

## South 641 Water District Ledger Analysis

**Fiscal Year** 2022 Open  
**Breakdown The Report By Funds**   
**Page Break Between Funds**   
**Transaction Date Range** 01/01/22 To 12/31/22  
**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.
<b>00101-0100</b> Utility Plant In Service - Water									
06/15/22	VTurner Void Vch 4482 Vaness Turner	AP Void Vch	AP	06/16/22	Bclumsy2	G		\$124.40	<input type="checkbox"/>
06/15/22	VTurner 4482 Vaness Turner	CK# 2843	AP	06/15/22	Bclumsy2	G	\$124.40		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$124.40	\$124.40	
<b>00101-0200</b> Utility Plant In Service-Sewer									
06/15/22	VTurner Void Vch 4482 Vaness Turner	AP Void Vch	AP	06/16/22	Bclumsy2	G		\$75.60	<input type="checkbox"/>
06/15/22	VTurner 4482 Vaness Turner	CK# 2843	AP	06/15/22	Bclumsy2	G	\$75.60		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$75.60	\$75.60	
<b>00108-0100</b> Accumulated Depreciation - Water									
	Beginning Balance							\$1,313,830.06	
12/31/22	YE Adjustment Retire equipment		GJETRX	03/18/23	amy123	G	\$17,539.99		<input type="checkbox"/>
12/31/22	YE Adjustment Retire equipment		GJETRX	03/18/23	amy123	G	\$2,737.00		<input type="checkbox"/>
12/31/22	YE Depreciation		GJETRX	03/18/23	amy123	G		\$39,891.59	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$20,276.99	\$1,353,721.65	
<b>00108-0200</b> Accumulated Depreciation - Sewer									
	Beginning Balance							\$766,939.04	
12/31/22	YE Adjustmenet RETIRE equipment		GJETRX	03/18/23	amy123	G	\$15,129.07		<input type="checkbox"/>
12/31/22	YE Adjustmenet RETIRE equipment		GJETRX	03/18/23	amy123	G	\$1,548.00		<input type="checkbox"/>
12/31/22	YE Adj - correct amt		GJETRX	03/18/23	amy123	G	\$78.99		<input type="checkbox"/>
12/31/22	YE Depreciation		GJETRX	03/18/23	amy123	G	\$44,870.68		<input type="checkbox"/>
12/31/22	Correct YE Depreciation		GJETRX	03/18/23	amy123	G		\$44,870.68	<input type="checkbox"/>
12/31/22	Correct YE Depreciation		GJETRX	03/18/23	amy123	G		\$44,870.68	<input type="checkbox"/>
12/31/22	YE Adj		GJETRX	03/18/23	amy123	G	\$78.99		<input type="checkbox"/>
12/31/22	YE Adj		GJETRX	03/18/23	amy123	G		\$157.98	<input type="checkbox"/>
	Ending Balance	Transactions: 8					\$61,705.73	\$856,838.38	
<b>00131-0000</b> Cash In Bank - Revenue Acct. - Gen Fund									
	Beginning Balance						\$55,817.93		
01/03/22	CC Fees		GJETRX	02/10/22	Kari7	G		\$149.00	<input checked="" type="checkbox"/>
01/03/22	PARISParis-Henr 0 16800- Main	Draft 1/3/22	AP	01/12/22	Kari7	G		\$283.67	<input type="checkbox"/>
01/03/22	UNITEDUnited Sys 0 Utility Bills	Draft 1/3/22	AP	01/12/22	Kari7	G		\$757.84	<input type="checkbox"/>
01/03/22	Cash Received	UA 01/03/22	UMS	01/11/22	Kari7	G	\$1,805.32		<input checked="" type="checkbox"/>
01/03/22	Customer Overpay - Cash Received	UA 01/03/22	UMS	01/11/22	Kari7	G	\$218.21		<input checked="" type="checkbox"/>
01/03/22	Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G	\$2,031.35		<input checked="" type="checkbox"/>
01/03/22	Credit Card Payment	UA 01/03/22	UMS	01/11/22	Kari7	G	\$29.07		<input checked="" type="checkbox"/>
01/03/22	Customer Overpay - Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G	\$143.78		<input checked="" type="checkbox"/>
01/03/22	Customer Overpay - Void Payment	UMVoid 10322	UMS	01/11/22	Kari7	G		\$60.08	<input checked="" type="checkbox"/>
01/03/22	Void Payment	UMVoid 10322	UMS	01/11/22	Kari7	G		\$59.92	<input checked="" type="checkbox"/>
01/03/22	AMYAmy Fadden 2732 Dec 2021 Wa	CK# 2732	AP	01/12/22	Kari7	G		\$355.77	<input type="checkbox"/>
01/03/22	BARBBarb Pasch 2733 Dec 2021 Wa	CK# 2733	AP	01/12/22	Kari7	G		\$489.37	<input type="checkbox"/>
01/03/22	JewellErik Jewel 2734 Wages 12/26/2	CK# 2734	AP	01/12/22	Kari7	G		\$1,260.19	<input type="checkbox"/>
01/03/22	HANKHank Stanf 2735 Dec vehicle R	CK# 2735	AP	01/12/22	Kari7	G		\$585.00	<input type="checkbox"/>
01/03/22	KARIKari Averi 2736 Dec 2021 Wage	CK# 2736	AP	01/12/22	Kari7	G		\$421.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
01/03/22	CARDCard Servi	2739 MOR, mop. gi/CK#	2739	01/12/22	Kan7		\$212.10	<input type="checkbox"/>
01/04/22	Freedom Life Insurance		GJETRX	01/11/22	Kan7		\$460.97	<input checked="" type="checkbox"/>
01/04/22	IRSInternal R	0 Dec 2021 W/H	Draft 1/4/22	02/10/22	Kan7		\$1,711.54	<input type="checkbox"/>
01/04/22	KY TREASKentucky S	0 Dec 2021	Draft 1/4/22	02/10/22	Kan7		\$374.48	<input type="checkbox"/>
01/04/22	Customer Deposit	133 to 131	GL CODE TRX	01/11/22	Kan7	\$340.00		<input checked="" type="checkbox"/>
01/04/22	Cash Received		Ums	01/11/22	Kan7	\$77.11		<input checked="" type="checkbox"/>
01/04/22	Credit Card Payment		Ums	01/11/22	Kan7	\$61.54		<input checked="" type="checkbox"/>
01/04/22	USPSUnited Sta	2740 Dec 2021 Billir CK#	2740	01/11/22	Kan7		\$121.38	<input type="checkbox"/>
01/07/22	WRECCWest Kentu	0 318- Main	Draft 1/7/22	01/11/22	Kan7		\$474.36	<input type="checkbox"/>
01/07/22	HANKHank Stanf	2737 Wages 01/02	CK#	2737	01/11/22	Kan7	\$621.20	<input type="checkbox"/>
01/10/22	DELTADelta Dent	0 Kari, Hank	Draft 1/10/2	01/11/22	Kan7		\$41.80	<input type="checkbox"/>
01/10/22	VERIZONVerizon	0 barb, Hank	Draft 1/10/2	01/11/22	Kan7		\$79.54	<input type="checkbox"/>
01/10/22	Cash Received		Ums	01/11/22	Kan7	\$889.87		<input checked="" type="checkbox"/>
01/10/22	Check Payment		Ums	01/11/22	Kan7	\$1,305.00		<input checked="" type="checkbox"/>
01/10/22	Customer Overpay - Cash Received		Ums	01/11/22	Kan7	\$15.00		<input checked="" type="checkbox"/>
01/10/22	Customer Overpay - Check Payment		Ums	01/11/22	Kan7	\$40.00		<input checked="" type="checkbox"/>
01/10/22	Initial Connection		Ums	01/11/22	Kan7	\$15.00		<input checked="" type="checkbox"/>
01/10/22	Credit Card Payment		Ums	01/11/22	Kan7	\$179.02		<input checked="" type="checkbox"/>
01/10/22	Bank Drafts		Ums	01/18/22	Kan7	\$2,016.94		<input checked="" type="checkbox"/>
01/11/22	LOWESLowe's	0 Supplies	Draft 1/11/2	01/14/22	Kan7		\$92.96	<input type="checkbox"/>
01/11/22	MICROAttn: Loca	0 Testing	Draft 1/11/2	01/14/22	Kan7		\$1,131.25	<input type="checkbox"/>
01/11/22	MUR SUPMurray Sup	0 PVC	Draft 1/11/2	01/14/22	Kan7		\$34.98	<input type="checkbox"/>
01/11/22	WRECCWest Kentu	0 307- Midwa	Draft 1/11/2	01/14/22	Kan7		\$109.14	<input type="checkbox"/>
01/11/22	Cash Received		Ums	01/12/22	Kan7	\$206.78		<input checked="" type="checkbox"/>
01/11/22	Check Payment		Ums	01/12/22	Kan7	\$861.59		<input checked="" type="checkbox"/>
01/11/22	Customer Overpay - Cash Received		Ums	01/12/22	Kan7	\$17.94		<input checked="" type="checkbox"/>
01/12/22	KY REVKentucky D	0 S&U Dec 202	Draft 1/12/2	01/14/22	Kan7		\$100.27	<input type="checkbox"/>
01/12/22	KY UNEMPLKentucky D	0 4th QTR	Draft 1/12/2	01/14/22	Kan7		\$63.90	<input type="checkbox"/>
01/12/22	KY REVKentucky D	0 UGRLT Dec ;	Draft 1/12/2	01/14/22	Kan7		\$277.87	<input type="checkbox"/>
01/12/22	Cash Received		Ums	01/12/22	Kan7	\$67.72		<input checked="" type="checkbox"/>
01/12/22	Check Payment		Ums	01/12/22	Kan7	\$601.81		<input checked="" type="checkbox"/>
01/12/22	Credit Card Payment		Ums	01/12/22	Kan7	\$73.59		<input checked="" type="checkbox"/>
01/13/22	KY TREASKentucky S	0 SPGE Fee	Draft 1/13/2	01/14/22	Kan7		\$250.00	<input type="checkbox"/>
01/13/22	SERVServall	0 4th qtr	Draft 1/13/2	01/18/22	Kan7		\$38.00	<input type="checkbox"/>
01/13/22	Cash Received		Ums	01/14/22	Kan7	\$235.52		<input checked="" type="checkbox"/>
01/13/22	Check Payment		Ums	01/14/22	Kan7	\$796.70		<input checked="" type="checkbox"/>
01/13/22	Credit Card Payment		Ums	01/14/22	Kan7	\$141.51		<input checked="" type="checkbox"/>
01/13/22	Customer Overpay - Cash Received		Ums	01/14/22	Kan7	\$2.50		<input checked="" type="checkbox"/>
01/14/22	CC Rounding Issue		GJETRX	02/10/22	Kan7	\$0.01		<input checked="" type="checkbox"/>
01/14/22	G&CG & C Supp	0 20 meters, parts	Draft 1/14/2	01/18/22	Kan7		\$1,396.56	<input type="checkbox"/>
01/14/22	Cash Received		Ums	01/17/22	Kan7	\$18.89		<input checked="" type="checkbox"/>
01/14/22	Check Payment		Ums	01/17/22	Kan7	\$1,373.47		<input checked="" type="checkbox"/>
01/14/22	Credit Card Payment		Ums	01/17/22	Kan7	\$22.06		<input checked="" type="checkbox"/>
01/14/22	HANKHank Stanf	2738 Wages 01/09	CK#	2738	01/17/22	Kan7	\$621.20	<input type="checkbox"/>
01/15/22	BRENNBrenntag M	2741 Drums	CK#	2741	01/17/22	Kan7	\$1,866.35	<input type="checkbox"/>
01/15/22	JewellErik Jewel	2742 Wages 01/09 -	CK#	2742	01/17/22	Kan7	\$806.29	<input type="checkbox"/>
01/15/22	KY REVKentucky D	2743 UGRLT Der	CK#	2743	01/17/22	Kan7	\$277.87	<input type="checkbox"/>
01/15/22	Void Check #	2743 Reinstated	CK#	2743	01/17/22	Kan7		<input type="checkbox"/>
01/17/22	Cash Received		Ums	01/17/22	Kan7	\$277.87		<input checked="" type="checkbox"/>
01/17/22	Check Payment		Ums	01/18/22	Kan7	\$490.71		<input checked="" type="checkbox"/>
01/17/22	Credit Card Payment		Ums	01/18/22	Kan7	\$393.77		<input checked="" type="checkbox"/>
01/17/22	Customer Overpay - Cash Received		Ums	01/18/22	Kan7	\$50.00		<input checked="" type="checkbox"/>
01/18/22	Cash Received		Ums	01/18/22	Kan7	\$25.85		<input checked="" type="checkbox"/>
01/18/22	Check Payment		Ums	02/10/22	Kan7	\$188.73		<input checked="" type="checkbox"/>
01/18/22	Credit Card Payment		Ums	02/10/22	Kan7	\$1,612.77		<input checked="" type="checkbox"/>
01/18/22	Customer Overpay - Check Payment		Ums	02/10/22	Kan7	\$102.64		<input checked="" type="checkbox"/>
01/18/22	Customer Overpay - Check Payment		Ums	02/10/22	Kan7	\$13.01		<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/22	Cash Received	UA 01/19/22	UMS	02/10/22	Kari7	G	\$151.38		<input checked="" type="checkbox"/>
01/19/22	Check Payment	UA 01/19/22	UMS	02/10/22	Kari7	G	\$876.92		<input checked="" type="checkbox"/>
01/19/22	Credit Card Payment	UA 01/19/22	UMS	02/10/22	Kari7	G	\$326.67		<input checked="" type="checkbox"/>
01/19/22	Customer Overpay - Cash Received	UA 01/19/22	UMS	02/10/22	Kari7	G	\$1.59		<input checked="" type="checkbox"/>
01/19/22	Initial Connection	UA 01/19/22	UMS	02/10/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
01/20/22	Cash Received	UA 01/20/22	UMS	02/10/22	Kari7	G	\$696.10		<input checked="" type="checkbox"/>
01/20/22	Check Payment	UA 01/20/22	UMS	02/10/22	Kari7	G	\$622.02		<input checked="" type="checkbox"/>
01/20/22	Credit Card Payment	UA 01/20/22	UMS	02/10/22	Kari7	G	\$180.97		<input checked="" type="checkbox"/>
01/20/22	Customer Overpay - Cash Received	UA 01/20/22	UMS	02/10/22	Kari7	G	\$98.42		<input checked="" type="checkbox"/>
01/20/22	Customer Overpay - Credit Card Payme	UA 01/20/22	UMS	02/10/22	Kari7	G	\$99.40		<input checked="" type="checkbox"/>
01/21/22	Cash Received	UA 01/21/22	UMS	02/10/22	Kari7	G	\$255.65		<input checked="" type="checkbox"/>
01/21/22	Check Payment	UA 01/21/22	UMS	02/10/22	Kari7	G	\$1,274.46		<input checked="" type="checkbox"/>
01/21/22	Customer Overpay - Cash Received	UA 01/21/22	UMS	02/10/22	Kari7	G	\$27.94		<input checked="" type="checkbox"/>
01/21/22	Customer Overpay - Check Payment	UA 01/21/22	UMS	02/10/22	Kari7	G	\$1.34		<input checked="" type="checkbox"/>
01/21/22	HANKHank Stanf 2744 Wages 01/16	CK# 2744	AP	02/10/22	Kari7	G		\$621.20	<input type="checkbox"/>
01/24/22	CC Rounding Issue		GJETRX	02/10/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
01/27/22	Cash Received	UA 01/27/22	UMS	02/10/22	Kari7	G	\$251.33		<input checked="" type="checkbox"/>
01/27/22	Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G	\$503.79		<input checked="" type="checkbox"/>
01/27/22	Customer Overpay - Cash Received	UA 01/27/22	UMS	02/10/22	Kari7	G	\$3.92		<input checked="" type="checkbox"/>
01/27/22	Customer Overpay - Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G	\$13.41		<input checked="" type="checkbox"/>
01/28/22	HANKHank Stanf 2745 Wages 01/23	CK# 2745	AP	02/10/22	Kari7	G		\$621.20	<input type="checkbox"/>
01/31/22	NACHA Fees		GJETRX	02/10/22	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
01/31/22	MUR CITYCity Of Mu 0 6955+6070	Draft 1/31/2	AP	02/10/22	Kari7	G		\$4,207.08	<input type="checkbox"/>
01/31/22	Cash Received	UA 01/31/22	UMS	02/10/22	Kari7	G	\$277.09		<input checked="" type="checkbox"/>
01/31/22	Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G	\$525.26		<input checked="" type="checkbox"/>
01/31/22	Customer Overpay - Cash Received	UA 01/31/22	UMS	02/10/22	Kari7	G	\$9.91		<input checked="" type="checkbox"/>
01/31/22	Customer Overpay - Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G	\$34.31		<input checked="" type="checkbox"/>
02/01/22	Freedom Life Insurance		GJETRX	02/11/22	Kari7	G		\$460.97	<input checked="" type="checkbox"/>
02/01/22	Void Check # 0 Reinstated	CK# 0	AP	02/17/22	Kari7	G	\$275.00		<input type="checkbox"/>
02/01/22	G&CG & C Supp 0 3 meter boxes, v	Draft 2/1/22	AP	02/17/22	Kari7	G		\$164.40	<input type="checkbox"/>
02/01/22	G&CG & C Supp 0 meter box lids (2	Draft 2/1/22	AP	02/11/22	Kari7	G		\$275.00	<input type="checkbox"/>
02/01/22	IRSInternal R 0 Jan 2022 W/H	Draft 2/1/22	AP	02/11/22	Kari7	G		\$1,436.25	<input type="checkbox"/>
02/01/22	VERIZONVerizon 0 2 phones	Draft 2/1/22	AP	02/11/22	Kari7	G		\$79.24	<input type="checkbox"/>
02/01/22	WKTWest Kentu 0 Phone, Internet	Draft 2/1/22	AP	02/11/22	Kari7	G		\$150.70	<input type="checkbox"/>
02/01/22	Cash Received	UA 02/01/22	UMS	02/11/22	Kari7	G	\$782.93		<input checked="" type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/11/22	Kari7	G	\$406.43		<input checked="" type="checkbox"/>
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/11/22	Kari7	G	\$60.23		<input checked="" type="checkbox"/>
02/01/22	Customer Overpay - Cash Received	UA 02/01/22	UMS	02/11/22	Kari7	G	\$59.60		<input checked="" type="checkbox"/>
02/01/22	Customer Overpay - Check Payment	UA 02/01/22	UMS	02/11/22	Kari7	G	\$7.89		<input checked="" type="checkbox"/>
02/01/22	AMYAmy Fadden 2746 Jan 2022 Wa	CK# 2746	AP	02/11/22	Kari7	G		\$282.31	<input type="checkbox"/>
02/01/22	BARBBarb Pasch 2747 Jan 2022 Wa	CK# 2747	AP	02/11/22	Kari7	G		\$531.88	<input type="checkbox"/>
02/01/22	JewellErik Jewel 2748 Wages 01/23 -	CK# 2748	AP	02/11/22	Kari7	G		\$865.43	<input type="checkbox"/>
02/01/22	Void Check # 2748 Reinstated	CK# 2748	AP	02/11/22	Kari7	G	\$865.43		<input type="checkbox"/>
02/01/22	HANKHank Stanf 2749 Vehicle Reimt	CK# 2749	AP	02/11/22	Kari7	G		\$585.00	<input type="checkbox"/>
02/01/22	KARIKari Averl 2750 Jan 2022 Wage	CK# 2750	AP	02/11/22	Kari7	G		\$421.28	<input type="checkbox"/>
02/01/22	JewellErik Jewel 2753 Wages 01/23 -	CK# 2753	AP	02/11/22	Kari7	G		\$609.86	<input type="checkbox"/>
02/02/22	CC Fees		GJETRX	03/10/22	Kari7	G		\$50.00	<input checked="" type="checkbox"/>
02/02/22	PARISParis-Henr 0 900- Calloway	Draft 2/2/22	AP	02/11/22	Kari7	G		\$188.81	<input type="checkbox"/>
02/02/22	CARDCard Servi 0 postage-pd over	Draft 2/2/22	AP	02/11/22	Kari7	G		\$6.80	<input type="checkbox"/>
02/04/22	Cash Received	UA 02/04/22	UMS	02/11/22	Kari7	G	\$458.19		<input checked="" type="checkbox"/>
02/04/22	Check Payment	UA 02/04/22	UMS	02/11/22	Kari7	G	\$268.35		<input checked="" type="checkbox"/>
02/04/22	Customer Overpay - Cash Received	UA 02/04/22	UMS	02/11/22	Kari7	G	\$43.59		<input checked="" type="checkbox"/>
02/04/22	Customer Overpay - Check Payment	UA 02/04/22	UMS	02/11/22	Kari7	G	\$2.96		<input checked="" type="checkbox"/>
02/04/22	Customer Overpay - Credit Card Payme	UA 02/04/22	UMS	02/11/22	Kari7	G	\$100.00		<input checked="" type="checkbox"/>
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/11/22	Kari7	G	\$187.18		<input checked="" type="checkbox"/>
02/04/22	HANKHank Stanf 2751 Wages 01/30	CK# 2751	AP	02/11/22	Kari7	G		\$621.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
02/07/22	KY TREASKentucky S	0 Jan 2022 \ Draft 2/7/22	AP	02/11/22	Kan7		\$318.00	<input type="checkbox"/>
02/07/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/11/22	Kan7	\$245.00		<input checked="" type="checkbox"/>
02/07/22	Cash Received	UA 02/07/22	UMS	02/11/22	Kan7	\$99.37		<input checked="" type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/11/22	Kan7	\$145.05		<input checked="" type="checkbox"/>
02/07/22	Customer Overpay - Cash Received	UA 02/07/22	UMS	02/11/22	Kan7	\$0.63		<input checked="" type="checkbox"/>
02/07/22	Reconnection Fee	UA 02/07/22	UMS	02/11/22	Kan7	\$30.00		<input checked="" type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kan7	\$172.71		<input checked="" type="checkbox"/>
02/07/22	USPSUnited Sta	CK# 2754	AP	02/11/22	Kan7		\$121.72	<input type="checkbox"/>
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/11/22	Kan7	\$47.89		<input checked="" type="checkbox"/>
02/08/22	Reconnection Fee	UA 02/08/22	UMS	02/11/22	Kan7	\$30.00		<input checked="" type="checkbox"/>
02/09/22	WRECCWest Kentu	0 451- Main Draft 2/9/22	AP	02/11/22	Kan7		\$590.31	<input type="checkbox"/>
02/10/22	CC Rounding Issue		GJETRX	03/10/22	Kan7	\$0.01		<input checked="" type="checkbox"/>
02/10/22	Cash Received	UA 02/10/22	UMS	02/11/22	Kan7	\$554.80		<input checked="" type="checkbox"/>
02/10/22	Check Payment	UA 02/10/22	UMS	02/11/22	Kan7	\$1,256.56		<input checked="" type="checkbox"/>
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kan7	\$192.75		<input checked="" type="checkbox"/>
02/10/22	Customer Overpay - Cash Received	UA 02/10/22	UMS	02/11/22	Kan7	\$19.95		<input checked="" type="checkbox"/>
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/11/22	Kan7	\$209.30		<input checked="" type="checkbox"/>
02/10/22	Reconnection Fee	UA 02/10/22	UMS	02/11/22	Kan7	\$30.00		<input checked="" type="checkbox"/>
02/10/22	Bank Drafts	UA 02/11/22	UMS	02/14/22	Kan7	\$2,037.07		<input checked="" type="checkbox"/>
02/11/22	Erik- App Payroll Reimb Grant #2-Nov/D		GJETRX	02/14/22	Kan7	\$1,330.98		<input checked="" type="checkbox"/>
02/11/22	MICROAttn: Loca	0 testing Draft 2/11/2	AP	02/15/22	Kan7		\$1,877.75	<input type="checkbox"/>
02/11/22	MUR SUPMurray Sup	0 Heater Draft 2/11/2	AP	02/15/22	Kan7		\$179.99	<input type="checkbox"/>
02/11/22	WRECCWest Kentu	0 640- Midwa Draft 2/11/2	AP	02/15/22	Kan7		\$152.77	<input type="checkbox"/>
02/11/22	Cash Received	UA 02/11/22	UMS	02/14/22	Kan7	\$135.21		<input checked="" type="checkbox"/>
02/11/22	Check Payment	UA 02/11/22	UMS	02/14/22	Kan7	\$592.59		<input checked="" type="checkbox"/>
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/14/22	Kan7	\$92.66		<input checked="" type="checkbox"/>
02/11/22	HANKHank Stanf	2752 Wages 02/06 CK# 2752	AP	02/14/22	Kan7		\$621.20	<input type="checkbox"/>
02/14/22	DELTA Delta Dent	0 Kari, Hank Draft 2/14/2	AP	02/15/22	Kan7		\$41.80	<input type="checkbox"/>
02/14/22	LOWESLowe's	0 Office supplies Draft 2/14/2	AP	02/15/22	Kan7		\$37.94	<input type="checkbox"/>
02/14/22	USA BLUEUSA Blue B	0 Supplies f Draft 2/14/2	AP	02/18/22	Kan7		\$162.20	<input type="checkbox"/>
02/14/22	Cash Received	UA 02/14/22	UMS	02/15/22	Kan7	\$55.38		<input checked="" type="checkbox"/>
02/14/22	Check Payment	UA 02/14/22	UMS	02/15/22	Kan7	\$1,459.26		<input checked="" type="checkbox"/>
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	Kan7	\$55.35		<input checked="" type="checkbox"/>
02/14/22	Customer Overpay - Cash Received	UA 02/14/22	UMS	02/15/22	Kan7	\$0.62		<input checked="" type="checkbox"/>
02/14/22	Customer Overpay - Check Payment	UA 02/14/22	UMS	02/15/22	Kan7	\$103.72		<input checked="" type="checkbox"/>
02/14/22	Credit Card Payment	UA 03/10/22	UMS	03/10/22	Kan7	\$49.54		<input checked="" type="checkbox"/>
02/14/22	Void Payment	UMVoid 31022	UMS	03/10/22	Kan7		\$55.35	<input checked="" type="checkbox"/>
02/15/22	Cash Received	UA 02/15/22	UMS	02/17/22	Kan7	\$283.11		<input checked="" type="checkbox"/>
02/15/22	Check Payment	UA 02/15/22	UMS	02/17/22	Kan7	\$906.72		<input checked="" type="checkbox"/>
02/15/22	BRENNBrenntag M	2755 Drums CK# 2755	AP	02/17/22	Kan7		\$1,173.20	<input type="checkbox"/>
02/15/22	EMCEMC Insura	2756 WC Audit CK# 2756	AP	02/17/22	Kan7		\$190.26	<input type="checkbox"/>
02/15/22	JewellErik Jewel	2757 Wages 02/06 - CK# 2757	AP	02/17/22	Kan7		\$582.01	<input type="checkbox"/>
02/15/22	RobertsGreg Rober	2758 Testing 221 CK# 2758	AP	02/17/22	Kan7		\$132.00	<input type="checkbox"/>
02/15/22	KY TREASKentucky S	2759 KPDES ; CK# 2759	AP	02/17/22	Kan7		\$100.00	<input type="checkbox"/>
02/15/22	Void Check #	2759 Reinstated CK# 2759	AP	03/16/22	Kan7	\$100.00		<input type="checkbox"/>
02/15/22	UMS REFNitinkumar	2760 Refund To CK# 2760	AP	02/17/22	Kan7		\$27.97	<input type="checkbox"/>
02/15/22	RIDDLERiddle's,	2761 water meter- ICK# 2761	AP	02/17/22	Kan7		\$450.00	<input type="checkbox"/>
02/15/22	RLIRLI	2762 Encroachment Bond 04/ CK# 2762	AP	02/17/22	Kan7		\$152.70	<input type="checkbox"/>
02/16/22	Cash Received	UA 02/16/22	UMS	02/17/22	Kan7	\$92.74		<input checked="" type="checkbox"/>
02/16/22	Check Payment	UA 02/16/22	UMS	02/17/22	Kan7	\$646.54		<input checked="" type="checkbox"/>
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/17/22	Kan7	\$312.45		<input checked="" type="checkbox"/>
02/16/22	Customer Overpay - Cash Received	UA 02/16/22	UMS	02/17/22	Kan7	\$0.05		<input checked="" type="checkbox"/>
02/16/22	Customer Overpay - Check Payment	UA 02/16/22	UMS	02/17/22	Kan7	\$100.00		<input checked="" type="checkbox"/>
02/16/22	Initial Connection	UA 02/16/22	UMS	02/17/22	Kan7	\$15.00		<input checked="" type="checkbox"/>
02/17/22	Cash Received	UA 02/17/22	UMS	02/18/22	Kan7	\$202.32		<input checked="" type="checkbox"/>
02/17/22	Check Payment	UA 02/17/22	UMS	02/18/22	Kan7	\$322.56		<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/18/22	Kan7	G	\$72.12		✓
02/18/22	CC Rounding Issue		GJETRX	03/10/22	Kan7	G	\$0.02		✓
02/18/22	USA BLUEUSA Blue B 0 Thermal g Draft 2/18/2		AP	03/10/22	Kan7	G		\$17.49	□
02/18/22	Cash Received	UA 02/18/22	UMS	02/21/22	Kan7	G	\$495.54		✓
02/18/22	Check Payment	UA 02/18/22	UMS	02/21/22	Kan7	G	\$1,793.56		✓
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/21/22	Kan7	G	\$213.22		✓
02/18/22	Customer Overpay - Cash Received	UA 02/18/22	UMS	02/21/22	Kan7	G	\$19.86		✓
02/18/22	Customer Overpay - Check Payment	UA 02/18/22	UMS	02/21/22	Kan7	G	\$1.03		✓
02/18/22	Customer Overpay - Credit Card Payme	UA 02/18/22	UMS	02/21/22	Kan7	G	\$0.03		✓
02/18/22	HANKHank Stanf 2763 Wages 02/13 CK# 2763		AP	02/21/22	Kan7	G		\$621.20	□
02/21/22	Partial Credit- Bank Card Annual Fee		GJETRX	03/10/22	Kan7	G	\$99.00		✓
02/21/22	Operator Apprentice- Erik Jewell		GJETRX	03/10/22	Kan7	G	\$1,209.00		✓
02/21/22	Credit Card Payment	UA 02/21/22	UMS	03/07/22	Kan7	G	\$25.55		✓
02/21/22	Customer Overpay - Cash Received	UA 02/21/22	UMS	03/07/22	Kan7	G	\$22.04		✓
02/21/22	Customer Overpay - Check Payment	UA 02/21/22	UMS	03/07/22	Kan7	G	\$1.06		✓
02/21/22	Cash Received	UA 02/21/22	UMS	03/07/22	Kan7	G	\$832.48		✓
02/21/22	Check Payment	UA 02/21/22	UMS	03/07/22	Kan7	G	\$1,526.72		✓
02/21/22	Initial Connection	UA 02/21/22	UMS	03/07/22	Kan7	G	\$15.00		✓
02/25/22	Cash Received	UA 02/25/22	UMS	03/07/22	Kan7	G	\$147.27		✓
02/25/22	Check Payment	UA 02/25/22	UMS	03/07/22	Kan7	G	\$985.38		✓
02/25/22	Customer Overpay - Cash Received	UA 02/25/22	UMS	03/07/22	Kan7	G	\$6.73		✓
02/25/22	Customer Overpay - Check Payment	UA 02/25/22	UMS	03/07/22	Kan7	G	\$6.30		✓
02/25/22	Customer Overpay - Check Payment	UA 02/25/22	UMS	03/07/22	Kan7	G		\$621.20	□
02/25/22	HANKHank Stanf 2764 Wages 02/20 CK# 2764		AP	03/07/22	Kan7	G		\$15.00	□
02/28/22	NACHA Fees		GJETRX	03/10/22	Kan7	G	\$15.00		✓
02/28/22	Thorn CC pmt didn't post until March		GJETRX	03/10/22	Kan7	G	\$1,157.61		✓
02/28/22	Barb trans deposit before CC posted		UMS	03/07/22	Kan7	G	\$10.56		✓
02/28/22	MUR CITYCity Of Mu 0 7600, 6624 Draft 2/28/2		UMS	03/11/22	Kan7	G	\$52.71		✓
02/28/22	Cash Received	UA 02/28/22	UMS	03/10/22	Kan7	G	\$15.00		✓
02/28/22	Check Payment	UA 02/28/22	UMS	03/07/22	Kan7	G	\$541.39		✓
02/28/22	Customer Overpay - Cash Received	UA 02/28/22	UMS	03/07/22	Kan7	G	\$10.56		✓
02/28/22	Customer Overpay - Check Payment	UA 02/28/22	UMS	03/07/22	Kan7	G	\$52.71		✓
02/28/22	Initial Connection	UA 02/28/22	UMS	03/07/22	Kan7	G	\$15.00		✓
03/01/22	Freedom Life Insurance		GJETRX	03/16/22	Kan7	G	\$460.97		✓
03/01/22	VERIZONVerizon 0 Hank, Barb Draft 3/1/22		AP	03/16/22	Kan7	G	\$79.55		□
03/01/22	WKTWest Kentu 0 phone, internet Draft 3/1/22		AP	03/16/22	Kan7	G	\$152.03		□
03/01/22	Cash Received	UA 03/01/22	UMS	03/11/22	Kan7	G	\$397.76		✓
03/01/22	Check Payment	UA 03/01/22	UMS	03/11/22	Kan7	G	\$717.29		✓
03/01/22	Customer Overpay - Cash Received	UA 03/01/22	UMS	03/11/22	Kan7	G	\$7.26		✓
03/01/22	Customer Overpay - Check Payment	UA 03/01/22	UMS	03/11/22	Kan7	G	\$2.92		✓
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/11/22	Kan7	G	\$173.93		✓
03/01/22	Check Payment	UA 04/11/22	UMS	04/12/22	Kan7	G	\$59.15		✓
03/01/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/12/22	Kan7	G	\$25.85		✓
03/01/22	Customer Overpay - Check Payment	UA 04/11/22	AP	03/11/22	Kan7	G		\$463.45	□
03/01/22	BARBBarb Pasch 2765 Feb 2022 Wa CK# 2765		AP	03/11/22	Kan7	G		\$320.19	□
03/01/22	CARDCard Servi 2766 Hank, Barb C CK# 2766		AP	03/11/22	Kan7	G		\$673.10	□
03/01/22	JewellErik Jewel 2767 Wages 02/20 - CK# 2767		AP	03/11/22	Kan7	G		\$585.00	□
03/01/22	HANKHank Stanf 2768 Vehicle Reimt CK# 2768		AP	03/11/22	Kan7	G		\$421.28	□
03/01/22	KARIKari Averi 2769 Feb 2022 Wage: CK# 2769		AP	03/11/22	Kan7	G		\$421.28	□
03/01/22	Void Check # 2769 Reinstated CK# 2769		AP	03/11/22	Kan7	G		\$170.16	□
03/01/22	KARIKari Averi 2772 Feb 2022 Wage: CK# 2772		AP	03/11/22	Kan7	G			□
03/01/22	AMYAmy Fadden 2773 Feb 2022 hou CK# 2773		AP	03/11/22	Kan7	G			□
03/02/22	Thorn CC pmt didn't post until March		GJETRX	03/11/22	Kan7	G	\$15.00		✓
03/02/22	CC Terminal Fees		GJETRX	04/11/22	Kan7	G	\$49.98		✓
03/02/22	CC Rounding Issue		GJETRX	04/11/22	Kan7	G		\$0.01	✓
03/02/22	Bank Fees Correction		GJETRX	04/11/22	Kan7	G		\$49.98	✓
03/02/22	Bank Fees		GJETRX	04/11/22	Kan7	G		\$49.98	✓
03/02/22	02/28/2022 CC pmt posted 03/02/2022		GJETRX	03/14/22	Kan7	G	\$170.00		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/22	PARISParis-Henr	0 600- Calloway Draft 3/2/22	AP	03/16/22	Kari7	G		\$230.19	<input type="checkbox"/>
03/02/22	Initial Connection	UA 03/02/22	UMS	03/11/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
03/03/22	IRSInternal R	0 Feb 2022 (-) Amy Draft 3/3/22	AP	03/18/22	Kari7	G		\$1,290.09	<input type="checkbox"/>
03/03/22	KY TREASKentucky S	0 Feb 2022 Draft 3/3/22	AP	03/18/22	Kari7	G		\$290.84	<input type="checkbox"/>
03/04/22	Cash Received	UA 03/04/22	UMS	03/11/22	Kari7	G	\$616.70		<input checked="" type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/11/22	Kari7	G	\$547.10		<input checked="" type="checkbox"/>
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/11/22	Kari7	G	\$82.53		<input checked="" type="checkbox"/>
03/04/22	Customer Overpay - Cash Received	UA 03/04/22	UMS	03/11/22	Kari7	G	\$25.00		<input checked="" type="checkbox"/>
03/04/22	Customer Overpay - Credit Card Payme	UA 03/04/22	UMS	03/11/22	Kari7	G	\$2.47		<input checked="" type="checkbox"/>
03/04/22	Return Check Fee	UA 03/04/22	UMS	03/11/22	Kari7	G	\$25.00		<input checked="" type="checkbox"/>
03/04/22	Service Overpay - Void Payment	UA 04/11/22	UMS	04/12/22	Kari7	G	\$25.00		<input checked="" type="checkbox"/>
03/04/22	Service Overpay - Void Payment	UA 04/12/22	UMS	04/12/22	Kari7	G	\$25.00		<input checked="" type="checkbox"/>
03/04/22	Customer Overpay - Void Payment	UMVoid 30422	UMS	03/11/22	Kari7	G		\$25.00	<input checked="" type="checkbox"/>
03/04/22	Void Payment	UMVoid 30422	UMS	03/11/22	Kari7	G		\$2.47	<input checked="" type="checkbox"/>
03/04/22	HANKHank Stanf	2770 Wages 02/27 CK# 2770	AP	03/11/22	Kari7	G		\$82.53	<input checked="" type="checkbox"/>
03/07/22	Refund tax on vehicle reimburse	8/11/21	GJETRX	03/11/22	Kari7	G	\$92.14		<input checked="" type="checkbox"/>
03/07/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/11/22	Kari7	G	\$160.00		<input checked="" type="checkbox"/>
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/11/22	Kari7	G	\$158.28		<input checked="" type="checkbox"/>
03/07/22	USPSUnited Sta	2774 Billing- FEB CK# 2774	AP	03/11/22	Kari7	G		\$121.38	<input type="checkbox"/>
03/09/22	WRECCWest Kentu	0 537- 1st Draft 3/9/22	AP	03/16/22	Kari7	G		\$548.41	<input type="checkbox"/>
03/10/22	Cash Received	UA 03/10/22	UMS	03/11/22	Kari7	G	\$386.61		<input checked="" type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G	\$1,207.36		<input checked="" type="checkbox"/>
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/11/22	Kari7	G	\$380.07		<input checked="" type="checkbox"/>
03/10/22	Customer Overpay - Cash Received	UA 03/10/22	UMS	03/11/22	Kari7	G	\$1.68		<input checked="" type="checkbox"/>
03/10/22	Customer Overpay - Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G	\$159.83		<input checked="" type="checkbox"/>
03/10/22	Bank Drafts	UA 03/14/22	UMS	03/14/22	Kari7	G	\$2,042.62		<input checked="" type="checkbox"/>
03/11/22	Deposit accts not transferred- CC pmt		GJETRX	04/11/22	Kari7	G	\$340.00		<input checked="" type="checkbox"/>
03/11/22	WRECCWest Kentu	0 839- Midwa Draft 3/11/2	AP	03/16/22	Kari7	G		\$173.30	<input type="checkbox"/>
03/11/22	Cash Received	UA 03/11/22	UMS	03/14/22	Kari7	G	\$188.94		<input checked="" type="checkbox"/>
03/11/22	Check Payment	UA 03/11/22	UMS	03/14/22	Kari7	G	\$465.24		<input checked="" type="checkbox"/>
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/14/22	Kari7	G	\$86.80		<input checked="" type="checkbox"/>
03/11/22	Initial Connection	UA 03/14/22	UMS	03/16/22	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
03/11/22	HANKHank Stanf	2771 Wages 03/06 CK# 2771	AP	03/14/22	Kari7	G		\$621.20	<input type="checkbox"/>
03/14/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G		\$0.01	<input type="checkbox"/>
03/14/22	DELTA Delta Dent	0 Kari, Hank Draft 3/14/2	AP	03/18/22	Kari7	G		\$41.80	<input type="checkbox"/>
03/14/22	LOWESLowe's	0 Supplies Draft 3/14/2	AP	03/18/22	Kari7	G		\$172.46	<input type="checkbox"/>
03/14/22	MICROAttn: Loca	0 Testing Draft 3/14/2	AP	03/18/22	Kari7	G		\$1,535.00	<input type="checkbox"/>
03/14/22	KY REVKentucky D	0 UGRLT Feb ;Draft 3/14/2	AP	04/11/22	Kari7	G		\$783.26	<input type="checkbox"/>
03/14/22	Cash Received	UA 03/14/22	UMS	03/16/22	Kari7	G	\$144.07		<input checked="" type="checkbox"/>
03/14/22	Check Payment	UA 03/14/22	UMS	03/16/22	Kari7	G	\$2,031.34		<input checked="" type="checkbox"/>
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/16/22	Kari7	G	\$122.77		<input checked="" type="checkbox"/>
03/14/22	Customer Overpay - Cash Received	UA 03/14/22	UMS	03/16/22	Kari7	G	\$13.82		<input checked="" type="checkbox"/>
03/14/22	Customer Overpay - Check Payment	UA 03/14/22	UMS	03/16/22	Kari7	G	\$0.49		<input checked="" type="checkbox"/>
03/14/22	Reconnection Fee	UA 03/14/22	UMS	03/16/22	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
03/15/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G		\$0.02	<input type="checkbox"/>
03/15/22	Cash Received	UA 03/15/22	UMS	03/16/22	Kari7	G	\$192.67		<input checked="" type="checkbox"/>
03/15/22	Check Payment	UA 03/15/22	UMS	03/16/22	Kari7	G	\$498.42		<input checked="" type="checkbox"/>
03/15/22	Credit Card Payment	UA 03/15/22	UMS	03/16/22	Kari7	G	\$103.09		<input checked="" type="checkbox"/>
03/15/22	Customer Overpay - Cash Received	UA 03/15/22	UMS	03/16/22	Kari7	G	\$1.46		<input checked="" type="checkbox"/>
03/15/22	Customer Overpay - Check Payment	UA 03/15/22	UMS	03/16/22	Kari7	G	\$4.28		<input checked="" type="checkbox"/>
03/15/22	Void Payment	UMVoid 31822	UMS	03/18/22	Kari7	G		\$22.06	<input checked="" type="checkbox"/>
03/15/22	UMS REFDonna Leig	2775 Refund Tr,CK# 2775	AP	03/16/22	Kari7	G		\$56.62	<input type="checkbox"/>
03/15/22	JewellErik Jewel	2776 Wages 03/06 - CK# 2776	AP	03/16/22	Kari7	G		\$640.21	<input type="checkbox"/>
03/15/22	UMS REFJimmy Hale	2777 Refund T,CK# 2777	AP	03/16/22	Kari7	G		\$57.94	<input type="checkbox"/>
03/15/22	Void Check #	2777 Reinstated CK# 2777	AP	10/14/22	Kari7	G		\$57.94	<input type="checkbox"/>
03/15/22	FireMurray Fir	2778 Inspection, Tagg CK# 2778	AP	03/16/22	Kari7	G		\$42.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/22	Personnel/Personnel	2779 2022 Revi: CK# 2779	AP	03/16/22	Kari7	G		\$21.85	<input type="checkbox"/>
03/15/22	Jewell/Erik Jewel	2780 Drill bit, san CK# 2780	AP	03/16/22	Kari7	G		\$19.78	<input type="checkbox"/>
03/16/22	IRS/Internal R	0 Amy's Feb 2022 W/ Draft 3/16/2	AP	03/18/22	Kari7	G		\$28.19	<input type="checkbox"/>
03/16/22	Cash Received	UA 03/16/22	UMS	03/18/22	Kari7	G	\$133.51		<input checked="" type="checkbox"/>
03/16/22	Check Payment	UA 03/16/22	UMS	03/18/22	Kari7	G	\$612.34		<input checked="" type="checkbox"/>
03/16/22	Credit Card Payment	UA 03/16/22	UMS	03/18/22	Kari7	G	\$48.22		<input checked="" type="checkbox"/>
03/16/22	Customer Overpay - Cash Received	UA 03/16/22	UMS	03/18/22	Kari7	G	\$7.49		<input checked="" type="checkbox"/>
03/16/22	Customer Overpay - Check Payment	UA 03/16/22	UMS	03/18/22	Kari7	G	\$1.39		<input checked="" type="checkbox"/>
03/17/22	Cash Received	UA 03/17/22	UMS	03/18/22	Kari7	G	\$172.58		<input checked="" type="checkbox"/>
03/17/22	Check Payment	UA 03/17/22	UMS	03/18/22	Kari7	G	\$825.20		<input checked="" type="checkbox"/>
03/17/22	Credit Card Payment	UA 03/17/22	UMS	03/18/22	Kari7	G	\$298.58		<input checked="" type="checkbox"/>
03/17/22	Customer Overpay - Check Payment	UA 03/17/22	UMS	03/18/22	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
03/18/22	KY REV/Kentucky D	0 Feb 2022 S& Draft 3/18/2	AP	04/11/22	Kari7	G		\$103.93	<input type="checkbox"/>
03/18/22	Cash Received	UA 03/18/22	UMS	04/11/22	Kari7	G	\$232.64		<input checked="" type="checkbox"/>
03/18/22	Check Payment	UA 03/18/22	UMS	04/11/22	Kari7	G	\$1,602.93		<input checked="" type="checkbox"/>
03/18/22	Credit Card Payment	UA 03/18/22	UMS	04/11/22	Kari7	G	\$273.51		<input checked="" type="checkbox"/>
03/18/22	Customer Overpay - Check Payment	UA 03/18/22	UMS	04/11/22	Kari7	G	\$2.94		<input checked="" type="checkbox"/>
03/18/22	Customer Overpay - Credit Card Payme	UA 03/18/22	UMS	04/11/22	Kari7	G	\$50.00		<input checked="" type="checkbox"/>
03/18/22	Initial Connection	UA 03/18/22	UMS	04/11/22	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
03/18/22	HANK/Hank Stanf	2781 Wages 03/13 CK# 2781	AP	04/11/22	Kari7	G	\$621.20		<input checked="" type="checkbox"/>
03/21/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
03/21/22	Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G	\$1,008.73		<input checked="" type="checkbox"/>
03/21/22	Check Payment	UA 03/21/22	UMS	04/11/22	Kari7	G	\$1,471.27		<input checked="" type="checkbox"/>
03/21/22	Customer Overpay - Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G	\$25.46		<input checked="" type="checkbox"/>
03/21/22	Customer Overpay - Check Payment	UA 03/21/22	UMS	04/11/22	Kari7	G	\$11.59		<input checked="" type="checkbox"/>
03/22/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G		\$0.01	<input checked="" type="checkbox"/>
03/25/22	Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G	\$296.77		<input checked="" type="checkbox"/>
03/25/22	Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G	\$764.09		<input checked="" type="checkbox"/>
03/25/22	Customer Overpay - Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G	\$5.05		<input checked="" type="checkbox"/>
03/25/22	Customer Overpay - Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G	\$100.00		<input checked="" type="checkbox"/>
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/11/22	Kari7	G	\$181.23		<input checked="" type="checkbox"/>
03/25/22	HANK/Hank Stanf	2782 Wages 03/20 CK# 2782	AP	04/11/22	Kari7	G	\$571.13		<input checked="" type="checkbox"/>
03/29/22	Cash Received	UA 03/29/22	UMS	04/11/22	Kari7	G	\$511.31		<input checked="" type="checkbox"/>
03/29/22	Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G	\$3.46		<input checked="" type="checkbox"/>
03/29/22	Customer Overpay - Cash Received	UA 03/29/22	UMS	04/11/22	Kari7	G	\$0.20		<input checked="" type="checkbox"/>
03/29/22	Customer Overpay - Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
03/29/22	Initial Connection	UA 03/29/22	UMS	04/11/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
03/31/22	On-line Cash Mgmt Fees		GJETRX	04/11/22	Kari7	G		\$29.88	<input checked="" type="checkbox"/>
03/31/22	Correcting GL for Bank Rec		GJETRX	04/15/22	Kari7	G		\$153.74	<input checked="" type="checkbox"/>
03/31/22	WKT/West Kentu	0 Phone, Internet Draft 3/31/2	AP	04/11/22	Kari7	G		\$4,856.31	<input checked="" type="checkbox"/>
03/31/22	MUR CITY/City Of Mu	0 8559, 6476 Draft 3/31/2	AP	04/11/22	Kari7	G		\$460.97	<input checked="" type="checkbox"/>
04/01/22	Freedom Life Insurance		GJETRX	04/13/22	Kari7	G		\$175.84	<input checked="" type="checkbox"/>
04/01/22	PARIS/Paris-Henr	0 900- Calloway Draft 4/1/22	AP	04/13/22	Kari7	G		\$79.51	<input checked="" type="checkbox"/>
04/01/22	VERIZON/Verizon	0 Barb, Hank Draft 4/1/22	AP	04/13/22	Kari7	G			<input checked="" type="checkbox"/>
04/01/22	Cash Received	UA 04/01/22	UMS	04/13/22	Kari7	G	\$779.75		<input checked="" type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G	\$828.64		<input checked="" type="checkbox"/>
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/13/22	Kari7	G	\$64.81		<input checked="" type="checkbox"/>
04/01/22	Customer Overpay - Cash Received	UA 04/01/22	UMS	04/13/22	Kari7	G	\$117.42		<input checked="" type="checkbox"/>
04/01/22	Customer Overpay - Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G	\$76.01		<input checked="" type="checkbox"/>
04/01/22	AMY/Amy Fadden	2783 March Wages CK# 2783	AP	04/13/22	Kari7	G		\$398.32	<input checked="" type="checkbox"/>
04/01/22	BARB/Barb Pasch	2784 March 2022 V CK# 2784	AP	04/13/22	Kari7	G		\$472.77	<input checked="" type="checkbox"/>
04/01/22	BRENN/Brenntag M	2785 Drums CK# 2785	AP	04/13/22	Kari7	G		\$2,052.84	<input checked="" type="checkbox"/>
04/01/22	CARD/Card Servi	2786 office supplies CK# 2786	AP	04/13/22	Kari7	G		\$46.00	<input checked="" type="checkbox"/>
04/01/22	Jewell/Erik Jewel	2787 Wages 03/20 - CK# 2787	AP	04/13/22	Kari7	G		\$718.66	<input checked="" type="checkbox"/>
04/01/22	HANK/Hank Stanf	2788 March Vehicle CK# 2788	AP	04/13/22	Kari7	G		\$585.00	<input checked="" type="checkbox"/>
04/01/22	KARI/Kari Averi	2789 March 2022 Waj CK# 2789	AP	04/13/22	Kari7	G		\$421.28	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/01/22	SERVICService Re	2790 Drain rod- CK# 2790	AP	04/13/22	Kari7	G		\$65.00	<input type="checkbox"/>
04/01/22	Void Check #	2790 Reinstated CK# 2790	AP	04/13/22	Kari7	G	\$65.00		<input type="checkbox"/>
04/01/22	USPSUnited Sta	2791 window envelo CK# 2791	AP	04/13/22	Kari7	G		\$1,010.15	<input type="checkbox"/>
04/01/22	HANKHank Stanf	2792 Wages 03/27 CK# 2792	AP	04/13/22	Kari7	G		\$621.20	<input type="checkbox"/>
04/01/22	KELLLisa Kell	2794 March 2022 Wag CK# 2794	AP	04/13/22	Kari7	G		\$168.70	<input type="checkbox"/>
04/04/22	Bank Fees-CC		GJETRX	05/10/22	Kari7	G		\$49.98	<input checked="" type="checkbox"/>
04/04/22	IRSInternal R	0 March 2022 W/H Draft 4/4/22	AP	04/15/22	Kari7	G		\$1,417.21	<input type="checkbox"/>
04/04/22	KY TREASKentucky S	0 March 202 Draft 4/4/22	AP	04/15/22	Kari7	G		\$307.55	<input type="checkbox"/>
04/06/22	Cash Received	UA 04/06/22	UMS	04/13/22	Kari7	G	\$666.32		<input checked="" type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G	\$451.09		<input checked="" type="checkbox"/>
04/06/22	Customer Overpay - Cash Received	UA 04/06/22	UMS	04/13/22	Kari7	G	\$175.12		<input checked="" type="checkbox"/>
04/06/22	Customer Overpay - Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G	\$39.18		<input checked="" type="checkbox"/>
04/06/22	Reconnection Fee	UA 04/06/22	UMS	04/13/22	Kari7	G	\$30.00		<input checked="" type="checkbox"/>
04/07/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	04/13/22	Kari7	G	\$400.04		<input checked="" type="checkbox"/>
04/07/22	USPSUnited Sta	2795 March Billing CK# 2795	AP	04/13/22	Kari7	G		\$121.04	<input type="checkbox"/>
04/08/22	HANKHank Stanf	2793 Wages 04/03 CK# 2793	AP	04/13/22	Kari7	G		\$621.20	<input type="checkbox"/>
04/10/22	Bank Drafts	UA 04/14/22	UMS	04/15/22	Kari7	G	\$2,373.02		<input checked="" type="checkbox"/>
04/11/22	Correcting 03/11/2022 CC posting		GJETRX	04/13/22	Kari7	G		\$340.00	<input checked="" type="checkbox"/>
04/11/22	DELTADelta Dent	0 Kari, Hank Draft 4/11/2	AP	04/13/22	Kari7	G		\$41.80	<input type="checkbox"/>
04/11/22	WKRECCWest Kentu	0 311- 1st Draft 4/11/2	AP	04/13/22	Kari7	G		\$678.70	<input type="checkbox"/>
04/11/22	Cash Received	UA 04/11/22	UMS	04/13/22	Kari7	G	\$528.23		<input checked="" type="checkbox"/>
04/11/22	Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G	\$1,332.36		<input checked="" type="checkbox"/>
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/13/22	Kari7	G	\$151.45		<input checked="" type="checkbox"/>
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G	\$218.84		<input checked="" type="checkbox"/>
04/11/22	Reconnection Fee	UA 04/11/22	UMS	04/13/22	Kari7	G	\$60.00		<input checked="" type="checkbox"/>
04/12/22	LOWESLowe's	0 Supplies Draft 4/12/2	AP	04/13/22	Kari7	G		\$58.24	<input type="checkbox"/>
04/12/22	MICROAttn: Loca	0 Testing Draft 4/12/2	AP	04/13/22	Kari7	G		\$1,194.75	<input type="checkbox"/>
04/12/22	SERVServall	0 Quarterly Draft 4/12/2	AP	04/13/22	Kari7	G		\$38.00	<input type="checkbox"/>
04/12/22	MURBANKMurray Ban	0 Safe Depc Draft 4/12/2	AP	04/13/22	Kari7	G		\$40.00	<input type="checkbox"/>
04/12/22	Cash Received	UA 04/12/22	UMS	04/13/22	Kari7	G	\$167.98		<input checked="" type="checkbox"/>
04/12/22	Check Payment	UA 04/12/22	UMS	04/13/22	Kari7	G	\$860.81		<input checked="" type="checkbox"/>
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/13/22	Kari7	G	\$148.01		<input checked="" type="checkbox"/>
04/13/22	CC Rounding Error		GJETRX	05/10/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
04/13/22	KY UNEMPLKentucky D	0 1st Quar Draft 4/13/2	AP	04/15/22	Kari7	G		\$97.05	<input type="checkbox"/>
04/13/22	IRSInternal R	0 This is an overpa Draft 4/13/2	AP	04/19/22	Kari7	G		\$61.87	<input type="checkbox"/>
04/13/22	Cash Received	UA 04/13/22	UMS	04/15/22	Kari7	G	\$104.18		<input checked="" type="checkbox"/>
04/13/22	Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G	\$858.65		<input checked="" type="checkbox"/>
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/15/22	Kari7	G	\$168.88		<input checked="" type="checkbox"/>
04/13/22	Customer Overpay - Cash Received	UA 04/13/22	UMS	04/15/22	Kari7	G	\$11.76		<input checked="" type="checkbox"/>
04/13/22	Customer Overpay - Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G	\$0.74		<input checked="" type="checkbox"/>
04/14/22	Cash Received	UA 04/14/22	UMS	04/15/22	Kari7	G	\$50.56		<input checked="" type="checkbox"/>
04/14/22	Check Payment	UA 04/14/22	UMS	04/15/22	Kari7	G	\$819.84		<input checked="" type="checkbox"/>
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/15/22	Kari7	G	\$410.29		<input checked="" type="checkbox"/>
04/14/22	Customer Overpay - Cash Received	UA 04/14/22	UMS	04/15/22	Kari7	G	\$0.44		<input checked="" type="checkbox"/>
04/14/22	Customer Overpay - Check Payment	UA 04/14/22	UMS	04/15/22	Kari7	G	\$250.00		<input checked="" type="checkbox"/>
04/15/22	CC Rounding Error		GJETRX	05/10/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
04/15/22	KY REVKentucky D	0 UGRILT Marc Draft 4/15/2	AP	04/18/22	Kari7	G		\$396.20	<input type="checkbox"/>
04/15/22	G&CG & C Supp	0 Meter supplies Draft 4/15/2	AP	04/19/22	Kari7	G		\$379.30	<input type="checkbox"/>
04/15/22	LABTLabtronX,	0 Calibration Draft 4/15/2	AP	04/19/22	Kari7	G		\$1,214.00	<input type="checkbox"/>
04/15/22	Cash Received	UA 04/15/22	UMS	04/18/22	Kari7	G	\$80.32		<input checked="" type="checkbox"/>
04/15/22	Check Payment	UA 04/15/22	UMS	04/18/22	Kari7	G	\$918.61		<input checked="" type="checkbox"/>
04/15/22	Credit Card Payment	UA 04/15/22	UMS	04/18/22	Kari7	G	\$56.53		<input checked="" type="checkbox"/>
04/15/22	Customer Overpay - Check Payment	UA 04/15/22	UMS	04/18/22	Kari7	G	\$4.00		<input checked="" type="checkbox"/>
04/15/22	ACCIDENTAccident F	2796 Worker's CK# 2796	AP	04/18/22	Kari7	G		\$710.50	<input type="checkbox"/>
04/15/22	UMS REFBilly Jone	2797 Refund To I CK# 2797	AP	04/18/22	Kari7	G		\$18.60	<input type="checkbox"/>
04/15/22	JewellErik Jewel	2798 Wages 03/27 - CK# 2798	AP	04/18/22	Kari7	G		\$733.85	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/15/22	HANKHank Stanf	2799 Wages 04/10	CK# 2799	AP	04/18/22	Kari7	G	\$621.20	<input type="checkbox"/>
04/15/22	UMS REFRoberta Ha	2800 Refund To	CK# 2800	AP	04/18/22	Kari7	G	\$25.12	<input type="checkbox"/>
04/15/22	UMS REFStuart Arm	2801 Refund To	CK# 2801	AP	04/18/22	Kari7	G	\$122.97	<input type="checkbox"/>
04/15/22	UMS REFTommy Good	2802 Refund	CK# 2802	AP	04/18/22	Kari7	G	\$17.96	<input type="checkbox"/>
04/15/22	IRSInternal R	2805 941 Quarterly	CK# 2805	AP	04/18/22	Kari7	G	\$190.59	<input type="checkbox"/>
04/18/22	Cash Received	UA 04/18/22	UMS	04/19/22	Kari7	G	\$272.82		<input checked="" type="checkbox"/>
04/18/22	Check Payment	UA 04/18/22	UMS	04/19/22	Kari7	G	\$1,317.37		<input checked="" type="checkbox"/>
04/18/22	Initial Connection	UA 04/18/22	UMS	04/19/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/19/22	Kari7	G	\$308.22		<input checked="" type="checkbox"/>
04/19/22	Cash Received	UA 04/19/22	UMS	04/20/22	Kari7	G	\$326.81		<input checked="" type="checkbox"/>
04/19/22	Check Payment	UA 04/19/22	UMS	04/20/22	Kari7	G	\$353.97		<input checked="" type="checkbox"/>
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	Kari7	G	\$52.97		<input checked="" type="checkbox"/>
04/19/22	Customer Overpay - Cash Received	UA 04/19/22	UMS	04/20/22	Kari7	G	\$0.36		<input checked="" type="checkbox"/>
04/20/22	Cash Received	UA 04/20/22	UMS	05/10/22	Kari7	G	\$564.98		<input checked="" type="checkbox"/>
04/20/22	Check Payment	UA 04/20/22	UMS	05/10/22	Kari7	G	\$1,132.38		<input checked="" type="checkbox"/>
04/20/22	Credit Card Payment	UA 04/20/22	UMS	05/10/22	Kari7	G	\$157.49		<input checked="" type="checkbox"/>
04/20/22	Customer Overpay - Cash Received	UA 04/20/22	UMS	05/10/22	Kari7	G	\$23.19		<input checked="" type="checkbox"/>
04/20/22	Customer Overpay - Check Payment	UA 04/20/22	UMS	05/10/22	Kari7	G	\$5.14		<input checked="" type="checkbox"/>
04/21/22	Cash Received	UA 04/21/22	UMS	05/10/22	Kari7	G	\$414.08		<input checked="" type="checkbox"/>
04/21/22	Check Payment	UA 04/21/22	UMS	05/10/22	Kari7	G	\$894.82		<input checked="" type="checkbox"/>
04/21/22	Customer Overpay - Cash Received	UA 04/21/22	UMS	05/10/22	Kari7	G	\$0.55		<input checked="" type="checkbox"/>
04/21/22	Customer Overpay - Check Payment	UA 04/21/22	UMS	05/10/22	Kari7	G	\$1.01		<input checked="" type="checkbox"/>
04/22/22	HANKHank Stanf	2803 Wages 04/17	CK# 2803	AP	05/10/22	Kari7	G	\$621.20	<input type="checkbox"/>
04/26/22	Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G	\$491.19		<input checked="" type="checkbox"/>
04/26/22	Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G	\$535.02		<input checked="" type="checkbox"/>
04/26/22	Credit Card Payment	UA 04/26/22	UMS	05/10/22	Kari7	G	\$41.56		<input checked="" type="checkbox"/>
04/26/22	Customer Overpay - Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G	\$96.24		<input checked="" type="checkbox"/>
04/26/22	Customer Overpay - Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G	\$1.35		<input checked="" type="checkbox"/>
04/26/22	Initial Connection	UA 04/26/22	UMS	05/10/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
04/28/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G		\$62.85	<input checked="" type="checkbox"/>
04/28/22	Cash Received	UA 04/28/22	UMS	05/10/22	Kari7	G	\$171.66		<input checked="" type="checkbox"/>
04/28/22	Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G	\$609.65		<input checked="" type="checkbox"/>
04/28/22	Credit Card Payment	UA 04/28/22	UMS	05/10/22	Kari7	G	\$62.85		<input checked="" type="checkbox"/>
04/28/22	Customer Overpay - Cash Received	UA 04/28/22	UMS	05/10/22	Kari7	G	\$0.09		<input checked="" type="checkbox"/>
04/28/22	Customer Overpay - Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G	\$0.22		<input checked="" type="checkbox"/>
04/28/22	move payment	UMVoid112922	UMS	12/19/22	Kari7	G		\$62.85	<input checked="" type="checkbox"/>
04/29/22	NACHA FEES		GJETRX	05/10/22	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
04/29/22	HANKHank Stanf	2804 Wages 04/24	CK# 2804	AP	05/10/22	Kari7	G	\$621.20	<input type="checkbox"/>
05/01/22	Freedom Life Insurance		GJETRX	05/10/22	Kari7	G		\$460.97	<input checked="" type="checkbox"/>
05/02/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G	\$62.85		<input checked="" type="checkbox"/>
05/02/22	Bank Service Fees- CC		GJETRX	12/21/22	Kari7	G		\$50.01	<input checked="" type="checkbox"/>
05/02/22	MUR CITYCity Of Mu	0 7697, 6281 Draft 5/2/22	AP	05/17/22	Kari7	G		\$4,514.89	<input type="checkbox"/>
05/02/22	Cash Received	UA 05/02/22	UMS	05/10/22	Kari7	G	\$975.62		<input checked="" type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/10/22	Kari7	G	\$631.68		<input checked="" type="checkbox"/>
05/02/22	Customer Overpay - Cash Received	UA 05/02/22	UMS	05/10/22	Kari7	G	\$144.75		<input checked="" type="checkbox"/>
05/02/22	Customer Overpay - Check Payment	UA 05/02/22	UMS	05/10/22	Kari7	G	\$23.12		<input checked="" type="checkbox"/>
05/02/22	Credit Card Payment	UA 11/29/22	UMS	12/19/22	Kari7	G	\$62.85		<input checked="" type="checkbox"/>
05/02/22	AMYAmy Fadden	2806 April 2022 W	CK# 2806	AP	05/10/22	Kari7	G	\$309.37	<input type="checkbox"/>
05/02/22	BARBBarb Pasch	2807 April 2022 W	CK# 2807	AP	05/10/22	Kari7	G	\$510.11	<input type="checkbox"/>
05/02/22	CARDCard Servi	2808 Supplies	CK# 2808	AP	05/10/22	Kari7	G	\$99.86	<input type="checkbox"/>
05/02/22	JewellErik Jewel	2809 Wages 04/24 -	CK# 2809	AP	05/10/22	Kari7	G	\$878.08	<input type="checkbox"/>
05/02/22	HANKHank Stanf	2810 Vehicle Reimt	CK# 2810	AP	05/10/22	Kari7	G	\$585.00	<input type="checkbox"/>
05/02/22	IRSInternal R	2811 941-x Hank's pay	CK# 2811	AP	05/10/22	Kari7	G	\$84.00	<input type="checkbox"/>
05/02/22	KARIKari Averi	2812 April 2022 Wage	CK# 2812	AP	05/10/22	Kari7	G	\$421.28	<input type="checkbox"/>
05/02/22	KELLLisa Kell	2813 April 2022 Wages	CK# 2813	AP	05/10/22	Kari7	G	\$940.50	<input type="checkbox"/>
05/03/22	PARISParis-Henr	0 700- Calloway	Draft 5/3/22	AP	05/17/22	Kari7	G	\$115.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
05/04/22	Cash Received	UA 05/04/22	UMS	05/10/22	Kan7		\$251.72	✓
05/04/22	Check Payment	UA 05/04/22	UMS	05/10/22	Kan7	\$195.39		✓
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/10/22	Kan7	\$165.55		✓
05/04/22	Customer Overpay - Cash Received	UA 05/04/22	UMS	05/10/22	Kan7	\$1.97		✓
05/04/22	Customer Overpay - Check Payment	UA 05/04/22	UMS	05/10/22	Kan7	\$7.77		✓
05/04/22	Customer Overpay - Credit Card Payme	UA 05/04/22	UMS	05/10/22	Kan7	\$40.71		✓
05/04/22	Initial Connection	UA 05/04/22	UMS	05/10/22	Kan7	\$15.00		✓
05/05/22	WKTWest Kentu 0 Phone, internet	Draft 5/5/22	AP	05/17/22	Kan7		\$151.74	
05/05/22	IRSInternal R 0 April 2022 W/H	Draft 5/5/22	AP	05/17/22	Kan7		\$1,839.38	
05/05/22	KY TREASKentucky S 0 April 2022	Draft 5/5/22	AP	05/17/22	Kan7		\$411.51	
05/05/22	Initial Connection	UA 05/05/22	UMS	05/10/22	Kan7	\$15.00		✓
05/06/22	USPS Refund- Price change envelopes		GJETRX	05/10/22	Kan7	\$306.80		✓
05/06/22	VERIZONVerizon 0 Hank, Barb	Draft 5/6/22	AP	05/17/22	Kan7		\$79.03	
05/06/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	05/10/22	Kan7	\$80.00		✓
05/06/22	Cash Received	UA 05/06/22	UMS	05/10/22	Kan7	\$65.91		✓
05/06/22	Customer Overpay - Cash Received	UA 05/06/22	UMS	05/10/22	Kan7	\$5.09		✓
05/06/22	HANKHank Stanf 2814 Wages 05/01	CK# 2814	AP	05/10/22	Kan7		\$617.20	
05/06/22	USPSUnited Sta 2816 April 2022 BVil	CK# 2816	AP	05/10/22	Kan7		\$121.00	
05/09/22	CC Rounding Error		GJETRX	12/21/22	Kan7	\$0.01		✓
05/09/22	WRECCWest Kentu 0 3680- Callo	Draft 5/9/22	AP	05/17/22	Kan7		\$708.59	
05/10/22	DELTA Delta Dent 0 Kari, Hank	Draft 5/10/2	AP	05/17/22	Kan7		\$41.80	
05/10/22	G&CG & C Supp 0 Fittings for wate	Draft 5/10/2	AP	05/17/22	Kan7		\$164.49	
05/10/22	Cash Received	UA 05/10/22	UMS	05/11/22	Kan7	\$679.99		✓
05/10/22	Check Payment	UA 05/10/22	UMS	05/11/22	Kan7	\$618.77		✓
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/11/22	Kan7	\$256.44		✓
05/10/22	Customer Overpay - Cash Received	UA 05/10/22	UMS	05/11/22	Kan7	\$4.50		✓
05/10/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/11/22	Kan7	\$133.91		✓
05/10/22	Initial Connection	UA 05/10/22	UMS	05/11/22	Kan7	\$15.00		✓
05/10/22	Reconnection Fee	UA 05/10/22	UMS	05/11/22	Kan7	\$30.00		✓
05/10/22	Bank Drafts	UA 05/11/22	UMS	05/17/22	Kan7	\$2,625.51		✓
05/11/22	WRECCWest Kentu 0 1- 641	Draft 5/11/2	AP	05/17/22	Kan7		\$69.99	
05/11/22	Cash Received	UA 05/11/22	UMS	05/17/22	Kan7	\$405.59		✓
05/11/22	Check Payment	UA 05/11/22	UMS	05/17/22	Kan7	\$783.24		✓
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/17/22	Kan7	\$46.19		✓
05/11/22	Customer Overpay - Cash Received	UA 05/11/22	UMS	05/17/22	Kan7	\$213.11		✓
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/17/22	Kan7	\$80.00		✓
05/12/22	CC Rounding Error		GJETRX	12/21/22	Kan7	\$0.01		✓
05/12/22	MICROAttn: Loca 0 Testing	Draft 5/12/2	AP	05/17/22	Kan7		\$1,967.25	
05/12/22	KY REVKentucky D 0 UGRLT April	Draft 5/12/2	AP	05/17/22	Kan7		\$419.02	
05/12/22	Cash Received	UA 05/12/22	UMS	05/17/22	Kan7	\$279.18		✓
05/12/22	Check Payment	UA 05/12/22	UMS	05/17/22	Kan7	\$975.56		✓
05/12/22	Customer Overpay - Cash Received	UA 05/12/22	UMS	05/17/22	Kan7	\$11.63		✓
05/13/22	CARDCard Servi 0 ACH- early payr	Draft 5/13/2	AP	05/17/22	Kan7		\$957.69	
05/13/22	Cash Received	UA 05/13/22	UMS	05/17/22	Kan7	\$365.65		✓
05/13/22	Check Payment	UA 05/13/22	UMS	05/17/22	Kan7	\$537.93		✓
05/13/22	Customer Overpay - Cash Received	UA 05/13/22	UMS	05/17/22	Kan7	\$8.16		✓
05/13/22	Customer Overpay - Check Payment	UA 05/13/22	UMS	05/17/22	Kan7	\$200.00		✓
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/17/22	Kan7	\$241.10		✓
05/13/22	HANKHank Stanf 2815 Wages 05/08	CK# 2815	AP	05/17/22	Kan7		\$617.20	
05/16/22	Cash Received	UA 05/16/22	UMS	05/17/22	Kan7	\$174.94		✓
05/16/22	Check Payment	UA 05/16/22	UMS	05/17/22	Kan7	\$2,152.34		✓
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/17/22	Kan7	\$101.19		✓
05/16/22	Customer Overpay - Cash Received	UA 05/16/22	UMS	05/17/22	Kan7	\$2.09		✓
05/16/22	JewellErik Jewel 2817 Wages 05/08	CK# 2817	AP	05/17/22	Kan7		\$734.33	
05/16/22	HANKHank Stanf 2818 Drain rod- 3rd	CK# 2818	AP	05/17/22	Kan7		\$71.34	
05/16/22	MURRAYMurray Led 2819 Flushing I	CK# 2819	AP	05/17/22	Kan7		\$27.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/22	SPFSPF Kentuc	2820 Kari's Fundrais CK# 2820	AP	05/17/22	Kari7	G		\$100.00	<input type="checkbox"/>
05/17/22	Cash Received	UA 05/17/22	UMS	05/18/22	Kari7	G	\$124.36		<input checked="" type="checkbox"/>
05/17/22	Check Payment	UA 05/17/22	UMS	05/18/22	Kari7	G	\$410.19		<input checked="" type="checkbox"/>
05/17/22	Credit Card Payment	UA 05/17/22	UMS	05/18/22	Kari7	G	\$372.81		<input checked="" type="checkbox"/>
05/17/22	Customer Overpay - Cash Received	UA 05/17/22	UMS	05/18/22	Kari7	G	\$10.91		<input checked="" type="checkbox"/>
05/18/22	CC Rounding Error		GJETRX	12/21/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
05/18/22	Cash Received	UA 05/18/22	UMS	05/19/22	Kari7	G	\$82.37		<input checked="" type="checkbox"/>
05/18/22	Check Payment	UA 05/18/22	UMS	05/19/22	Kari7	G	\$921.51		<input checked="" type="checkbox"/>
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/19/22	Kari7	G	\$199.91		<input checked="" type="checkbox"/>
05/18/22	Customer Overpay - Cash Received	UA 05/18/22	UMS	05/19/22	Kari7	G	\$2.63		<input checked="" type="checkbox"/>
05/18/22	Customer Overpay - Check Payment	UA 05/18/22	UMS	05/19/22	Kari7	G	\$3.56		<input checked="" type="checkbox"/>
05/19/22	CC Rounding Error		GJETRX	12/21/22	Kari7	G		\$0.01	<input checked="" type="checkbox"/>
05/19/22	Cash Received	UA 05/19/22	UMS	05/20/22	amy123	G	\$96.11		<input checked="" type="checkbox"/>
05/19/22	Check Payment	UA 05/19/22	UMS	05/20/22	amy123	G	\$584.42		<input checked="" type="checkbox"/>
05/19/22	Credit Card Payment	UA 05/19/22	UMS	05/20/22	amy123	G	\$166.25		<input checked="" type="checkbox"/>
05/19/22	Customer Overpay - Cash Received	UA 05/19/22	UMS	05/20/22	amy123	G	\$5.67		<input checked="" type="checkbox"/>
05/19/22	Customer Overpay - Check Payment	UA 05/19/22	UMS	05/20/22	amy123	G	\$105.00		<input checked="" type="checkbox"/>
05/20/22	CC Rounding Error		GJETRX	12/21/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
05/20/22	Cash Received	UA 05/20/22	UMS	05/20/22	amy123	G	\$285.54		<input checked="" type="checkbox"/>
05/20/22	Check Payment	UA 05/20/22	UMS	05/20/22	amy123	G	\$1,563.32		<input checked="" type="checkbox"/>
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/20/22	amy123	G	\$416.07		<input checked="" type="checkbox"/>
05/20/22	Credit Card Payment	UA 11/29/22	UMS	12/19/22	Kari7	G	\$0.30		<input checked="" type="checkbox"/>
05/20/22	HANKHank Stanf	2821 Wages 05/15 CK# 2821	AP	05/20/22	amy123	G		\$617.20	<input type="checkbox"/>
05/21/22	Cash Received	UA 05/21/22	UMS	05/26/22	amy123	G	\$43.57		<input checked="" type="checkbox"/>
05/21/22	Check Payment	UA 05/21/22	UMS	05/26/22	amy123	G	\$188.71		<input checked="" type="checkbox"/>
05/21/22	Customer Overpay - Cash Received	UA 05/21/22	UMS	05/26/22	amy123	G	\$8.49		<input checked="" type="checkbox"/>
05/21/22	Customer Overpay - Check Payment	UA 05/21/22	UMS	05/26/22	amy123	G	\$0.42		<input checked="" type="checkbox"/>
05/27/22	Close petty cash		GJETRX	12/19/22	Kari7	G	\$32.77		<input checked="" type="checkbox"/>
05/27/22	Cash Received	UA 05/27/22	UMS	05/28/22	amy123	G	\$278.04		<input checked="" type="checkbox"/>
05/27/22	Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G	\$1,302.96		<input checked="" type="checkbox"/>
05/27/22	Customer Overpay - Cash Received	UA 05/27/22	UMS	05/28/22	amy123	G	\$5.96		<input checked="" type="checkbox"/>
05/27/22	Customer Overpay - Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G	\$62.45		<input checked="" type="checkbox"/>
05/27/22	Initial Connection	UA 05/27/22	UMS	05/28/22	amy123	G	\$15.00		<input checked="" type="checkbox"/>
05/27/22	HANKHank Stanf	2822 Wages 05/22 CK# 2822	AP	05/20/22	amy123	G		\$617.20	<input type="checkbox"/>
05/31/22	NACHA FEES		GJETRX	12/21/22	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
05/31/22	MUR CITY Voucher 4458		GJETRX	12/21/22	Kari7	G		\$4,629.88	<input checked="" type="checkbox"/>
05/31/22	Cash Received	UA 05/31/22	UMS	05/31/22	amy123	G	\$420.20		<input checked="" type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G	\$287.20		<input checked="" type="checkbox"/>
05/31/22	Customer Overpay - Cash Received	UA 05/31/22	UMS	05/31/22	amy123	G	\$106.34		<input checked="" type="checkbox"/>
05/31/22	Customer Overpay - Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G	\$1.06		<input checked="" type="checkbox"/>
06/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G		\$460.97	<input checked="" type="checkbox"/>
06/01/22	WKTWest Kentu	0 phone, internet Draft 6/1/22	AP	12/29/22	Kari7	G		\$155.20	<input type="checkbox"/>
06/01/22	Cash Received	UA 06/01/22	UMS	06/01/22	LisaK	G	\$319.03		<input checked="" type="checkbox"/>
06/01/22	Check Payment	UA 06/01/22	UMS	06/01/22	LisaK	G	\$328.47		<input checked="" type="checkbox"/>
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/01/22	LisaK	G	\$93.60		<input checked="" type="checkbox"/>
06/01/22	Customer Overpay - Cash Received	UA 06/01/22	UMS	06/01/22	LisaK	G	\$79.03		<input checked="" type="checkbox"/>
06/01/22	Customer Overpay - Check Payment	UA 06/01/22	UMS	06/01/22	LisaK	G	\$23.01		<input checked="" type="checkbox"/>
06/01/22	AMYAmy Fadden	2825 wages 5/31/2 CK# 2825	AP	06/02/22	amy123	G		\$703.83	<input type="checkbox"/>
06/01/22	BARBBarb Pasch	2826 May Wages CK# 2826	AP	06/02/22	amy123	G		\$659.40	<input type="checkbox"/>
06/01/22	JewelErik Jewel	2827 May22-28 CK# 2827	AP	06/02/22	amy123	G		\$808.70	<input type="checkbox"/>
06/01/22	OBRYANFreddie O'	2828 Lexington E CK# 2828	AP	06/02/22	amy123	G		\$70.00	<input type="checkbox"/>
06/01/22	HANKHank Stanf	2829 May mileage CK# 2829	AP	06/02/22	amy123	G		\$879.68	<input type="checkbox"/>
06/01/22	Void Check #	2829 Reinstated CK# 2829	AP	10/17/22	Kari7	G	\$879.68		<input type="checkbox"/>
06/01/22	KARIKari Averi	2830 May/June CK# 2830	AP	06/02/22	amy123	G		\$520.97	<input type="checkbox"/>
06/01/22	KELLLisa Kell	2831 May wages CK# 2831	AP	06/02/22	amy123	G		\$1,400.21	<input type="checkbox"/>
06/01/22	BRENNBrenntag M	2833 Drums CK# 2833	AP	06/02/22	amy123	G		\$1,722.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/22	PRINTPrinting S	2834 CCR Report- 3 CK#	2834	AP	06/02/22 amy123	G		\$150.00	<input type="checkbox"/>
06/02/22	CC Banking Fees			GJETRX	12/29/22 Kari7	G		\$49.99	<input checked="" type="checkbox"/>
06/03/22	CC Rounding Error			GJETRX	12/29/22 Kari7	G		\$0.02	<input checked="" type="checkbox"/>
06/03/22	CC Rounding Error			GJETRX	12/29/22 Kari7	G	\$0.01		<input checked="" type="checkbox"/>
06/03/22	IRSInternal R	0 May 2022 W/H	Draft 6/3/22	AP	10/21/22 Kari7	G		\$1,831.45	<input type="checkbox"/>
06/03/22	PARISParis-Henr	0 500- Calloway	Draft 6/3/22	AP	10/21/22 Kari7	G		\$46.46	<input type="checkbox"/>
06/03/22	Cash Received	UA 06/03/22		UMS	06/03/22 Bclumsy2	G	\$748.66		<input checked="" type="checkbox"/>
06/03/22	Check Payment	UA 06/03/22		UMS	06/03/22 Bclumsy2	G	\$337.87		<input checked="" type="checkbox"/>
06/03/22	Credit Card Payment	UA 06/03/22		UMS	06/03/22 Bclumsy2	G	\$62.85		<input checked="" type="checkbox"/>
06/03/22	Customer Overpay - Cash Received	UA 06/03/22		UMS	06/03/22 Bclumsy2	G	\$6.24		<input checked="" type="checkbox"/>
06/03/22	HANKHank Stanf	2829 May Vehicle F CK#	2829	AP	12/29/22 Kari7	G		\$879.68	<input type="checkbox"/>
06/03/22	HANKHank Stanf	2832 June10wages CK#	2832	AP	06/02/22 amy123	G		\$1,234.40	<input type="checkbox"/>
06/03/22	Void Check #	2832 Reinstated	CK# 2832	AP	06/02/22 amy123	G	\$1,234.40		<input type="checkbox"/>
06/03/22	HANKHank Stanf	2835 May wages 4 CK#	2835	AP	06/02/22 amy123	G		\$617.20	<input type="checkbox"/>
06/03/22	Void Check #	2835 Reinstated	CK# 2835	AP	12/29/22 Kari7	G	\$879.68		<input type="checkbox"/>
06/03/22	HANKHank Stanf	2835 Wages 05/29 CK#	2835	AP	10/26/22 Kari7	G		\$617.20	<input type="checkbox"/>
06/03/22	HANKHank Stanf	2835 May Vehicle F CK#	2835	AP	10/26/22 Kari7	G		\$879.68	<input type="checkbox"/>
06/03/22	Void Check #	2835 Reinstated	CK# 2835	AP	10/17/22 Kari7	G	\$617.20		<input type="checkbox"/>
06/06/22	KY REVKentucky D	0 May 2022 sct	Draft 6/6/22	AP	10/21/22 Kari7	G		\$151.19	<input type="checkbox"/>
06/06/22	KY TREASKentucky S	0 May 2022	Draft 6/6/22	AP	10/21/22 Kari7	G		\$402.53	<input type="checkbox"/>
06/06/22	Cash Received	UA 06/06/22		UMS	06/06/22 Bclumsy2	G	\$169.02		<input checked="" type="checkbox"/>
06/06/22	Credit Card Payment	UA 06/06/22		UMS	06/06/22 Bclumsy2	G	\$53.05		<input checked="" type="checkbox"/>
06/06/22	Customer Overpay - Cash Received	UA 06/06/22		UMS	06/06/22 Bclumsy2	G	\$0.70		<input checked="" type="checkbox"/>
06/06/22	Customer Overpay - Check Payment	UA 06/06/22		UMS	06/06/22 Bclumsy2	G	\$25.00		<input checked="" type="checkbox"/>
06/06/22	Customer Overpay - Credit Card Payme	UA 06/06/22		UMS	06/06/22 Bclumsy2	G	\$53.05		<input checked="" type="checkbox"/>
06/07/22	Bank Drafts	UA 06/10/22		UMS	06/10/22 Bclumsy2	G	\$3,025.78		<input checked="" type="checkbox"/>
06/08/22	Customer Overpay - Credit Card Payme	UA 06/08/22		UMS	06/08/22 amy123	G	\$104.42		<input checked="" type="checkbox"/>
06/09/22	WKRECCWest Kentu	0 305- Main	Draft 6/9/22	AP	10/17/22 Kari7	G		\$124.35	<input type="checkbox"/>
06/09/22	Cash Received	UA 06/10/22		UMS	06/10/22 Bclumsy2	G	\$309.82		<input checked="" type="checkbox"/>
06/10/22	Water Tap Molena Fox	1-04850-001		GJETRX	10/26/22 Kari7	G	\$1,000.00		<input checked="" type="checkbox"/>
06/10/22	Cash Received	UA 06/10/22		UMS	06/10/22 LisaK	G	\$432.70		<input checked="" type="checkbox"/>
06/10/22	Check Payment	UA 06/10/22		UMS	06/10/22 LisaK	G	\$784.29		<input checked="" type="checkbox"/>
06/10/22	Credit Card Payment	UA 06/10/22		UMS	06/10/22 LisaK	G	\$341.53		<input checked="" type="checkbox"/>
06/10/22	Customer Overpay - Cash Received	UA 06/10/22		UMS	06/10/22 LisaK	G	\$3.71		<input checked="" type="checkbox"/>
06/10/22	HANKHank Stanf	2836 June10wages CK#	2836	AP	06/02/22 amy123	G		\$617.20	<input type="checkbox"/>
06/13/22	WKRECCWest Kentu	0 58- Midway	Draft 6/13/2	AP	10/17/22 Kari7	G		\$446.43	<input type="checkbox"/>
06/13/22	DELTADelta Dent	0 no paper bill;	Draft 6/13/2	AP	10/21/22 Kari7	G		\$41.80	<input type="checkbox"/>
06/13/22	Cash Received	UA 06/13/22		UMS	06/13/22 Bclumsy2	G	\$86.64		<input checked="" type="checkbox"/>
06/13/22	Check Payment	UA 06/13/22		UMS	06/13/22 Bclumsy2	G	\$2,399.64		<input checked="" type="checkbox"/>
06/13/22	Credit Card Payment	UA 06/13/22		UMS	06/13/22 Bclumsy2	G	\$125.13		<input checked="" type="checkbox"/>
06/13/22	Customer Overpay - Cash Received	UA 06/13/22		UMS	06/13/22 Bclumsy2	G	\$18.36		<input checked="" type="checkbox"/>
06/13/22	Customer Overpay - Check Payment	UA 06/13/22		UMS	06/13/22 Bclumsy2	G	\$121.27		<input checked="" type="checkbox"/>
06/14/22	Cash Received	UA 06/14/22		UMS	06/14/22 Bclumsy2	G	\$105.05		<input checked="" type="checkbox"/>
06/14/22	Check Payment	UA 06/14/22		UMS	06/14/22 Bclumsy2	G	\$678.00		<input checked="" type="checkbox"/>
06/14/22	Credit Card Payment	UA 06/14/22		UMS	06/14/22 Bclumsy2	G	\$97.06		<input checked="" type="checkbox"/>
06/14/22	Customer Overpay - Credit Card Payme	UA 06/14/22		UMS	06/14/22 Bclumsy2	G	\$100.00		<input checked="" type="checkbox"/>
06/15/22	G&CG & C Supp	0 meter settings (3	Draft 6/15/2	AP	10/17/22 Kari7	G		\$537.00	<input type="checkbox"/>
06/15/22	VERIZONVerizon	0 2 phones (Kar	Draft 6/15/2	AP	10/17/22 Kari7	G		\$80.14	<input type="checkbox"/>
06/15/22	Cash Received	UA 06/15/22		UMS	06/15/22 Bclumsy2	G	\$97.92		<input checked="" type="checkbox"/>
06/15/22	Check Payment	UA 06/15/22		UMS	06/15/22 Bclumsy2	G	\$1,077.34		<input checked="" type="checkbox"/>
06/15/22	Credit Card Payment	UA 06/15/22		UMS	06/15/22 Bclumsy2	G	\$158.91		<input checked="" type="checkbox"/>
06/15/22	JewellErik Jewel	2837 Wages	CK# 2837	AP	06/15/22 Bclumsy2	G		\$921.09	<input type="checkbox"/>
06/15/22	Void Check #	2837 Reinstated	CK# 2837	AP	10/17/22 Kari7	G	\$921.09		<input type="checkbox"/>
06/15/22	Void Check #	2838 Reinstated	CK# 2838	AP	10/17/22 Kari7	G	\$1,234.40		<input type="checkbox"/>
06/15/22	JewellErik Jewel	2838 Wages 06/05 -	CK# 2838	AP	10/21/22 Kari7	G		\$921.09	<input type="checkbox"/>
06/15/22	HANKHank Stanf	2838 Wages	CK# 2838	AP	06/15/22 Bclumsy2	G		\$1,234.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/22	HANKHank Stanf 2839 Wages	CK# 2839	AP	06/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
06/15/22	Void Check # 2839 Reinstated	CK# 2839	AP	10/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/15/22	Void Check # 2840 Reinstated	CK# 2840	AP	10/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/15/22	HANKHank Stanf 2840 Wages	CK# 2840	AP	06/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
06/15/22	HANKHank Stanf 2841 Wages 06/19-	CK# 2841	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/15/22	HANKHank Stanf 2842 06/26 - 07/02/	CK# 2842	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/15/22	VTurnerA&V Creato 2843 Shirts	CK# 2843	AP	06/15/22	Bclumsy2	G		\$200.00	<input type="checkbox"/>
06/15/22	Void Check # 2843 Reinstated	CK# 2843	AP	06/16/22	Bclumsy2	G	\$200.00		<input type="checkbox"/>
06/16/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
06/16/22	LOWESLowe's 0 office supplies	Draft 6/16/2	AP	12/29/22	Kari7	G		\$95.42	<input type="checkbox"/>
06/16/22	Cash Received	UA 06/16/22	UMS	06/16/22	Bclumsy2	G	\$119.41		<input checked="" type="checkbox"/>
06/16/22	Check Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G	\$897.04		<input checked="" type="checkbox"/>
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G	\$54.16		<input checked="" type="checkbox"/>
06/16/22	Customer Overpay - Cash Received	UA 06/16/22	UMS	06/16/22	Bclumsy2	G	\$11.39		<input checked="" type="checkbox"/>
06/16/22	Customer Overpay - Check Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G	\$51.80		<input checked="" type="checkbox"/>
06/16/22	VTurnerVaness Tur 2844 Shirts	CK# 2844	AP	06/16/22	Bclumsy2	G		\$200.00	<input type="checkbox"/>
06/16/22	JewellErik Jewel 2845 Lowes reambu	CK# 2845	AP	06/16/22	Bclumsy2	G		\$21.98	<input type="checkbox"/>
06/17/22	Cash Received	UA 06/17/22	UMS	06/17/22	Bclumsy2	G	\$529.95		<input checked="" type="checkbox"/>
06/17/22	Check Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G	\$948.31		<input checked="" type="checkbox"/>
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G	\$299.35		<input checked="" type="checkbox"/>
06/17/22	Customer Overpay - Cash Received	UA 06/17/22	UMS	06/17/22	Bclumsy2	G	\$5.06		<input checked="" type="checkbox"/>
06/20/22	Cash Received	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$504.19		<input checked="" type="checkbox"/>
06/20/22	Check Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$1,828.20		<input checked="" type="checkbox"/>
06/20/22	Credit Card Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$143.82		<input checked="" type="checkbox"/>
06/20/22	Customer Overpay - Cash Received	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$30.74		<input checked="" type="checkbox"/>
06/20/22	Customer Overpay - Check Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$119.59		<input checked="" type="checkbox"/>
06/20/22	Initial Connection	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
06/21/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
06/21/22	Cash Received	UA 06/21/22	UMS	06/21/22	Bclumsy2	G	\$111.45		<input checked="" type="checkbox"/>
06/21/22	Check Payment	UA 06/21/22	UMS	06/21/22	Bclumsy2	G	\$254.86		<input checked="" type="checkbox"/>
06/21/22	Customer Overpay - Cash Received	UA 06/21/22	UMS	06/21/22	Bclumsy2	G	\$3.55		<input checked="" type="checkbox"/>
06/22/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G	\$0.02		<input checked="" type="checkbox"/>
06/24/22	Cash Received	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$340.84		<input checked="" type="checkbox"/>
06/24/22	Check Payment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$391.90		<input checked="" type="checkbox"/>
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$255.97		<input checked="" type="checkbox"/>
06/24/22	Customer Overpay - Cash Received	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$19.18		<input checked="" type="checkbox"/>
06/24/22	Initial Connection	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
06/28/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
06/29/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G		\$103.26	<input checked="" type="checkbox"/>
06/29/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G	\$103.26		<input checked="" type="checkbox"/>
06/30/22	NACHA Fees		GJETRX	12/29/22	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
06/30/22	MUR CITYCity Of Mu 0 8055, 7071	Draft 6/30/2	AP	10/17/22	Kari7	G		\$4,885.70	<input type="checkbox"/>
07/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G		\$460.97	<input checked="" type="checkbox"/>
07/01/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G	\$103.26		<input checked="" type="checkbox"/>
07/01/22	WKTWest Kentu 0 phone, internet	Draft 7/1/22	AP	12/30/22	Kari7	G		\$153.00	<input type="checkbox"/>
07/01/22	MICROAttn: Loca 0 Testing	Draft 7/1/22	AP	10/17/22	Kari7	G		\$1,574.00	<input type="checkbox"/>
07/01/22	PARISParis-Henr 0 500- Calloway	Draft 7/1/22	AP	10/17/22	Kari7	G		\$26.40	<input type="checkbox"/>
07/01/22	VERIZONVerizon 0 2 phones (Kar	Draft 7/1/22	AP	10/17/22	Kari7	G		\$78.27	<input type="checkbox"/>
07/01/22	Cash Received	UA 07/01/22	UMS	07/01/22	Bclumsy2	G	\$822.66		<input checked="" type="checkbox"/>
07/01/22	Check Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G	\$1,383.10		<input checked="" type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G	\$388.67		<input checked="" type="checkbox"/>
07/01/22	Customer Overpay - Cash Received	UA 07/01/22	UMS	07/01/22	Bclumsy2	G	\$72.69		<input checked="" type="checkbox"/>
07/01/22	Customer Overpay - Check Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G	\$263.35		<input checked="" type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G	\$88.45		<input checked="" type="checkbox"/>
07/01/22	AMYAmy Fadden 2846 Monthly Wage	CK# 2846	AP	07/01/22	Bclumsy2	G		\$850.77	<input type="checkbox"/>
07/01/22	BARBBarb Pasch 2847 Monthly Wage	CK# 2847	AP	07/01/22	Bclumsy2	G		\$622.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
07/01/22	JewellErik Jewel	2848 Wages	CK# 2848	AP	07/01/22	Bclumsy2	G	\$542.79
07/01/22	Void Check #	2848 Reinstated	CK# 2848	AP	07/01/22	Bclumsy2	G	\$542.79
07/01/22	JewellErik Jewel	2849 Vehicle Reimb	CK# 2849	AP	07/01/22	Bclumsy2	G	\$143.82
07/01/22	Void Check #	2849 Reinstated	CK# 2849	AP	07/05/22	Bclumsy2	G	\$143.82
07/01/22	JewellErik Jewel	2850 Wages	CK# 2850	AP	07/01/22	Bclumsy2	G	\$942.52
07/01/22	HANKHank Stanf	2851 Wages	CK# 2851	AP	07/01/22	Bclumsy2	G	\$617.20
07/01/22	KY REV/Kentucky D	2852 Public Serv	CK# 2852	AP	07/01/22	Bclumsy2	G	\$382.68
07/01/22	KELLLisa Kell	2853 Monthly Wages	CK# 2853	AP	07/01/22	Bclumsy2	G	\$1,235.70
07/01/22	WHITE-EXWhite Exca	2854 Dig up w	CK# 2854	AP	07/01/22	Bclumsy2	G	\$430.00
07/01/22	HANKHank Stanf	2855 Hank Mileage	CK# 2855	AP	07/01/22	Bclumsy2	G	\$438.60
07/01/22	Void Check #	2855 Reinstated	CK# 2855	AP	07/05/22	Bclumsy2	G	\$438.60
07/01/22	CARDCard Servi	2856 Monthly Maste	CK# 2856	AP	07/01/22	Bclumsy2	G	\$273.16
07/05/22	cc rounding errors			GJETRX	12/29/22	Kari7	G	\$0.03
07/05/22	CC Banking fees			GJETRX	12/29/22	Kari7	G	\$50.00
07/05/22	Cash Received	UA 07/05/22	UA 07/05/22	UMS	07/05/22	Bclumsy2	G	\$307.15
07/05/22	Check Payment	UA 07/05/22	UA 07/05/22	UMS	07/05/22	Bclumsy2	G	\$201.01
07/05/22	Customer Overpay - Cash Received	UA 07/05/22	UA 07/05/22	UMS	07/05/22	Bclumsy2	G	\$7.66
07/05/22	Customer Overpay - Check Payment	UA 07/05/22	UA 07/05/22	UMS	07/05/22	Bclumsy2	G	\$329.41
07/05/22	Credit Card Payment	UA 07/05/22	UA 07/05/22	UMS	07/07/22	Bclumsy2	G	\$76.33
07/05/22	HANKHank Stanf	2857 Mileage Reim	CK# 2857	AP	07/05/22	Bclumsy2	G	\$585.00
07/06/22	IRSInternal R	0 June 2022 W/H	Draft 7/6/22	AP	10/26/22	Kari7	G	\$1,802.09
07/07/22	KY TREASKentucky S	0 June W/H	Draft 7/7/22	AP	10/26/22	Kari7	G	\$371.35
07/07/22	Cash Received	UA 07/07/22	UA 07/07/22	UMS	07/07/22	Lisak	G	\$63.50
07/07/22	Check Payment	UA 07/07/22	UA 07/07/22	UMS	07/07/22	Lisak	G	\$80.95
07/07/22	Credit Card Payment	UA 07/07/22	UA 07/07/22	UMS	07/07/22	Lisak	G	\$134.41
07/07/22	Customer Overpay - Cash Received	UA 07/07/22	UA 07/07/22	UMS	07/07/22	Lisak	G	\$0.50
07/07/22	Cash Received	UA 07/07/22	UA 07/07/22	UMS	07/07/22	Bclumsy2	G	\$585.37
07/07/22	Check Payment	UA 07/07/22	UA 07/07/22	UMS	07/07/22	Bclumsy2	G	\$252.43
07/07/22	Customer Overpay - Cash Received	UA 07/07/22	UA 07/07/22	UMS	07/07/22	Bclumsy2	G	\$73.80
07/07/22	Check Payment	UA 07/11/22	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$80.92
07/07/22	Reconnection Fee	UA 07/11/22	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$60.00
07/07/22	Void Payment	UMVoid 71122		UMS	07/11/22	Bclumsy2	G	\$80.95
07/07/22	USPSUnited Sta	2823 Postage July	ECK# 2823	AP	07/07/22	Lisak	G	\$121.38
07/07/22	HANKHank Stanf	2837 Weekly wages	CK# 2837	AP	07/07/22	Lisak	G	\$617.20
07/08/22	Credit Card Payment	UA 08/05/22	UA 08/05/22	UMS	08/05/22	Lisak	G	\$69.64
07/11/22	cc rounding errors			GJETRX	12/29/22	Kari7	G	\$0.01
07/11/22	DELTA Delta Dent	0 July 2022	Draft 7/11/2	AP	12/30/22	Kari7	G	\$41.80
07/11/22	WRECCWest Kentu	0 79- 3rd	(K Draft 7/11/2	AP	10/17/22	Kari7	G	\$515.24
07/11/22	WRECCWest Kentu	0 0/ hwy 641	Draft 7/11/2	AP	10/17/22	Kari7	G	\$69.88
07/11/22	Cash Received	UA 07/11/22	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$476.55
07/11/22	Check Payment	UA 07/11/22	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$928.33
07/11/22	Credit Card Payment	UA 07/11/22	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$123.44
07/11/22	Customer Overpay - Cash Received	UA 07/11/22	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$2.96
07/11/22	Reconnection Fee	UA 07/11/22	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$30.00
07/11/22	Bank Drafts	UA 07/21/22	UA 07/21/22	UMS	07/21/22	Lisak	G	\$3,242.33
07/11/22	Customer Overpay - Bank Drafts	UA 07/21/22	UA 07/21/22	UMS	07/21/22	Lisak	G	\$114.21
07/12/22	Cash Received	UA 07/12/22	UA 07/12/22	UMS	07/12/22	Lisak	G	\$96.25
07/12/22	Check Payment	UA 07/12/22	UA 07/12/22	UMS	07/12/22	Lisak	G	\$661.90
07/12/22	Credit Card Payment	UA 07/12/22	UA 07/12/22	UMS	07/12/22	Lisak	G	\$154.51
07/12/22	Customer Overpay - Check Payment	UA 07/12/22	UA 07/12/22	UMS	07/12/22	Lisak	G	\$10.75
07/13/22	cc rounding errors			GJETRX	12/29/22	Kari7	G	\$0.01
07/13/22	VPT posted wrong month-	Todd, Chadw		GJETRX	12/29/22	Kari7	G	\$114.21
07/13/22	Reimbursement for Erik	UA 07/13/22	UA 07/13/22	GJETRX	12/29/22	Kari7	G	\$745.02
07/13/22	Cash Received	UA 07/13/22	UA 07/13/22	UMS	07/13/22	Bclumsy2	G	\$234.86
07/13/22	Check Payment	UA 07/13/22	UA 07/13/22	UMS	07/13/22	Bclumsy2	G	\$1,158.78
07/13/22	Credit Card Payment	UA 07/13/22	UA 07/13/22	UMS	07/13/22	Bclumsy2	G	\$85.32

