merch Serv Fees- CC		GJETRX	12/15/21	Kari7	G	\$49.99		<input type="checkbox"/>
12/15/21	Credit Card Rounding Error		GJETRX	01/10/22	Kari7	G		\$0.01	<input type="checkbox"/>
12/16/21	Credit Card Rounding Error		GJETRX	01/10/22	Kari7	G		\$0.01	<input type="checkbox"/>
12/31/21	NACHA Fees		GJETRX	01/10/22	Kari7	G	\$15.00		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	07/12/22	amy123	G	\$920.47		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	07/12/22	amy123	G		\$1,840.94	<input type="checkbox"/>
							\$1,901.42	\$1,901.42	
	Ending Balance								\$0.00
		Transactions: 69							
00671-0100	Bank Service Charges - Water								
01/07/21	Correcting transaction		GJETRX	03/12/21	Kari7	G	\$0.02		<input type="checkbox"/>
01/07/21	Correcting transaction		GJETRX	03/12/21	Kari7	G		\$0.01	<input type="checkbox"/>
03/19/21	MURBANK 3899 Murray Bank, The	CK# 2565	AP	04/15/21	Kari7	G	\$24.88		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	07/12/22	amy123	G		\$572.53	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	07/12/22	amy123	G	\$1,145.06		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$1,169.96	\$572.54	
		Transactions: 5					\$597.42		
00671-0200	Bank Service Charges - Sewer								
01/01/21	SO641 3762 South 641 Water District-C CK#	2507	AP	02/01/21	Kari7	G	\$2.00		<input type="checkbox"/>
02/01/21	SO641 3805 South 641 Water District-C CK#	2526	AP	03/05/21	Kari7	G	\$2.00		<input type="checkbox"/>
03/01/21	SO641 3822 South 641 Water District-C CK#	2543	AP	03/10/21	Kari7	G	\$2.00		<input type="checkbox"/>
03/19/21	MURBANK 3899 Murray Bank, The CK#	2565	AP	04/15/21	Kari7	G	\$15.12		<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	07/12/22	amy123	G		\$347.94	<input type="checkbox"/>
12/31/21	ADJUSTMENT		GJETRX	07/12/22	amy123	G	\$695.88		<input type="checkbox"/>
							\$717.00	\$347.94	
	Ending Balance						\$369.06		
		Transactions: 6							
00675-0100	Misc. General Expense - Water								
09/11/21	SPF 4060 SPF Kentucky CK#	2637	AP	09/13/21	Kari7	G	\$62.20		<input type="checkbox"/>
11/01/21	WalMart 4158 Wal Mart CK#	2695	AP	11/15/21	Kari7	G	\$575.35		<input type="checkbox"/>
11/01/21	WalMart 4159 Wal Mart CK#	2696	AP	11/15/21	Kari7	G	\$124.40		<input type="checkbox"/>
11/15/21	Misc Income		GJETRX	11/16/21	Kari7	G		\$15.01	<input type="checkbox"/>
12/01/21	WalMart Void Vch 4145 Wal Mart AP Void Vch		AP	12/14/21	Kari7	G		\$699.75	<input type="checkbox"/>
12/01/21	Kroger Void Vch 4146 Kroger AP Void Vch		AP	12/14/21	Kari7	G		\$124.40	<input type="checkbox"/>
12/01/21	Kroger 4146 Kroger CK#	2686	AP	12/14/21	Kari7	G	\$124.40		<input type="checkbox"/>
12/01/21	WalMart 4145 Wal Mart CK#	2690	AP	12/14/21	Kari7	G	\$699.75		<input type="checkbox"/>
							\$1,586.10	\$839.16	
	Ending Balance						\$746.94		
		Transactions: 8							
00701-0000	Labor & Expenses- Sewer								
01/31/21	AMY 3810 Amy Fadden CK#	2521	AP	02/01/21	Kari7	G	\$145.71		<input type="checkbox"/>
01/31/21	BARB 3811 Barb Paschall CK#	2522	AP	02/01/21	Kari7	G	\$357.11		<input type="checkbox"/>
01/31/21	KARI 3801 Kari Averill CK#	2524	AP	02/01/21	Kari7	G	\$159.25		<input type="checkbox"/>
02/28/21	AMY 3841 Amy Fadden CK#	2536	AP	03/05/21	Kari7	G	\$185.56		<input type="checkbox"/>
02/28/21	BARB 3840 Barb Paschall CK#	2537	AP	03/05/21	Kari7	G	\$282.34		<input type="checkbox"/>
02/28/21	KARI 3818 Kari Averill CK#	2539	AP	03/05/21	Kari7	G	\$159.25		<input type="checkbox"/>
02/28/21	BARB 3843 Barb Paschall CK#	2545	AP	03/05/21	Kari7	G	\$7.56		<input type="checkbox"/>
03/31/21	AMY 3879 Amy Fadden CK#	2554	AP	04/12/21	Kari7	G	\$32.99		<input type="checkbox"/>
03/31/21	BARB 3878 Barb Paschall CK#	2555	AP	04/12/21	Kari7	G	\$322.51		<input type="checkbox"/>
03/31/21	KARI 3874 Kari Averill CK#	2558	AP	04/12/21	Kari7	G	\$159.25		<input type="checkbox"/>
04/30/21	AMY 3909 Amy Fadden CK#	2569	AP	05/10/21	Kari7	G	\$164.95		<input type="checkbox"/>
04/30/21	BARB 3908 Barb Paschall CK#	2570	AP	05/10/21	Kari7	G	\$261.13		<input type="checkbox"/>
04/30/21	KARI 3910 Kari Averill CK#	2571	AP	05/10/21	Kari7	G	\$159.25		<input type="checkbox"/>
05/31/21	AMY 3951 Amy Fadden CK#	2584	AP	06/10/21	Kari7	G	\$149.83		<input type="checkbox"/>
05/31/21	BARB 3950 Barb Paschall CK#	2585	AP	06/10/21	Kari7	G	\$244.40		<input type="checkbox"/>
05/31/21	KARI 3949 Kari Averill CK#	2590	AP	06/10/21	Kari7	G	\$159.25		<input type="checkbox"/>
06/30/21	KARI Void Vch 3996 Kari Averill AP Void Vch		AP	07/12/21	Bclumsy2	G		\$159.25	<input type="checkbox"/>
06/30/21	KARI 3996 Kari Averill APVCH 070121		AP	07/12/21	Bclumsy2	G	\$159.25		<input type="checkbox"/>
06/30/21	AMY 3995 Amy Fadden CK#	2602	AP	07/12/21	Bclumsy2	G	\$82.47		<input type="checkbox"/>
06/30/21	BARB 3994 Barb Paschall CK#	2603	AP	07/12/21	Bclumsy2	G	\$171.86		<input type="checkbox"/>
06/30/21	KARI 3983 Kari Averill CK#	2607	AP	07/12/21	Bclumsy2	G	\$159.25		<input type="checkbox"/>
07/31/21	AMY 4032 Amy Fadden CK#	2622	AP	08/04/21	Kari7	G	\$41.24		<input type="checkbox"/>
07/31/21	BARB 4030 Barb Paschall CK#	2623	AP	08/04/21	Kari7	G	\$226.54		<input type="checkbox"/>
07/31/21	KARI 4031 Kari Averill CK#	2626	AP	08/04/21	Kari7	G	\$159.25		<input type="checkbox"/>
08/31/21	AMY 4070 Amy Fadden CK#	2642	AP	09/10/21	Kari7	G	\$147.08		<input type="checkbox"/>
08/31/21	BARB 4069 Barb Paschall CK#	2643	AP	09/10/21	Kari7	G	\$207.57		<input type="checkbox"/>
08/31/21	KARI 4071 Kari Averill CK#	2646	AP	09/10/21	Kari7	G	\$159.25		<input type="checkbox"/>
09/30/21	AMY 4107 Amy Fadden CK#	2656	AP	10/11/21	Kari7	G	\$76.98		<input type="checkbox"/>
09/30/21	BARB 4106 Barb Paschall CK#	2657	AP	10/11/21	Kari7	G	\$187.48		<input type="checkbox"/>
09/30/21	KARI 4108 Kari Averill CK#	2667	AP	10/11/21	Kari7	G	\$159.25		<input type="checkbox"/>
10/31/21	AMY 4151 Amy Fadden CK#	2680	AP	11/01/21	Kari7	G	\$137.46		<input type="checkbox"/>
10/31/21	BARB 4152 Barb Paschall CK#	2681	AP	11/01/21	Kari7	G	\$183.02		<input type="checkbox"/>
10/31/21	KARI 4144 Kari Averill CK#	2684	AP	11/01/21	Kari7	G	\$159.25		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/21	AMY 4208 Amy Fadden	CK# 2713	AP	12/10/21	Kari7	G	\$58.47		<input type="checkbox"/>
11/30/21	BARB 4207 Barb Paschall	CK# 2714	AP	12/10/21	Kari7	G	\$215.16		<input type="checkbox"/>
11/30/21	KARI 4205 Kari Averill	CK# 2718	AP	12/10/21	Kari7	G	\$159.24		<input type="checkbox"/>
12/31/21	AMY 4246 Amy Fadden	CK# 2732	AP	01/04/22	Kari7	G	\$134.48		<input type="checkbox"/>
12/31/21	BARB 4245 Barb Paschall	CK# 2733	AP	01/04/22	Kari7	G	\$184.98		<input type="checkbox"/>
12/31/21	KARI 4241 Kari Averill	CK# 2736	AP	01/04/22	Kari7	G	\$159.24		<input type="checkbox"/>
							\$6,279.11	\$159.25	

Ending Balance

Transactions: 39

\$6,119.86

00701-0200 Labor for Collection System - Sewer

01/01/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$8.70		<input type="checkbox"/>
01/01/21	HANK 3755 Hank Stanfield	CK# 2500	AP	02/01/21	Kari7	G	\$218.23		<input type="checkbox"/>
01/08/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$8.70		<input type="checkbox"/>
01/08/21	HANK 3761 Hank Stanfield	CK# 2509	AP	02/01/21	Kari7	G	\$218.23		<input type="checkbox"/>
01/15/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$8.70		<input type="checkbox"/>
01/15/21	HANK 3790 Hank Stanfield	CK# 2513	AP	02/01/21	Kari7	G	\$218.23		<input type="checkbox"/>
01/22/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$8.70		<input type="checkbox"/>
01/22/21	HANK 3791 Hank Stanfield	CK# 2519	AP	02/01/21	Kari7	G	\$218.23		<input type="checkbox"/>
01/29/21	Hank's Health insurance		GJETRX	02/01/21	Kari7	G	\$8.70		<input type="checkbox"/>
01/29/21	HANK 3792 Hank Stanfield	CK# 2520	AP	02/01/21	Kari7	G	\$218.23		<input type="checkbox"/>
02/05/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G	\$8.70		<input type="checkbox"/>
02/05/21	HANK 3802 Hank Stanfield	CK# 2530	AP	03/05/21	Kari7	G	\$218.24		<input type="checkbox"/>
02/12/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G	\$8.70		<input type="checkbox"/>
02/12/21	HANK 3803 Hank Stanfield	CK# 2531	AP	03/05/21	Kari7	G	\$218.24		<input type="checkbox"/>
02/14/21	HANK 3816 Hank Stanfield	CK# 2534	AP	03/05/21	Kari7	G	\$218.23		<input type="checkbox"/>
02/19/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G	\$8.70		<input type="checkbox"/>
02/26/21	Hank's Life Insurance		GJETRX	03/05/21	Kari7	G	\$8.70		<input type="checkbox"/>
02/26/21	HANK 3817 Hank Stanfield	CK# 2535	AP	03/05/21	Kari7	G	\$218.23		<input type="checkbox"/>
02/28/21	HANK 3842 Hank Stanfield	CK# 2546	AP	03/05/21	Kari7	G	\$7.56		<input type="checkbox"/>
03/05/21	Hank's Insurance		GJETRX	03/16/21	Kari7	G	\$8.70		<input type="checkbox"/>
03/05/21	HANK 3819 Hank Stanfield	CK# 2547	AP	03/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
03/12/21	Hank's Insurance		GJETRX	03/16/21	Kari7	G	\$8.70		<input type="checkbox"/>
03/12/21	HANK 3820 Hank Stanfield	CK# 2548	AP	03/16/21	Kari7	G	\$218.23		<input type="checkbox"/>
03/19/21	Hank's Insurance		GJETRX	04/12/21	Kari7	G	\$8.70		<input type="checkbox"/>
03/19/21	HANK 3848 Hank Stanfield	CK# 2552	AP	04/12/21	Kari7	G	\$218.23		<input type="checkbox"/>
03/26/21	Hank's Insurance		GJETRX	04/12/21	Kari7	G	\$8.70		<input type="checkbox"/>