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
07/13/22	Customer Overpay - Cash Received	UA 07/13/22	UMS	07/13/22	Bclumsy2		\$10.67	✓
07/14/22	Cash Received	UA 07/14/22	UMS	07/14/22	Bclumsy2	\$226.06		✓
07/14/22	Check Payment	UA 07/14/22	UMS	07/14/22	Bclumsy2	\$695.22		✓
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/14/22	Bclumsy2	\$499.58		✓
07/14/22	Customer Overpay - Cash Received	UA 07/14/22	UMS	07/14/22	Bclumsy2	\$110.00		✓
07/14/22	BHillardBeth Hilla 2858 Professional CK#	2858	AP	07/15/22	Bclumsy2		\$2,000.00	□
07/14/22	UMS REFButch Youn 2859 Refund T:CK#	2859	AP	07/15/22	Bclumsy2		\$7.48	□
07/14/22	Void Check # 2859 Reinstated CK#	2859	AP	02/15/23	Kari7	\$7.48		□
07/14/22	JewellErik Jewel 2860 July Wages CK#	2860	AP	07/15/22	Bclumsy2		\$838.85	□
07/14/22	HANKHank Stanf 2861 July Wages CK#	2861	AP	07/15/22	Bclumsy2		\$617.20	□
07/14/22	Co-OpHenry Farm 2862 Conerstone /CK#	2862	AP	07/15/22	Bclumsy2		\$302.54	□
07/14/22	UMS REFTim Scrugg 2863 Refund T:CK#	2863	AP	07/15/22	Bclumsy2		\$2.94	□
07/14/22	UMS REFTonya Kend 2864 Refund T CK#	2864	AP	07/15/22	Bclumsy2		\$57.94	□
07/15/22	cc rounding errors		GJETRX	12/29/22	Kari7	\$0.01		✓
07/15/22	KY UNEMPLKentucky D 0 2nd Qua Draft 7/15/2		AP	10/17/22	Kari7		\$77.18	□
07/15/22	Cash Received	UA 07/15/22	UMS	07/15/22	Bclumsy2	\$436.36		✓
07/15/22	Check Payment	UA 07/15/22	UMS	07/15/22	Bclumsy2	\$609.68		✓
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/15/22	Bclumsy2	\$266.01		✓
07/15/22	Customer Overpay - Cash Received	UA 07/15/22	UMS	07/15/22	Bclumsy2	\$1.57		✓
07/15/22	Customer Overpay - Check Payment	UA 07/15/22	UMS	07/15/22	Bclumsy2	\$45.45		✓
07/18/22	cc rounding errors		GJETRX	12/29/22	Kari7	\$0.01		✓
07/18/22	Cash Received	UA 07/18/22	UMS	07/18/22	Bclumsy2	\$89.17		✓
07/18/22	Check Payment	UA 07/18/22	UMS	07/18/22	Bclumsy2	\$2,153.17		✓
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/18/22	Bclumsy2	\$238.23		✓
07/18/22	Customer Overpay - Check Payment	UA 07/18/22	UMS	07/18/22	Bclumsy2	\$50.22		✓
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/19/22	Lisak	\$22.06		✓
07/19/22	Cash Received	UA 07/19/22	UMS	07/19/22	Lisak	\$262.93		✓
07/19/22	Check Payment	UA 07/19/22	UMS	07/19/22	Lisak	\$817.75		✓
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/19/22	Lisak	\$185.25		✓
07/19/22	Credit Card Payment	UA 12/30/22	UMS	12/30/22	Kari7	\$0.01		✓
07/20/22	Cash Received	UA 07/20/22	UMS	07/20/22	Bclumsy2	\$546.01		✓
07/20/22	Check Payment	UA 07/20/22	UMS	07/20/22	Bclumsy2	\$1,324.12		✓
07/20/22	Credit Card Payment	UA 07/20/22	UMS	07/20/22	Bclumsy2	\$223.97		✓
07/20/22	Customer Overpay - Cash Received	UA 07/20/22	UMS	07/20/22	Bclumsy2	\$8.55		✓
07/21/22	Cash Received	UA 07/21/22	UMS	07/21/22	Bclumsy2	\$116.11		✓
07/21/22	Check Payment	UA 07/21/22	UMS	07/21/22	Bclumsy2	\$761.80		✓
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/21/22	Bclumsy2	\$71.66		✓
07/21/22	Customer Overpay - Check Payment	UA 07/21/22	UMS	07/21/22	Bclumsy2	\$0.31		✓
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/21/22	Bclumsy2	\$31.96		✓
07/22/22	cc rounding errors		GJETRX	12/29/22	Kari7	\$0.01		✓
07/22/22	HANKHank Stanf 2865 July 22 Wage:CK#	2865	AP	07/23/22	Bclumsy2		\$617.20	□
07/23/22	Initial Connection	UA 07/23/22	UMS	07/23/22	Bclumsy2	\$15.00		✓
07/25/22	Bridges already corrected-July 12 trans		GJETRX	12/30/22	Kari7	\$21.42		✓
07/25/22	Bridges CC pmt not made: eating		GJETRX	12/29/22	Kari7		\$21.42	✓
07/25/22	Check Payment	UA 07/25/22	UMS	07/25/22	Lisak	\$194.05		✓
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	Lisak	\$106.76		✓
07/25/22	Customer Overpay - Check Payment	UA 07/25/22	UMS	07/25/22	Lisak	\$42.18		✓
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	Bclumsy2	\$21.42		✓
07/26/22	cc rounding errors		GJETRX	12/29/22	Kari7	\$0.01		✓
07/27/22	Cash Received	UA 07/27/22	UMS	07/27/22	Bclumsy2	\$139.87		✓
07/27/22	Check Payment	UA 07/27/22	UMS	07/27/22	Bclumsy2	\$423.54		✓
07/27/22	Credit Card Payment	UA 07/27/22	UMS	07/27/22	Bclumsy2	\$179.65		✓
07/27/22	Customer Overpay - Cash Received	UA 07/27/22	UMS	07/27/22	Bclumsy2	\$7.77		✓
07/27/22	Initial Connection	UA 07/27/22	UMS	07/27/22	Bclumsy2	\$15.00		✓
07/28/22	JewellErik Jewel 2866 Wages July 10 CK#	2866	AP	08/01/22	Bclumsy2		\$433.12	□
07/28/22	JewellErik Jewel 2867 Wages July 17 CK#	2867	AP	08/01/22	Bclumsy2		\$279.61	□

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/22	HANKHank Stanf	2868 Wages July 21 CK#	2868	AP	08/01/22	Bclumsy2	G	\$617.20	<input type="checkbox"/>
07/28/22	MAINSTREAMMainstream	2869 SOUS CK#	2869	AP	08/01/22	Bclumsy2	G	\$2,938.00	<input type="checkbox"/>
07/28/22	WHITE-EXWhite Exca	2870 pump mæ CK#	2870	AP	08/01/22	Bclumsy2	G	\$1,095.00	<input type="checkbox"/>
07/29/22	nacha fees			GJETRX	12/29/22	Kari7	G	\$15.00	<input checked="" type="checkbox"/>
07/29/22	cc rounding errors			GJETRX	12/29/22	Kari7	G	\$0.01	<input checked="" type="checkbox"/>
07/31/22	MUR CITY Voucher 4458-move pmt			GJETRX	12/29/22	Kari7	G	\$4,629.88	<input checked="" type="checkbox"/>
07/31/22	Void Check # 0 Reinstated	CK# 0		AP	02/16/23	Kari7	G	\$114.00	<input type="checkbox"/>
07/31/22	MUR CITYCity Of Mu	0 June Water Draft 7/31/2		AP	08/05/22	LisaK	G	\$10,639.62	<input type="checkbox"/>
07/31/22	SERVServall	0 Quarterly Pest Cont Draft 7/31/2		AP	08/05/22	LisaK	G	\$114.00	<input type="checkbox"/>
08/01/22	CC fees			GJETRX	01/11/23	Kari7	G	\$50.03	<input checked="" type="checkbox"/>
08/01/22	MUR CITYCity Of Mu	0 9320, 9286 Draft 8/1/22		AP	10/21/22	Kari7	G	\$6,009.74	<input type="checkbox"/>
08/01/22	PARISParis-Henr	0 700- Calloway Draft 8/1/22		AP	10/21/22	Kari7	G	\$30.41	<input type="checkbox"/>
08/01/22	Cash Received	UA 08/01/22		UMS	08/01/22	Bclumsy2	G	\$978.68	<input checked="" type="checkbox"/>
08/01/22	Check Payment	UA 08/01/22		UMS	08/01/22	Bclumsy2	G	\$1,283.32	<input checked="" type="checkbox"/>
08/01/22	Customer Overpay - Cash Received	UA 08/01/22		UMS	08/01/22	Bclumsy2	G	\$31.50	<input checked="" type="checkbox"/>
08/01/22	Customer Overpay - Check Payment	UA 08/01/22		UMS	08/01/22	Bclumsy2	G	\$51.65	<input checked="" type="checkbox"/>
08/01/22	Initial Connection	UA 08/01/22		UMS	08/01/22	Bclumsy2	G	\$15.00	<input checked="" type="checkbox"/>
08/01/22	AMYAmy Fadden	2871 July Wages CK#	2871	AP	08/02/22	Bclumsy2	G	\$514.40	<input type="checkbox"/>
08/01/22	BARBBarb Pasch	2872 July Wages CK#	2872	AP	08/02/22	Bclumsy2	G	\$618.97	<input type="checkbox"/>
08/01/22	JewellErik Jewel	2873 July Wages CK#	2873	AP	08/02/22	Bclumsy2	G	\$504.41	<input type="checkbox"/>
08/01/22	HANKHank Stanf	2874 Mileage Reim CK#	2874	AP	08/02/22	Bclumsy2	G	\$585.00	<input type="checkbox"/>
08/01/22	HANKHank Stanf	2875 Reimburseme CK#	2875	AP	08/02/22	Bclumsy2	G	\$71.34	<input type="checkbox"/>
08/01/22	KELLLisa Kell	2876 July Wages CK#	2876	AP	08/02/22	Bclumsy2	G	\$1,463.47	<input type="checkbox"/>
08/01/22	Void Check # 2876 Reinstated	CK# 2876		AP	08/02/22	Bclumsy2	G	\$1,463.47	<input type="checkbox"/>
08/01/22	STEELESteele & A	2877 Plumbing Læ CK#	2877	AP	08/02/22	Bclumsy2	G	\$192.50	<input type="checkbox"/>
08/01/22	TTSTotal Tech	2878 Allow desktop fu CK#	2878	AP	08/02/22	Bclumsy2	G	\$85.00	<input type="checkbox"/>
08/01/22	KELLLisa Kell	2879 July Wages CK#	2879	AP	08/02/22	Bclumsy2	G	\$1,463.47	<input type="checkbox"/>
08/02/22	Freedom Life Insurance			GJETRX	10/17/22	Kari7	G	\$460.97	<input checked="" type="checkbox"/>
08/02/22	WKTWest Kentu	0 phone, internet Draft 8/2/22		AP	01/11/23	Kari7	G	\$151.38	<input type="checkbox"/>
08/03/22	IRSInternal R	0 July 2022 W/H Draft 8/3/22		AP	10/26/22	Kari7	G	\$2,039.85	<input type="checkbox"/>
08/04/22	Void Check # 2881 Reinstated	CK# 2881		AP	10/17/22	Kari7	G	\$1,202.20	<input type="checkbox"/>
08/04/22	HANKHank Stanf	2881 July 1 Week V CK#	2881	AP	08/05/22	LisaK	G	\$1,202.20	<input type="checkbox"/>
08/05/22	Deposit should've been \$1941.31			GJETRX	01/11/23	Kari7	G	\$2.00	<input checked="" type="checkbox"/>
08/05/22	Void Check # 0 Reinstated	CK# 0		AP	12/30/22	Kari7	G	\$41.80	<input type="checkbox"/>
08/05/22	Void Check # 0 Reinstated	CK# 0		AP	12/30/22	Kari7	G	\$304.38	<input type="checkbox"/>
08/05/22	Void Check # 0 Reinstated	CK# 0		AP	10/14/22	Kari7	G	\$1,148.59	<input type="checkbox"/>
08/05/22	Void Check # 0 Reinstated	CK# 0		AP	10/14/22	Kari7	G	\$103.27	<input type="checkbox"/>
08/05/22	DELTA Delta Dent	0 Monthly Charge Draft 8/5/22		AP	08/08/22	LisaK	G	\$41.80	<input type="checkbox"/>
08/05/22	MICROAttn: Loca	0 WWTP Weekly Draft 8/5/22		AP	08/08/22	LisaK	G	\$2,005.75	<input type="checkbox"/>
08/05/22	PARISParis-Henr	0 109 Calloway S Draft 8/5/22		AP	08/08/22	LisaK	G	\$103.27	<input type="checkbox"/>
08/05/22	UNITEDUnited Sys	0 Annual Softwæ Draft 8/5/22		AP	08/08/22	LisaK	G	\$2,280.00	<input type="checkbox"/>
08/05/22	VERIZONVerizon	0 July Charges Draft 8/5/22		AP	08/08/22	LisaK	G	\$106.56	<input type="checkbox"/>
08/05/22	WKRECCWest Kentu	0 1st Street L Draft 8/5/22		AP	08/08/22	LisaK	G	\$1,148.59	<input type="checkbox"/>
08/05/22	WKTWest Kentu	0 South 641 Water Draft 8/5/22		AP	08/08/22	LisaK	G	\$304.38	<input type="checkbox"/>
08/05/22	Initial Connection	UA 08/05/22		UMS	08/05/22	Bclumsy2	G	\$15.00	<input checked="" type="checkbox"/>
08/05/22	Reconnection Fee	UA 08/05/22		UMS	08/05/22	Bclumsy2	G	\$30.00	<input checked="" type="checkbox"/>
08/05/22	Cash Received	UA 08/05/22		UMS	08/05/22	Bclumsy2	G	\$1,240.86	<input checked="" type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22		UMS	08/05/22	Bclumsy2	G	\$253.34	<input checked="" type="checkbox"/>
08/05/22	Credit Card Payment	UA 08/05/22		UMS	08/05/22	Bclumsy2	G	\$323.09	<input checked="" type="checkbox"/>
08/05/22	Customer Overpay - Cash Received	UA 08/05/22		UMS	08/05/22	Bclumsy2	G	\$231.01	<input checked="" type="checkbox"/>
08/05/22	Customer Overpay - Check Payment	UA 08/05/22		UMS	08/05/22	Bclumsy2	G	\$0.10	<input checked="" type="checkbox"/>
08/05/22	LOWESLowe's	2884 GW 2000 EPW CK#	2884	AP	08/08/22	LisaK	G	\$238.85	<input type="checkbox"/>
08/05/22	Void Check # 2884 Reinstated	CK# 2884		AP	09/07/22	Bclumsy2	G	\$238.85	<input type="checkbox"/>
08/05/22	Void Check # 2885 Reinstated	CK# 2885		AP	10/17/22	Kari7	G	\$1,851.00	<input type="checkbox"/>
08/05/22	HANKHank Stanf	2885 Weekly Wage CK#	2885	AP	08/08/22	LisaK	G	\$1,851.00	<input type="checkbox"/>
08/05/22	HANKHank Stanf	2886 Weekly Wage CK#	2886	AP	08/08/22	LisaK	G	\$617.00	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
08/05/22	Void Check # 2886 Reinstated	CK# 2886	AP	10/17/22	Kari7	G	\$617.00	
08/05/22	HANKHank Stanf 2887 Weekly Wage	CK# 2887	AP	08/08/22	Lisak	G	\$617.00	\$617.00
08/05/22	HANKHank Stanf 2888 Weekly Wage	CK# 2888	AP	08/08/22	Lisak	G	\$617.00	\$617.00
08/08/22	Polo deposit incorrect		GJETRX	01/11/23	Kari7	G	\$10.00	\$10.00
08/08/22	KY TREASKentucky S 0 July 2022	Draft 8/8/22	AP	10/26/22	Kari7	G	\$450.32	\$450.32
08/08/22	Initial Connection	UA 08/08/22	UMS	08/08/22	Bclumtsy2	G	\$15.00	
08/09/22	WKRECCWest Kentu 0 720-Main	Draft 8/9/22	AP	10/17/22	Kari7	G	\$493.59	
08/10/22	cc rounding error		GJETRX	01/11/23	Kari7	G	\$0.01	
08/10/22	Cash Received	UA 08/10/22	UMS	08/10/22	Bclumtsy2	G	\$387.46	
08/10/22	Check Payment	UA 08/10/22	UMS	08/10/22	Bclumtsy2	G	\$259.84	
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/10/22	Bclumtsy2	G	\$63.31	
08/11/22	WKRECCWest Kentu 0 0- Midway	Draft 8/11/2	AP	10/17/22	Kari7	G	\$69.88	
08/11/22	Cash Received	UA 08/11/22	UMS	08/12/22	Lisak	G	\$407.17	
08/11/22	Check Payment	UA 08/11/22	UMS	08/12/22	Lisak	G	\$1,030.14	
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	Lisak	G	\$285.33	
08/11/22	Customer Overpay - Check Payment	UA 08/11/22	UMS	08/12/22	Lisak	G	\$78.58	
08/12/22	cc rounding error		GJETRX	01/11/23	Kari7	G	\$0.01	
08/12/22	Cash Received	UA 08/12/22	UMS	08/12/22	Lisak	G	\$91.87	
08/12/22	Check Payment	UA 08/12/22	UMS	08/12/22	Lisak	G	\$1,299.27	
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/12/22	Lisak	G	\$472.29	
08/12/22	Customer Overpay - Cash Received	UA 08/12/22	UMS	08/12/22	Lisak	G	\$13.18	
08/12/22	Customer Overpay - Check Payment	UA 08/12/22	UMS	08/12/22	Lisak	G	\$67.28	
08/12/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumtsy2	G	\$133.16	\$0.03
08/12/22	Customer Overpay - Void Payment	UMVoid 81622	UMS	08/17/22	Bclumtsy2	G	\$133.16	\$133.16
08/12/22	Void Payment	UMVoid 81622	UMS	08/17/22	Bclumtsy2	G	\$0.01	
08/15/22	cc rounding error		GJETRX	01/11/23	Kari7	G	\$0.01	
08/15/22	HOWARDHoward D. 0 Contractual	Draft 8/15/2	AP	10/21/22	Kari7	G	\$276.37	
08/15/22	LOWESLowe's 0 AC unit, pressure	Draft 8/15/2	AP	10/21/22	Kari7	G	\$862.82	
08/15/22	Cash Received	UA 08/15/22	UMS	08/15/22	Lisak	G	\$127.34	
08/15/22	Check Payment	UA 08/15/22	UMS	08/15/22	Lisak	G	\$807.08	
08/15/22	Customer Overpay - Cash Received	UA 08/15/22	UMS	08/15/22	Lisak	G	\$57.85	
08/15/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumtsy2	G	\$0.39	
08/15/22	CampCamp Septi 2889 Pump Chlorin	CK# 2889	AP	08/15/22	Lisak	G	\$750.00	
08/15/22	JewelErik Jewel 2890 Bi-Weekly Wa	CK# 2890	AP	08/15/22	Lisak	G	\$1,014.31	
08/15/22	HANKHank Stanf 2891 Weekly Wage	CK# 2891	AP	08/15/22	Lisak	G	\$617.60	
08/15/22	HANKHank Stanf 2892 Weekly Wage	CK# 2892	AP	08/15/22	Lisak	G	\$617.20	
08/15/22	CHADWICKChase Chad 2893 Depos	CK# 2893	AP	08/15/22	Lisak	G	\$2.38	
08/15/22	Void Check # 2893 Reinstated	CK# 2893	AP	09/07/22	Bclumtsy2	G	\$2.38	
08/15/22	STANFILLCheyenne S 2894 Deposit	CK# 2894	AP	08/15/22	Lisak	G	\$58.58	
08/15/22	LANECora D Lan 2895 Deposit Refu	CK# 2895	AP	08/15/22	Lisak	G	\$7.80	
08/15/22	Void Check # 2895 Reinstated	CK# 2895	AP	02/15/23	Kari7	G	\$7.80	
08/15/22	Void Check # 2896 Reinstated	CK# 2896	AP	11/28/22	Kari7	G	\$69.54	
08/15/22	ENGLEHARDDavid Engl 2896 paid \$	CK# 2896	AP	11/28/22	Kari7	G	\$69.54	
08/15/22	ENGLEHARDDavid Engl 2896 Depos	CK# 2896	AP	08/15/22	Lisak	G	\$69.54	
08/15/22	TODDJenna Todd 2897 Deposit Refu	CK# 2897	AP	08/15/22	Lisak	G	\$2.97	
08/15/22	Void Check # 2897 Reinstated	CK# 2897	AP	09/07/22	Bclumtsy2	G	\$2.97	
08/15/22	LIMESLaura Lime 2898 ums ref final	CK# 2898	AP	11/28/22	Kari7	G	\$111.85	
08/15/22	Void Check # 2898 Reinstated	CK# 2898	AP	11/28/22	Kari7	G	\$111.85	
08/15/22	LIMESLaura Lime 2898 Deposit Refu	CK# 2898	AP	08/15/22	Lisak	G	\$111.85	
08/15/22	DIXONMike Dixon 2899 Deposit Refu	CK# 2899	AP	08/15/22	Lisak	G	\$22.06	
08/15/22	TaylorTaylor Nel 2900 Deposit Refun	CK# 2900	AP	08/15/22	Lisak	G	\$40.70	
08/15/22	Void Check # 2900 Reinstated	CK# 2900	AP	09/07/22	Bclumtsy2	G	\$40.70	
08/15/22	TaylorTaylor Nel 2900 Taylor Nelson	CK# 2900	AP	10/26/22	Kari7	G	\$40.70	
08/15/22	CARDCard Servi 2901 August Charg	CK# 2901	AP	08/15/22	Lisak	G	\$72.72	
08/16/22	cc rounding error		GJETRX	01/11/23	Kari7	G	\$0.01	
08/16/22	Cash Received	UA 08/16/22	UMS	08/17/22	Bclumtsy2	G	\$192.38	

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
08/16/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2		\$558.55	<input checked="" type="checkbox"/>
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2		\$156.23	<input checked="" type="checkbox"/>
08/16/22	Customer Overpay - Cash Received	UA 08/16/22	UMS	08/17/22	Bclumsy2		\$7.03	<input checked="" type="checkbox"/>
08/17/22	Cash Received	UA 08/17/22	UMS	08/17/22	Bclumsy2		\$135.32	<input checked="" type="checkbox"/>
08/17/22	Check Payment	UA 08/17/22	UMS	08/17/22	Bclumsy2		\$2,525.48	<input checked="" type="checkbox"/>
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/17/22	Bclumsy2		\$107.05	<input checked="" type="checkbox"/>
08/17/22	Customer Overpay - Cash Received	UA 08/17/22	UMS	08/17/22	Bclumsy2		\$4.68	<input checked="" type="checkbox"/>
08/17/22	Customer Overpay - Check Payment	UA 08/17/22	UMS	08/17/22	Bclumsy2		\$1.27	<input checked="" type="checkbox"/>
08/18/22	Cash Received	UA 08/18/22	UMS	08/18/22	Bclumsy2		\$55.94	<input checked="" type="checkbox"/>
08/18/22	Check Payment	UA 08/18/22	UMS	08/18/22	Bclumsy2		\$1,461.95	<input checked="" type="checkbox"/>
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/18/22	Bclumsy2		\$96.27	<input checked="" type="checkbox"/>
08/18/22	Customer Overpay - Check Payment	UA 08/18/22	UMS	08/18/22	Bclumsy2		\$10.89	<input checked="" type="checkbox"/>
08/19/22	Cash Received	UA 08/19/22	UMS	08/19/22	Bclumsy2		\$606.95	<input checked="" type="checkbox"/>
08/19/22	Check Payment	UA 08/19/22	UMS	08/19/22	Bclumsy2		\$1,116.95	<input checked="" type="checkbox"/>
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/19/22	Bclumsy2		\$237.88	<input checked="" type="checkbox"/>
08/22/22	VPT posted wrong month- Todd, Chgad	UA 08/22/202	GJETRX	12/29/22	Kar17		\$114.21	<input checked="" type="checkbox"/>
08/22/22	Correct McNamara 1-02540-003	UA 08/22/22	GJETRX	12/21/22	Kar17		\$6,161.90	<input checked="" type="checkbox"/>
08/22/22	Check Payment	UA 08/22/22	UMS	08/22/22	Lisak		\$1,327.99	<input checked="" type="checkbox"/>
08/22/22	Customer Overpay - Check Payment	UA 08/22/22	UMS	08/22/22	Lisak		\$113.51	<input checked="" type="checkbox"/>
08/22/22	Bank Drafts	UA 08/22/22	UMS	08/22/22	Lisak		\$3,075.13	<input checked="" type="checkbox"/>
08/22/22	Cash Received	UA 08/22/22	UMS	08/22/22	Bclumsy2		\$263.60	<input checked="" type="checkbox"/>
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/22/22	Bclumsy2		\$88.89	<input checked="" type="checkbox"/>
08/22/22	Customer Overpay - Cash Received	UA 08/22/22	UMS	08/22/22	Bclumsy2		\$72.82	<input checked="" type="checkbox"/>
08/22/22	Service Overpay - Void Misc Receipt	UA 08/22/22	UMS	08/22/22	Bclumsy2		\$6,161.90	<input checked="" type="checkbox"/>
08/22/22	Service Overpay - Void Misc Receipt	UA 08/22/22	UMS	08/22/22	Bclumsy2		\$12,323.80	<input checked="" type="checkbox"/>
08/22/22	Void Payment	UA 08/22/22	UMS	08/22/22	Bclumsy2		\$114.21	<input checked="" type="checkbox"/>
08/23/22	cc rounding error	UA 08/22/22	GJETRX	01/11/23	Kar17		\$0.01	<input checked="" type="checkbox"/>
08/25/22	Cash Received	UA 08/25/22	UMS	08/25/22	Bclumsy2		\$401.60	<input checked="" type="checkbox"/>
08/25/22	Check Payment	UA 08/25/22	UMS	08/25/22	Bclumsy2		\$167.72	<input checked="" type="checkbox"/>
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/25/22	Bclumsy2		\$164.45	<input checked="" type="checkbox"/>
08/25/22	Customer Overpay - Cash Received	UA 08/25/22	UMS	08/25/22	Bclumsy2		\$4.68	<input checked="" type="checkbox"/>
08/29/22	Initial Connection	UA 08/29/22	UMS	08/31/22	Bclumsy2		\$15.00	<input checked="" type="checkbox"/>
08/31/22	Nacha Fees	UA 08/29/22	GJETRX	01/12/23	Kar17		\$15.00	<input checked="" type="checkbox"/>
08/31/22	August 2022 Reconciliation Correction	UA 08/25/22	GJETRX	01/12/23	Kar17		\$5,706.01	<input checked="" type="checkbox"/>
08/31/22	deposit posted 09/01/2022	UA 08/25/22	GJETRX	01/12/23	Kar17		\$1,538.76	<input checked="" type="checkbox"/>
08/31/22	MUR CITYCity Of Mu	0 8479, 7930 Draft 8/31/2	AP	01/11/23	Kar17		\$5,300.11	<input checked="" type="checkbox"/>
08/31/22	WKTWest Kentu	0 phone, internet Draft 8/31/2	AP	10/21/22	Kar17		\$152.84	<input checked="" type="checkbox"/>
08/31/22	Cash Received	UA 08/31/22	UMS	08/31/22	Bclumsy2		\$702.17	<input checked="" type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	08/31/22	Bclumsy2		\$650.91	<input checked="" type="checkbox"/>
08/31/22	Credit Card Payment	UA 08/31/22	UMS	08/31/22	Bclumsy2		\$130.75	<input checked="" type="checkbox"/>
08/31/22	Customer Overpay - Cash Received	UA 08/31/22	UMS	08/31/22	Bclumsy2		\$8.77	<input checked="" type="checkbox"/>
08/31/22	Customer Overpay - Check Payment	UA 08/31/22	UMS	08/31/22	Bclumsy2		\$44.30	<input checked="" type="checkbox"/>
08/31/22	Customer Overpay - Credit Card Payme	UA 08/31/22	UMS	08/31/22	Bclumsy2		\$1.86	<input checked="" type="checkbox"/>
09/01/22	Freedom Life Insurance	UA 08/31/22	GJETRX	10/17/22	Kar17		\$460.97	<input checked="" type="checkbox"/>
09/01/22	08/31/2022 deposit posted 09/01/2022	UA 09/01/22	GJETRX	01/13/23	Kar17		\$1,538.76	<input checked="" type="checkbox"/>
09/01/22	Cash Received	UA 09/01/22	UMS	09/01/22	Bclumsy2		\$745.91	<input checked="" type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/01/22	Bclumsy2		\$804.97	<input checked="" type="checkbox"/>
09/01/22	Customer Overpay - Cash Received	UA 09/01/22	UMS	09/01/22	Bclumsy2		\$62.13	<input checked="" type="checkbox"/>
09/01/22	AMYAmy Fadden	2902 August Wage CK# 2902	AP	09/01/22	Bclumsy2		\$220.43	<input checked="" type="checkbox"/>
09/01/22	BARBBarb Pasch	2903 August Wage CK# 2903	AP	09/01/22	Bclumsy2		\$603.43	<input checked="" type="checkbox"/>
09/01/22	CARDCard Servi	2904 August Charg CK# 2904	AP	09/01/22	Bclumsy2		\$278.31	<input checked="" type="checkbox"/>
09/01/22	JewellErik Jewel	2905 Lowes reimbur CK# 2905	AP	09/01/22	Bclumsy2		\$32.82	<input checked="" type="checkbox"/>
09/01/22	JewellErik Jewel	2906 August Wages CK# 2906	AP	09/01/22	Bclumsy2		\$762.09	<input checked="" type="checkbox"/>
09/01/22	HANKHank Stanf	2907 Weekly Wage CK# 2907	AP	09/01/22	Bclumsy2		\$617.20	<input checked="" type="checkbox"/>
09/01/22	HANKHank Stanf	2908 Mileage Reim CK# 2908	AP	09/01/22	Bclumsy2		\$585.00	<input checked="" type="checkbox"/>
09/01/22	KELLLisa Kell	2909 August Wages CK# 2909	AP	09/01/22	Bclumsy2		\$1,113.42	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	WHITE-EXWhite Exca	2910 Clean ou CK# 2910	AP	09/01/22	Bclumsy2	G		\$150.00	<input type="checkbox"/>
09/01/22	RLIRLI	2912 Surity Bond Renewal CK# 2912	AP	09/05/22	Bclumsy2	G		\$458.10	<input type="checkbox"/>
09/02/22	CC Bank Fees		GJETRX	01/13/23	Kari7	G		\$49.99	<input checked="" type="checkbox"/>
09/02/22	Dept of Rev rounding issue		GJETRX	01/13/23	Kari7	G		\$0.01	<input checked="" type="checkbox"/>
09/02/22	KY REVKentucky D	0 Aug 2022 scf Draft 9/2/22	AP	10/21/22	Kari7	G		\$1,205.30	<input type="checkbox"/>
09/02/22	PARISParis-Henr	0 300-Calloway Draft 9/2/22	AP	10/21/22	Kari7	G		\$24.12	<input type="checkbox"/>
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/05/22	Bclumsy2	G	\$58.27		<input checked="" type="checkbox"/>
09/05/22	Cash Received	UA 09/05/22	UMS	09/05/22	Bclumsy2	G	\$378.94		<input checked="" type="checkbox"/>
09/05/22	Check Payment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G	\$666.88		<input checked="" type="checkbox"/>
09/05/22	Customer Overpay - Cash Received	UA 09/05/22	UMS	09/05/22	Bclumsy2	G	\$14.16		<input checked="" type="checkbox"/>
09/05/22	Customer Overpay - Check Payment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G	\$5.67		<input checked="" type="checkbox"/>
09/05/22	Credit Card Payment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G	\$97.08		<input checked="" type="checkbox"/>
09/05/22	HANKHank Stanf	2913 weekly wages CK# 2913	AP	09/07/22	Bclumsy2	G		\$1,234.40	<input type="checkbox"/>
09/05/22	Void Check #	2913 Reinstated CK# 2913	AP	09/07/22	Bclumsy2	G	\$1,234.40		<input type="checkbox"/>
09/05/22	HANKHank Stanf	2915 Weekly Wage CK# 2915	AP	09/07/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/06/22	IRSInternal R	0 Aug 2022 W/H Draft 9/6/22	AP	10/21/22	Kari7	G		\$1,636.23	<input type="checkbox"/>
09/06/22	IRSInternal R	0 Round-up error on Draft 9/6/22	AP	11/28/22	Kari7	G		\$0.01	<input type="checkbox"/>
09/07/22	KY TREASKentucky S	0 Aug 2022 Draft 9/7/22	AP	10/21/22	Kari7	G		\$371.07	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$193.61		<input checked="" type="checkbox"/>
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$73.71		<input checked="" type="checkbox"/>
09/07/22	Customer Overpay - Cash Received	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$139.39		<input checked="" type="checkbox"/>
09/07/22	Customer Overpay - Check Payment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$45.00		<input checked="" type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$51.60		<input checked="" type="checkbox"/>
09/07/22	Initial Connection	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
09/07/22	USPSUnited Sta	2911 Postage for bill CK# 2911	AP	09/07/22	Bclumsy2	G		\$163.24	<input type="checkbox"/>
09/09/22	CC rounding error		GJETRX	01/13/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
09/09/22	WKRECCWest Kentu	0 75-3rd (K Draft 9/9/22	AP	10/17/22	Kari7	G		\$578.23	<input type="checkbox"/>
09/12/22	WKRECCWest Kentu	0 0-Midway Draft 9/12/2	AP	10/17/22	Kari7	G		\$69.88	<input type="checkbox"/>
09/12/22	Cash Received	UA 09/12/22	UMS	09/13/22	Bclumsy2	G	\$735.89		<input checked="" type="checkbox"/>
09/12/22	Check Payment	UA 09/12/22	UMS	09/13/22	Bclumsy2	G	\$820.62		<input checked="" type="checkbox"/>
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/13/22	Bclumsy2	G	\$621.06		<input checked="" type="checkbox"/>
09/12/22	Customer Overpay - Cash Received	UA 09/12/22	UMS	09/13/22	Bclumsy2	G	\$0.59		<input checked="" type="checkbox"/>
09/12/22	Customer Overpay - Check Payment	UA 09/12/22	UMS	09/13/22	Bclumsy2	G	\$80.00		<input checked="" type="checkbox"/>
09/13/22	Cash Received	UA 09/13/22	UMS	09/13/22	Bclumsy2	G	\$55.60		<input checked="" type="checkbox"/>
09/13/22	Check Payment	UA 09/13/22	UMS	09/13/22	Bclumsy2	G	\$1,291.68		<input checked="" type="checkbox"/>
09/13/22	Credit Card Payment	UA 09/13/22	UMS	09/13/22	Bclumsy2	G	\$103.64		<input checked="" type="checkbox"/>
09/13/22	Customer Overpay - Cash Received	UA 09/13/22	UMS	09/13/22	Bclumsy2	G	\$1.32		<input checked="" type="checkbox"/>
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/13/22	Bclumsy2	G	\$2.54		<input checked="" type="checkbox"/>
09/14/22	CC rounding error		GJETRX	01/13/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
09/14/22	Cash Received	UA 09/14/22	UMS	09/14/22	Bclumsy2	G	\$100.03		<input checked="" type="checkbox"/>
09/14/22	Check Payment	UA 09/14/22	UMS	09/14/22	Bclumsy2	G	\$335.90		<input checked="" type="checkbox"/>
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/14/22	Bclumsy2	G	\$74.61		<input checked="" type="checkbox"/>
09/14/22	Customer Overpay - Cash Received	UA 09/14/22	UMS	09/14/22	Bclumsy2	G	\$3.84		<input checked="" type="checkbox"/>
09/14/22	Customer Overpay - Credit Card Payme	UA 09/14/22	UMS	09/14/22	Bclumsy2	G	\$100.00		<input checked="" type="checkbox"/>
09/15/22	Void Check #	0 Reinstated CK# 0	AP	02/16/23	Kari7	G	\$106.56		<input type="checkbox"/>
09/15/22	G&CG & C Supp	0 8x3/4cc Powers Draft 9/15/2	AP	10/21/22	Kari7	G		\$332.40	<input type="checkbox"/>
09/15/22	LOWESLowe's	0 Wrenches, office Draft 9/15/2	AP	10/21/22	Kari7	G		\$91.89	<input type="checkbox"/>
09/15/22	VERIZONVerizon	0 2 phones- w/no Draft 9/15/2	AP	10/21/22	Kari7	G		\$239.10	<input type="checkbox"/>
09/15/22	VERIZONVerizon	0 This bill was pa Draft 9/15/2	AP	01/13/23	Kari7	G		\$106.56	<input type="checkbox"/>
09/15/22	SERVServall	0 QTR Draft 9/15/2	AP	01/13/23	Kari7	G		\$38.00	<input type="checkbox"/>
09/15/22	Cash Received	UA 09/15/22	UMS	09/15/22	Bclumsy2	G	\$141.61		<input checked="" type="checkbox"/>
09/15/22	Check Payment	UA 09/15/22	UMS	09/15/22	Bclumsy2	G	\$1,306.42		<input checked="" type="checkbox"/>
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/15/22	Bclumsy2	G	\$222.61		<input checked="" type="checkbox"/>
09/15/22	Customer Overpay - Check Payment	UA 09/15/22	UMS	09/15/22	Bclumsy2	G	\$5.00		<input checked="" type="checkbox"/>
09/15/22	Customer Overpay - Credit Card Payme	UA 09/15/22	UMS	09/15/22	Bclumsy2	G	\$2.14		<input checked="" type="checkbox"/>
09/15/22	JewellErik Jewel	2916 Wages CK# 2916	AP	09/15/22	Bclumsy2	G		\$915.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/22	Void Check # 2916 Reinstated	CK# 2916	AP	10/21/22	Kari7	G	\$915.61		<input type="checkbox"/>
09/15/22	HANKHank Stanf 2916 Wages	09/04 CK# 2916	AP	10/21/22	Kari7	G		\$617.20	<input type="checkbox"/>
09/15/22	JewellErik Jewel 2917 Erik	09/04-10/ CK# 2917	AP	10/26/22	Kari7	G		\$915.61	<input type="checkbox"/>
09/15/22	Void Check # 2917 Reinstated	CK# 2917	AP	10/21/22	Kari7	G	\$617.20		<input type="checkbox"/>
09/15/22	HANKHank Stanf 2917 Wages	CK# 2917	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	BRENNBrenntag M 2918 Supplies	CK# 2918	AP	09/15/22	Bclumsy2	G		\$2,189.72	<input type="checkbox"/>
09/15/22	HANKHank Stanf 2919 wages	CK# 2919	AP	09/15/22	Bclumsy2	G		\$1,234.40	<input type="checkbox"/>
09/15/22	Void Check # 2919 Reinstated	CK# 2919	AP	09/15/22	Bclumsy2	G	\$1,234.40		<input type="checkbox"/>
09/15/22	HANKHank Stanf 2921 wages	CK# 2921	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	HANKHank Stanf 2922 wages	CK# 2922	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	HANKHank Stanf 2923 Reemburse	m CK# 2923	AP	09/15/22	Bclumsy2	G		\$75.91	<input type="checkbox"/>
09/16/22	CC rounding error		GJETRX	01/13/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
09/16/22	Cash Received	UA 09/16/22	UMS	09/16/22	Bclumsy2	G	\$222.27		<input checked="" type="checkbox"/>
09/16/22	Check Payment	UA 09/16/22	UMS	09/16/22	Bclumsy2	G	\$1,912.33		<input checked="" type="checkbox"/>
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/16/22	Bclumsy2	G	\$220.68		<input checked="" type="checkbox"/>
09/16/22	Customer Overpay - Cash Received	UA 09/16/22	UMS	09/16/22	Bclumsy2	G	\$0.60		<input checked="" type="checkbox"/>
09/16/22	Customer Overpay - Check Payment	UA 09/16/22	UMS	09/16/22	Bclumsy2	G	\$0.97		<input checked="" type="checkbox"/>
09/19/22	Initial Connection	UA 09/16/22	UMS	09/16/22	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
09/19/22	Cash Received	UA 09/19/22	UMS	09/19/22	Bclumsy2	G	\$527.74		<input checked="" type="checkbox"/>
09/19/22	Check Payment	UA 09/19/22	UMS	09/19/22	Bclumsy2	G	\$2,221.31		<input checked="" type="checkbox"/>
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/19/22	Bclumsy2	G	\$206.18		<input checked="" type="checkbox"/>
09/19/22	Customer Overpay - Cash Received	UA 09/19/22	UMS	09/19/22	Bclumsy2	G	\$5.54		<input checked="" type="checkbox"/>
09/19/22	Customer Overpay - Check Payment	UA 09/19/22	UMS	09/19/22	Bclumsy2	G	\$165.71		<input checked="" type="checkbox"/>
09/19/22	Initial Connection	UA 09/19/22	UMS	09/19/22	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
09/20/22	Cash Received	UA 09/20/22	UMS	09/20/22	Bclumsy2	G	\$308.34		<input checked="" type="checkbox"/>
09/20/22	Check Payment	UA 09/20/22	UMS	09/20/22	Bclumsy2	G	\$1,352.66		<input checked="" type="checkbox"/>
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/20/22	Bclumsy2	G	\$184.81		<input checked="" type="checkbox"/>
09/20/22	Customer Overpay - Cash Received	UA 09/20/22	UMS	09/20/22	Bclumsy2	G	\$8.23		<input checked="" type="checkbox"/>
09/20/22	Customer Overpay - Check Payment	UA 09/20/22	UMS	09/20/22	Bclumsy2	G	\$0.87		<input checked="" type="checkbox"/>
09/20/22	Initial Connection	UA 09/20/22	UMS	09/20/22	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
09/21/22	CC rounding error		GJETRX	01/13/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
09/21/22	Customer Overpay - Bank Drafts	UA 01/13/23	UMS	01/13/23	Kari7	G	\$0.60		<input checked="" type="checkbox"/>
09/21/22	Bank Drafts	UA 01/13/23	UMS	01/13/23	Kari7	G	\$23.38		<input checked="" type="checkbox"/>
09/21/22	Cash Received	UA 09/21/22	UMS	09/21/22	Bclumsy2	G	\$224.71		<input checked="" type="checkbox"/>
09/21/22	Check Payment	UA 09/21/22	UMS	09/21/22	Bclumsy2	G	\$364.33		<input checked="" type="checkbox"/>
09/21/22	Customer Overpay - Cash Received	UA 09/21/22	UMS	09/21/22	Bclumsy2	G	\$17.35		<input checked="" type="checkbox"/>
09/21/22	Bank Drafts	UA 09/21/22	UMS	09/21/22	Bclumsy2	G	\$2,819.88		<input checked="" type="checkbox"/>
09/21/22	Customer Overpay - Bank Drafts	UA 09/21/22	UMS	09/21/22	Bclumsy2	G	\$55.30		<input checked="" type="checkbox"/>
09/22/22	CC rounding error		GJETRX	01/13/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
09/23/22	Cash Received	UA 09/23/22	UMS	09/23/22	Bclumsy2	G	\$205.25		<input checked="" type="checkbox"/>
09/23/22	Check Payment	UA 09/23/22	UMS	09/23/22	Bclumsy2	G	\$492.41		<input checked="" type="checkbox"/>
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/23/22	Bclumsy2	G	\$125.32		<input checked="" type="checkbox"/>
09/23/22	Customer Overpay - Cash Received	UA 09/23/22	UMS	09/23/22	Bclumsy2	G	\$0.78		<input checked="" type="checkbox"/>
09/26/22	CC rounding error		GJETRX	01/13/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
09/27/22	BAD DEBT RECOVERY		UMS	09/27/22	Bclumsy2	G	\$61.48		<input checked="" type="checkbox"/>
09/27/22	Cash Received	UA 09/27/22	UMS	09/27/22	Bclumsy2	G	\$144.35		<input checked="" type="checkbox"/>
09/27/22	Check Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G	\$412.57		<input checked="" type="checkbox"/>
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G	\$74.78		<input checked="" type="checkbox"/>
09/27/22	Customer Overpay - Cash Received	UA 09/27/22	UMS	09/27/22	Bclumsy2	G	\$10.40		<input checked="" type="checkbox"/>
09/27/22	Customer Overpay - Check Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G	\$17.00		<input checked="" type="checkbox"/>
09/28/22	HARLANDHarland Cl 0 Checks ?	Draft 9/28/2	AP	01/13/23	Kari7	G	\$75.27		<input type="checkbox"/>
09/30/22	September 2022 Bank Rec Error Correc		GJETRX	01/13/23	Kari7	G	\$583.55		<input checked="" type="checkbox"/>
09/30/22	NACHA Fees		GJETRX	01/13/23	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
09/30/22	MUR CITYCity Of Mu 0 9020, 7971	Draft 9/30/2	AP	10/21/22	Kari7	G	\$5,488.09		<input type="checkbox"/>
10/03/22	Freedom Life Insurance		GJETRX	10/26/22	Kari7	G	\$460.97		<input checked="" type="checkbox"/>
10/03/22	CC Bank Fees		GJETRX	01/16/23	Kari7	G	\$50.01		<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/22	PARISParis-Henr	0 0- Main (Kari	Draft	10/3/2	AP	10/26/22 Kari7	G	\$20.60	<input type="checkbox"/>
10/03/22	WKTWest Kentu	0 phone, internet	Draft	10/3/2	AP	10/26/22 Kari7	G	\$155.94	<input type="checkbox"/>
10/03/22	Cash Received	UA 10/03/22	UMS	10/03/22	Bclumsy2	G	\$1,206.94		<input checked="" type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G	\$1,013.70		<input checked="" type="checkbox"/>
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G	\$362.94		<input checked="" type="checkbox"/>
10/03/22	Customer Overpay - Cash Received	UA 10/03/22	UMS	10/03/22	Bclumsy2	G	\$21.25		<input checked="" type="checkbox"/>
10/03/22	Customer Overpay - Check Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G	\$54.16		<input checked="" type="checkbox"/>
10/03/22	JewellErik Jewel	2828 wages for 9/17	CK# 2828	AP	10/03/22 Bclumsy2	G		\$416.69	<input type="checkbox"/>
10/03/22	Void Check #	2828 Reinstated	CK# 2828	AP	10/26/22 Kari7	G	\$416.69		<input type="checkbox"/>
10/03/22	Void Check #	2829 Reinstated	CK# 2829	AP	10/26/22 Kari7	G	\$353.64		<input type="checkbox"/>
10/03/22	JewellErik Jewel	2829 wages	CK# 2829	AP	10/03/22 Bclumsy2	G		\$353.64	<input type="checkbox"/>
10/03/22	JewellErik Jewel	2830	CK# 2830	AP	10/03/22 Bclumsy2	G		\$474.26	<input type="checkbox"/>
10/03/22	Void Check #	2830 Reinstated	CK# 2830	AP	10/26/22 Kari7	G	\$474.26		<input type="checkbox"/>
10/03/22	Void Check #	2831 Reinstated	CK# 2831	AP	10/26/22 Kari7	G	\$617.20		<input type="checkbox"/>
10/03/22	HANKHank Stanf	2831 wages	CK# 2831	AP	10/03/22 Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/03/22	HANKHank Stanf	2832 wages for 10/	CK# 2832	AP	10/03/22 Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/03/22	Void Check #	2832 Reinstated	CK# 2832	AP	10/26/22 Kari7	G	\$617.20		<input type="checkbox"/>
10/03/22	HANKHank Stanf	2833 vehicle reimb	CK# 2833	AP	10/03/22 Bclumsy2	G		\$585.00	<input type="checkbox"/>
10/03/22	Void Check #	2833 Reinstated	CK# 2833	AP	10/26/22 Kari7	G	\$585.00		<input type="checkbox"/>
10/03/22	Void Check #	2834 Reinstated	CK# 2834	AP	10/26/22 Kari7	G	\$21.84		<input type="checkbox"/>
10/03/22	UMS REFRRamona Gre	2834 Refund	CK# 2834	AP	10/03/22 Bclumsy2	G		\$21.84	<input type="checkbox"/>
10/03/22	UMS REFSean Fluke	2835 Refund Tr	CK# 2835	AP	10/03/22 Bclumsy2	G		\$118.22	<input type="checkbox"/>
10/03/22	Void Check #	2835 Reinstated	CK# 2835	AP	10/26/22 Kari7	G	\$118.22		<input type="checkbox"/>
10/03/22	AMYAmy Fadden	2924 Sept. wages	CK# 2924	AP	10/03/22 Bclumsy2	G		\$154.68	<input type="checkbox"/>
10/03/22	BARBBarb Pasch	2925 Wages	CK# 2925	AP	10/03/22 Bclumsy2	G		\$895.80	<input type="checkbox"/>
10/03/22	JewellErik Jewel	2926 wages	CK# 2926	AP	10/03/22 Bclumsy2	G		\$1,244.59	<input type="checkbox"/>
10/03/22	Void Check #	2926 Reinstated	CK# 2926	AP	10/03/22 Bclumsy2	G	\$1,244.59		<input type="checkbox"/>
10/03/22	HANKHank Stanf	2927 vehicle reimb	CK# 2927	AP	10/03/22 Bclumsy2	G		\$2,436.60	<input type="checkbox"/>
10/03/22	Void Check #	2927 Reinstated	CK# 2927	AP	02/15/23 Kari7	G	\$2,436.60		<input type="checkbox"/>
10/03/22	JewellErik Jewel	2928 Wages 09/11 -	CK# 2928	AP	10/26/22 Kari7	G		\$416.69	<input type="checkbox"/>
10/03/22	Void Check #	2929 Reinstated	CK# 2929	AP	10/26/22 Kari7	G	\$617.20		<input type="checkbox"/>
10/03/22	JewellErik Jewel	2929 Erik wages 09/	CK# 2929	AP	10/26/22 Kari7	G		\$353.64	<input type="checkbox"/>
10/03/22	HANKHank Stanf	2929 Wages	CK# 2929	AP	10/03/22 Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/03/22	JewellErik Jewel	2930 wages	CK# 2930	AP	10/03/22 Bclumsy2	G		\$474.26	<input type="checkbox"/>
10/03/22	HANKHank Stanf	2931 wages	CK# 2931	AP	10/03/22 Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/03/22	HANKHank Stanf	2932 wages	CK# 2932	AP	10/03/22 Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/03/22	HANKHank Stanf	2933 vehicle reimb	CK# 2933	AP	10/03/22 Bclumsy2	G		\$585.00	<input type="checkbox"/>
10/03/22	RobertsGreg Rober	2936 WATER TE	CK# 2936	AP	10/03/22 Bclumsy2	G		\$342.00	<input type="checkbox"/>
10/03/22	Void Check #	2936 Reinstated	CK# 2936	AP	10/03/22 Bclumsy2	G	\$342.00		<input type="checkbox"/>
10/03/22	RobertsGreg Rober	2937	CK# 2937	AP	10/03/22 Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	RobertsGreg Rober	2938 test water	CK# 2938	AP	10/03/22 Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Void Check #	2938 Reinstated	CK# 2938	AP	10/26/22 Kari7	G	\$114.00		<input type="checkbox"/>
10/04/22	CC rounding issue			GJETRX	01/16/23 Kari7	G	\$0.02		<input checked="" type="checkbox"/>
10/05/22	Void Check #	0 Reinstated	CK# 0	AP	10/26/22 Kari7	G	\$1,542.29		<input type="checkbox"/>
10/05/22	IRSInternal R	0 Sept 2022 W/H	Draft 10/5/2	AP	10/26/22 Kari7	G		\$1,542.29	<input type="checkbox"/>
10/05/22	KY UNEMPLKentucky D	0 3rd Quar	Draft 10/5/2	AP	10/26/22 Kari7	G		\$50.03	<input type="checkbox"/>
10/05/22	IRSInternal R	0 Sept 2022 W/H	Draft 10/5/2	AP	10/26/22 Kari7	G		\$1,542.29	<input type="checkbox"/>
10/05/22	KY REVKentucky D	0 Sept 2022 scl	Draft 10/5/2	AP	10/26/22 Kari7	G		\$562.19	<input type="checkbox"/>
10/05/22	Cash Received	UA 10/05/22	UMS	10/05/22	Bclumsy2	G	\$296.40		<input checked="" type="checkbox"/>
10/05/22	Check Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G	\$206.20		<input checked="" type="checkbox"/>
10/05/22	Customer Overpay - Cash Received	UA 10/05/22	UMS	10/05/22	Bclumsy2	G	\$2.22		<input checked="" type="checkbox"/>
10/05/22	Initial Connection	UA 10/05/22	UMS	10/05/22	Bclumsy2	G	\$15.00		<input checked="" type="checkbox"/>
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G	\$343.24		<input checked="" type="checkbox"/>
10/07/22	CC rounding issue			GJETRX	01/16/23 Kari7	G	\$0.01		<input checked="" type="checkbox"/>
10/07/22	Customer Overpay - Bank Drafts	UA 11/17/22	UMS	11/28/22	Kari7	G	\$47.03		<input checked="" type="checkbox"/>
10/11/22	SERVServall	0 Quarterly (includes	Draft 10/11/	AP	10/26/22 Kari7	G		\$44.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/22	WKRECCWest Kentu	0 0-641 (KariDraft 10/11/	AP	10/26/22	Kari7	G		\$558.79	<input type="checkbox"/>
10/11/22	DELTA Delta Dent	0 Hank (Kari) Draft 10/11/	AP	10/26/22	Kari7	G		\$20.90	<input type="checkbox"/>
10/11/22	G&CG & C Supp	0 water meters (1(Draft 10/11/	AP	10/26/22	Kari7	G		\$649.91	<input type="checkbox"/>
10/11/22	MICROAttn: Loca	0 Testing Draft 10/11/	AP	10/26/22	Kari7	G		\$2,182.50	<input type="checkbox"/>
10/11/22	VERIZONVerizon	0 2 phones Draft 10/11/	AP	10/26/22	Kari7	G		\$100.81	<input type="checkbox"/>
10/11/22	STRAEFFERStraeffe	0 Sewer punDraft 10/11/	AP	10/26/22	Kari7	G		\$900.00	<input type="checkbox"/>
10/11/22	Cash Received	UA 10/11/22	UMS	10/26/22	Kari7	G	\$869.91		<input checked="" type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G	\$2,516.38		<input checked="" type="checkbox"/>
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/26/22	Kari7	G	\$132.63		<input checked="" type="checkbox"/>
10/11/22	Customer Overpay - Cash Received	UA 10/11/22	UMS	10/26/22	Kari7	G	\$4.07		<input checked="" type="checkbox"/>
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G	\$124.86		<input checked="" type="checkbox"/>
10/12/22	Cash Received	UA 10/12/22	UMS	10/26/22	Kari7	G	\$193.06		<input checked="" type="checkbox"/>
10/12/22	Check Payment	UA 10/12/22	UMS	10/26/22	Kari7	G	\$232.15		<input checked="" type="checkbox"/>
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/26/22	Kari7	G	\$215.21		<input checked="" type="checkbox"/>
10/12/22	Customer Overpay - Cash Received	UA 10/12/22	UMS	10/26/22	Kari7	G	\$1.78		<input checked="" type="checkbox"/>
10/13/22	Cash Received	UA 10/13/22	UMS	10/26/22	Kari7	G	\$22.06		<input checked="" type="checkbox"/>
10/13/22	Check Payment	UA 10/13/22	UMS	10/26/22	Kari7	G	\$1,546.76		<input checked="" type="checkbox"/>
10/13/22	Credit Card Payment	UA 10/13/22	UMS	10/26/22	Kari7	G	\$185.33		<input checked="" type="checkbox"/>
10/13/22	Customer Overpay - Check Payment	UA 10/13/22	UMS	10/26/22	Kari7	G	\$266.56		<input checked="" type="checkbox"/>
10/14/22	Bank Draft correction- eating it		GJETRX	01/16/23	Kari7	G		\$96.23	<input checked="" type="checkbox"/>
10/14/22	Cash Received	UA 10/14/22	UMS	10/26/22	Kari7	G	\$289.47		<input checked="" type="checkbox"/>
10/14/22	Check Payment	UA 10/14/22	UMS	10/26/22	Kari7	G	\$883.91		<input checked="" type="checkbox"/>
10/14/22	Credit Card Payment	UA 10/14/22	UMS	10/26/22	Kari7	G	\$129.76		<input checked="" type="checkbox"/>
10/14/22	Customer Overpay - Cash Received	UA 10/14/22	UMS	10/26/22	Kari7	G	\$2.69		<input checked="" type="checkbox"/>
10/14/22	Customer Overpay - Credit Card Payme	UA 10/14/22	UMS	10/26/22	Kari7	G	\$127.29		<input checked="" type="checkbox"/>
10/17/22	Cash Received	UA 10/17/22	UMS	10/26/22	Kari7	G	\$170.74		<input checked="" type="checkbox"/>
10/17/22	Check Payment	UA 10/17/22	UMS	10/26/22	Kari7	G	\$1,483.96		<input checked="" type="checkbox"/>
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/26/22	Kari7	G	\$196.79		<input checked="" type="checkbox"/>
10/17/22	Customer Overpay - Cash Received	UA 10/17/22	UMS	10/26/22	Kari7	G	\$12.64		<input checked="" type="checkbox"/>
10/17/22	Customer Overpay - Check Payment	UA 10/17/22	UMS	10/26/22	Kari7	G	\$75.02		<input checked="" type="checkbox"/>
10/17/22	ACCIDENTAccident F	2939 Worker's CK# 2939	AP	10/26/22	Kari7	G		\$781.50	<input type="checkbox"/>
10/17/22	EMCEMC Insura	2940 General Liabili CK# 2940	AP	10/26/22	Kari7	G		\$5,404.00	<input type="checkbox"/>
10/17/22	RobertsGreg Rober	2941 Tested 19 n CK# 2941	AP	10/26/22	Kari7	G		\$114.00	<input type="checkbox"/>
10/17/22	Void Check #	2941 Reinstated CK# 2941	AP	10/26/22	Kari7	G			<input type="checkbox"/>
10/17/22	KY REV/Kentucky D	2942 Aug S&U 21CK# 2942	AP	10/26/22	Kari7	G		\$141.05	<input type="checkbox"/>
10/17/22	PEELPeel & Hol	2943 Earthquake 10, CK# 2943	AP	10/26/22	Kari7	G		\$636.14	<input type="checkbox"/>
10/17/22	RevealReveal Und	2944 bore & tap @CK# 2944	AP	10/26/22	Kari7	G		\$1,525.22	<input type="checkbox"/>
10/17/22	TTSTotal Tech	2945 Yearly backup ( CK# 2945	AP	10/26/22	Kari7	G		\$115.00	<input type="checkbox"/>
10/17/22	WHITE-EXWhite Exca	2946 Center S CK# 2946	AP	10/26/22	Kari7	G		\$1,605.00	<input type="checkbox"/>
10/17/22	CARDCard Servi	2947 mors, supplies CK# 2947	AP	10/26/22	Kari7	G		\$127.26	<input type="checkbox"/>
10/17/22	Void Check #	2947 Reinstated CK# 2947	AP	10/26/22	Kari7	G			<input type="checkbox"/>
10/17/22	JewellErik Jewel	2948 Wages Oct 9-1CK# 2948	AP	10/26/22	Kari7	G		\$797.73	<input type="checkbox"/>
10/18/22	Cash Received	UA 10/18/22	UMS	10/26/22	Kari7	G			<input checked="" type="checkbox"/>
10/18/22	Check Payment	UA 10/18/22	UMS	10/26/22	Kari7	G	\$72.12		<input checked="" type="checkbox"/>
10/18/22	Initial Connection	UA 10/18/22	UMS	10/26/22	Kari7	G	\$253.53		<input checked="" type="checkbox"/>
10/19/22	CC rounding issue	UA 10/18/22	GJETRX	01/16/23	Kari7	G		\$0.01	<input checked="" type="checkbox"/>
10/19/22	Credit Card Payment	UA 01/13/23	UMS	01/13/23	Kari7	G	\$4.00		<input checked="" type="checkbox"/>
10/19/22	Cash Received	UA 10/19/22	UMS	10/26/22	Kari7	G	\$42.83		<input checked="" type="checkbox"/>
10/19/22	Check Payment	UA 10/19/22	UMS	10/26/22	Kari7	G	\$640.83		<input checked="" type="checkbox"/>
10/19/22	Credit Card Payment	UA 10/19/22	UMS	10/26/22	Kari7	G	\$494.17		<input checked="" type="checkbox"/>
10/19/22	Customer Overpay - Cash Received	UA 10/19/22	UMS	10/26/22	Kari7	G	\$0.17		<input checked="" type="checkbox"/>
10/19/22	UMS REFSean Fluke	2951 Refund to CK# 2951	AP	10/26/22	Kari7	G		\$118.22	<input type="checkbox"/>
10/20/22	Void Check #	0 Reinstated CK# 0	AP	02/16/23	Kari7	G			<input type="checkbox"/>
10/20/22	KY TREASKentucky S	0 Sept 2022 Draft 10/20/	AP	10/26/22	Kari7	G		\$331.88	<input type="checkbox"/>
10/20/22	KY TREASKentucky S	0 SeptemberDraft 10/20/	AP	10/26/22	Kari7	G		\$331.88	<input type="checkbox"/>
10/20/22	Cash Received	UA 10/20/22	UMS	10/26/22	Kari7	G		\$323.56	<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
10/20/22	Check Payment	UA 10/20/22	UMS	10/26/22	Kan7	\$1,578.44		✓
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/26/22	Kan7	\$460.12		✓
10/20/22	Customer Overpay - Cash Received	UA 10/20/22	UMS	10/26/22	Kan7	\$2.06		✓
10/20/22	Customer Overpay - Check Payment	UA 10/20/22	UMS	10/26/22	Kan7	\$167.44		✓
10/21/22	CC rounding issue		GJETRX	01/16/23	Kan7	\$0.02		✓
10/21/22	Cash Received	UA 10/21/22	UMS	10/26/22	Kan7	\$89.94		✓
10/21/22	Customer Overpay - Cash Received	UA 10/21/22	UMS	10/26/22	Kan7	\$9.11		✓
10/21/22	Customer Overpay - Check Payment	UA 10/21/22	UMS	10/26/22	Kan7	\$2.17		✓
10/21/22	Check Payment	UA 10/21/22	UMS	10/26/22	Kan7	\$818.68		✓
10/21/22	Bank Drafts	UA 10/21/22	UMS	10/26/22	Kan7	\$2,622.12		✓
10/21/22	Customer Overpay - Bank Drafts	UA 11/18/22	UMS	11/28/22	Kan7	\$0.20		✓
10/21/22	HANKHank Stanf 2949 Wages Oct 16 CK# 2949		AP	10/26/22	Kan7		\$617.20	✓
10/24/22	CC rounding issue		GJETRX	01/16/23	Kan7	\$0.01		✓
10/24/22	Haydel deposit transferred 11/17/2022		GJETRX	01/13/23	Kan7	\$170.00		✓
10/24/22	Initial Connection	UA 10/24/22	UMS	10/26/22	Kan7	\$15.00		✓
10/24/22	JewellErik Jewel 2952 Due hours plus CK# 2952		AP	10/26/22	Kan7		\$77.25	✓
10/25/22	Bad Debt Recovery- Brook Toon		GJETRX	10/25/22	Kan7	\$25.00		✓
10/25/22	BAD DEBT RECOVERY	UA 10/25/22	UMS	10/25/22	Kan7	\$1,000.00		✓
10/26/22	Water Tap Farrar 1-04860-001		GJETRX	10/26/22	Kan7	\$0.01		✓
10/26/22	CC rounding issue		UMS	10/26/22	Kan7	\$128.73		✓
10/26/22	Check Payment	UA 10/26/22	UMS	10/26/22	Kan7	\$24.27		✓
10/26/22	Credit Card Payment	UA 10/26/22	UMS	10/26/22	Kan7		\$60.83	✓
10/27/22	KY TREASKentucky S 0 June 2022 Draft 10/27/		AP	11/17/22	Kan7		\$36.35	✓
10/27/22	KY TREASKentucky S 0 Underpaid Draft 10/27/		AP	01/16/23	Kan7			✓
10/28/22	Cash Received	UA 10/28/22	UMS	10/26/22	Kan7	\$374.42		✓
10/28/22	Check Payment	UA 10/28/22	UMS	11/17/22	Kan7	\$496.38		✓
10/28/22	Credit Card Payment	UA 10/28/22	UMS	11/17/22	Kan7	\$163.01		✓
10/28/22	Customer Overpay - Cash Received	UA 10/28/22	UMS	11/17/22	Kan7	\$9.39		✓
10/28/22	Customer Overpay - Check Payment	UA 10/28/22	UMS	11/17/22	Kan7	\$67.57		✓
10/28/22	move payment	UMVoid112922	UMS	11/29/22	Kan7		\$163.01	✓
10/28/22	HANKHank Stanf 2950 Wages Oct 23 CK# 2950		AP	11/17/22	Kan7	\$617.20		✓
10/31/22	NACHA FEES		GJETRX	01/16/23	Kan7	\$15.00		✓
10/31/22	MUR CITYCity Of Mu 0 8066, 7396 Draft 10/31/		AP	11/17/22	Kan7	\$4,994.23		✓
11/01/22	Freedom Life Insurance		GJETRX	11/14/22	Kan7	\$460.97		✓
11/01/22	PARISParis-Henr 0 0-Main	Draft 11/1/2	AP	11/28/22	Kan7	\$20.60		✓
11/01/22	G&CG & C Supp 0 tubing	Draft 11/1/2	AP	11/28/22	Kan7	\$580.65		✓
11/01/22	VERIZONVerizon 0 2 phones	Draft 11/1/2	AP	11/28/22	Kan7	\$79.32		✓
11/01/22	WKTWest Kentu 0 Phone, internet	Draft 11/1/2	AP	11/28/22	Kan7	\$153.78		✓
11/01/22	Cash Received	UA 11/01/22	UMS	11/14/22	Kan7	\$552.71		✓
11/01/22	Check Payment	UA 11/01/22	UMS	11/14/22	Kan7	\$909.63		✓
11/01/22	Customer Overpay - Cash Received	UA 11/01/22	UMS	11/14/22	Kan7	\$45.90		✓
11/01/22	Customer Overpay - Check Payment	UA 11/01/22	UMS	11/14/22	Kan7	\$6.84		✓
11/01/22	Initial Connection	UA 11/01/22	UMS	11/14/22	Kan7	\$15.00		✓
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/14/22	Kan7	\$311.51		✓
11/01/22	Credit Card Payment	UA 11/29/22	UMS	11/29/22	Kan7	\$163.01		✓
11/01/22	AMYAmy Fadden 2953 October 2022 CK# 2953		AP	11/28/22	Kan7		\$471.80	✓
11/01/22	BARBBarb Pasch 2954 October 2022 CK# 2954		AP	11/28/22	Kan7		\$643.84	✓
11/01/22	CARDCard Servi 2955 09/17/2022 - 1 CK# 2955		AP	11/28/22	Kan7		\$1,030.65	✓
11/01/22	ToweryCindy Towe 2956 October 202 CK# 2956		AP	11/28/22	Kan7		\$92.78	✓
11/01/22	JewellErik Jewel 2957 Wages 10/23 - CK# 2957		AP	11/28/22	Kan7		\$844.35	✓
11/01/22	FortlineFortline 2958 Tubing	CK# 2958	AP	11/28/22	Kan7		\$102.00	✓
11/01/22	Void Check # 2958 Reinstated	CK# 2958	AP	02/14/23	Kan7	\$102.00		✓
11/01/22	HANKHank Stanf 2959 Vehicle Reimt CK# 2959		AP	11/28/22	Kan7		\$585.00	✓
11/01/22	WalMartWal Mart 2960 Contractual at CK# 2960		AP	11/28/22	Kan7		\$1,319.13	✓
11/01/22	Void Check # 2960 Reinstated	CK# 2960	AP	11/28/22	Kan7			✓
11/02/22	CC Bank Fees		GJETRX	01/16/23	Kan7	\$50.01		✓

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
11/02/22	CARDCard Servi	0 Late Fee	AP	01/16/23	Kan7		\$13.99	
11/02/22	KARIKari Averi	2963 October 2022 W CK#	AP	11/28/22	Kan7		\$1,319.13	
11/03/22	CC rounding issue		GJETRX	01/16/23	Kan7	\$0.01		
11/03/22	IRSInternal R	0 Oct 2022 W/H	AP	11/28/22	Kan7		\$1,436.08	
11/03/22	KY TREASKentucky S	0 Oct 2022 \	AP	11/28/22	Kan7		\$305.00	
11/03/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kan7	\$225.53		
11/04/22	MICROAttn: Loca	0 Testing	AP	11/28/22	Kan7		\$498.25	
11/04/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kan7	\$169.80		
11/04/22	HANKHank Stanf	2961 Wages 10/27 CK#	AP	11/28/22	Kan7		\$617.20	
11/05/22	Hydromax bulk water, repairs		GJETRX	01/16/23	Kan7	\$400.00		
11/05/22	After Hours Recon.	UA 11/05/22	UMS	11/28/22	Kan7	\$50.00		
11/05/22	Cash Received	UA 11/05/22	UMS	11/28/22	Kan7	\$695.91		
11/05/22	Check Payment	UA 11/05/22	UMS	11/28/22	Kan7	\$345.05		
11/05/22	Customer Overpay - Cash Received	UA 11/05/22	UMS	11/28/22	Kan7	\$75.86		
11/05/22	Customer Overpay - Check Payment	UA 11/05/22	UMS	11/28/22	Kan7	\$85.67		
11/05/22	Initial Connection	UA 11/05/22	UMS	11/28/22	Kan7	\$15.00		
11/05/22	Reconnection Fee	UA 11/05/22	UMS	11/28/22	Kan7	\$30.00		
11/07/22	Burkeen deposit not transferred		GJETRX	01/16/23	Kan7	\$80.00		
11/07/22	KY TREASKentucky S	0 KY tax per Draft 11/7/2	AP	11/28/22	Kan7	\$200.00		
11/07/22	IRSInternal R	0 Sept 2022 W/H not	AP	11/28/22	Kan7	\$318.97		
11/07/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	11/28/22	Kan7	\$865.06		
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/28/22	Kan7	\$18.09		
11/07/22	Initial Connection	UA 11/07/22	UMS	11/28/22	Kan7	\$15.00		
11/07/22	Cash Received	UA 11/07/22	UMS	11/28/22	Kan7	\$133.32		
11/07/22	Customer Overpay - Cash Received	UA 11/07/22	UMS	11/28/22	Kan7	\$11.01		
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/28/22	Kan7	\$30.00		
11/07/22	USPSUnited Sta	2964 Billing CK#	AP	11/28/22	Kan7	\$163.68		
11/08/22	KY TREASKentucky S	0 KY tax per Draft 11/8/2	AP	11/28/22	Kan7	\$10.00		
11/08/22	KY REVKentucky D	0 School taxes	AP	01/16/23	Kan7	\$748.76		
11/09/22	CC rounding issue		GJETRX	01/16/23	Kan7	\$0.01		
11/09/22	WRECCWest Kentu	0 28- 3rd	AP	11/28/22	Kan7	\$301.30		
11/09/22	After Hours Recon.	UA 11/09/22	UMS	11/28/22	Kan7	\$50.00		
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/28/22	Kan7	\$72.87		
11/09/22	Initial Connection	UA 11/15/22	UMS	11/28/22	Kan7	\$15.00		
11/10/22	Brook Toon BDR		GJETRX	11/28/22	Kan7	\$8.75		
11/10/22	G&CG & C Supp	0 supplies	AP	11/28/22	Kan7	\$383.65		
11/10/22	BAD DEBT RECOVERY		UMS	11/28/22	Kan7	\$16.75		
11/10/22	Cash Received	UA 11/10/22	UMS	11/28/22	Kan7	\$517.75		
11/10/22	Check Payment	UA 11/10/22	UMS	11/28/22	Kan7	\$1,587.69		
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/28/22	Kan7	\$397.85		
11/10/22	Customer Overpay - Cash Received	UA 11/10/22	UMS	11/28/22	Kan7	\$0.24		
11/10/22	Customer Overpay - Check Payment	UA 11/10/22	UMS	11/28/22	Kan7	\$303.95		
11/10/22	Customer Overpay - Bank Drafts	UA 11/11/22	UMS	11/28/22	Kan7	\$18.09		
11/11/22	Cash Received	UA 11/11/22	UMS	11/28/22	Kan7	\$81.99		
11/11/22	Check Payment	UA 11/11/22	UMS	11/28/22	Kan7	\$525.24		
11/11/22	Credit Card Payment	UA 11/11/22	UMS	11/28/22	Kan7	\$43.02		
11/11/22	Customer Overpay - Cash Received	UA 11/11/22	UMS	11/28/22	Kan7	\$10.95		
11/11/22	Customer Overpay - Check Payment	UA 11/11/22	UMS	11/28/22	Kan7	\$7.97		
11/11/22	Initial Connection	UA 11/11/22	UMS	11/28/22	Kan7	\$15.00		
11/11/22	Bank Drafts	UA 11/11/22	UMS	11/28/22	Kan7	\$2,779.27		
11/11/22	HANKHank Stanf	2962 Wages 11/06 CK#	AP	11/28/22	Kan7	\$617.20		
11/14/22	CC rounding issue		GJETRX	01/16/23	Kan7	\$0.01		
11/14/22	CC rounding issue		GJETRX	01/16/23	Kan7	\$0.01		
11/14/22	WRECCWest Kentu	0 Midway- 39	AP	11/28/22	Kan7	\$75.21		
11/14/22	KY REVKentucky D	0 Interest- May	AP	11/28/22	Kan7	\$6.04		
11/14/22	Cash Received	UA 11/14/22	UMS	11/28/22	Kan7	\$235.36		



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/14/22	Check Payment	UA 11/14/22	UMS	11/28/22	Kan7	G	\$1,862.38		✓
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/28/22	Kan7	G	\$278.51		✓
11/14/22	Customer Overpay - Cash Received	UA 11/14/22	UMS	11/28/22	Kan7	G	\$0.20		✓
11/14/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/28/22	Kan7	G	\$75.00		✓
11/15/22	Correct misc receipt		GJETRX	01/16/23	Kan7	G		\$25.00	✓
11/15/22	DELTA Delta Dent 0 Hank	Draft 11/15/	AP	11/28/22	Kan7	G		\$20.90	✓
11/15/22	MICRO Athn: Loca 0 Testing 08/31/2	Draft 11/15/	AP	11/28/22	Kan7	G		\$539.25	✓
11/15/22	Service Overpay - Void Misc Receipt	UA 11/15/22	UMS	11/28/22	Kan7	G	\$25.00		✓
11/15/22	Cash Received	UA 11/15/22	UMS	11/28/22	Kan7	G	\$67.33		✓
11/15/22	Check Payment	UA 11/15/22	UMS	11/28/22	Kan7	G	\$538.53		✓
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/28/22	Kan7	G	\$177.54		✓
11/15/22	Customer Overpay - Cash Received	UA 11/15/22	UMS	11/28/22	Kan7	G	\$32.67		✓
11/15/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kan7	G	\$67.33		✓
11/15/22	Customer Overpay - Cash Received	UA 12/07/22	UMS	12/21/22	Kan7	G	\$2.67		✓
11/15/22	Reconnection Fee	UA 12/07/22	UMS	12/21/22	Kan7	G	\$30.00		✓
11/15/22	Void Payment	UMVoid111522	UMS	11/28/22	Kan7	G	\$94.82		✓
11/15/22	Customer Overpay - Void Payment	UMVoid120722	UMS	11/28/22	Kan7	G	\$32.67		✓
11/15/22	Void Payment	UMVoid120722	UMS	12/21/22	Kan7	G	\$67.33		✓
11/15/22	UMS REFCrystal Pa 2965 Refund To CK#	2965	AP	11/28/22	Kan7	G	\$57.94		✓
11/15/22	UMS REF Darlene Ha 2966 Refund Tr:CK#	2966	AP	11/28/22	Kan7	G	\$20.95		✓
11/15/22	UMS REF Ellis Stub 2967 Refund To l CK#	2967	AP	11/28/22	Kan7	G	\$45.25		✓
11/15/22	Void Check # 2967 Reinstated	CK# 2967	AP	02/15/23	Kan7	G			✓
11/15/22	Jewell Erik Jewel 2968 AFT 1104/202:CK#	2968	AP	11/28/22	Kan7	G	\$917.21		✓
11/15/22	LOWES Lowe's 2969 Office Supplies	CK# 2969	AP	11/28/22	Kan7	G	\$116.32		✓
11/15/22	UMS REF Reggie Mar 2970 Refund Tr:CK#	2970	AP	11/28/22	Kan7	G	\$17.96		✓
11/15/22	Void Check # 2970 Reinstated	CK# 2970	AP	02/15/23	Kan7	G			✓
11/15/22	Reveal Reveal Und 2971 Bore, water l CK#	2971	AP	11/28/22	Kan7	G	\$1,561.02		✓
11/15/22	TTSTotal Tech 2972 Anti-Virus	CK# 2972	AP	11/28/22	Kan7	G	\$65.00		✓
11/15/22	LOWES Lowe's 2973 supplies for R&N	CK# 2973	AP	11/28/22	Kan7	G	\$125.42		✓
11/15/22	FREDUMS REF De 2974 Refund Def	CK# 2974	AP	11/28/22	Kan7	G	\$22.92		✓
11/15/22	WHITE-EX White Exca 2975 Dug up li	CK# 2975	AP	11/28/22	Kan7	G	\$500.00		✓
11/15/22	KY WATER Kentucky R 2978 2023 D:	CK# 2978	AP	11/28/22	Kan7	G	\$565.00		✓
11/16/22	Cash Received	UA 11/16/22	UMS	11/28/22	Kan7	G	\$143.75		✓
11/16/22	Check Payment	UA 11/16/22	UMS	11/28/22	Kan7	G	\$614.03		✓
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/28/22	Kan7	G	\$178.67		✓
11/16/22	Customer Overpay - Cash Received	UA 11/16/22	UMS	11/28/22	Kan7	G	\$0.39		✓
11/17/22	Haydel deposit transferred 11/17/2022		GJETRX	01/16/23	Kan7	G	\$170.00		✓
11/17/22	Customer Deposit 133 to 131 for 10/05:/GL	CODE TRX	CDETRX	11/29/22	Kan7	G	\$75.03		✓
11/17/22	Customer Deposit 133 to 131 for 07/11	GL CODE TRX	CDETRX	11/29/22	Kan7	G	\$260.00		✓
11/17/22	Cash Received	UA 11/17/22	UMS	11/28/22	Kan7	G	\$126.46		✓
11/17/22	Check Payment	UA 11/17/22	UMS	11/28/22	Kan7	G	\$827.31		✓
11/17/22	Credit Card Payment	UA 11/17/22	UMS	11/28/22	Kan7	G	\$209.43		✓
11/17/22	Customer Overpay - Cash Received	UA 11/17/22	UMS	11/28/22	Kan7	G	\$1.82		✓
11/17/22	Customer Overpay - Check Payment	UA 11/17/22	UMS	11/28/22	Kan7	G	\$53.70		✓
11/18/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	01/16/23	Kan7	G	\$450.02		✓
11/18/22	Cash Received	UA 11/18/22	UMS	11/28/22	Kan7	G	\$299.61		✓
11/18/22	Check Payment	UA 11/18/22	UMS	11/28/22	Kan7	G	\$1,609.68		✓
11/18/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	Kan7	G	\$604.70		✓
11/18/22	Customer Overpay - Cash Received	UA 11/18/22	UMS	11/28/22	Kan7	G	\$60.01		✓
11/18/22	Customer Overpay - Check Payment	UA 11/18/22	UMS	11/28/22	Kan7	G	\$6.00		✓
11/18/22	HANK Hank Stanf 2976 Wages 11/13	CK# 2976	AP	11/28/22	Kan7	G	\$617.20		✓
11/21/22	CC rounding issue		GJETRX	01/16/23	Kan7	G	\$0.01		✓
11/21/22	Cash Received	UA 11/21/22	UMS	11/28/22	Kan7	G	\$209.82		✓
11/21/22	Check Payment	UA 11/21/22	UMS	11/28/22	Kan7	G	\$1,921.20		✓
11/21/22	Customer Overpay - Cash Received	UA 11/21/22	UMS	11/28/22	Kan7	G	\$73.12		✓
11/21/22	Customer Overpay - Check Payment	UA 11/21/22	UMS	11/28/22	Kan7	G	\$73.62		✓



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G	\$50.00		<input checked="" type="checkbox"/>
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/21/22	Kari7	G	\$52.92		<input checked="" type="checkbox"/>
12/07/22	USPSUnited Sta 2990 Nov Billing	CK# 2990	AP	01/16/23	Kari7	G		\$159.72	<input type="checkbox"/>
12/09/22	WRECCWest Kentu 0 673- 1st Draft 12/9/2		AP	01/16/23	Kari7	G		\$361.99	<input type="checkbox"/>
12/09/22	HANKHank Stanf 2989 Wages 12/04	CK# 2989	AP	01/16/23	Kari7	G		\$617.20	<input type="checkbox"/>
12/10/22	Bank Drafts	UA 12/12/22	UMS	12/21/22	Kari7	G	\$2,941.02		<input checked="" type="checkbox"/>
12/12/22	DELTA Delta Dent 0 Hank & Kari Oc Draft 12/12/		AP	01/16/23	Kari7	G		\$83.60	<input type="checkbox"/>
12/12/22	WRECCWest Kentu 0 218- Midwa Draft 12/12/		AP	01/16/23	Kari7	G		\$99.06	<input type="checkbox"/>
12/12/22	Cash Received	UA 12/12/22	UMS	12/21/22	Kari7	G	\$446.83		<input checked="" type="checkbox"/>
12/12/22	Check Payment	UA 12/12/22	UMS	12/21/22	Kari7	G	\$2,048.61		<input checked="" type="checkbox"/>
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/21/22	Kari7	G	\$143.93		<input checked="" type="checkbox"/>
12/12/22	Customer Overpay - Cash Received	UA 12/12/22	UMS	12/21/22	Kari7	G	\$4.56		<input checked="" type="checkbox"/>
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/21/22	Kari7	G	\$273.41		<input checked="" type="checkbox"/>
12/13/22	KY REV/Kentucky D 0 UGRLT Nov ;Draft 12/13/		AP	01/16/23	Kari7	G		\$432.23	<input type="checkbox"/>
12/13/22	Customer Overpay - Credit Card Payme	UA 01/06/23	UMS	01/16/23	Kari7	G	\$54.16		<input checked="" type="checkbox"/>
12/13/22	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/14/23	Kari7	G	\$79.46		<input checked="" type="checkbox"/>
12/13/22	Cash Received	UA 12/13/22	UMS	12/21/22	Kari7	G	\$186.23		<input checked="" type="checkbox"/>
12/13/22	Check Payment	UA 12/13/22	UMS	12/21/22	Kari7	G	\$557.40		<input checked="" type="checkbox"/>
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/21/22	Kari7	G	\$63.31		<input checked="" type="checkbox"/>
12/13/22	Customer Overpay - Cash Received	UA 12/13/22	UMS	12/21/22	Kari7	G	\$0.03		<input checked="" type="checkbox"/>
12/13/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/21/22	Kari7	G	\$19.71		<input checked="" type="checkbox"/>
12/14/22	Hale deposit not transferred	UA 12/13/22	UMS	12/21/22	Kari7	G	\$170.00		<input checked="" type="checkbox"/>
12/14/22	Cash Received	UA 12/14/22	UMS	01/16/23	Kari7	G	\$308.04		<input checked="" type="checkbox"/>
12/14/22	Check Payment	UA 12/14/22	UMS	12/21/22	Kari7	G	\$565.68		<input checked="" type="checkbox"/>
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/21/22	Kari7	G	\$283.94		<input checked="" type="checkbox"/>
12/14/22	Initial Connection	UA 12/14/22	UMS	12/21/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
12/14/22	Return Check Fee	UA 12/14/22	UMS	12/21/22	Kari7	G	\$25.00		<input checked="" type="checkbox"/>
12/14/22	Void Payment	UMVoid12/1422	UMS	12/21/22	Kari7	G		\$50.00	<input checked="" type="checkbox"/>
12/15/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
12/15/22	G&CG & C Supp 0 meter supplies	Draft 12/15/	AP	01/16/23	Kari7	G		\$320.00	<input type="checkbox"/>
12/15/22	Cash Received	UA 12/15/22	UMS	12/21/22	Kari7	G	\$73.27		<input checked="" type="checkbox"/>
12/15/22	Check Payment	UA 12/15/22	UMS	12/21/22	Kari7	G	\$979.99		<input checked="" type="checkbox"/>
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/21/22	Kari7	G	\$49.41		<input checked="" type="checkbox"/>
12/15/22	Customer Overpay - Cash Received	UA 12/15/22	UMS	12/21/22	Kari7	G	\$0.14		<input checked="" type="checkbox"/>
12/15/22	Customer Overpay - Check Payment	UA 12/15/22	UMS	12/21/22	Kari7	G	\$38.15		<input checked="" type="checkbox"/>
12/15/22	Initial Connection	UA 12/15/22	UMS	12/21/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
12/15/22	JewellErik Jewel 2991 AFT HRS Goa	CK# 2991	AP	01/16/23	Kari7	G		\$677.69	<input type="checkbox"/>
12/15/22	UMS REF/Ginger Pit 2992 Refund To	CK# 2992	AP	01/16/23	Kari7	G		\$122.97	<input type="checkbox"/>
12/15/22	Smith-James Smit 2993 UMS REF	CK# 2993	AP	01/16/23	Kari7	G		\$34.91	<input type="checkbox"/>
12/15/22	LOWESLowe's 2994 R&M supplies	CK# 2994	AP	01/16/23	Kari7	G		\$15.72	<input type="checkbox"/>
12/15/22	MURRAYMurray Led 2995 Bids for nt	CK# 2995	AP	01/16/23	Kari7	G		\$151.20	<input type="checkbox"/>
12/16/22	Long deposit not transferred		GJETRX	01/16/23	Kari7	G	\$170.00		<input checked="" type="checkbox"/>
12/16/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G	\$0.02		<input checked="" type="checkbox"/>
12/16/22	Long deposit not transferred		GJETRX	02/14/23	Kari7	G		\$340.00	<input checked="" type="checkbox"/>
12/16/22	Posted Long incorrectly		GJETRX	02/14/23	Kari7	G		\$149.38	<input checked="" type="checkbox"/>
12/16/22	Cash Received	UA 12/16/22	UMS	12/21/22	Kari7	G	\$911.98		<input checked="" type="checkbox"/>
12/16/22	Check Payment	UA 12/16/22	UMS	12/21/22	Kari7	G	\$262.17		<input checked="" type="checkbox"/>
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/21/22	Kari7	G	\$0.66		<input checked="" type="checkbox"/>
12/16/22	Customer Overpay - Cash Received	UA 12/16/22	UMS	12/21/22	Kari7	G	\$40.00		<input checked="" type="checkbox"/>
12/16/22	Customer Overpay - Check Payment	UA 12/16/22	UMS	12/21/22	Kari7	G	\$0.02		<input checked="" type="checkbox"/>
12/16/22	Customer Overpay - Credit Card Payme	UA 12/16/22	UMS	12/21/22	Kari7	G	\$15.00		<input checked="" type="checkbox"/>
12/16/22	Initial Connection	UA 12/19/22	UMS	12/21/22	Kari7	G	\$205.30		<input checked="" type="checkbox"/>
12/16/22	Credit Card Payment	UA 12/20/22	UMS	01/16/23	Kari7	G			<input checked="" type="checkbox"/>
12/16/22	TurnerMatthew Tu 2996 Ref Ret Ck F	CK# 2996	AP	01/16/23	Kari7	G		\$25.00	<input type="checkbox"/>
12/16/22	HANKHank Stanf 2997 Wages 12/25	CK# 2997	AP	01/16/23	Kari7	G		\$1,001.10	<input type="checkbox"/>
12/16/22	Void Check # 2997 Reinstated	CK# 2997	AP	01/16/23	Kari7	G	\$1,001.10		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/16/22	HANKHank Stanf	2998 Wages 12/11	CK# 2998	AP	01/16/23	Kari7		\$617.20	<input type="checkbox"/>
12/19/22	Cash Received	UA 12/19/22	UMS	12/21/22	Kari7	G	\$536.07		<input checked="" type="checkbox"/>
12/19/22	Check Payment	UA 12/19/22	UMS	12/21/22	Kari7	G	\$2,015.37		<input checked="" type="checkbox"/>
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/21/22	Kari7	G	\$209.43		<input checked="" type="checkbox"/>
12/19/22	Customer Overpay - Cash Received	UA 12/19/22	UMS	12/21/22	Kari7	G	\$7.30		<input checked="" type="checkbox"/>
12/19/22	Customer Overpay - Check Payment	UA 12/19/22	UMS	12/21/22	Kari7	G	\$9.53		<input checked="" type="checkbox"/>
12/20/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
12/20/22	Cash Received	UA 12/20/22	UMS	12/21/22	Kari7	G	\$99.58		<input checked="" type="checkbox"/>
12/20/22	Check Payment	UA 12/20/22	UMS	12/21/22	Kari7	G	\$1,532.12		<input checked="" type="checkbox"/>
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/21/22	Kari7	G	\$433.93		<input checked="" type="checkbox"/>
12/20/22	Customer Overpay - Cash Received	UA 12/20/22	UMS	12/21/22	Kari7	G	\$1.80		<input checked="" type="checkbox"/>
12/20/22	Customer Overpay - Check Payment	UA 12/20/22	UMS	12/21/22	Kari7	G	\$2.62		<input checked="" type="checkbox"/>
12/21/22	MMU- Bulk Water		GJETRX	01/16/23	Kari7	G	\$465.00		<input checked="" type="checkbox"/>
12/21/22	Cash Received	UA 12/21/22	UMS	01/16/23	Kari7	G	\$40.44		<input checked="" type="checkbox"/>
12/21/22	Check Payment	UA 12/21/22	UMS	01/16/23	Kari7	G	\$279.43		<input checked="" type="checkbox"/>
12/21/22	Customer Overpay - Cash Received	UA 12/21/22	UMS	01/16/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
12/21/22	Customer Overpay - Check Payment	UA 12/21/22	UMS	01/16/23	Kari7	G	\$72.63		<input checked="" type="checkbox"/>
12/22/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
12/23/22	HANKHank Stanf	2999 Wages 12/18	CK# 2999	AP	01/16/23	Kari7		\$617.20	<input type="checkbox"/>
12/28/22	Credit Card Payment	UA 12/28/22	UMS	01/16/23	Kari7	G	\$47.82		<input checked="" type="checkbox"/>
12/28/22	Customer Overpay - Cash Received	UA 12/28/22	UMS	01/16/23	Kari7	G	\$0.78		<input checked="" type="checkbox"/>
12/28/22	Customer Overpay - Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G	\$50.11		<input checked="" type="checkbox"/>
12/28/22	Cash Received	UA 12/28/22	UMS	01/16/23	Kari7	G	\$447.61		<input checked="" type="checkbox"/>
12/28/22	Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G	\$568.22		<input checked="" type="checkbox"/>
12/29/22	Move cc payment		GJETRX	02/15/23	Kari7	G		\$166.71	<input checked="" type="checkbox"/>
12/29/22	Credit Card Payment	UA 12/29/22	UMS	01/16/23	Kari7	G	\$166.71		<input checked="" type="checkbox"/>
12/30/22	HANKHank Stanf	3000 Wages 12/25	CK# 3000	AP	01/16/23	Kari7		\$617.20	<input type="checkbox"/>
12/31/22	Adjutment		GJETRX	01/16/23	Kari7	G	\$79.48		<input checked="" type="checkbox"/>
12/31/22	NACHA FEES		GJETRX	02/14/23	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
12/31/22	ADJ not needed		GJETRX	02/14/23	Kari7	G		\$32.73	<input checked="" type="checkbox"/>
12/31/22	ADJ not needed		GJETRX	02/14/23	Kari7	G		\$79.48	<input checked="" type="checkbox"/>
							\$387,630.93	\$320,147.25	
Ending Balance							\$67,483.68		