03/26/21	HANK 3849 Hank Stanfield	CK# 2553	AP	04/12/21	Kari7	G	\$218.23		<input type="checkbox"/>
04/02/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
04/02/21	HANK 3875 Hank Stanfield	CK# 2559	AP	05/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
04/09/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
04/09/21	HANK 3876 Hank Stanfield	CK# 2560	AP	05/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
04/16/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
04/16/21	HANK 3903 Hank Stanfield	CK# 2566	AP	05/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
04/23/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
04/23/21	HANK 3904 Hank Stanfield	CK# 2567	AP	05/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
04/30/21	Hank's Life Insurance		GJETRX	05/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
04/30/21	HANK 3905 Hank Stanfield	CK# 2568	AP	05/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
05/07/21	Hank's Insurance		GJETRX	05/12/21	Kari7	G		\$8.70	<input type="checkbox"/>
05/07/21	HANK 3911 Hank Stanfield	CK# 2575	AP	05/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
05/14/21	Hank's Insurance		GJETRX	05/20/21	Kari7	G	\$8.70		<input type="checkbox"/>
05/14/21	HANK 3912 Hank Stanfield	CK# 2576	AP	05/20/21	Kari7	G	\$218.23		<input type="checkbox"/>
05/21/21	Hank's Insurance		GJETRX	06/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
05/21/21	HANK 3934 Hank Stanfield	CK# 2582	AP	06/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
05/28/21	Hank's Insurance		GJETRX	06/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
05/28/21	HANK 3935 Hank Stanfield	CK# 2583	AP	06/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
06/04/21	Hank's Health Insurance		GJETRX	06/16/21	Kari7	G	\$8.70		<input type="checkbox"/>
06/04/21	HANK 3946 Hank Stanfield	CK# 2591	AP	06/16/21	Kari7	G	\$218.22		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/11/21	Hank's Health Insurance		GJETRX	06/16/21	Kari7	G	\$8.70		<input type="checkbox"/>
06/11/21	HANK 3947 Hank Stanfield	CK# 2592	AP	06/16/21	Kari7	G	\$218.22		<input type="checkbox"/>
06/18/21	Hank's Health Insurance		GJETRX	06/21/21	Kari7	G	\$8.70		<input type="checkbox"/>
06/18/21	HANK 3979 Hank Stanfield	CK# 2600	AP	06/21/21	Kari7	G	\$218.23		<input type="checkbox"/>
06/20/21	WYATT 3984 Jasper Wyatt	CK# 2606	AP	07/12/21	Bclumsy2	G	\$94.50		<input type="checkbox"/>
06/25/21	Hank's Health Insurance		GJETRX	07/12/21	Bclumsy2	G	\$8.70		<input type="checkbox"/>
06/25/21	HANK 3980 Hank Stanfield	CK# 2601	AP	07/12/21	Bclumsy2	G	\$218.23		<input type="checkbox"/>
07/02/21	Hank's Insurance		GJETRX	07/19/21	Kari7	G	\$8.70		<input type="checkbox"/>
07/02/21	HANK 3985 Hank Stanfield	CK# 2611	AP	07/14/21	Kari7	G	\$218.23		<input type="checkbox"/>
07/09/21	Hank's Insurance		GJETRX	07/15/21	Kari7	G	\$8.70		<input type="checkbox"/>
07/09/21	HANK 3986 Hank Stanfield	CK# 2615	AP	07/14/21	Kari7	G	\$218.23		<input type="checkbox"/>
07/16/21	Hank's Insurance		GJETRX	07/19/21	Kari7	G	\$8.70		<input type="checkbox"/>
07/16/21	HANK 4013 Hank Stanfield	CK# 2617	AP	07/19/21	Kari7	G	\$218.23		<input type="checkbox"/>
07/23/21	Hank's Insurance		GJETRX	08/04/21	Kari7	G		\$8.70	<input type="checkbox"/>
07/23/21	HANK 4014 Hank Stanfield	CK# 2618	AP	08/04/21	Kari7	G	\$218.23		<input type="checkbox"/>
07/30/21	Hank's Insurance		GJETRX	08/04/21	Kari7	G	\$8.70		<input type="checkbox"/>
07/30/21	HANK 4015 Hank Stanfield	CK# 2619	AP	08/04/21	Kari7	G	\$218.23		<input type="checkbox"/>
07/31/21	HANK 4022 Hank Stanfield	CK# 2629	AP	08/04/21	Kari7	G	\$218.23		<input type="checkbox"/>
08/06/21	Hank's Insurance		GJETRX	08/11/21	Kari7	G	\$8.70		<input type="checkbox"/>
08/13/21	Hank's Insurance		GJETRX	08/17/21	Kari7	G	\$8.70		<input type="checkbox"/>
08/13/21	HANK 4023 Hank Stanfield	CK# 2631	AP	08/17/21	Kari7	G	\$218.23		<input type="checkbox"/>
08/20/21	Hank's Insurance		GJETRX	09/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
08/20/21	HANK 4058 Hank Stanfield	CK# 2640	AP	09/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
08/27/21	Hank's Insurance		GJETRX	09/10/21	Kari7	G	\$8.70		<input type="checkbox"/>
08/27/21	HANK 4059 Hank Stanfield	CK# 2641	AP	09/10/21	Kari7	G	\$218.23		<input type="checkbox"/>
09/03/21	Hank's Insurance		GJETRX	09/13/21	Kari7	G	\$8.70		<input type="checkbox"/>
09/03/21	HANK 4063 Hank Stanfield	CK# 2647	AP	09/13/21	Kari7	G	\$218.23		<input type="checkbox"/>
09/10/21	Hank's Insurance		GJETRX	09/13/21	Kari7	G	\$8.70		<input type="checkbox"/>
09/10/21	HANK 4064 Hank Stanfield	CK# 2648	AP	09/13/21	Kari7	G	\$218.23		<input type="checkbox"/>
09/17/21	Hank's Insurance		GJETRX	09/20/21	Kari7	G	\$8.70		<input type="checkbox"/>