**00133-0000**

Cash In Bank Deposit Account

Beginning Balance							\$27,321.16		
01/04/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	01/11/22	Kari7	G		\$340.00	<input type="checkbox"/>
01/10/22	Deposit Receipt	UA 01/10/22	UMS	01/11/22	Kari7	G	\$340.00		<input type="checkbox"/>
01/19/22	Deposit Receipt	UA 01/19/22	UMS	02/10/22	Kari7	G	\$170.00		<input type="checkbox"/>
02/07/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/11/22	Kari7	G		\$245.00	<input type="checkbox"/>
02/16/22	Deposit Receipt	UA 02/16/22	UMS	02/17/22	Kari7	G	\$170.00		<input type="checkbox"/>
02/21/22	Deposit Receipt	UA 02/21/22	UMS	03/07/22	Kari7	G	\$80.00		<input type="checkbox"/>
02/28/22	Barb trans deposit before CC posted		GJETRX	03/11/22	Kari7	G	\$170.00		<input type="checkbox"/>
02/28/22	Deposit Receipt	UA 02/28/22	UMS	03/07/22	Kari7	G	\$170.00		<input type="checkbox"/>
03/02/22	02/28/2022 CC pmt posted 03/02/2022		GJETRX	03/14/22	Kari7	G		\$170.00	<input type="checkbox"/>
03/02/22	Deposit Receipt	UA 03/02/22	UMS	03/11/22	Kari7	G	\$170.00		<input type="checkbox"/>
03/07/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/11/22	Kari7	G		\$160.00	<input type="checkbox"/>
03/10/22	Deposit Receipt	UA 03/10/22	UMS	03/11/22	Kari7	G	\$90.00		<input type="checkbox"/>
03/11/22	Deposit accts not transferred- CC pmt		GJETRX	04/11/22	Kari7	G		\$340.00	<input type="checkbox"/>
03/11/22	Deposit Receipt	UA 03/14/22	UMS	03/16/22	Kari7	G	\$340.00		<input type="checkbox"/>
03/18/22	Deposit Receipt	UA 03/18/22	UMS	04/11/22	Kari7	G	\$250.00		<input type="checkbox"/>
03/29/22	Deposit Receipt	UA 03/29/22	UMS	04/11/22	Kari7	G	\$80.00		<input type="checkbox"/>
04/07/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	04/13/22	Kari7	G		\$400.04	<input type="checkbox"/>
04/11/22	Correcting 03/11/2022 CC posting		GJETRX	04/13/22	Kari7	G	\$340.00		<input type="checkbox"/>
04/18/22	Deposit Receipt	UA 04/18/22	UMS	04/19/22	Kari7	G	\$170.00		<input type="checkbox"/>
04/26/22	Deposit Receipt	UA 04/26/22	UMS	05/10/22	Kari7	G	\$170.00		<input type="checkbox"/>
05/04/22	Deposit Receipt	UA 05/04/22	UMS	05/10/22	Kari7	G	\$170.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/05/22	Deposit Receipt	UA 05/05/22	UMS	05/10/22	Kari7	G	\$170.00		<input type="checkbox"/>
05/06/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	05/10/22	Kari7	G		\$80.00	<input type="checkbox"/>
05/10/22	Deposit Receipt	UA 05/10/22	UMS	05/11/22	Kari7	G	\$170.00		<input type="checkbox"/>
05/27/22	Deposit Receipt	UA 05/27/22	UMS	05/28/22	amy123	G	\$170.00		<input type="checkbox"/>
05/31/22	petty cash (per Amy)		GJETRX	03/17/23	Kari7	G		\$32.77	<input type="checkbox"/>
06/10/22	Deposit Receipt	UA 06/10/22	UMS	06/10/22	LisaK	G	\$160.00		<input type="checkbox"/>
06/20/22	Deposit Receipt	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$80.00		<input type="checkbox"/>
06/24/22	Deposit Receipt	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
07/23/22	Deposit Receipt	UA 07/23/22	UMS	07/23/22	Bclumsy2	G	\$80.00		<input type="checkbox"/>
07/27/22	Deposit Receipt	UA 07/27/22	UMS	07/27/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
08/01/22	Deposit Receipt	UA 08/01/22	UMS	08/01/22	Bclumsy2	G	\$80.00		<input type="checkbox"/>
08/05/22	Deposit Receipt	UA 08/05/22	UMS	08/05/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
08/08/22	Polo deposit incorrect		GJETRX	01/11/23	Kari7	G	\$10.00		<input type="checkbox"/>
08/08/22	Deposit Receipt	UA 08/08/22	UMS	08/08/22	Bclumsy2	G	\$80.00		<input type="checkbox"/>
08/29/22	Deposit Receipt	UA 08/29/22	UMS	08/31/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
09/07/22	Deposit Receipt	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
09/16/22	Deposit Receipt	UA 09/16/22	UMS	09/16/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
09/19/22	Deposit Receipt	UA 09/19/22	UMS	09/19/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
09/20/22	Deposit Receipt	UA 09/20/22	UMS	09/20/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
10/05/22	Deposit Receipt	UA 10/05/22	UMS	10/05/22	Bclumsy2	G	\$170.00		<input type="checkbox"/>
10/18/22	Deposit Receipt	UA 10/18/22	UMS	10/26/22	Kari7	G	\$170.00		<input type="checkbox"/>
10/24/22	Haydel deposit transferred 11/17/2022		GJETRX	01/13/23	Kari7	G		\$170.00	<input type="checkbox"/>
10/24/22	Deposit not transferred (CC) L Haydel		GJETRX	11/29/22	Kari7	G		\$170.00	<input type="checkbox"/>
10/24/22	Deposit Receipt	UA 10/24/22	UMS	10/26/22	Kari7	G	\$170.00		<input type="checkbox"/>
10/26/22	Deposit Receipt	UA 10/26/22	UMS	10/26/22	Kari7	G	\$80.00		<input type="checkbox"/>
11/01/22	Deposit Receipt	UA 11/01/22	UMS	11/14/22	Kari7	G	\$170.00		<input type="checkbox"/>
11/05/22	Deposit Receipt	UA 11/05/22	UMS	11/28/22	Kari7	G	\$80.00		<input type="checkbox"/>
11/07/22	Burkeen deposit not transferred		GJETRX	01/16/23	Kari7	G		\$80.00	<input type="checkbox"/>
11/07/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	11/28/22	Kari7	G		\$865.06	<input type="checkbox"/>
11/07/22	Deposit Receipt	UA 11/07/22	UMS	11/28/22	Kari7	G	\$80.00		<input type="checkbox"/>
11/09/22	Deposit Receipt	UA 11/15/22	UMS	11/28/22	Kari7	G	\$170.00		<input type="checkbox"/>
11/11/22	Deposit Receipt	UA 11/11/22	UMS	11/28/22	Kari7	G	\$80.00		<input type="checkbox"/>
11/17/22	Transferred CC deposit late L Haydel		GJETRX	11/28/22	Kari7	G	\$170.00		<input type="checkbox"/>
11/17/22	Haydel deposit transferred 11/17/2022		GJETRX	01/16/23	Kari7	G	\$170.00		<input type="checkbox"/>
11/17/22	Customer Deposit 133 to 131 for 10/05/22	GL CODE TRX	CDETRX	11/29/22	Kari7	G		\$75.03	<input type="checkbox"/>
11/17/22	Customer Deposit 133 to 131 for 07/11/22	GL CODE TRX	CDETRX	11/29/22	Kari7	G		\$260.00	<input type="checkbox"/>
11/18/22	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	01/16/23	Kari7	G		\$450.02	<input type="checkbox"/>
11/21/22	Deposit Receipt	UA 11/21/22	UMS	11/28/22	Kari7	G	\$80.00		<input type="checkbox"/>
12/14/22	Hale deposit not transferred		GJETRX	01/16/23	Kari7	G		\$170.00	<input type="checkbox"/>
12/14/22	Deposit Receipt	UA 12/14/22	UMS	12/21/22	Kari7	G	\$170.00		<input type="checkbox"/>
12/15/22	Deposit Receipt	UA 12/15/22	UMS	12/21/22	Kari7	G	\$170.00		<input type="checkbox"/>
12/16/22	Long deposit not transferred		GJETRX	02/14/23	Kari7	G	\$340.00		<input type="checkbox"/>
12/16/22	Posted Long incorrectly		GJETRX	02/14/23	Kari7	G		\$340.00	<input type="checkbox"/>
12/16/22	Long deposit not transferred		GJETRX	01/16/23	Kari7	G		\$170.00	<input type="checkbox"/>
12/16/22	Deposit Receipt	UA 12/19/22	UMS	12/21/22	Kari7	G	\$170.00		<input type="checkbox"/>
							\$35,001.16	\$4,517.92	
	Ending Balance		Transactions: 66				\$30,483.24		
<b>00134-0000</b>	<b>Operations &amp; Maint. Fund (surplus)</b>								
	Beginning Balance						\$36,511.41		
01/31/22	Split Interest		GJETRX	02/10/22	Kari7	G	\$3.55		<input type="checkbox"/>
02/28/22	Split Interest		GJETRX	03/10/22	Kari7	G	\$3.21		<input type="checkbox"/>
03/01/22	Transfer CD to Surplus Acct- closed CD		GJETRX	03/11/22	Kari7	G	\$31,931.41		<input type="checkbox"/>
03/31/22	Split Interest		GJETRX	04/11/22	Kari7	G	\$10.16		<input type="checkbox"/>
04/30/22	Split Interest		GJETRX	05/10/22	Kari7	G	\$9.51		<input type="checkbox"/>
05/31/22	Split Interest		GJETRX	10/21/22	Kari7	G	\$10.49		<input type="checkbox"/>
06/30/22	Split Interest		GJETRX	10/21/22	Kari7	G	\$12.46		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/29/22	Split Interest		GJETRX	10/21/22	Kari7	G	\$14.27		<input type="checkbox"/>
08/31/22	Split Interest		GJETRX	10/21/22	Kari7	G	\$16.24		<input type="checkbox"/>
09/30/22	Split Interest		GJETRX	10/22/22	Kari7	G	\$16.25		<input type="checkbox"/>
10/31/22	Split Interest		GJETRX	01/16/23	Kari7	G	\$35.89		<input type="checkbox"/>
11/30/22	Split Interest		GJETRX	01/16/23	Kari7	G	\$54.98		<input type="checkbox"/>
11/30/22	Split Interest		GJETRX	01/16/23	Kari7	G	\$54.98		<input type="checkbox"/>
12/30/22	Split Interest		GJETRX	01/16/23	Kari7	G	\$36.99		<input type="checkbox"/>
							\$68,721.80	\$0.00	
	Ending Balance						\$68,721.80		
	Transactions: 14								
<b>00135-0000</b>	<b>Petty Cash</b>								
05/27/22	Close petty cash		GJETRX	12/19/22	Kari7	G		\$32.77	<input type="checkbox"/>
05/31/22	petty cash (per Amy)		GJETRX	03/17/23	Kari7	G	\$32.77		<input type="checkbox"/>
							\$32.77	\$32.77	
	Ending Balance							\$0.00	
	Transactions: 2								
<b>00135-0004</b>	<b>USDA/FHA Reserve/Depreciation Acct</b>								
	Beginning Balance						\$31,850.87		
02/28/22	Split Interest		GJETRX	03/10/22	Kari7	G	\$80.54		<input type="checkbox"/>
03/01/22	Transfer CD to Surplus Acct- closed CD		GJETRX	03/11/22	Kari7	G		\$31,931.41	<input type="checkbox"/>
							\$31,931.41	\$31,931.41	
	Ending Balance							\$0.00	
	Transactions: 2								
<b>00140-0000</b>	<b>Customer A/R Penalties</b>								
	Beginning Balance						\$9.75		
	Ending Balance						\$9.75		
	Transactions: 0								
<b>00140-0001</b>	<b>Customer A/R Local Tax</b>								
	Beginning Balance						\$32.03		
01/03/22	Cash Received	UA 01/03/22	UMS	01/11/22	Kari7	G		\$21.44	<input type="checkbox"/>
01/03/22	Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$28.33	<input type="checkbox"/>
01/03/22	Credit Card Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$0.77	<input type="checkbox"/>
01/03/22	Void Payment	UMVoid 10322	UMS	01/11/22	Kari7	G	\$0.64		<input type="checkbox"/>
01/04/22	Cash Received	UA 01/04/22	UMS	01/11/22	Kari7	G		\$2.04	<input type="checkbox"/>
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$0.64	<input type="checkbox"/>
01/04/22	Apply Overpayment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$12.96	<input type="checkbox"/>
01/04/22	Apply SW Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G		\$4.47	<input type="checkbox"/>
01/04/22	Inc For School Tax	UM 01/04/22	UMS	01/11/22	Kari7	G	\$311.88		<input type="checkbox"/>
01/04/22	School Tax	UM 01/04/22	UMS	01/11/22	Kari7	G	\$4.59		<input type="checkbox"/>
01/10/22	Cash Received	UA 01/10/22	UMS	01/11/22	Kari7	G		\$12.30	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$18.76	<input type="checkbox"/>
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$1.97	<input type="checkbox"/>
01/10/22	Bank Drafts	UA 01/18/22	UMS	01/18/22	Kari7	G		\$38.22	<input type="checkbox"/>
01/11/22	Cash Received	UA 01/11/22	UMS	01/12/22	Kari7	G		\$2.75	<input type="checkbox"/>
01/11/22	Check Payment	UA 01/11/22	UMS	01/12/22	Kari7	G		\$12.89	<input type="checkbox"/>
01/12/22	Cash Received	UA 01/12/22	UMS	01/14/22	Kari7	G		\$0.80	<input type="checkbox"/>
01/12/22	Check Payment	UA 01/12/22	UMS	01/14/22	Kari7	G		\$14.56	<input type="checkbox"/>
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/14/22	Kari7	G		\$0.90	<input type="checkbox"/>
01/13/22	Cash Received	UA 01/13/22	UMS	01/14/22	Kari7	G		\$3.39	<input type="checkbox"/>
01/13/22	Check Payment	UA 01/13/22	UMS	01/14/22	Kari7	G		\$11.69	<input type="checkbox"/>
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/14/22	Kari7	G		\$1.82	<input type="checkbox"/>
01/14/22	Cash Received	UA 01/14/22	UMS	01/17/22	Kari7	G		\$0.64	<input type="checkbox"/>
01/14/22	Check Payment	UA 01/14/22	UMS	01/17/22	Kari7	G		\$22.81	<input type="checkbox"/>
01/14/22	Credit Card Payment	UA 01/14/22	UMS	01/17/22	Kari7	G		\$0.64	<input type="checkbox"/>
01/17/22	Cash Received	UA 01/17/22	UMS	01/18/22	Kari7	G		\$6.67	<input type="checkbox"/>
01/17/22	Check Payment	UA 01/17/22	UMS	01/18/22	Kari7	G		\$5.45	<input type="checkbox"/>
01/17/22	Credit Card Payment	UA 01/17/22	UMS	01/18/22	Kari7	G		\$0.64	<input type="checkbox"/>
01/18/22	Cash Received	UA 01/18/22	UMS	02/10/22	Kari7	G		\$2.15	<input type="checkbox"/>
01/18/22	Check Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$29.42	<input type="checkbox"/>
01/18/22	Credit Card Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$1.28	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/22	Cash Received	UA 01/19/22	UMS	02/10/22	Kari7	G		\$2.84	<input type="checkbox"/>
01/19/22	Check Payment	UA 01/19/22	UMS	02/10/22	Kari7	G		\$12.02	<input type="checkbox"/>
01/19/22	Credit Card Payment	UA 01/19/22	UMS	02/10/22	Kari7	G		\$5.32	<input type="checkbox"/>
01/20/22	Cash Received	UA 01/20/22	UMS	02/10/22	Kari7	G		\$11.93	<input type="checkbox"/>
01/20/22	Check Payment	UA 01/20/22	UMS	02/10/22	Kari7	G		\$10.33	<input type="checkbox"/>
01/20/22	Credit Card Payment	UA 01/20/22	UMS	02/10/22	Kari7	G		\$2.66	<input type="checkbox"/>
01/21/22	Cash Received	UA 01/21/22	UMS	02/10/22	Kari7	G		\$5.30	<input type="checkbox"/>
01/21/22	Check Payment	UA 01/21/22	UMS	02/10/22	Kari7	G		\$18.70	<input type="checkbox"/>
01/27/22	Cash Received	UA 01/27/22	UMS	02/10/22	Kari7	G		\$4.25	<input type="checkbox"/>
01/27/22	Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G		\$6.79	<input type="checkbox"/>
01/31/22	Cash Received	UA 01/31/22	UMS	02/10/22	Kari7	G		\$3.55	<input type="checkbox"/>
01/31/22	Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G		\$7.33	<input type="checkbox"/>
02/01/22	Cash Received	UA 02/01/22	UMS	02/11/22	Kari7	G		\$9.67	<input type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$4.66	<input type="checkbox"/>
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$0.64	<input type="checkbox"/>
02/04/22	Cash Received	UA 02/04/22	UMS	02/11/22	Kari7	G		\$4.62	<input type="checkbox"/>
02/04/22	Check Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$3.44	<input type="checkbox"/>
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$2.31	<input type="checkbox"/>
02/07/22	Cash Received	UA 02/07/22	UMS	02/11/22	Kari7	G		\$1.23	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$1.79	<input type="checkbox"/>
02/07/22	Apply Overpayment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$9.02	<input type="checkbox"/>
02/07/22	Apply WT Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G		\$2.59	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$2.31	<input type="checkbox"/>
02/07/22	Inc For School Tax	UM 02/07/22	UMS	02/11/22	Kari7	G	\$332.39		<input type="checkbox"/>
02/07/22	School Tax	UM 02/07/22	UMS	02/11/22	Kari7	G	\$4.36		<input type="checkbox"/>
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/11/22	Kari7	G		\$1.20	<input type="checkbox"/>
02/10/22	Cash Received	UA 02/10/22	UMS	02/11/22	Kari7	G		\$7.67	<input type="checkbox"/>
02/10/22	Check Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$16.89	<input type="checkbox"/>
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$2.27	<input type="checkbox"/>
02/10/22	Bank Drafts	UA 02/11/22	UMS	02/14/22	Kari7	G		\$39.97	<input type="checkbox"/>
02/11/22	Cash Received	UA 02/11/22	UMS	02/14/22	Kari7	G		\$1.69	<input type="checkbox"/>
02/11/22	Check Payment	UA 02/11/22	UMS	02/14/22	Kari7	G		\$7.76	<input type="checkbox"/>
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/14/22	Kari7	G		\$1.23	<input type="checkbox"/>
02/14/22	Cash Received	UA 02/14/22	UMS	02/15/22	Kari7	G		\$0.64	<input type="checkbox"/>
02/14/22	Check Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$30.06	<input type="checkbox"/>
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$0.64	<input type="checkbox"/>
02/14/22	Credit Card Payment	UA 03/10/22	UMS	03/10/22	Kari7	G		\$1.28	<input type="checkbox"/>
02/14/22	Void Payment	UMVoid 31022	UMS	03/10/22	Kari7	G	\$0.64		<input type="checkbox"/>
02/15/22	Cash Received	UA 02/15/22	UMS	02/17/22	Kari7	G		\$3.99	<input type="checkbox"/>
02/15/22	Check Payment	UA 02/15/22	UMS	02/17/22	Kari7	G		\$14.32	<input type="checkbox"/>
02/16/22	Cash Received	UA 02/16/22	UMS	02/17/22	Kari7	G		\$2.87	<input type="checkbox"/>
02/16/22	Check Payment	UA 02/16/22	UMS	02/17/22	Kari7	G		\$10.77	<input type="checkbox"/>
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/17/22	Kari7	G		\$5.83	<input type="checkbox"/>
02/17/22	Cash Received	UA 02/17/22	UMS	02/18/22	Kari7	G		\$3.12	<input type="checkbox"/>
02/17/22	Check Payment	UA 02/17/22	UMS	02/18/22	Kari7	G		\$5.02	<input type="checkbox"/>
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/18/22	Kari7	G		\$0.87	<input type="checkbox"/>
02/18/22	Cash Received	UA 02/18/22	UMS	02/21/22	Kari7	G		\$7.19	<input type="checkbox"/>
02/18/22	Check Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$25.87	<input type="checkbox"/>
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$2.98	<input type="checkbox"/>
02/21/22	Credit Card Payment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$0.74	<input type="checkbox"/>
02/21/22	Apply Overpayment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$0.64	<input type="checkbox"/>
02/21/22	Cash Received	UA 02/21/22	UMS	03/07/22	Kari7	G		\$22.52	<input type="checkbox"/>
02/21/22	Check Payment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$24.56	<input type="checkbox"/>
02/25/22	Cash Received	UA 02/25/22	UMS	03/07/22	Kari7	G		\$2.43	<input type="checkbox"/>
02/25/22	Check Payment	UA 02/25/22	UMS	03/07/22	Kari7	G		\$15.44	<input type="checkbox"/>
02/28/22	Cash Received	UA 02/28/22	UMS	03/07/22	Kari7	G		\$6.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	Check Payment	UA 02/28/22	UMS	03/07/22	Kari7	G		\$21.13	<input type="checkbox"/>
03/01/22	Cash Received	UA 03/01/22	UMS	03/11/22	Kari7	G		\$5.39	<input type="checkbox"/>
03/01/22	Check Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$9.34	<input type="checkbox"/>
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$3.00	<input type="checkbox"/>
03/01/22	Check Payment	UA 04/11/22	UMS	04/12/22	Kari7	G		\$0.72	<input type="checkbox"/>
03/04/22	Cash Received	UA 03/04/22	UMS	03/11/22	Kari7	G		\$7.70	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$6.43	<input type="checkbox"/>
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$0.97	<input type="checkbox"/>
03/04/22	Void Payment	UMVoid 30422	UMS	03/11/22	Kari7	G	\$0.97		<input type="checkbox"/>
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$1.64	<input type="checkbox"/>
03/07/22	Apply Overpayment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$10.14	<input type="checkbox"/>
03/07/22	Apply WT Dep to Acc	UA 03/07/22	UMS	03/11/22	Kari7	G		\$1.28	<input type="checkbox"/>
03/07/22	Inc For School Tax	UM 03/07/22	UMS	03/11/22	Kari7	G	\$306.44		<input type="checkbox"/>
03/07/22	School Tax	UM 03/07/22	UMS	03/11/22	Kari7	G	\$5.63		<input type="checkbox"/>
03/10/22	Cash Received	UA 03/10/22	UMS	03/11/22	Kari7	G		\$5.11	<input type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$18.25	<input type="checkbox"/>
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$3.99	<input type="checkbox"/>
03/10/22	Bank Drafts	UA 03/14/22	UMS	03/14/22	Kari7	G		\$38.40	<input type="checkbox"/>
03/11/22	Cash Received	UA 03/11/22	UMS	03/14/22	Kari7	G		\$1.79	<input type="checkbox"/>
03/11/22	Check Payment	UA 03/11/22	UMS	03/14/22	Kari7	G		\$6.32	<input type="checkbox"/>
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/14/22	Kari7	G		\$1.13	<input type="checkbox"/>
03/14/22	Cash Received	UA 03/14/22	UMS	03/16/22	Kari7	G		\$2.16	<input type="checkbox"/>
03/14/22	Check Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$36.62	<input type="checkbox"/>
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$0.77	<input type="checkbox"/>
03/15/22	Cash Received	UA 03/15/22	UMS	03/16/22	Kari7	G		\$2.63	<input type="checkbox"/>
03/15/22	Check Payment	UA 03/15/22	UMS	03/16/22	Kari7	G		\$8.78	<input type="checkbox"/>
03/15/22	Credit Card Payment	UA 03/15/22	UMS	03/16/22	Kari7	G		\$1.94	<input type="checkbox"/>
03/15/22	Void Payment	UMVoid 31822	UMS	03/18/22	Kari7	G	\$0.64		<input type="checkbox"/>
03/16/22	Cash Received	UA 03/16/22	UMS	03/18/22	Kari7	G		\$2.02	<input type="checkbox"/>
03/16/22	Check Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$7.49	<input type="checkbox"/>
03/16/22	Credit Card Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$0.64	<input type="checkbox"/>
03/17/22	Cash Received	UA 03/17/22	UMS	03/18/22	Kari7	G		\$3.36	<input type="checkbox"/>
03/17/22	Check Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$13.91	<input type="checkbox"/>
03/17/22	Credit Card Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$4.94	<input type="checkbox"/>
03/18/22	Cash Received	UA 03/18/22	UMS	04/11/22	Kari7	G		\$3.43	<input type="checkbox"/>
03/18/22	Check Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$24.83	<input type="checkbox"/>
03/18/22	Credit Card Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$4.32	<input type="checkbox"/>
03/21/22	Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G		\$21.45	<input type="checkbox"/>
03/21/22	Check Payment	UA 03/21/22	UMS	04/11/22	Kari7	G		\$24.98	<input type="checkbox"/>
03/25/22	Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G		\$4.02	<input type="checkbox"/>
03/25/22	Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$9.88	<input type="checkbox"/>
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$2.86	<input type="checkbox"/>
03/29/22	Cash Received	UA 03/29/22	UMS	04/11/22	Kari7	G		\$10.33	<input type="checkbox"/>
03/29/22	Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G		\$4.11	<input type="checkbox"/>
04/01/22	Cash Received	UA 04/01/22	UMS	04/13/22	Kari7	G		\$10.33	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$10.76	<input type="checkbox"/>
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$0.64	<input type="checkbox"/>
04/06/22	Cash Received	UA 04/06/22	UMS	04/13/22	Kari7	G		\$8.34	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G		\$7.89	<input type="checkbox"/>
04/07/22	Apply Overpayment	UA 04/07/22	UMS	04/13/22	Kari7	G		\$12.77	<input type="checkbox"/>
04/07/22	Apply WT Dep to Acc	UA 04/07/22	UMS	04/13/22	Kari7	G		\$1.92	<input type="checkbox"/>
04/07/22	Inc For School Tax	UM 04/07/22	UMS	04/13/22	Kari7	G	\$319.45		<input type="checkbox"/>
04/07/22	School Tax	UM 04/07/22	UMS	04/13/22	Kari7	G	\$4.79		<input type="checkbox"/>
04/10/22	Bank Drafts	UA 04/14/22	UMS	04/15/22	Kari7	G		\$47.61	<input type="checkbox"/>
04/11/22	Cash Received	UA 04/11/22	UMS	04/13/22	Kari7	G		\$7.77	<input type="checkbox"/>
04/11/22	Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$19.92	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$2.38	<input type="checkbox"/>
04/12/22	Cash Received	UA 04/12/22	UMS	04/13/22	Kari7	G		\$2.02	<input type="checkbox"/>
04/12/22	Check Payment	UA 04/12/22	UMS	04/13/22	Kari7	G		\$14.01	<input type="checkbox"/>
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/13/22	Kari7	G		\$1.87	<input type="checkbox"/>
04/13/22	Cash Received	UA 04/13/22	UMS	04/15/22	Kari7	G		\$1.83	<input type="checkbox"/>
04/13/22	Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$14.86	<input type="checkbox"/>
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$2.74	<input type="checkbox"/>
04/14/22	Cash Received	UA 04/14/22	UMS	04/15/22	Kari7	G		\$0.64	<input type="checkbox"/>
04/14/22	Check Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$16.31	<input type="checkbox"/>
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$8.87	<input type="checkbox"/>
04/15/22	Cash Received	UA 04/15/22	UMS	04/18/22	Kari7	G		\$0.64	<input type="checkbox"/>
04/15/22	Check Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$12.33	<input type="checkbox"/>
04/15/22	Credit Card Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$0.64	<input type="checkbox"/>
04/18/22	Cash Received	UA 04/18/22	UMS	04/19/22	Kari7	G		\$2.89	<input type="checkbox"/>
04/18/22	Check Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$23.93	<input type="checkbox"/>
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$3.62	<input type="checkbox"/>
04/19/22	Cash Received	UA 04/19/22	UMS	04/20/22	Kari7	G		\$4.26	<input type="checkbox"/>
04/19/22	Check Payment	UA 04/19/22	UMS	04/20/22	Kari7	G		\$4.38	<input type="checkbox"/>
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	Kari7	G		\$0.64	<input type="checkbox"/>
04/20/22	Cash Received	UA 04/20/22	UMS	05/10/22	Kari7	G		\$8.34	<input type="checkbox"/>
04/20/22	Check Payment	UA 04/20/22	UMS	05/10/22	Kari7	G		\$17.22	<input type="checkbox"/>
04/20/22	Credit Card Payment	UA 04/20/22	UMS	05/10/22	Kari7	G		\$3.15	<input type="checkbox"/>
04/21/22	Cash Received	UA 04/21/22	UMS	05/10/22	Kari7	G		\$2.95	<input type="checkbox"/>
04/21/22	Check Payment	UA 04/21/22	UMS	05/10/22	Kari7	G		\$11.79	<input type="checkbox"/>
04/26/22	Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G		\$6.55	<input type="checkbox"/>
04/26/22	Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$8.69	<input type="checkbox"/>
04/26/22	Credit Card Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$1.10	<input type="checkbox"/>
04/28/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G	\$0.64		<input type="checkbox"/>
04/28/22	Cash Received	UA 04/28/22	UMS	05/10/22	Kari7	G		\$1.95	<input type="checkbox"/>
04/28/22	Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$6.98	<input type="checkbox"/>
04/28/22	Credit Card Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$0.64	<input type="checkbox"/>
04/28/22	move payment	UMVoid112922	UMS	12/19/22	Kari7	G	\$0.64		<input type="checkbox"/>
05/02/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G		\$0.64	<input type="checkbox"/>
05/02/22	Cash Received	UA 05/02/22	UMS	05/10/22	Kari7	G		\$11.73	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/10/22	Kari7	G		\$8.74	<input type="checkbox"/>
05/02/22	Credit Card Payment	UA 11/29/22	UMS	12/19/22	Kari7	G		\$0.64	<input type="checkbox"/>
05/04/22	Cash Received	UA 05/04/22	UMS	05/10/22	Kari7	G		\$2.84	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$3.66	<input type="checkbox"/>
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$2.03	<input type="checkbox"/>
05/06/22	Cash Received	UA 05/06/22	UMS	05/10/22	Kari7	G		\$1.94	<input type="checkbox"/>
05/06/22	Apply Overpayment	UA 05/06/22	UMS	05/10/22	Kari7	G		\$14.71	<input type="checkbox"/>
05/06/22	Apply WT Dep to Acc	UA 05/06/22	UMS	05/10/22	Kari7	G		\$1.10	<input type="checkbox"/>
05/06/22	Inc For School Tax	UM 05/06/22	UMS	05/10/22	Kari7	G	\$322.21		<input type="checkbox"/>
05/06/22	School Tax	UM 05/06/22	UMS	05/10/22	Kari7	G	\$4.67		<input type="checkbox"/>
05/10/22	Cash Received	UA 05/10/22	UMS	05/11/22	Kari7	G		\$9.14	<input type="checkbox"/>
05/10/22	Check Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$10.33	<input type="checkbox"/>
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$2.87	<input type="checkbox"/>
05/10/22	Bank Drafts	UA 05/11/22	UMS	05/17/22	Kari7	G		\$52.96	<input type="checkbox"/>
05/11/22	Cash Received	UA 05/11/22	UMS	05/17/22	Kari7	G		\$6.09	<input type="checkbox"/>
05/11/22	Check Payment	UA 05/11/22	UMS	05/17/22	Kari7	G		\$11.39	<input type="checkbox"/>
05/12/22	Cash Received	UA 05/12/22	UMS	05/17/22	Kari7	G		\$4.15	<input type="checkbox"/>
05/12/22	Check Payment	UA 05/12/22	UMS	05/17/22	Kari7	G		\$14.50	<input type="checkbox"/>
05/13/22	Cash Received	UA 05/13/22	UMS	05/17/22	Kari7	G		\$4.16	<input type="checkbox"/>
05/13/22	Check Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$7.55	<input type="checkbox"/>
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$2.10	<input type="checkbox"/>
05/16/22	Correct Bad Debt GL	UA 05/16/22	UMS	05/17/22	Kari7	G		\$1.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/22	Cash Received	UA 05/16/22	UMS	05/17/22	Kari7	G		\$2.42	<input type="checkbox"/>
05/16/22	Check Payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$41.27	<input type="checkbox"/>
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$1.28	<input type="checkbox"/>
05/17/22	Cash Received	UA 05/17/22	UMS	05/18/22	Kari7	G		\$2.69	<input type="checkbox"/>
05/17/22	Check Payment	UA 05/17/22	UMS	05/18/22	Kari7	G		\$5.15	<input type="checkbox"/>
05/17/22	Credit Card Payment	UA 05/17/22	UMS	05/18/22	Kari7	G		\$7.62	<input type="checkbox"/>
05/18/22	Cash Received	UA 05/18/22	UMS	05/19/22	Kari7	G		\$0.74	<input type="checkbox"/>
05/18/22	Check Payment	UA 05/18/22	UMS	05/19/22	Kari7	G		\$16.27	<input type="checkbox"/>
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/19/22	Kari7	G		\$2.36	<input type="checkbox"/>
05/19/22	Cash Received	UA 05/19/22	UMS	05/20/22	amy123	G		\$2.02	<input type="checkbox"/>
05/19/22	Check Payment	UA 05/19/22	UMS	05/20/22	amy123	G		\$9.10	<input type="checkbox"/>
05/19/22	Credit Card Payment	UA 05/19/22	UMS	05/20/22	amy123	G		\$2.12	<input type="checkbox"/>
05/20/22	Cash Received	UA 05/20/22	UMS	05/20/22	amy123	G		\$3.66	<input type="checkbox"/>
05/20/22	Check Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$35.40	<input type="checkbox"/>
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$8.13	<input type="checkbox"/>
05/21/22	Cash Received	UA 05/21/22	UMS	05/26/22	amy123	G		\$1.28	<input type="checkbox"/>
05/21/22	Check Payment	UA 05/21/22	UMS	05/26/22	amy123	G		\$2.33	<input type="checkbox"/>
05/27/22	Cash Received	UA 05/27/22	UMS	05/28/22	amy123	G		\$4.07	<input type="checkbox"/>
05/27/22	Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G		\$18.09	<input type="checkbox"/>
05/31/22	Cash Received	UA 05/31/22	UMS	05/31/22	amy123	G		\$6.82	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G		\$3.33	<input type="checkbox"/>
06/01/22	Cash Received	UA 06/01/22	UMS	06/01/22	LisaK	G		\$4.42	<input type="checkbox"/>
06/01/22	Check Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$3.77	<input type="checkbox"/>
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$1.25	<input type="checkbox"/>
06/03/22	Cash Received	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$6.99	<input type="checkbox"/>
06/03/22	Check Payment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$3.63	<input type="checkbox"/>
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$0.64	<input type="checkbox"/>
06/06/22	Cash Received	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$3.22	<input type="checkbox"/>
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$0.64	<input type="checkbox"/>
06/07/22	Apply Overpayment	UA 06/07/22	UMS	06/07/22	LisaK	G		\$17.14	<input type="checkbox"/>
06/07/22	Bank Drafts	UA 06/10/22	UMS	06/10/22	Bclumsy2	G		\$64.14	<input type="checkbox"/>
06/07/22	Inc For School Tax	UM 06/07/22	UMS	06/07/22	LisaK	G	\$360.41		<input type="checkbox"/>
06/07/22	School Tax	UM 06/07/22	UMS	06/07/22	LisaK	G	\$4.84		<input type="checkbox"/>
06/09/22	Cash Received	UA 06/10/22	UMS	06/10/22	Bclumsy2	G		\$8.51	<input type="checkbox"/>
06/10/22	Cash Received	UA 06/10/22	UMS	06/10/22	LisaK	G		\$7.05	<input type="checkbox"/>
06/10/22	Check Payment	UA 06/10/22	UMS	06/10/22	LisaK	G		\$10.26	<input type="checkbox"/>
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/10/22	LisaK	G		\$4.63	<input type="checkbox"/>
06/13/22	Cash Received	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$1.62	<input type="checkbox"/>
06/13/22	Check Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$45.13	<input type="checkbox"/>
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$1.46	<input type="checkbox"/>
06/14/22	Cash Received	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$1.28	<input type="checkbox"/>
06/14/22	Check Payment	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$12.92	<input type="checkbox"/>
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$1.30	<input type="checkbox"/>
06/15/22	Cash Received	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$1.69	<input type="checkbox"/>
06/15/22	Check Payment	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$18.84	<input type="checkbox"/>
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$1.99	<input type="checkbox"/>
06/16/22	Cash Received	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$2.84	<input type="checkbox"/>
06/16/22	Check Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$12.93	<input type="checkbox"/>
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$0.64	<input type="checkbox"/>
06/17/22	Cash Received	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$6.02	<input type="checkbox"/>
06/17/22	Check Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$12.47	<input type="checkbox"/>
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$4.94	<input type="checkbox"/>
06/20/22	move payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$0.64		<input type="checkbox"/>
06/20/22	Cash Received	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$6.94	<input type="checkbox"/>
06/20/22	Check Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$26.63	<input type="checkbox"/>
06/20/22	Credit Card Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$3.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/22	Cash Received	UA 06/21/22	UMS	06/21/22	Bclumysy2	G		\$1.92	<input type="checkbox"/>
06/21/22	Check Payment	UA 06/21/22	UMS	06/21/22	Bclumysy2	G		\$3.70	<input type="checkbox"/>
06/21/22	Apply Overpayment	UA 06/24/22	UMS	06/24/22	Bclumysy2	G		\$1.92	<input type="checkbox"/>
06/24/22	Cash Received	UA 06/24/22	UMS	06/24/22	Bclumysy2	G		\$5.17	<input type="checkbox"/>
06/24/22	Check Payment	UA 06/24/22	UMS	06/24/22	Bclumysy2	G		\$5.67	<input type="checkbox"/>
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/24/22	Bclumysy2	G		\$4.05	<input type="checkbox"/>
06/29/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G	\$1.10		<input type="checkbox"/>
06/29/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumysy2	G		\$1.10	<input type="checkbox"/>
07/01/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G		\$1.10	<input type="checkbox"/>
07/01/22	Cash Received	UA 07/01/22	UMS	07/01/22	Bclumysy2	G		\$11.94	<input type="checkbox"/>
07/01/22	Check Payment	UA 07/01/22	UMS	07/01/22	Bclumysy2	G		\$19.71	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumysy2	G		\$5.24	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumysy2	G		\$0.85	<input type="checkbox"/>
07/05/22	Cash Received	UA 07/05/22	UMS	07/05/22	Bclumysy2	G		\$1.84	<input type="checkbox"/>
07/05/22	Check Payment	UA 07/05/22	UMS	07/05/22	Bclumysy2	G		\$2.64	<input type="checkbox"/>
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/07/22	Bclumysy2	G		\$0.87	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	Bclumysy2	G		\$8.39	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	Bclumysy2	G		\$2.70	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	LisaK	G		\$0.64	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$0.90	<input type="checkbox"/>
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$2.20	<input type="checkbox"/>
07/07/22	Apply Overpayment	UA 07/11/22	UMS	07/11/22	Bclumysy2	G		\$15.15	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumysy2	G		\$0.90	<input type="checkbox"/>
07/07/22	Void Payment	UMVoid 71122	UMS	07/11/22	Bclumysy2	G	\$0.90		<input type="checkbox"/>
07/08/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	LisaK	G		\$0.72	<input type="checkbox"/>
07/11/22	Apply WT Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumysy2	G		\$3.89	<input type="checkbox"/>
07/11/22	Cash Received	UA 07/11/22	UMS	07/11/22	Bclumysy2	G		\$8.34	<input type="checkbox"/>
07/11/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumysy2	G		\$14.78	<input type="checkbox"/>
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/11/22	Bclumysy2	G		\$1.54	<input type="checkbox"/>
07/11/22	move payment	UA 07/11/22	UMS	07/11/22	Bclumysy2	G	\$0.64		<input type="checkbox"/>
07/11/22	Bank Drafts	UA 07/21/22	UMS	07/21/22	LisaK	G		\$72.02	<input type="checkbox"/>
07/11/22	Inc For School Tax	UM 07/11/22	UMS	07/11/22	Bclumysy2	G	\$378.66		<input type="checkbox"/>
07/11/22	School Tax	UM 07/11/22	UMS	07/11/22	Bclumysy2	G	\$5.04		<input type="checkbox"/>
07/12/22	Cash Received	UA 07/12/22	UMS	07/12/22	LisaK	G		\$1.41	<input type="checkbox"/>
07/12/22	Check Payment	UA 07/12/22	UMS	07/12/22	LisaK	G		\$8.95	<input type="checkbox"/>
07/12/22	Credit Card Payment	UA 07/12/22	UMS	07/12/22	LisaK	G		\$1.92	<input type="checkbox"/>
07/13/22	VPT posted wrong month- Todd, Chadw		GJETRX	12/29/22	Kari7	G	\$0.64		<input type="checkbox"/>
07/13/22	Cash Received	UA 07/13/22	UMS	07/13/22	Bclumysy2	G		\$3.59	<input type="checkbox"/>
07/13/22	Check Payment	UA 07/13/22	UMS	07/13/22	Bclumysy2	G		\$21.19	<input type="checkbox"/>
07/13/22	Credit Card Payment	UA 07/13/22	UMS	07/13/22	Bclumysy2	G		\$1.10	<input type="checkbox"/>
07/14/22	Cash Received	UA 07/14/22	UMS	07/14/22	Bclumysy2	G		\$4.30	<input type="checkbox"/>
07/14/22	Check Payment	UA 07/14/22	UMS	07/14/22	Bclumysy2	G		\$12.72	<input type="checkbox"/>
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/14/22	Bclumysy2	G		\$8.04	<input type="checkbox"/>
07/15/22	Cash Received	UA 07/15/22	UMS	07/15/22	Bclumysy2	G		\$6.30	<input type="checkbox"/>
07/15/22	Check Payment	UA 07/15/22	UMS	07/15/22	Bclumysy2	G		\$12.06	<input type="checkbox"/>
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/15/22	Bclumysy2	G		\$2.16	<input type="checkbox"/>
07/18/22	Cash Received	UA 07/18/22	UMS	07/18/22	Bclumysy2	G		\$1.64	<input type="checkbox"/>
07/18/22	Check Payment	UA 07/18/22	UMS	07/18/22	Bclumysy2	G		\$38.34	<input type="checkbox"/>
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/18/22	Bclumysy2	G		\$3.64	<input type="checkbox"/>
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/19/22	LisaK	G		\$0.64	<input type="checkbox"/>
07/19/22	Cash Received	UA 07/19/22	UMS	07/19/22	LisaK	G		\$3.40	<input type="checkbox"/>
07/19/22	Check Payment	UA 07/19/22	UMS	07/19/22	LisaK	G		\$11.74	<input type="checkbox"/>
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/19/22	LisaK	G		\$1.92	<input type="checkbox"/>
07/20/22	Cash Received	UA 07/20/22	UMS	07/20/22	Bclumysy2	G		\$8.81	<input type="checkbox"/>
07/20/22	Check Payment	UA 07/20/22	UMS	07/20/22	Bclumysy2	G		\$23.54	<input type="checkbox"/>
07/20/22	Credit Card Payment	UA 07/20/22	UMS	07/20/22	Bclumysy2	G		\$3.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/21/22	Cash Received	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$2.61	<input type="checkbox"/>
07/21/22	Check Payment	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$9.39	<input type="checkbox"/>
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$2.09	<input type="checkbox"/>
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$0.85	<input type="checkbox"/>
07/25/22	Check Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$4.45	<input type="checkbox"/>
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$0.67	<input type="checkbox"/>
07/27/22	Cash Received	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$2.94	<input type="checkbox"/>
07/27/22	Check Payment	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$5.26	<input type="checkbox"/>
07/27/22	Credit Card Payment	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$2.07	<input type="checkbox"/>
08/01/22	Cash Received	UA 08/01/22	UMS	08/01/22	Bclumy2	G		\$13.50	<input type="checkbox"/>
08/01/22	Check Payment	UA 08/01/22	UMS	08/01/22	Bclumy2	G		\$16.86	<input type="checkbox"/>
08/05/22	Cash Received	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$18.99	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$2.97	<input type="checkbox"/>
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$3.54	<input type="checkbox"/>
08/10/22	Apply Overpayment	UA 08/10/22	UMS	08/10/22	Bclumy2	G		\$16.76	<input type="checkbox"/>
08/10/22	Cash Received	UA 08/10/22	UMS	08/10/22	Bclumy2	G		\$5.48	<input type="checkbox"/>
08/10/22	Check Payment	UA 08/10/22	UMS	08/10/22	Bclumy2	G		\$3.62	<input type="checkbox"/>
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/10/22	Bclumy2	G		\$1.05	<input type="checkbox"/>
08/10/22	Inc For School Tax	UM 08/10/22	UMS	08/10/22	Bclumy2	G	\$376.43		<input type="checkbox"/>
08/10/22	School Tax	UM 08/10/22	UMS	08/10/22	Bclumy2	G	\$6.68		<input type="checkbox"/>
08/11/22	Cash Received	UA 08/11/22	UMS	08/12/22	LisaK	G		\$5.02	<input type="checkbox"/>
08/11/22	Check Payment	UA 08/11/22	UMS	08/12/22	LisaK	G		\$12.30	<input type="checkbox"/>
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	LisaK	G		\$4.07	<input type="checkbox"/>
08/12/22	Cash Received	UA 08/12/22	UMS	08/12/22	LisaK	G		\$1.56	<input type="checkbox"/>
08/12/22	Check Payment	UA 08/12/22	UMS	08/12/22	LisaK	G		\$23.29	<input type="checkbox"/>
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/12/22	LisaK	G		\$7.45	<input type="checkbox"/>
08/12/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumy2	G		\$1.91	<input type="checkbox"/>
08/12/22	Void Payment	UMVoid 81622	UMS	08/17/22	Bclumy2	G	\$1.91		<input type="checkbox"/>
08/15/22	Cash Received	UA 08/15/22	UMS	08/15/22	LisaK	G		\$2.84	<input type="checkbox"/>
08/15/22	Check Payment	UA 08/15/22	UMS	08/15/22	LisaK	G		\$11.88	<input type="checkbox"/>
08/15/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G		\$1.28	<input type="checkbox"/>
08/16/22	Cash Received	UA 08/16/22	UMS	08/17/22	Bclumy2	G		\$3.27	<input type="checkbox"/>
08/16/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumy2	G		\$11.69	<input type="checkbox"/>
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/17/22	Bclumy2	G		\$2.57	<input type="checkbox"/>
08/17/22	Cash Received	UA 08/17/22	UMS	08/17/22	Bclumy2	G		\$1.54	<input type="checkbox"/>
08/17/22	Check Payment	UA 08/17/22	UMS	08/17/22	Bclumy2	G		\$48.65	<input type="checkbox"/>
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/17/22	Bclumy2	G		\$1.47	<input type="checkbox"/>
08/18/22	Check Payment	UA 08/18/22	UMS	08/18/22	Bclumy2	G		\$18.99	<input type="checkbox"/>
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/18/22	Bclumy2	G		\$1.28	<input type="checkbox"/>
08/19/22	Cash Received	UA 08/19/22	UMS	08/19/22	Bclumy2	G		\$9.25	<input type="checkbox"/>
08/19/22	Check Payment	UA 08/19/22	UMS	08/19/22	Bclumy2	G		\$17.73	<input type="checkbox"/>
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/19/22	Bclumy2	G		\$4.45	<input type="checkbox"/>
08/22/22	VPT posted wrong month- Todd, Chgad		GJETRX	12/29/22	Kari7	G		\$0.64	<input type="checkbox"/>
08/22/22	Check Payment	UA 08/22/22	UMS	08/22/22	LisaK	G		\$22.35	<input type="checkbox"/>
08/22/22	Bank Drafts	UA 08/22/22	UMS	08/22/22	LisaK	G		\$61.18	<input type="checkbox"/>
08/22/22	Cash Received	UA 08/22/22	UMS	08/22/22	Bclumy2	G		\$5.55	<input type="checkbox"/>
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/22/22	Bclumy2	G		\$2.59	<input type="checkbox"/>
08/22/22	Void Payment	UA 08/22/22	UMS	08/22/22	Bclumy2	G	\$0.64		<input type="checkbox"/>
08/25/22	Cash Received	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$4.58	<input type="checkbox"/>
08/25/22	Check Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$1.98	<input type="checkbox"/>
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$1.28	<input type="checkbox"/>
08/31/22	Cash Received	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$4.84	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$9.48	<input type="checkbox"/>
08/31/22	Credit Card Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$1.08	<input type="checkbox"/>
09/01/22	Cash Received	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$9.17	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$11.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/05/22	Bclumsy2	G		\$0.64	<input type="checkbox"/>
09/05/22	Cash Received	UA 09/05/22	UMS	09/05/22	Bclumsy2	G		\$5.81	<input type="checkbox"/>
09/05/22	Check Payment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G		\$8.27	<input type="checkbox"/>
09/05/22	Credit Card Payment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G		\$1.15	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$4.46	<input type="checkbox"/>
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$0.80	<input type="checkbox"/>
09/07/22	Apply Overpayment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$14.42	<input type="checkbox"/>
09/07/22	Apply WT Dep to Acc	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$8.20	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$0.64	<input type="checkbox"/>
09/07/22	Inc For School Tax	UM 09/07/22	UMS	09/07/22	Bclumsy2	G	\$361.92		<input type="checkbox"/>
09/07/22	School Tax	UM 09/07/22	UMS	09/07/22	Bclumsy2	G	\$3.97		<input type="checkbox"/>
09/12/22	Cash Received	UA 09/12/22	UMS	09/13/22	Bclumsy2	G		\$9.84	<input type="checkbox"/>
09/12/22	Check Payment	UA 09/12/22	UMS	09/13/22	Bclumsy2	G		\$12.92	<input type="checkbox"/>
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/13/22	Bclumsy2	G		\$8.03	<input type="checkbox"/>
09/13/22	Cash Received	UA 09/13/22	UMS	09/13/22	Bclumsy2	G		\$1.72	<input type="checkbox"/>
09/13/22	Check Payment	UA 09/13/22	UMS	09/13/22	Bclumsy2	G		\$19.58	<input type="checkbox"/>
09/13/22	Credit Card Payment	UA 09/13/22	UMS	09/13/22	Bclumsy2	G		\$1.99	<input type="checkbox"/>
09/14/22	Cash Received	UA 09/14/22	UMS	09/14/22	Bclumsy2	G		\$1.72	<input type="checkbox"/>
09/14/22	Check Payment	UA 09/14/22	UMS	09/14/22	Bclumsy2	G		\$3.97	<input type="checkbox"/>
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/14/22	Bclumsy2	G		\$1.92	<input type="checkbox"/>
09/15/22	Cash Received	UA 09/15/22	UMS	09/15/22	Bclumsy2	G		\$1.82	<input type="checkbox"/>
09/15/22	Check Payment	UA 09/15/22	UMS	09/15/22	Bclumsy2	G		\$25.43	<input type="checkbox"/>
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/15/22	Bclumsy2	G		\$3.07	<input type="checkbox"/>
09/16/22	Cash Received	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$3.75	<input type="checkbox"/>
09/16/22	Check Payment	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$33.78	<input type="checkbox"/>
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$2.63	<input type="checkbox"/>
09/19/22	Cash Received	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$6.85	<input type="checkbox"/>
09/19/22	Check Payment	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$37.12	<input type="checkbox"/>
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$4.44	<input type="checkbox"/>
09/20/22	Cash Received	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$3.20	<input type="checkbox"/>
09/20/22	Check Payment	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$20.99	<input type="checkbox"/>
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$2.59	<input type="checkbox"/>
09/21/22	Cash Received	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$3.20	<input type="checkbox"/>
09/21/22	Check Payment	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$6.33	<input type="checkbox"/>
09/21/22	Bank Drafts	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$62.49	<input type="checkbox"/>
09/23/22	Cash Received	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$3.45	<input type="checkbox"/>
09/23/22	Check Payment	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$6.27	<input type="checkbox"/>
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$1.59	<input type="checkbox"/>
09/27/22	Cash Received	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$2.84	<input type="checkbox"/>
09/27/22	Check Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$4.96	<input type="checkbox"/>
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$2.18	<input type="checkbox"/>
10/03/22	Cash Received	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$15.08	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$12.15	<input type="checkbox"/>
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$4.50	<input type="checkbox"/>
10/05/22	Cash Received	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$4.15	<input type="checkbox"/>
10/05/22	Check Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$2.67	<input type="checkbox"/>
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$4.06	<input type="checkbox"/>
10/05/22	Apply Overpayment	UA 10/07/22	UMS	10/26/22	Kari7	G		\$11.65	<input type="checkbox"/>
10/05/22	Apply WT Dep to Acc	UA 10/11/22	UMS	10/26/22	Kari7	G		\$0.64	<input type="checkbox"/>
10/05/22	Inc For School Tax	UM 10/05/22	UMS	10/26/22	Kari7	G	\$354.20		<input type="checkbox"/>
10/05/22	School Tax	UM 10/05/22	UMS	10/26/22	Kari7	G	\$5.26		<input type="checkbox"/>
10/11/22	Cash Received	UA 10/11/22	UMS	10/26/22	Kari7	G		\$13.08	<input type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$37.36	<input type="checkbox"/>
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$2.08	<input type="checkbox"/>
10/12/22	Cash Received	UA 10/12/22	UMS	10/26/22	Kari7	G		\$4.13	<input type="checkbox"/>
10/12/22	Check Payment	UA 10/12/22	UMS	10/26/22	Kari7	G		\$4.07	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/26/22	Kari7	G		\$3.22	<input type="checkbox"/>
10/13/22	Cash Received	UA 10/13/22	UMS	10/26/22	Kari7	G		\$0.64	<input type="checkbox"/>
10/13/22	Check Payment	UA 10/13/22	UMS	10/26/22	Kari7	G		\$30.49	<input type="checkbox"/>
10/13/22	Credit Card Payment	UA 10/13/22	UMS	10/26/22	Kari7	G		\$2.46	<input type="checkbox"/>
10/14/22	Cash Received	UA 10/14/22	UMS	10/26/22	Kari7	G		\$3.33	<input type="checkbox"/>
10/14/22	Check Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$12.77	<input type="checkbox"/>
10/14/22	Credit Card Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$1.47	<input type="checkbox"/>
10/17/22	Cash Received	UA 10/17/22	UMS	10/26/22	Kari7	G		\$2.56	<input type="checkbox"/>
10/17/22	Check Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$26.68	<input type="checkbox"/>
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$3.10	<input type="checkbox"/>
10/18/22	Cash Received	UA 10/18/22	UMS	10/26/22	Kari7	G		\$0.87	<input type="checkbox"/>
10/18/22	Check Payment	UA 10/18/22	UMS	10/26/22	Kari7	G		\$3.63	<input type="checkbox"/>
10/19/22	Water Adjustment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$9.13	<input type="checkbox"/>
10/19/22	Check Payment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$9.65	<input type="checkbox"/>
10/19/22	Credit Card Payment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$9.44	<input type="checkbox"/>
10/20/22	Water Adjustment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$0.64	<input type="checkbox"/>
10/20/22	Cash Received	UA 10/20/22	UMS	10/26/22	Kari7	G		\$3.37	<input type="checkbox"/>
10/20/22	Check Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$21.38	<input type="checkbox"/>
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$7.45	<input type="checkbox"/>
10/21/22	Cash Received	UA 10/21/22	UMS	10/26/22	Kari7	G		\$1.59	<input type="checkbox"/>
10/21/22	Check Payment	UA 10/21/22	UMS	10/26/22	Kari7	G		\$14.90	<input type="checkbox"/>
10/21/22	Bank Drafts	UA 10/21/22	UMS	10/26/22	Kari7	G		\$53.97	<input type="checkbox"/>
10/26/22	Check Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$1.28	<input type="checkbox"/>
10/26/22	Credit Card Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$0.64	<input type="checkbox"/>
10/28/22	Cash Received	UA 10/28/22	UMS	11/17/22	Kari7	G		\$4.77	<input type="checkbox"/>
10/28/22	Check Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$9.11	<input type="checkbox"/>
10/28/22	Credit Card Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$1.87	<input type="checkbox"/>
10/28/22	move payment	UMVoid112922	UMS	11/29/22	Kari7	G	\$1.87		<input type="checkbox"/>
11/01/22	Cash Received	UA 11/01/22	UMS	11/14/22	Kari7	G		\$5.37	<input type="checkbox"/>
11/01/22	Check Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$10.63	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$5.67	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/29/22	UMS	11/29/22	Kari7	G		\$1.87	<input type="checkbox"/>
11/03/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$2.79	<input type="checkbox"/>
11/04/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$2.31	<input type="checkbox"/>
11/05/22	Cash Received	UA 11/05/22	UMS	11/28/22	Kari7	G		\$11.99	<input type="checkbox"/>
11/05/22	Check Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$5.14	<input type="checkbox"/>
11/07/22	Apply Overpayment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$14.45	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$2.77	<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$7.28	<input type="checkbox"/>
11/07/22	Cash Received	UA 11/07/22	UMS	11/28/22	Kari7	G		\$1.36	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G		\$0.64	<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G		\$1.87	<input type="checkbox"/>
11/07/22	Inc For School Tax	UM 11/07/22	UMS	11/28/22	Kari7	G	\$344.22		<input type="checkbox"/>
11/07/22	School Tax	UM 11/07/22	UMS	11/28/22	Kari7	G	\$5.43		<input type="checkbox"/>
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/28/22	Kari7	G		\$0.77	<input type="checkbox"/>
11/10/22	Cash Received	UA 11/10/22	UMS	11/28/22	Kari7	G		\$6.47	<input type="checkbox"/>
11/10/22	Check Payment	UA 11/10/22	UMS	11/28/22	Kari7	G		\$23.85	<input type="checkbox"/>
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/28/22	Kari7	G		\$4.98	<input type="checkbox"/>
11/11/22	Bank Drafts	UA 11/11/22	UMS	11/28/22	Kari7	G		\$58.94	<input type="checkbox"/>
11/11/22	Cash Received	UA 11/11/22	UMS	11/28/22	Kari7	G		\$2.39	<input type="checkbox"/>
11/11/22	Check Payment	UA 11/11/22	UMS	11/28/22	Kari7	G		\$7.22	<input type="checkbox"/>
11/11/22	Credit Card Payment	UA 11/11/22	UMS	11/28/22	Kari7	G		\$1.25	<input type="checkbox"/>
11/14/22	Cash Received	UA 11/14/22	UMS	11/28/22	Kari7	G		\$3.00	<input type="checkbox"/>
11/14/22	Check Payment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$34.18	<input type="checkbox"/>
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$3.67	<input type="checkbox"/>
11/15/22	Cash Received	UA 11/15/22	UMS	11/28/22	Kari7	G		\$1.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/15/22	Check Payment	UA 11/15/22	UMS	11/28/22	Kari7	G		\$6.48	<input type="checkbox"/>
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/28/22	Kari7	G		\$3.40	<input type="checkbox"/>
11/15/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G		\$1.23	<input type="checkbox"/>
11/15/22	Void Payment	UMVoid111522	UMS	11/28/22	Kari7	G	\$2.76		<input type="checkbox"/>
11/15/22	Void Payment	UMVoid120722	UMS	12/21/22	Kari7	G	\$1.23		<input type="checkbox"/>
11/16/22	Cash Received	UA 11/16/22	UMS	11/28/22	Kari7	G		\$1.82	<input type="checkbox"/>
11/16/22	Check Payment	UA 11/16/22	UMS	11/28/22	Kari7	G		\$14.65	<input type="checkbox"/>
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/28/22	Kari7	G		\$2.97	<input type="checkbox"/>
11/17/22	Cash Received	UA 11/17/22	UMS	11/28/22	Kari7	G		\$1.49	<input type="checkbox"/>
11/17/22	Check Payment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$15.75	<input type="checkbox"/>
11/17/22	Credit Card Payment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$3.69	<input type="checkbox"/>
11/18/22	Apply WT Dep to Acc	UA 11/18/22	UMS	11/28/22	Kari7	G		\$4.68	<input type="checkbox"/>
11/18/22	Cash Received	UA 11/18/22	UMS	11/28/22	Kari7	G		\$3.15	<input type="checkbox"/>
11/18/22	Check Payment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$24.91	<input type="checkbox"/>
11/18/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$9.94	<input type="checkbox"/>
11/21/22	Cash Received	UA 11/21/22	UMS	11/28/22	Kari7	G		\$3.74	<input type="checkbox"/>
11/21/22	Check Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$26.79	<input type="checkbox"/>
11/21/22	Apply Overpayment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$0.64	<input type="checkbox"/>
11/21/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$2.18	<input type="checkbox"/>
11/28/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/29/22	Kari7	G		\$0.64	<input type="checkbox"/>
11/28/22	Cash Received	UA 11/28/22	UMS	11/29/22	Kari7	G		\$4.51	<input type="checkbox"/>
11/28/22	Check Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$11.49	<input type="checkbox"/>
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$3.18	<input type="checkbox"/>
11/30/22	Cash Received	UA 11/30/22	UMS	12/21/22	Kari7	G		\$5.52	<input type="checkbox"/>
11/30/22	Check Payment	UA 11/30/22	UMS	12/21/22	Kari7	G		\$2.74	<input type="checkbox"/>
12/01/22	Cash Received	UA 12/01/22	UMS	12/21/22	Kari7	G		\$4.03	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Kari7	G		\$8.62	<input type="checkbox"/>
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$6.14	<input type="checkbox"/>
12/05/22	Cash Received	UA 12/05/22	UMS	12/21/22	Kari7	G		\$2.47	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$6.22	<input type="checkbox"/>
12/06/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G		\$0.64	<input type="checkbox"/>
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$1.00	<input type="checkbox"/>
12/07/22	Apply Overpayment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$14.06	<input type="checkbox"/>
12/07/22	Inc For School Tax	UM 12/07/22	UMS	12/21/22	Kari7	G	\$333.56		<input type="checkbox"/>
12/07/22	School Tax	UM 12/07/22	UMS	12/21/22	Kari7	G	\$4.98		<input type="checkbox"/>
12/10/22	Bank Drafts	UA 12/12/22	UMS	12/21/22	Kari7	G		\$57.83	<input type="checkbox"/>
12/12/22	Cash Received	UA 12/12/22	UMS	12/21/22	Kari7	G		\$7.89	<input type="checkbox"/>
12/12/22	Check Payment	UA 12/12/22	UMS	12/21/22	Kari7	G		\$32.90	<input type="checkbox"/>
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/21/22	Kari7	G		\$3.57	<input type="checkbox"/>
12/13/22	Cash Received	UA 12/13/22	UMS	12/21/22	Kari7	G		\$2.13	<input type="checkbox"/>
12/13/22	Check Payment	UA 12/13/22	UMS	12/21/22	Kari7	G		\$5.01	<input type="checkbox"/>
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/21/22	Kari7	G		\$0.72	<input type="checkbox"/>
12/14/22	Cash Received	UA 12/14/22	UMS	12/21/22	Kari7	G		\$3.84	<input type="checkbox"/>
12/14/22	Check Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$10.16	<input type="checkbox"/>
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$3.46	<input type="checkbox"/>
12/14/22	Void Payment	UMVoid121422	UMS	12/21/22	Kari7	G	\$0.64		<input type="checkbox"/>
12/15/22	Cash Received	UA 12/15/22	UMS	12/21/22	Kari7	G		\$1.28	<input type="checkbox"/>
12/15/22	Check Payment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$19.40	<input type="checkbox"/>
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$0.64	<input type="checkbox"/>
12/16/22	Cash Received	UA 12/16/22	UMS	12/21/22	Kari7	G		\$2.39	<input type="checkbox"/>
12/16/22	Check Payment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$12.91	<input type="checkbox"/>
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$2.56	<input type="checkbox"/>
12/16/22	Credit Card Payment	UA 12/20/22	UMS	01/16/23	Kari7	G		\$2.79	<input type="checkbox"/>
12/19/22	Cash Received	UA 12/19/22	UMS	12/21/22	Kari7	G		\$7.24	<input type="checkbox"/>
12/19/22	Check Payment	UA 12/19/22	UMS	12/21/22	Kari7	G		\$34.51	<input type="checkbox"/>
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/21/22	Kari7	G		\$2.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/22	Cash Received	UA 12/20/22	UMS	12/21/22	Kari7	G		\$0.64	<input type="checkbox"/>
12/20/22	Check Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$29.21	<input type="checkbox"/>
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$7.58	<input type="checkbox"/>
12/21/22	Cash Received	UA 12/21/22	UMS	01/16/23	Kari7	G		\$1.50	<input type="checkbox"/>
12/21/22	Check Payment	UA 12/21/22	UMS	01/16/23	Kari7	G		\$5.87	<input type="checkbox"/>
12/28/22	Cash Received	UA 12/28/22	UMS	01/16/23	Kari7	G		\$4.85	<input type="checkbox"/>
12/28/22	Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$8.82	<input type="checkbox"/>
12/29/22	Credit Card Payment	UA 12/29/22	UMS	01/16/23	Kari7	G		\$2.20	<input type="checkbox"/>
12/31/22	2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G		\$31.67	<input type="checkbox"/>
							\$4,211.18	\$4,216.11	
	Ending Balance		Transactions: 544					\$4.93	
<b>00140-0002</b>	<b>Customer A/R - State Tax</b>								
	Beginning Balance						\$5.60		
01/03/22	Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$6.97	<input type="checkbox"/>
01/04/22	Apply Overpayment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$10.77	<input type="checkbox"/>
01/04/22	State Tax	UM 01/04/22	UMS	01/11/22	Kari7	G	\$120.80		<input type="checkbox"/>
01/10/22	Bank Drafts	UA 01/18/22	UMS	01/18/22	Kari7	G		\$10.76	<input type="checkbox"/>
01/11/22	Check Payment	UA 01/11/22	UMS	01/12/22	Kari7	G		\$1.32	<input type="checkbox"/>
01/12/22	Check Payment	UA 01/12/22	UMS	01/14/22	Kari7	G		\$11.84	<input type="checkbox"/>
01/13/22	Check Payment	UA 01/13/22	UMS	01/14/22	Kari7	G		\$2.64	<input type="checkbox"/>
01/14/22	Check Payment	UA 01/14/22	UMS	01/17/22	Kari7	G		\$22.35	<input type="checkbox"/>
01/18/22	Check Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$33.82	<input type="checkbox"/>
01/18/22	Credit Card Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$2.64	<input type="checkbox"/>
01/19/22	Check Payment	UA 01/19/22	UMS	02/10/22	Kari7	G		\$5.56	<input type="checkbox"/>
01/20/22	Cash Received	UA 01/20/22	UMS	02/10/22	Kari7	G		\$12.75	<input type="checkbox"/>
01/20/22	Check Payment	UA 01/20/22	UMS	02/10/22	Kari7	G		\$5.12	<input type="checkbox"/>
01/27/22	Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G		\$3.33	<input type="checkbox"/>
01/31/22	Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G		\$1.32	<input type="checkbox"/>
02/07/22	Apply Overpayment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$4.86	<input type="checkbox"/>
02/07/22	State Tax	UM 02/07/22	UMS	02/11/22	Kari7	G	\$133.80		<input type="checkbox"/>
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/11/22	Kari7	G		\$2.48	<input type="checkbox"/>
02/10/22	Check Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$2.64	<input type="checkbox"/>
02/10/22	Bank Drafts	UA 02/11/22	UMS	02/14/22	Kari7	G		\$9.23	<input type="checkbox"/>
02/11/22	Check Payment	UA 02/11/22	UMS	02/14/22	Kari7	G		\$5.15	<input type="checkbox"/>
02/14/22	Check Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$12.50	<input type="checkbox"/>
02/15/22	Check Payment	UA 02/15/22	UMS	02/17/22	Kari7	G		\$2.82	<input type="checkbox"/>
02/16/22	Check Payment	UA 02/16/22	UMS	02/17/22	Kari7	G		\$2.64	<input type="checkbox"/>
02/17/22	Check Payment	UA 02/17/22	UMS	02/18/22	Kari7	G		\$3.78	<input type="checkbox"/>
02/18/22	Cash Received	UA 02/18/22	UMS	02/21/22	Kari7	G		\$2.22	<input type="checkbox"/>
02/18/22	Check Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$11.37	<input type="checkbox"/>
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$2.82	<input type="checkbox"/>
02/21/22	Cash Received	UA 02/21/22	UMS	03/07/22	Kari7	G		\$14.73	<input type="checkbox"/>
02/21/22	Check Payment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$16.75	<input type="checkbox"/>
02/25/22	Check Payment	UA 02/25/22	UMS	03/07/22	Kari7	G		\$3.36	<input type="checkbox"/>
02/28/22	Check Payment	UA 02/28/22	UMS	03/07/22	Kari7	G		\$6.59	<input type="checkbox"/>
03/01/22	Check Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$2.64	<input type="checkbox"/>
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$1.32	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$2.27	<input type="checkbox"/>
03/07/22	Apply Overpayment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$6.97	<input type="checkbox"/>
03/07/22	Apply WT Dep to Acc	UA 03/07/22	UMS	03/11/22	Kari7	G		\$1.32	<input type="checkbox"/>
03/07/22	State Tax	UM 03/07/22	UMS	03/11/22	Kari7	G	\$122.67		<input type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$3.78	<input type="checkbox"/>
03/10/22	Bank Drafts	UA 03/14/22	UMS	03/14/22	Kari7	G		\$9.29	<input type="checkbox"/>
03/11/22	Check Payment	UA 03/11/22	UMS	03/14/22	Kari7	G		\$2.79	<input type="checkbox"/>
03/14/22	Check Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$44.26	<input type="checkbox"/>
03/15/22	Check Payment	UA 03/15/22	UMS	03/16/22	Kari7	G		\$3.18	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	Check Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$7.17	<input type="checkbox"/>
03/17/22	Credit Card Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$2.84	<input type="checkbox"/>
03/18/22	Check Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$16.71	<input type="checkbox"/>
03/21/22	Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G		\$22.83	<input type="checkbox"/>
03/21/22	Check Payment	UA 03/21/22	UMS	04/11/22	Kari7	G		\$5.28	<input type="checkbox"/>
03/25/22	Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G		\$5.65	<input type="checkbox"/>
03/25/22	Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$4.49	<input type="checkbox"/>
03/29/22	Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G		\$1.80	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$8.10	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G		\$3.64	<input type="checkbox"/>
04/07/22	Apply Overpayment	UA 04/07/22	UMS	04/13/22	Kari7	G		\$5.75	<input type="checkbox"/>
04/07/22	State Tax	UM 04/07/22	UMS	04/13/22	Kari7	G	\$143.34		<input type="checkbox"/>
04/10/22	Bank Drafts	UA 04/14/22	UMS	04/15/22	Kari7	G		\$26.25	<input type="checkbox"/>
04/11/22	Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$1.32	<input type="checkbox"/>
04/12/22	Check Payment	UA 04/12/22	UMS	04/13/22	Kari7	G		\$1.32	<input type="checkbox"/>
04/13/22	Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$7.45	<input type="checkbox"/>
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$2.82	<input type="checkbox"/>
04/14/22	Check Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$11.06	<input type="checkbox"/>
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$2.82	<input type="checkbox"/>
04/15/22	Check Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$11.56	<input type="checkbox"/>
04/18/22	Check Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$18.48	<input type="checkbox"/>
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$2.64	<input type="checkbox"/>
04/20/22	Cash Received	UA 04/20/22	UMS	05/10/22	Kari7	G		\$2.79	<input type="checkbox"/>
04/20/22	Check Payment	UA 04/20/22	UMS	05/10/22	Kari7	G		\$10.36	<input type="checkbox"/>
04/21/22	Check Payment	UA 04/21/22	UMS	05/10/22	Kari7	G		\$2.64	<input type="checkbox"/>
04/26/22	Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G		\$4.50	<input type="checkbox"/>
04/26/22	Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$1.32	<input type="checkbox"/>
04/28/22	Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$2.64	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$3.64	<input type="checkbox"/>
05/06/22	Apply Overpayment	UA 05/06/22	UMS	05/10/22	Kari7	G		\$5.96	<input type="checkbox"/>
05/06/22	State Tax	UM 05/06/22	UMS	05/10/22	Kari7	G	\$150.99		<input type="checkbox"/>
05/10/22	Check Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$2.64	<input type="checkbox"/>
05/10/22	Bank Drafts	UA 05/11/22	UMS	05/17/22	Kari7	G		\$35.77	<input type="checkbox"/>
05/11/22	Check Payment	UA 05/11/22	UMS	05/17/22	Kari7	G		\$1.32	<input type="checkbox"/>
05/12/22	Check Payment	UA 05/12/22	UMS	05/17/22	Kari7	G		\$1.32	<input type="checkbox"/>
05/13/22	Check Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$3.96	<input type="checkbox"/>
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$2.82	<input type="checkbox"/>
05/16/22	Check Payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$35.39	<input type="checkbox"/>
05/17/22	Check Payment	UA 05/17/22	UMS	05/18/22	Kari7	G		\$2.37	<input type="checkbox"/>
05/18/22	Check Payment	UA 05/18/22	UMS	05/19/22	Kari7	G		\$21.55	<input type="checkbox"/>
05/19/22	Check Payment	UA 05/19/22	UMS	05/20/22	amy123	G		\$2.96	<input type="checkbox"/>
05/20/22	Cash Received	UA 05/20/22	UMS	05/20/22	amy123	G		\$2.27	<input type="checkbox"/>
05/20/22	Check Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$42.33	<input type="checkbox"/>
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$2.64	<input type="checkbox"/>
05/21/22	Check Payment	UA 05/21/22	UMS	05/26/22	amy123	G		\$1.32	<input type="checkbox"/>
05/27/22	Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G		\$9.03	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G		\$1.32	<input type="checkbox"/>
06/07/22	Apply Overpayment	UA 06/07/22	UMS	06/07/22	LisaK	G		\$6.39	<input type="checkbox"/>
06/07/22	Bank Drafts	UA 06/10/22	UMS	06/10/22	Bclumsy2	G		\$51.38	<input type="checkbox"/>
06/07/22	State Tax	UM 06/07/22	UMS	06/07/22	LisaK	G	\$178.92		<input type="checkbox"/>
06/09/22	Cash Received	UA 06/10/22	UMS	06/10/22	Bclumsy2	G		\$17.54	<input type="checkbox"/>
06/13/22	Check Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$35.89	<input type="checkbox"/>
06/14/22	Check Payment	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$6.76	<input type="checkbox"/>
06/15/22	Check Payment	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$4.44	<input type="checkbox"/>
06/16/22	Check Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$7.60	<input type="checkbox"/>
06/17/22	Cash Received	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$2.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/17/22	Check Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$9.72	<input type="checkbox"/>
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$2.82	<input type="checkbox"/>
06/20/22	Cash Received	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$1.32	<input type="checkbox"/>
06/20/22	Check Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$11.12	<input type="checkbox"/>
06/21/22	Apply Overpayment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$2.64	<input type="checkbox"/>
06/24/22	Check Payment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$3.76	<input type="checkbox"/>
07/01/22	Check Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$7.85	<input type="checkbox"/>
07/05/22	Check Payment	UA 07/05/22	UMS	07/05/22	Bclumsy2	G		\$3.89	<input type="checkbox"/>
07/07/22	Apply Overpayment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$10.80	<input type="checkbox"/>
07/11/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$1.32	<input type="checkbox"/>
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$2.82	<input type="checkbox"/>
07/11/22	Bank Drafts	UA 07/21/22	UMS	07/21/22	LisaK	G		\$58.83	<input type="checkbox"/>
07/11/22	State Tax	UM 07/11/22	UMS	07/11/22	Bclumsy2	G	\$172.30		<input type="checkbox"/>
07/13/22	Check Payment	UA 07/13/22	UMS	07/13/22	Bclumsy2	G		\$10.40	<input type="checkbox"/>
07/14/22	Check Payment	UA 07/14/22	UMS	07/14/22	Bclumsy2	G		\$8.18	<input type="checkbox"/>
07/15/22	Check Payment	UA 07/15/22	UMS	07/15/22	Bclumsy2	G		\$1.95	<input type="checkbox"/>
07/18/22	Cash Received	UA 07/18/22	UMS	07/18/22	Bclumsy2	G		\$3.10	<input type="checkbox"/>
07/18/22	Check Payment	UA 07/18/22	UMS	07/18/22	Bclumsy2	G		\$36.77	<input type="checkbox"/>
07/19/22	Check Payment	UA 07/19/22	UMS	07/19/22	LisaK	G		\$1.32	<input type="checkbox"/>
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/19/22	LisaK	G		\$2.64	<input type="checkbox"/>
07/20/22	Cash Received	UA 07/20/22	UMS	07/20/22	Bclumsy2	G		\$2.48	<input type="checkbox"/>
07/20/22	Check Payment	UA 07/20/22	UMS	07/20/22	Bclumsy2	G		\$26.56	<input type="checkbox"/>
07/21/22	Cash Received	UA 07/21/22	UMS	07/21/22	Bclumsy2	G		\$1.32	<input type="checkbox"/>
08/01/22	Check Payment	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$5.69	<input type="checkbox"/>
08/10/22	Apply Overpayment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$9.17	<input type="checkbox"/>
08/10/22	Check Payment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$2.64	<input type="checkbox"/>
08/10/22	State Tax	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$517.43		<input type="checkbox"/>
08/12/22	Check Payment	UA 08/12/22	UMS	08/12/22	LisaK	G		\$3.55	<input type="checkbox"/>
08/15/22	Check Payment	UA 08/15/22	UMS	08/15/22	LisaK	G		\$1.48	<input type="checkbox"/>
08/16/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$8.07	<input type="checkbox"/>
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$2.82	<input type="checkbox"/>
08/17/22	Check Payment	UA 08/17/22	UMS	08/17/22	Bclumsy2	G		\$42.89	<input type="checkbox"/>
08/18/22	Check Payment	UA 08/18/22	UMS	08/18/22	Bclumsy2	G		\$35.29	<input type="checkbox"/>
08/19/22	Cash Received	UA 08/19/22	UMS	08/19/22	Bclumsy2	G		\$11.78	<input type="checkbox"/>
08/19/22	Check Payment	UA 08/19/22	UMS	08/19/22	Bclumsy2	G		\$7.67	<input type="checkbox"/>
08/22/22	Correct McNamara 1-02540-003	UA 08/22/202	GJETRX	12/21/22	Kari7	G	\$328.58		<input type="checkbox"/>
08/22/22	Check Payment	UA 08/22/22	UMS	08/22/22	LisaK	G		\$14.07	<input type="checkbox"/>
08/22/22	Bank Drafts	UA 08/22/22	UMS	08/22/22	LisaK	G		\$40.90	<input type="checkbox"/>
08/22/22	Cash Received	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$1.32	<input type="checkbox"/>
08/22/22	Water Adjustment	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$328.58	<input type="checkbox"/>
08/25/22	Check Payment	UA 08/25/22	UMS	08/25/22	Bclumsy2	G		\$1.64	<input type="checkbox"/>
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/25/22	Bclumsy2	G		\$2.64	<input type="checkbox"/>
09/05/22	Check Payment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G		\$4.42	<input type="checkbox"/>
09/07/22	Apply Overpayment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$3.48	<input type="checkbox"/>
09/07/22	State Tax	UM 09/07/22	UMS	09/07/22	Bclumsy2	G	\$156.28		<input type="checkbox"/>
09/12/22	Check Payment	UA 09/12/22	UMS	09/13/22	Bclumsy2	G		\$4.59	<input type="checkbox"/>
09/15/22	Check Payment	UA 09/15/22	UMS	09/15/22	Bclumsy2	G		\$14.47	<input type="checkbox"/>
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/15/22	Bclumsy2	G		\$2.82	<input type="checkbox"/>
09/16/22	Check Payment	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$25.73	<input type="checkbox"/>
09/19/22	Cash Received	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$5.54	<input type="checkbox"/>
09/19/22	Check Payment	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$38.84	<input type="checkbox"/>
09/20/22	Check Payment	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$14.81	<input type="checkbox"/>
09/21/22	Cash Received	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$1.32	<input type="checkbox"/>
09/21/22	Check Payment	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$1.32	<input type="checkbox"/>
09/21/22	Bank Drafts	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$33.49	<input type="checkbox"/>
09/23/22	Cash Received	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$4.59	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/22	Check Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$1.32	<input type="checkbox"/>
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$2.64	<input type="checkbox"/>
10/05/22	Apply Overpayment	UA 10/07/22	UMS	10/26/22	Kari7	G		\$3.43	<input type="checkbox"/>
10/05/22	State Tax	UM 10/05/22	UMS	10/26/22	Kari7	G	\$152.99		<input type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$7.23	<input type="checkbox"/>
10/13/22	Check Payment	UA 10/13/22	UMS	10/26/22	Kari7	G		\$22.90	<input type="checkbox"/>
10/14/22	Check Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$8.41	<input type="checkbox"/>
10/14/22	Credit Card Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$1.29	<input type="checkbox"/>
10/17/22	Check Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$33.83	<input type="checkbox"/>
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$2.82	<input type="checkbox"/>
10/19/22	Check Payment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$6.96	<input type="checkbox"/>
10/20/22	Cash Received	UA 10/20/22	UMS	10/26/22	Kari7	G		\$2.63	<input type="checkbox"/>
10/20/22	Check Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$4.44	<input type="checkbox"/>
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$2.64	<input type="checkbox"/>
10/21/22	Check Payment	UA 10/21/22	UMS	10/26/22	Kari7	G		\$20.51	<input type="checkbox"/>
10/21/22	Bank Drafts	UA 10/21/22	UMS	10/26/22	Kari7	G		\$24.86	<input type="checkbox"/>
10/26/22	Check Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$4.85	<input type="checkbox"/>
10/28/22	Cash Received	UA 10/28/22	UMS	11/17/22	Kari7	G		\$2.82	<input type="checkbox"/>
10/28/22	Check Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$3.17	<input type="checkbox"/>
10/28/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$1.52	<input type="checkbox"/>
11/07/22	Apply Overpayment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$9.17	<input type="checkbox"/>
11/07/22	State Tax	UM 11/07/22	UMS	11/28/22	Kari7	G	\$147.07		<input type="checkbox"/>
11/10/22	Check Payment	UA 11/10/22	UMS	11/28/22	Kari7	G		\$1.32	<input type="checkbox"/>
11/11/22	Bank Drafts	UA 11/11/22	UMS	11/28/22	Kari7	G		\$24.75	<input type="checkbox"/>
11/14/22	Check Payment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$24.16	<input type="checkbox"/>
11/16/22	Check Payment	UA 11/16/22	UMS	11/28/22	Kari7	G		\$17.89	<input type="checkbox"/>
11/17/22	Check Payment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$9.59	<input type="checkbox"/>
11/18/22	Cash Received	UA 11/18/22	UMS	11/28/22	Kari7	G		\$2.53	<input type="checkbox"/>
11/18/22	Check Payment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$14.05	<input type="checkbox"/>
11/21/22	Check Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$26.22	<input type="checkbox"/>
11/28/22	Check Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$1.80	<input type="checkbox"/>
11/30/22	Cash Received	UA 11/30/22	UMS	12/21/22	Kari7	G		\$3.00	<input type="checkbox"/>
11/30/22	Check Payment	UA 11/30/22	UMS	12/21/22	Kari7	G		\$2.82	<input type="checkbox"/>
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$2.64	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$1.32	<input type="checkbox"/>
12/07/22	Apply Overpayment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$6.73	<input type="checkbox"/>
12/07/22	State Tax	UM 12/07/22	UMS	12/21/22	Kari7	G	\$149.31		<input type="checkbox"/>
12/10/22	Bank Drafts	UA 12/12/22	UMS	12/21/22	Kari7	G		\$25.05	<input type="checkbox"/>
12/12/22	Check Payment	UA 12/12/22	UMS	12/21/22	Kari7	G		\$1.32	<input type="checkbox"/>
12/14/22	Cash Received	UA 12/14/22	UMS	12/21/22	Kari7	G		\$2.00	<input type="checkbox"/>
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$5.64	<input type="checkbox"/>
12/15/22	Check Payment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$16.54	<input type="checkbox"/>
12/16/22	Cash Received	UA 12/16/22	UMS	12/21/22	Kari7	G		\$2.84	<input type="checkbox"/>
12/16/22	Check Payment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$23.28	<input type="checkbox"/>
12/19/22	Check Payment	UA 12/19/22	UMS	12/21/22	Kari7	G		\$23.64	<input type="checkbox"/>
12/20/22	Check Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$28.46	<input type="checkbox"/>
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$2.06	<input type="checkbox"/>
12/21/22	Check Payment	UA 12/21/22	UMS	01/16/23	Kari7	G		\$5.29	<input type="checkbox"/>
12/28/22	Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$3.90	<input type="checkbox"/>
							\$2,480.08	\$2,151.72	
	Ending Balance		Transactions: 204				\$328.36		
<b>00140-0100</b>	<b>A/R - Water Penalties</b>								
	Beginning Balance						\$71.46		
01/03/22	Cash Received	UA 01/03/22	UMS	01/11/22	Kari7	G		\$77.58	<input type="checkbox"/>
01/03/22	Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$95.91	<input type="checkbox"/>
01/03/22	Credit Card Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$2.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/22	Void Payment	UMVoid 10322	UMS	01/11/22	Kari7	G	\$2.18		<input type="checkbox"/>
01/04/22	Cash Received	UA 01/04/22	UMS	01/11/22	Kari7	G		\$7.01	<input type="checkbox"/>
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$2.21	<input type="checkbox"/>
01/04/22	Apply SW Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G		\$14.98	<input type="checkbox"/>
01/10/22	Cash Received	UA 01/10/22	UMS	01/11/22	Kari7	G		\$24.34	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$15.13	<input type="checkbox"/>
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$2.91	<input type="checkbox"/>
01/11/22	Cash Received	UA 01/11/22	UMS	01/12/22	Kari7	G		\$5.06	<input type="checkbox"/>
01/12/22	Check Payment	UA 01/12/22	UMS	01/14/22	Kari7	G		\$2.21	<input type="checkbox"/>
01/13/22	Check Payment	UA 01/13/22	UMS	01/14/22	Kari7	G		\$2.82	<input type="checkbox"/>
01/14/22	Check Payment	UA 01/14/22	UMS	01/17/22	Kari7	G		\$3.05	<input type="checkbox"/>
01/18/22	Check Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$0.89	<input type="checkbox"/>
01/21/22	Check Payment	UA 01/21/22	UMS	02/10/22	Kari7	G		\$2.14	<input type="checkbox"/>
01/21/22	Water Penalty	UA 01/21/22	UMS	02/10/22	Kari7	G	\$199.41		<input type="checkbox"/>
01/27/22	Cash Received	UA 01/27/22	UMS	02/10/22	Kari7	G		\$14.33	<input type="checkbox"/>
01/27/22	Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G		\$26.12	<input type="checkbox"/>
01/31/22	Cash Received	UA 01/31/22	UMS	02/10/22	Kari7	G		\$8.66	<input type="checkbox"/>
01/31/22	Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G		\$26.55	<input type="checkbox"/>
02/01/22	Cash Received	UA 02/01/22	UMS	02/11/22	Kari7	G		\$31.24	<input type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$15.21	<input type="checkbox"/>
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$2.21	<input type="checkbox"/>
02/04/22	Cash Received	UA 02/04/22	UMS	02/11/22	Kari7	G		\$22.94	<input type="checkbox"/>
02/04/22	Check Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$9.26	<input type="checkbox"/>
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$7.94	<input type="checkbox"/>
02/07/22	Cash Received	UA 02/07/22	UMS	02/11/22	Kari7	G		\$3.98	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$5.23	<input type="checkbox"/>
02/07/22	Apply WT Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G		\$6.68	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$7.86	<input type="checkbox"/>
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/11/22	Kari7	G		\$4.13	<input type="checkbox"/>
02/10/22	Cash Received	UA 02/10/22	UMS	02/11/22	Kari7	G		\$2.21	<input type="checkbox"/>
02/10/22	Check Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$4.28	<input type="checkbox"/>
02/16/22	Cash Received	UA 02/16/22	UMS	02/17/22	Kari7	G		\$0.10	<input type="checkbox"/>
02/21/22	Water Penalty	UA 02/21/22	UMS	03/07/22	Kari7	G	\$327.57		<input type="checkbox"/>
02/21/22	Penalty Adjustment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$14.44	<input type="checkbox"/>
02/21/22	Cash Received	UA 02/21/22	UMS	03/07/22	Kari7	G		\$2.21	<input type="checkbox"/>
02/25/22	Cash Received	UA 02/25/22	UMS	03/07/22	Kari7	G		\$8.37	<input type="checkbox"/>
02/25/22	Check Payment	UA 02/25/22	UMS	03/07/22	Kari7	G		\$40.40	<input type="checkbox"/>
02/28/22	Cash Received	UA 02/28/22	UMS	03/07/22	Kari7	G		\$21.28	<input type="checkbox"/>
02/28/22	Check Payment	UA 02/28/22	UMS	03/07/22	Kari7	G		\$57.49	<input type="checkbox"/>
03/01/22	Cash Received	UA 03/01/22	UMS	03/11/22	Kari7	G		\$18.22	<input type="checkbox"/>
03/01/22	Check Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$30.85	<input type="checkbox"/>
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$10.32	<input type="checkbox"/>
03/04/22	Cash Received	UA 03/04/22	UMS	03/11/22	Kari7	G		\$32.45	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$22.07	<input type="checkbox"/>
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$3.05	<input type="checkbox"/>
03/04/22	Void Payment	UMVoid 30422	UMS	03/11/22	Kari7	G	\$3.05		<input type="checkbox"/>
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$5.64	<input type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$6.16	<input type="checkbox"/>
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$4.65	<input type="checkbox"/>
03/14/22	Cash Received	UA 03/14/22	UMS	03/16/22	Kari7	G		\$2.89	<input type="checkbox"/>
03/14/22	Check Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$27.12	<input type="checkbox"/>
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$2.65	<input type="checkbox"/>
03/17/22	Cash Received	UA 03/17/22	UMS	03/18/22	Kari7	G		\$5.35	<input type="checkbox"/>
03/18/22	Check Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$5.45	<input type="checkbox"/>
03/21/22	Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G		\$7.63	<input type="checkbox"/>
03/21/22	Water Penalty	UA 03/21/22	UMS	04/11/22	Kari7	G	\$251.35		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/22	Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G		\$11.79	<input type="checkbox"/>
03/25/22	Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$28.83	<input type="checkbox"/>
03/25/22	Penalty Adjustment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$6.25	<input type="checkbox"/>
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$7.09	<input type="checkbox"/>
03/29/22	Cash Received	UA 03/29/22	UMS	04/11/22	Kari7	G		\$31.32	<input type="checkbox"/>
03/29/22	Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G		\$21.83	<input type="checkbox"/>
04/01/22	Cash Received	UA 04/01/22	UMS	04/13/22	Kari7	G		\$33.00	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$37.76	<input type="checkbox"/>
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$2.21	<input type="checkbox"/>
04/06/22	Cash Received	UA 04/06/22	UMS	04/13/22	Kari7	G		\$34.25	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G		\$25.46	<input type="checkbox"/>
04/11/22	Cash Received	UA 04/11/22	UMS	04/13/22	Kari7	G		\$5.26	<input type="checkbox"/>
04/11/22	Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$2.21	<input type="checkbox"/>
04/13/22	Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$5.14	<input type="checkbox"/>
04/21/22	Water Penalty	UA 04/21/22	UMS	05/10/22	Kari7	G	\$235.63		<input type="checkbox"/>
04/26/22	Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G		\$22.32	<input type="checkbox"/>
04/26/22	Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$25.37	<input type="checkbox"/>
04/26/22	Credit Card Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$3.78	<input type="checkbox"/>
04/28/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G	\$2.21		<input type="checkbox"/>
04/28/22	Cash Received	UA 04/28/22	UMS	05/10/22	Kari7	G		\$6.68	<input type="checkbox"/>
04/28/22	Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$28.58	<input type="checkbox"/>
04/28/22	Credit Card Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$2.21	<input type="checkbox"/>
04/28/22	move payment	UMVoid112922	UMS	12/19/22	Kari7	G	\$2.21		<input type="checkbox"/>
05/02/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G		\$2.21	<input type="checkbox"/>
05/02/22	Cash Received	UA 05/02/22	UMS	05/10/22	Kari7	G		\$43.79	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/10/22	Kari7	G		\$28.68	<input type="checkbox"/>
05/02/22	Credit Card Payment	UA 11/29/22	UMS	12/19/22	Kari7	G		\$2.21	<input type="checkbox"/>
05/04/22	Cash Received	UA 05/04/22	UMS	05/10/22	Kari7	G		\$9.69	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$8.70	<input type="checkbox"/>
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$4.68	<input type="checkbox"/>
05/06/22	Cash Received	UA 05/06/22	UMS	05/10/22	Kari7	G		\$6.00	<input type="checkbox"/>
05/10/22	Cash Received	UA 05/10/22	UMS	05/11/22	Kari7	G		\$9.93	<input type="checkbox"/>
05/10/22	Check Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$9.54	<input type="checkbox"/>
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$10.58	<input type="checkbox"/>
05/16/22	Correct Bad Debt GL	UA 05/16/22	UMS	05/17/22	Kari7	G		\$4.15	<input type="checkbox"/>
05/16/22	Check Payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$0.89	<input type="checkbox"/>
05/19/22	Cash Received	UA 05/19/22	UMS	05/20/22	amy123	G		\$1.71	<input type="checkbox"/>
05/20/22	Check Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$6.71	<input type="checkbox"/>
05/21/22	Water Penalty	UA 05/21/22	UMS	05/26/22	amy123	G	\$210.99		<input type="checkbox"/>
05/27/22	Cash Received	UA 05/27/22	UMS	05/28/22	amy123	G		\$13.55	<input type="checkbox"/>
05/27/22	Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G		\$63.98	<input type="checkbox"/>
05/31/22	Cash Received	UA 05/31/22	UMS	05/31/22	amy123	G		\$18.97	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G		\$16.15	<input type="checkbox"/>
06/01/22	Cash Received	UA 06/01/22	UMS	06/01/22	LisaK	G		\$9.16	<input type="checkbox"/>
06/01/22	Check Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$15.15	<input type="checkbox"/>
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$3.40	<input type="checkbox"/>
06/03/22	Cash Received	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$29.40	<input type="checkbox"/>
06/03/22	Check Payment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$12.48	<input type="checkbox"/>
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$2.21	<input type="checkbox"/>
06/06/22	Cash Received	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$7.98	<input type="checkbox"/>
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$2.21	<input type="checkbox"/>
06/10/22	Cash Received	UA 06/10/22	UMS	06/10/22	LisaK	G		\$5.73	<input type="checkbox"/>
06/20/22	Check Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$6.51	<input type="checkbox"/>
06/21/22	Water Penalty	UA 06/21/22	UMS	06/24/22	Bclumsy2	G	\$294.63		<input type="checkbox"/>
06/24/22	Cash Received	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$13.88	<input type="checkbox"/>
06/24/22	Check Payment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$19.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/24/22	Bclumy2	G		\$25.56	<input type="checkbox"/>
06/29/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
06/29/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$3.78	<input type="checkbox"/>
07/01/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G		\$3.78	<input type="checkbox"/>
07/01/22	Cash Received	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$35.26	<input type="checkbox"/>
07/01/22	Check Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$63.72	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$17.84	<input type="checkbox"/>
07/01/22	Penalty Adjustment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$3.08	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$2.61	<input type="checkbox"/>
07/05/22	Cash Received	UA 07/05/22	UMS	07/05/22	Bclumy2	G		\$11.30	<input type="checkbox"/>
07/05/22	Check Payment	UA 07/05/22	UMS	07/05/22	Bclumy2	G		\$8.85	<input type="checkbox"/>
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/07/22	Bclumy2	G		\$2.99	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	Bclumy2	G		\$24.89	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	Bclumy2	G		\$13.56	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	LisaK	G		\$2.21	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$3.08	<input type="checkbox"/>
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$6.99	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$3.08	<input type="checkbox"/>
07/07/22	Void Payment	UMVoid 71122	UMS	07/11/22	Bclumy2	G	\$3.08		<input type="checkbox"/>
07/08/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	LisaK	G		\$2.47	<input type="checkbox"/>
07/11/22	Apply WT Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$6.80	<input type="checkbox"/>
07/11/22	Bank Drafts	UA 07/21/22	UMS	07/21/22	LisaK	G		\$45.34	<input type="checkbox"/>
07/18/22	Check Payment	UA 07/18/22	UMS	07/18/22	Bclumy2	G		\$2.14	<input type="checkbox"/>
07/21/22	Water Penalty	UA 07/21/22	UMS	07/21/22	LisaK	G	\$519.88		<input type="checkbox"/>
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$2.91	<input type="checkbox"/>
07/25/22	Check Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$4.42	<input type="checkbox"/>
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$5.96	<input type="checkbox"/>
07/25/22	Penalty Adjustment	UA 07/25/22	UMS	07/25/22	Bclumy2	G		\$2.14	<input type="checkbox"/>
07/27/22	Cash Received	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$8.95	<input type="checkbox"/>
07/27/22	Check Payment	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$20.16	<input type="checkbox"/>
07/27/22	Credit Card Payment	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$7.12	<input type="checkbox"/>
08/01/22	Cash Received	UA 08/01/22	UMS	08/01/22	Bclumy2	G		\$49.13	<input type="checkbox"/>
08/01/22	Check Payment	UA 08/01/22	UMS	08/01/22	Bclumy2	G		\$57.21	<input type="checkbox"/>
08/05/22	Cash Received	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$59.55	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$9.54	<input type="checkbox"/>
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$11.76	<input type="checkbox"/>
08/11/22	Cash Received	UA 08/11/22	UMS	08/12/22	LisaK	G		\$2.56	<input type="checkbox"/>
08/15/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G		\$4.42	<input type="checkbox"/>
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/18/22	Bclumy2	G		\$2.21	<input type="checkbox"/>
08/19/22	Check Payment	UA 08/19/22	UMS	08/19/22	Bclumy2	G		\$6.15	<input type="checkbox"/>
08/22/22	Check Payment	UA 08/22/22	UMS	08/22/22	LisaK	G		\$4.75	<input type="checkbox"/>
08/22/22	Bank Drafts	UA 08/22/22	UMS	08/22/22	LisaK	G		\$200.76	<input type="checkbox"/>
08/22/22	Water Penalty	UA 08/22/22	UMS	08/22/22	Bclumy2	G	\$270.50		<input type="checkbox"/>
08/25/22	Cash Received	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$13.62	<input type="checkbox"/>
08/25/22	Check Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$6.74	<input type="checkbox"/>
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$6.56	<input type="checkbox"/>
08/31/22	Cash Received	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$23.68	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$30.28	<input type="checkbox"/>
08/31/22	Credit Card Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$7.19	<input type="checkbox"/>
09/01/22	Cash Received	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$38.99	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$39.77	<input type="checkbox"/>
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/05/22	Bclumy2	G		\$2.21	<input type="checkbox"/>
09/05/22	Cash Received	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$19.18	<input type="checkbox"/>
09/05/22	Check Payment	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$27.72	<input type="checkbox"/>
09/05/22	Credit Card Payment	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$3.95	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$15.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$2.66	<input type="checkbox"/>
09/07/22	Apply WT Dep to Acc	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$11.66	<input type="checkbox"/>
09/12/22	Cash Received	UA 09/12/22	UMS	09/13/22	Bclumsy2	G		\$7.02	<input type="checkbox"/>
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/13/22	Bclumsy2	G		\$10.16	<input type="checkbox"/>
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/14/22	Bclumsy2	G		\$0.50	<input type="checkbox"/>
09/16/22	Check Payment	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$0.01	<input type="checkbox"/>
09/19/22	Check Payment	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$2.21	<input type="checkbox"/>
09/20/22	Cash Received	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$2.21	<input type="checkbox"/>
09/21/22	Water Penalty	UA 09/21/22	UMS	09/21/22	Bclumsy2	G	\$252.72		<input type="checkbox"/>
09/23/22	Cash Received	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$10.22	<input type="checkbox"/>
09/23/22	Check Payment	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$21.54	<input type="checkbox"/>
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$5.45	<input type="checkbox"/>
09/27/22	Cash Received	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$9.20	<input type="checkbox"/>
09/27/22	Check Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$20.34	<input type="checkbox"/>
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$7.48	<input type="checkbox"/>
10/03/22	Cash Received	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$59.51	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$42.36	<input type="checkbox"/>
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$15.41	<input type="checkbox"/>
10/05/22	Cash Received	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$13.62	<input type="checkbox"/>
10/05/22	Check Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$7.99	<input type="checkbox"/>
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$13.93	<input type="checkbox"/>
10/11/22	Cash Received	UA 10/11/22	UMS	10/26/22	Kari7	G		\$17.39	<input type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$2.21	<input type="checkbox"/>
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$2.14	<input type="checkbox"/>
10/14/22	Check Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$2.14	<input type="checkbox"/>
10/20/22	Check Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$0.66	<input type="checkbox"/>
10/21/22	Water Penalty	UA 10/21/22	UMS	10/26/22	Kari7	G	\$476.93		<input type="checkbox"/>
10/21/22	Bank Drafts	UA 10/21/22	UMS	10/26/22	Kari7	G		\$49.24	<input type="checkbox"/>
10/25/22	Penalty Adjustment	UA 10/25/22	UMS	10/26/22	Kari7	G		\$33.53	<input type="checkbox"/>
10/26/22	Check Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$4.42	<input type="checkbox"/>
10/26/22	Credit Card Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$2.21	<input type="checkbox"/>
10/28/22	Cash Received	UA 10/28/22	UMS	11/17/22	Kari7	G		\$16.30	<input type="checkbox"/>
10/28/22	Check Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$31.04	<input type="checkbox"/>
10/28/22	Credit Card Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$6.08	<input type="checkbox"/>
10/28/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$140.13	<input type="checkbox"/>
10/28/22	move payment	UMVoid112922	UMS	11/29/22	Kari7	G	\$6.08		<input type="checkbox"/>
10/31/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$8.72	<input type="checkbox"/>
11/01/22	Cash Received	UA 11/01/22	UMS	11/14/22	Kari7	G		\$15.02	<input type="checkbox"/>
11/01/22	Check Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$38.40	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$19.49	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/29/22	UMS	11/29/22	Kari7	G		\$6.08	<input type="checkbox"/>
11/03/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$9.57	<input type="checkbox"/>
11/04/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$7.95	<input type="checkbox"/>
11/05/22	Cash Received	UA 11/05/22	UMS	11/28/22	Kari7	G		\$49.00	<input type="checkbox"/>
11/05/22	Check Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$17.58	<input type="checkbox"/>
11/05/22	Penalty Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$13.54	<input type="checkbox"/>
11/07/22	Cash Received	UA 11/07/22	UMS	11/28/22	Kari7	G		\$4.63	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$2.91	<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$9.04	<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G		\$2.63	<input type="checkbox"/>
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/28/22	Kari7	G		\$2.64	<input type="checkbox"/>
11/14/22	Cash Received	UA 11/14/22	UMS	11/28/22	Kari7	G		\$5.92	<input type="checkbox"/>
11/15/22	Check Payment	UA 11/15/22	UMS	11/28/22	Kari7	G		\$2.21	<input type="checkbox"/>
11/18/22	Apply WT Dep to Acc	UA 11/18/22	UMS	11/28/22	Kari7	G		\$6.34	<input type="checkbox"/>
11/21/22	Water Penalty	UA 11/21/22	UMS	11/28/22	Kari7	G	\$225.02		<input type="checkbox"/>
11/21/22	Apply Overpayment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$2.14	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/21/22	Penalty Adjustment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$2.34	<input type="checkbox"/>
11/21/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$4.74	<input type="checkbox"/>
11/28/22	Cash Received	UA 11/28/22	UMS	11/29/22	Kari7	G		\$14.79	<input type="checkbox"/>
11/28/22	Check Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$40.58	<input type="checkbox"/>
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$10.94	<input type="checkbox"/>
11/30/22	Cash Received	UA 11/30/22	UMS	12/21/22	Kari7	G		\$18.46	<input type="checkbox"/>
11/30/22	Check Payment	UA 11/30/22	UMS	12/21/22	Kari7	G		\$9.42	<input type="checkbox"/>
12/01/22	Cash Received	UA 12/01/22	UMS	12/21/22	Kari7	G		\$15.13	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Kari7	G		\$29.52	<input type="checkbox"/>
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$21.11	<input type="checkbox"/>
12/05/22	Cash Received	UA 12/05/22	UMS	12/21/22	Kari7	G		\$13.88	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$21.29	<input type="checkbox"/>
12/05/22	Penalty Adjustment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$2.21	<input type="checkbox"/>
12/06/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G		\$2.19	<input type="checkbox"/>
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$0.56	<input type="checkbox"/>
12/12/22	Cash Received	UA 12/12/22	UMS	12/21/22	Kari7	G		\$6.80	<input type="checkbox"/>
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$2.21	<input type="checkbox"/>
12/21/22	Check Payment	UA 12/21/22	UMS	01/16/23	Kari7	G		\$3.08	<input type="checkbox"/>
12/21/22	Water Penalty	UA 12/21/22	UMS	01/16/23	Kari7	G	\$248.66		<input type="checkbox"/>
12/28/22	Credit Card Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$4.35	<input type="checkbox"/>
12/28/22	Cash Received	UA 12/28/22	UMS	01/16/23	Kari7	G		\$20.14	<input type="checkbox"/>
12/28/22	Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$30.26	<input type="checkbox"/>
12/29/22	Penalty Adjustment	UA 12/29/22	UMS	01/16/23	Kari7	G		\$10.08	<input type="checkbox"/>
12/31/22	2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G		\$117.07	<input type="checkbox"/>
							\$3,607.34	\$3,697.65	
Ending Balance		Transactions: 251						\$90.31	

**00140-0200** A/R - Sewer Penalties

Beginning Balance							\$423.23		
01/03/22	Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$66.52	<input type="checkbox"/>
01/03/22	Cash Received	UA 01/03/22	UMS	01/11/22	Kari7	G		\$82.14	<input type="checkbox"/>
01/03/22	Void Payment	UMVoid 10322	UMS	01/11/22	Kari7	G	\$3.27		<input type="checkbox"/>
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$3.39	<input type="checkbox"/>
01/04/22	Apply WT Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G		\$7.20	<input type="checkbox"/>
01/10/22	Cash Received	UA 01/10/22	UMS	01/11/22	Kari7	G		\$22.10	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$14.80	<input type="checkbox"/>
01/11/22	Cash Received	UA 01/11/22	UMS	01/12/22	Kari7	G		\$11.06	<input type="checkbox"/>
01/18/22	Cash Received	UA 01/18/22	UMS	02/10/22	Kari7	G		\$3.86	<input type="checkbox"/>
01/18/22	Check Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$3.03	<input type="checkbox"/>
01/19/22	Credit Card Payment	UA 01/19/22	UMS	02/10/22	Kari7	G		\$0.07	<input type="checkbox"/>
01/21/22	Check Payment	UA 01/21/22	UMS	02/10/22	Kari7	G		\$2.74	<input type="checkbox"/>
01/21/22	Sewer Penalty	UA 01/21/22	UMS	02/10/22	Kari7	G	\$197.95		<input type="checkbox"/>
01/27/22	Cash Received	UA 01/27/22	UMS	02/10/22	Kari7	G		\$11.35	<input type="checkbox"/>
01/27/22	Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G		\$17.59	<input type="checkbox"/>
01/31/22	Cash Received	UA 01/31/22	UMS	02/10/22	Kari7	G		\$16.26	<input type="checkbox"/>
01/31/22	Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G		\$21.10	<input type="checkbox"/>
02/01/22	Cash Received	UA 02/01/22	UMS	02/11/22	Kari7	G		\$41.32	<input type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$21.76	<input type="checkbox"/>
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$3.27	<input type="checkbox"/>
02/04/22	Cash Received	UA 02/04/22	UMS	02/11/22	Kari7	G		\$18.71	<input type="checkbox"/>
02/04/22	Check Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$19.07	<input type="checkbox"/>
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$8.26	<input type="checkbox"/>
02/07/22	Cash Received	UA 02/07/22	UMS	02/11/22	Kari7	G		\$5.05	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$7.96	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$7.84	<input type="checkbox"/>
02/10/22	Cash Received	UA 02/10/22	UMS	02/11/22	Kari7	G		\$8.95	<input type="checkbox"/>
02/14/22	Check Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$0.08	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/22	Sewer Penalty	UA 02/21/22	UMS	03/07/22	Kari7	G	\$241.06		<input type="checkbox"/>
02/21/22	Penalty Adjustment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$5.94	<input type="checkbox"/>
02/21/22	Cash Received	UA 02/21/22	UMS	03/07/22	Kari7	G		\$3.27	<input type="checkbox"/>
02/25/22	Cash Received	UA 02/25/22	UMS	03/07/22	Kari7	G		\$5.31	<input type="checkbox"/>
02/25/22	Check Payment	UA 02/25/22	UMS	03/07/22	Kari7	G		\$13.86	<input type="checkbox"/>
02/28/22	Cash Received	UA 02/28/22	UMS	03/07/22	Kari7	G		\$27.94	<input type="checkbox"/>
02/28/22	Check Payment	UA 02/28/22	UMS	03/07/22	Kari7	G		\$33.63	<input type="checkbox"/>
03/01/22	Cash Received	UA 03/01/22	UMS	03/11/22	Kari7	G		\$17.95	<input type="checkbox"/>
03/01/22	Check Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$32.51	<input type="checkbox"/>
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$4.10	<input type="checkbox"/>
03/04/22	Cash Received	UA 03/04/22	UMS	03/11/22	Kari7	G		\$22.67	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$27.01	<input type="checkbox"/>
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$4.46	<input type="checkbox"/>
03/04/22	Void Payment	UMVoid 30422	UMS	03/11/22	Kari7	G	\$4.46		<input type="checkbox"/>
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$12.78	<input type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$4.04	<input type="checkbox"/>
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$5.35	<input type="checkbox"/>
03/11/22	Check Payment	UA 03/11/22	UMS	03/14/22	Kari7	G		\$1.80	<input type="checkbox"/>
03/14/22	Cash Received	UA 03/14/22	UMS	03/16/22	Kari7	G		\$4.16	<input type="checkbox"/>
03/16/22	Check Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$0.50	<input type="checkbox"/>
03/17/22	Check Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$3.33	<input type="checkbox"/>
03/21/22	Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G		\$7.61	<input type="checkbox"/>
03/21/22	Sewer Penalty	UA 03/21/22	UMS	04/11/22	Kari7	G	\$229.49		<input type="checkbox"/>
03/25/22	Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G		\$14.68	<input type="checkbox"/>
03/25/22	Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$15.09	<input type="checkbox"/>
03/25/22	Penalty Adjustment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$3.57	<input type="checkbox"/>
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$9.39	<input type="checkbox"/>
03/29/22	Cash Received	UA 03/29/22	UMS	04/11/22	Kari7	G		\$19.50	<input type="checkbox"/>
03/29/22	Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G		\$22.23	<input type="checkbox"/>
04/01/22	Cash Received	UA 04/01/22	UMS	04/13/22	Kari7	G		\$37.70	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$34.44	<input type="checkbox"/>
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$3.69	<input type="checkbox"/>
04/06/22	Cash Received	UA 04/06/22	UMS	04/13/22	Kari7	G		\$26.32	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G		\$12.72	<input type="checkbox"/>
04/11/22	Cash Received	UA 04/11/22	UMS	04/13/22	Kari7	G		\$4.64	<input type="checkbox"/>
04/13/22	Cash Received	UA 04/13/22	UMS	04/15/22	Kari7	G		\$3.12	<input type="checkbox"/>
04/13/22	Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$5.71	<input type="checkbox"/>
04/15/22	Check Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$7.97	<input type="checkbox"/>
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$2.97	<input type="checkbox"/>
04/19/22	Cash Received	UA 04/19/22	UMS	04/20/22	Kari7	G		\$1.25	<input type="checkbox"/>
04/21/22	Check Payment	UA 04/21/22	UMS	05/10/22	Kari7	G		\$6.72	<input type="checkbox"/>
04/21/22	Sewer Penalty	UA 04/21/22	UMS	05/10/22	Kari7	G	\$201.80		<input type="checkbox"/>
04/26/22	Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G		\$21.35	<input type="checkbox"/>
04/26/22	Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$16.42	<input type="checkbox"/>
04/28/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G	\$3.51		<input type="checkbox"/>
04/28/22	Cash Received	UA 04/28/22	UMS	05/10/22	Kari7	G		\$9.02	<input type="checkbox"/>
04/28/22	Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$18.25	<input type="checkbox"/>
04/28/22	Credit Card Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$3.51	<input type="checkbox"/>
04/28/22	move payment	UMVoid112922	UMS	12/19/22	Kari7	G	\$3.51		<input type="checkbox"/>
05/02/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G		\$3.51	<input type="checkbox"/>
05/02/22	Cash Received	UA 05/02/22	UMS	05/10/22	Kari7	G		\$45.13	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/10/22	Kari7	G		\$28.77	<input type="checkbox"/>
05/02/22	Credit Card Payment	UA 11/29/22	UMS	12/19/22	Kari7	G		\$3.51	<input type="checkbox"/>
05/04/22	Cash Received	UA 05/04/22	UMS	05/10/22	Kari7	G		\$13.19	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$8.74	<input type="checkbox"/>
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$9.10	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/22	Cash Received	UA 05/10/22	UMS	05/11/22	Kari7	G		\$8.26	<input type="checkbox"/>
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$3.74	<input type="checkbox"/>
05/13/22	Cash Received	UA 05/13/22	UMS	05/17/22	Kari7	G		\$4.75	<input type="checkbox"/>
05/13/22	Check Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$2.85	<input type="checkbox"/>
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$9.98	<input type="checkbox"/>
05/16/22	Correct Bad Debt GL	UA 05/16/22	UMS	05/17/22	Kari7	G		\$17.06	<input type="checkbox"/>
05/21/22	Sewer Penalty	UA 05/21/22	UMS	05/26/22	amy123	G	\$208.35		<input type="checkbox"/>
05/27/22	Cash Received	UA 05/27/22	UMS	05/28/22	amy123	G		\$9.66	<input type="checkbox"/>
05/27/22	Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G		\$32.11	<input type="checkbox"/>
05/31/22	Cash Received	UA 05/31/22	UMS	05/31/22	amy123	G		\$19.24	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G		\$11.37	<input type="checkbox"/>
06/01/22	Cash Received	UA 06/01/22	UMS	06/01/22	LisaK	G		\$19.85	<input type="checkbox"/>
06/01/22	Check Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$16.74	<input type="checkbox"/>
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$5.11	<input type="checkbox"/>
06/03/22	Cash Received	UA 06/03/22	UMS	06/03/22	Bclumy2	G		\$36.95	<input type="checkbox"/>
06/03/22	Check Payment	UA 06/03/22	UMS	06/03/22	Bclumy2	G		\$18.25	<input type="checkbox"/>
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/03/22	Bclumy2	G		\$3.51	<input type="checkbox"/>
06/06/22	Cash Received	UA 06/06/22	UMS	06/06/22	Bclumy2	G		\$7.37	<input type="checkbox"/>
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/06/22	Bclumy2	G		\$2.62	<input type="checkbox"/>
06/10/22	Cash Received	UA 06/10/22	UMS	06/10/22	LisaK	G		\$2.19	<input type="checkbox"/>
06/15/22	Check Payment	UA 06/15/22	UMS	06/15/22	Bclumy2	G		\$7.61	<input type="checkbox"/>
06/20/22	Check Payment	UA 06/20/22	UMS	06/20/22	Bclumy2	G		\$11.94	<input type="checkbox"/>
06/21/22	Cash Received	UA 06/21/22	UMS	06/21/22	Bclumy2	G		\$2.50	<input type="checkbox"/>
06/21/22	Check Payment	UA 06/21/22	UMS	06/21/22	Bclumy2	G		\$0.86	<input type="checkbox"/>
06/21/22	Sewer Penalty	UA 06/21/22	UMS	06/24/22	Bclumy2	G	\$238.28		<input type="checkbox"/>
06/21/22	Apply Overpayment	UA 06/24/22	UMS	06/24/22	Bclumy2	G		\$0.50	<input type="checkbox"/>
06/24/22	Cash Received	UA 06/24/22	UMS	06/24/22	Bclumy2	G		\$11.00	<input type="checkbox"/>
06/24/22	Check Payment	UA 06/24/22	UMS	06/24/22	Bclumy2	G		\$15.82	<input type="checkbox"/>
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/24/22	Bclumy2	G		\$3.80	<input type="checkbox"/>
06/29/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G	\$9.86		<input type="checkbox"/>
06/29/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$9.86	<input type="checkbox"/>
07/01/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G		\$9.86	<input type="checkbox"/>
07/01/22	Cash Received	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$39.53	<input type="checkbox"/>
07/01/22	Check Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$52.13	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$17.50	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$4.16	<input type="checkbox"/>
07/05/22	Cash Received	UA 07/05/22	UMS	07/05/22	Bclumy2	G		\$14.70	<input type="checkbox"/>
07/05/22	Check Payment	UA 07/05/22	UMS	07/05/22	Bclumy2	G		\$12.96	<input type="checkbox"/>
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/07/22	Bclumy2	G		\$4.22	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	Bclumy2	G		\$19.26	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	Bclumy2	G		\$9.39	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	LisaK	G		\$3.57	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$4.28	<input type="checkbox"/>
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$5.23	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$4.25	<input type="checkbox"/>
07/07/22	Void Payment	UMVoid 71122	UMS	07/11/22	Bclumy2	G	\$4.28		<input type="checkbox"/>
07/08/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	LisaK	G		\$3.86	<input type="checkbox"/>
07/11/22	Apply SW Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$3.90	<input type="checkbox"/>
07/20/22	Check Payment	UA 07/20/22	UMS	07/20/22	Bclumy2	G		\$3.21	<input type="checkbox"/>
07/21/22	Sewer Penalty	UA 07/21/22	UMS	07/21/22	LisaK	G	\$304.84		<input type="checkbox"/>
07/25/22	Check Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$3.33	<input type="checkbox"/>
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$3.74	<input type="checkbox"/>
07/27/22	Cash Received	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$3.57	<input type="checkbox"/>
07/27/22	Check Payment	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$16.55	<input type="checkbox"/>
07/27/22	Credit Card Payment	UA 07/27/22	UMS	07/27/22	Bclumy2	G		\$9.21	<input type="checkbox"/>
08/01/22	Cash Received	UA 08/01/22	UMS	08/01/22	Bclumy2	G		\$43.15	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/22	Check Payment	UA 08/01/22	UMS	08/01/22	Bclumy2	G		\$56.79	<input type="checkbox"/>
08/05/22	Cash Received	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$47.27	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$12.87	<input type="checkbox"/>
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	Bclumy2	G		\$16.34	<input type="checkbox"/>
08/11/22	Cash Received	UA 08/11/22	UMS	08/12/22	LisaK	G		\$3.95	<input type="checkbox"/>
08/15/22	Apply SW Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G		\$5.15	<input type="checkbox"/>
08/17/22	Check Payment	UA 08/17/22	UMS	08/17/22	Bclumy2	G		\$3.21	<input type="checkbox"/>
08/22/22	Bank Drafts	UA 08/22/22	UMS	08/22/22	LisaK	G		\$57.61	<input type="checkbox"/>
08/22/22	Sewer Penalty	UA 08/22/22	UMS	08/22/22	Bclumy2	G	\$254.19		<input type="checkbox"/>
08/25/22	Cash Received	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$15.76	<input type="checkbox"/>
08/25/22	Check Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$4.93	<input type="checkbox"/>
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$5.89	<input type="checkbox"/>
08/31/22	Cash Received	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$35.44	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$25.03	<input type="checkbox"/>
08/31/22	Credit Card Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$4.70	<input type="checkbox"/>
09/01/22	Cash Received	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$36.85	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$29.24	<input type="checkbox"/>
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/05/22	Bclumy2	G		\$3.09	<input type="checkbox"/>
09/05/22	Cash Received	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$11.72	<input type="checkbox"/>
09/05/22	Check Payment	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$32.49	<input type="checkbox"/>
09/05/22	Credit Card Payment	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$4.87	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$6.65	<input type="checkbox"/>
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$4.04	<input type="checkbox"/>
09/07/22	Apply WT Dep to Acc	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$13.55	<input type="checkbox"/>
09/12/22	Cash Received	UA 09/12/22	UMS	09/13/22	Bclumy2	G		\$5.47	<input type="checkbox"/>
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/13/22	Bclumy2	G		\$11.42	<input type="checkbox"/>
09/16/22	Check Payment	UA 09/16/22	UMS	09/16/22	Bclumy2	G		\$4.04	<input type="checkbox"/>
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/16/22	Bclumy2	G		\$2.85	<input type="checkbox"/>
09/20/22	Cash Received	UA 09/20/22	UMS	09/20/22	Bclumy2	G		\$2.50	<input type="checkbox"/>
09/21/22	Cash Received	UA 09/21/22	UMS	09/21/22	Bclumy2	G		\$1.31	<input type="checkbox"/>
09/21/22	Sewer Penalty	UA 09/21/22	UMS	09/21/22	Bclumy2	G	\$247.11		<input type="checkbox"/>
09/23/22	Cash Received	UA 09/23/22	UMS	09/23/22	Bclumy2	G		\$8.03	<input type="checkbox"/>
09/23/22	Check Payment	UA 09/23/22	UMS	09/23/22	Bclumy2	G		\$12.84	<input type="checkbox"/>
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/23/22	Bclumy2	G		\$5.94	<input type="checkbox"/>
09/27/22	Cash Received	UA 09/27/22	UMS	09/27/22	Bclumy2	G		\$3.92	<input type="checkbox"/>
09/27/22	Check Payment	UA 09/27/22	UMS	09/27/22	Bclumy2	G		\$12.40	<input type="checkbox"/>
10/03/22	Cash Received	UA 10/03/22	UMS	10/03/22	Bclumy2	G		\$50.63	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/03/22	Bclumy2	G		\$49.83	<input type="checkbox"/>
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/03/22	Bclumy2	G		\$17.35	<input type="checkbox"/>
10/05/22	Cash Received	UA 10/05/22	UMS	10/05/22	Bclumy2	G		\$10.71	<input type="checkbox"/>
10/05/22	Check Payment	UA 10/05/22	UMS	10/05/22	Bclumy2	G		\$10.75	<input type="checkbox"/>
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/05/22	Bclumy2	G		\$21.46	<input type="checkbox"/>
10/11/22	Cash Received	UA 10/11/22	UMS	10/26/22	Kari7	G		\$11.65	<input type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$2.74	<input type="checkbox"/>
10/14/22	Check Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$4.75	<input type="checkbox"/>
10/21/22	Check Payment	UA 10/21/22	UMS	10/26/22	Kari7	G		\$6.68	<input type="checkbox"/>
10/21/22	Sewer Penalty	UA 10/21/22	UMS	10/26/22	Kari7	G	\$315.96		<input type="checkbox"/>
10/25/22	Penalty Adjustment	UA 10/25/22	UMS	10/26/22	Kari7	G		\$32.35	<input type="checkbox"/>
10/26/22	Check Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$7.58	<input type="checkbox"/>
10/28/22	Cash Received	UA 10/28/22	UMS	11/17/22	Kari7	G		\$13.20	<input type="checkbox"/>
10/28/22	Check Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$7.49	<input type="checkbox"/>
10/28/22	Credit Card Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$8.73	<input type="checkbox"/>
10/28/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$60.34	<input type="checkbox"/>
10/28/22	move payment	UMVoid112922	UMS	11/29/22	Kari7	G	\$8.73		<input type="checkbox"/>
10/31/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$12.40	<input type="checkbox"/>
11/01/22	Cash Received	UA 11/01/22	UMS	11/14/22	Kari7	G		\$29.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/01/22	Check Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$41.13	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$13.97	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/29/22	UMS	11/29/22	Kari7	G		\$6.06	<input type="checkbox"/>
11/03/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$10.93	<input type="checkbox"/>
11/04/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$7.84	<input type="checkbox"/>
11/05/22	Cash Received	UA 11/05/22	UMS	11/28/22	Kari7	G		\$19.07	<input type="checkbox"/>
11/05/22	Check Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$13.79	<input type="checkbox"/>
11/05/22	Penalty Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$5.35	<input type="checkbox"/>
11/07/22	Cash Received	UA 11/07/22	UMS	11/28/22	Kari7	G		\$7.49	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$9.09	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G		\$5.05	<input type="checkbox"/>
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/28/22	Kari7	G		\$3.98	<input type="checkbox"/>
11/14/22	Cash Received	UA 11/14/22	UMS	11/28/22	Kari7	G		\$6.58	<input type="checkbox"/>
11/15/22	Check Payment	UA 11/15/22	UMS	11/28/22	Kari7	G		\$2.56	<input type="checkbox"/>
11/18/22	Cash Received	UA 11/18/22	UMS	11/28/22	Kari7	G		\$2.97	<input type="checkbox"/>
11/21/22	Check Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$5.41	<input type="checkbox"/>
11/21/22	Sewer Penalty	UA 11/21/22	UMS	11/28/22	Kari7	G	\$218.16		<input type="checkbox"/>
11/21/22	Penalty Adjustment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$5.00	<input type="checkbox"/>
11/28/22	Cash Received	UA 11/28/22	UMS	11/29/22	Kari7	G		\$17.95	<input type="checkbox"/>
11/28/22	Check Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$19.43	<input type="checkbox"/>
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$8.44	<input type="checkbox"/>
11/30/22	Cash Received	UA 11/30/22	UMS	12/21/22	Kari7	G		\$24.74	<input type="checkbox"/>
11/30/22	Check Payment	UA 11/30/22	UMS	12/21/22	Kari7	G		\$15.27	<input type="checkbox"/>
12/01/22	Cash Received	UA 12/01/22	UMS	12/21/22	Kari7	G		\$12.32	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Kari7	G		\$34.75	<input type="checkbox"/>
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$20.28	<input type="checkbox"/>
12/05/22	Cash Received	UA 12/05/22	UMS	12/21/22	Kari7	G		\$10.40	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$26.34	<input type="checkbox"/>
12/05/22	Penalty Adjustment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$3.03	<input type="checkbox"/>
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$1.64	<input type="checkbox"/>
12/10/22	Bank Drafts	UA 12/12/22	UMS	12/21/22	Kari7	G		\$3.33	<input type="checkbox"/>
12/13/22	Cash Received	UA 12/13/22	UMS	12/21/22	Kari7	G		\$0.63	<input type="checkbox"/>
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$2.50	<input type="checkbox"/>
12/21/22	Sewer Penalty	UA 12/21/22	UMS	01/16/23	Kari7	G	\$240.18		<input type="checkbox"/>
12/28/22	Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$16.11	<input type="checkbox"/>
12/28/22	Cash Received	UA 12/28/22	UMS	01/16/23	Kari7	G		\$24.32	<input type="checkbox"/>
12/29/22	Penalty Adjustment	UA 12/29/22	UMS	01/16/23	Kari7	G		\$9.09	<input type="checkbox"/>
12/31/22	2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G		\$109.76	<input type="checkbox"/>
							\$3,358.22	\$3,055.49	
Ending Balance							\$302.73		