09/17/21	HANK 4091 Hank Stanfield	CK# 2654	AP	09/20/21	Kari7	G	\$218.23		<input type="checkbox"/>
09/21/21	WYATT 4100 Jasper Wyatt	CK# 2662	AP	10/11/21	Kari7	G	\$94.50		<input type="checkbox"/>
09/24/21	Hank's Insurance		GJETRX	10/11/21	Kari7	G	\$8.70		<input type="checkbox"/>
09/24/21	HANK 4092 Hank Stanfield	CK# 2655	AP	10/11/21	Kari7	G	\$218.23		<input type="checkbox"/>
09/30/21	HANK 4097 Hank Stanfield	CK# 2664	AP	10/11/21	Kari7	G	\$218.23		<input type="checkbox"/>
09/30/21	Jewell 4103 Eric Jewell	CK# 2665	AP	10/11/21	Kari7	G	\$118.62		<input type="checkbox"/>
09/30/21	HANK 4098 Hank Stanfield	CK# 2666	AP	10/11/21	Kari7	G	\$218.23		<input type="checkbox"/>
10/01/21	Hank's Insurance		GJETRX	10/12/21	Kari7	G	\$9.68		<input type="checkbox"/>
10/04/21	HANK 4113 Hank Stanfield	CK# 2672	AP	10/14/21	Kari7	G	\$7.56		<input type="checkbox"/>
10/08/21	Hank's Insurance		GJETRX	10/12/21	Kari7	G	\$9.68		<input type="checkbox"/>
10/08/21	Jewell 4115 Erik Jewell	CK# 2671	AP	10/14/21	Kari7	G	\$141.57		<input type="checkbox"/>
10/15/21	Hank's Insurance		GJETRX	10/20/21	Kari7	G	\$9.68		<input type="checkbox"/>
10/15/21	HANK 4117 Hank Stanfield	CK# 2675	AP	10/20/21	Kari7	G	\$215.28		<input type="checkbox"/>
10/18/21	Jewell 4137 Erik Jewell	CK# 2678	AP	10/20/21	Kari7	G	\$91.83		<input type="checkbox"/>
10/22/21	Hank's Insurance		GJETRX	11/10/21	Kari7	G	\$9.68		<input type="checkbox"/>
10/22/21	HANK 4118 Hank Stanfield	CK# 2676	AP	11/01/21	Kari7	G	\$217.25		<input type="checkbox"/>
10/22/21	Jewell 4150 Erik Jewell	CK# 2679	AP	11/01/21	Kari7	G	\$154.96		<input type="checkbox"/>
10/29/21	Hank's Insurance		GJETRX	11/01/21	Kari7	G	\$9.68		<input type="checkbox"/>
10/29/21	HANK 4119 Hank Stanfield	CK# 2677	AP	11/01/21	Kari7	G	\$217.25		<input type="checkbox"/>
10/29/21	Jewell 4153 Erik Jewell	CK# 2694	AP	11/01/21	Kari7	G	\$97.57		<input type="checkbox"/>
11/05/21	Hank's Insurance		GJETRX	11/15/21	Kari7	G	\$5.32		<input type="checkbox"/>
11/05/21	HANK 4141 Hank Stanfield	CK# 2692	AP	11/15/21	Kari7	G	\$234.82		<input type="checkbox"/>
11/05/21	Jewell 4192 Erik Jewell	CK# 2701	AP	11/15/21	Kari7	G	\$61.23		<input type="checkbox"/>
11/12/21	Hank's Insurance		GJETRX	11/15/21	Kari7	G	\$5.32		<input type="checkbox"/>
11/12/21	HANK 4142 Hank Stanfield	CK# 2693	AP	11/15/21	Kari7	G	\$234.82		<input type="checkbox"/>
11/12/21	Jewell 4193 Erik Jewell	CK# 2709	AP	11/15/21	Kari7	G	\$153.05		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/19/21	Hank's Insurance		GJETRX	12/10/21	Kari7	G	\$5.32		<input type="checkbox"/>
11/19/21	HANK 4194 Hank Stanfield	CK# 2710	AP	12/10/21	Kari7	G	\$234.82		<input type="checkbox"/>
11/19/21	Jewell 4206 Erik Jewell	CK# 2721	AP	12/10/21	Kari7	G	\$153.04		<input type="checkbox"/>
11/19/21	HANK 4202 Hank Stanfield	CK# 2722	AP	12/10/21	Kari7	G	\$234.81		<input type="checkbox"/>
11/26/21	Hank's Insurance		GJETRX	12/10/21	Kari7	G	\$5.32		<input type="checkbox"/>
11/26/21	HANK 4195 Hank Stanfield	CK# 2711	AP	12/10/21	Kari7	G	\$234.82		<input type="checkbox"/>
11/30/21	Jewell 4210 Erik Jewell	CK# 2721	AP	12/10/21	Kari7	G	\$123.70		<input type="checkbox"/>
12/03/21	Hank's Insurance		GJETRX	12/14/21	Kari7	G	\$5.32		<input type="checkbox"/>
12/03/21	Jewell 4234 Erik Jewell	CK# 2726	AP	12/14/21	Kari7	G	\$91.82		<input type="checkbox"/>
12/10/21	Hank's Insurance		GJETRX	12/14/21	Kari7	G	\$5.32		<input type="checkbox"/>
12/10/21	Jewell Void Vch 4235 Erik Jewell	AP Void Vch	AP	12/15/21	Kari7	G		\$160.69	<input type="checkbox"/>
12/10/21	Jewell 4235 Erik Jewell	APVCH 121321	AP	12/14/21	Kari7	G	\$160.69		<input type="checkbox"/>
12/10/21	HANK 4203 Hank Stanfield	CK# 2723	AP	12/14/21	Kari7	G	\$234.81		<input type="checkbox"/>
12/15/21	Jewell 4239 Erik Jewell	CK# 2726	AP	12/17/21	Kari7	G	\$168.34		<input type="checkbox"/>
12/17/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G	\$5.32		<input type="checkbox"/>
12/17/21	HANK 4236 Hank Stanfield	CK# 2729	AP	01/04/22	Kari7	G	\$234.81		<input type="checkbox"/>
12/24/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G	\$5.32		<input type="checkbox"/>
12/24/21	HANK 4237 Hank Stanfield	CK# 2730	AP	01/04/22	Kari7	G	\$234.81		<input type="checkbox"/>
12/31/21	Hank's Insurance		GJETRX	01/04/22	Kari7	G	\$5.32		<input type="checkbox"/>
12/31/21	HANK 4238 Hank Stanfield	CK# 2731	AP	01/04/22	Kari7	G	\$234.81		<input type="checkbox"/>
12/31/21	Jewell 4247 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G	\$166.43		<input type="checkbox"/>
12/31/21	Jewell 4248 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G	\$162.60		<input type="checkbox"/>