00141-0100 Customer Accounts Receivable - Water  
Beginning Balance \$3,569.91

01/03/22	Cash Received	UA 01/03/22	UMS	01/11/22	Kari7	G		\$754.40	<input type="checkbox"/>
01/03/22	Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$1,039.13	<input type="checkbox"/>
01/03/22	Credit Card Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$25.66	<input type="checkbox"/>
01/03/22	Void Payment	UMVoid 10322	UMS	01/11/22	Kari7	G	\$21.14		<input type="checkbox"/>
01/04/22	Cash Received	UA 01/04/22	UMS	01/11/22	Kari7	G		\$68.06	<input type="checkbox"/>
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$21.42	<input type="checkbox"/>
01/04/22	Apply Overpayment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$710.18	<input type="checkbox"/>
01/04/22	Apply SW Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G		\$65.37	<input type="checkbox"/>
01/04/22	Apply WT Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G		\$80.00	<input type="checkbox"/>
01/04/22	Installment Billing	UM 01/04/22	UMS	01/11/22	Kari7	G	\$33.80		<input type="checkbox"/>
01/04/22	KY Comm Water	UM 01/04/22	UMS	01/11/22	Kari7	G	\$1,780.92		<input type="checkbox"/>
01/04/22	KY Res Water	UM 01/04/22	UMS	01/11/22	Kari7	G	\$8,849.68		<input type="checkbox"/>
01/04/22	KY TEx	UM 01/04/22	UMS	01/11/22	Kari7	G	\$198.72		<input type="checkbox"/>
01/04/22	TN Comm Water	UM 01/04/22	UMS	01/11/22	Kari7	G	\$42.84		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/22	TN Res Water	UM 01/04/22	UMS	01/11/22	Kari7	G	\$431.17		<input type="checkbox"/>
01/10/22	Cash Received	UA 01/10/22	UMS	01/11/22	Kari7	G		\$426.12	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$680.97	<input type="checkbox"/>
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$138.48	<input type="checkbox"/>
01/10/22	Bank Drafts	UA 01/18/22	UMS	01/18/22	Kari7	G		\$1,370.85	<input type="checkbox"/>
01/11/22	Cash Received	UA 01/11/22	UMS	01/12/22	Kari7	G		\$92.69	<input type="checkbox"/>
01/11/22	Check Payment	UA 01/11/22	UMS	01/12/22	Kari7	G		\$430.16	<input type="checkbox"/>
01/12/22	Cash Received	UA 01/12/22	UMS	01/14/22	Kari7	G		\$26.51	<input type="checkbox"/>
01/12/22	Check Payment	UA 01/12/22	UMS	01/14/22	Kari7	G		\$512.57	<input type="checkbox"/>
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/14/22	Kari7	G		\$29.90	<input type="checkbox"/>
01/13/22	Cash Received	UA 01/13/22	UMS	01/14/22	Kari7	G		\$112.08	<input type="checkbox"/>
01/13/22	Check Payment	UA 01/13/22	UMS	01/14/22	Kari7	G		\$428.32	<input type="checkbox"/>
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/14/22	Kari7	G		\$60.65	<input type="checkbox"/>
01/14/22	Cash Received	UA 01/14/22	UMS	01/17/22	Kari7	G		\$18.25	<input type="checkbox"/>
01/14/22	Check Payment	UA 01/14/22	UMS	01/17/22	Kari7	G		\$760.91	<input type="checkbox"/>
01/14/22	Credit Card Payment	UA 01/14/22	UMS	01/17/22	Kari7	G		\$21.42	<input type="checkbox"/>
01/17/22	Cash Received	UA 01/17/22	UMS	01/18/22	Kari7	G		\$309.31	<input type="checkbox"/>
01/17/22	Check Payment	UA 01/17/22	UMS	01/18/22	Kari7	G		\$202.91	<input type="checkbox"/>
01/17/22	Credit Card Payment	UA 01/17/22	UMS	01/18/22	Kari7	G		\$21.42	<input type="checkbox"/>
01/18/22	Cash Received	UA 01/18/22	UMS	02/10/22	Kari7	G		\$71.90	<input type="checkbox"/>
01/18/22	Check Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$991.91	<input type="checkbox"/>
01/18/22	Credit Card Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$42.84	<input type="checkbox"/>
01/19/22	Cash Received	UA 01/19/22	UMS	02/10/22	Kari7	G		\$89.69	<input type="checkbox"/>
01/19/22	Check Payment	UA 01/19/22	UMS	02/10/22	Kari7	G		\$430.26	<input type="checkbox"/>
01/19/22	Credit Card Payment	UA 01/19/22	UMS	02/10/22	Kari7	G		\$177.53	<input type="checkbox"/>
01/20/22	Cash Received	UA 01/20/22	UMS	02/10/22	Kari7	G		\$391.80	<input type="checkbox"/>
01/20/22	Check Payment	UA 01/20/22	UMS	02/10/22	Kari7	G		\$422.32	<input type="checkbox"/>
01/20/22	Credit Card Payment	UA 01/20/22	UMS	02/10/22	Kari7	G		\$87.39	<input type="checkbox"/>
01/21/22	Cash Received	UA 01/21/22	UMS	02/10/22	Kari7	G		\$167.99	<input type="checkbox"/>
01/21/22	Check Payment	UA 01/21/22	UMS	02/10/22	Kari7	G		\$659.10	<input type="checkbox"/>
01/27/22	Cash Received	UA 01/27/22	UMS	02/10/22	Kari7	G		\$139.01	<input type="checkbox"/>
01/27/22	Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G		\$274.03	<input type="checkbox"/>
01/31/22	Cash Received	UA 01/31/22	UMS	02/10/22	Kari7	G		\$83.08	<input type="checkbox"/>
01/31/22	Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G		\$258.00	<input type="checkbox"/>
02/01/22	Cash Received	UA 02/01/22	UMS	02/11/22	Kari7	G		\$316.62	<input type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$147.29	<input type="checkbox"/>
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$21.42	<input type="checkbox"/>
02/04/22	Cash Received	UA 02/04/22	UMS	02/11/22	Kari7	G		\$224.77	<input type="checkbox"/>
02/04/22	Check Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$89.07	<input type="checkbox"/>
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$86.06	<input type="checkbox"/>
02/07/22	Cash Received	UA 02/07/22	UMS	02/11/22	Kari7	G		\$38.60	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$50.43	<input type="checkbox"/>
02/07/22	Apply Overpayment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$753.90	<input type="checkbox"/>
02/07/22	Apply SW Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G		\$7.34	<input type="checkbox"/>
02/07/22	Apply WT Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G		\$86.31	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$76.27	<input type="checkbox"/>
02/07/22	Installment Billing	UM 02/07/22	UMS	02/11/22	Kari7	G	\$33.80		<input type="checkbox"/>
02/07/22	KY Comm Water	UM 02/07/22	UMS	02/11/22	Kari7	G	\$1,947.29		<input type="checkbox"/>
02/07/22	KY Res Water	UM 02/07/22	UMS	02/11/22	Kari7	G	\$9,354.91		<input type="checkbox"/>
02/07/22	KY TEx	UM 02/07/22	UMS	02/11/22	Kari7	G	\$199.56		<input type="checkbox"/>
02/07/22	TN Comm Water	UM 02/07/22	UMS	02/11/22	Kari7	G	\$42.84		<input type="checkbox"/>
02/07/22	TN Res Water	UM 02/07/22	UMS	02/11/22	Kari7	G	\$470.49		<input type="checkbox"/>
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/11/22	Kari7	G		\$40.08	<input type="checkbox"/>
02/10/22	Cash Received	UA 02/10/22	UMS	02/11/22	Kari7	G		\$258.13	<input type="checkbox"/>
02/10/22	Check Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$602.76	<input type="checkbox"/>
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$104.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/22	Bank Drafts	UA 02/11/22	UMS	02/14/22	Kari7	G		\$1,409.53	<input type="checkbox"/>
02/11/22	Cash Received	UA 02/11/22	UMS	02/14/22	Kari7	G		\$56.26	<input type="checkbox"/>
02/11/22	Check Payment	UA 02/11/22	UMS	02/14/22	Kari7	G		\$321.15	<input type="checkbox"/>
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/14/22	Kari7	G		\$40.92	<input type="checkbox"/>
02/14/22	Cash Received	UA 02/14/22	UMS	02/15/22	Kari7	G		\$20.86	<input type="checkbox"/>
02/14/22	Check Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$1,021.76	<input type="checkbox"/>
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$21.42	<input type="checkbox"/>
02/14/22	Credit Card Payment	UA 03/10/22	UMS	03/10/22	Kari7	G		\$42.84	<input type="checkbox"/>
02/14/22	Void Payment	UMVoid 31022	UMS	03/10/22	Kari7	G	\$21.42		<input type="checkbox"/>
02/15/22	Cash Received	UA 02/15/22	UMS	02/17/22	Kari7	G		\$143.00	<input type="checkbox"/>
02/15/22	Check Payment	UA 02/15/22	UMS	02/17/22	Kari7	G		\$472.95	<input type="checkbox"/>
02/16/22	Cash Received	UA 02/16/22	UMS	02/17/22	Kari7	G		\$52.92	<input type="checkbox"/>
02/16/22	Check Payment	UA 02/16/22	UMS	02/17/22	Kari7	G		\$380.55	<input type="checkbox"/>
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/17/22	Kari7	G		\$194.31	<input type="checkbox"/>
02/17/22	Cash Received	UA 02/17/22	UMS	02/18/22	Kari7	G		\$104.12	<input type="checkbox"/>
02/17/22	Check Payment	UA 02/17/22	UMS	02/18/22	Kari7	G		\$222.24	<input type="checkbox"/>
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/18/22	Kari7	G		\$29.05	<input type="checkbox"/>
02/18/22	Cash Received	UA 02/18/22	UMS	02/21/22	Kari7	G		\$237.11	<input type="checkbox"/>
02/18/22	Check Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$883.26	<input type="checkbox"/>
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$99.25	<input type="checkbox"/>
02/21/22	Credit Card Payment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$24.81	<input type="checkbox"/>
02/21/22	Apply Overpayment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$21.42	<input type="checkbox"/>
02/21/22	Cash Received	UA 02/21/22	UMS	03/07/22	Kari7	G		\$584.83	<input type="checkbox"/>
02/21/22	Check Payment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$902.35	<input type="checkbox"/>
02/25/22	Cash Received	UA 02/25/22	UMS	03/07/22	Kari7	G		\$81.22	<input type="checkbox"/>
02/25/22	Check Payment	UA 02/25/22	UMS	03/07/22	Kari7	G		\$630.43	<input type="checkbox"/>
02/28/22	Cash Received	UA 02/28/22	UMS	03/07/22	Kari7	G		\$205.96	<input type="checkbox"/>
02/28/22	Check Payment	UA 02/28/22	UMS	03/07/22	Kari7	G		\$702.42	<input type="checkbox"/>
03/01/22	Cash Received	UA 03/01/22	UMS	03/11/22	Kari7	G		\$176.74	<input type="checkbox"/>
03/01/22	Check Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$299.01	<input type="checkbox"/>
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$114.18	<input type="checkbox"/>
03/01/22	Check Payment	UA 04/11/22	UMS	04/12/22	Kari7	G		\$19.80	<input type="checkbox"/>
03/04/22	Cash Received	UA 03/04/22	UMS	03/11/22	Kari7	G		\$316.78	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$214.17	<input type="checkbox"/>
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$29.48	<input type="checkbox"/>
03/04/22	Void Payment	UMVoid 30422	UMS	03/11/22	Kari7	G	\$29.48		<input type="checkbox"/>
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$54.71	<input type="checkbox"/>
03/07/22	Apply Overpayment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$518.06	<input type="checkbox"/>
03/07/22	Apply WT Dep to Acc	UA 03/07/22	UMS	03/11/22	Kari7	G		\$42.84	<input type="checkbox"/>
03/07/22	Installment Billing	UM 03/07/22	UMS	03/11/22	Kari7	G	\$33.80		<input type="checkbox"/>
03/07/22	KY Comm Water	UM 03/07/22	UMS	03/11/22	Kari7	G	\$1,755.84		<input type="checkbox"/>
03/07/22	KY Res Water	UM 03/07/22	UMS	03/11/22	Kari7	G	\$8,727.48		<input type="checkbox"/>
03/07/22	KY TEx	UM 03/07/22	UMS	03/11/22	Kari7	G	\$200.41		<input type="checkbox"/>
03/07/22	TN Comm Water	UM 03/07/22	UMS	03/11/22	Kari7	G	\$42.84		<input type="checkbox"/>
03/07/22	TN Res Water	UM 03/07/22	UMS	03/11/22	Kari7	G	\$420.41		<input type="checkbox"/>
03/10/22	Cash Received	UA 03/10/22	UMS	03/11/22	Kari7	G		\$194.87	<input type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$612.09	<input type="checkbox"/>
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$133.17	<input type="checkbox"/>
03/10/22	Bank Drafts	UA 03/14/22	UMS	03/14/22	Kari7	G		\$1,397.56	<input type="checkbox"/>
03/11/22	Cash Received	UA 03/11/22	UMS	03/14/22	Kari7	G		\$101.57	<input type="checkbox"/>
03/11/22	Check Payment	UA 03/11/22	UMS	03/14/22	Kari7	G		\$232.63	<input type="checkbox"/>
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/14/22	Kari7	G		\$37.53	<input type="checkbox"/>
03/14/22	Cash Received	UA 03/14/22	UMS	03/16/22	Kari7	G		\$55.82	<input type="checkbox"/>
03/14/22	Check Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$1,386.64	<input type="checkbox"/>
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$79.53	<input type="checkbox"/>
03/15/22	Cash Received	UA 03/15/22	UMS	03/16/22	Kari7	G		\$84.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/22	Check Payment	UA 03/15/22	UMS	03/16/22	Kari7	G		\$288.52	<input type="checkbox"/>
03/15/22	Credit Card Payment	UA 03/15/22	UMS	03/16/22	Kari7	G		\$64.89	<input type="checkbox"/>
03/15/22	Void Payment	UMVoid 31822	UMS	03/18/22	Kari7	G	\$21.42		<input type="checkbox"/>
03/16/22	Cash Received	UA 03/16/22	UMS	03/18/22	Kari7	G		\$58.97	<input type="checkbox"/>
03/16/22	Check Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$248.96	<input type="checkbox"/>
03/16/22	Credit Card Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$21.42	<input type="checkbox"/>
03/17/22	Cash Received	UA 03/17/22	UMS	03/18/22	Kari7	G		\$109.77	<input type="checkbox"/>
03/17/22	Check Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$464.56	<input type="checkbox"/>
03/17/22	Credit Card Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$164.51	<input type="checkbox"/>
03/18/22	Cash Received	UA 03/18/22	UMS	04/11/22	Kari7	G		\$114.50	<input type="checkbox"/>
03/18/22	Check Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$828.50	<input type="checkbox"/>
03/18/22	Credit Card Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$144.38	<input type="checkbox"/>
03/21/22	Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G		\$751.91	<input type="checkbox"/>
03/21/22	Check Payment	UA 03/21/22	UMS	04/11/22	Kari7	G		\$851.44	<input type="checkbox"/>
03/25/22	Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G		\$113.82	<input type="checkbox"/>
03/25/22	Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$382.09	<input type="checkbox"/>
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$68.02	<input type="checkbox"/>
03/29/22	Cash Received	UA 03/29/22	UMS	04/11/22	Kari7	G		\$302.57	<input type="checkbox"/>
03/29/22	Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G		\$214.09	<input type="checkbox"/>
04/01/22	Cash Received	UA 04/01/22	UMS	04/13/22	Kari7	G		\$321.80	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$368.91	<input type="checkbox"/>
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$21.42	<input type="checkbox"/>
04/06/22	Cash Received	UA 04/06/22	UMS	04/13/22	Kari7	G		\$334.16	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G		\$266.48	<input type="checkbox"/>
04/07/22	Apply Overpayment	UA 04/07/22	UMS	04/13/22	Kari7	G		\$673.20	<input type="checkbox"/>
04/07/22	Apply SW Dep to Acc	UA 04/07/22	UMS	04/13/22	Kari7	G		\$40.00	<input type="checkbox"/>
04/07/22	Apply WT Dep to Acc	UA 04/07/22	UMS	04/13/22	Kari7	G		\$120.68	<input type="checkbox"/>
04/07/22	Installment Billing	UM 04/07/22	UMS	04/13/22	Kari7	G	\$33.80		<input type="checkbox"/>
04/07/22	KY Comm Water	UM 04/07/22	UMS	04/13/22	Kari7	G	\$2,086.06		<input type="checkbox"/>
04/07/22	KY Res Water	UM 04/07/22	UMS	04/13/22	Kari7	G	\$8,738.32		<input type="checkbox"/>
04/07/22	KY TEx	UM 04/07/22	UMS	04/13/22	Kari7	G	\$203.81		<input type="checkbox"/>
04/07/22	TN Comm Water	UM 04/07/22	UMS	04/13/22	Kari7	G	\$42.84		<input type="checkbox"/>
04/07/22	TN Res Water	UM 04/07/22	UMS	04/13/22	Kari7	G	\$455.30		<input type="checkbox"/>
04/10/22	Bank Drafts	UA 04/14/22	UMS	04/15/22	Kari7	G		\$1,707.13	<input type="checkbox"/>
04/11/22	Cash Received	UA 04/11/22	UMS	04/13/22	Kari7	G		\$291.27	<input type="checkbox"/>
04/11/22	Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$666.37	<input type="checkbox"/>
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$79.53	<input type="checkbox"/>
04/12/22	Cash Received	UA 04/12/22	UMS	04/13/22	Kari7	G		\$67.65	<input type="checkbox"/>
04/12/22	Check Payment	UA 04/12/22	UMS	04/13/22	Kari7	G		\$488.91	<input type="checkbox"/>
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/13/22	Kari7	G		\$62.34	<input type="checkbox"/>
04/13/22	Cash Received	UA 04/13/22	UMS	04/15/22	Kari7	G		\$47.34	<input type="checkbox"/>
04/13/22	Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$511.67	<input type="checkbox"/>
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$91.40	<input type="checkbox"/>
04/14/22	Cash Received	UA 04/14/22	UMS	04/15/22	Kari7	G		\$19.60	<input type="checkbox"/>
04/14/22	Check Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$566.00	<input type="checkbox"/>
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$220.91	<input type="checkbox"/>
04/15/22	Cash Received	UA 04/15/22	UMS	04/18/22	Kari7	G		\$21.42	<input type="checkbox"/>
04/15/22	Check Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$411.38	<input type="checkbox"/>
04/15/22	Credit Card Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$21.42	<input type="checkbox"/>
04/18/22	Cash Received	UA 04/18/22	UMS	04/19/22	Kari7	G		\$136.78	<input type="checkbox"/>
04/18/22	Check Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$850.01	<input type="checkbox"/>
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$120.67	<input type="checkbox"/>
04/19/22	Cash Received	UA 04/19/22	UMS	04/20/22	Kari7	G		\$142.11	<input type="checkbox"/>
04/19/22	Check Payment	UA 04/19/22	UMS	04/20/22	Kari7	G		\$167.72	<input type="checkbox"/>
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	Kari7	G		\$21.42	<input type="checkbox"/>
04/20/22	Cash Received	UA 04/20/22	UMS	05/10/22	Kari7	G		\$282.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/22	Check Payment	UA 04/20/22	UMS	05/10/22	Kari7	G		\$590.11	<input type="checkbox"/>
04/20/22	Credit Card Payment	UA 04/20/22	UMS	05/10/22	Kari7	G		\$105.02	<input type="checkbox"/>
04/21/22	Cash Received	UA 04/21/22	UMS	05/10/22	Kari7	G		\$378.56	<input type="checkbox"/>
04/21/22	Check Payment	UA 04/21/22	UMS	05/10/22	Kari7	G		\$448.45	<input type="checkbox"/>
04/26/22	Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G		\$221.82	<input type="checkbox"/>
04/26/22	Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$319.16	<input type="checkbox"/>
04/26/22	Credit Card Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$36.68	<input type="checkbox"/>
04/28/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G	\$21.42		<input type="checkbox"/>
04/28/22	Cash Received	UA 04/28/22	UMS	05/10/22	Kari7	G		\$64.87	<input type="checkbox"/>
04/28/22	Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$316.92	<input type="checkbox"/>
04/28/22	Credit Card Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$21.42	<input type="checkbox"/>
04/28/22	move payment	UMVoid112922	UMS	12/19/22	Kari7	G	\$21.42		<input type="checkbox"/>
05/02/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G		\$21.42	<input type="checkbox"/>
05/02/22	Cash Received	UA 05/02/22	UMS	05/10/22	Kari7	G		\$423.83	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/10/22	Kari7	G		\$277.85	<input type="checkbox"/>
05/02/22	Credit Card Payment	UA 11/29/22	UMS	12/19/22	Kari7	G		\$21.42	<input type="checkbox"/>
05/04/22	Cash Received	UA 05/04/22	UMS	05/10/22	Kari7	G		\$94.07	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$83.28	<input type="checkbox"/>
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$58.81	<input type="checkbox"/>
05/06/22	Cash Received	UA 05/06/22	UMS	05/10/22	Kari7	G		\$57.97	<input type="checkbox"/>
05/06/22	Apply Overpayment	UA 05/06/22	UMS	05/10/22	Kari7	G		\$744.18	<input type="checkbox"/>
05/06/22	Apply WT Dep to Acc	UA 05/06/22	UMS	05/10/22	Kari7	G		\$41.68	<input type="checkbox"/>
05/06/22	Installment Billing	UM 05/06/22	UMS	05/10/22	Kari7	G	\$33.80		<input type="checkbox"/>
05/06/22	KY Comm Water	UM 05/06/22	UMS	05/10/22	Kari7	G	\$2,156.77		<input type="checkbox"/>
05/06/22	KY Res Water	UM 05/06/22	UMS	05/10/22	Kari7	G	\$8,744.50		<input type="checkbox"/>
05/06/22	KY TEx	UM 05/06/22	UMS	05/10/22	Kari7	G	\$212.29		<input type="checkbox"/>
05/06/22	TN Comm Water	UM 05/06/22	UMS	05/10/22	Kari7	G	\$42.84		<input type="checkbox"/>
05/06/22	TN Res Water	UM 05/06/22	UMS	05/10/22	Kari7	G	\$419.86		<input type="checkbox"/>
05/10/22	Cash Received	UA 05/10/22	UMS	05/11/22	Kari7	G		\$335.29	<input type="checkbox"/>
05/10/22	Check Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$354.05	<input type="checkbox"/>
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$160.21	<input type="checkbox"/>
05/10/22	Bank Drafts	UA 05/11/22	UMS	05/17/22	Kari7	G		\$1,881.76	<input type="checkbox"/>
05/11/22	Cash Received	UA 05/11/22	UMS	05/17/22	Kari7	G		\$171.30	<input type="checkbox"/>
05/11/22	Check Payment	UA 05/11/22	UMS	05/17/22	Kari7	G		\$426.98	<input type="checkbox"/>
05/12/22	Cash Received	UA 05/12/22	UMS	05/17/22	Kari7	G		\$134.18	<input type="checkbox"/>
05/12/22	Check Payment	UA 05/12/22	UMS	05/17/22	Kari7	G		\$506.26	<input type="checkbox"/>
05/13/22	Cash Received	UA 05/13/22	UMS	05/17/22	Kari7	G		\$147.59	<input type="checkbox"/>
05/13/22	Check Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$251.91	<input type="checkbox"/>
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$70.20	<input type="checkbox"/>
05/16/22	Correct Bad Debt GL	UA 05/16/22	UMS	05/17/22	Kari7	G		\$40.28	<input type="checkbox"/>
05/16/22	Cash Received	UA 05/16/22	UMS	05/17/22	Kari7	G		\$127.95	<input type="checkbox"/>
05/16/22	Check Payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$1,371.14	<input type="checkbox"/>
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$42.84	<input type="checkbox"/>
05/17/22	Cash Received	UA 05/17/22	UMS	05/18/22	Kari7	G		\$81.26	<input type="checkbox"/>
05/17/22	Check Payment	UA 05/17/22	UMS	05/18/22	Kari7	G		\$171.77	<input type="checkbox"/>
05/17/22	Credit Card Payment	UA 05/17/22	UMS	05/18/22	Kari7	G		\$254.05	<input type="checkbox"/>
05/18/22	Cash Received	UA 05/18/22	UMS	05/19/22	Kari7	G		\$42.40	<input type="checkbox"/>
05/18/22	Check Payment	UA 05/18/22	UMS	05/19/22	Kari7	G		\$586.96	<input type="checkbox"/>
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/19/22	Kari7	G		\$78.68	<input type="checkbox"/>
05/19/22	Cash Received	UA 05/19/22	UMS	05/20/22	amy123	G		\$62.66	<input type="checkbox"/>
05/19/22	Check Payment	UA 05/19/22	UMS	05/20/22	amy123	G		\$325.10	<input type="checkbox"/>
05/19/22	Credit Card Payment	UA 05/19/22	UMS	05/20/22	amy123	G		\$70.83	<input type="checkbox"/>
05/20/22	Cash Received	UA 05/20/22	UMS	05/20/22	amy123	G		\$121.32	<input type="checkbox"/>
05/20/22	Check Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$941.03	<input type="checkbox"/>
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$271.14	<input type="checkbox"/>
05/20/22	Credit Card Payment	UA 11/29/22	UMS	12/19/22	Kari7	G		\$0.30	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/21/22	Cash Received	UA 05/21/22	UMS	05/26/22	amy123	G		\$42.29	<input type="checkbox"/>
05/21/22	Check Payment	UA 05/21/22	UMS	05/26/22	amy123	G		\$76.88	<input type="checkbox"/>
05/27/22	Cash Received	UA 05/27/22	UMS	05/28/22	amy123	G		\$131.40	<input type="checkbox"/>
05/27/22	Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G		\$713.46	<input type="checkbox"/>
05/31/22	Cash Received	UA 05/31/22	UMS	05/31/22	amy123	G		\$182.82	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G		\$130.79	<input type="checkbox"/>
06/01/22	Cash Received	UA 06/01/22	UMS	06/01/22	LisaK	G		\$87.17	<input type="checkbox"/>
06/01/22	Check Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$125.52	<input type="checkbox"/>
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$32.73	<input type="checkbox"/>
06/03/22	Cash Received	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$300.92	<input type="checkbox"/>
06/03/22	Check Payment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$121.04	<input type="checkbox"/>
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$21.42	<input type="checkbox"/>
06/06/22	Cash Received	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$76.75	<input type="checkbox"/>
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$21.42	<input type="checkbox"/>
06/07/22	Apply Overpayment	UA 06/07/22	UMS	06/07/22	LisaK	G		\$786.96	<input type="checkbox"/>
06/07/22	Bank Drafts	UA 06/10/22	UMS	06/10/22	Bclumsy2	G		\$2,252.57	<input type="checkbox"/>
06/07/22	Installment Billing	UM 06/07/22	UMS	06/07/22	LisaK	G	\$33.80		<input type="checkbox"/>
06/07/22	KY Comm Water	UM 06/07/22	UMS	06/07/22	LisaK	G	\$2,623.07		<input type="checkbox"/>
06/07/22	KY Res Water	UM 06/07/22	UMS	06/07/22	LisaK	G	\$9,614.72		<input type="checkbox"/>
06/07/22	KY TEx	UM 06/07/22	UMS	06/07/22	LisaK	G	\$201.26		<input type="checkbox"/>
06/07/22	TN Comm Water	UM 06/07/22	UMS	06/07/22	LisaK	G	\$42.84		<input type="checkbox"/>
06/07/22	TN Res Water	UM 06/07/22	UMS	06/07/22	LisaK	G	\$427.37		<input type="checkbox"/>
06/09/22	Cash Received	UA 06/10/22	UMS	06/10/22	Bclumsy2	G		\$283.77	<input type="checkbox"/>
06/10/22	Cash Received	UA 06/10/22	UMS	06/10/22	LisaK	G		\$245.45	<input type="checkbox"/>
06/10/22	Check Payment	UA 06/10/22	UMS	06/10/22	LisaK	G		\$400.81	<input type="checkbox"/>
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/10/22	LisaK	G		\$176.01	<input type="checkbox"/>
06/13/22	Cash Received	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$42.23	<input type="checkbox"/>
06/13/22	Check Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$1,505.14	<input type="checkbox"/>
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$48.78	<input type="checkbox"/>
06/14/22	Cash Received	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$42.84	<input type="checkbox"/>
06/14/22	Check Payment	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$431.28	<input type="checkbox"/>
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$43.47	<input type="checkbox"/>
06/15/22	Cash Received	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$56.41	<input type="checkbox"/>
06/15/22	Check Payment	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$628.61	<input type="checkbox"/>
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$66.58	<input type="checkbox"/>
06/16/22	Cash Received	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$83.88	<input type="checkbox"/>
06/16/22	Check Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$523.02	<input type="checkbox"/>
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$21.42	<input type="checkbox"/>
06/17/22	Cash Received	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$236.84	<input type="checkbox"/>
06/17/22	Check Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$455.15	<input type="checkbox"/>
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$164.98	<input type="checkbox"/>
06/20/22	move payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$21.42		<input type="checkbox"/>
06/20/22	Cash Received	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$237.99	<input type="checkbox"/>
06/20/22	Check Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$1,031.05	<input type="checkbox"/>
06/20/22	Credit Card Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$140.40	<input type="checkbox"/>
06/21/22	Cash Received	UA 06/21/22	UMS	06/21/22	Bclumsy2	G		\$54.88	<input type="checkbox"/>
06/21/22	Check Payment	UA 06/21/22	UMS	06/21/22	Bclumsy2	G		\$123.41	<input type="checkbox"/>
06/21/22	Apply Overpayment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$64.26	<input type="checkbox"/>
06/24/22	Cash Received	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$167.38	<input type="checkbox"/>
06/24/22	Check Payment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$189.07	<input type="checkbox"/>
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$184.52	<input type="checkbox"/>
06/29/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G	\$36.68		<input type="checkbox"/>
06/29/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$36.68	<input type="checkbox"/>
07/01/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G		\$36.68	<input type="checkbox"/>
07/01/22	CARD 4496 Card Services Center	CK# 2856	AP	07/01/22	Bclumsy2	G	\$169.90		<input type="checkbox"/>
07/01/22	Card Services- wrong account	CK# 2856	GJETRX	10/12/22	Kari7	G		\$169.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$39.23	<input type="checkbox"/>
07/01/22	Cash Received	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$340.62	<input type="checkbox"/>
07/01/22	Check Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$626.08	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumy2	G		\$173.11	<input type="checkbox"/>
07/05/22	Cash Received	UA 07/05/22	UMS	07/05/22	Bclumy2	G		\$136.09	<input type="checkbox"/>
07/05/22	Check Payment	UA 07/05/22	UMS	07/05/22	Bclumy2	G		\$105.64	<input type="checkbox"/>
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/07/22	Bclumy2	G		\$26.05	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	Bclumy2	G		\$340.28	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	Bclumy2	G		\$132.89	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	LisaK	G		\$21.42	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$29.90	<input type="checkbox"/>
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$67.70	<input type="checkbox"/>
07/07/22	Apply Overpayment	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$962.97	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$29.90	<input type="checkbox"/>
07/07/22	Void Payment	UMVoid 71122	UMS	07/11/22	Bclumy2	G	\$29.90		<input type="checkbox"/>
07/08/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	LisaK	G		\$23.96	<input type="checkbox"/>
07/11/22	Apply WT Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$130.22	<input type="checkbox"/>
07/11/22	Cash Received	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$260.23	<input type="checkbox"/>
07/11/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$493.10	<input type="checkbox"/>
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$51.32	<input type="checkbox"/>
07/11/22	move payment	UA 07/11/22	UMS	07/11/22	Bclumy2	G	\$21.42		<input type="checkbox"/>
07/11/22	Bank Drafts	UA 07/21/22	UMS	07/21/22	LisaK	G		\$2,501.04	<input type="checkbox"/>
07/11/22	Installment Billing	UM 07/11/22	UMS	07/11/22	Bclumy2	G	\$33.80		<input type="checkbox"/>
07/11/22	KY Comm Water	UM 07/11/22	UMS	07/11/22	Bclumy2	G	\$2,466.40		<input type="checkbox"/>
07/11/22	KY Res Water	UM 07/11/22	UMS	07/11/22	Bclumy2	G	\$10,475.38		<input type="checkbox"/>
07/11/22	KY TEx	UM 07/11/22	UMS	07/11/22	Bclumy2	G	\$210.59		<input type="checkbox"/>
07/11/22	TN Comm Water	UM 07/11/22	UMS	07/11/22	Bclumy2	G	\$42.84		<input type="checkbox"/>
07/11/22	TN Res Water	UM 07/11/22	UMS	07/11/22	Bclumy2	G	\$563.30		<input type="checkbox"/>
07/12/22	Cash Received	UA 07/12/22	UMS	07/12/22	LisaK	G		\$47.08	<input type="checkbox"/>
07/12/22	Check Payment	UA 07/12/22	UMS	07/12/22	LisaK	G		\$349.87	<input type="checkbox"/>
07/12/22	Credit Card Payment	UA 07/12/22	UMS	07/12/22	LisaK	G		\$64.04	<input type="checkbox"/>
07/13/22	VPT posted wrong month- Todd, Chadw		GJETRX	12/29/22	Kari7	G	\$42.84		<input type="checkbox"/>
07/13/22	Cash Received	UA 07/13/22	UMS	07/13/22	Bclumy2	G		\$107.65	<input type="checkbox"/>
07/13/22	Check Payment	UA 07/13/22	UMS	07/13/22	Bclumy2	G		\$696.63	<input type="checkbox"/>
07/13/22	Credit Card Payment	UA 07/13/22	UMS	07/13/22	Bclumy2	G		\$36.68	<input type="checkbox"/>
07/14/22	Cash Received	UA 07/14/22	UMS	07/14/22	Bclumy2	G		\$175.41	<input type="checkbox"/>
07/14/22	Check Payment	UA 07/14/22	UMS	07/14/22	Bclumy2	G		\$438.96	<input type="checkbox"/>
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/14/22	Bclumy2	G		\$289.49	<input type="checkbox"/>
07/15/22	Cash Received	UA 07/15/22	UMS	07/15/22	Bclumy2	G		\$196.50	<input type="checkbox"/>
07/15/22	Check Payment	UA 07/15/22	UMS	07/15/22	Bclumy2	G		\$341.03	<input type="checkbox"/>
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/15/22	Bclumy2	G		\$127.78	<input type="checkbox"/>
07/18/22	Cash Received	UA 07/18/22	UMS	07/18/22	Bclumy2	G		\$54.71	<input type="checkbox"/>
07/18/22	Check Payment	UA 07/18/22	UMS	07/18/22	Bclumy2	G		\$1,345.61	<input type="checkbox"/>
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/18/22	Bclumy2	G		\$121.09	<input type="checkbox"/>
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/19/22	LisaK	G		\$21.42	<input type="checkbox"/>
07/19/22	Cash Received	UA 07/19/22	UMS	07/19/22	LisaK	G		\$113.92	<input type="checkbox"/>
07/19/22	Check Payment	UA 07/19/22	UMS	07/19/22	LisaK	G		\$387.47	<input type="checkbox"/>
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/19/22	LisaK	G		\$93.31	<input type="checkbox"/>
07/19/22	Credit Card Payment	UA 12/30/22	UMS	12/30/22	Kari7	G		\$0.01	<input type="checkbox"/>
07/20/22	Cash Received	UA 07/20/22	UMS	07/20/22	Bclumy2	G		\$301.14	<input type="checkbox"/>
07/20/22	Check Payment	UA 07/20/22	UMS	07/20/22	Bclumy2	G		\$865.65	<input type="checkbox"/>
07/20/22	Credit Card Payment	UA 07/20/22	UMS	07/20/22	Bclumy2	G		\$103.22	<input type="checkbox"/>
07/21/22	Cash Received	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$87.21	<input type="checkbox"/>
07/21/22	Check Payment	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$440.98	<input type="checkbox"/>
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$69.57	<input type="checkbox"/>
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/21/22	Bclumy2	G		\$28.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/22	Bridges already corrected-July 12 trans		GJETRX	12/30/22	Kari7	G		\$21.42	<input type="checkbox"/>
07/25/22	Bridges CC pmt not made; eating		GJETRX	12/29/22	Kari7	G	\$21.42		<input type="checkbox"/>
07/25/22	Check Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$148.58	<input type="checkbox"/>
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$58.95	<input type="checkbox"/>
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	Bclumsy2	G		\$21.42	<input type="checkbox"/>
07/27/22	Cash Received	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$86.53	<input type="checkbox"/>
07/27/22	Check Payment	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$216.05	<input type="checkbox"/>
07/27/22	Credit Card Payment	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$69.13	<input type="checkbox"/>
08/01/22	Cash Received	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$406.75	<input type="checkbox"/>
08/01/22	Check Payment	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$548.52	<input type="checkbox"/>
08/05/22	Deposit should've been \$1941.31		GJETRX	01/11/23	Kari7	G	\$1.25		<input type="checkbox"/>
08/05/22	Cash Received	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$605.38	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$92.46	<input type="checkbox"/>
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$128.01	<input type="checkbox"/>
08/10/22	Apply Overpayment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$778.68	<input type="checkbox"/>
08/10/22	Cash Received	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$204.29	<input type="checkbox"/>
08/10/22	Check Payment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$120.67	<input type="checkbox"/>
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$34.99	<input type="checkbox"/>
08/10/22	Installment Billing	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$33.80		<input type="checkbox"/>
08/10/22	KY Comm Water	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$2,331.23		<input type="checkbox"/>
08/10/22	KY Res Water	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$16,439.41		<input type="checkbox"/>
08/10/22	KY TEx	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$225.30		<input type="checkbox"/>
08/10/22	TN Comm Water	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$42.84		<input type="checkbox"/>
08/10/22	TN Res Water	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$556.34		<input type="checkbox"/>
08/11/22	Cash Received	UA 08/11/22	UMS	08/12/22	LisaK	G		\$168.23	<input type="checkbox"/>
08/11/22	Check Payment	UA 08/11/22	UMS	08/12/22	LisaK	G		\$474.59	<input type="checkbox"/>
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	LisaK	G		\$135.68	<input type="checkbox"/>
08/12/22	Cash Received	UA 08/12/22	UMS	08/12/22	LisaK	G		\$46.93	<input type="checkbox"/>
08/12/22	Check Payment	UA 08/12/22	UMS	08/12/22	LisaK	G		\$766.69	<input type="checkbox"/>
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/12/22	LisaK	G		\$248.54	<input type="checkbox"/>
08/12/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$63.51	<input type="checkbox"/>
08/12/22	Void Payment	UMVoid 81622	UMS	08/17/22	Bclumsy2	G	\$63.51		<input type="checkbox"/>
08/15/22	Cash Received	UA 08/15/22	UMS	08/15/22	LisaK	G		\$94.78	<input type="checkbox"/>
08/15/22	Check Payment	UA 08/15/22	UMS	08/15/22	LisaK	G		\$418.51	<input type="checkbox"/>
08/15/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G		\$42.84	<input type="checkbox"/>
08/16/22	Cash Received	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$98.75	<input type="checkbox"/>
08/16/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$390.22	<input type="checkbox"/>
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$85.46	<input type="checkbox"/>
08/17/22	Cash Received	UA 08/17/22	UMS	08/17/22	Bclumsy2	G		\$63.05	<input type="checkbox"/>
08/17/22	Check Payment	UA 08/17/22	UMS	08/17/22	Bclumsy2	G		\$1,705.83	<input type="checkbox"/>
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/17/22	Bclumsy2	G		\$49.13	<input type="checkbox"/>
08/18/22	Cash Received	UA 08/18/22	UMS	08/18/22	Bclumsy2	G		\$55.94	<input type="checkbox"/>
08/18/22	Check Payment	UA 08/18/22	UMS	08/18/22	Bclumsy2	G		\$863.87	<input type="checkbox"/>
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/18/22	Bclumsy2	G		\$42.84	<input type="checkbox"/>
08/19/22	Cash Received	UA 08/19/22	UMS	08/19/22	Bclumsy2	G		\$335.16	<input type="checkbox"/>
08/19/22	Check Payment	UA 08/19/22	UMS	08/19/22	Bclumsy2	G		\$696.72	<input type="checkbox"/>
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/19/22	Bclumsy2	G		\$148.44	<input type="checkbox"/>
08/22/22	VPT posted wrong month- Todd, Chgad		GJETRX	12/29/22	Kari7	G		\$42.84	<input type="checkbox"/>
08/22/22	Correct McNamara 1-02540-003	UA 08/22/202	GJETRX	12/21/22	Kari7	G	\$5,833.32		<input type="checkbox"/>
08/22/22	Check Payment	UA 08/22/22	UMS	08/22/22	LisaK	G		\$764.90	<input type="checkbox"/>
08/22/22	Bank Drafts	UA 08/22/22	UMS	08/22/22	LisaK	G		\$2,110.75	<input type="checkbox"/>
08/22/22	Cash Received	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$173.50	<input type="checkbox"/>
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$86.30	<input type="checkbox"/>
08/22/22	Water Adjustment	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$5,833.32	<input type="checkbox"/>
08/22/22	Void Payment	UA 08/22/22	UMS	08/22/22	Bclumsy2	G	\$42.84		<input type="checkbox"/>
08/22/22	Apply Overpayment	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$5.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/22	Cash Received	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$131.52	<input type="checkbox"/>
08/25/22	Check Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$65.43	<input type="checkbox"/>
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$64.26	<input type="checkbox"/>
08/31/22	August 2022 Reconciliation Correction		GJETRX	01/12/23	Kari7	G		\$3,549.14	<input type="checkbox"/>
08/31/22	Cash Received	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$249.90	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$333.76	<input type="checkbox"/>
08/31/22	Credit Card Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$70.83	<input type="checkbox"/>
09/01/22	Cash Received	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$292.48	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$385.98	<input type="checkbox"/>
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/05/22	Bclumy2	G		\$21.42	<input type="checkbox"/>
09/05/22	Cash Received	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$205.54	<input type="checkbox"/>
09/05/22	Check Payment	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$268.91	<input type="checkbox"/>
09/05/22	Credit Card Payment	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$38.38	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$98.91	<input type="checkbox"/>
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$25.80	<input type="checkbox"/>
09/07/22	Apply Overpayment	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$809.61	<input type="checkbox"/>
09/07/22	Apply WT Dep to Acc	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$283.44	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$20.05	<input type="checkbox"/>
09/07/22	Installment Billing	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$47.80		<input type="checkbox"/>
09/07/22	KY Comm Water	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$2,172.78		<input type="checkbox"/>
09/07/22	KY Res Water	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$10,121.15		<input type="checkbox"/>
09/07/22	KY TEx	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$209.74		<input type="checkbox"/>
09/07/22	TN Comm Water	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$42.84		<input type="checkbox"/>
09/07/22	TN Res Water	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$470.67		<input type="checkbox"/>
09/12/22	Cash Received	UA 09/12/22	UMS	09/13/22	Bclumy2	G		\$365.88	<input type="checkbox"/>
09/12/22	Check Payment	UA 09/12/22	UMS	09/13/22	Bclumy2	G		\$463.85	<input type="checkbox"/>
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/13/22	Bclumy2	G		\$288.95	<input type="checkbox"/>
09/13/22	Cash Received	UA 09/13/22	UMS	09/13/22	Bclumy2	G		\$53.88	<input type="checkbox"/>
09/13/22	Check Payment	UA 09/13/22	UMS	09/13/22	Bclumy2	G		\$746.82	<input type="checkbox"/>
09/13/22	Credit Card Payment	UA 09/13/22	UMS	09/13/22	Bclumy2	G		\$66.58	<input type="checkbox"/>
09/14/22	Cash Received	UA 09/14/22	UMS	09/14/22	Bclumy2	G		\$51.36	<input type="checkbox"/>
09/14/22	Check Payment	UA 09/14/22	UMS	09/14/22	Bclumy2	G		\$154.18	<input type="checkbox"/>
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/14/22	Bclumy2	G		\$47.22	<input type="checkbox"/>
09/15/22	Cash Received	UA 09/15/22	UMS	09/15/22	Bclumy2	G		\$58.37	<input type="checkbox"/>
09/15/22	Check Payment	UA 09/15/22	UMS	09/15/22	Bclumy2	G		\$848.69	<input type="checkbox"/>
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/15/22	Bclumy2	G		\$121.02	<input type="checkbox"/>
09/16/22	Cash Received	UA 09/16/22	UMS	09/16/22	Bclumy2	G		\$125.20	<input type="checkbox"/>
09/16/22	Check Payment	UA 09/16/22	UMS	09/16/22	Bclumy2	G		\$1,205.93	<input type="checkbox"/>
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/16/22	Bclumy2	G		\$88.01	<input type="checkbox"/>
09/19/22	Cash Received	UA 09/19/22	UMS	09/19/22	Bclumy2	G		\$255.65	<input type="checkbox"/>
09/19/22	Check Payment	UA 09/19/22	UMS	09/19/22	Bclumy2	G		\$1,288.61	<input type="checkbox"/>
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/19/22	Bclumy2	G		\$128.04	<input type="checkbox"/>
09/20/22	Cash Received	UA 09/20/22	UMS	09/20/22	Bclumy2	G		\$160.73	<input type="checkbox"/>
09/20/22	Check Payment	UA 09/20/22	UMS	09/20/22	Bclumy2	G		\$804.55	<input type="checkbox"/>
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/20/22	Bclumy2	G		\$86.53	<input type="checkbox"/>
09/21/22	Bank Drafts	UA 01/13/23	UMS	01/13/23	Kari7	G		\$23.38	<input type="checkbox"/>
09/21/22	Cash Received	UA 09/21/22	UMS	09/21/22	Bclumy2	G		\$104.77	<input type="checkbox"/>
09/21/22	Check Payment	UA 09/21/22	UMS	09/21/22	Bclumy2	G		\$208.09	<input type="checkbox"/>
09/21/22	Bank Drafts	UA 09/21/22	UMS	09/21/22	Bclumy2	G		\$2,141.10	<input type="checkbox"/>
09/23/22	Cash Received	UA 09/23/22	UMS	09/23/22	Bclumy2	G		\$98.63	<input type="checkbox"/>
09/23/22	Check Payment	UA 09/23/22	UMS	09/23/22	Bclumy2	G		\$228.88	<input type="checkbox"/>
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/23/22	Bclumy2	G		\$52.92	<input type="checkbox"/>
09/27/22	Cash Received	UA 09/27/22	UMS	09/27/22	Bclumy2	G		\$89.16	<input type="checkbox"/>
09/27/22	Check Payment	UA 09/27/22	UMS	09/27/22	Bclumy2	G		\$198.23	<input type="checkbox"/>
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/27/22	Bclumy2	G		\$65.12	<input type="checkbox"/>
09/30/22	September 2022 Bank Rec Error Correc		GJETRX	01/13/23	Kari7	G		\$362.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/22	Cash Received	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$556.39	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$411.23	<input type="checkbox"/>
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$149.51	<input type="checkbox"/>
10/05/22	Cash Received	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$131.91	<input type="checkbox"/>
10/05/22	Check Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$77.23	<input type="checkbox"/>
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$135.22	<input type="checkbox"/>
10/05/22	Apply Overpayment	UA 10/07/22	UMS	10/26/22	Kari7	G		\$606.69	<input type="checkbox"/>
10/05/22	Apply WT Dep to Acc	UA 10/11/22	UMS	10/26/22	Kari7	G		\$21.42	<input type="checkbox"/>
10/05/22	Installment Billing	UM 10/05/22	UMS	10/26/22	Kari7	G	\$19.80		<input type="checkbox"/>
10/05/22	KY Comm Water	UM 10/05/22	UMS	10/26/22	Kari7	G	\$2,132.17		<input type="checkbox"/>
10/05/22	KY Res Water	UM 10/05/22	UMS	10/26/22	Kari7	G	\$10,036.99		<input type="checkbox"/>
10/05/22	KY TEx	UM 10/05/22	UMS	10/26/22	Kari7	G	\$209.74		<input type="checkbox"/>
10/05/22	TN Comm Water	UM 10/05/22	UMS	10/26/22	Kari7	G	\$42.84		<input type="checkbox"/>
10/05/22	TN Res Water	UM 10/05/22	UMS	10/26/22	Kari7	G	\$465.41		<input type="checkbox"/>
10/11/22	Cash Received	UA 10/11/22	UMS	10/26/22	Kari7	G		\$484.70	<input type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$1,304.60	<input type="checkbox"/>
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$90.97	<input type="checkbox"/>
10/12/22	Cash Received	UA 10/12/22	UMS	10/26/22	Kari7	G		\$112.85	<input type="checkbox"/>
10/12/22	Check Payment	UA 10/12/22	UMS	10/26/22	Kari7	G		\$157.35	<input type="checkbox"/>
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/26/22	Kari7	G		\$107.42	<input type="checkbox"/>
10/13/22	Cash Received	UA 10/13/22	UMS	10/26/22	Kari7	G		\$21.42	<input type="checkbox"/>
10/13/22	Check Payment	UA 10/13/22	UMS	10/26/22	Kari7	G		\$1,053.01	<input type="checkbox"/>
10/13/22	Credit Card Payment	UA 10/13/22	UMS	10/26/22	Kari7	G		\$81.85	<input type="checkbox"/>
10/14/22	Bank Draft correction- eating it		GJETRX	01/16/23	Kari7	G	\$59.86		<input type="checkbox"/>
10/14/22	Cash Received	UA 10/14/22	UMS	10/26/22	Kari7	G		\$142.92	<input type="checkbox"/>
10/14/22	Check Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$478.23	<input type="checkbox"/>
10/14/22	Credit Card Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$70.55	<input type="checkbox"/>
10/17/22	Cash Received	UA 10/17/22	UMS	10/26/22	Kari7	G		\$84.36	<input type="checkbox"/>
10/17/22	Check Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$911.76	<input type="checkbox"/>
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$103.49	<input type="checkbox"/>
10/18/22	Cash Received	UA 10/18/22	UMS	10/26/22	Kari7	G		\$29.05	<input type="checkbox"/>
10/18/22	Check Payment	UA 10/18/22	UMS	10/26/22	Kari7	G		\$120.93	<input type="checkbox"/>
10/19/22	Credit Card Payment	UA 01/13/23	UMS	01/13/23	Kari7	G		\$4.00	<input type="checkbox"/>
10/19/22	Water Adjustment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$304.10	<input type="checkbox"/>
10/19/22	Cash Received	UA 10/19/22	UMS	10/26/22	Kari7	G		\$42.83	<input type="checkbox"/>
10/19/22	Check Payment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$340.73	<input type="checkbox"/>
10/19/22	Credit Card Payment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$314.78	<input type="checkbox"/>
10/20/22	Water Adjustment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$21.42	<input type="checkbox"/>
10/20/22	Cash Received	UA 10/20/22	UMS	10/26/22	Kari7	G		\$139.34	<input type="checkbox"/>
10/20/22	Check Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$815.57	<input type="checkbox"/>
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$249.13	<input type="checkbox"/>
10/21/22	Cash Received	UA 10/21/22	UMS	10/26/22	Kari7	G		\$49.12	<input type="checkbox"/>
10/21/22	Check Payment	UA 10/21/22	UMS	10/26/22	Kari7	G		\$518.05	<input type="checkbox"/>
10/21/22	Bank Drafts	UA 10/21/22	UMS	10/26/22	Kari7	G		\$1,881.81	<input type="checkbox"/>
10/26/22	Check Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$42.84	<input type="checkbox"/>
10/26/22	Credit Card Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$21.42	<input type="checkbox"/>
10/28/22	Cash Received	UA 10/28/22	UMS	11/17/22	Kari7	G		\$203.16	<input type="checkbox"/>
10/28/22	Check Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$321.00	<input type="checkbox"/>
10/28/22	Credit Card Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$58.97	<input type="checkbox"/>
10/28/22	move payment	UMVoid112922	UMS	11/29/22	Kari7	G	\$58.97		<input type="checkbox"/>
11/01/22	Cash Received	UA 11/01/22	UMS	11/14/22	Kari7	G		\$195.04	<input type="checkbox"/>
11/01/22	Check Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$373.19	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$158.85	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/29/22	UMS	11/29/22	Kari7	G		\$58.97	<input type="checkbox"/>
11/03/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$92.90	<input type="checkbox"/>
11/04/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$73.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/05/22	Cash Received	UA 11/05/22	UMS	11/28/22	Kari7	G		\$373.98	<input type="checkbox"/>
11/05/22	Check Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$170.66	<input type="checkbox"/>
11/07/22	Cash Received	UA 11/07/22	UMS	11/28/22	Kari7	G		\$44.95	<input type="checkbox"/>
11/07/22	Apply Overpayment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$1,101.19	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$92.88	<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$369.89	<input type="checkbox"/>
11/07/22	Transfer btwn accts	UA 11/15/22	UMS	11/28/22	Kari7	G		\$15.10	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G		\$21.42	<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G		\$46.50	<input type="checkbox"/>
11/07/22	KY Comm Water	UM 11/07/22	UMS	11/28/22	Kari7	G	\$2,018.92		<input type="checkbox"/>
11/07/22	KY Res Water	UM 11/07/22	UMS	11/28/22	Kari7	G	\$10,536.90		<input type="checkbox"/>
11/07/22	KY TEx	UM 11/07/22	UMS	11/28/22	Kari7	G	\$219.73		<input type="checkbox"/>
11/07/22	TN Comm Water	UM 11/07/22	UMS	11/28/22	Kari7	G	\$42.84		<input type="checkbox"/>
11/07/22	TN Res Water	UM 11/07/22	UMS	11/28/22	Kari7	G	\$459.57		<input type="checkbox"/>
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/28/22	Kari7	G		\$25.66	<input type="checkbox"/>
11/10/22	Cash Received	UA 11/10/22	UMS	11/28/22	Kari7	G		\$214.42	<input type="checkbox"/>
11/10/22	Check Payment	UA 11/10/22	UMS	11/28/22	Kari7	G		\$898.23	<input type="checkbox"/>
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/28/22	Kari7	G		\$187.43	<input type="checkbox"/>
11/11/22	Bank Drafts	UA 11/11/22	UMS	11/28/22	Kari7	G		\$1,905.75	<input type="checkbox"/>
11/11/22	Cash Received	UA 11/11/22	UMS	11/28/22	Kari7	G		\$79.60	<input type="checkbox"/>
11/11/22	Check Payment	UA 11/11/22	UMS	11/28/22	Kari7	G		\$228.59	<input type="checkbox"/>
11/11/22	Credit Card Payment	UA 11/11/22	UMS	11/28/22	Kari7	G		\$41.77	<input type="checkbox"/>
11/14/22	Cash Received	UA 11/14/22	UMS	11/28/22	Kari7	G		\$125.37	<input type="checkbox"/>
11/14/22	Check Payment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$1,198.82	<input type="checkbox"/>
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$122.71	<input type="checkbox"/>
11/15/22	Cash Received	UA 11/15/22	UMS	11/28/22	Kari7	G		\$15.59	<input type="checkbox"/>
11/15/22	Check Payment	UA 11/15/22	UMS	11/28/22	Kari7	G		\$237.70	<input type="checkbox"/>
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/28/22	Kari7	G		\$138.48	<input type="checkbox"/>
11/15/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G		\$15.59	<input type="checkbox"/>
11/15/22	Returned Chk Charge	UM 11/15/22	UMS	11/28/22	Kari7	G	\$25.00		<input type="checkbox"/>
11/15/22	Void Payment	UMVoid111522	UMS	11/28/22	Kari7	G	\$92.06		<input type="checkbox"/>
11/15/22	Void Payment	UMVoid120722	UMS	12/21/22	Kari7	G	\$15.59		<input type="checkbox"/>
11/16/22	Cash Received	UA 11/16/22	UMS	11/28/22	Kari7	G		\$97.95	<input type="checkbox"/>
11/16/22	Check Payment	UA 11/16/22	UMS	11/28/22	Kari7	G		\$488.78	<input type="checkbox"/>
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/28/22	Kari7	G		\$99.03	<input type="checkbox"/>
11/17/22	Cash Received	UA 11/17/22	UMS	11/28/22	Kari7	G		\$83.37	<input type="checkbox"/>
11/17/22	Check Payment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$547.00	<input type="checkbox"/>
11/17/22	Credit Card Payment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$123.13	<input type="checkbox"/>
11/18/22	Apply WT Dep to Acc	UA 11/18/22	UMS	11/28/22	Kari7	G		\$222.74	<input type="checkbox"/>
11/18/22	Cash Received	UA 11/18/22	UMS	11/28/22	Kari7	G		\$152.58	<input type="checkbox"/>
11/18/22	Check Payment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$855.72	<input type="checkbox"/>
11/18/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$331.51	<input type="checkbox"/>
11/21/22	Cash Received	UA 11/21/22	UMS	11/28/22	Kari7	G		\$114.56	<input type="checkbox"/>
11/21/22	Check Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$956.21	<input type="checkbox"/>
11/21/22	Apply Overpayment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$657.47	<input type="checkbox"/>
11/21/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$72.52	<input type="checkbox"/>
11/28/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/29/22	Kari7	G		\$21.42	<input type="checkbox"/>
11/28/22	Cash Received	UA 11/28/22	UMS	11/29/22	Kari7	G		\$143.44	<input type="checkbox"/>
11/28/22	Check Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$424.94	<input type="checkbox"/>
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$106.13	<input type="checkbox"/>
11/30/22	rec adjustment 11/2022		GJETRX	01/16/23	Kari7	G	\$163.52		<input type="checkbox"/>
11/30/22	Adjustment 11/2022		GJETRX	01/16/23	Kari7	G		\$327.04	<input type="checkbox"/>
11/30/22	adjustment		GJETRX	01/16/23	Kari7	G		\$51.56	<input type="checkbox"/>
11/30/22	correction		GJETRX	01/16/23	Kari7	G	\$327.04		<input type="checkbox"/>
11/30/22	correction		GJETRX	01/16/23	Kari7	G		\$163.52	<input type="checkbox"/>
11/30/22	Cash Received	UA 11/30/22	UMS	12/21/22	Kari7	G		\$223.16	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/22	Check Payment	UA 11/30/22	UMS	12/21/22	Kari7	G		\$91.39	<input type="checkbox"/>
12/01/22	Cash Received	UA 12/01/22	UMS	12/21/22	Kari7	G		\$147.13	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Kari7	G		\$286.53	<input type="checkbox"/>
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$204.56	<input type="checkbox"/>
12/05/22	Cash Received	UA 12/05/22	UMS	12/21/22	Kari7	G		\$136.36	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$206.59	<input type="checkbox"/>
12/06/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G		\$21.29	<input type="checkbox"/>
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$4.55	<input type="checkbox"/>
12/07/22	Apply Overpayment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$853.16	<input type="checkbox"/>
12/07/22	KY Comm Water	UM 12/07/22	UMS	12/21/22	Kari7	G	\$2,036.23		<input type="checkbox"/>
12/07/22	KY Res Water	UM 12/07/22	UMS	12/21/22	Kari7	G	\$9,478.17		<input type="checkbox"/>
12/07/22	KY TEx	UM 12/07/22	UMS	12/21/22	Kari7	G	\$204.65		<input type="checkbox"/>
12/07/22	TN Comm Water	UM 12/07/22	UMS	12/21/22	Kari7	G	\$42.84		<input type="checkbox"/>
12/07/22	TN Res Water	UM 12/07/22	UMS	12/21/22	Kari7	G	\$495.39		<input type="checkbox"/>
12/10/22	Bank Drafts	UA 12/12/22	UMS	12/21/22	Kari7	G		\$2,059.82	<input type="checkbox"/>
12/12/22	Cash Received	UA 12/12/22	UMS	12/21/22	Kari7	G		\$257.99	<input type="checkbox"/>
12/12/22	Check Payment	UA 12/12/22	UMS	12/21/22	Kari7	G		\$1,099.11	<input type="checkbox"/>
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/21/22	Kari7	G		\$140.36	<input type="checkbox"/>
12/13/22	Cash Received	UA 12/13/22	UMS	12/21/22	Kari7	G		\$70.83	<input type="checkbox"/>
12/13/22	Check Payment	UA 12/13/22	UMS	12/21/22	Kari7	G		\$267.71	<input type="checkbox"/>
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/21/22	Kari7	G		\$23.96	<input type="checkbox"/>
12/14/22	Cash Received	UA 12/14/22	UMS	12/21/22	Kari7	G		\$128.07	<input type="checkbox"/>
12/14/22	Check Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$339.19	<input type="checkbox"/>
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$115.58	<input type="checkbox"/>
12/14/22	Void Payment	UMVoid121422	UMS	12/21/22	Kari7	G	\$21.42		<input type="checkbox"/>
12/15/22	Cash Received	UA 12/15/22	UMS	12/21/22	Kari7	G		\$41.08	<input type="checkbox"/>
12/15/22	Check Payment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$626.35	<input type="checkbox"/>
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$21.42	<input type="checkbox"/>
12/16/22	Water Adjustment	UA 12/16/22	UMS	12/21/22	Kari7	G	\$25.00		<input type="checkbox"/>
12/16/22	Cash Received	UA 12/16/22	UMS	12/21/22	Kari7	G		\$71.93	<input type="checkbox"/>
12/16/22	Check Payment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$428.89	<input type="checkbox"/>
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$106.86	<input type="checkbox"/>
12/16/22	Credit Card Payment	UA 12/20/22	UMS	01/16/23	Kari7	G		\$93.17	<input type="checkbox"/>
12/19/22	Cash Received	UA 12/19/22	UMS	12/21/22	Kari7	G		\$222.75	<input type="checkbox"/>
12/19/22	Check Payment	UA 12/19/22	UMS	12/21/22	Kari7	G		\$1,223.78	<input type="checkbox"/>
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/21/22	Kari7	G		\$95.44	<input type="checkbox"/>
12/20/22	Cash Received	UA 12/20/22	UMS	12/21/22	Kari7	G		\$98.94	<input type="checkbox"/>
12/20/22	Check Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$1,037.40	<input type="checkbox"/>
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$252.54	<input type="checkbox"/>
12/21/22	Cash Received	UA 12/21/22	UMS	01/16/23	Kari7	G		\$38.94	<input type="checkbox"/>
12/21/22	Check Payment	UA 12/21/22	UMS	01/16/23	Kari7	G		\$195.65	<input type="checkbox"/>
12/28/22	Credit Card Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$43.47	<input type="checkbox"/>
12/28/22	Cash Received	UA 12/28/22	UMS	01/16/23	Kari7	G		\$196.57	<input type="checkbox"/>
12/28/22	Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$293.63	<input type="checkbox"/>
12/29/22	Credit Card Payment	UA 12/29/22	UMS	01/16/23	Kari7	G		\$73.58	<input type="checkbox"/>
12/31/22	Adjutment		GJETRX	01/16/23	Kari7	G		\$49.44	<input type="checkbox"/>
12/31/22	ADJ not needed		GJETRX	02/14/23	Kari7	G	\$32.73		<input type="checkbox"/>
12/31/22	ADJ not needed		GJETRX	02/14/23	Kari7	G	\$49.44		<input type="checkbox"/>
12/31/22	2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G		\$749.17	<input type="checkbox"/>
12/31/22	YE Adj - Unbilled Receivables		GJETRX	03/18/23	amy123	G	\$4,267.08		<input type="checkbox"/>
							\$170,736.87	\$162,222.69	
Ending Balance							\$8,514.18		
Transactions: 624									
<b>00141-0150</b> Customer A/R - Installment Billing									
Beginning Balance							\$338.27		
01/04/22	Installment Billing	UM 01/04/22	UMS	01/11/22	Kari7	G		\$33.80	<input type="checkbox"/>
02/07/22	Installment Billing	UM 02/07/22	UMS	02/11/22	Kari7	G		\$33.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/22	Installment Billing	UM 03/07/22	UMS	03/11/22	Kari7	G		\$33.80	<input type="checkbox"/>
04/07/22	Installment Billing	UM 04/07/22	UMS	04/13/22	Kari7	G		\$33.80	<input type="checkbox"/>
05/06/22	Installment Billing	UM 05/06/22	UMS	05/10/22	Kari7	G		\$33.80	<input type="checkbox"/>
06/07/22	Installment Billing	UM 06/07/22	UMS	06/07/22	LisaK	G		\$33.80	<input type="checkbox"/>
07/11/22	Installment Billing	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$33.80	<input type="checkbox"/>
08/10/22	Installment Billing	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$33.80	<input type="checkbox"/>
09/07/22	Installment Billing	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$47.80	<input type="checkbox"/>
10/05/22	Installment Billing	UM 10/05/22	UMS	10/26/22	Kari7	G		\$19.80	<input type="checkbox"/>
							\$338.27	\$338.00	
Ending Balance							\$0.27		
00142-0200		Customer Accounts Receivable - Sewer							
Beginning Balance							\$1,454.25		
01/03/22	Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$794.49	<input type="checkbox"/>
01/03/22	Cash Received	UA 01/03/22	UMS	01/11/22	Kari7	G		\$869.76	<input type="checkbox"/>
01/03/22	Void Payment	UMVoid 10322	UMS	01/11/22	Kari7	G	\$32.69		<input type="checkbox"/>
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$33.88	<input type="checkbox"/>
01/04/22	Apply Overpayment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$84.09	<input type="checkbox"/>
01/04/22	Apply SW Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G		\$95.18	<input type="checkbox"/>
01/04/22	Apply WT Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G		\$72.80	<input type="checkbox"/>
01/04/22	KY Comm Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G	\$694.50		<input type="checkbox"/>
01/04/22	KY Res Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G	\$6,748.36		<input type="checkbox"/>
01/04/22	KY TEx Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G	\$170.96		<input type="checkbox"/>
01/04/22	Sewer Usage	UM 01/04/22	UMS	01/11/22	Kari7	G	\$95.70		<input type="checkbox"/>
01/04/22	TN Comm Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G	\$27.35		<input type="checkbox"/>
01/04/22	TN Res Flat Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G	\$97.46		<input type="checkbox"/>
01/04/22	TN Res Sewer Usage	UM 01/04/22	UMS	01/11/22	Kari7	G	\$171.13		<input type="checkbox"/>
01/10/22	Cash Received	UA 01/10/22	UMS	01/11/22	Kari7	G		\$405.01	<input type="checkbox"/>
01/10/22	Check Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$575.34	<input type="checkbox"/>
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$35.66	<input type="checkbox"/>
01/10/22	Bank Drafts	UA 01/18/22	UMS	01/18/22	Kari7	G		\$597.11	<input type="checkbox"/>
01/11/22	Cash Received	UA 01/11/22	UMS	01/12/22	Kari7	G		\$95.22	<input type="checkbox"/>
01/11/22	Check Payment	UA 01/11/22	UMS	01/12/22	Kari7	G		\$417.22	<input type="checkbox"/>
01/12/22	Cash Received	UA 01/12/22	UMS	01/14/22	Kari7	G		\$40.41	<input type="checkbox"/>
01/12/22	Check Payment	UA 01/12/22	UMS	01/14/22	Kari7	G		\$60.63	<input type="checkbox"/>
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/14/22	Kari7	G		\$42.79	<input type="checkbox"/>
01/13/22	Cash Received	UA 01/13/22	UMS	01/14/22	Kari7	G		\$120.05	<input type="checkbox"/>
01/13/22	Check Payment	UA 01/13/22	UMS	01/14/22	Kari7	G		\$351.23	<input type="checkbox"/>
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/14/22	Kari7	G		\$79.04	<input type="checkbox"/>
01/14/22	Check Payment	UA 01/14/22	UMS	01/17/22	Kari7	G		\$564.35	<input type="checkbox"/>
01/17/22	Cash Received	UA 01/17/22	UMS	01/18/22	Kari7	G		\$174.73	<input type="checkbox"/>
01/17/22	Check Payment	UA 01/17/22	UMS	01/18/22	Kari7	G		\$185.41	<input type="checkbox"/>
01/17/22	Credit Card Payment	UA 01/17/22	UMS	01/18/22	Kari7	G		\$27.94	<input type="checkbox"/>
01/18/22	Cash Received	UA 01/18/22	UMS	02/10/22	Kari7	G		\$110.82	<input type="checkbox"/>
01/18/22	Check Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$553.70	<input type="checkbox"/>
01/18/22	Credit Card Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$55.88	<input type="checkbox"/>
01/19/22	Cash Received	UA 01/19/22	UMS	02/10/22	Kari7	G		\$58.85	<input type="checkbox"/>
01/19/22	Check Payment	UA 01/19/22	UMS	02/10/22	Kari7	G		\$429.08	<input type="checkbox"/>
01/19/22	Credit Card Payment	UA 01/19/22	UMS	02/10/22	Kari7	G		\$143.75	<input type="checkbox"/>
01/20/22	Cash Received	UA 01/20/22	UMS	02/10/22	Kari7	G		\$279.62	<input type="checkbox"/>
01/20/22	Check Payment	UA 01/20/22	UMS	02/10/22	Kari7	G		\$184.25	<input type="checkbox"/>
01/20/22	Credit Card Payment	UA 01/20/22	UMS	02/10/22	Kari7	G		\$90.92	<input type="checkbox"/>
01/21/22	Cash Received	UA 01/21/22	UMS	02/10/22	Kari7	G		\$82.36	<input type="checkbox"/>
01/21/22	Check Payment	UA 01/21/22	UMS	02/10/22	Kari7	G		\$591.78	<input type="checkbox"/>
01/27/22	Cash Received	UA 01/27/22	UMS	02/10/22	Kari7	G		\$82.39	<input type="checkbox"/>
01/27/22	Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G		\$175.93	<input type="checkbox"/>
01/31/22	Cash Received	UA 01/31/22	UMS	02/10/22	Kari7	G		\$165.54	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G		\$210.96	<input type="checkbox"/>
02/01/22	Cash Received	UA 02/01/22	UMS	02/11/22	Kari7	G		\$384.08	<input type="checkbox"/>
02/01/22	Check Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$217.51	<input type="checkbox"/>
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$32.69	<input type="checkbox"/>
02/04/22	Cash Received	UA 02/04/22	UMS	02/11/22	Kari7	G		\$187.15	<input type="checkbox"/>
02/04/22	Check Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$147.51	<input type="checkbox"/>
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$82.61	<input type="checkbox"/>
02/07/22	Cash Received	UA 02/07/22	UMS	02/11/22	Kari7	G		\$50.51	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$79.64	<input type="checkbox"/>
02/07/22	Apply Overpayment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$181.95	<input type="checkbox"/>
02/07/22	Apply SW Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G		\$82.66	<input type="checkbox"/>
02/07/22	Apply WT Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G		\$31.45	<input type="checkbox"/>
02/07/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$78.43	<input type="checkbox"/>
02/07/22	KY Comm Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G	\$717.40		<input type="checkbox"/>
02/07/22	KY Res Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G	\$6,763.35		<input type="checkbox"/>
02/07/22	KY TEx Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G	\$167.64		<input type="checkbox"/>
02/07/22	Sewer Usage	UM 02/07/22	UMS	02/11/22	Kari7	G	\$111.14		<input type="checkbox"/>
02/07/22	TN Comm Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G	\$26.16		<input type="checkbox"/>
02/07/22	TN Res Flat Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G	\$97.46		<input type="checkbox"/>
02/07/22	TN Res Sewer Usage	UM 02/07/22	UMS	02/11/22	Kari7	G	\$209.16		<input type="checkbox"/>
02/10/22	Cash Received	UA 02/10/22	UMS	02/11/22	Kari7	G		\$277.84	<input type="checkbox"/>
02/10/22	Check Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$629.99	<input type="checkbox"/>
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$85.58	<input type="checkbox"/>
02/10/22	Bank Drafts	UA 02/11/22	UMS	02/14/22	Kari7	G		\$578.34	<input type="checkbox"/>
02/11/22	Cash Received	UA 02/11/22	UMS	02/14/22	Kari7	G		\$77.26	<input type="checkbox"/>
02/11/22	Check Payment	UA 02/11/22	UMS	02/14/22	Kari7	G		\$258.53	<input type="checkbox"/>
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/14/22	Kari7	G		\$50.51	<input type="checkbox"/>
02/14/22	Cash Received	UA 02/14/22	UMS	02/15/22	Kari7	G		\$33.88	<input type="checkbox"/>
02/14/22	Check Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$394.86	<input type="checkbox"/>
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$33.29	<input type="checkbox"/>
02/14/22	Credit Card Payment	UA 03/10/22	UMS	03/10/22	Kari7	G		\$5.42	<input type="checkbox"/>
02/14/22	Void Payment	UMVoid 31022	UMS	03/10/22	Kari7	G	\$33.29		<input type="checkbox"/>
02/15/22	Cash Received	UA 02/15/22	UMS	02/17/22	Kari7	G		\$136.12	<input type="checkbox"/>
02/15/22	Check Payment	UA 02/15/22	UMS	02/17/22	Kari7	G		\$416.63	<input type="checkbox"/>
02/16/22	Cash Received	UA 02/16/22	UMS	02/17/22	Kari7	G		\$36.85	<input type="checkbox"/>
02/16/22	Check Payment	UA 02/16/22	UMS	02/17/22	Kari7	G		\$252.58	<input type="checkbox"/>
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/17/22	Kari7	G		\$112.31	<input type="checkbox"/>
02/17/22	Cash Received	UA 02/17/22	UMS	02/18/22	Kari7	G		\$95.08	<input type="checkbox"/>
02/17/22	Check Payment	UA 02/17/22	UMS	02/18/22	Kari7	G		\$91.52	<input type="checkbox"/>
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/18/22	Kari7	G		\$42.20	<input type="checkbox"/>
02/18/22	Cash Received	UA 02/18/22	UMS	02/21/22	Kari7	G		\$249.02	<input type="checkbox"/>
02/18/22	Check Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$873.06	<input type="checkbox"/>
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$108.17	<input type="checkbox"/>
02/21/22	Cash Received	UA 02/21/22	UMS	03/07/22	Kari7	G		\$204.92	<input type="checkbox"/>
02/21/22	Check Payment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$583.06	<input type="checkbox"/>
02/25/22	Cash Received	UA 02/25/22	UMS	03/07/22	Kari7	G		\$49.94	<input type="checkbox"/>
02/25/22	Check Payment	UA 02/25/22	UMS	03/07/22	Kari7	G		\$281.89	<input type="checkbox"/>
02/28/22	Cash Received	UA 02/28/22	UMS	03/07/22	Kari7	G		\$279.35	<input type="checkbox"/>
02/28/22	Check Payment	UA 02/28/22	UMS	03/07/22	Kari7	G		\$336.35	<input type="checkbox"/>
03/01/22	Cash Received	UA 03/01/22	UMS	03/11/22	Kari7	G		\$179.46	<input type="checkbox"/>
03/01/22	Check Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$342.94	<input type="checkbox"/>
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$41.01	<input type="checkbox"/>
03/01/22	Check Payment	UA 04/11/22	UMS	04/12/22	Kari7	G		\$38.63	<input type="checkbox"/>
03/04/22	Cash Received	UA 03/04/22	UMS	03/11/22	Kari7	G		\$237.10	<input type="checkbox"/>
03/04/22	Check Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$275.15	<input type="checkbox"/>
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$44.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/04/22	Void Payment	UMVoid 30422	UMS	03/11/22	Kari7	G	\$44.57		<input type="checkbox"/>
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$83.51	<input type="checkbox"/>
03/07/22	Apply Overpayment	UA 03/07/22	UMS	03/11/22	Kari7	G		\$48.05	<input type="checkbox"/>
03/07/22	KY Comm Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G	\$730.20		<input type="checkbox"/>
03/07/22	KY Res Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G	\$6,528.41		<input type="checkbox"/>
03/07/22	KY TEx Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G	\$166.16		<input type="checkbox"/>
03/07/22	Sewer Usage	UM 03/07/22	UMS	03/11/22	Kari7	G	\$93.32		<input type="checkbox"/>
03/07/22	TN Comm Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G	\$29.13		<input type="checkbox"/>
03/07/22	TN Res Flat Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G	\$97.46		<input type="checkbox"/>
03/07/22	TN Res Sewer Usage	UM 03/07/22	UMS	03/11/22	Kari7	G	\$180.65		<input type="checkbox"/>
03/10/22	Cash Received	UA 03/10/22	UMS	03/11/22	Kari7	G		\$186.63	<input type="checkbox"/>
03/10/22	Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$563.04	<input type="checkbox"/>
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$232.91	<input type="checkbox"/>
03/10/22	Bank Drafts	UA 03/14/22	UMS	03/14/22	Kari7	G		\$597.37	<input type="checkbox"/>
03/11/22	Cash Received	UA 03/11/22	UMS	03/14/22	Kari7	G		\$85.58	<input type="checkbox"/>
03/11/22	Check Payment	UA 03/11/22	UMS	03/14/22	Kari7	G		\$221.70	<input type="checkbox"/>
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/14/22	Kari7	G		\$48.14	<input type="checkbox"/>
03/14/22	Cash Received	UA 03/14/22	UMS	03/16/22	Kari7	G		\$79.04	<input type="checkbox"/>
03/14/22	Check Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$536.70	<input type="checkbox"/>
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$39.82	<input type="checkbox"/>
03/15/22	Cash Received	UA 03/15/22	UMS	03/16/22	Kari7	G		\$105.19	<input type="checkbox"/>
03/15/22	Check Payment	UA 03/15/22	UMS	03/16/22	Kari7	G		\$197.94	<input type="checkbox"/>
03/15/22	Credit Card Payment	UA 03/15/22	UMS	03/16/22	Kari7	G		\$36.26	<input type="checkbox"/>
03/16/22	Cash Received	UA 03/16/22	UMS	03/18/22	Kari7	G		\$72.52	<input type="checkbox"/>
03/16/22	Check Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$355.39	<input type="checkbox"/>
03/16/22	Credit Card Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$26.16	<input type="checkbox"/>
03/17/22	Cash Received	UA 03/17/22	UMS	03/18/22	Kari7	G		\$54.10	<input type="checkbox"/>
03/17/22	Check Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$336.23	<input type="checkbox"/>
03/17/22	Credit Card Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$126.29	<input type="checkbox"/>
03/18/22	Cash Received	UA 03/18/22	UMS	04/11/22	Kari7	G		\$114.71	<input type="checkbox"/>
03/18/22	Check Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$727.44	<input type="checkbox"/>
03/18/22	Credit Card Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$124.81	<input type="checkbox"/>
03/21/22	Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G		\$197.30	<input type="checkbox"/>
03/21/22	Check Payment	UA 03/21/22	UMS	04/11/22	Kari7	G		\$589.57	<input type="checkbox"/>
03/25/22	Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G		\$146.81	<input type="checkbox"/>
03/25/22	Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$323.71	<input type="checkbox"/>
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$93.87	<input type="checkbox"/>
03/29/22	Cash Received	UA 03/29/22	UMS	04/11/22	Kari7	G		\$207.41	<input type="checkbox"/>
03/29/22	Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G		\$247.25	<input type="checkbox"/>
04/01/22	Cash Received	UA 04/01/22	UMS	04/13/22	Kari7	G		\$376.92	<input type="checkbox"/>
04/01/22	Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$368.67	<input type="checkbox"/>
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$36.85	<input type="checkbox"/>
04/06/22	Cash Received	UA 04/06/22	UMS	04/13/22	Kari7	G		\$263.25	<input type="checkbox"/>
04/06/22	Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G		\$134.90	<input type="checkbox"/>
04/07/22	Apply Overpayment	UA 04/07/22	UMS	04/13/22	Kari7	G		\$145.58	<input type="checkbox"/>
04/07/22	Apply WT Dep to Acc	UA 04/07/22	UMS	04/13/22	Kari7	G		\$52.79	<input type="checkbox"/>
04/07/22	KY Comm Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G	\$734.81		<input type="checkbox"/>
04/07/22	KY Res Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G	\$6,759.18		<input type="checkbox"/>
04/07/22	KY TEx Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G	\$171.50		<input type="checkbox"/>
04/07/22	Sewer Usage	UM 04/07/22	UMS	04/13/22	Kari7	G	\$60.63		<input type="checkbox"/>
04/07/22	TN Comm Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G	\$27.35		<input type="checkbox"/>
04/07/22	TN Res Flat Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G	\$97.46		<input type="checkbox"/>
04/07/22	TN Res Sewer Usage	UM 04/07/22	UMS	04/13/22	Kari7	G	\$181.25		<input type="checkbox"/>
04/10/22	Bank Drafts	UA 04/14/22	UMS	04/15/22	Kari7	G		\$592.03	<input type="checkbox"/>
04/11/22	Cash Received	UA 04/11/22	UMS	04/13/22	Kari7	G		\$219.29	<input type="checkbox"/>
04/11/22	Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$642.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$69.54	<input type="checkbox"/>
04/12/22	Cash Received	UA 04/12/22	UMS	04/13/22	Kari7	G		\$98.31	<input type="checkbox"/>
04/12/22	Check Payment	UA 04/12/22	UMS	04/13/22	Kari7	G		\$356.57	<input type="checkbox"/>
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/13/22	Kari7	G		\$83.80	<input type="checkbox"/>
04/13/22	Cash Received	UA 04/13/22	UMS	04/15/22	Kari7	G		\$51.89	<input type="checkbox"/>
04/13/22	Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$313.82	<input type="checkbox"/>
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$71.92	<input type="checkbox"/>
04/14/22	Cash Received	UA 04/14/22	UMS	04/15/22	Kari7	G		\$30.32	<input type="checkbox"/>
04/14/22	Check Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$226.47	<input type="checkbox"/>
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$177.69	<input type="checkbox"/>
04/15/22	Cash Received	UA 04/15/22	UMS	04/18/22	Kari7	G		\$58.26	<input type="checkbox"/>
04/15/22	Check Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$475.37	<input type="checkbox"/>
04/15/22	Credit Card Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$34.47	<input type="checkbox"/>
04/18/22	Cash Received	UA 04/18/22	UMS	04/19/22	Kari7	G		\$133.15	<input type="checkbox"/>
04/18/22	Check Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$424.95	<input type="checkbox"/>
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/19/22	Kari7	G		\$178.32	<input type="checkbox"/>
04/19/22	Cash Received	UA 04/19/22	UMS	04/20/22	Kari7	G		\$179.19	<input type="checkbox"/>
04/19/22	Check Payment	UA 04/19/22	UMS	04/20/22	Kari7	G		\$181.87	<input type="checkbox"/>
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	Kari7	G		\$30.91	<input type="checkbox"/>
04/20/22	Cash Received	UA 04/20/22	UMS	05/10/22	Kari7	G		\$271.61	<input type="checkbox"/>
04/20/22	Check Payment	UA 04/20/22	UMS	05/10/22	Kari7	G		\$514.69	<input type="checkbox"/>
04/20/22	Credit Card Payment	UA 04/20/22	UMS	05/10/22	Kari7	G		\$49.32	<input type="checkbox"/>
04/21/22	Cash Received	UA 04/21/22	UMS	05/10/22	Kari7	G		\$32.57	<input type="checkbox"/>
04/21/22	Check Payment	UA 04/21/22	UMS	05/10/22	Kari7	G		\$425.22	<input type="checkbox"/>
04/26/22	Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G		\$214.65	<input type="checkbox"/>
04/26/22	Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$164.06	<input type="checkbox"/>
04/28/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G	\$35.07		<input type="checkbox"/>
04/28/22	Cash Received	UA 04/28/22	UMS	05/10/22	Kari7	G		\$89.14	<input type="checkbox"/>
04/28/22	Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$236.28	<input type="checkbox"/>
04/28/22	Credit Card Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$35.07	<input type="checkbox"/>
04/28/22	move payment	UMVoid112922	UMS	12/19/22	Kari7	G	\$35.07		<input type="checkbox"/>
05/02/22	CC posted in May- Bill Hudson		GJETRX	05/10/22	Kari7	G		\$35.07	<input type="checkbox"/>
05/02/22	Cash Received	UA 05/02/22	UMS	05/10/22	Kari7	G		\$451.14	<input type="checkbox"/>
05/02/22	Check Payment	UA 05/02/22	UMS	05/10/22	Kari7	G		\$287.64	<input type="checkbox"/>
05/02/22	Credit Card Payment	UA 11/29/22	UMS	12/19/22	Kari7	G		\$35.07	<input type="checkbox"/>
05/04/22	Cash Received	UA 05/04/22	UMS	05/10/22	Kari7	G		\$131.93	<input type="checkbox"/>
05/04/22	Check Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$87.37	<input type="checkbox"/>
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$90.93	<input type="checkbox"/>
05/06/22	Apply Overpayment	UA 05/06/22	UMS	05/10/22	Kari7	G		\$143.42	<input type="checkbox"/>
05/06/22	Apply SW Dep to Acc	UA 05/06/22	UMS	05/10/22	Kari7	G		\$20.00	<input type="checkbox"/>
05/06/22	Apply WT Dep to Acc	UA 05/06/22	UMS	05/10/22	Kari7	G		\$17.22	<input type="checkbox"/>
05/06/22	KY Comm Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G	\$781.05		<input type="checkbox"/>
05/06/22	KY Res Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G	\$6,714.71		<input type="checkbox"/>
05/06/22	KY TEx Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G	\$178.93		<input type="checkbox"/>
05/06/22	Sewer Usage	UM 05/06/22	UMS	05/10/22	Kari7	G	\$60.93		<input type="checkbox"/>
05/06/22	TN Comm Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G	\$24.97		<input type="checkbox"/>
05/06/22	TN Res Flat Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G	\$146.19		<input type="checkbox"/>
05/06/22	TN Res Sewer Usage	UM 05/06/22	UMS	05/10/22	Kari7	G	\$184.83		<input type="checkbox"/>
05/10/22	Cash Received	UA 05/10/22	UMS	05/11/22	Kari7	G		\$317.37	<input type="checkbox"/>
05/10/22	Check Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$242.21	<input type="checkbox"/>
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$79.04	<input type="checkbox"/>
05/10/22	Bank Drafts	UA 05/11/22	UMS	05/17/22	Kari7	G		\$655.02	<input type="checkbox"/>
05/11/22	Cash Received	UA 05/11/22	UMS	05/17/22	Kari7	G		\$228.20	<input type="checkbox"/>
05/11/22	Check Payment	UA 05/11/22	UMS	05/17/22	Kari7	G		\$343.55	<input type="checkbox"/>
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/17/22	Kari7	G		\$46.19	<input type="checkbox"/>
05/12/22	Cash Received	UA 05/12/22	UMS	05/17/22	Kari7	G		\$140.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/22	Check Payment	UA 05/12/22	UMS	05/17/22	Kari7	G		\$453.48	<input type="checkbox"/>
05/13/22	Cash Received	UA 05/13/22	UMS	05/17/22	Kari7	G		\$209.15	<input type="checkbox"/>
05/13/22	Check Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$271.66	<input type="checkbox"/>
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$156.00	<input type="checkbox"/>
05/16/22	Correct Bad Debt GL	UA 05/16/22	UMS	05/17/22	Kari7	G		\$110.58	<input type="checkbox"/>
05/16/22	Cash Received	UA 05/16/22	UMS	05/17/22	Kari7	G		\$44.57	<input type="checkbox"/>
05/16/22	Check Payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$703.65	<input type="checkbox"/>
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$57.07	<input type="checkbox"/>
05/17/22	Cash Received	UA 05/17/22	UMS	05/18/22	Kari7	G		\$40.41	<input type="checkbox"/>
05/17/22	Check Payment	UA 05/17/22	UMS	05/18/22	Kari7	G		\$230.90	<input type="checkbox"/>
05/17/22	Credit Card Payment	UA 05/17/22	UMS	05/18/22	Kari7	G		\$111.14	<input type="checkbox"/>
05/18/22	Cash Received	UA 05/18/22	UMS	05/19/22	Kari7	G		\$39.23	<input type="checkbox"/>
05/18/22	Check Payment	UA 05/18/22	UMS	05/19/22	Kari7	G		\$296.73	<input type="checkbox"/>
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/19/22	Kari7	G		\$118.87	<input type="checkbox"/>
05/19/22	Cash Received	UA 05/19/22	UMS	05/20/22	amy123	G		\$29.72	<input type="checkbox"/>
05/19/22	Check Payment	UA 05/19/22	UMS	05/20/22	amy123	G		\$247.26	<input type="checkbox"/>
05/19/22	Credit Card Payment	UA 05/19/22	UMS	05/20/22	amy123	G		\$93.30	<input type="checkbox"/>
05/20/22	Cash Received	UA 05/20/22	UMS	05/20/22	amy123	G		\$158.29	<input type="checkbox"/>
05/20/22	Check Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$537.85	<input type="checkbox"/>
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/20/22	amy123	G		\$134.16	<input type="checkbox"/>
05/21/22	Check Payment	UA 05/21/22	UMS	05/26/22	amy123	G		\$108.18	<input type="checkbox"/>
05/27/22	Cash Received	UA 05/27/22	UMS	05/28/22	amy123	G		\$119.36	<input type="checkbox"/>
05/27/22	Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G		\$466.29	<input type="checkbox"/>
05/31/22	Cash Received	UA 05/31/22	UMS	05/31/22	amy123	G		\$192.35	<input type="checkbox"/>
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G		\$124.24	<input type="checkbox"/>
06/01/22	Cash Received	UA 06/01/22	UMS	06/01/22	LisaK	G		\$198.43	<input type="checkbox"/>
06/01/22	Check Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$167.29	<input type="checkbox"/>
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$51.11	<input type="checkbox"/>
06/03/22	Cash Received	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$374.40	<input type="checkbox"/>
06/03/22	Check Payment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$182.47	<input type="checkbox"/>
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$35.07	<input type="checkbox"/>
06/06/22	Cash Received	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$73.70	<input type="checkbox"/>
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$26.16	<input type="checkbox"/>
06/07/22	Apply Overpayment	UA 06/07/22	UMS	06/07/22	LisaK	G		\$250.52	<input type="checkbox"/>
06/07/22	Bank Drafts	UA 06/10/22	UMS	06/10/22	Bclumsy2	G		\$657.69	<input type="checkbox"/>
06/07/22	KY Comm Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G	\$786.16		<input type="checkbox"/>
06/07/22	KY Res Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G	\$6,908.10		<input type="checkbox"/>
06/07/22	KY TEx Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G	\$169.12		<input type="checkbox"/>
06/07/22	Sewer Usage	UM 06/07/22	UMS	06/07/22	LisaK	G	\$60.04		<input type="checkbox"/>
06/07/22	TN Comm Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G	\$34.47		<input type="checkbox"/>
06/07/22	TN Res Flat Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G	\$146.19		<input type="checkbox"/>
06/07/22	TN Res Sewer Usage	UM 06/07/22	UMS	06/07/22	LisaK	G	\$182.44		<input type="checkbox"/>
06/10/22	Cash Received	UA 06/10/22	UMS	06/10/22	LisaK	G		\$172.28	<input type="checkbox"/>
06/10/22	Check Payment	UA 06/10/22	UMS	06/10/22	LisaK	G		\$373.22	<input type="checkbox"/>
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/10/22	LisaK	G		\$160.89	<input type="checkbox"/>
06/13/22	Cash Received	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$42.79	<input type="checkbox"/>
06/13/22	Check Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$813.48	<input type="checkbox"/>
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$74.89	<input type="checkbox"/>
06/14/22	Cash Received	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$60.93	<input type="checkbox"/>
06/14/22	Check Payment	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$227.04	<input type="checkbox"/>
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$52.29	<input type="checkbox"/>
06/15/22	Cash Received	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$39.82	<input type="checkbox"/>
06/15/22	Check Payment	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$417.84	<input type="checkbox"/>
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/15/22	Bclumsy2	G		\$90.34	<input type="checkbox"/>
06/16/22	Cash Received	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$32.69	<input type="checkbox"/>
06/16/22	Check Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$353.49	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$32.10	<input type="checkbox"/>
06/17/22	Cash Received	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$284.67	<input type="checkbox"/>
06/17/22	Check Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$470.97	<input type="checkbox"/>
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$126.61	<input type="checkbox"/>
06/20/22	move payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$24.97		<input type="checkbox"/>
06/20/22	Cash Received	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$257.94	<input type="checkbox"/>
06/20/22	Check Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$740.95	<input type="checkbox"/>
06/21/22	Cash Received	UA 06/21/22	UMS	06/21/22	Bclumsy2	G		\$52.15	<input type="checkbox"/>
06/21/22	Check Payment	UA 06/21/22	UMS	06/21/22	Bclumsy2	G		\$126.89	<input type="checkbox"/>
06/21/22	Apply Overpayment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$87.63	<input type="checkbox"/>
06/24/22	Cash Received	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$143.41	<input type="checkbox"/>
06/24/22	Check Payment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$158.09	<input type="checkbox"/>
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$38.04	<input type="checkbox"/>
06/29/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G	\$51.84		<input type="checkbox"/>
06/29/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$51.84	<input type="checkbox"/>
07/01/22	CC pmt posted in July		GJETRX	12/29/22	Kari7	G		\$51.84	<input type="checkbox"/>
07/01/22	CARD 4496 Card Services Center	CK# 2856	AP	07/01/22	Bclumsy2	G	\$103.26		<input type="checkbox"/>
07/01/22	Card Services- wrong account	CK# 2856	GJETRX	10/12/22	Kari7	G		\$103.26	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$41.60	<input type="checkbox"/>
07/01/22	Cash Received	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$395.31	<input type="checkbox"/>
07/01/22	Check Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$613.61	<input type="checkbox"/>
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$174.98	<input type="checkbox"/>
07/05/22	Cash Received	UA 07/05/22	UMS	07/05/22	Bclumsy2	G		\$143.22	<input type="checkbox"/>
07/05/22	Check Payment	UA 07/05/22	UMS	07/05/22	Bclumsy2	G		\$67.03	<input type="checkbox"/>
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/07/22	Bclumsy2	G		\$42.20	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	Bclumsy2	G		\$192.55	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	Bclumsy2	G		\$93.89	<input type="checkbox"/>
07/07/22	Cash Received	UA 07/07/22	UMS	07/07/22	LisaK	G		\$35.66	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$42.79	<input type="checkbox"/>
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/07/22	LisaK	G		\$52.29	<input type="checkbox"/>
07/07/22	Apply Overpayment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$301.30	<input type="checkbox"/>
07/07/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$42.79	<input type="checkbox"/>
07/07/22	Void Payment	UMVoid 71122	UMS	07/11/22	Bclumsy2	G	\$42.79		<input type="checkbox"/>
07/08/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	LisaK	G		\$38.63	<input type="checkbox"/>
07/11/22	Apply SW Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$8.30	<input type="checkbox"/>
07/11/22	Apply WT Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$30.73	<input type="checkbox"/>
07/11/22	Cash Received	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$207.98	<input type="checkbox"/>
07/11/22	Check Payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$419.13	<input type="checkbox"/>
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$67.76	<input type="checkbox"/>
07/11/22	move payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$24.97		<input type="checkbox"/>
07/11/22	Bank Drafts	UA 07/21/22	UMS	07/21/22	LisaK	G		\$565.10	<input type="checkbox"/>
07/11/22	KY Comm Sewer	UM 07/11/22	UMS	07/11/22	Bclumsy2	G	\$859.12		<input type="checkbox"/>
07/11/22	KY Res Sewer	UM 07/11/22	UMS	07/11/22	Bclumsy2	G	\$7,361.13		<input type="checkbox"/>
07/11/22	KY TEx Sewer	UM 07/11/22	UMS	07/11/22	Bclumsy2	G	\$175.72		<input type="checkbox"/>
07/11/22	Sewer Usage	UM 07/11/22	UMS	07/11/22	Bclumsy2	G	\$61.94		<input type="checkbox"/>
07/11/22	TN Comm Sewer	UM 07/11/22	UMS	07/11/22	Bclumsy2	G	\$35.07		<input type="checkbox"/>
07/11/22	TN Res Flat Sewer	UM 07/11/22	UMS	07/11/22	Bclumsy2	G	\$146.19		<input type="checkbox"/>
07/11/22	TN Res Sewer Usage	UM 07/11/22	UMS	07/11/22	Bclumsy2	G	\$223.44		<input type="checkbox"/>
07/12/22	Cash Received	UA 07/12/22	UMS	07/12/22	LisaK	G		\$47.76	<input type="checkbox"/>
07/12/22	Check Payment	UA 07/12/22	UMS	07/12/22	LisaK	G		\$303.08	<input type="checkbox"/>
07/12/22	Credit Card Payment	UA 07/12/22	UMS	07/12/22	LisaK	G		\$88.55	<input type="checkbox"/>
07/13/22	VPT posted wrong month- Todd, Chadw		GJETRX	12/29/22	Kari7	G	\$70.73		<input type="checkbox"/>
07/13/22	Cash Received	UA 07/13/22	UMS	07/13/22	Bclumsy2	G		\$123.62	<input type="checkbox"/>
07/13/22	Check Payment	UA 07/13/22	UMS	07/13/22	Bclumsy2	G		\$430.56	<input type="checkbox"/>
07/13/22	Credit Card Payment	UA 07/13/22	UMS	07/13/22	Bclumsy2	G		\$47.54	<input type="checkbox"/>
07/14/22	Cash Received	UA 07/14/22	UMS	07/14/22	Bclumsy2	G		\$46.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/22	Check Payment	UA 07/14/22	UMS	07/14/22	Bclumsy2	G		\$235.36	<input type="checkbox"/>
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/14/22	Bclumsy2	G		\$202.05	<input type="checkbox"/>
07/15/22	Cash Received	UA 07/15/22	UMS	07/15/22	Bclumsy2	G		\$233.56	<input type="checkbox"/>
07/15/22	Check Payment	UA 07/15/22	UMS	07/15/22	Bclumsy2	G		\$254.64	<input type="checkbox"/>
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/15/22	Bclumsy2	G		\$136.07	<input type="checkbox"/>
07/18/22	Cash Received	UA 07/18/22	UMS	07/18/22	Bclumsy2	G		\$29.72	<input type="checkbox"/>
07/18/22	Check Payment	UA 07/18/22	UMS	07/18/22	Bclumsy2	G		\$730.31	<input type="checkbox"/>
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/18/22	Bclumsy2	G		\$113.50	<input type="checkbox"/>
07/19/22	Cash Received	UA 07/19/22	UMS	07/19/22	LisaK	G		\$145.61	<input type="checkbox"/>
07/19/22	Check Payment	UA 07/19/22	UMS	07/19/22	LisaK	G		\$417.22	<input type="checkbox"/>
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/19/22	LisaK	G		\$87.38	<input type="checkbox"/>
07/20/22	Cash Received	UA 07/20/22	UMS	07/20/22	Bclumsy2	G		\$233.58	<input type="checkbox"/>
07/20/22	Check Payment	UA 07/20/22	UMS	07/20/22	Bclumsy2	G		\$405.16	<input type="checkbox"/>
07/20/22	Credit Card Payment	UA 07/20/22	UMS	07/20/22	Bclumsy2	G		\$117.65	<input type="checkbox"/>
07/21/22	Cash Received	UA 07/21/22	UMS	07/21/22	Bclumsy2	G		\$24.97	<input type="checkbox"/>
07/21/22	Check Payment	UA 07/21/22	UMS	07/21/22	Bclumsy2	G		\$311.43	<input type="checkbox"/>
07/25/22	Check Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$33.27	<input type="checkbox"/>
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$37.44	<input type="checkbox"/>
07/27/22	Cash Received	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$37.88	<input type="checkbox"/>
07/27/22	Check Payment	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$165.52	<input type="checkbox"/>
07/27/22	Credit Card Payment	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$92.12	<input type="checkbox"/>
08/01/22	Cash Received	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$466.15	<input type="checkbox"/>
08/01/22	Check Payment	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$598.25	<input type="checkbox"/>
08/05/22	Deposit should've been \$1941.31		GJETRX	01/11/23	Kari7	G	\$0.75		<input type="checkbox"/>
08/05/22	Cash Received	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$509.67	<input type="checkbox"/>
08/05/22	Check Payment	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$135.50	<input type="checkbox"/>
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$163.44	<input type="checkbox"/>
08/10/22	Apply Overpayment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$468.06	<input type="checkbox"/>
08/10/22	Cash Received	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$177.69	<input type="checkbox"/>
08/10/22	Check Payment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$132.91	<input type="checkbox"/>
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G		\$27.27	<input type="checkbox"/>
08/10/22	KY Comm Sewer	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$946.49		<input type="checkbox"/>
08/10/22	KY Res Sewer	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$7,457.63		<input type="checkbox"/>
08/10/22	KY TEx Sewer	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$170.85		<input type="checkbox"/>
08/10/22	Sewer Usage	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$83.82		<input type="checkbox"/>
08/10/22	TN Comm Sewer	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$34.47		<input type="checkbox"/>
08/10/22	TN Res Flat Sewer	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$146.19		<input type="checkbox"/>
08/10/22	TN Res Sewer Usage	UM 08/10/22	UMS	08/10/22	Bclumsy2	G	\$266.79		<input type="checkbox"/>
08/11/22	Cash Received	UA 08/11/22	UMS	08/12/22	LisaK	G		\$227.41	<input type="checkbox"/>
08/11/22	Check Payment	UA 08/11/22	UMS	08/12/22	LisaK	G		\$543.25	<input type="checkbox"/>
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	LisaK	G		\$145.58	<input type="checkbox"/>
08/12/22	Cash Received	UA 08/12/22	UMS	08/12/22	LisaK	G		\$43.38	<input type="checkbox"/>
08/12/22	Check Payment	UA 08/12/22	UMS	08/12/22	LisaK	G		\$505.74	<input type="checkbox"/>
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/12/22	LisaK	G		\$216.30	<input type="checkbox"/>
08/12/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$67.74	<input type="checkbox"/>
08/12/22	Void Payment	UMVoid 81622	UMS	08/17/22	Bclumsy2	G	\$67.74		<input type="checkbox"/>
08/15/22	Cash Received	UA 08/15/22	UMS	08/15/22	LisaK	G		\$29.72	<input type="checkbox"/>
08/15/22	Check Payment	UA 08/15/22	UMS	08/15/22	LisaK	G		\$375.21	<input type="checkbox"/>
08/15/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$0.39	<input type="checkbox"/>
08/15/22	Apply SW Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G		\$20.02	<input type="checkbox"/>
08/15/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G		\$31.46	<input type="checkbox"/>
08/16/22	Cash Received	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$90.36	<input type="checkbox"/>
08/16/22	Check Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$148.57	<input type="checkbox"/>
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$65.38	<input type="checkbox"/>
08/17/22	Cash Received	UA 08/17/22	UMS	08/17/22	Bclumsy2	G		\$70.73	<input type="checkbox"/>
08/17/22	Check Payment	UA 08/17/22	UMS	08/17/22	Bclumsy2	G		\$724.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/17/22	Bclumy2	G		\$56.45	<input type="checkbox"/>
08/18/22	Check Payment	UA 08/18/22	UMS	08/18/22	Bclumy2	G		\$543.80	<input type="checkbox"/>
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/18/22	Bclumy2	G		\$49.94	<input type="checkbox"/>
08/19/22	Cash Received	UA 08/19/22	UMS	08/19/22	Bclumy2	G		\$250.76	<input type="checkbox"/>
08/19/22	Check Payment	UA 08/19/22	UMS	08/19/22	Bclumy2	G		\$388.68	<input type="checkbox"/>
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/19/22	Bclumy2	G		\$84.99	<input type="checkbox"/>
08/22/22	VPT posted wrong month- Todd, Chgad		GJETRX	12/29/22	Kari7	G		\$70.73	<input type="checkbox"/>
08/22/22	Check Payment	UA 08/22/22	UMS	08/22/22	LisaK	G		\$521.92	<input type="checkbox"/>
08/22/22	Bank Drafts	UA 08/22/22	UMS	08/22/22	LisaK	G		\$603.93	<input type="checkbox"/>
08/22/22	Cash Received	UA 08/22/22	UMS	08/22/22	Bclumy2	G		\$83.23	<input type="checkbox"/>
08/22/22	Void Payment	UA 08/22/22	UMS	08/22/22	Bclumy2	G	\$70.73		<input type="checkbox"/>
08/25/22	Cash Received	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$236.12	<input type="checkbox"/>
08/25/22	Check Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$87.00	<input type="checkbox"/>
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/25/22	Bclumy2	G		\$83.82	<input type="checkbox"/>
08/31/22	August 2022 Reconciliation Correction		GJETRX	01/12/23	Kari7	G		\$2,156.87	<input type="checkbox"/>
08/31/22	Cash Received	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$388.31	<input type="checkbox"/>
08/31/22	Check Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$252.36	<input type="checkbox"/>
08/31/22	Credit Card Payment	UA 08/31/22	UMS	08/31/22	Bclumy2	G		\$46.95	<input type="checkbox"/>
09/01/22	Cash Received	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$368.42	<input type="checkbox"/>
09/01/22	Check Payment	UA 09/01/22	UMS	09/01/22	Bclumy2	G		\$338.33	<input type="checkbox"/>
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/05/22	Bclumy2	G		\$30.91	<input type="checkbox"/>
09/05/22	Cash Received	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$136.69	<input type="checkbox"/>
09/05/22	Check Payment	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$325.07	<input type="checkbox"/>
09/05/22	Credit Card Payment	UA 09/05/22	UMS	09/05/22	Bclumy2	G		\$48.73	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$68.35	<input type="checkbox"/>
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$40.41	<input type="checkbox"/>
09/07/22	Apply Overpayment	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$281.96	<input type="checkbox"/>
09/07/22	Apply WT Dep to Acc	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$208.09	<input type="checkbox"/>
09/07/22	Cash Received	UA 09/07/22	UMS	09/07/22	Bclumy2	G		\$30.91	<input type="checkbox"/>
09/07/22	KY Comm Sewer	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$975.69		<input type="checkbox"/>
09/07/22	KY Res Sewer	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$7,103.23		<input type="checkbox"/>
09/07/22	KY TEx Sewer	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$160.81		<input type="checkbox"/>
09/07/22	Sewer Usage	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$102.23		<input type="checkbox"/>
09/07/22	TN Comm Sewer	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$35.66		<input type="checkbox"/>
09/07/22	TN Res Flat Sewer	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$146.19		<input type="checkbox"/>
09/07/22	TN Res Sewer Usage	UM 09/07/22	UMS	09/07/22	Bclumy2	G	\$198.48		<input type="checkbox"/>
09/12/22	Cash Received	UA 09/12/22	UMS	09/13/22	Bclumy2	G		\$347.68	<input type="checkbox"/>
09/12/22	Check Payment	UA 09/12/22	UMS	09/13/22	Bclumy2	G		\$339.26	<input type="checkbox"/>
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/13/22	Bclumy2	G		\$302.50	<input type="checkbox"/>
09/13/22	Check Payment	UA 09/13/22	UMS	09/13/22	Bclumy2	G		\$525.28	<input type="checkbox"/>
09/13/22	Credit Card Payment	UA 09/13/22	UMS	09/13/22	Bclumy2	G		\$35.07	<input type="checkbox"/>
09/14/22	Cash Received	UA 09/14/22	UMS	09/14/22	Bclumy2	G		\$46.95	<input type="checkbox"/>
09/14/22	Check Payment	UA 09/14/22	UMS	09/14/22	Bclumy2	G		\$177.75	<input type="checkbox"/>
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/14/22	Bclumy2	G		\$24.97	<input type="checkbox"/>
09/15/22	Cash Received	UA 09/15/22	UMS	09/15/22	Bclumy2	G		\$81.42	<input type="checkbox"/>
09/15/22	Check Payment	UA 09/15/22	UMS	09/15/22	Bclumy2	G		\$417.83	<input type="checkbox"/>
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/15/22	Bclumy2	G		\$95.70	<input type="checkbox"/>
09/16/22	Cash Received	UA 09/16/22	UMS	09/16/22	Bclumy2	G		\$93.32	<input type="checkbox"/>
09/16/22	Check Payment	UA 09/16/22	UMS	09/16/22	Bclumy2	G		\$642.84	<input type="checkbox"/>
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/16/22	Bclumy2	G		\$127.19	<input type="checkbox"/>
09/19/22	Cash Received	UA 09/19/22	UMS	09/19/22	Bclumy2	G		\$259.70	<input type="checkbox"/>
09/19/22	Check Payment	UA 09/19/22	UMS	09/19/22	Bclumy2	G		\$854.53	<input type="checkbox"/>
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/19/22	Bclumy2	G		\$73.70	<input type="checkbox"/>
09/20/22	Cash Received	UA 09/20/22	UMS	09/20/22	Bclumy2	G		\$139.70	<input type="checkbox"/>
09/20/22	Check Payment	UA 09/20/22	UMS	09/20/22	Bclumy2	G		\$512.31	<input type="checkbox"/>
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/20/22	Bclumy2	G		\$95.69	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/21/22	Cash Received	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$114.11	<input type="checkbox"/>
09/21/22	Check Payment	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$148.59	<input type="checkbox"/>
09/21/22	Bank Drafts	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$582.80	<input type="checkbox"/>
09/23/22	Cash Received	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$80.33	<input type="checkbox"/>
09/23/22	Check Payment	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$222.88	<input type="checkbox"/>
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$59.42	<input type="checkbox"/>
09/27/22	Cash Received	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$39.23	<input type="checkbox"/>
09/27/22	Check Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$175.32	<input type="checkbox"/>
09/30/22	September 2022 Bank Rec Error Correc		GJETRX	01/13/23	Kari7	G		\$220.58	<input type="checkbox"/>
10/03/22	Cash Received	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$525.33	<input type="checkbox"/>
10/03/22	Check Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$498.13	<input type="checkbox"/>
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$173.53	<input type="checkbox"/>
10/05/22	Cash Received	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$136.01	<input type="checkbox"/>
10/05/22	Check Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$107.56	<input type="checkbox"/>
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$168.57	<input type="checkbox"/>
10/05/22	Apply Overpayment	UA 10/07/22	UMS	10/26/22	Kari7	G		\$200.15	<input type="checkbox"/>
10/05/22	Apply WT Dep to Acc	UA 10/11/22	UMS	10/26/22	Kari7	G		\$28.53	<input type="checkbox"/>
10/05/22	KY Comm Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G	\$944.06		<input type="checkbox"/>
10/05/22	KY Res Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G	\$7,310.55		<input type="checkbox"/>
10/05/22	KY TEx Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G	\$161.11		<input type="checkbox"/>
10/05/22	Sewer Usage	UM 10/05/22	UMS	10/26/22	Kari7	G	\$102.24		<input type="checkbox"/>
10/05/22	TN Comm Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G	\$27.94		<input type="checkbox"/>
10/05/22	TN Res Flat Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G	\$146.19		<input type="checkbox"/>
10/05/22	TN Res Sewer Usage	UM 10/05/22	UMS	10/26/22	Kari7	G	\$187.80		<input type="checkbox"/>
10/11/22	Cash Received	UA 10/11/22	UMS	10/26/22	Kari7	G		\$343.09	<input type="checkbox"/>
10/11/22	Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$1,162.24	<input type="checkbox"/>
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$37.44	<input type="checkbox"/>
10/12/22	Cash Received	UA 10/12/22	UMS	10/26/22	Kari7	G		\$76.08	<input type="checkbox"/>
10/12/22	Check Payment	UA 10/12/22	UMS	10/26/22	Kari7	G		\$70.73	<input type="checkbox"/>
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/26/22	Kari7	G		\$104.57	<input type="checkbox"/>
10/13/22	Check Payment	UA 10/13/22	UMS	10/26/22	Kari7	G		\$440.36	<input type="checkbox"/>
10/13/22	Credit Card Payment	UA 10/13/22	UMS	10/26/22	Kari7	G		\$101.02	<input type="checkbox"/>
10/14/22	Bank Draft correction- eating it		GJETRX	01/16/23	Kari7	G	\$36.37		<input type="checkbox"/>
10/14/22	Cash Received	UA 10/14/22	UMS	10/26/22	Kari7	G		\$143.22	<input type="checkbox"/>
10/14/22	Check Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$377.61	<input type="checkbox"/>
10/14/22	Credit Card Payment	UA 10/14/22	UMS	10/26/22	Kari7	G		\$56.45	<input type="checkbox"/>
10/17/22	Cash Received	UA 10/17/22	UMS	10/26/22	Kari7	G		\$83.82	<input type="checkbox"/>
10/17/22	Check Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$511.69	<input type="checkbox"/>
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$87.38	<input type="checkbox"/>
10/18/22	Cash Received	UA 10/18/22	UMS	10/26/22	Kari7	G		\$42.20	<input type="checkbox"/>
10/18/22	Check Payment	UA 10/18/22	UMS	10/26/22	Kari7	G		\$128.97	<input type="checkbox"/>
10/19/22	Sewer Adjustment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$268.49	<input type="checkbox"/>
10/19/22	Check Payment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$283.49	<input type="checkbox"/>
10/19/22	Credit Card Payment	UA 10/19/22	UMS	10/26/22	Kari7	G		\$169.95	<input type="checkbox"/>
10/20/22	Cash Received	UA 10/20/22	UMS	10/26/22	Kari7	G		\$178.22	<input type="checkbox"/>
10/20/22	Check Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$736.39	<input type="checkbox"/>
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$200.90	<input type="checkbox"/>
10/21/22	Cash Received	UA 10/21/22	UMS	10/26/22	Kari7	G		\$39.23	<input type="checkbox"/>
10/21/22	Check Payment	UA 10/21/22	UMS	10/26/22	Kari7	G		\$258.54	<input type="checkbox"/>
10/21/22	Bank Drafts	UA 10/21/22	UMS	10/26/22	Kari7	G		\$612.24	<input type="checkbox"/>
10/25/22	Penalty Adjustment	UA 10/25/22	UMS	10/26/22	Kari7	G		\$2.21	<input type="checkbox"/>
10/26/22	Check Payment	UA 10/26/22	UMS	10/26/22	Kari7	G		\$67.76	<input type="checkbox"/>
10/28/22	Cash Received	UA 10/28/22	UMS	11/17/22	Kari7	G		\$134.17	<input type="checkbox"/>
10/28/22	Check Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$124.57	<input type="checkbox"/>
10/28/22	Credit Card Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$87.36	<input type="checkbox"/>
10/28/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$43.37	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/28/22	move payment	UMVoid112922	UMS	11/29/22	Kari7	G	\$87.36		<input type="checkbox"/>
10/31/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$4.35	<input type="checkbox"/>
11/01/22	Cash Received	UA 11/01/22	UMS	11/14/22	Kari7	G		\$308.16	<input type="checkbox"/>
11/01/22	Check Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$446.28	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$113.53	<input type="checkbox"/>
11/01/22	Credit Card Payment	UA 11/29/22	UMS	11/29/22	Kari7	G		\$90.03	<input type="checkbox"/>
11/03/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$109.34	<input type="checkbox"/>
11/04/22	Credit Card Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$78.43	<input type="checkbox"/>
11/05/22	Cash Received	UA 11/05/22	UMS	11/28/22	Kari7	G		\$241.87	<input type="checkbox"/>
11/05/22	Check Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$137.88	<input type="checkbox"/>
11/07/22	Cash Received	UA 11/07/22	UMS	11/28/22	Kari7	G		\$74.89	<input type="checkbox"/>
11/07/22	Apply Overpayment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$199.34	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$88.08	<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G		\$116.75	<input type="checkbox"/>
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$18.09	<input type="checkbox"/>
11/07/22	Transfer btwn accts	UA 11/15/22	UMS	11/28/22	Kari7	G		\$9.17	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G		\$62.89	<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G		\$29.00	<input type="checkbox"/>
11/07/22	KY Comm Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G	\$960.00		<input type="checkbox"/>
11/07/22	KY Res Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G	\$7,233.95		<input type="checkbox"/>
11/07/22	KY TEx Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G	\$166.39		<input type="checkbox"/>
11/07/22	Sewer Usage	UM 11/07/22	UMS	11/28/22	Kari7	G	\$146.37		<input type="checkbox"/>
11/07/22	TN Comm Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G	\$25.56		<input type="checkbox"/>
11/07/22	TN Res Flat Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G	\$146.19		<input type="checkbox"/>
11/07/22	TN Res Sewer Usage	UM 11/07/22	UMS	11/28/22	Kari7	G	\$181.25		<input type="checkbox"/>
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/28/22	Kari7	G		\$39.82	<input type="checkbox"/>
11/10/22	Cash Received	UA 11/10/22	UMS	11/28/22	Kari7	G		\$296.86	<input type="checkbox"/>
11/10/22	Check Payment	UA 11/10/22	UMS	11/28/22	Kari7	G		\$664.29	<input type="checkbox"/>
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/28/22	Kari7	G		\$205.44	<input type="checkbox"/>
11/11/22	Bank Drafts	UA 11/11/22	UMS	11/28/22	Kari7	G		\$789.83	<input type="checkbox"/>
11/11/22	Check Payment	UA 11/11/22	UMS	11/28/22	Kari7	G		\$289.43	<input type="checkbox"/>
11/14/22	Cash Received	UA 11/14/22	UMS	11/28/22	Kari7	G		\$94.49	<input type="checkbox"/>
11/14/22	Check Payment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$605.22	<input type="checkbox"/>
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$152.13	<input type="checkbox"/>
11/15/22	Cash Received	UA 11/15/22	UMS	11/28/22	Kari7	G		\$50.51	<input type="checkbox"/>
11/15/22	Check Payment	UA 11/15/22	UMS	11/28/22	Kari7	G		\$289.58	<input type="checkbox"/>
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/28/22	Kari7	G		\$35.66	<input type="checkbox"/>
11/15/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G		\$50.51	<input type="checkbox"/>
11/15/22	Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G	\$22.92		<input type="checkbox"/>
11/15/22	Void Payment	UMVoid120722	UMS	12/21/22	Kari7	G	\$50.51		<input type="checkbox"/>
11/16/22	Cash Received	UA 11/16/22	UMS	11/28/22	Kari7	G		\$43.98	<input type="checkbox"/>
11/16/22	Check Payment	UA 11/16/22	UMS	11/28/22	Kari7	G		\$92.71	<input type="checkbox"/>
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/28/22	Kari7	G		\$76.67	<input type="checkbox"/>
11/17/22	Cash Received	UA 11/17/22	UMS	11/28/22	Kari7	G		\$41.60	<input type="checkbox"/>
11/17/22	Check Payment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$254.97	<input type="checkbox"/>
11/17/22	Credit Card Payment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$82.61	<input type="checkbox"/>
11/18/22	Apply SW Dep to Acc	UA 11/18/22	UMS	11/28/22	Kari7	G		\$19.76	<input type="checkbox"/>
11/18/22	Apply WT Dep to Acc	UA 11/18/22	UMS	11/28/22	Kari7	G		\$35.88	<input type="checkbox"/>
11/18/22	Cash Received	UA 11/18/22	UMS	11/28/22	Kari7	G		\$138.38	<input type="checkbox"/>
11/18/22	Check Payment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$715.00	<input type="checkbox"/>
11/18/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$263.25	<input type="checkbox"/>
11/21/22	Cash Received	UA 11/21/22	UMS	11/28/22	Kari7	G		\$91.52	<input type="checkbox"/>
11/21/22	Check Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$906.57	<input type="checkbox"/>
11/21/22	Apply Overpayment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$79.61	<input type="checkbox"/>
11/28/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/29/22	Kari7	G		\$24.97	<input type="checkbox"/>
11/28/22	Cash Received	UA 11/28/22	UMS	11/29/22	Kari7	G		\$185.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/28/22	Check Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$293.95	<input type="checkbox"/>
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$109.34	<input type="checkbox"/>
11/30/22	rec adjustment 11/2022		GJETRX	01/16/23	Kari7	G	\$99.37		<input type="checkbox"/>
11/30/22	Adjustment 11/2022		GJETRX	01/16/23	Kari7	G		\$198.74	<input type="checkbox"/>
11/30/22	adjustment		GJETRX	01/16/23	Kari7	G		\$31.33	<input type="checkbox"/>
11/30/22	correction		GJETRX	01/16/23	Kari7	G	\$198.74		<input type="checkbox"/>
11/30/22	correction		GJETRX	01/16/23	Kari7	G		\$99.37	<input type="checkbox"/>
11/30/22	Cash Received	UA 11/30/22	UMS	12/21/22	Kari7	G		\$285.58	<input type="checkbox"/>
11/30/22	Check Payment	UA 11/30/22	UMS	12/21/22	Kari7	G		\$117.74	<input type="checkbox"/>
12/01/22	Cash Received	UA 12/01/22	UMS	12/21/22	Kari7	G		\$183.04	<input type="checkbox"/>
12/01/22	Check Payment	UA 12/01/22	UMS	12/21/22	Kari7	G		\$352.39	<input type="checkbox"/>
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$218.36	<input type="checkbox"/>
12/05/22	Cash Received	UA 12/05/22	UMS	12/21/22	Kari7	G		\$138.76	<input type="checkbox"/>
12/05/22	Check Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$263.27	<input type="checkbox"/>
12/06/22	Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G		\$25.88	<input type="checkbox"/>
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$45.17	<input type="checkbox"/>
12/07/22	Apply Overpayment	UA 12/07/22	UMS	12/21/22	Kari7	G		\$234.87	<input type="checkbox"/>
12/07/22	KY Comm Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G	\$812.86		<input type="checkbox"/>
12/07/22	KY Res Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G	\$7,060.57		<input type="checkbox"/>
12/07/22	KY TEx Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G	\$168.89		<input type="checkbox"/>
12/07/22	Sewer Usage	UM 12/07/22	UMS	12/21/22	Kari7	G	\$103.42		<input type="checkbox"/>
12/07/22	TN Comm Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G	\$24.97		<input type="checkbox"/>
12/07/22	TN Res Flat Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G	\$146.19		<input type="checkbox"/>
12/07/22	TN Res Sewer Usage	UM 12/07/22	UMS	12/21/22	Kari7	G	\$210.96		<input type="checkbox"/>
12/10/22	Bank Drafts	UA 12/12/22	UMS	12/21/22	Kari7	G		\$794.99	<input type="checkbox"/>
12/12/22	Cash Received	UA 12/12/22	UMS	12/21/22	Kari7	G		\$174.15	<input type="checkbox"/>
12/12/22	Check Payment	UA 12/12/22	UMS	12/21/22	Kari7	G		\$915.28	<input type="checkbox"/>
12/13/22	Cash Received	UA 12/13/22	UMS	12/21/22	Kari7	G		\$112.64	<input type="checkbox"/>
12/13/22	Check Payment	UA 12/13/22	UMS	12/21/22	Kari7	G		\$284.68	<input type="checkbox"/>
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/21/22	Kari7	G		\$38.63	<input type="checkbox"/>
12/14/22	Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G	\$34.91		<input type="checkbox"/>
12/14/22	Cash Received	UA 12/14/22	UMS	12/21/22	Kari7	G		\$174.13	<input type="checkbox"/>
12/14/22	Check Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$216.33	<input type="checkbox"/>
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$154.55	<input type="checkbox"/>
12/14/22	Void Payment	UMVoid121422	UMS	12/21/22	Kari7	G	\$27.94		<input type="checkbox"/>
12/15/22	Cash Received	UA 12/15/22	UMS	12/21/22	Kari7	G		\$30.91	<input type="checkbox"/>
12/15/22	Check Payment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$317.70	<input type="checkbox"/>
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$27.35	<input type="checkbox"/>
12/16/22	Cash Received	UA 12/16/22	UMS	12/21/22	Kari7	G		\$72.22	<input type="checkbox"/>
12/16/22	Check Payment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$446.90	<input type="checkbox"/>
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$152.75	<input type="checkbox"/>
12/16/22	Credit Card Payment	UA 12/20/22	UMS	01/16/23	Kari7	G		\$109.34	<input type="checkbox"/>
12/19/22	Cash Received	UA 12/19/22	UMS	12/21/22	Kari7	G		\$306.08	<input type="checkbox"/>
12/19/22	Check Payment	UA 12/19/22	UMS	12/21/22	Kari7	G		\$733.44	<input type="checkbox"/>
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/21/22	Kari7	G		\$111.13	<input type="checkbox"/>
12/20/22	Check Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$437.05	<input type="checkbox"/>
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$171.75	<input type="checkbox"/>
12/21/22	Check Payment	UA 12/21/22	UMS	01/16/23	Kari7	G		\$69.54	<input type="checkbox"/>
12/28/22	Cash Received	UA 12/28/22	UMS	01/16/23	Kari7	G		\$201.73	<input type="checkbox"/>
12/28/22	Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$215.50	<input type="checkbox"/>
12/29/22	Credit Card Payment	UA 12/29/22	UMS	01/16/23	Kari7	G		\$90.93	<input type="checkbox"/>
12/31/22	Adjutment		GJETRX	01/16/23	Kari7	G		\$30.04	<input type="checkbox"/>
12/31/22	ADJ not needed		GJETRX	02/14/23	Kari7	G	\$30.04		<input type="checkbox"/>
12/31/22	2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G		\$999.91	<input type="checkbox"/>
12/31/22	YE Adj - Unbilled Receivables		GJETRX	03/18/23	amy123	G		\$2,906.08	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 603					\$103,972.89	\$108,901.35	
								\$4,928.46	
<b>00145-0100</b>	Unbilled Receivables - Water								
	Beginning Balance						\$16,199.28		
12/31/22	YE Adj - Unbilled Receivables		GJETRX	03/18/23	amy123	G		\$4,267.08	<input type="checkbox"/>
							\$16,199.28	\$4,267.08	
	Ending Balance	Transactions: 1					\$11,932.20		
<b>00145-0200</b>	Unbilled Receivables - Sewer								
	Beginning Balance						\$5,305.14		
12/31/22	YE Adj - Unbilled Receivables		GJETRX	03/18/23	amy123	G	\$2,906.08		<input type="checkbox"/>
							\$8,211.22	\$0.00	
	Ending Balance	Transactions: 1					\$8,211.22		
<b>00150-0200</b>	Materials and Supplies - Sewer								
01/03/22	MUR SUP 4267 Murray Supply	Draft 1/11/2	AP	01/12/22	Kari7	G	\$34.98		<input type="checkbox"/>
08/01/22	Hank roto roter reimb. incorrect	V# 4523	GJETRX	10/22/22	Kari7	G		\$71.34	<input type="checkbox"/>
08/01/22	HANK 4523 Hank Stanfield	CK# 2875	AP	08/02/22	Bclumsy2	G	\$71.34		<input type="checkbox"/>
12/31/22	YE Adjustment		GJETRX	03/18/23	amy123	G		\$34.98	<input type="checkbox"/>
							\$106.32	\$106.32	
	Ending Balance	Transactions: 4						\$0.00	
<b>00215-0000</b>	Retained Earnings								
	Beginning Balance							\$24,922.66	
03/31/22	Correcting GL for Bank Rec		GJETRX	04/15/22	Kari7	G	\$29.88		<input type="checkbox"/>
12/31/22	YE Adj		GJETRX	03/18/23	amy123	G		\$78.99	<input type="checkbox"/>
12/31/22	YE Adj		GJETRX	03/18/23	amy123	G	\$157.98		<input type="checkbox"/>
							\$187.86	\$25,001.65	
	Ending Balance	Transactions: 3						\$24,813.79	
<b>00215-0105</b>	Retained Earnings - Water (Restricted)								
	Beginning Balance							\$36,730.74	
	Ending Balance	Transactions: 0						\$36,730.74	
<b>00215-0106</b>	Retained Earnings - Water (Unrestricted)								
	Beginning Balance						\$1,095,759.05		
	Ending Balance	Transactions: 0					\$1,095,759.05		
<b>00215-0205</b>	Retained Earnings - Sewer (Restricted)								
	Beginning Balance							\$22,143.59	
	Ending Balance	Transactions: 0						\$22,143.59	
<b>00215-0206</b>	Retained Earnings - Sewer (Unrestricted)								
	Beginning Balance							\$446,672.00	
	Ending Balance	Transactions: 0						\$446,672.00	
<b>00218-0100</b>	Apprentice Payroll Reimb. Grant- Water								
02/11/22	Erik- App Payroll Reimb Grant #2-Nov/D		GJETRX	02/14/22	Kari7	G		\$827.87	<input type="checkbox"/>
02/21/22	Operator Apprentice- Erik Jewell		GJETRX	03/10/22	Kari7	G		\$752.00	<input type="checkbox"/>
07/13/22	Reimbursement for Erik		GJETRX	12/29/22	Kari7	G		\$463.41	<input type="checkbox"/>
							\$0.00	\$2,043.28	
	Ending Balance	Transactions: 3						\$2,043.28	
<b>00218-0200</b>	Apprentice Payroll Reimb Grant- Sewer								
02/11/22	Erik- App Payroll Reimb Grant #2-Nov/D		GJETRX	02/14/22	Kari7	G		\$503.11	<input type="checkbox"/>
02/21/22	Operator Apprentice- Erik Jewell		GJETRX	03/10/22	Kari7	G		\$457.00	<input type="checkbox"/>
07/13/22	Reimbursement for Erik		GJETRX	12/29/22	Kari7	G		\$281.61	<input type="checkbox"/>
							\$0.00	\$1,241.72	
	Ending Balance	Transactions: 3						\$1,241.72	
<b>00221-0100</b>	DOT Bonds Zurich- Water								
04/07/22	RLI 4297 RLI	CK# 2762	AP	04/13/22	Kari7	G	\$94.98		<input type="checkbox"/>
12/29/22	ZURICH 4934 Zurich North America Sur	CK# 3018	AP	01/16/23	Kari7	G	\$158.30		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$253.28	\$0.00	
		Transactions: 2					\$253.28		
<b>00221-0200</b>	<b>DOT Bonds Zurich-Sewer</b>								
04/07/22	RLI 4297 RLI	CK# 2762	AP	04/13/22	Kari7	G	\$57.72		<input type="checkbox"/>
12/29/22	ZURICH 4934 Zurich North America Sur	CK# 3018	AP	01/16/23	Kari7	G	\$96.20		<input type="checkbox"/>
							\$153.92	\$0.00	
	Ending Balance						\$153.92		
		Transactions: 2							
<b>00225-0100</b>	<b>Accrued Health Insurance Premiums-Water</b>								
	Beginning Balance							\$54.43	
01/04/22	Freedom Life Insurance		GJETRX	01/11/22	Kari7	G	\$37.92		<input type="checkbox"/>
01/07/22	Hank's Insurance		GJETRX	01/11/22	Kari7	G		\$8.75	<input type="checkbox"/>
01/14/22	Hank's Insurance		GJETRX	01/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
01/21/22	Hank's Insurance		GJETRX	02/10/22	Kari7	G		\$8.75	<input type="checkbox"/>
01/28/22	Hank's Insurance		GJETRX	02/10/22	Kari7	G		\$8.75	<input type="checkbox"/>
02/01/22	Freedom Life Insurance		GJETRX	02/11/22	Kari7	G	\$37.92		<input type="checkbox"/>
02/04/22	Hank's Insurance		GJETRX	02/11/22	Kari7	G		\$8.75	<input type="checkbox"/>
02/11/22	Hank's Insurance		GJETRX	02/14/22	Kari7	G		\$8.75	<input type="checkbox"/>
02/18/22	Hank's Insurance		GJETRX	02/21/22	Kari7	G		\$8.75	<input type="checkbox"/>
02/18/22	Hank's Insurance		GJETRX	02/21/22	Kari7	G		\$5.32	<input type="checkbox"/>
02/25/22	Hank's Insurance		GJETRX	03/10/22	Kari7	G		\$8.75	<input type="checkbox"/>
03/01/22	Freedom Life Insurance		GJETRX	03/16/22	Kari7	G	\$37.92		<input type="checkbox"/>
03/04/22	Hank's Insurance		GJETRX	03/16/22	Kari7	G		\$8.75	<input type="checkbox"/>
03/11/22	Hank's Insurance		GJETRX	03/16/22	Kari7	G		\$8.75	<input type="checkbox"/>
03/18/22	Hank's Insurance		GJETRX	04/11/22	Kari7	G		\$8.75	<input type="checkbox"/>
03/18/22	Hank's Insurance		GJETRX	04/11/22	Kari7	G		\$8.75	<input type="checkbox"/>
03/25/22	Hank's Insurance		GJETRX	04/11/22	Kari7	G		\$8.75	<input type="checkbox"/>
04/01/22	Hank's Insurance		GJETRX	04/13/22	Kari7	G		\$8.75	<input type="checkbox"/>
04/01/22	Freedom Life Insurance		GJETRX	04/13/22	Kari7	G	\$37.92		<input type="checkbox"/>
04/08/22	Hank's Insurance		GJETRX	04/13/22	Kari7	G		\$8.75	<input type="checkbox"/>
04/15/22	Hank's Insurance		GJETRX	04/19/22	Kari7	G		\$8.75	<input type="checkbox"/>
04/22/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G		\$8.75	<input type="checkbox"/>
04/29/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G		\$8.75	<input type="checkbox"/>
05/01/22	Freedom Life Insurance		GJETRX	05/10/22	Kari7	G	\$37.92		<input type="checkbox"/>
05/06/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G		\$8.75	<input type="checkbox"/>
05/13/22	Hank's Insurance		GJETRX	05/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
05/20/22	Hank's Insurance		GJETRX	05/20/22	amy123	G		\$8.75	<input type="checkbox"/>
05/27/22	Hank's Insurance		GJETRX	05/20/22	amy123	G		\$8.75	<input type="checkbox"/>
06/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$37.92		<input type="checkbox"/>
06/03/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
06/10/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
06/17/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
06/24/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
07/01/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
07/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$37.92		<input type="checkbox"/>
07/08/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
07/15/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
07/22/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
07/29/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
08/02/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$37.92		<input type="checkbox"/>
08/05/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
08/12/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
08/19/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
08/26/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
09/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$37.92		<input type="checkbox"/>
09/02/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
09/09/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
09/23/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
09/30/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
10/03/22	Freedom Life Insurance		GJETRX	10/26/22	Kari7	G	\$37.92		<input type="checkbox"/>
10/07/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G		\$8.75	<input type="checkbox"/>
10/14/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G		\$8.75	<input type="checkbox"/>
10/21/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G		\$8.75	<input type="checkbox"/>
10/28/22	Hank's Insurance		GJETRX	11/17/22	Kari7	G		\$8.75	<input type="checkbox"/>
11/01/22	Freedom Life Insurance		GJETRX	11/14/22	Kari7	G	\$37.92		<input type="checkbox"/>
11/04/22	Hank's Health Insurance		GJETRX	11/14/22	Kari7	G		\$8.75	<input type="checkbox"/>
11/11/22	Hank's Health Insurance		GJETRX	11/14/22	Kari7	G		\$8.75	<input type="checkbox"/>
11/18/22	Hank's Health Insurance		GJETRX	11/28/22	Kari7	G		\$8.75	<input type="checkbox"/>
11/25/22	Hank's Health Insurance		GJETRX	11/28/22	Kari7	G		\$8.75	<input type="checkbox"/>
12/01/22	Freedom Life Insurance		GJETRX	01/16/23	Kari7	G	\$37.92		<input type="checkbox"/>
12/02/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$8.75	<input type="checkbox"/>
12/09/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$8.75	<input type="checkbox"/>
12/16/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$8.75	<input type="checkbox"/>
12/23/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$8.75	<input type="checkbox"/>
12/30/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$8.75	<input type="checkbox"/>
							\$455.04	\$523.50	

Ending Balance

Transactions: 66

\$68.46

**00225-0200** Accrued Health Insurance Premiums-Sewer

Beginning Balance

\$20.01

01/04/22	Freedom Life Insurance		GJETRX	01/11/22	Kari7	G	\$23.05		<input type="checkbox"/>
01/07/22	Hank's Insurance		GJETRX	01/11/22	Kari7	G		\$5.32	<input type="checkbox"/>
01/14/22	Hank's Insurance		GJETRX	01/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
01/21/22	Hank's Insurance		GJETRX	02/10/22	Kari7	G		\$5.32	<input type="checkbox"/>
01/28/22	Hank's Insurance		GJETRX	02/10/22	Kari7	G		\$5.32	<input type="checkbox"/>
02/01/22	Freedom Life Insurance		GJETRX	02/11/22	Kari7	G	\$23.05		<input type="checkbox"/>
02/04/22	Hank's Insurance		GJETRX	02/11/22	Kari7	G		\$5.32	<input type="checkbox"/>
02/11/22	Hank's Insurance		GJETRX	02/14/22	Kari7	G		\$5.32	<input type="checkbox"/>
02/25/22	Hank's Insurance		GJETRX	03/10/22	Kari7	G		\$5.32	<input type="checkbox"/>
03/01/22	Freedom Life Insurance		GJETRX	03/16/22	Kari7	G	\$23.05		<input type="checkbox"/>
03/04/22	Hank's Insurance		GJETRX	03/16/22	Kari7	G		\$5.32	<input type="checkbox"/>
03/11/22	Hank's Insurance		GJETRX	03/16/22	Kari7	G		\$5.32	<input type="checkbox"/>
03/25/22	Hank's Insurance		GJETRX	04/11/22	Kari7	G		\$5.32	<input type="checkbox"/>
04/01/22	Hank's Insurance		GJETRX	04/13/22	Kari7	G		\$5.32	<input type="checkbox"/>
04/01/22	Freedom Life Insurance		GJETRX	04/13/22	Kari7	G	\$23.05		<input type="checkbox"/>
04/08/22	Hank's Insurance		GJETRX	04/13/22	Kari7	G		\$5.32	<input type="checkbox"/>
04/15/22	Hank's Insurance		GJETRX	04/19/22	Kari7	G		\$5.32	<input type="checkbox"/>
04/22/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G		\$5.32	<input type="checkbox"/>
04/29/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G		\$5.32	<input type="checkbox"/>
05/01/22	Freedom Life Insurance		GJETRX	05/10/22	Kari7	G	\$23.05		<input type="checkbox"/>
05/06/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G		\$5.32	<input type="checkbox"/>
05/13/22	Hank's Insurance		GJETRX	05/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
05/20/22	Hank's Insurance		GJETRX	05/20/22	amy123	G		\$5.32	<input type="checkbox"/>
05/27/22	Hank's Insurance		GJETRX	05/20/22	amy123	G		\$5.32	<input type="checkbox"/>
06/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$23.05		<input type="checkbox"/>
06/03/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
06/10/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
06/17/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
06/24/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
07/01/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
07/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$23.05		<input type="checkbox"/>
07/08/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
07/15/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/22/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
07/29/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
08/02/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$23.05		<input type="checkbox"/>
08/05/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
08/12/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
08/19/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
08/26/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
09/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$23.05		<input type="checkbox"/>
09/02/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
09/09/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
09/16/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
09/23/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
09/30/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
10/03/22	Freedom Life Insurance		GJETRX	10/26/22	Kari7	G	\$23.05		<input type="checkbox"/>
10/07/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G		\$5.32	<input type="checkbox"/>
10/14/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G		\$5.32	<input type="checkbox"/>
10/21/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G		\$5.32	<input type="checkbox"/>
10/28/22	Hank's Insurance		GJETRX	11/17/22	Kari7	G		\$5.32	<input type="checkbox"/>
11/01/22	Freedom Life Insurance		GJETRX	11/14/22	Kari7	G	\$23.05		<input type="checkbox"/>
11/04/22	Hank's Health Insurance		GJETRX	11/14/22	Kari7	G		\$5.32	<input type="checkbox"/>
11/11/22	Hank's Health Insurance		GJETRX	11/14/22	Kari7	G		\$5.32	<input type="checkbox"/>
11/18/22	Hank's Health Insurance		GJETRX	11/28/22	Kari7	G		\$5.32	<input type="checkbox"/>
11/25/22	Hank's Health Insurance		GJETRX	11/28/22	Kari7	G		\$5.32	<input type="checkbox"/>
12/01/22	Freedom Life Insurance		GJETRX	01/16/23	Kari7	G	\$23.05		<input type="checkbox"/>
12/02/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$5.32	<input type="checkbox"/>
12/09/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$5.32	<input type="checkbox"/>
12/16/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$5.32	<input type="checkbox"/>
12/23/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$5.32	<input type="checkbox"/>
12/30/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G		\$5.32	<input type="checkbox"/>
							\$276.60	\$286.01	
Ending Balance								\$9.41	
Transactions: 62									

**00232-0000**

Accounts Payable

Beginning Balance								\$8,318.59	
01/01/22	KY WATER 4147 Kentucky Rural Water	CK# 2685	AP	01/11/22	Kari7	G	\$550.00		<input type="checkbox"/>
01/01/22	DELTA 4268 Delta Dental	Draft 1/10/2	AP	01/11/22	Kari7	G	\$41.80		<input type="checkbox"/>
01/03/22	MUR SUP 4267 Murray Supply	Draft 1/11/2	AP	01/12/22	Kari7	G	\$34.98		<input type="checkbox"/>
01/03/22	PARIS Voucher 4273 Paid Chk 0	Draft 1/3/22	AP	01/12/22	Kari7	G	\$113.82		<input type="checkbox"/>
01/03/22	PARIS Voucher 4269 Paid Chk 0	Draft 1/3/22	AP	01/12/22	Kari7	G	\$169.85		<input type="checkbox"/>
01/03/22	UNITED Voucher 4250 Paid Chk 0	Draft 1/3/22	AP	01/12/22	Kari7	G	\$757.84		<input type="checkbox"/>
01/03/22	CARD 4251 Card Services Center	CK# 2739	AP	01/12/22	Kari7	G		\$212.10	<input type="checkbox"/>
01/03/22	AMY Voucher 4246 Paid Chk 2732	CK# 2732	AP	01/12/22	Kari7	G	\$355.77		<input type="checkbox"/>
01/03/22	BARB Voucher 4245 Paid Chk 2733	CK# 2733	AP	01/12/22	Kari7	G	\$489.37		<input type="checkbox"/>
01/03/22	Jewell Voucher 4247 Paid Chk 2734	CK# 2734	AP	01/12/22	Kari7	G	\$440.31		<input type="checkbox"/>
01/03/22	Jewell Voucher 4248 Paid Chk 2734	CK# 2734	AP	01/12/22	Kari7	G	\$430.18		<input type="checkbox"/>
01/03/22	Jewell Voucher 4249 Paid Chk 2734	CK# 2734	AP	01/12/22	Kari7	G	\$389.70		<input type="checkbox"/>
01/03/22	HANK Voucher 4244 Paid Chk 2735	CK# 2735	AP	01/12/22	Kari7	G	\$585.00		<input type="checkbox"/>
01/03/22	KARI Voucher 4241 Paid Chk 2736	CK# 2736	AP	01/12/22	Kari7	G	\$421.28		<input type="checkbox"/>
01/03/22	CARD Voucher 4251 Paid Chk 2739	CK# 2739	AP	01/12/22	Kari7	G	\$212.10		<input type="checkbox"/>
01/04/22	IRS Voucher 4292 Paid Chk 0	Draft 1/4/22	AP	02/10/22	Kari7	G	\$1,711.54		<input type="checkbox"/>
01/04/22	KY TREAS Voucher 4293 Paid Chk 0	Draft 1/4/22	AP	02/10/22	Kari7	G	\$374.48		<input type="checkbox"/>
01/04/22	USPS Voucher 4252 Paid Chk 2740	CK# 2740	AP	01/11/22	Kari7	G	\$121.38		<input type="checkbox"/>
01/07/22	HANK 4242 Hank Stanfield	CK# 2737	AP	01/11/22	Kari7	G		\$621.20	<input type="checkbox"/>
01/07/22	G&C 4277 G & C Supply	Draft 1/14/2	AP	01/14/22	Kari7	G		\$1,396.56	<input type="checkbox"/>
01/07/22	WKRECC Voucher 4262 Paid Chk 0	Draft 1/7/22	AP	01/11/22	Kari7	G	\$280.51		<input type="checkbox"/>
01/07/22	WKRECC Voucher 4263 Paid Chk 0	Draft 1/7/22	AP	01/11/22	Kari7	G	\$50.81		<input type="checkbox"/>
01/07/22	WKRECC Voucher 4261 Paid Chk 0	Draft 1/7/22	AP	01/11/22	Kari7	G	\$67.42		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/07/22	WKRECC Voucher 4260 Paid Chk 0	Draft 1/7/22	AP	01/11/22	Kari7	G	\$75.62		<input type="checkbox"/>
01/07/22	HANK Voucher 4242 Paid Chk 2737	CK# 2737	AP	01/11/22	Kari7	G	\$621.20		<input type="checkbox"/>
01/08/22	Jewell 4272 Erik Jewell	CK# 2742	AP	01/11/22	Kari7	G		\$374.51	<input type="checkbox"/>
01/09/22	Jewell 4274 Erik Jewell	CK# 2742	AP	01/14/22	Kari7	G		\$26.90	<input type="checkbox"/>
01/10/22	DELTA Voucher 4268 Paid Chk 0	Draft 1/10/2	AP	01/11/22	Kari7	G	\$41.80		<input type="checkbox"/>
01/10/22	VERIZON Voucher 4255 Paid Chk 0	Draft 1/10/2	AP	01/11/22	Kari7	G	\$79.54		<input type="checkbox"/>
01/10/22	CARD 4300 Card Services Center	Draft 2/2/22	AP	02/11/22	Kari7	G		\$6.80	<input type="checkbox"/>
01/11/22	LOWES Voucher 4259 Paid Chk 0	Draft 1/11/2	AP	01/14/22	Kari7	G	\$92.96		<input type="checkbox"/>
01/11/22	MICRO Voucher 4258 Paid Chk 0	Draft 1/11/2	AP	01/14/22	Kari7	G	\$1,131.25		<input type="checkbox"/>
01/11/22	MUR SUP Voucher 4267 Paid Chk 0	Draft 1/11/2	AP	01/14/22	Kari7	G	\$34.98		<input type="checkbox"/>
01/11/22	WKRECC Voucher 4264 Paid Chk 0	Draft 1/11/2	AP	01/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
01/11/22	WKRECC Voucher 4265 Paid Chk 0	Draft 1/11/2	AP	01/14/22	Kari7	G	\$74.20		<input type="checkbox"/>
01/11/22	LOWES 4319 Lowe's	Draft 2/14/2	AP	02/14/22	Kari7	G		\$37.94	<input type="checkbox"/>
01/11/22	PARIS 4316 Paris-Henry County Public	Draft 2/2/22	AP	02/11/22	Kari7	G		\$19.16	<input type="checkbox"/>
01/11/22	PARIS 4317 Paris-Henry County Public	Draft 2/2/22	AP	02/11/22	Kari7	G		\$169.65	<input type="checkbox"/>
01/12/22	KY REV Voucher 4256 Paid Chk 0	Draft 1/12/2	AP	01/14/22	Kari7	G	\$100.27		<input type="checkbox"/>
01/12/22	KY UNEMPL Voucher 4275 Paid Chk 0	Draft 1/12/2	AP	01/14/22	Kari7	G	\$63.90		<input type="checkbox"/>
01/12/22	KY REV Voucher 4257 Paid Chk 0	Draft 1/12/2	AP	01/14/22	Kari7	G	\$277.87		<input type="checkbox"/>
01/13/22	KY TREAS Voucher 4279 Paid Chk 0	Draft 1/13/2	AP	01/14/22	Kari7	G	\$250.00		<input type="checkbox"/>
01/13/22	SERV Voucher 4278 Paid Chk 0	Draft 1/13/2	AP	01/18/22	Kari7	G	\$38.00		<input type="checkbox"/>
01/13/22	KY TREAS 4279 Kentucky State Treasu	Draft 1/13/2	AP	01/14/22	Kari7	G		\$250.00	<input type="checkbox"/>
01/14/22	HANK 4243 Hank Stanfield	CK# 2738	AP	01/17/22	Kari7	G		\$621.20	<input type="checkbox"/>
01/14/22	Jewell 4276 Erik Jewell	CK# 2742	AP	01/17/22	Kari7	G		\$404.88	<input type="checkbox"/>
01/14/22	HANK 4270 Hank Stanfield	CK# 2744	AP	01/17/22	Kari7	G		\$621.20	<input type="checkbox"/>
01/14/22	G&C Voucher 4277 Paid Chk 0	Draft 1/14/2	AP	01/18/22	Kari7	G	\$1,396.56		<input type="checkbox"/>
01/14/22	HANK Voucher 4243 Paid Chk 2738	CK# 2738	AP	01/17/22	Kari7	G	\$621.20		<input type="checkbox"/>
01/15/22	BRENN Voucher 4266 Paid Chk 2741	CK# 2741	AP	01/17/22	Kari7	G	\$1,866.35		<input type="checkbox"/>
01/15/22	Jewell Voucher 4272 Paid Chk 2742	CK# 2742	AP	01/17/22	Kari7	G	\$374.51		<input type="checkbox"/>
01/15/22	Jewell Voucher 4274 Paid Chk 2742	CK# 2742	AP	01/17/22	Kari7	G	\$26.90		<input type="checkbox"/>
01/15/22	Jewell Voucher 4276 Paid Chk 2742	CK# 2742	AP	01/17/22	Kari7	G	\$404.88		<input type="checkbox"/>
01/15/22	KY REV Voucher 4257 Paid Chk 2743	CK# 2743	AP	01/17/22	Kari7	G	\$277.87		<input type="checkbox"/>
01/15/22	Void Check# 2743 Amount Reinstate	CK# 2743	AP	01/17/22	Kari7	G		\$277.87	<input type="checkbox"/>
01/19/22	WKRECC 4309 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G		\$345.31	<input type="checkbox"/>
01/20/22	VERIZON 4305 Verizon	Draft 2/1/22	AP	02/11/22	Kari7	G		\$79.24	<input type="checkbox"/>
01/20/22	WKT 4306 West Kentucky Telephone	Draft 2/1/22	AP	02/11/22	Kari7	G		\$150.70	<input type="checkbox"/>
01/20/22	G&C 4301 G & C Supply	Draft 2/1/22	AP	02/11/22	Kari7	G		\$74.00	<input type="checkbox"/>
01/20/22	G&C 4302 G & C Supply	Draft 2/1/22	AP	02/11/22	Kari7	G		\$201.00	<input type="checkbox"/>
01/20/22	WKRECC 4310 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G		\$62.73	<input type="checkbox"/>
01/20/22	WKRECC 4311 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G		\$93.27	<input type="checkbox"/>
01/20/22	WKRECC 4312 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G		\$89.00	<input type="checkbox"/>
01/21/22	HANK Voucher 4270 Paid Chk 2744	CK# 2744	AP	02/10/22	Kari7	G	\$621.20		<input type="checkbox"/>
01/22/22	Jewell Void Vch 4284 Erik Jewell	AP Void Vch	AP	02/10/22	Kari7	G	\$435.25		<input type="checkbox"/>
01/22/22	Jewell 4284 Erik Jewell	CK# 2748	AP	02/10/22	Kari7	G		\$435.25	<input type="checkbox"/>
01/22/22	Jewell 4288 Erik Jewell	CK# 2753	AP	02/10/22	Kari7	G		\$275.83	<input type="checkbox"/>
01/22/22	WKRECC 4307 West Kentucky Rural El	Draft 2/11/2	AP	02/11/22	Kari7	G		\$35.07	<input type="checkbox"/>
01/22/22	WKRECC 4308 West Kentucky Rural El	Draft 2/11/2	AP	02/11/22	Kari7	G		\$117.70	<input type="checkbox"/>
01/25/22	G&C 4314 G & C Supply	APVCH 021122	AP	02/11/22	Kari7	G	\$110.60		<input type="checkbox"/>
01/28/22	HANK 4271 Hank Stanfield	CK# 2745	AP	02/10/22	Kari7	G		\$621.20	<input type="checkbox"/>
01/28/22	MUR CITY 4339 City Of Murray Public L	Draft 2/28/2	AP	03/10/22	Kari7	G		\$4,594.35	<input type="checkbox"/>
01/28/22	HANK Voucher 4271 Paid Chk 2745	CK# 2745	AP	02/10/22	Kari7	G	\$621.20		<input type="checkbox"/>
01/29/22	Jewell Void Vch 4285 Erik Jewell	AP Void Vch	AP	02/10/22	Kari7	G	\$430.18		<input type="checkbox"/>
01/29/22	Jewell 4285 Erik Jewell	CK# 2748	AP	02/10/22	Kari7	G		\$430.18	<input type="checkbox"/>
01/29/22	Jewell 4289 Erik Jewell	CK# 2753	AP	02/10/22	Kari7	G		\$334.03	<input type="checkbox"/>
01/31/22	AMY 4286 Amy Fadden	CK# 2746	AP	02/10/22	Kari7	G		\$282.31	<input type="checkbox"/>
01/31/22	BARB 4287 Barb Paschall	CK# 2747	AP	02/10/22	Kari7	G		\$531.88	<input type="checkbox"/>
01/31/22	HANK 4281 Hank Stanfield	CK# 2749	AP	02/10/22	Kari7	G		\$585.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	KARI 4280 Kari Averill	CK# 2750	AP	02/10/22	Kari7	G		\$421.28	<input type="checkbox"/>
01/31/22	USPS 4291 United State Postal Service	CK# 2754	AP	02/10/22	Kari7	G		\$121.72	<input type="checkbox"/>
01/31/22	Roberts 4313 Greg Roberts	CK# 2758	AP	02/11/22	Kari7	G		\$132.00	<input type="checkbox"/>
01/31/22	MUR CITY Voucher 4294 Paid Chk 0	Draft 1/31/2	AP	02/10/22	Kari7	G	\$4,207.08		<input type="checkbox"/>
01/31/22	KY TREAS 4821 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G		\$1,436.25	<input type="checkbox"/>
01/31/22	MICRO 4303 Microbac	Draft 2/11/2	AP	02/11/22	Kari7	G		\$1,877.75	<input type="checkbox"/>
01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G		\$318.00	<input type="checkbox"/>
01/31/22	KY REV 4345 Kentucky Department of F	Draft 3/14/2	AP	03/16/22	Kari7	G		\$123.56	<input type="checkbox"/>
01/31/22	KY REV 4346 Kentucky Department of F	Draft 3/14/2	AP	03/16/22	Kari7	G		\$351.15	<input type="checkbox"/>
02/01/22	Void Check# 0 Amount Reinstated	CK# 0	AP	02/17/22	Kari7	G		\$201.00	<input type="checkbox"/>
02/01/22	Void Check# 0 Amount Reinstated	CK# 0	AP	02/17/22	Kari7	G		\$74.00	<input type="checkbox"/>
02/01/22	G&C Voucher 4302 Paid Chk 0	Draft 2/1/22	AP	02/17/22	Kari7	G	\$164.40		<input type="checkbox"/>
02/01/22	G&C Voucher 4302 Paid Chk 0	Draft 2/1/22	AP	02/11/22	Kari7	G	\$201.00		<input type="checkbox"/>
02/01/22	G&C Voucher 4301 Paid Chk 0	Draft 2/1/22	AP	02/11/22	Kari7	G	\$74.00		<input type="checkbox"/>
02/01/22	IRS Voucher 4295 Paid Chk 0	Draft 2/1/22	AP	02/11/22	Kari7	G	\$1,436.25		<input type="checkbox"/>
02/01/22	VERIZON Voucher 4305 Paid Chk 0	Draft 2/1/22	AP	02/11/22	Kari7	G	\$79.24		<input type="checkbox"/>
02/01/22	WKT Voucher 4306 Paid Chk 0	Draft 2/1/22	AP	02/11/22	Kari7	G	\$150.70		<input type="checkbox"/>
02/01/22	DELTA 4315 Delta Dental	Draft 2/14/2	AP	02/11/22	Kari7	G		\$41.80	<input type="checkbox"/>
02/01/22	AMY Voucher 4286 Paid Chk 2746	CK# 2746	AP	02/11/22	Kari7	G	\$282.31		<input type="checkbox"/>
02/01/22	BARB Voucher 4287 Paid Chk 2747	CK# 2747	AP	02/11/22	Kari7	G	\$531.88		<input type="checkbox"/>
02/01/22	Jewell Voucher 4284 Paid Chk 2748	CK# 2748	AP	02/11/22	Kari7	G	\$435.25		<input type="checkbox"/>
02/01/22	Jewell Voucher 4285 Paid Chk 2748	CK# 2748	AP	02/11/22	Kari7	G	\$430.18		<input type="checkbox"/>
02/01/22	Void Check# 2748 Amount Reinstat	CK# 2748	AP	02/11/22	Kari7	G		\$435.25	<input type="checkbox"/>
02/01/22	Void Check# 2748 Amount Reinstat	CK# 2748	AP	02/11/22	Kari7	G		\$430.18	<input type="checkbox"/>
02/01/22	HANK Voucher 4281 Paid Chk 2749	CK# 2749	AP	02/11/22	Kari7	G	\$585.00		<input type="checkbox"/>
02/01/22	KARI Voucher 4280 Paid Chk 2750	CK# 2750	AP	02/11/22	Kari7	G	\$421.28		<input type="checkbox"/>
02/01/22	Jewell Voucher 4288 Paid Chk 2753	CK# 2753	AP	02/11/22	Kari7	G	\$275.83		<input type="checkbox"/>
02/01/22	Jewell Voucher 4289 Paid Chk 2753	CK# 2753	AP	02/11/22	Kari7	G	\$334.03		<input type="checkbox"/>
02/02/22	MUR SUP 4299 Murray Supply	Draft 2/11/2	AP	02/11/22	Kari7	G		\$179.99	<input type="checkbox"/>
02/02/22	PARIS Voucher 4317 Paid Chk 0	Draft 2/2/22	AP	02/11/22	Kari7	G	\$169.65		<input type="checkbox"/>
02/02/22	PARIS Voucher 4316 Paid Chk 0	Draft 2/2/22	AP	02/11/22	Kari7	G	\$19.16		<input type="checkbox"/>
02/02/22	CARD Voucher 4300 Paid Chk 0	Draft 2/2/22	AP	02/11/22	Kari7	G	\$6.80		<input type="checkbox"/>
02/04/22	HANK 4282 Hank Stanfield	CK# 2751	AP	02/11/22	Kari7	G		\$621.20	<input type="checkbox"/>
02/04/22	Jewell 4320 Erik Jewell	CK# 2757	AP	02/14/22	Kari7	G		\$187.26	<input type="checkbox"/>
02/04/22	HANK Voucher 4282 Paid Chk 2751	CK# 2751	AP	02/11/22	Kari7	G	\$621.20		<input type="checkbox"/>
02/07/22	USA BLUE 4325 USA Blue Book	Draft 2/14/2	AP	02/18/22	Kari7	G		\$162.20	<input type="checkbox"/>
02/07/22	KY TREAS Voucher 4296 Paid Chk 0	Draft 2/7/22	AP	02/11/22	Kari7	G	\$318.00		<input type="checkbox"/>
02/07/22	UMS REF 4290 Nitinkumar And Dharika	CK# 2760	AP	02/11/22	Kari7	G		\$27.97	<input type="checkbox"/>
02/07/22	USPS Voucher 4291 Paid Chk 2754	CK# 2754	AP	02/11/22	Kari7	G	\$121.72		<input type="checkbox"/>
02/09/22	RIDDLE 4304 Riddle's, Inc.	CK# 2761	AP	02/11/22	Kari7	G		\$450.00	<input type="checkbox"/>
02/09/22	WKRECC Voucher 4309 Paid Chk 0	Draft 2/9/22	AP	02/11/22	Kari7	G	\$345.31		<input type="checkbox"/>
02/09/22	WKRECC Voucher 4310 Paid Chk 0	Draft 2/9/22	AP	02/11/22	Kari7	G	\$62.73		<input type="checkbox"/>
02/09/22	WKRECC Voucher 4312 Paid Chk 0	Draft 2/9/22	AP	02/11/22	Kari7	G	\$89.00		<input type="checkbox"/>
02/09/22	WKRECC Voucher 4311 Paid Chk 0	Draft 2/9/22	AP	02/11/22	Kari7	G	\$93.27		<input type="checkbox"/>
02/09/22	PARIS 4359 Paris-Henry County Public	Draft 3/2/22	AP	03/16/22	Kari7	G		\$214.61	<input type="checkbox"/>
02/09/22	PARIS 4360 Paris-Henry County Public	Draft 3/2/22	AP	03/16/22	Kari7	G		\$15.58	<input type="checkbox"/>
02/11/22	HANK 4283 Hank Stanfield	CK# 2752	AP	02/14/22	Kari7	G		\$621.20	<input type="checkbox"/>
02/11/22	BRENN 4324 Brenntag Mid-South	CK# 2755	AP	02/15/22	Kari7	G		\$1,173.20	<input type="checkbox"/>
02/11/22	Jewell 4321 Erik Jewell	CK# 2757	AP	02/14/22	Kari7	G		\$394.75	<input type="checkbox"/>
02/11/22	MICRO Voucher 4303 Paid Chk 0	Draft 2/11/2	AP	02/15/22	Kari7	G	\$1,877.75		<input type="checkbox"/>
02/11/22	MUR SUP Voucher 4299 Paid Chk 0	Draft 2/11/2	AP	02/15/22	Kari7	G	\$179.99		<input type="checkbox"/>
02/11/22	WKRECC Voucher 4307 Paid Chk 0	Draft 2/11/2	AP	02/15/22	Kari7	G	\$35.07		<input type="checkbox"/>
02/11/22	WKRECC Voucher 4308 Paid Chk 0	Draft 2/11/2	AP	02/15/22	Kari7	G	\$117.70		<input type="checkbox"/>
02/11/22	HANK Voucher 4283 Paid Chk 2752	CK# 2752	AP	02/14/22	Kari7	G	\$621.20		<input type="checkbox"/>
02/14/22	USA BLUE Voucher 4325 Paid Chk 0	Draft 2/14/2	AP	02/18/22	Kari7	G	\$162.20		<input type="checkbox"/>



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02/14/22	DELTA Voucher 4315 Paid Chk 0	Draft 2/14/2	AP	02/15/22	Kari7	G	\$41.80		<input type="checkbox"/>
02/14/22	LOWES Voucher 4319 Paid Chk 0	Draft 2/14/2	AP	02/15/22	Kari7	G	\$37.94		<input type="checkbox"/>
02/15/22	USA BLUE 4326 USA Blue Book	Draft 2/18/2	AP	02/18/22	Kari7	G		\$17.49	<input type="checkbox"/>
02/15/22	BRENN Voucher 4324 Paid Chk 2755	CK# 2755	AP	02/17/22	Kari7	G	\$1,173.20		<input type="checkbox"/>
02/15/22	EMC Voucher 4298 Paid Chk 2756	CK# 2756	AP	02/17/22	Kari7	G	\$190.26		<input type="checkbox"/>
02/15/22	Jewell Voucher 4320 Paid Chk 2757	CK# 2757	AP	02/17/22	Kari7	G	\$187.26		<input type="checkbox"/>
02/15/22	Jewell Voucher 4321 Paid Chk 2757	CK# 2757	AP	02/17/22	Kari7	G	\$394.75		<input type="checkbox"/>
02/15/22	Roberts Voucher 4313 Paid Chk 2758	CK# 2758	AP	02/17/22	Kari7	G	\$132.00		<input type="checkbox"/>
02/15/22	Void Check# 2759 Amount Reinstat	CK# 2759	AP	03/16/22	Kari7	G		\$100.00	<input type="checkbox"/>
02/15/22	KY TREAS Voucher 4318 Paid Chk 275	CK# 2759	AP	02/17/22	Kari7	G	\$100.00		<input type="checkbox"/>
02/15/22	UMS REF Voucher 4290 Paid Chk 2760	CK# 2760	AP	02/17/22	Kari7	G	\$27.97		<input type="checkbox"/>
02/15/22	RIDDLE Voucher 4304 Paid Chk 2761	CK# 2761	AP	02/17/22	Kari7	G	\$450.00		<input type="checkbox"/>
02/15/22	RLI Voucher 4297 Paid Chk 2762	CK# 2762	AP	02/17/22	Kari7	G	\$152.70		<input type="checkbox"/>
02/16/22	WKRECC 4357 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G		\$311.08	<input type="checkbox"/>
02/17/22	WKRECC 4358 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G		\$50.22	<input type="checkbox"/>
02/17/22	WKRECC 4356 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G		\$101.13	<input type="checkbox"/>
02/17/22	WKRECC 4353 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G		\$85.98	<input type="checkbox"/>
02/18/22	HANK 4322 Hank Stanfield	CK# 2763	AP	02/21/22	Kari7	G		\$621.20	<input type="checkbox"/>
02/18/22	USA BLUE Voucher 4326 Paid Chk 0	Draft 2/18/2	AP	03/10/22	Kari7	G	\$17.49		<input type="checkbox"/>
02/18/22	HANK Voucher 4322 Paid Chk 2763	CK# 2763	AP	02/21/22	Kari7	G	\$621.20		<input type="checkbox"/>
02/19/22	WKRECC 4354 West Kentucky Rural El	Draft 3/11/2	AP	03/16/22	Kari7	G		\$34.94	<input type="checkbox"/>
02/19/22	WKRECC 4355 West Kentucky Rural El	Draft 3/11/2	AP	03/16/22	Kari7	G		\$138.36	<input type="checkbox"/>
02/20/22	WKT 4361 West Kentucky Telephone	Draft 3/1/22	AP	03/16/22	Kari7	G		\$152.03	<input type="checkbox"/>
02/20/22	VERIZON 4363 Verizon	Draft 3/1/22	AP	03/16/22	Kari7	G		\$79.55	<input type="checkbox"/>
02/23/22	Jewell 4351 Erik Jewell	CK# 2780	AP	03/16/22	Kari7	G		\$19.78	<input type="checkbox"/>
02/24/22	LOWES 4352 Lowe's	Draft 3/14/2	AP	03/16/22	Kari7	G		\$172.46	<input type="checkbox"/>
02/25/22	HANK 4323 Hank Stanfield	CK# 2764	AP	03/07/22	Kari7	G		\$621.20	<input type="checkbox"/>
02/25/22	HANK Voucher 4323 Paid Chk 2764	CK# 2764	AP	03/07/22	Kari7	G	\$621.20		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G	\$1,318.28		<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G		\$1,318.28	<input type="checkbox"/>
02/28/22	BARB 4329 Barb Paschall	CK# 2765	AP	03/07/22	Kari7	G		\$463.45	<input type="checkbox"/>
02/28/22	CARD 4334 Card Services Center	CK# 2766	AP	03/07/22	Kari7	G		\$320.19	<input type="checkbox"/>
02/28/22	Jewell 4327 Erik Jewell	CK# 2767	AP	03/07/22	Kari7	G		\$394.75	<input type="checkbox"/>
02/28/22	Jewell 4328 Erik Jewell	CK# 2767	AP	03/07/22	Kari7	G		\$278.35	<input type="checkbox"/>
02/28/22	HANK 4331 Hank Stanfield	CK# 2768	AP	03/07/22	Kari7	G		\$585.00	<input type="checkbox"/>
02/28/22	KARI 4330 Kari Averill	CK# 2772	AP	03/07/22	Kari7	G		\$421.28	<input type="checkbox"/>
02/28/22	AMY 4335 Amy Fadden	CK# 2773	AP	03/07/22	Kari7	G		\$170.16	<input type="checkbox"/>
02/28/22	USPS 4338 United State Postal Service	CK# 2774	AP	03/07/22	Kari7	G		\$121.38	<input type="checkbox"/>
02/28/22	KY TREAS 4822 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
02/28/22	KY TREAS 4823 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
02/28/22	MUR CITY Voucher 4339 Paid Chk 0	Draft 2/28/2	AP	03/10/22	Kari7	G	\$4,594.35		<input type="checkbox"/>
02/28/22	MICRO 4340 Microbac	Draft 3/14/2	AP	03/16/22	Kari7	G		\$1,535.00	<input type="checkbox"/>
02/28/22	KY REV 4348 Kentucky Department of F	Draft 3/14/2	AP	03/16/22	Kari7	G		\$308.55	<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G		\$28.19	<input type="checkbox"/>
02/28/22	KY REV 4347 Kentucky Department of F	Draft 3/18/2	AP	03/16/22	Kari7	G		\$103.93	<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G		\$1,290.09	<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G		\$290.84	<input type="checkbox"/>
02/28/22	MUR CITY 4367 City Of Murray Public L	Draft 3/31/2	AP	03/18/22	Kari7	G		\$4,856.31	<input type="checkbox"/>
03/01/22	VERIZON Voucher 4363 Paid Chk 0	Draft 3/1/22	AP	03/16/22	Kari7	G	\$79.55		<input type="checkbox"/>
03/01/22	WKT Voucher 4361 Paid Chk 0	Draft 3/1/22	AP	03/16/22	Kari7	G	\$152.03		<input type="checkbox"/>
03/01/22	DELTA 4362 Delta Dental	Draft 3/14/2	AP	03/16/22	Kari7	G		\$41.80	<input type="checkbox"/>
03/01/22	BARB Voucher 4329 Paid Chk 2765	CK# 2765	AP	03/11/22	Kari7	G	\$463.45		<input type="checkbox"/>
03/01/22	CARD Voucher 4334 Paid Chk 2766	CK# 2766	AP	03/11/22	Kari7	G	\$320.19		<input type="checkbox"/>
03/01/22	Jewell Voucher 4327 Paid Chk 2767	CK# 2767	AP	03/11/22	Kari7	G	\$394.75		<input type="checkbox"/>
03/01/22	Jewell Voucher 4328 Paid Chk 2767	CK# 2767	AP	03/11/22	Kari7	G	\$278.35		<input type="checkbox"/>
03/01/22	HANK Voucher 4331 Paid Chk 2768	CK# 2768	AP	03/11/22	Kari7	G	\$585.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/22	KARI Voucher 4330 Paid Chk 2769	CK# 2769	AP	03/11/22	Kari7	G	\$421.28		<input type="checkbox"/>
03/01/22	Void Check# 2769 Amount Reinstated	CK# 2769	AP	03/11/22	Kari7	G		\$421.28	<input type="checkbox"/>
03/01/22	KARI Voucher 4330 Paid Chk 2772	CK# 2772	AP	03/11/22	Kari7	G	\$421.28		<input type="checkbox"/>
03/01/22	AMY Voucher 4335 Paid Chk 2773	CK# 2773	AP	03/11/22	Kari7	G	\$170.16		<input type="checkbox"/>
03/02/22	PARIS Voucher 4359 Paid Chk 0	Draft 3/2/22	AP	03/16/22	Kari7	G	\$214.61		<input type="checkbox"/>
03/02/22	PARIS Voucher 4360 Paid Chk 0	Draft 3/2/22	AP	03/16/22	Kari7	G	\$15.58		<input type="checkbox"/>
03/03/22	KY TREAS Voucher 4365 Paid Chk 0	Draft 3/3/22	AP	03/18/22	Kari7	G	\$290.84		<input type="checkbox"/>
03/03/22	IRS Voucher 4369 Paid Chk 0	Draft 3/3/22	AP	03/18/22	Kari7	G	\$1,290.09		<input type="checkbox"/>
03/04/22	Fire 4350 Murray Fire Extinguisher	CK# 2778	AP	03/16/22	Kari7	G		\$42.50	<input type="checkbox"/>
03/04/22	HANK Voucher 4332 Paid Chk 2770	CK# 2770	AP	03/11/22	Kari7	G	\$621.20		<input type="checkbox"/>
03/05/22	HANK 4332 Hank Stanfield	CK# 2770	AP	03/11/22	Kari7	G		\$621.20	<input type="checkbox"/>
03/05/22	Jewell 4341 Erik Jewell	CK# 2776	AP	03/16/22	Kari7	G		\$417.53	<input type="checkbox"/>
03/07/22	UMS REF 4336 Donna Leigh	CK# 2775	AP	03/11/22	Kari7	G		\$56.62	<input type="checkbox"/>
03/07/22	UMS REF Void Vch 4337 Jimmy Hale	AP Void Vch	AP	10/14/22	Kari7	G	\$57.94		<input type="checkbox"/>
03/07/22	UMS REF 4337 Jimmy Hale	CK# 2777	AP	03/11/22	Kari7	G		\$57.94	<input type="checkbox"/>
03/07/22	USPS Voucher 4338 Paid Chk 2774	CK# 2774	AP	03/11/22	Kari7	G	\$121.38		<input type="checkbox"/>
03/09/22	WKRECC Voucher 4357 Paid Chk 0	Draft 3/9/22	AP	03/16/22	Kari7	G	\$311.08		<input type="checkbox"/>
03/09/22	WKRECC Voucher 4358 Paid Chk 0	Draft 3/9/22	AP	03/16/22	Kari7	G	\$50.22		<input type="checkbox"/>
03/09/22	WKRECC Voucher 4353 Paid Chk 0	Draft 3/9/22	AP	03/16/22	Kari7	G	\$85.98		<input type="checkbox"/>
03/09/22	WKRECC Voucher 4356 Paid Chk 0	Draft 3/9/22	AP	03/16/22	Kari7	G	\$101.13		<input type="checkbox"/>
03/11/22	WKRECC Voucher 4354 Paid Chk 0	Draft 3/11/2	AP	03/16/22	Kari7	G	\$34.94		<input type="checkbox"/>
03/11/22	WKRECC Voucher 4355 Paid Chk 0	Draft 3/11/2	AP	03/16/22	Kari7	G	\$138.36		<input type="checkbox"/>
03/11/22	PARIS 4399 Paris-Henry County Public	Draft 4/1/22	AP	04/13/22	Kari7	G		\$156.40	<input type="checkbox"/>
03/11/22	PARIS 4400 Paris-Henry County Public	Draft 4/1/22	AP	04/13/22	Kari7	G		\$19.44	<input type="checkbox"/>
03/11/22	HANK Voucher 4333 Paid Chk 2771	CK# 2771	AP	03/14/22	Kari7	G	\$621.20		<input type="checkbox"/>
03/12/22	HANK 4333 Hank Stanfield	CK# 2771	AP	03/14/22	Kari7	G		\$621.20	<input type="checkbox"/>
03/12/22	Jewell 4342 Erik Jewell	CK# 2776	AP	03/16/22	Kari7	G		\$222.68	<input type="checkbox"/>
03/14/22	Personnel 4349 Personnel Concepts	CK# 2779	AP	03/16/22	Kari7	G		\$21.85	<input type="checkbox"/>
03/14/22	DELTA Voucher 4362 Paid Chk 0	Draft 3/14/2	AP	03/18/22	Kari7	G	\$41.80		<input type="checkbox"/>
03/14/22	LOWES Voucher 4352 Paid Chk 0	Draft 3/14/2	AP	03/18/22	Kari7	G	\$172.46		<input type="checkbox"/>
03/14/22	MICRO Voucher 4340 Paid Chk 0	Draft 3/14/2	AP	03/18/22	Kari7	G	\$1,535.00		<input type="checkbox"/>
03/14/22	KY REV Voucher 4345 Paid Chk 0	Draft 3/14/2	AP	04/11/22	Kari7	G	\$123.56		<input type="checkbox"/>
03/14/22	KY REV Voucher 4346 Paid Chk 0	Draft 3/14/2	AP	04/11/22	Kari7	G	\$351.15		<input type="checkbox"/>
03/14/22	KY REV Voucher 4348 Paid Chk 0	Draft 3/14/2	AP	04/11/22	Kari7	G	\$308.55		<input type="checkbox"/>
03/15/22	SERV 4389 Servall	Draft 4/12/2	AP	04/13/22	Kari7	G		\$38.00	<input type="checkbox"/>
03/15/22	UMS REF Voucher 4336 Paid Chk 2775	CK# 2775	AP	03/16/22	Kari7	G	\$56.62		<input type="checkbox"/>
03/15/22	Jewell Voucher 4341 Paid Chk 2776	CK# 2776	AP	03/16/22	Kari7	G	\$417.53		<input type="checkbox"/>
03/15/22	Jewell Voucher 4342 Paid Chk 2776	CK# 2776	AP	03/16/22	Kari7	G	\$222.68		<input type="checkbox"/>
03/15/22	UMS REF Voucher 4337 Paid Chk 2777	CK# 2777	AP	03/16/22	Kari7	G	\$57.94		<input type="checkbox"/>
03/15/22	Void Check# 2777 Amount Reinstated	CK# 2777	AP	10/14/22	Kari7	G		\$57.94	<input type="checkbox"/>
03/15/22	Fire Voucher 4350 Paid Chk 2778	CK# 2778	AP	03/16/22	Kari7	G	\$42.50		<input type="checkbox"/>
03/15/22	Personnel Voucher 4349 Paid Chk 2779	CK# 2779	AP	03/16/22	Kari7	G	\$21.85		<input type="checkbox"/>
03/15/22	Jewell Voucher 4351 Paid Chk 2780	CK# 2780	AP	03/16/22	Kari7	G	\$19.78		<input type="checkbox"/>
03/16/22	IRS Voucher 4368 Paid Chk 0	Draft 3/16/2	AP	03/18/22	Kari7	G	\$28.19		<input type="checkbox"/>
03/17/22	BRENN 4375 Brenntag Mid-South	CK# 2785	AP	04/11/22	Kari7	G		\$2,052.84	<input type="checkbox"/>
03/17/22	LOWES 4390 Lowe's	Draft 4/12/2	AP	04/13/22	Kari7	G		\$58.24	<input type="checkbox"/>
03/18/22	HANK 4343 Hank Stanfield	CK# 2781	AP	04/11/22	Kari7	G		\$621.20	<input type="checkbox"/>
03/18/22	HANK 4344 Hank Stanfield	CK# 2782	AP	04/11/22	Kari7	G		\$621.20	<input type="checkbox"/>
03/18/22	CARD 4374 Card Services Center	CK# 2786	AP	04/11/22	Kari7	G		\$46.00	<input type="checkbox"/>
03/18/22	KY REV Voucher 4347 Paid Chk 0	Draft 3/18/2	AP	04/11/22	Kari7	G	\$103.93		<input type="checkbox"/>
03/18/22	MURBANK 4401 Murray Bank, The	Draft 4/12/2	AP	04/13/22	Kari7	G		\$40.00	<input type="checkbox"/>
03/18/22	HANK Voucher 4343 Paid Chk 2781	CK# 2781	AP	04/11/22	Kari7	G	\$621.20		<input type="checkbox"/>
03/19/22	Jewell 4377 Erik Jewell	CK# 2787	AP	04/11/22	Kari7	G		\$389.70	<input type="checkbox"/>
03/20/22	WKT 4387 West Kentucky Telephone	Draft 3/31/2	AP	04/11/22	Kari7	G		\$153.74	<input type="checkbox"/>
03/20/22	VERIZON 4398 Verizon	Draft 4/1/22	AP	04/13/22	Kari7	G		\$79.51	<input type="checkbox"/>
03/20/22	WKRECC 4393 West Kentucky Rural El	Draft 4/11/2	AP	04/13/22	Kari7	G		\$80.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/22	WKRECC 4394 West Kentucky Rural El Draft	4/11/2	AP	04/13/22	Kari7	G		\$62.97	<input type="checkbox"/>
03/20/22	WKRECC 4395 West Kentucky Rural El Draft	4/11/2	AP	04/13/22	Kari7	G		\$352.45	<input type="checkbox"/>
03/22/22	WKRECC 4396 West Kentucky Rural El Draft	4/11/2	AP	04/13/22	Kari7	G		\$74.00	<input type="checkbox"/>
03/22/22	WKRECC 4397 West Kentucky Rural El Draft	4/11/2	AP	04/13/22	Kari7	G		\$34.94	<input type="checkbox"/>
03/25/22	HANK Voucher 4344 Paid Chk 2782	CK# 2782	AP	04/11/22	Kari7	G	\$621.20		<input type="checkbox"/>
03/26/22	Jewell 4378 Erik Jewell	CK# 2787	AP	04/11/22	Kari7	G		\$328.96	<input type="checkbox"/>
03/30/22	SERVICE Void Vch 4376 Service Renta	AP Void Vch	AP	04/11/22	Kari7	G	\$65.00		<input type="checkbox"/>
03/30/22	SERVICE 4376 Service Rental	CK# 2790	AP	04/11/22	Kari7	G		\$65.00	<input type="checkbox"/>
03/30/22	USPS 4366 United State Postal Service	CK# 2791	AP	04/11/22	Kari7	G		\$1,010.15	<input type="checkbox"/>
03/30/22	ACCIDENT 4402 Accident Fund	CK# 2796	AP	04/13/22	Kari7	G		\$710.50	<input type="checkbox"/>
03/30/22	WKRECC 4392 West Kentucky Rural El Draft	4/11/2	AP	04/13/22	Kari7	G		\$73.51	<input type="checkbox"/>
03/30/22	MUR CITY 4416 City Of Murray Public L	Draft 5/2/22	AP	04/19/22	Kari7	G		\$4,514.89	<input type="checkbox"/>
03/31/22	BARB 4380 Barb Paschall	CK# 2784	AP	04/11/22	Kari7	G		\$472.77	<input type="checkbox"/>
03/31/22	HANK 4372 Hank Stanfield	CK# 2788	AP	04/11/22	Kari7	G		\$585.00	<input type="checkbox"/>
03/31/22	KARI 4373 Kari Averill	CK# 2789	AP	04/11/22	Kari7	G		\$421.28	<input type="checkbox"/>
03/31/22	HANK 4370 Hank Stanfield	CK# 2792	AP	04/11/22	Kari7	G		\$621.20	<input type="checkbox"/>
03/31/22	KELL 4381 Lisa Kell	CK# 2794	AP	04/11/22	Kari7	G		\$168.70	<input type="checkbox"/>
03/31/22	USPS 4386 United State Postal Service	CK# 2795	AP	04/11/22	Kari7	G		\$121.04	<input type="checkbox"/>
03/31/22	IRS 4415 Internal Revenue Service	CK# 2805	AP	04/18/22	Kari7	G		\$190.59	<input type="checkbox"/>
03/31/22	IRS 4423 Internal Revenue Service	CK# 2811	AP	05/10/22	Kari7	G		\$48.00	<input type="checkbox"/>
03/31/22	KY TREAS 4824 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
03/31/22	WKT Voucher 4387 Paid Chk 0	Draft 3/31/2	AP	04/11/22	Kari7	G	\$153.74		<input type="checkbox"/>
03/31/22	MUR CITY Voucher 4367 Paid Chk 0	Draft 3/31/2	AP	04/11/22	Kari7	G	\$4,856.31		<input type="checkbox"/>
03/31/22	MICRO 4403 Microbac	Draft 4/12/2	AP	04/13/22	Kari7	G		\$1,194.75	<input type="checkbox"/>
03/31/22	KY UNEMPL 4413 Kentucky Division of	Draft 4/13/2	AP	04/15/22	Kari7	G		\$97.05	<input type="checkbox"/>
03/31/22	IRS 4417 Internal Revenue Service	Draft 4/13/2	AP	04/19/22	Kari7	G		\$61.87	<input type="checkbox"/>
03/31/22	KY REV 4404 Kentucky Department of F	Draft 4/15/2	AP	04/13/22	Kari7	G		\$96.91	<input type="checkbox"/>
03/31/22	KY REV 4405 Kentucky Department of F	Draft 4/15/2	AP	04/13/22	Kari7	G		\$299.29	<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G		\$1,417.21	<input type="checkbox"/>
04/01/22	PARIS Voucher 4399 Paid Chk 0	Draft 4/1/22	AP	04/13/22	Kari7	G	\$156.40		<input type="checkbox"/>
04/01/22	PARIS Voucher 4400 Paid Chk 0	Draft 4/1/22	AP	04/13/22	Kari7	G	\$19.44		<input type="checkbox"/>
04/01/22	VERIZON Voucher 4398 Paid Chk 0	Draft 4/1/22	AP	04/13/22	Kari7	G	\$79.51		<input type="checkbox"/>
04/01/22	DELTA 4391 Delta Dental	Draft 4/11/2	AP	04/13/22	Kari7	G		\$41.80	<input type="checkbox"/>
04/01/22	AMY 4379 Amy Fadden	CK# 2783	AP	04/13/22	Kari7	G		\$398.32	<input type="checkbox"/>
04/01/22	AMY Voucher 4379 Paid Chk 2783	CK# 2783	AP	04/13/22	Kari7	G	\$398.32		<input type="checkbox"/>
04/01/22	BARB Voucher 4380 Paid Chk 2784	CK# 2784	AP	04/13/22	Kari7	G	\$472.77		<input type="checkbox"/>
04/01/22	BRENN Voucher 4375 Paid Chk 2785	CK# 2785	AP	04/13/22	Kari7	G	\$2,052.84		<input type="checkbox"/>
04/01/22	CARD Voucher 4374 Paid Chk 2786	CK# 2786	AP	04/13/22	Kari7	G	\$46.00		<input type="checkbox"/>
04/01/22	Jewell Voucher 4377 Paid Chk 2787	CK# 2787	AP	04/13/22	Kari7	G	\$389.70		<input type="checkbox"/>
04/01/22	Jewell Voucher 4378 Paid Chk 2787	CK# 2787	AP	04/13/22	Kari7	G	\$328.96		<input type="checkbox"/>
04/01/22	HANK Voucher 4372 Paid Chk 2788	CK# 2788	AP	04/13/22	Kari7	G	\$585.00		<input type="checkbox"/>
04/01/22	KARI Voucher 4373 Paid Chk 2789	CK# 2789	AP	04/13/22	Kari7	G	\$421.28		<input type="checkbox"/>
04/01/22	SERVICE Voucher 4376 Paid Chk 2790	CK# 2790	AP	04/13/22	Kari7	G	\$65.00		<input type="checkbox"/>
04/01/22	Void Check# 2790 Amount Reinstate	CK# 2790	AP	04/13/22	Kari7	G		\$65.00	<input type="checkbox"/>
04/01/22	USPS Voucher 4366 Paid Chk 2791	CK# 2791	AP	04/13/22	Kari7	G	\$1,010.15		<input type="checkbox"/>
04/01/22	HANK Voucher 4370 Paid Chk 2792	CK# 2792	AP	04/13/22	Kari7	G	\$621.20		<input type="checkbox"/>
04/01/22	KELL Voucher 4381 Paid Chk 2794	CK# 2794	AP	04/13/22	Kari7	G	\$168.70		<input type="checkbox"/>
04/02/22	Jewell 4407 Erik Jewell	CK# 2798	AP	04/15/22	Kari7	G		\$415.01	<input type="checkbox"/>
04/04/22	LABT 4388 LabtronX, Inc.	Draft 4/15/2	AP	04/13/22	Kari7	G		\$1,214.00	<input type="checkbox"/>
04/04/22	IRS Voucher 4411 Paid Chk 0	Draft 4/4/22	AP	04/15/22	Kari7	G	\$1,417.21		<input type="checkbox"/>
04/04/22	KY TREAS Voucher 4412 Paid Chk 0	Draft 4/4/22	AP	04/15/22	Kari7	G	\$307.55		<input type="checkbox"/>
04/07/22	RLI 4297 RLI	CK# 2762	AP	04/13/22	Kari7	G		\$152.70	<input type="checkbox"/>
04/07/22	UMS REF 4382 Billy Jones	CK# 2797	AP	04/13/22	Kari7	G		\$18.60	<input type="checkbox"/>
04/07/22	UMS REF 4385 Roberta Haydel	CK# 2800	AP	04/13/22	Kari7	G		\$25.12	<input type="checkbox"/>
04/07/22	UMS REF 4384 Stuart Armstrong	CK# 2801	AP	04/13/22	Kari7	G		\$122.97	<input type="checkbox"/>
04/07/22	UMS REF 4383 Tommy Goodwin	CK# 2802	AP	04/13/22	Kari7	G		\$17.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/22	USPS Voucher 4386 Paid Chk 2795	CK# 2795	AP	04/13/22	Kari7	G	\$121.04		<input type="checkbox"/>
04/08/22	HANK 4371 Hank Stanfield	CK# 2793	AP	04/13/22	Kari7	G		\$621.20	<input type="checkbox"/>
04/08/22	HANK Voucher 4371 Paid Chk 2793	CK# 2793	AP	04/13/22	Kari7	G	\$621.20		<input type="checkbox"/>
04/09/22	Jewell 4406 Erik Jewell	CK# 2798	AP	04/15/22	Kari7	G		\$318.84	<input type="checkbox"/>
04/11/22	DELTA Voucher 4391 Paid Chk 0	Draft 4/11/2	AP	04/13/22	Kari7	G	\$41.80		<input type="checkbox"/>
04/11/22	WKRECC Voucher 4394 Paid Chk 0	Draft 4/11/2	AP	04/13/22	Kari7	G	\$62.97		<input type="checkbox"/>
04/11/22	WKRECC Voucher 4395 Paid Chk 0	Draft 4/11/2	AP	04/13/22	Kari7	G	\$352.45		<input type="checkbox"/>
04/11/22	WKRECC Voucher 4393 Paid Chk 0	Draft 4/11/2	AP	04/13/22	Kari7	G	\$80.83		<input type="checkbox"/>
04/11/22	WKRECC Voucher 4397 Paid Chk 0	Draft 4/11/2	AP	04/13/22	Kari7	G	\$34.94		<input type="checkbox"/>
04/11/22	WKRECC Voucher 4396 Paid Chk 0	Draft 4/11/2	AP	04/13/22	Kari7	G	\$74.00		<input type="checkbox"/>
04/11/22	WKRECC Voucher 4392 Paid Chk 0	Draft 4/11/2	AP	04/13/22	Kari7	G	\$73.51		<input type="checkbox"/>
04/11/22	G&C 4414 G & C Supply	Draft 4/15/2	AP	04/15/22	Kari7	G		\$379.30	<input type="checkbox"/>
04/11/22	G&C 4447 G & C Supply	Draft 5/10/2	AP	05/11/22	Kari7	G		\$164.49	<input type="checkbox"/>
04/12/22	LOWES Voucher 4390 Paid Chk 0	Draft 4/12/2	AP	04/13/22	Kari7	G	\$58.24		<input type="checkbox"/>
04/12/22	MICRO Voucher 4403 Paid Chk 0	Draft 4/12/2	AP	04/13/22	Kari7	G	\$1,194.75		<input type="checkbox"/>
04/12/22	SERV Voucher 4389 Paid Chk 0	Draft 4/12/2	AP	04/13/22	Kari7	G	\$38.00		<input type="checkbox"/>
04/12/22	MURBANK Voucher 4401 Paid Chk 0	Draft 4/12/2	AP	04/13/22	Kari7	G	\$40.00		<input type="checkbox"/>
04/12/22	PARIS 4440 Paris-Henry County Public	Draft 5/3/22	AP	05/11/22	Kari7	G		\$99.14	<input type="checkbox"/>
04/12/22	PARIS 4441 Paris-Henry County Public	Draft 5/3/22	AP	05/11/22	Kari7	G		\$16.46	<input type="checkbox"/>
04/13/22	KY UNEMPL Voucher 4413 Paid Chk 0	Draft 4/13/2	AP	04/15/22	Kari7	G	\$97.05		<input type="checkbox"/>
04/13/22	IRS Voucher 4417 Paid Chk 0	Draft 4/13/2	AP	04/19/22	Kari7	G	\$61.87		<input type="checkbox"/>
04/14/22	CARD 4430 Card Services Center	CK# 2808	AP	05/10/22	Kari7	G		\$99.86	<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G		\$307.55	<input type="checkbox"/>
04/15/22	HANK 4408 Hank Stanfield	CK# 2799	AP	04/18/22	Kari7	G		\$621.20	<input type="checkbox"/>
04/15/22	Jewell 4421 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G		\$409.94	<input type="checkbox"/>
04/15/22	KY REV Voucher 4404 Paid Chk 0	Draft 4/15/2	AP	04/18/22	Kari7	G	\$96.91		<input type="checkbox"/>
04/15/22	KY REV Voucher 4405 Paid Chk 0	Draft 4/15/2	AP	04/18/22	Kari7	G	\$299.29		<input type="checkbox"/>
04/15/22	G&C Voucher 4414 Paid Chk 0	Draft 4/15/2	AP	04/19/22	Kari7	G	\$379.30		<input type="checkbox"/>
04/15/22	LABT Voucher 4388 Paid Chk 0	Draft 4/15/2	AP	04/19/22	Kari7	G	\$1,214.00		<input type="checkbox"/>
04/15/22	ACCIDENT Voucher 4402 Paid Chk 279	CK# 2796	AP	04/18/22	Kari7	G	\$710.50		<input type="checkbox"/>
04/15/22	UMS REF Voucher 4382 Paid Chk 2797	CK# 2797	AP	04/18/22	Kari7	G	\$18.60		<input type="checkbox"/>
04/15/22	Jewell Voucher 4406 Paid Chk 2798	CK# 2798	AP	04/18/22	Kari7	G	\$318.84		<input type="checkbox"/>
04/15/22	Jewell Voucher 4407 Paid Chk 2798	CK# 2798	AP	04/18/22	Kari7	G	\$415.01		<input type="checkbox"/>
04/15/22	HANK Voucher 4408 Paid Chk 2799	CK# 2799	AP	04/18/22	Kari7	G	\$621.20		<input type="checkbox"/>
04/15/22	UMS REF Voucher 4385 Paid Chk 2800	CK# 2800	AP	04/18/22	Kari7	G	\$25.12		<input type="checkbox"/>
04/15/22	UMS REF Voucher 4384 Paid Chk 2801	CK# 2801	AP	04/18/22	Kari7	G	\$122.97		<input type="checkbox"/>
04/15/22	UMS REF Voucher 4383 Paid Chk 2802	CK# 2802	AP	04/18/22	Kari7	G	\$17.96		<input type="checkbox"/>
04/15/22	IRS Voucher 4415 Paid Chk 2805	CK# 2805	AP	04/18/22	Kari7	G	\$190.59		<input type="checkbox"/>
04/19/22	WKRECC 4434 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G		\$58.50	<input type="checkbox"/>
04/19/22	WKRECC 4435 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G		\$78.01	<input type="checkbox"/>
04/19/22	WKRECC 4436 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G		\$501.05	<input type="checkbox"/>
04/19/22	WKRECC 4437 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G		\$71.03	<input type="checkbox"/>
04/20/22	WKT 4442 West Kentucky Telephone	Draft 5/5/22	AP	05/11/22	Kari7	G		\$151.74	<input type="checkbox"/>
04/20/22	VERIZON 4444 Verizon	Draft 5/6/22	AP	05/11/22	Kari7	G		\$79.03	<input type="checkbox"/>
04/21/22	WKRECC 4438 West Kentucky Rural El	Draft 5/11/2	AP	05/11/22	Kari7	G		\$34.94	<input type="checkbox"/>
04/21/22	WKRECC 4439 West Kentucky Rural El	Draft 5/11/2	AP	05/11/22	Kari7	G		\$35.05	<input type="checkbox"/>
04/22/22	HANK 4409 Hank Stanfield	CK# 2803	AP	05/10/22	Kari7	G		\$621.20	<input type="checkbox"/>
04/22/22	MURRAY 4446 Murray Ledger & Times	CK# 2819	AP	05/11/22	Kari7	G		\$27.00	<input type="checkbox"/>
04/22/22	HANK Voucher 4409 Paid Chk 2803	CK# 2803	AP	05/10/22	Kari7	G	\$621.20		<input type="checkbox"/>
04/23/22	Jewell 4424 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G		\$210.03	<input type="checkbox"/>
04/28/22	MUR CITY Void Vch 4458 City Of Murra	AP Void Vch	AP	03/13/23	Kari7	G	\$4,629.88		<input type="checkbox"/>
04/28/22	MUR CITY 4458 City Of Murray Public L	Draft 7/31/2	AP	05/17/22	Kari7	G		\$4,629.88	<input type="checkbox"/>
04/28/22	Correcting V#4458 City of Murray	V#4458	GJETRX	04/05/23	Kari7	G		\$4,629.88	<input type="checkbox"/>
04/29/22	HANK 4410 Hank Stanfield	CK# 2804	AP	05/10/22	Kari7	G		\$621.20	<input type="checkbox"/>
04/29/22	HANK Voucher 4410 Paid Chk 2804	CK# 2804	AP	05/10/22	Kari7	G	\$621.20		<input type="checkbox"/>
04/30/22	AMY 4426 Amy Fadden	CK# 2806	AP	05/10/22	Kari7	G		\$309.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/22	BARB 4428 Barb Paschall	CK# 2807	AP	05/10/22	Kari7	G		\$510.11	<input type="checkbox"/>
04/30/22	Jewell 4425 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G		\$258.11	<input type="checkbox"/>
04/30/22	HANK 4418 Hank Stanfield	CK# 2810	AP	05/10/22	Kari7	G		\$585.00	<input type="checkbox"/>
04/30/22	KARI 4429 Kari Averill	CK# 2812	AP	05/10/22	Kari7	G		\$421.28	<input type="checkbox"/>
04/30/22	KELL 4427 Lisa Kell	CK# 2813	AP	05/10/22	Kari7	G		\$940.50	<input type="checkbox"/>
04/30/22	USPS 4431 United State Postal Service	CK# 2816	AP	05/10/22	Kari7	G		\$121.00	<input type="checkbox"/>
04/30/22	KY TREAS 4825 Kentucky State Treasu	Draft 11/7/2	AP	11/29/22	Kari7	G		\$10.00	<input type="checkbox"/>
04/30/22	KY REV 4432 Kentucky Department of F	Draft 5/12/2	AP	05/11/22	Kari7	G		\$116.96	<input type="checkbox"/>
04/30/22	KY REV 4433 Kentucky Department of F	Draft 5/12/2	AP	05/11/22	Kari7	G		\$302.06	<input type="checkbox"/>
04/30/22	MICRO 4449 Microbac	Draft 5/12/2	AP	05/17/22	Kari7	G		\$1,967.25	<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G		\$411.51	<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G		\$1,839.38	<input type="checkbox"/>
05/01/22	DELTA 4443 Delta Dental	Draft 5/10/2	AP	05/11/22	Kari7	G		\$41.80	<input type="checkbox"/>
05/02/22	MUR CITY Voucher 4416 Paid Chk 0	Draft 5/2/22	AP	05/17/22	Kari7	G	\$4,514.89		<input type="checkbox"/>
05/02/22	AMY Voucher 4426 Paid Chk 2806	CK# 2806	AP	05/10/22	Kari7	G	\$309.37		<input type="checkbox"/>
05/02/22	BARB Voucher 4428 Paid Chk 2807	CK# 2807	AP	05/10/22	Kari7	G	\$510.11		<input type="checkbox"/>
05/02/22	CARD Voucher 4430 Paid Chk 2808	CK# 2808	AP	05/10/22	Kari7	G	\$99.86		<input type="checkbox"/>
05/02/22	Jewell Voucher 4421 Paid Chk 2809	CK# 2809	AP	05/10/22	Kari7	G	\$409.94		<input type="checkbox"/>
05/02/22	Jewell Voucher 4424 Paid Chk 2809	CK# 2809	AP	05/10/22	Kari7	G	\$210.03		<input type="checkbox"/>
05/02/22	Jewell Voucher 4425 Paid Chk 2809	CK# 2809	AP	05/10/22	Kari7	G	\$258.11		<input type="checkbox"/>
05/02/22	HANK Voucher 4418 Paid Chk 2810	CK# 2810	AP	05/10/22	Kari7	G	\$585.00		<input type="checkbox"/>
05/02/22	IRS Voucher 4422 Paid Chk 2811	CK# 2811	AP	05/10/22	Kari7	G	\$36.00		<input type="checkbox"/>
05/02/22	IRS Voucher 4423 Paid Chk 2811	CK# 2811	AP	05/10/22	Kari7	G	\$48.00		<input type="checkbox"/>
05/02/22	KARI Voucher 4429 Paid Chk 2812	CK# 2812	AP	05/10/22	Kari7	G	\$421.28		<input type="checkbox"/>
05/02/22	KELL Voucher 4427 Paid Chk 2813	CK# 2813	AP	05/10/22	Kari7	G	\$940.50		<input type="checkbox"/>
05/03/22	PARIS Voucher 4440 Paid Chk 0	Draft 5/3/22	AP	05/17/22	Kari7	G	\$99.14		<input type="checkbox"/>
05/03/22	PARIS Voucher 4441 Paid Chk 0	Draft 5/3/22	AP	05/17/22	Kari7	G	\$16.46		<input type="checkbox"/>
05/05/22	WKT Voucher 4442 Paid Chk 0	Draft 5/5/22	AP	05/17/22	Kari7	G	\$151.74		<input type="checkbox"/>
05/05/22	IRS Voucher 4451 Paid Chk 0	Draft 5/5/22	AP	05/17/22	Kari7	G	\$1,839.38		<input type="checkbox"/>
05/05/22	KY TREAS Voucher 4450 Paid Chk 0	Draft 5/5/22	AP	05/17/22	Kari7	G	\$411.51		<input type="checkbox"/>
05/05/22	Hank roto roter reimb. correct	V# 4523	GJETRX	10/22/22	Kari7	G		\$71.34	<input type="checkbox"/>
05/06/22	HANK 4419 Hank Stanfield	CK# 2814	AP	05/10/22	Kari7	G		\$617.20	<input type="checkbox"/>
05/06/22	HANK 4445 Hank Stanfield	CK# 2818	AP	05/11/22	Kari7	G		\$71.34	<input type="checkbox"/>
05/06/22	VERIZON Voucher 4444 Paid Chk 0	Draft 5/6/22	AP	05/17/22	Kari7	G	\$79.03		<input type="checkbox"/>
05/06/22	HANK Voucher 4419 Paid Chk 2814	CK# 2814	AP	05/10/22	Kari7	G	\$617.20		<input type="checkbox"/>
05/06/22	USPS Voucher 4431 Paid Chk 2816	CK# 2816	AP	05/10/22	Kari7	G	\$121.00		<input type="checkbox"/>
05/09/22	WKRECC Voucher 4434 Paid Chk 0	Draft 5/9/22	AP	05/17/22	Kari7	G	\$58.50		<input type="checkbox"/>
05/09/22	WKRECC Voucher 4437 Paid Chk 0	Draft 5/9/22	AP	05/17/22	Kari7	G	\$71.03		<input type="checkbox"/>
05/09/22	WKRECC Voucher 4435 Paid Chk 0	Draft 5/9/22	AP	05/17/22	Kari7	G	\$78.01		<input type="checkbox"/>
05/09/22	WKRECC Voucher 4436 Paid Chk 0	Draft 5/9/22	AP	05/17/22	Kari7	G	\$501.05		<input type="checkbox"/>
05/10/22	PARIS Void Vch 4460 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G	\$15.09		<input type="checkbox"/>
05/10/22	PARIS Void Vch 4461 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G	\$31.37		<input type="checkbox"/>
05/10/22	DELTA Voucher 4443 Paid Chk 0	Draft 5/10/2	AP	05/17/22	Kari7	G	\$41.80		<input type="checkbox"/>
05/10/22	G&C Voucher 4447 Paid Chk 0	Draft 5/10/2	AP	05/17/22	Kari7	G	\$164.49		<input type="checkbox"/>
05/10/22	PARIS 4724 Paris-Henry County Public	Draft 6/3/22	AP	10/21/22	Kari7	G		\$31.37	<input type="checkbox"/>
05/10/22	PARIS 4725 Paris-Henry County Public	Draft 6/3/22	AP	10/21/22	Kari7	G		\$15.09	<input type="checkbox"/>
05/10/22	PARIS 4460 Paris-Henry County Public	Draft 8/5/22	AP	05/19/22	Kari7	G		\$15.09	<input type="checkbox"/>
05/10/22	PARIS 4461 Paris-Henry County Public	Draft 8/5/22	AP	05/19/22	Kari7	G		\$31.37	<input type="checkbox"/>
05/11/22	WKRECC Voucher 4438 Paid Chk 0	Draft 5/11/2	AP	05/17/22	Kari7	G	\$34.94		<input type="checkbox"/>
05/11/22	WKRECC Voucher 4439 Paid Chk 0	Draft 5/11/2	AP	05/17/22	Kari7	G	\$35.05		<input type="checkbox"/>
05/12/22	MICRO Voucher 4449 Paid Chk 0	Draft 5/12/2	AP	05/17/22	Kari7	G	\$1,967.25		<input type="checkbox"/>
05/12/22	KY REV Voucher 4432 Paid Chk 0	Draft 5/12/2	AP	05/17/22	Kari7	G	\$116.96		<input type="checkbox"/>
05/12/22	KY REV Voucher 4433 Paid Chk 0	Draft 5/12/2	AP	05/17/22	Kari7	G	\$302.06		<input type="checkbox"/>
05/12/22	CARD 4452 Card Services Center	Draft 5/13/2	AP	05/17/22	Kari7	G		\$957.69	<input type="checkbox"/>
05/13/22	HANK 4420 Hank Stanfield	CK# 2815	AP	05/17/22	Kari7	G		\$617.20	<input type="checkbox"/>
05/13/22	Jewell 4454 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G		\$70.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/13/22	Jewell 4455 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G		\$357.29	<input type="checkbox"/>
05/13/22	CARD Voucher 4452 Paid Chk 0	Draft 5/13/2	AP	05/17/22	Kari7	G	\$957.69		<input type="checkbox"/>
05/13/22	HANK Voucher 4420 Paid Chk 2815	CK# 2815	AP	05/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
05/14/22	Jewell 4457 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G		\$307.03	<input type="checkbox"/>
05/15/22	Turner correct entry V#4482	V#4482	GJETRX	10/17/22	Kari7	G		\$200.00	<input type="checkbox"/>
05/16/22	SPF 4448 SPF Kentucky	CK# 2820	AP	05/17/22	Kari7	G		\$100.00	<input type="checkbox"/>
05/16/22	BRENN 4459 Brenntag Mid-South	CK# 2833	AP	05/18/22	Kari7	G		\$1,722.07	<input type="checkbox"/>
05/16/22	Jewell Voucher 4454 Paid Chk 2817	CK# 2817	AP	05/17/22	Kari7	G	\$70.01		<input type="checkbox"/>
05/16/22	Jewell Voucher 4455 Paid Chk 2817	CK# 2817	AP	05/17/22	Kari7	G	\$357.29		<input type="checkbox"/>
05/16/22	Jewell Voucher 4457 Paid Chk 2817	CK# 2817	AP	05/17/22	Kari7	G	\$307.03		<input type="checkbox"/>
05/16/22	HANK Voucher 4445 Paid Chk 2818	CK# 2818	AP	05/17/22	Kari7	G	\$71.34		<input type="checkbox"/>
05/16/22	MURRAY Voucher 4446 Paid Chk 2819	CK# 2819	AP	05/17/22	Kari7	G	\$27.00		<input type="checkbox"/>
05/16/22	SPF Voucher 4448 Paid Chk 2820	CK# 2820	AP	05/17/22	Kari7	G	\$100.00		<input type="checkbox"/>
05/17/22	PRINT 4462 Printing Services	CK# 2834	AP	05/19/22	Kari7	G		\$37.50	<input type="checkbox"/>
05/17/22	PRINT 4463 Printing Services	CK# 2834	AP	05/19/22	Kari7	G		\$112.50	<input type="checkbox"/>
05/18/22	G&C 4699 G & C Supply	Draft 6/15/2	AP	10/14/22	Kari7	G		\$537.00	<input type="checkbox"/>
05/19/22	WKRECC 4637 West Kentucky Rural El	Draft 6/13/2	AP	10/14/22	Kari7	G		\$51.10	<input type="checkbox"/>
05/19/22	WKRECC 4638 West Kentucky Rural El	Draft 6/13/2	AP	10/14/22	Kari7	G		\$318.01	<input type="checkbox"/>
05/19/22	WKRECC 4635 West Kentucky Rural El	Draft 6/9/22	AP	10/14/22	Kari7	G		\$50.87	<input type="checkbox"/>
05/19/22	WKRECC 4636 West Kentucky Rural El	Draft 6/9/22	AP	10/14/22	Kari7	G		\$73.48	<input type="checkbox"/>
05/20/22	HANK 4453 Hank Stanfield	CK# 2821	AP	05/20/22	amy123	G		\$617.20	<input type="checkbox"/>
05/20/22	WKT 4891 West Kentucky Telephone	Draft 6/1/22	AP	12/29/22	Kari7	G		\$155.20	<input type="checkbox"/>
05/20/22	VERIZON 4674 Verizon	Draft 6/15/2	AP	10/14/22	Kari7	G		\$80.14	<input type="checkbox"/>
05/20/22	HANK Voucher 4453 Paid Chk 2821	CK# 2821	AP	05/20/22	amy123	G	\$617.20		<input type="checkbox"/>
05/22/22	WKRECC 4639 West Kentucky Rural El	Draft 6/13/2	AP	10/14/22	Kari7	G		\$42.27	<input type="checkbox"/>
05/22/22	WKRECC 4640 West Kentucky Rural El	Draft 6/13/2	AP	10/14/22	Kari7	G		\$35.05	<input type="checkbox"/>
05/27/22	HANK 4456 Hank Stanfield	CK# 2822	AP	05/20/22	amy123	G		\$617.20	<input type="checkbox"/>
05/27/22	MUR CITY 4680 City Of Murray Public L	Draft 6/30/2	AP	10/14/22	Kari7	G		\$4,885.70	<input type="checkbox"/>
05/27/22	HANK Voucher 4456 Paid Chk 2822	CK# 2822	AP	05/20/22	amy123	G	\$617.20		<input type="checkbox"/>
05/31/22	MUR CITY Voucher 4458		GJETRX	12/21/22	Kari7	G	\$4,629.88		<input type="checkbox"/>
05/31/22	Re-enter check #2829		GJETRX	10/24/22	Kari7	G	\$879.68		<input type="checkbox"/>
05/31/22	HANK Void Vch 4719 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G	\$879.68		<input type="checkbox"/>
05/31/22	HANK 4719 Hank Stanfield	APVCH 101722	AP	10/17/22	Kari7	G		\$879.68	<input type="checkbox"/>
05/31/22	AMY 4464 Amy Fadden	CK# 2825	AP	06/02/22	amy123	G		\$703.83	<input type="checkbox"/>
05/31/22	BARB 4465 Barb Paschall	CK# 2826	AP	06/02/22	amy123	G		\$659.40	<input type="checkbox"/>
05/31/22	Jewell 4468 Erik Jewell	CK# 2827	AP	06/02/22	amy123	G		\$441.36	<input type="checkbox"/>
05/31/22	HANK 4753 Hank Stanfield	CK# 2829	AP	10/26/22	Kari7	G		\$879.68	<input type="checkbox"/>
05/31/22	KARI 4474 Kari Averill	CK# 2830	AP	06/02/22	amy123	G		\$99.69	<input type="checkbox"/>
05/31/22	KARI 4466 Kari Averill	CK# 2830	AP	06/02/22	amy123	G		\$421.28	<input type="checkbox"/>
05/31/22	KELL 4467 Lisa Kell	CK# 2831	AP	06/02/22	amy123	G		\$1,400.21	<input type="checkbox"/>
05/31/22	KY REV 4801 Kentucky Department of F	Draft 11/14/	AP	11/17/22	Kari7	G		\$6.04	<input type="checkbox"/>
05/31/22	KY TREAS 4826 Kentucky State Treasu	Draft 11/7/2	AP	11/17/22	Kari7	G		\$10.00	<input type="checkbox"/>
05/31/22	KY REV 4787 Kentucky Department of F	Draft 11/8/2	AP	11/17/22	Kari7	G		\$292.02	<input type="checkbox"/>
05/31/22	LOWES 4892 Lowe's	Draft 6/16/2	AP	12/29/22	Kari7	G		\$95.42	<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G		\$1,831.45	<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G		\$402.53	<input type="checkbox"/>
05/31/22	KY REV 4706 Kentucky Department of F	Draft 6/6/22	AP	10/14/22	Kari7	G		\$25.21	<input type="checkbox"/>
05/31/22	KY REV 4701 Kentucky Department of F	Draft 6/6/22	AP	10/14/22	Kari7	G		\$125.98	<input type="checkbox"/>
05/31/22	MICRO 4694 Microbac	Draft 7/1/22	AP	10/14/22	Kari7	G		\$1,574.00	<input type="checkbox"/>
05/31/22	Beth Hillard-correct entry V#4506	V#4506	GJETRX	10/21/22	Kari7	G		\$2,000.00	<input type="checkbox"/>
06/01/22	WKT Voucher 4891 Paid Chk 0	Draft 6/1/22	AP	12/29/22	Kari7	G	\$155.20		<input type="checkbox"/>
06/01/22	DELTA 4691 Delta Dental	Draft 6/13/2	AP	10/14/22	Kari7	G		\$41.80	<input type="checkbox"/>
06/01/22	HANK Void Vch 4471 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$879.68		<input type="checkbox"/>
06/01/22	HANK 4471 Hank Stanfield	CK# 2829	AP	06/02/22	amy123	G		\$879.68	<input type="checkbox"/>
06/01/22	OBRYAN 4472 Freddie O'Bryan	CK# 2828	AP	06/02/22	amy123	G		\$70.00	<input type="checkbox"/>
06/01/22	Jewell 4473 Erik Jewell	CK# 2827	AP	06/02/22	amy123	G		\$367.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/01/22	AMY Voucher 4464 Paid Chk 2825	CK# 2825	AP	06/02/22	amy123	G	\$703.83		<input type="checkbox"/>
06/01/22	BARB Voucher 4465 Paid Chk 2826	CK# 2826	AP	06/02/22	amy123	G	\$659.40		<input type="checkbox"/>
06/01/22	Jewell Voucher 4468 Paid Chk 2827	CK# 2827	AP	06/02/22	amy123	G	\$441.36		<input type="checkbox"/>
06/01/22	Jewell Voucher 4473 Paid Chk 2827	CK# 2827	AP	06/02/22	amy123	G	\$367.34		<input type="checkbox"/>
06/01/22	OBRYAN Voucher 4472 Paid Chk 2828	CK# 2828	AP	06/02/22	amy123	G	\$70.00		<input type="checkbox"/>
06/01/22	HANK Voucher 4471 Paid Chk 2829	CK# 2829	AP	06/02/22	amy123	G	\$879.68		<input type="checkbox"/>
06/01/22	Void Check# 2829 Amount Reinstated	CK# 2829	AP	10/17/22	Kari7	G		\$879.68	<input type="checkbox"/>
06/01/22	KARI Voucher 4466 Paid Chk 2830	CK# 2830	AP	06/02/22	amy123	G	\$421.28		<input type="checkbox"/>
06/01/22	KARI Voucher 4474 Paid Chk 2830	CK# 2830	AP	06/02/22	amy123	G	\$99.69		<input type="checkbox"/>
06/01/22	KELL Voucher 4467 Paid Chk 2831	CK# 2831	AP	06/02/22	amy123	G	\$1,400.21		<input type="checkbox"/>
06/01/22	BRENN Voucher 4459 Paid Chk 2833	CK# 2833	AP	06/02/22	amy123	G	\$1,722.07		<input type="checkbox"/>
06/01/22	PRINT Voucher 4462 Paid Chk 2834	CK# 2834	AP	06/02/22	amy123	G	\$37.50		<input type="checkbox"/>
06/01/22	PRINT Voucher 4463 Paid Chk 2834	CK# 2834	AP	06/02/22	amy123	G	\$112.50		<input type="checkbox"/>
06/03/22	HANK Void Vch 4469 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/03/22	HANK Void Vch 4720 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/03/22	HANK 4720 Hank Stanfield	APVCH 101722	AP	10/17/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/03/22	HANK 4469 Hank Stanfield	CK# 2835	AP	06/02/22	amy123	G		\$617.20	<input type="checkbox"/>
06/03/22	IRS Voucher 4722 Paid Chk 0	Draft 6/3/22	AP	10/21/22	Kari7	G	\$1,831.45		<input type="checkbox"/>
06/03/22	PARIS Voucher 4724 Paid Chk 0	Draft 6/3/22	AP	10/21/22	Kari7	G	\$31.37		<input type="checkbox"/>
06/03/22	PARIS Voucher 4725 Paid Chk 0	Draft 6/3/22	AP	10/21/22	Kari7	G	\$15.09		<input type="checkbox"/>
06/03/22	HANK Voucher 4753 Paid Chk 2829	CK# 2829	AP	12/29/22	Kari7	G	\$879.68		<input type="checkbox"/>
06/03/22	HANK Voucher 4469 Paid Chk 2832	CK# 2832	AP	06/02/22	amy123	G	\$617.20		<input type="checkbox"/>
06/03/22	HANK Voucher 4470 Paid Chk 2832	CK# 2832	AP	06/02/22	amy123	G	\$617.20		<input type="checkbox"/>
06/03/22	Void Check# 2832 Amount Reinstated	CK# 2832	AP	06/02/22	amy123	G		\$617.20	<input type="checkbox"/>
06/03/22	Void Check# 2832 Amount Reinstated	CK# 2832	AP	06/02/22	amy123	G		\$617.20	<input type="checkbox"/>
06/03/22	HANK Voucher 4469 Paid Chk 2835	CK# 2835	AP	06/02/22	amy123	G	\$617.20		<input type="checkbox"/>
06/03/22	Void Check# 2835 Amount Reinstated	CK# 2835	AP	10/17/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/03/22	Void Check# 2835 Amount Reinstated	CK# 2835	AP	12/29/22	Kari7	G		\$879.68	<input type="checkbox"/>
06/03/22	HANK Voucher 4752 Paid Chk 2835	CK# 2835	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/03/22	HANK Voucher 4753 Paid Chk 2835	CK# 2835	AP	10/26/22	Kari7	G	\$879.68		<input type="checkbox"/>
06/04/22	HANK 4752 Hank Stanfield	CK# 2835	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/04/22	Jewell 4738 Erik Jewell	CK# 2838	AP	10/21/22	Kari7	G		\$471.51	<input type="checkbox"/>
06/06/22	KY TREAS Voucher 4721 Paid Chk 0	Draft 6/6/22	AP	10/21/22	Kari7	G	\$402.53		<input type="checkbox"/>
06/06/22	KY REV Voucher 4701 Paid Chk 0	Draft 6/6/22	AP	10/21/22	Kari7	G	\$125.98		<input type="checkbox"/>
06/06/22	KY REV Voucher 4706 Paid Chk 0	Draft 6/6/22	AP	10/21/22	Kari7	G	\$25.21		<input type="checkbox"/>
06/09/22	WKRECC Voucher 4635 Paid Chk 0	Draft 6/9/22	AP	10/17/22	Kari7	G	\$50.87		<input type="checkbox"/>
06/09/22	WKRECC Voucher 4636 Paid Chk 0	Draft 6/9/22	AP	10/17/22	Kari7	G	\$73.48		<input type="checkbox"/>
06/09/22	PARIS 4666 Paris-Henry County Public	Draft 7/1/22	AP	10/14/22	Kari7	G		\$16.10	<input type="checkbox"/>
06/09/22	PARIS 4665 Paris-Henry County Public	Draft 7/1/22	AP	10/14/22	Kari7	G		\$10.30	<input type="checkbox"/>
06/10/22	HANK 4470 Hank Stanfield	CK# 2836	AP	06/02/22	amy123	G		\$617.20	<input type="checkbox"/>
06/10/22	HANK Voucher 4470 Paid Chk 2836	CK# 2836	AP	06/02/22	amy123	G	\$617.20		<input type="checkbox"/>
06/11/22	Jewell 4739 Erik Jewell	CK# 2838	AP	10/21/22	Kari7	G		\$449.58	<input type="checkbox"/>
06/13/22	WKRECC Voucher 4637 Paid Chk 0	Draft 6/13/2	AP	10/17/22	Kari7	G	\$51.10		<input type="checkbox"/>
06/13/22	WKRECC Voucher 4638 Paid Chk 0	Draft 6/13/2	AP	10/17/22	Kari7	G	\$318.01		<input type="checkbox"/>
06/13/22	WKRECC Voucher 4640 Paid Chk 0	Draft 6/13/2	AP	10/17/22	Kari7	G	\$35.05		<input type="checkbox"/>
06/13/22	WKRECC Voucher 4639 Paid Chk 0	Draft 6/13/2	AP	10/17/22	Kari7	G	\$42.27		<input type="checkbox"/>
06/13/22	DELTA Voucher 4691 Paid Chk 0	Draft 6/13/2	AP	10/21/22	Kari7	G	\$41.80		<input type="checkbox"/>
06/14/22	Camp Septic correct entry V#4563	V#4563	GJETRX	10/17/22	Kari7	G		\$750.00	<input type="checkbox"/>
06/15/22	VTurner Void Vch 4482 Vaness Turner	AP Void Vch	AP	06/16/22	Bclumy2	G	\$200.00		<input type="checkbox"/>
06/15/22	VTurner 4482 Vaness Turner	CK# 2843	AP	06/15/22	Bclumy2	G		\$200.00	<input type="checkbox"/>
06/15/22	G&C Voucher 4699 Paid Chk 0	Draft 6/15/2	AP	10/17/22	Kari7	G	\$537.00		<input type="checkbox"/>
06/15/22	VERIZON Voucher 4674 Paid Chk 0	Draft 6/15/2	AP	10/17/22	Kari7	G	\$80.14		<input type="checkbox"/>
06/15/22	Turner incorrect entry V#4482	V#4482	GJETRX	10/17/22	Kari7	G	\$200.00		<input type="checkbox"/>
06/15/22	Henry Farmer's incorrect entry V#4507	V#4507	GJETRX	10/17/22	Kari7	G	\$302.54		<input type="checkbox"/>
06/15/22	Jewell Void Vch 4477 Erik Jewell	AP Void Vch	AP	10/17/22	Kari7	G	\$921.09		<input type="checkbox"/>
06/15/22	Jewell 4477 Erik Jewell	CK# 2837	AP	06/15/22	Bclumy2	G		\$921.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/22	Jewell Voucher 4477 Paid Chk 2837	CK# 2837	AP	06/15/22	Bclumsy2	G	\$921.09		<input type="checkbox"/>
06/15/22	Void Check# 2837 Amount Reinstat	CK# 2837	AP	10/17/22	Kari7	G		\$921.09	<input type="checkbox"/>
06/15/22	HANK Voucher 4478 Paid Chk 2838	CK# 2838	AP	06/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
06/15/22	HANK Voucher 4479 Paid Chk 2838	CK# 2838	AP	06/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
06/15/22	Void Check# 2838 Amount Reinstat	CK# 2838	AP	10/17/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/15/22	Void Check# 2838 Amount Reinstat	CK# 2838	AP	10/17/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/15/22	Jewell Voucher 4738 Paid Chk 2838	CK# 2838	AP	10/21/22	Kari7	G	\$471.51		<input type="checkbox"/>
06/15/22	Jewell Voucher 4739 Paid Chk 2838	CK# 2838	AP	10/21/22	Kari7	G	\$449.58		<input type="checkbox"/>
06/15/22	HANK Voucher 4481 Paid Chk 2839	CK# 2839	AP	06/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
06/15/22	Void Check# 2839 Amount Reinstat	CK# 2839	AP	10/17/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/15/22	HANK Voucher 4480 Paid Chk 2840	CK# 2840	AP	06/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
06/15/22	Void Check# 2840 Amount Reinstat	CK# 2840	AP	10/17/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/15/22	HANK Voucher 4745 Paid Chk 2841	CK# 2841	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/15/22	HANK Voucher 4746 Paid Chk 2842	CK# 2842	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/15/22	VTurner Voucher 4482 Paid Chk 2843	CK# 2843	AP	06/15/22	Bclumsy2	G	\$200.00		<input type="checkbox"/>
06/15/22	Void Check# 2843 Amount Reinstat	CK# 2843	AP	06/16/22	Bclumsy2	G		\$200.00	<input type="checkbox"/>
06/16/22	VTurner 4483 Vaness Turner	CK# 2844	AP	06/16/22	Bclumsy2	G		\$200.00	<input type="checkbox"/>
06/16/22	Jewell 4484 Erik Jewell	CK# 2845	AP	06/16/22	Bclumsy2	G		\$21.98	<input type="checkbox"/>
06/16/22	LOWES Voucher 4892 Paid Chk 0	Draft 6/16/2	AP	12/29/22	Kari7	G	\$95.42		<input type="checkbox"/>
06/16/22	White Excavating-correct entry V#4494	V#4521	GJETRX	10/17/22	Kari7	G		\$430.00	<input type="checkbox"/>
06/16/22	VTurner Voucher 4483 Paid Chk 2844	CK# 2844	AP	06/16/22	Bclumsy2	G	\$200.00		<input type="checkbox"/>
06/16/22	Jewell Voucher 4484 Paid Chk 2845	CK# 2845	AP	06/16/22	Bclumsy2	G	\$21.98		<input type="checkbox"/>
06/17/22	HANK Void Vch 4475 Hank Stanfield	AP Void Vch	AP	06/15/22	Bclumsy2	G	\$820.00		<input type="checkbox"/>
06/17/22	HANK Void Vch 4480 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/17/22	HANK Void Vch 4478 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/17/22	HANK 4475 Hank Stanfield	APVCH 061522	AP	06/15/22	Bclumsy2	G		\$820.00	<input type="checkbox"/>
06/17/22	HANK 4478 Hank Stanfield	CK# 2838	AP	06/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
06/17/22	HANK 4480 Hank Stanfield	CK# 2840	AP	06/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
06/17/22	Hank's wages correct posting	V#4499	GJETRX	10/22/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/18/22	Jewell 4743 Erik Jewell	CK# 2952	AP	10/26/22	Kari7	G		\$38.37	<input type="checkbox"/>
06/18/22	Erik 06/12-25/22 "correct" incorrection	V#4490	GJETRX	10/22/22	Kari7	G		\$542.78	<input type="checkbox"/>
06/20/22	VERIZON 4675 Verizon	Draft 7/1/22	AP	10/14/22	Kari7	G		\$78.27	<input type="checkbox"/>
06/20/22	WKRECC 4643 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G		\$110.82	<input type="checkbox"/>
06/20/22	WKRECC 4644 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G		\$49.10	<input type="checkbox"/>
06/20/22	WKRECC 4645 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G		\$309.93	<input type="checkbox"/>
06/20/22	WKRECC 4646 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G		\$45.39	<input type="checkbox"/>
06/21/22	WKRECC 4641 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
06/21/22	WKRECC 4642 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
06/24/22	HANK Void Vch 4479 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/24/22	HANK Void Vch 4481 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
06/24/22	HANK 4479 Hank Stanfield	CK# 2838	AP	06/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
06/24/22	HANK 4481 Hank Stanfield	CK# 2839	AP	06/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
06/24/22	HANK 4745 Hank Stanfield	CK# 2841	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
06/25/22	Jewell 4744 Erik Jewell	CK# 2952	AP	10/26/22	Kari7	G		\$38.88	<input type="checkbox"/>
06/25/22	Erik 06/12-25/22 "correct" incorrection	V#4490	GJETRX	10/22/22	Kari7	G		\$399.74	<input type="checkbox"/>
06/29/22	MUR CITY 4681 City Of Murray Public L	Draft 8/1/22	AP	10/14/22	Kari7	G		\$6,009.74	<input type="checkbox"/>
06/29/22	White Excavating-correct entry V#4510	V#4510	GJETRX	10/17/22	Kari7	G		\$150.00	<input type="checkbox"/>
06/29/22	Steele correct entry V#4521	V#4521	GJETRX	10/17/22	Kari7	G		\$192.50	<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G	\$364.71		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G	\$1,777.80		<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G		\$364.71	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G		\$1,777.80	<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G		\$222.62	<input type="checkbox"/>
06/30/22	KY TREAS 4827 Kentucky State Treasu	Draft 11/7/2	AP	11/17/22	Kari7	G		\$10.00	<input type="checkbox"/>
06/30/22	MUR CITY Voucher 4680 Paid Chk 0	Draft 6/30/2	AP	10/17/22	Kari7	G	\$4,885.70		<input type="checkbox"/>
06/30/22	WKT 4894 West Kentucky Telephone	Draft 7/1/22	AP	12/30/22	Kari7	G		\$153.00	<input type="checkbox"/>