12/31/21	Jewell 4249 Erik Jewell	CK# 2734	AP	01/04/22	Kari7	G	\$147.30		<input type="checkbox"/>
							\$14,325.59	\$178.09	
Ending Balance							\$14,147.50		
Transactions: 126									

00703-0200

Fuel & Power - Sewer

01/12/21	PARIS 3831 Paris-Henry County Public Draft 2/2/21		AP	03/05/21	Kari7	G	\$17.89		<input type="checkbox"/>
01/20/21	WKRECC Void Vch 3833 West Kentuck AP Void Vch		AP	03/15/21	Kari7	G		\$54.42	<input type="checkbox"/>
01/20/21	WKRECC Void Vch 3835 West Kentuck AP Void Vch		AP	03/15/21	Kari7	G		\$146.10	<input type="checkbox"/>
01/20/21	WKRECC 3851 West Kentucky Rural El Draft 2/17/2		AP	03/15/21	Kari7	G	\$54.23		<input type="checkbox"/>
01/20/21	WKRECC 3852 West Kentucky Rural El Draft 2/17/2		AP	03/15/21	Kari7	G	\$145.39		<input type="checkbox"/>
01/20/21	WKRECC 3833 West Kentucky Rural El Draft 2/17/2		AP	03/05/21	Kari7	G	\$54.42		<input type="checkbox"/>
01/20/21	WKRECC 3835 West Kentucky Rural El Draft 2/17/2		AP	03/05/21	Kari7	G	\$146.10		<input type="checkbox"/>
01/20/21	WKRECC 3836 West Kentucky Rural El Draft 2/17/2		AP	03/05/21	Kari7	G	\$243.98		<input type="checkbox"/>
02/09/21	PARIS 3866 Paris-Henry County Public Draft 3/2/21		AP	03/16/21	Kari7	G	\$13.75		<input type="checkbox"/>
02/17/21	WKRECC 3860 West Kentucky Rural El Draft 3/9/21		AP	03/16/21	Kari7	G	\$58.26		<input type="checkbox"/>
02/17/21	WKRECC 3862 West Kentucky Rural El Draft 3/9/21		AP	03/16/21	Kari7	G	\$144.27		<input type="checkbox"/>
02/17/21	WKRECC 3863 West Kentucky Rural El Draft 3/9/21		AP	03/16/21	Kari7	G	\$242.29		<input type="checkbox"/>
03/09/21	PARIS 3886 Paris-Henry County Public Draft 4/1/21		AP	04/15/21	Kari7	G	\$14.34		<input type="checkbox"/>
03/20/21	WKRECC 3890 West Kentucky Rural El Draft 4/9/21		AP	04/15/21	Kari7	G	\$73.50		<input type="checkbox"/>
03/20/21	WKRECC 3891 West Kentucky Rural El Draft 4/9/21		AP	04/15/21	Kari7	G	\$337.81		<input type="checkbox"/>
03/20/21	WKRECC 3892 West Kentucky Rural El Draft 4/9/21		AP	04/15/21	Kari7	G	\$72.20		<input type="checkbox"/>
04/13/21	PARIS 3924 Paris-Henry County Public Draft 5/4/21		AP	05/10/21	Kari7	G	\$14.52		<input type="checkbox"/>
04/20/21	WKRECC 3921 West Kentucky Rural El Draft 5/10/2		AP	05/10/21	Kari7	G	\$50.96		<input type="checkbox"/>
04/20/21	WKRECC 3922 West Kentucky Rural El Draft 5/10/2		AP	05/10/21	Kari7	G	\$251.93		<input type="checkbox"/>
04/20/21	WKRECC 3923 West Kentucky Rural El Draft 5/10/2		AP	05/10/21	Kari7	G	\$57.76		<input type="checkbox"/>
05/10/21	PARIS 3976 Paris-Henry County Public Draft 6/2/21		AP	06/16/21	Kari7	G	\$33.06		<input type="checkbox"/>
05/20/21	WKRECC 3968 West Kentucky Rural El Draft 6/9/21		AP	06/16/21	Kari7	G	\$49.66		<input type="checkbox"/>
05/20/21	WKRECC 3969 West Kentucky Rural El Draft 6/9/21		AP	06/16/21	Kari7	G	\$245.57		<input type="checkbox"/>
05/20/21	WKRECC 3972 West Kentucky Rural El Draft 6/9/21		AP	06/16/21	Kari7	G	\$57.67		<input type="checkbox"/>
06/08/21	PARIS 3991 Paris-Henry County Public Draft 6/2/21		AP	07/12/21	Bclumsy2	G	\$14.55		<input type="checkbox"/>
06/19/21	WKRECC 4008 West Kentucky Rural El Draft 7/9/21		AP	07/14/21	Kari7	G	\$47.25		<input type="checkbox"/>
06/19/21	WKRECC 4009 West Kentucky Rural El Draft 7/9/21		AP	07/14/21	Kari7	G	\$150.86		<input type="checkbox"/>
06/19/21	WKRECC 4010 West Kentucky Rural El Draft 7/9/21		AP	07/14/21	Kari7	G	\$44.48		<input type="checkbox"/>
07/09/21	PARIS 4027 Paris-Henry County Public Draft 8/3/21		AP	08/04/21	Kari7	G	\$14.74		<input type="checkbox"/>
07/20/21	WKRECC 4039 West Kentucky Rural El Draft 8/9/21		AP	08/13/21	Kari7	G	\$52.11		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/21	WKRECC 4040 West Kentucky Rural El Draft 8/9/21		AP	08/13/21	Kari7	G	\$172.38		<input type="checkbox"/>
07/20/21	WKRECC 4041 West Kentucky Rural El Draft 8/9/21		AP	08/13/21	Kari7	G	\$45.61		<input type="checkbox"/>
08/09/21	PARIS 4068 Paris-Henry County Public Draft 9/2/21		AP	09/10/21	Kari7	G	\$18.33		<input type="checkbox"/>
08/19/21	WKRECC 4086 West Kentucky Rural El Draft 9/9/21		AP	09/14/21	Kari7	G	\$113.27		<input type="checkbox"/>
08/20/21	WKRECC 4087 West Kentucky Rural El Draft 9/9/21		AP	09/14/21	Kari7	G	\$40.81		<input type="checkbox"/>
08/20/21	WKRECC 4089 West Kentucky Rural El Draft 9/9/21		AP	09/14/21	Kari7	G	\$51.95		<input type="checkbox"/>
09/09/21	PARIS 4126 Paris-Henry County Public Draft 10/4/2		AP	10/14/21	Kari7	G	\$15.40		<input type="checkbox"/>
09/20/21	WKRECC 4132 West Kentucky Rural El Draft 10/12/		AP	10/14/21	Kari7	G	\$47.70		<input type="checkbox"/>
09/20/21	WKRECC 4133 West Kentucky Rural El Draft 10/12/		AP	10/14/21	Kari7	G	\$151.63		<input type="checkbox"/>
09/20/21	WKRECC 4134 West Kentucky Rural El Draft 10/12/		AP	10/14/21	Kari7	G	\$42.59		<input type="checkbox"/>
10/08/21	PARIS 4139 Paris-Henry County Public Draft 11/2/2		AP	11/01/21	Kari7	G	\$14.66		<input type="checkbox"/>
10/08/21	PARIS 4140 Paris-Henry County Public Draft 11/2/2		AP	11/01/21	Kari7	G	\$10.30		<input type="checkbox"/>
10/20/21	WKRECC 4173 West Kentucky Rural El Draft 11/9/2		AP	11/15/21	Kari7	G	\$50.54		<input type="checkbox"/>
10/20/21	WKRECC 4174 West Kentucky Rural El Draft 11/9/2		AP	11/15/21	Kari7	G	\$133.20		<input type="checkbox"/>
10/20/21	WKRECC 4175 West Kentucky Rural El Draft 11/9/2		AP	11/15/21	Kari7	G	\$40.60		<input type="checkbox"/>
11/12/21	PARIS 4225 Paris-Henry County Public Draft 12/2/2		AP	12/14/21	Kari7	G	\$17.52		<input type="checkbox"/>
11/19/21	WKRECC 4219 West Kentucky Rural El Draft 12/9/2		AP	12/14/21	Kari7	G	\$53.71		<input type="checkbox"/>
11/19/21	WKRECC 4220 West Kentucky Rural El Draft 12/9/2		AP	12/14/21	Kari7	G	\$195.09		<input type="checkbox"/>
11/19/21	WKRECC 4221 West Kentucky Rural El Draft 12/9/2		AP	12/14/21	Kari7	G	\$42.69		<input type="checkbox"/>
12/14/21	PARIS 4273 Paris-Henry County Public Draft 1/3/22		AP	01/11/22	Kari7	G	\$113.82		<input type="checkbox"/>
12/18/21	WKRECC 4262 West Kentucky Rural El Draft 1/7/22		AP	01/11/22	Kari7	G	\$280.51		<input type="checkbox"/>
12/20/21	WKRECC 4261 West Kentucky Rural El Draft 1/7/22		AP	01/11/22	Kari7	G	\$67.42		<input type="checkbox"/>
12/20/21	WKRECC 4263 West Kentucky Rural El Draft 1/7/22		AP	01/11/22	Kari7	G	\$50.81		<input type="checkbox"/>
							\$4,474.09	\$200.52	
Ending Balance							\$4,273.57		
Transactions: 53									
00704-0200 Chemicals - Sewer									
03/04/21	BRENN 3936 Brenntag Mid-South	CK# 2578	AP	05/14/21	Kari7	G	\$932.24		<input type="checkbox"/>
04/06/21	BRENN 3937 Brenntag Mid-South	CK# 2581	AP	05/14/21	Kari7	G	\$1,310.48		<input type="checkbox"/>
05/13/21	BRENN 3977 Brenntag Mid-South	CK# 2595	AP	06/16/21	Kari7	G	\$1,517.24		<input type="checkbox"/>
07/14/21	BRENN 4025 Brenntag Mid-South	CK# 2632	AP	08/04/21	Kari7	G	\$1,660.69		<input type="checkbox"/>
08/23/21	BRENN 4072 Brenntag Mid-South	CK# 2649	AP	09/10/21	Kari7	G	\$1,420.03		<input type="checkbox"/>
10/06/21	BRENN 4122 Brenntag Mid-South	CK# 2670	AP	10/14/21	Kari7	G	\$1,890.30		<input type="checkbox"/>
11/09/21	BRENN 4189 Brenntag Mid-South	CK# 2699	AP	11/15/21	Kari7	G	\$1,877.70		<input type="checkbox"/>
12/22/21	BRENN 4266 Brenntag Mid-South	CK# 2741	AP	01/11/22	Kari7	G	\$1,866.35		<input type="checkbox"/>
							\$12,475.03	\$0.00	
Ending Balance							\$12,475.03		
Transactions: 8									
00903-0200 Customer Collection Expense - Sewer									
03/23/21	Bad Debt Payment- Varneke- 1-00560-C		GJETRX	04/15/21	Kari7	G	\$22.93		<input type="checkbox"/>
							\$22.93	\$0.00	
Ending Balance							\$22.93		
Transactions: 1									
00920-0201 Insurance - General Liability - Sewer									
10/24/21	EMC 4169 EMC Insurance	CK# 2700	AP	11/15/21	Kari7	G	\$1,260.40		<input type="checkbox"/>
							\$1,260.40	\$0.00	
Ending Balance							\$1,260.40		
Transactions: 1									
00920-0202 Insurance - Workers' Comp - Sewer									
10/24/21	EMC 4298 EMC Insurance	CK# 2756	AP	02/11/22	Kari7	G	\$71.91		<input type="checkbox"/>
10/26/21	ACCIDENT 4171 Accident Fund	CK# 2698	AP	11/15/21	Kari7	G	\$306.00		<input type="checkbox"/>
							\$377.91	\$0.00	
Ending Balance							\$377.91		
Transactions: 2									
00920-0203 Public Official Surety Bond RLI - Sewer									
04/07/21	RLI Check # 2542- wrong account		GJETRX	08/11/21	Kari7	G		\$57.72	<input type="checkbox"/>
04/07/21	RLI 3824 RLI	CK# 2542	AP	05/10/21	Kari7	G	\$57.73		<input type="checkbox"/>
07/29/21	RLI 4051 RLI	CK# 2636	AP	08/13/21	Kari7	G	\$173.17		<input type="checkbox"/>
							\$230.90	\$57.72	
Ending Balance							\$173.18		
Transactions: 3									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00920-0205	Insurance-Commercial Earthquake- Sewer								
10/24/21	PEEL 4155 Peel & Holland	CK# 2687	AP	11/01/21	Kari7	G	\$230.96		<input type="checkbox"/>
							\$230.96	\$0.00	
	Ending Balance		Transactions: 1				\$230.96		
00921-0200	Office Supplies & Other Expenses - Sewer								
01/12/21	PARIS 3832 Paris-Henry County Public	Draft 2/2/21	AP	03/05/21	Kari7	G	\$78.77		<input type="checkbox"/>
01/20/21	WKRECC 3834 West Kentucky Rural El	Draft 2/17/2	AP	03/05/21	Kari7	G	\$33.87		<input type="checkbox"/>
02/09/21	PARIS 3865 Paris-Henry County Public	Draft 3/2/21	AP	03/16/21	Kari7	G	\$78.50		<input type="checkbox"/>
02/12/21	PRINT 3825 Printing Services	CK# 2541	AP	03/05/21	Kari7	G	\$38.06		<input type="checkbox"/>
02/17/21	WKRECC 3861 West Kentucky Rural El	Draft 3/9/21	AP	03/16/21	Kari7	G	\$32.90		<input type="checkbox"/>
03/03/21	HARLAND 3872 Harland Clarke	Draft 3/3/21	AP	03/16/21	Kari7	G	\$24.19		<input type="checkbox"/>
03/09/21	PARIS 3887 Paris-Henry County Public	Draft 4/1/21	AP	04/15/21	Kari7	G	\$76.10		<input type="checkbox"/>
03/20/21	WKRECC 3893 West Kentucky Rural El	Draft 4/9/21	AP	04/15/21	Kari7	G	\$30.79		<input type="checkbox"/>
03/24/21	HOWARD 3894 Howard D. Happy	Draft 4/14/2	AP	04/15/21	Kari7	G	\$72.10		<input type="checkbox"/>
04/09/21	CARD 3915 Card Services Center	CK# 2572	AP	05/10/21	Kari7	G	\$14.28		<input type="checkbox"/>
04/13/21	PARIS 3925 Paris-Henry County Public	Draft 5/4/21	AP	05/10/21	Kari7	G	\$27.03		<input type="checkbox"/>
04/14/21	UNITED 3916 United Systems Software	Draft 4/30/2	AP	05/10/21	Kari7	G	\$725.76		<input type="checkbox"/>
04/20/21	WKRECC 3920 West Kentucky Rural El	Draft 5/10/2	AP	05/10/21	Kari7	G	\$24.53		<input type="checkbox"/>
05/10/21	PARIS 3975 Paris-Henry County Public	Draft 6/2/21	AP	06/16/21	Kari7	G	\$13.77		<input type="checkbox"/>
05/20/21	WKRECC 3967 West Kentucky Rural El	Draft 6/9/21	AP	06/16/21	Kari7	G	\$22.67		<input type="checkbox"/>
06/01/21	CARD 3988 Card Services Center	CK# 2604	AP	07/12/21	Bclumsy2	G	\$7.00		<input type="checkbox"/>
06/08/21	PARIS 3990 Paris-Henry County Public	Draft 6/2/21	AP	07/12/21	Bclumsy2	G	\$6.04		<input type="checkbox"/>
06/19/21	WKRECC 4007 West Kentucky Rural El	Draft 7/9/21	AP	07/14/21	Kari7	G	\$29.78		<input type="checkbox"/>
07/01/21	UNITED 4003 United Systems Software	Draft 7/7/21	AP	07/14/21	Kari7	G	\$861.84		<input type="checkbox"/>
07/09/21	PARIS 4028 Paris-Henry County Public	Draft 8/3/21	AP	08/04/21	Kari7	G	\$3.90		<input type="checkbox"/>
07/20/21	WKRECC 4038 West Kentucky Rural El	Draft 8/9/21	AP	08/13/21	Kari7	G	\$35.89		<input type="checkbox"/>
07/22/21	HOWARD 4053 Howard D. Happy	Draft 8/11/2	AP	08/13/21	Kari7	G	\$99.50		<input type="checkbox"/>
08/09/21	PARIS 4067 Paris-Henry County Public	Draft 9/2/21	AP	09/10/21	Kari7	G	\$3.90		<input type="checkbox"/>
08/20/21	WKRECC 4088 West Kentucky Rural El	Draft 9/9/21	AP	09/14/21	Kari7	G	\$44.62		<input type="checkbox"/>
08/31/21	CARD 4096 Card Services Center	CK# 2658	AP	10/11/21	Kari7	G	\$20.53		<input type="checkbox"/>
09/09/21	PARIS 4127 Paris-Henry County Public	Draft 10/4/2	AP	10/14/21	Kari7	G	\$3.90		<input type="checkbox"/>
09/20/21	WKRECC 4131 West Kentucky Rural El	Draft 10/12/	AP	10/14/21	Kari7	G	\$34.85		<input type="checkbox"/>
10/01/21	TTS 4104 Total Tech Solutions LLC	CK# 2663	AP	10/12/21	Kari7	G	\$43.47		<input type="checkbox"/>
10/10/21	CARD 4138 Card Services Center	CK# 2682	AP	11/01/21	Kari7	G	\$14.95		<input type="checkbox"/>
10/18/21	HOWARD 4177 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G	\$18.02		<input type="checkbox"/>
10/19/21	HOWARD 4178 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G	\$101.67		<input type="checkbox"/>
10/20/21	CARD 4199 Card Services Center	CK# 2715	AP	11/17/21	Kari7	G	\$129.93		<input type="checkbox"/>
10/20/21	WKRECC 4172 West Kentucky Rural El	Draft 11/9/2	AP	11/15/21	Kari7	G	\$26.96		<input type="checkbox"/>
10/28/21	HOWARD 4176 Howard D. Happy	Draft 11/12/	AP	11/15/21	Kari7	G	\$1.59		<input type="checkbox"/>
11/01/21	TTS 4183 Total Tech Solutions LLC	CK# 2706	AP	11/15/21	Kari7	G	\$24.57		<input type="checkbox"/>
11/12/21	PARIS 4226 Paris-Henry County Public	Draft 12/2/2	AP	12/14/21	Kari7	G	\$35.46		<input type="checkbox"/>
11/19/21	WKRECC 4222 West Kentucky Rural El	Draft 12/9/2	AP	12/14/21	Kari7	G	\$27.30		<input type="checkbox"/>
12/13/21	LOWES 4229 Lowe's	Draft 12/13/	AP	12/14/21	Kari7	G	\$18.24		<input type="checkbox"/>
12/14/21	PARIS 4269 Paris-Henry County Public	Draft 1/3/22	AP	01/11/22	Kari7	G	\$64.20		<input type="checkbox"/>
12/16/21	UNITED 4250 United Systems Software	Draft 1/3/22	AP	01/04/22	Kari7	G	\$255.71		<input type="checkbox"/>
12/20/21	WKRECC 4260 West Kentucky Rural El	Draft 1/7/22	AP	01/11/22	Kari7	G	\$28.58		<input type="checkbox"/>
							\$3,235.72	\$0.00	
	Ending Balance		Transactions: 41				\$3,235.72		
00926-0201	Health Insurance - Sewer								
01/04/21	Freedom Life Insurance		GJETRX	02/01/21	Kari7	G	\$132.29		<input type="checkbox"/>
02/02/21	Freedom Life Insurance		GJETRX	03/05/21	Kari7	G	\$132.29		<input type="checkbox"/>
03/02/21	Freedom Life Insurance		GJETRX	03/16/21	Kari7	G	\$132.29		<input type="checkbox"/>
04/01/21	Freedom Life Insurance		GJETRX	05/10/21	Kari7	G	\$132.29		<input type="checkbox"/>
05/03/21	Freedom Life Insurance		GJETRX	05/12/21	Kari7	G	\$132.29		<input type="checkbox"/>
06/02/21	Freedom Life Insurance		GJETRX	06/16/21	Kari7	G	\$132.29		<input type="checkbox"/>
07/01/21	Freedom Life Insurance		GJETRX	07/15/21	Kari7	G	\$132.29		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/21	Freedom Life Insurance		GJETRX	08/11/21	Kari7	G	\$132.29		<input type="checkbox"/>
09/01/21	Freedom Life Insurance		GJETRX	09/13/21	Kari7	G	\$132.29		<input type="checkbox"/>
10/01/21	Freedom Life Insurance		GJETRX	10/12/21	Kari7	G	\$132.29		<input type="checkbox"/>
11/02/21	Freedom Life Ins		GJETRX	12/10/21	Kari7	G	\$151.20		<input type="checkbox"/>
12/01/21	Freedom Life Insurance		GJETRX	12/14/21	Kari7	G	\$151.20		<input type="checkbox"/>
							\$1,625.30	\$0.00	
Ending Balance							\$1,625.30		
Transactions: 12									
00926-0202 Employee Benefits - Dental - Sewer									
01/01/21	DELTA 3777 Delta Dental	Draft 1/11/2	AP	02/01/21	Kari7	G	\$15.81		<input type="checkbox"/>
02/01/21	DELTA 3838 Delta Dental	Draft 2/8/21	AP	03/05/21	Kari7	G	\$15.81		<input type="checkbox"/>
03/01/21	DELTA 3859 Delta Dental	Draft 3/8/21	AP	03/16/21	Kari7	G	\$15.81		<input type="checkbox"/>
04/03/21	DELTA 3931 Delta Dental	Draft 4/6/21	AP	05/11/21	Kari7	G	\$15.81		<input type="checkbox"/>
05/01/21	DELTA 3942 Delta Dental	Draft 5/10/2	AP	05/14/21	Kari7	G	\$15.81		<input type="checkbox"/>
06/01/21	DELTA 3971 Delta Dental	Draft 6/14/2	AP	06/16/21	Kari7	G	\$15.81		<input type="checkbox"/>
07/01/21	DELTA 4011 Delta Dental	Draft 7/12/2	AP	07/14/21	Kari7	G	\$15.81		<input type="checkbox"/>
08/01/21	DELTA 4047 Delta Dental	Draft 8/9/21	AP	08/13/21	Kari7	G	\$15.81		<input type="checkbox"/>
09/01/21	DELTA 4090 Delta Dental	Draft 9/13/2	AP	09/14/21	Kari7	G	\$15.81		<input type="checkbox"/>
10/01/21	DELTA 4128 Delta Dental	Draft 10/12/	AP	10/14/21	Kari7	G	\$15.81		<input type="checkbox"/>
11/01/21	DELTA 4187 Delta Dental	Draft 11/8/2	AP	11/15/21	Kari7	G	\$15.81		<input type="checkbox"/>
12/01/21	DELTA 4228 Delta Dental	Draft 12/13/	AP	12/14/21	Kari7	G	\$15.80		<input type="checkbox"/>
							\$189.71	\$0.00	
Ending Balance							\$189.71		
Transactions: 12									
00929-0200 Transportation Expense - Sewer									
01/31/21	HANK 3804 Hank Stanfield	CK# 2523	AP	02/01/21	Kari7	G	\$221.13		<input type="checkbox"/>
02/28/21	HANK 3821 Hank Stanfield	CK# 2538	AP	03/05/21	Kari7	G	\$221.13		<input type="checkbox"/>
03/31/21	HANK 3877 Hank Stanfield	CK# 2557	AP	04/12/21	Kari7	G	\$221.13		<input type="checkbox"/>
04/30/21	HANK 3913 Hank Stanfield	CK# 2574	AP	05/10/21	Kari7	G	\$221.13		<input type="checkbox"/>
06/01/21	HANK 3948 Hank Stanfield	CK# 2587	AP	06/16/21	Kari7	G	\$221.13		<input type="checkbox"/>
06/30/21	HANK 3987 Hank Stanfield	CK# 2605	AP	07/12/21	Bclumsy2	G	\$221.13		<input type="checkbox"/>
07/31/21	HANK 4021 Hank Stanfield	CK# 2625	AP	08/04/21	Kari7	G	\$221.13		<input type="checkbox"/>
08/11/21	IRS 4057 Internal Revenue Service	Draft 8/4/21	AP	08/13/21	Kari7	G	\$0.44		<input type="checkbox"/>
08/31/21	HANK 4062 Hank Stanfield	CK# 2645	AP	09/10/21	Kari7	G	\$221.13		<input type="checkbox"/>
09/30/21	HANK 4099 Hank Stanfield	CK# 2660	AP	10/11/21	Kari7	G	\$221.13		<input type="checkbox"/>
10/31/21	HANK 4143 Hank Stanfield	CK# 2683	AP	11/01/21	Kari7	G	\$221.13		<input type="checkbox"/>
11/30/21	HANK 4204 Hank Stanfield	CK# 2717	AP	12/10/21	Kari7	G	\$221.13		<input type="checkbox"/>
12/31/21	HANK 4244 Hank Stanfield	CK# 2735	AP	01/04/22	Kari7	G	\$221.13		<input type="checkbox"/>
							\$2,654.00	\$0.00	
Ending Balance							\$2,654.00		
Transactions: 13									
00930-0200 Misc General Expense - Sewer									
09/11/21	SPF 4060 SPF Kentucky	CK# 2637	AP	09/13/21	Kari7	G	\$37.80		<input type="checkbox"/>
11/01/21	WalMart 4158 Wal Mart	CK# 2695	AP	11/15/21	Kari7	G	\$349.65		<input type="checkbox"/>
11/01/21	WalMart 4159 Wal Mart	CK# 2696	AP	11/15/21	Kari7	G	\$75.60		<input type="checkbox"/>
11/15/21	Misc Income		GJETRX	11/16/21	Kari7	G		\$9.12	<input type="checkbox"/>
12/01/21	WalMart Void Vch 4145 Wal Mart	AP Void Vch	AP	12/14/21	Kari7	G		\$425.25	<input type="checkbox"/>
12/01/21	Kroger Void Vch 4146 Kroger	AP Void Vch	AP	12/14/21	Kari7	G		\$75.60	<input type="checkbox"/>
12/01/21	Kroger 4146 Kroger	CK# 2686	AP	12/14/21	Kari7	G	\$75.60		<input type="checkbox"/>
12/01/21	WalMart 4145 Wal Mart	CK# 2690	AP	12/14/21	Kari7	G	\$425.25		<input type="checkbox"/>
							\$963.90	\$509.97	
Ending Balance							\$453.93		
Transactions: 8									
Total Transactions: 7235									
Report Totals							\$14,968,796.49	\$12,428,725.74	

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