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06/30/22	KY UNEMPL 4696 Kentucky Division of	Draft 7/15/2	AP	10/14/22	Kari7	G		\$77.18	<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G		\$1,802.09	<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G		\$371.35	<input type="checkbox"/>
06/30/22	KY REV 4702 Kentucky Department of F	Draft 9/2/22	AP	10/14/22	Kari7	G		\$160.50	<input type="checkbox"/>
06/30/22	KY REV 4707 Kentucky Department of F	Draft 9/2/22	AP	10/14/22	Kari7	G		\$299.62	<input type="checkbox"/>
06/30/22	Barb June wages correct	V#4485	GJETRX	10/22/22	Kari7	G		\$622.07	<input type="checkbox"/>
06/30/22	Amy June wages correct	V#4486	GJETRX	10/22/22	Kari7	G		\$850.77	<input type="checkbox"/>
06/30/22	Lisa June wages correct	V#4488	GJETRX	10/22/22	Kari7	G		\$1,235.70	<input type="checkbox"/>
06/30/22	June mileage correct	V#4497	GJETRX	10/22/22	Kari7	G		\$585.00	<input type="checkbox"/>
06/30/22	USPS V#4498 correct date	V#4498	GJETRX	10/17/22	Kari7	G		\$121.38	<input type="checkbox"/>
06/30/22	Microbac correct entry V#4537	V#4531	GJETRX	10/17/22	Kari7	G		\$1,193.25	<input type="checkbox"/>
07/01/22	HANK Void Vch 4495 Hank Stanfield	AP Void Vch	AP	07/05/22	Bclumy2	G	\$438.60		<input type="checkbox"/>
07/01/22	AMY 4486 Amy Fadden	CK# 2846	AP	07/01/22	Bclumy2	G		\$850.77	<input type="checkbox"/>
07/01/22	BARB 4485 Barb Paschall	CK# 2847	AP	07/01/22	Bclumy2	G		\$622.07	<input type="checkbox"/>
07/01/22	Jewell 4490 Erik Jewell	CK# 2850	AP	07/01/22	Bclumy2	G		\$942.52	<input type="checkbox"/>
07/01/22	HANK 4487 Hank Stanfield	CK# 2851	AP	07/01/22	Bclumy2	G		\$617.20	<input type="checkbox"/>
07/01/22	WHITE-EX 4494 White Excavating	CK# 2854	AP	07/01/22	Bclumy2	G		\$430.00	<input type="checkbox"/>
07/01/22	HANK 4495 Hank Stanfield	CK# 2855	AP	07/01/22	Bclumy2	G		\$438.60	<input type="checkbox"/>
07/01/22	CARD 4496 Card Services Center	CK# 2856	AP	07/01/22	Bclumy2	G		\$273.16	<input type="checkbox"/>
07/01/22	MICRO Voucher 4694 Paid Chk 0	Draft 7/1/22	AP	10/17/22	Kari7	G	\$1,574.00		<input type="checkbox"/>
07/01/22	PARIS Voucher 4665 Paid Chk 0	Draft 7/1/22	AP	10/17/22	Kari7	G	\$10.30		<input type="checkbox"/>
07/01/22	PARIS Voucher 4666 Paid Chk 0	Draft 7/1/22	AP	10/17/22	Kari7	G	\$16.10		<input type="checkbox"/>
07/01/22	VERIZON Voucher 4675 Paid Chk 0	Draft 7/1/22	AP	10/17/22	Kari7	G	\$78.27		<input type="checkbox"/>
07/01/22	WKT Voucher 4894 Paid Chk 0	Draft 7/1/22	AP	12/30/22	Kari7	G	\$153.00		<input type="checkbox"/>
07/01/22	DELTA 4893 Delta Dental	Draft 7/11/2	AP	12/30/22	Kari7	G		\$41.80	<input type="checkbox"/>
07/01/22	Barb June wages incorrect	V#4485	GJETRX	10/22/22	Kari7	G	\$622.07		<input type="checkbox"/>
07/01/22	Amy June wages incorrect	V#4486	GJETRX	10/22/22	Kari7	G	\$850.77		<input type="checkbox"/>
07/01/22	Hank's wages 07/03 - 07/09/2022 incorr	V#4487	GJETRX	10/22/22	Kari7	G	\$617.20		<input type="checkbox"/>
07/01/22	Lisa wages incorrect	V#4488	GJETRX	10/22/22	Kari7	G	\$1,235.70		<input type="checkbox"/>
07/01/22	Erik wages 06/12 - 06/25/2022 incorrect	V#4490	GJETRX	10/22/22	Kari7	G	\$942.52		<input type="checkbox"/>
07/01/22	White Excavating-incorrect entry V#449	V#4521	GJETRX	10/17/22	Kari7	G	\$430.00		<input type="checkbox"/>
07/01/22	United Systems correct entry V#4536	V#4536	GJETRX	10/17/22	Kari7	G		\$2,280.00	<input type="checkbox"/>
07/01/22	Delta Dental correct entry V#4543	V#4543	GJETRX	10/17/22	Kari7	G		\$41.80	<input type="checkbox"/>
07/01/22	KELL 4488 Lisa Kell	CK# 2853	AP	07/01/22	Bclumy2	G		\$1,235.70	<input type="checkbox"/>
07/01/22	Jewell Void Vch 4489 Erik Jewell	AP Void Vch	AP	07/01/22	Bclumy2	G	\$542.79		<input type="checkbox"/>
07/01/22	Jewell 4489 Erik Jewell	CK# 2848	AP	07/01/22	Bclumy2	G		\$542.79	<input type="checkbox"/>
07/01/22	Jewell Void Vch 4491 Erik Jewell	AP Void Vch	AP	07/05/22	Bclumy2	G	\$143.82		<input type="checkbox"/>
07/01/22	Jewell 4491 Erik Jewell	CK# 2849	AP	07/01/22	Bclumy2	G		\$143.82	<input type="checkbox"/>
07/01/22	KY REV 4492 Kentucky Department of F	CK# 2852	AP	07/01/22	Bclumy2	G		\$382.68	<input type="checkbox"/>
07/01/22	AMY Voucher 4486 Paid Chk 2846	CK# 2846	AP	07/01/22	Bclumy2	G	\$850.77		<input type="checkbox"/>
07/01/22	BARB Voucher 4485 Paid Chk 2847	CK# 2847	AP	07/01/22	Bclumy2	G	\$622.07		<input type="checkbox"/>
07/01/22	Jewell Voucher 4489 Paid Chk 2848	CK# 2848	AP	07/01/22	Bclumy2	G	\$542.79		<input type="checkbox"/>
07/01/22	Void Check# 2848 Amount Reinstate	CK# 2848	AP	07/01/22	Bclumy2	G		\$542.79	<input type="checkbox"/>
07/01/22	Void Check# 2849 Amount Reinstate	CK# 2849	AP	07/05/22	Bclumy2	G		\$143.82	<input type="checkbox"/>
07/01/22	Jewell Voucher 4491 Paid Chk 2849	CK# 2849	AP	07/01/22	Bclumy2	G	\$143.82		<input type="checkbox"/>
07/01/22	Jewell Voucher 4490 Paid Chk 2850	CK# 2850	AP	07/01/22	Bclumy2	G	\$942.52		<input type="checkbox"/>
07/01/22	HANK Voucher 4487 Paid Chk 2851	CK# 2851	AP	07/01/22	Bclumy2	G	\$617.20		<input type="checkbox"/>
07/01/22	KY REV Voucher 4492 Paid Chk 2852	CK# 2852	AP	07/01/22	Bclumy2	G	\$382.68		<input type="checkbox"/>
07/01/22	KELL Voucher 4488 Paid Chk 2853	CK# 2853	AP	07/01/22	Bclumy2	G	\$1,235.70		<input type="checkbox"/>
07/01/22	WHITE-EX Voucher 4494 Paid Chk 285	CK# 2854	AP	07/01/22	Bclumy2	G	\$430.00		<input type="checkbox"/>
07/01/22	Void Check# 2855 Amount Reinstate	CK# 2855	AP	07/05/22	Bclumy2	G		\$438.60	<input type="checkbox"/>
07/01/22	HANK Voucher 4495 Paid Chk 2855	CK# 2855	AP	07/01/22	Bclumy2	G	\$438.60		<input type="checkbox"/>
07/01/22	CARD Voucher 4496 Paid Chk 2856	CK# 2856	AP	07/01/22	Bclumy2	G	\$273.16		<input type="checkbox"/>
07/02/22	HANK 4746 Hank Stanfield	CK# 2842	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
07/02/22	Erik wages 06/26 - 07/02/2022-correctio	V#4503	GJETRX	10/22/22	Kari7	G		\$460.55	<input type="checkbox"/>
07/05/22	June mileage incorrect	V#4497	GJETRX	10/22/22	Kari7	G	\$585.00		<input type="checkbox"/>

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07/05/22	HANK 4497 Hank Stanfield	CK# 2857	AP	07/05/22	Bclumsy2	G		\$585.00	<input type="checkbox"/>
07/05/22	HANK Voucher 4497 Paid Chk 2857	CK# 2857	AP	07/05/22	Bclumsy2	G	\$585.00		<input type="checkbox"/>
07/06/22	IRS Voucher 4763 Paid Chk 0	Draft 7/6/22	AP	10/26/22	Kari7	G	\$1,802.09		<input type="checkbox"/>
07/07/22	KY TREAS Voucher 4759 Paid Chk 0	Draft 7/7/22	AP	10/26/22	Kari7	G	\$371.35		<input type="checkbox"/>
07/07/22	USPS V#4498 incorrect date	V#4510	GJETRX	10/17/22	Kari7	G	\$121.38		<input type="checkbox"/>
07/07/22	USPS 4498 United State Postal Service	CK# 2823	AP	07/07/22	LisaK	G		\$121.38	<input type="checkbox"/>
07/07/22	USPS Voucher 4498 Paid Chk 2823	CK# 2823	AP	07/07/22	LisaK	G	\$121.38		<input type="checkbox"/>
07/07/22	HANK Voucher 4499 Paid Chk 2837	CK# 2837	AP	07/07/22	LisaK	G	\$617.20		<input type="checkbox"/>
07/08/22	HANK 4499 Hank Stanfield	CK# 2837	AP	07/07/22	LisaK	G		\$617.20	<input type="checkbox"/>
07/08/22	Hank's wages incorrect 06/12 - 18/2022	V#4499	GJETRX	10/22/22	Kari7	G	\$617.20		<input type="checkbox"/>
07/09/22	Hank's wages 07/03 - 07/09/2022 correc	V#4487	GJETRX	10/22/22	Kari7	G		\$617.20	<input type="checkbox"/>
07/09/22	Erik wages 07/03 - 07/09/2022 correctio	V#4504	GJETRX	10/22/22	Kari7	G		\$378.30	<input type="checkbox"/>
07/11/22	WKRECC Voucher 4642 Paid Chk 0	Draft 7/11/2	AP	10/17/22	Kari7	G	\$34.94		<input type="checkbox"/>
07/11/22	WKRECC Voucher 4641 Paid Chk 0	Draft 7/11/2	AP	10/17/22	Kari7	G	\$34.94		<input type="checkbox"/>
07/11/22	WKRECC Voucher 4644 Paid Chk 0	Draft 7/11/2	AP	10/17/22	Kari7	G	\$49.10		<input type="checkbox"/>
07/11/22	WKRECC Voucher 4645 Paid Chk 0	Draft 7/11/2	AP	10/17/22	Kari7	G	\$309.93		<input type="checkbox"/>
07/11/22	WKRECC Voucher 4643 Paid Chk 0	Draft 7/11/2	AP	10/17/22	Kari7	G	\$110.82		<input type="checkbox"/>
07/11/22	WKRECC Voucher 4646 Paid Chk 0	Draft 7/11/2	AP	10/17/22	Kari7	G	\$45.39		<input type="checkbox"/>
07/11/22	DELTA Voucher 4893 Paid Chk 0	Draft 7/11/2	AP	12/30/22	Kari7	G	\$41.80		<input type="checkbox"/>
07/11/22	PARIS 4667 Paris-Henry County Public	Draft 8/1/22	AP	10/14/22	Kari7	G		\$10.30	<input type="checkbox"/>
07/11/22	PARIS 4668 Paris-Henry County Public	Draft 8/1/22	AP	10/14/22	Kari7	G		\$20.11	<input type="checkbox"/>
07/11/22	Henry Farmer's correct entry V#4507	V#4507	GJETRX	10/17/22	Kari7	G		\$302.54	<input type="checkbox"/>
07/11/22	UMS REF 4500 Tim Scruggs	CK# 2863	AP	07/14/22	Bclumsy2	G		\$2.94	<input type="checkbox"/>
07/11/22	UMS REF 4502 Butch Young	CK# 2859	AP	07/14/22	Bclumsy2	G		\$7.48	<input type="checkbox"/>
07/11/22	UMS REF 4501 Tonya Kendall	CK# 2864	AP	07/14/22	Bclumsy2	G		\$57.94	<input type="checkbox"/>
07/11/22	UMS REF Void Vch 4502 Butch Young	AP Void Vch	AP	02/15/23	Kari7	G	\$7.48		<input type="checkbox"/>
07/14/22	BHillard Voucher 4506 Paid Chk 2858	CK# 2858	AP	07/15/22	Bclumsy2	G	\$2,000.00		<input type="checkbox"/>
07/14/22	UMS REF Voucher 4502 Paid Chk 2859	CK# 2859	AP	07/15/22	Bclumsy2	G	\$7.48		<input type="checkbox"/>
07/14/22	Void Check# 2859 Amount Reinstate	CK# 2859	AP	02/15/23	Kari7	G		\$7.48	<input type="checkbox"/>
07/14/22	Jewell Voucher 4503 Paid Chk 2860	CK# 2860	AP	07/15/22	Bclumsy2	G	\$460.55		<input type="checkbox"/>
07/14/22	Jewell Voucher 4504 Paid Chk 2860	CK# 2860	AP	07/15/22	Bclumsy2	G	\$378.30		<input type="checkbox"/>
07/14/22	HANK Voucher 4505 Paid Chk 2861	CK# 2861	AP	07/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
07/14/22	Co-Op Voucher 4507 Paid Chk 2862	CK# 2862	AP	07/15/22	Bclumsy2	G	\$302.54		<input type="checkbox"/>
07/14/22	UMS REF Voucher 4500 Paid Chk 2863	CK# 2863	AP	07/15/22	Bclumsy2	G	\$2.94		<input type="checkbox"/>
07/14/22	UMS REF Voucher 4501 Paid Chk 2864	CK# 2864	AP	07/15/22	Bclumsy2	G	\$57.94		<input type="checkbox"/>
07/15/22	BHillard 4506 Beth Hillard	CK# 2858	AP	07/14/22	Bclumsy2	G		\$2,000.00	<input type="checkbox"/>
07/15/22	Jewell 4503 Erik Jewell	CK# 2860	AP	07/14/22	Bclumsy2	G		\$460.55	<input type="checkbox"/>
07/15/22	Jewell 4504 Erik Jewell	CK# 2860	AP	07/14/22	Bclumsy2	G		\$378.30	<input type="checkbox"/>
07/15/22	HANK 4505 Hank Stanfield	CK# 2861	AP	07/14/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
07/15/22	Co-Op 4507 Henry Farmers Co-Op	CK# 2862	AP	07/14/22	Bclumsy2	G		\$302.54	<input type="checkbox"/>
07/15/22	KY UNEMPL Voucher 4696 Paid Chk 0	Draft 7/15/2	AP	10/17/22	Kari7	G	\$77.18		<input type="checkbox"/>
07/15/22	Erik wages 06/26 - 07/02/2022- incorrec	V#4503	GJETRX	10/22/22	Kari7	G	\$460.55		<input type="checkbox"/>
07/15/22	Erik wages 07/03 - 07/09/2022 incorrect	V#4504	GJETRX	10/22/22	Kari7	G	\$378.30		<input type="checkbox"/>
07/15/22	Wages incorrect- Hank 07/10 - 07/16/20	V#4505	GJETRX	10/22/22	Kari7	G	\$617.20		<input type="checkbox"/>
07/15/22	Beth Hillard-incorrect entry V#4506	V#4506	GJETRX	10/21/22	Kari7	G	\$2,000.00		<input type="checkbox"/>
07/16/22	Wages- Hank 07/10 - 07/16/2022	V#4505	GJETRX	10/22/22	Kari7	G		\$617.20	<input type="checkbox"/>
07/16/22	Erik wages 07/10 - 07/16/2022 correct	V#4512	GJETRX	10/22/22	Kari7	G		\$433.12	<input type="checkbox"/>
07/18/22	Card Services correct entry V#4572	V#4572	GJETRX	10/17/22	Kari7	G		\$72.72	<input type="checkbox"/>
07/20/22	WKT Void Vch 4547 West Kentucky Tel	AP Void Vch	AP	12/30/22	Kari7	G	\$153.00		<input type="checkbox"/>
07/20/22	HOWARD 4697 Howard D. Happy	Draft 8/15/2	AP	10/14/22	Kari7	G		\$276.37	<input type="checkbox"/>
07/20/22	WKT 4547 West Kentucky Telephone	Draft 8/5/22	AP	08/05/22	LisaK	G		\$153.00	<input type="checkbox"/>
07/20/22	WKRECC 4649 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G		\$267.25	<input type="checkbox"/>
07/20/22	WKRECC 4650 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G		\$42.20	<input type="checkbox"/>
07/20/22	WKRECC 4651 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G		\$139.47	<input type="checkbox"/>
07/20/22	WKRECC 4652 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G		\$44.67	<input type="checkbox"/>
07/20/22	VERIZON 4676 Verizon	Draft 9/15/2	AP	10/14/22	Kari7	G		\$106.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/22/22	WKRECC 4647 West Kentucky Rural El Draft 8/11/2		AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
07/22/22	WKRECC 4648 West Kentucky Rural El Draft 8/11/2		AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
07/22/22	HANK 4508 Hank Stanfield	CK# 2865	AP	07/23/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
07/22/22	HANK Voucher 4508 Paid Chk 2865	CK# 2865	AP	07/23/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
07/23/22	Erik wages 07/17 - 07/23/2022 correct	V#4513	GJETRX	10/22/22	Kari7	G		\$279.61	<input type="checkbox"/>
07/28/22	MUR CITY 4682 City Of Murray Public L Draft 8/31/2		AP	10/14/22	Kari7	G		\$5,300.11	<input type="checkbox"/>
07/28/22	White Excavating-incorrect entry V#451(V#4580		GJETRX	10/17/22	Kari7	G	\$150.00		<input type="checkbox"/>
07/28/22	WHITE-EX 4509 White Excavating	CK# 2870	AP	08/01/22	Bclumsy2	G		\$945.00	<input type="checkbox"/>
07/28/22	WHITE-EX 4510 White Excavating	CK# 2870	AP	08/01/22	Bclumsy2	G		\$150.00	<input type="checkbox"/>
07/28/22	MAINSTREA 4511 Mainstream Commer	CK# 2869	AP	08/01/22	Bclumsy2	G		\$2,938.00	<input type="checkbox"/>
07/28/22	Jewell Voucher 4512 Paid Chk 2866	CK# 2866	AP	08/01/22	Bclumsy2	G	\$433.12		<input type="checkbox"/>
07/28/22	Jewell Voucher 4513 Paid Chk 2867	CK# 2867	AP	08/01/22	Bclumsy2	G	\$279.61		<input type="checkbox"/>
07/28/22	HANK Voucher 4514 Paid Chk 2868	CK# 2868	AP	08/01/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
07/28/22	MAINSTREA Voucher 4511 Paid Chk 2869	CK# 2869	AP	08/01/22	Bclumsy2	G	\$2,938.00		<input type="checkbox"/>
07/28/22	WHITE-EX Voucher 4509 Paid Chk 2870	CK# 2870	AP	08/01/22	Bclumsy2	G	\$945.00		<input type="checkbox"/>
07/28/22	WHITE-EX Voucher 4510 Paid Chk 2870	CK# 2870	AP	08/01/22	Bclumsy2	G	\$150.00		<input type="checkbox"/>
07/29/22	HANK 4514 Hank Stanfield	CK# 2868	AP	08/01/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
07/30/22	Erik wages 07/24 - 07/30/2022 correct	V#4517	GJETRX	10/22/22	Kari7	G		\$504.41	<input type="checkbox"/>
07/31/22	MUR CITY Voucher 4458-move pmt		GJETRX	12/29/22	Kari7	G		\$4,629.88	<input type="checkbox"/>
07/31/22	LOWES Void Vch 4541 Lowe's	AP Void Vch	AP	09/07/22	Bclumsy2	G	\$238.85		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G	\$1,829.39		<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G	\$210.46		<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G		\$1,829.39	<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G		\$210.46	<input type="checkbox"/>
07/31/22	Void Check# 0 Amount Reinstated	CK# 0	AP	02/16/23	Kari7	G		\$38.00	<input type="checkbox"/>
07/31/22	Void Check# 0 Amount Reinstated	CK# 0	AP	02/16/23	Kari7	G		\$38.00	<input type="checkbox"/>
07/31/22	Void Check# 0 Amount Reinstated	CK# 0	AP	02/16/23	Kari7	G		\$38.00	<input type="checkbox"/>
07/31/22	Jewell 4512 Erik Jewell	CK# 2866	AP	08/01/22	Bclumsy2	G		\$433.12	<input type="checkbox"/>
07/31/22	Jewell 4513 Erik Jewell	CK# 2867	AP	08/01/22	Bclumsy2	G		\$279.61	<input type="checkbox"/>
07/31/22	LOWES 4541 Lowe's	CK# 2884	AP	08/05/22	LisaK	G		\$238.85	<input type="checkbox"/>
07/31/22	KY TREAS 4828 Kentucky State Treasu	Draft 11/7/2	AP	11/17/22	Kari7	G		\$10.00	<input type="checkbox"/>
07/31/22	MUR CITY Voucher 4458 Paid Chk 0	Draft 7/31/2	AP	08/05/22	LisaK	G	\$4,629.88		<input type="checkbox"/>
07/31/22	MUR CITY Voucher 4527 Paid Chk 0	Draft 7/31/2	AP	08/05/22	LisaK	G	\$6,009.74		<input type="checkbox"/>
07/31/22	SERV Voucher 4520 Paid Chk 0	Draft 7/31/2	AP	08/05/22	LisaK	G	\$38.00		<input type="checkbox"/>
07/31/22	SERV Voucher 4524 Paid Chk 0	Draft 7/31/2	AP	08/05/22	LisaK	G	\$38.00		<input type="checkbox"/>
07/31/22	SERV Voucher 4526 Paid Chk 0	Draft 7/31/2	AP	08/05/22	LisaK	G	\$38.00		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G		\$862.82	<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G		\$2,039.85	<input type="checkbox"/>
07/31/22	UNITED 4536 United Systems Software	Draft 8/5/22	AP	08/05/22	LisaK	G		\$2,280.00	<input type="checkbox"/>
07/31/22	KY TREAS 4757 Kentucky State Treasu	Draft 8/8/22	AP	10/26/22	Kari7	G		\$41.00	<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G		\$409.32	<input type="checkbox"/>
07/31/22	KY REV 4703 Kentucky Department of F	Draft 9/2/22	AP	10/14/22	Kari7	G		\$164.44	<input type="checkbox"/>
07/31/22	KY REV 4708 Kentucky Department of F	Draft 9/2/22	AP	10/14/22	Kari7	G		\$285.69	<input type="checkbox"/>
07/31/22	07/24 - 07/30/2022 Hank correct	V# 4514	GJETRX	10/22/22	Kari7	G		\$617.20	<input type="checkbox"/>
07/31/22	Hank's July mileage correct	V# 4518	GJETRX	10/22/22	Kari7	G		\$585.00	<input type="checkbox"/>
07/31/22	Lisa July wages correct	V#4488	GJETRX	10/22/22	Kari7	G		\$1,463.47	<input type="checkbox"/>
07/31/22	Erik wages 07/10 - 07/16/2022 incorrect	V#4512	GJETRX	10/22/22	Kari7	G	\$433.12		<input type="checkbox"/>
07/31/22	Erik wages 07/17 - 07/23/2022 incorrect	V#4513	GJETRX	10/22/22	Kari7	G	\$279.61		<input type="checkbox"/>
07/31/22	Amy July wages correct	V#4515	GJETRX	10/22/22	Kari7	G		\$514.40	<input type="checkbox"/>
07/31/22	Barb July wages correct	V#4516	GJETRX	10/22/22	Kari7	G		\$618.97	<input type="checkbox"/>
07/31/22	Microbac entered correctly	V#4531	GJETRX	10/17/22	Kari7	G		\$812.50	<input type="checkbox"/>
07/31/22	United Systems incorrect entry	V#4536	GJETRX	10/17/22	Kari7	G	\$2,280.00		<input type="checkbox"/>
08/01/22	KELL Void Vch 4519 Lisa Kell	AP Void Vch	AP	08/02/22	Bclumsy2	G	\$1,463.47		<input type="checkbox"/>
08/01/22	SERV Void Vch 4520 Servall	AP Void Vch	AP	02/16/23	Kari7	G	\$38.00		<input type="checkbox"/>
08/01/22	SERV Void Vch 4524 Servall	AP Void Vch	AP	02/16/23	Kari7	G	\$38.00		<input type="checkbox"/>
08/01/22	SERV Void Vch 4526 Servall	AP Void Vch	AP	02/16/23	Kari7	G	\$38.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/22	AMY 4515 Amy Fadden	CK# 2871	AP	08/02/22	Bclumsy2	G		\$514.40	<input type="checkbox"/>
08/01/22	BARB 4516 Barb Paschall	CK# 2872	AP	08/02/22	Bclumsy2	G		\$618.97	<input type="checkbox"/>
08/01/22	Jewell 4517 Erik Jewell	CK# 2873	AP	08/02/22	Bclumsy2	G		\$504.41	<input type="checkbox"/>
08/01/22	HANK 4518 Hank Stanfield	CK# 2874	AP	08/02/22	Bclumsy2	G		\$585.00	<input type="checkbox"/>
08/01/22	KELL 4519 Lisa Kell	CK# 2876	AP	08/02/22	Bclumsy2	G		\$1,463.47	<input type="checkbox"/>
08/01/22	STEELE 4521 Steele & Allbritten	CK# 2877	AP	08/02/22	Bclumsy2	G		\$192.50	<input type="checkbox"/>
08/01/22	KELL 4525 Lisa Kell	CK# 2879	AP	08/02/22	Bclumsy2	G		\$1,463.47	<input type="checkbox"/>
08/01/22	SERV 4526 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G		\$38.00	<input type="checkbox"/>
08/01/22	SERV 4520 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G		\$38.00	<input type="checkbox"/>
08/01/22	SERV 4524 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G		\$38.00	<input type="checkbox"/>
08/01/22	MUR CITY Voucher 4681 Paid Chk 0	Draft 8/1/22	AP	10/21/22	Kari7	G	\$6,009.74		<input type="checkbox"/>
08/01/22	PARIS Voucher 4667 Paid Chk 0	Draft 8/1/22	AP	10/21/22	Kari7	G	\$10.30		<input type="checkbox"/>
08/01/22	PARIS Voucher 4668 Paid Chk 0	Draft 8/1/22	AP	10/21/22	Kari7	G	\$20.11		<input type="checkbox"/>
08/01/22	07/24 - 07/30/2022 Hank incorrect	V# 4514	GJETRX	10/22/22	Kari7	G	\$617.20		<input type="checkbox"/>
08/01/22	Hank's July mileage incorrect	V# 4518	GJETRX	10/22/22	Kari7	G	\$585.00		<input type="checkbox"/>
08/01/22	Hank roto roter reimb. incorrect	V# 4523	GJETRX	10/22/22	Kari7	G	\$71.34		<input type="checkbox"/>
08/01/22	Lisa July wages incorrect	V#4488	GJETRX	10/22/22	Kari7	G	\$1,463.47		<input type="checkbox"/>
08/01/22	Amy July wages incorrect	V#4515	GJETRX	10/22/22	Kari7	G	\$514.40		<input type="checkbox"/>
08/01/22	Barb July wages incorrect	V#4516	GJETRX	10/22/22	Kari7	G	\$618.97		<input type="checkbox"/>
08/01/22	Erik wages 07/24 - 07/30/2022 incorrect	V#4517	GJETRX	10/22/22	Kari7	G	\$504.41		<input type="checkbox"/>
08/01/22	Steele incorrect entry V#4521	V#4521	GJETRX	10/17/22	Kari7	G	\$192.50		<input type="checkbox"/>
08/01/22	TTS 4522 Total Tech Solutions LLC	CK# 2878	AP	08/02/22	Bclumsy2	G		\$85.00	<input type="checkbox"/>
08/01/22	HANK 4523 Hank Stanfield	CK# 2875	AP	08/02/22	Bclumsy2	G		\$71.34	<input type="checkbox"/>
08/01/22	AMY Voucher 4515 Paid Chk 2871	CK# 2871	AP	08/02/22	Bclumsy2	G	\$514.40		<input type="checkbox"/>
08/01/22	BARB Voucher 4516 Paid Chk 2872	CK# 2872	AP	08/02/22	Bclumsy2	G	\$618.97		<input type="checkbox"/>
08/01/22	Jewell Voucher 4517 Paid Chk 2873	CK# 2873	AP	08/02/22	Bclumsy2	G	\$504.41		<input type="checkbox"/>
08/01/22	HANK Voucher 4518 Paid Chk 2874	CK# 2874	AP	08/02/22	Bclumsy2	G	\$585.00		<input type="checkbox"/>
08/01/22	HANK Voucher 4523 Paid Chk 2875	CK# 2875	AP	08/02/22	Bclumsy2	G	\$71.34		<input type="checkbox"/>
08/01/22	KELL Voucher 4519 Paid Chk 2876	CK# 2876	AP	08/02/22	Bclumsy2	G	\$1,463.47		<input type="checkbox"/>
08/01/22	Void Check# 2876 Amount Reinstated	CK# 2876	AP	08/02/22	Bclumsy2	G		\$1,463.47	<input type="checkbox"/>
08/01/22	STEELE Voucher 4521 Paid Chk 2877	CK# 2877	AP	08/02/22	Bclumsy2	G	\$192.50		<input type="checkbox"/>
08/01/22	TTS Voucher 4522 Paid Chk 2878	CK# 2878	AP	08/02/22	Bclumsy2	G	\$85.00		<input type="checkbox"/>
08/01/22	KELL Voucher 4525 Paid Chk 2879	CK# 2879	AP	08/02/22	Bclumsy2	G	\$1,463.47		<input type="checkbox"/>
08/02/22	WKT Voucher 4895 Paid Chk 0	Draft 8/2/22	AP	01/11/23	Kari7	G	\$151.38		<input type="checkbox"/>
08/03/22	IRS Voucher 4765 Paid Chk 0	Draft 8/3/22	AP	10/26/22	Kari7	G	\$2,039.85		<input type="checkbox"/>
08/04/22	MUR CITY Void Vch 4527 City Of Murra	AP Void Vch	AP	02/15/23	Kari7	G	\$6,009.74		<input type="checkbox"/>
08/04/22	MUR CITY 4527 City Of Murray Public L	Draft 7/31/2	AP	08/05/22	LisaK	G		\$6,009.74	<input type="checkbox"/>
08/04/22	HANK Voucher 4528 Paid Chk 2881	CK# 2881	AP	08/05/22	LisaK	G	\$1,202.20		<input type="checkbox"/>
08/04/22	Void Check# 2881 Amount Reinstated	CK# 2881	AP	10/17/22	Kari7	G		\$1,202.20	<input type="checkbox"/>
08/05/22	Microbac entered incorrectly V#4531		GJETRX	10/17/22	Kari7	G	\$812.50		<input type="checkbox"/>
08/05/22	HANK Void Vch 4528 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$1,202.20		<input type="checkbox"/>
08/05/22	PARIS Void Vch 4539 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G	\$10.30		<input type="checkbox"/>
08/05/22	PARIS Void Vch 4545 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G	\$10.30		<input type="checkbox"/>
08/05/22	PARIS Void Vch 4546 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G	\$16.10		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4532 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$267.25		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4533 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$42.20		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4535 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$44.67		<input type="checkbox"/>
08/05/22	DELTA Void Vch 4543 Delta Dental	AP Void Vch	AP	12/30/22	Kari7	G	\$41.80		<input type="checkbox"/>
08/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/14/22	Kari7	G		\$49.10	<input type="checkbox"/>
08/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/14/22	Kari7	G		\$110.82	<input type="checkbox"/>
08/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/14/22	Kari7	G		\$45.39	<input type="checkbox"/>
08/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/14/22	Kari7	G		\$309.93	<input type="checkbox"/>
08/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
08/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
08/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
08/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$267.25	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$42.20	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$139.47	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$44.67	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$31.37	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$15.09	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$16.10	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$10.30	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$10.30	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	10/14/22	Kari7	G	\$20.11	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	12/30/22	Kari7	G	\$153.00	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	12/30/22	Kari7	G	\$151.38	<input type="checkbox"/>
08/05/22	Void Check#	0 Amount Reinstated CK#	0	AP	12/30/22	Kari7	G	\$41.80	<input type="checkbox"/>
08/05/22	HANK 4528 Hank Stanfield	CK# 2881	AP	08/05/22	LisaK	G		\$1,202.20	<input type="checkbox"/>
08/05/22	WKRECC 4532 West Kentucky Rural El Draft	8/5/22	AP	08/05/22	LisaK	G		\$267.25	<input type="checkbox"/>
08/05/22	WKRECC 4533 West Kentucky Rural El Draft	8/5/22	AP	08/05/22	LisaK	G		\$42.20	<input type="checkbox"/>
08/05/22	MICRO 4537 Microbac	Draft 8/5/22	AP	08/05/22	LisaK	G		\$1,193.25	<input type="checkbox"/>
08/05/22	WKRECC 4535 West Kentucky Rural El Draft	8/5/22	AP	08/05/22	LisaK	G		\$44.67	<input type="checkbox"/>
08/05/22	VERIZON 4542 Verizon	Draft 8/5/22	AP	08/05/22	LisaK	G		\$106.56	<input type="checkbox"/>
08/05/22	DELTA 4543 Delta Dental	Draft 8/5/22	AP	08/05/22	LisaK	G		\$41.80	<input type="checkbox"/>
08/05/22	PARIS 4539 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G		\$10.30	<input type="checkbox"/>
08/05/22	PARIS 4545 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G		\$10.30	<input type="checkbox"/>
08/05/22	PARIS 4546 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G		\$16.10	<input type="checkbox"/>
08/05/22	DELTA Voucher 4543 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$41.80		<input type="checkbox"/>
08/05/22	MICRO Voucher 4537 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$1,193.25		<input type="checkbox"/>
08/05/22	MICRO Voucher 4531 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$812.50		<input type="checkbox"/>
08/05/22	PARIS Voucher 4461 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$31.37		<input type="checkbox"/>
08/05/22	PARIS Voucher 4460 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$15.09		<input type="checkbox"/>
08/05/22	PARIS Voucher 4546 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$16.10		<input type="checkbox"/>
08/05/22	PARIS Voucher 4545 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$10.30		<input type="checkbox"/>
08/05/22	PARIS Voucher 4539 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$10.30		<input type="checkbox"/>
08/05/22	PARIS Voucher 4540 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$20.11		<input type="checkbox"/>
08/05/22	UNITED Voucher 4536 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$2,280.00		<input type="checkbox"/>
08/05/22	VERIZON Voucher 4542 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$106.56		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4551 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$49.10		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4550 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$110.82		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4553 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$45.39		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4552 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$309.93		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4548 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4549 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4529 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4530 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4532 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$267.25		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4533 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$42.20		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4534 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$139.47		<input type="checkbox"/>
08/05/22	WKRECC Voucher 4535 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$44.67		<input type="checkbox"/>
08/05/22	WKT Voucher 4547 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$153.00		<input type="checkbox"/>
08/05/22	WKT Voucher 4538 Paid Chk 0	Draft 8/5/22	AP	08/08/22	LisaK	G	\$151.38		<input type="checkbox"/>
08/05/22	Hank wages 07/31 - 08/06/2022 incorrec	V# 4558	GJETRX	10/22/22	Kari7	G	\$617.00		<input type="checkbox"/>
08/05/22	Microbac incorrect entry V#4537	V#4531	GJETRX	10/17/22	Kari7	G	\$1,193.25		<input type="checkbox"/>
08/05/22	Delta Dental incorrect entry V#4543	V#4543	GJETRX	10/17/22	Kari7	G	\$41.80		<input type="checkbox"/>
08/05/22	Erik V#4577 correct	V#4577	GJETRX	10/22/22	Kari7	G		\$32.82	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4529 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC 4529 West Kentucky Rural El Draft	8/5/22	AP	08/05/22	LisaK	G		\$34.94	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4530 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC 4530 West Kentucky Rural El Draft	8/5/22	AP	08/05/22	LisaK	G		\$34.94	<input type="checkbox"/>

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08/05/22	MICRO 4531 Microbac	Draft 8/5/22	AP	08/05/22	LisaK	G		\$812.50	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4534 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$139.47		<input type="checkbox"/>
08/05/22	WKRECC 4534 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G		\$139.47	<input type="checkbox"/>
08/05/22	WKT Void Vch 4538 West Kentucky Tel	AP Void Vch	AP	12/30/22	Kari7	G	\$151.38		<input type="checkbox"/>
08/05/22	WKT 4538 West Kentucky Telephone	Draft 8/5/22	AP	08/05/22	LisaK	G		\$151.38	<input type="checkbox"/>
08/05/22	PARIS Void Vch 4540 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G	\$20.11		<input type="checkbox"/>
08/05/22	PARIS 4540 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G		\$20.11	<input type="checkbox"/>
08/05/22	DELTA Void Vch 4544 Delta Dental	AP Void Vch	AP	10/26/22	Kari7	G		\$20.90	<input type="checkbox"/>
08/05/22	DELTA 4544 Delta Dental	APVCH 080522	AP	08/05/22	LisaK	G	\$20.90		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4548 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC 4548 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G		\$34.94	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4549 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC 4549 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G		\$34.94	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4550 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$110.82		<input type="checkbox"/>
08/05/22	WKRECC 4550 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G		\$110.82	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4551 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$49.10		<input type="checkbox"/>
08/05/22	WKRECC 4551 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G		\$49.10	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4552 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$309.93		<input type="checkbox"/>
08/05/22	WKRECC 4552 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G		\$309.93	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4553 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$45.39		<input type="checkbox"/>
08/05/22	WKRECC 4553 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G		\$45.39	<input type="checkbox"/>
08/05/22	HANK Void Vch 4554 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.00		<input type="checkbox"/>
08/05/22	HANK 4554 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G		\$617.00	<input type="checkbox"/>
08/05/22	HANK Void Vch 4556 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.00		<input type="checkbox"/>
08/05/22	HANK 4556 Hank Stanfield	CK# 2886	AP	08/08/22	LisaK	G		\$617.00	<input type="checkbox"/>
08/05/22	HANK 4558 Hank Stanfield	CK# 2887	AP	08/08/22	LisaK	G		\$617.00	<input type="checkbox"/>
08/05/22	LOWES Voucher 4541 Paid Chk 2884	CK# 2884	AP	08/08/22	LisaK	G	\$238.85		<input type="checkbox"/>
08/05/22	Void Check# 2884 Amount Reinstate	CK# 2884	AP	09/07/22	Bclumsy2	G		\$238.85	<input type="checkbox"/>
08/05/22	HANK Voucher 4554 Paid Chk 2885	CK# 2885	AP	08/08/22	LisaK	G	\$617.00		<input type="checkbox"/>
08/05/22	HANK Voucher 4555 Paid Chk 2885	CK# 2885	AP	08/08/22	LisaK	G	\$617.00		<input type="checkbox"/>
08/05/22	HANK Voucher 4557 Paid Chk 2885	CK# 2885	AP	08/08/22	LisaK	G	\$617.00		<input type="checkbox"/>
08/05/22	Void Check# 2885 Amount Reinstate	CK# 2885	AP	10/17/22	Kari7	G		\$617.00	<input type="checkbox"/>
08/05/22	Void Check# 2885 Amount Reinstate	CK# 2885	AP	10/17/22	Kari7	G		\$617.00	<input type="checkbox"/>
08/05/22	Void Check# 2885 Amount Reinstate	CK# 2885	AP	10/17/22	Kari7	G		\$617.00	<input type="checkbox"/>
08/05/22	Void Check# 2886 Amount Reinstate	CK# 2886	AP	10/17/22	Kari7	G		\$617.00	<input type="checkbox"/>
08/05/22	HANK Voucher 4556 Paid Chk 2886	CK# 2886	AP	08/08/22	LisaK	G	\$617.00		<input type="checkbox"/>
08/05/22	HANK Voucher 4558 Paid Chk 2887	CK# 2887	AP	08/08/22	LisaK	G	\$617.00		<input type="checkbox"/>
08/05/22	HANK Voucher 4559 Paid Chk 2888	CK# 2888	AP	08/08/22	LisaK	G	\$617.00		<input type="checkbox"/>
08/06/22	Hank wages 07/31 - 08/06/2022 correct	V# 4558	GJETRX	10/22/22	Kari7	G		\$617.00	<input type="checkbox"/>
08/06/22	Erik wages 07/31 - 08/06/2022 correct	V#4560	GJETRX	10/22/22	Kari7	G		\$482.49	<input type="checkbox"/>
08/08/22	KY TREAS Voucher 4730 Paid Chk 0	Draft 8/8/22	AP	10/26/22	Kari7	G	\$409.32		<input type="checkbox"/>
08/08/22	KY TREAS Voucher 4757 Paid Chk 0	Draft 8/8/22	AP	10/26/22	Kari7	G	\$41.00		<input type="checkbox"/>
08/09/22	WKRECC Voucher 4649 Paid Chk 0	Draft 8/9/22	AP	10/17/22	Kari7	G	\$267.25		<input type="checkbox"/>
08/09/22	WKRECC Voucher 4650 Paid Chk 0	Draft 8/9/22	AP	10/17/22	Kari7	G	\$42.20		<input type="checkbox"/>
08/09/22	WKRECC Voucher 4652 Paid Chk 0	Draft 8/9/22	AP	10/17/22	Kari7	G	\$44.67		<input type="checkbox"/>
08/09/22	WKRECC Voucher 4651 Paid Chk 0	Draft 8/9/22	AP	10/17/22	Kari7	G	\$139.47		<input type="checkbox"/>
08/09/22	PARIS 4669 Paris-Henry County Public	Draft 9/2/22	AP	10/14/22	Kari7	G		\$10.30	<input type="checkbox"/>
08/09/22	PARIS 4670 Paris-Henry County Public	Draft 9/2/22	AP	10/14/22	Kari7	G		\$13.82	<input type="checkbox"/>
08/11/22	WKRECC Voucher 4647 Paid Chk 0	Draft 8/11/2	AP	10/17/22	Kari7	G	\$34.94		<input type="checkbox"/>
08/11/22	WKRECC Voucher 4648 Paid Chk 0	Draft 8/11/2	AP	10/17/22	Kari7	G	\$34.94		<input type="checkbox"/>
08/12/22	HANK Void Vch 4555 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.00		<input type="checkbox"/>
08/12/22	HANK Void Vch 4557 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G	\$617.00		<input type="checkbox"/>
08/12/22	HANK 4557 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G		\$617.00	<input type="checkbox"/>
08/12/22	HANK 4555 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G		\$617.00	<input type="checkbox"/>
08/12/22	HANK 4559 Hank Stanfield	CK# 2888	AP	08/08/22	LisaK	G		\$617.00	<input type="checkbox"/>
08/12/22	Hank wages 08/07 - 08/13/2022 incorrec	V# 4559	GJETRX	10/22/22	Kari7	G	\$617.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/13/22	Hank wages 08/07 - 08/13/2022 correct	V# 4559	GJETRX	10/22/22	Kari7	G		\$617.00	<input type="checkbox"/>
08/13/22	Erik wages 08/07 - 08/13/2022 correct	V#4560	GJETRX	10/22/22	Kari7	G		\$531.82	<input type="checkbox"/>
08/15/22	CHADWICK Void Vch 4565 Chase Chac	AP Void Vch	AP	09/07/22	Bclumsy2	G	\$2.38		<input type="checkbox"/>
08/15/22	TODD Void Vch 4567 Jenna Todd	AP Void Vch	AP	09/07/22	Bclumsy2	G	\$2.97		<input type="checkbox"/>
08/15/22	LIMES Void Vch 4569 Laura Limes	AP Void Vch	AP	11/28/22	Kari7	G	\$111.85		<input type="checkbox"/>
08/15/22	ENGLEHARD Void Vch 4568 David Eng	AP Void Vch	AP	11/28/22	Kari7	G	\$69.54		<input type="checkbox"/>
08/15/22	UMS REF Void Vch 4844 Laura Limes	AP Void Vch	AP	11/28/22	Kari7	G	\$70.24		<input type="checkbox"/>
08/15/22	LANE Void Vch 4570 Cora D Lane	AP Void Vch	AP	02/15/23	Kari7	G	\$7.80		<input type="checkbox"/>
08/15/22	UMS REF 4844 Laura Limes	APVCH 112122	AP	11/28/22	Kari7	G		\$70.24	<input type="checkbox"/>
08/15/22	Camp 4563 Camp Septic Cleaning	CK# 2889	AP	08/15/22	LisaK	G		\$750.00	<input type="checkbox"/>
08/15/22	CHADWICK 4565 Chase Chadwick	CK# 2893	AP	08/15/22	LisaK	G		\$2.38	<input type="checkbox"/>
08/15/22	STANFILL 4566 Cheyenne Stanfill	CK# 2894	AP	08/15/22	LisaK	G		\$58.58	<input type="checkbox"/>
08/15/22	LANE 4570 Cora D Lane	CK# 2895	AP	08/15/22	LisaK	G		\$7.80	<input type="checkbox"/>
08/15/22	ENGLEHARD 4568 David Englehardt	CK# 2896	AP	08/15/22	LisaK	G		\$69.54	<input type="checkbox"/>
08/15/22	ENGLEHARD 4851 David Englehardt	CK# 2896	AP	11/28/22	Kari7	G		\$64.83	<input type="checkbox"/>
08/15/22	ENGLEHARD 4852 David Englehardt	CK# 2896	AP	11/28/22	Kari7	G		\$4.71	<input type="checkbox"/>
08/15/22	TODD 4567 Jenna Todd	CK# 2897	AP	08/15/22	LisaK	G		\$2.97	<input type="checkbox"/>
08/15/22	LIMES 4569 Laura Limes	CK# 2898	AP	08/15/22	LisaK	G		\$111.85	<input type="checkbox"/>
08/15/22	LIMES 4850 Laura Limes	CK# 2898	AP	11/28/22	Kari7	G		\$41.61	<input type="checkbox"/>
08/15/22	LIMES 4853 Laura Limes	CK# 2898	AP	11/28/22	Kari7	G		\$70.24	<input type="checkbox"/>
08/15/22	DIXON 4564 Mike Dixon	CK# 2899	AP	08/15/22	LisaK	G		\$22.06	<input type="checkbox"/>
08/15/22	Taylor 4749 Taylor Nelson	CK# 2900	AP	10/26/22	Kari7	G		\$40.70	<input type="checkbox"/>
08/15/22	HOWARD Voucher 4697 Paid Chk 0	Draft 8/15/2	AP	10/21/22	Kari7	G	\$276.37		<input type="checkbox"/>
08/15/22	LOWES Voucher 4698 Paid Chk 0	Draft 8/15/2	AP	10/21/22	Kari7	G	\$862.82		<input type="checkbox"/>
08/15/22	Erik wages 07/31 - 08/13/2022 incorrect	V#4560	GJETRX	10/22/22	Kari7	G	\$1,014.31		<input type="checkbox"/>
08/15/22	Camp Septic incorrect entry V#4563	V#4563	GJETRX	10/17/22	Kari7	G	\$750.00		<input type="checkbox"/>
08/15/22	Card Services incorrect entry V#4572	V#4572	GJETRX	10/17/22	Kari7	G	\$72.72		<input type="checkbox"/>
08/15/22	Jewell 4560 Erik Jewell	CK# 2890	AP	08/15/22	LisaK	G		\$1,014.31	<input type="checkbox"/>
08/15/22	Taylor Void Vch 4571 Taylor Nelson	AP Void Vch	AP	09/07/22	Bclumsy2	G	\$40.70		<input type="checkbox"/>
08/15/22	Taylor 4571 Taylor Nelson	CK# 2900	AP	08/15/22	LisaK	G		\$40.70	<input type="checkbox"/>
08/15/22	CARD 4572 Card Services Center	CK# 2901	AP	08/15/22	LisaK	G		\$72.72	<input type="checkbox"/>
08/15/22	Camp Voucher 4563 Paid Chk 2889	CK# 2889	AP	08/15/22	LisaK	G	\$750.00		<input type="checkbox"/>
08/15/22	Jewell Voucher 4560 Paid Chk 2890	CK# 2890	AP	08/15/22	LisaK	G	\$1,014.31		<input type="checkbox"/>
08/15/22	HANK Voucher 4561 Paid Chk 2891	CK# 2891	AP	08/15/22	LisaK	G	\$617.60		<input type="checkbox"/>
08/15/22	HANK Voucher 4562 Paid Chk 2892	CK# 2892	AP	08/15/22	LisaK	G	\$617.20		<input type="checkbox"/>
08/15/22	CHADWICK Voucher 4565 Paid Chk 28	CK# 2893	AP	08/15/22	LisaK	G	\$2.38		<input type="checkbox"/>
08/15/22	Void Check# 2893 Amount Reinstate	CK# 2893	AP	09/07/22	Bclumsy2	G		\$2.38	<input type="checkbox"/>
08/15/22	STANFILL Voucher 4566 Paid Chk 2894	CK# 2894	AP	08/15/22	LisaK	G	\$58.58		<input type="checkbox"/>
08/15/22	LANE Voucher 4570 Paid Chk 2895	CK# 2895	AP	08/15/22	LisaK	G	\$7.80		<input type="checkbox"/>
08/15/22	Void Check# 2895 Amount Reinstate	CK# 2895	AP	02/15/23	Kari7	G		\$7.80	<input type="checkbox"/>
08/15/22	ENGLEHARD Voucher 4568 Paid Chk 2	CK# 2896	AP	08/15/22	LisaK	G	\$69.54		<input type="checkbox"/>
08/15/22	ENGLEHARD Voucher 4851 Paid Chk 2	CK# 2896	AP	11/28/22	Kari7	G	\$64.83		<input type="checkbox"/>
08/15/22	ENGLEHARD Voucher 4852 Paid Chk 2	CK# 2896	AP	11/28/22	Kari7	G	\$4.71		<input type="checkbox"/>
08/15/22	Void Check# 2896 Amount Reinstate	CK# 2896	AP	11/28/22	Kari7	G		\$69.54	<input type="checkbox"/>
08/15/22	TODD Voucher 4567 Paid Chk 2897	CK# 2897	AP	08/15/22	LisaK	G	\$2.97		<input type="checkbox"/>
08/15/22	Void Check# 2897 Amount Reinstate	CK# 2897	AP	09/07/22	Bclumsy2	G		\$2.97	<input type="checkbox"/>
08/15/22	LIMES Voucher 4569 Paid Chk 2898	CK# 2898	AP	08/15/22	LisaK	G	\$111.85		<input type="checkbox"/>
08/15/22	LIMES Voucher 4850 Paid Chk 2898	CK# 2898	AP	11/28/22	Kari7	G	\$41.61		<input type="checkbox"/>
08/15/22	LIMES Voucher 4853 Paid Chk 2898	CK# 2898	AP	11/28/22	Kari7	G	\$70.24		<input type="checkbox"/>
08/15/22	Void Check# 2898 Amount Reinstate	CK# 2898	AP	11/28/22	Kari7	G		\$111.85	<input type="checkbox"/>
08/15/22	DIXON Voucher 4564 Paid Chk 2899	CK# 2899	AP	08/15/22	LisaK	G	\$22.06		<input type="checkbox"/>
08/15/22	Taylor Voucher 4571 Paid Chk 2900	CK# 2900	AP	08/15/22	LisaK	G	\$40.70		<input type="checkbox"/>
08/15/22	Void Check# 2900 Amount Reinstate	CK# 2900	AP	09/07/22	Bclumsy2	G		\$40.70	<input type="checkbox"/>
08/15/22	Taylor Voucher 4749 Paid Chk 2900	CK# 2900	AP	10/26/22	Kari7	G	\$40.70		<input type="checkbox"/>
08/15/22	CARD Voucher 4572 Paid Chk 2901	CK# 2901	AP	08/15/22	LisaK	G	\$72.72		<input type="checkbox"/>
08/19/22	HANK 4561 Hank Stanfield	CK# 2891	AP	08/15/22	LisaK	G		\$617.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/22	WKT Void Vch 4692 West Kentucky Tel	AP Void Vch	AP	10/21/22	Kari7	G	\$151.38		<input type="checkbox"/>
08/20/22	WKT 4692 West Kentucky Telephone	APVCH 101122	AP	10/14/22	Kari7	G		\$151.38	<input type="checkbox"/>
08/20/22	WKT 4726 West Kentucky Telephone	Draft 8/31/2	AP	10/21/22	Kari7	G		\$152.84	<input type="checkbox"/>
08/20/22	VERIZON 4677 Verizon	Draft 9/15/2	AP	10/14/22	Kari7	G		\$132.54	<input type="checkbox"/>
08/20/22	WKRECC 4653 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G		\$355.96	<input type="checkbox"/>
08/20/22	WKRECC 4654 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G		\$46.51	<input type="checkbox"/>
08/20/22	WKRECC 4655 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G		\$133.41	<input type="checkbox"/>
08/20/22	WKRECC 4656 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G		\$42.35	<input type="checkbox"/>
08/20/22	Erik wages 08/14 - 20/2022 correct	V#4576	GJETRX	10/22/22	Kari7	G		\$394.75	<input type="checkbox"/>
08/22/22	WKRECC 4657 West Kentucky Rural El	Draft 9/12/2	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
08/22/22	WKRECC 4658 West Kentucky Rural El	Draft 9/12/2	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
08/22/22	LOWES 4695 Lowe's	Draft 9/15/2	AP	10/14/22	Kari7	G		\$91.89	<input type="checkbox"/>
08/23/22	White Excavating-correct entry V#4580	V#4580	GJETRX	10/17/22	Kari7	G		\$150.00	<input type="checkbox"/>
08/25/22	Brenntag correct entry V#4600	V#4600	GJETRX	10/17/22	Kari7	G		\$2,189.72	<input type="checkbox"/>
08/26/22	HANK 4562 Hank Stanfield	CK# 2892	AP	08/15/22	LisaK	G		\$617.20	<input type="checkbox"/>
08/27/22	Erik wages 08/21 - 27/2022 correct	V#4576	GJETRX	10/22/22	Kari7	G		\$367.34	<input type="checkbox"/>
08/30/22	KY REV Voucher 4709 Paid Chk 0		GJETRX	10/18/22	Kari7	G	\$0.01		<input type="checkbox"/>
08/30/22	KY REV 4709 Kentucky Department of F	Draft 9/2/22	AP	10/14/22	Kari7	G		\$295.05	<input type="checkbox"/>
08/30/22	MUR CITY 4683 City Of Murray Public L	Draft 9/30/2	AP	10/14/22	Kari7	G		\$5,488.09	<input type="checkbox"/>
08/31/22	deposit posted 09/01/2022		GJETRX	01/11/23	Kari7	G	\$1,538.76		<input type="checkbox"/>
08/31/22	VERIZON Void Vch 4939 Verizon	AP Void Vch	AP	02/16/23	Kari7	G	\$106.56		<input type="checkbox"/>
08/31/22	MICRO Void Vch 4841 Microbac	AP Void Vch	AP	11/28/22	Kari7	G	\$539.25		<input type="checkbox"/>
08/31/22	MICRO 4841 Microbac	APVCH 111822	AP	11/28/22	Kari7	G		\$539.25	<input type="checkbox"/>
08/31/22	KY REV 4704 Kentucky Department of F	CK# 2942	AP	10/14/22	Kari7	G		\$141.05	<input type="checkbox"/>
08/31/22	MICRO 4836 Microbac	Draft 11/15/	AP	11/17/22	Kari7	G		\$539.25	<input type="checkbox"/>
08/31/22	KY TREAS 4829 Kentucky State Treasu	Draft 11/7/2	AP	11/17/22	Kari7	G		\$10.00	<input type="checkbox"/>
08/31/22	MUR CITY Voucher 4682 Paid Chk 0	Draft 8/31/2	AP	10/21/22	Kari7	G	\$5,300.11		<input type="checkbox"/>
08/31/22	WKT Voucher 4726 Paid Chk 0	Draft 8/31/2	AP	10/21/22	Kari7	G	\$152.84		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G		\$1,636.23	<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G		\$371.07	<input type="checkbox"/>
08/31/22	Barb August wages correct	V#4573	GJETRX	10/22/22	Kari7	G		\$603.43	<input type="checkbox"/>
08/31/22	August mileage correct	V#4574	GJETRX	10/22/22	Kari7	G		\$585.00	<input type="checkbox"/>
08/31/22	Amy August wages correct	V#4578	GJETRX	10/22/22	Kari7	G		\$220.43	<input type="checkbox"/>
08/31/22	Lisa August wages correct	V#4579	GJETRX	10/22/22	Kari7	G		\$1,113.42	<input type="checkbox"/>
08/31/22	USPS V#4597 correct date	V#4597	GJETRX	10/21/22	Kari7	G		\$163.24	<input type="checkbox"/>
09/01/22	08/31/2022 deposit posted 09/01/2022		GJETRX	01/13/23	Kari7	G		\$1,538.76	<input type="checkbox"/>
09/01/22	AMY 4578 Amy Fadden	CK# 2902	AP	09/01/22	Bclumy2	G		\$220.43	<input type="checkbox"/>
09/01/22	BARB 4573 Barb Paschall	CK# 2903	AP	09/01/22	Bclumy2	G		\$603.43	<input type="checkbox"/>
09/01/22	KELL 4579 Lisa Kell	CK# 2909	AP	09/01/22	Bclumy2	G		\$1,113.42	<input type="checkbox"/>
09/01/22	Barb August wages incorrect	V#4573	GJETRX	10/22/22	Kari7	G	\$603.43		<input type="checkbox"/>
09/01/22	Wages 08/23 - 09/03/2022 incorrect	V#4574	GJETRX	10/22/22	Kari7	G	\$617.20		<input type="checkbox"/>
09/01/22	August mileage incorrect	V#4574	GJETRX	10/22/22	Kari7	G	\$585.00		<input type="checkbox"/>
09/01/22	Erik wages 08/14 - 27/2022 incorrect	V#4576	GJETRX	10/22/22	Kari7	G	\$762.09		<input type="checkbox"/>
09/01/22	Erik incorrect V#4577	V#4577	GJETRX	10/22/22	Kari7	G	\$32.82		<input type="checkbox"/>
09/01/22	Amy August wages incorrect	V#4578	GJETRX	10/22/22	Kari7	G	\$220.43		<input type="checkbox"/>
09/01/22	Lisa August wages incorrect	V#4579	GJETRX	10/22/22	Kari7	G	\$1,113.42		<input type="checkbox"/>
09/01/22	White Excavating-incorrect entry V#4580	V#4580	GJETRX	10/17/22	Kari7	G	\$150.00		<input type="checkbox"/>
09/01/22	HANK 4574 Hank Stanfield	CK# 2907	AP	09/01/22	Bclumy2	G		\$617.20	<input type="checkbox"/>
09/01/22	HANK 4575 Hank Stanfield	CK# 2908	AP	09/01/22	Bclumy2	G		\$585.00	<input type="checkbox"/>
09/01/22	Jewell 4576 Erik Jewell	CK# 2906	AP	09/01/22	Bclumy2	G		\$762.09	<input type="checkbox"/>
09/01/22	Jewell 4577 Erik Jewell	CK# 2905	AP	09/01/22	Bclumy2	G		\$32.82	<input type="checkbox"/>
09/01/22	WHITE-EX 4580 White Excavating	CK# 2910	AP	09/01/22	Bclumy2	G		\$150.00	<input type="checkbox"/>
09/01/22	UNITED Void Vch 4581 United Systems	AP Void Vch	AP	10/14/22	Kari7	G	\$2,280.00		<input type="checkbox"/>
09/01/22	UNITED 4581 United Systems Software	APVCH 090122	AP	09/01/22	Bclumy2	G		\$2,280.00	<input type="checkbox"/>
09/01/22	DELTA Void Vch 4582 Delta Dental	AP Void Vch	AP	10/26/22	Kari7	G	\$20.90		<input type="checkbox"/>
09/01/22	DELTA 4582 Delta Dental	APVCH 090122	AP	09/01/22	Bclumy2	G		\$20.90	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	WKRECC Void Vch 4583 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$69.88		<input type="checkbox"/>
09/01/22	WKRECC 4583 West Kentucky Rural El	APVCH 090122	AP	09/01/22	Bclumy2	G		\$69.88	<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4584 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G	\$578.23		<input type="checkbox"/>
09/01/22	WKRECC 4584 West Kentucky Rural El	APVCH 090122	AP	09/01/22	Bclumy2	G		\$578.23	<input type="checkbox"/>
09/01/22	WKT Void Vch 4585 West Kentucky Tel	AP Void Vch	AP	10/14/22	Kari7	G	\$152.84		<input type="checkbox"/>
09/01/22	WKT 4585 West Kentucky Telephone	APVCH 090122	AP	09/01/22	Bclumy2	G		\$152.84	<input type="checkbox"/>
09/01/22	CARD 4586 Card Services Center	CK# 2904	AP	09/01/22	Bclumy2	G		\$278.31	<input type="checkbox"/>
09/01/22	G&C 4587 G & C Supply	Draft 9/15/2	AP	09/05/22	Bclumy2	G		\$332.40	<input type="checkbox"/>
09/01/22	VERIZON Void Vch 4588 Verizon	AP Void Vch	AP	10/14/22	Kari7	G	\$239.10		<input type="checkbox"/>
09/01/22	VERIZON 4588 Verizon	APVCH 090122	AP	09/05/22	Bclumy2	G		\$239.10	<input type="checkbox"/>
09/01/22	PARIS Void Vch 4589 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G	\$24.12		<input type="checkbox"/>
09/01/22	PARIS 4589 Paris-Henry County Public	APVCH 090122	AP	09/05/22	Bclumy2	G		\$24.12	<input type="checkbox"/>
09/01/22	MURWATER Void Vch 4590 Murray Wa	AP Void Vch	AP	10/14/22	Kari7	G	\$5,300.11		<input type="checkbox"/>
09/01/22	MURWATER 4590 Murray Water Syster	APVCH 090122	AP	09/05/22	Bclumy2	G		\$5,300.11	<input type="checkbox"/>
09/01/22	RLI 4591 RLI	CK# 2912	AP	09/05/22	Bclumy2	G		\$458.10	<input type="checkbox"/>
09/01/22	AMY Voucher 4578 Paid Chk 2902	CK# 2902	AP	09/01/22	Bclumy2	G	\$220.43		<input type="checkbox"/>
09/01/22	BARB Voucher 4573 Paid Chk 2903	CK# 2903	AP	09/01/22	Bclumy2	G	\$603.43		<input type="checkbox"/>
09/01/22	CARD Voucher 4586 Paid Chk 2904	CK# 2904	AP	09/01/22	Bclumy2	G	\$278.31		<input type="checkbox"/>
09/01/22	Jewell Voucher 4577 Paid Chk 2905	CK# 2905	AP	09/01/22	Bclumy2	G	\$32.82		<input type="checkbox"/>
09/01/22	Jewell Voucher 4576 Paid Chk 2906	CK# 2906	AP	09/01/22	Bclumy2	G	\$762.09		<input type="checkbox"/>
09/01/22	HANK Voucher 4574 Paid Chk 2907	CK# 2907	AP	09/01/22	Bclumy2	G	\$617.20		<input type="checkbox"/>
09/01/22	HANK Voucher 4575 Paid Chk 2908	CK# 2908	AP	09/01/22	Bclumy2	G	\$585.00		<input type="checkbox"/>
09/01/22	KELL Voucher 4579 Paid Chk 2909	CK# 2909	AP	09/01/22	Bclumy2	G	\$1,113.42		<input type="checkbox"/>
09/01/22	WHITE-EX Voucher 4580 Paid Chk 291	CK# 2910	AP	09/01/22	Bclumy2	G	\$150.00		<input type="checkbox"/>
09/01/22	RLI Voucher 4591 Paid Chk 2912	CK# 2912	AP	09/05/22	Bclumy2	G	\$458.10		<input type="checkbox"/>
09/02/22	PARIS Voucher 4669 Paid Chk 0	Draft 9/2/22	AP	10/21/22	Kari7	G	\$10.30		<input type="checkbox"/>
09/02/22	PARIS Voucher 4670 Paid Chk 0	Draft 9/2/22	AP	10/21/22	Kari7	G	\$13.82		<input type="checkbox"/>
09/02/22	KY REV Voucher 4703 Paid Chk 0	Draft 9/2/22	AP	10/21/22	Kari7	G	\$164.44		<input type="checkbox"/>
09/02/22	KY REV Voucher 4708 Paid Chk 0	Draft 9/2/22	AP	10/21/22	Kari7	G	\$285.69		<input type="checkbox"/>
09/02/22	KY REV Voucher 4702 Paid Chk 0	Draft 9/2/22	AP	10/21/22	Kari7	G	\$160.50		<input type="checkbox"/>
09/02/22	KY REV Voucher 4707 Paid Chk 0	Draft 9/2/22	AP	10/21/22	Kari7	G	\$299.62		<input type="checkbox"/>
09/02/22	KY REV Voucher 4709 Paid Chk 0	Draft 9/2/22	AP	10/21/22	Kari7	G	\$295.05		<input type="checkbox"/>
09/02/22	Training corrected	V#4606	GJETRX	10/22/22	Kari7	G		\$75.91	<input type="checkbox"/>
09/03/22	Jewell 4747 Erik Jewell	CK# 2917	AP	10/26/22	Kari7	G		\$471.51	<input type="checkbox"/>
09/03/22	Wages 08/23 - 09/03/2022 correct	V#4574	GJETRX	10/22/22	Kari7	G		\$617.20	<input type="checkbox"/>
09/03/22	Erik wages 08/28 - 09/03/2022 correct	V#4599	GJETRX	10/22/22	Kari7	G		\$471.51	<input type="checkbox"/>
09/03/22	Barb posted V#4599 to wrong check #	V#4599	GJETRX	10/24/22	Kari7	G	\$471.51		<input type="checkbox"/>
09/05/22	HANK Voucher 4592 Paid Chk 2913	CK# 2913	AP	09/07/22	Bclumy2	G	\$617.20		<input type="checkbox"/>
09/05/22	HANK Voucher 4593 Paid Chk 2913	CK# 2913	AP	09/07/22	Bclumy2	G	\$617.20		<input type="checkbox"/>
09/05/22	Void Check# 2913 Amount Reinstat	CK# 2913	AP	09/07/22	Bclumy2	G		\$617.20	<input type="checkbox"/>
09/05/22	Void Check# 2913 Amount Reinstat	CK# 2913	AP	09/07/22	Bclumy2	G		\$617.20	<input type="checkbox"/>
09/05/22	HANK Voucher 4594 Paid Chk 2915	CK# 2915	AP	09/07/22	Bclumy2	G	\$617.20		<input type="checkbox"/>
09/06/22	IRS Voucher 4735 Paid Chk 0	Draft 9/6/22	AP	10/21/22	Kari7	G	\$1,636.23		<input type="checkbox"/>
09/06/22	IRS Voucher 4835 Paid Chk 0	Draft 9/6/22	AP	11/28/22	Kari7	G	\$0.01		<input type="checkbox"/>
09/07/22	UMS REF 4737 Sean Fluke	CK# 2951	AP	10/21/22	Kari7	G		\$118.22	<input type="checkbox"/>
09/07/22	KY TREAS Voucher 4731 Paid Chk 0	Draft 9/7/22	AP	10/21/22	Kari7	G	\$371.07		<input type="checkbox"/>
09/07/22	USPS V#4597incorrect date	V#4597	GJETRX	10/21/22	Kari7	G	\$163.24		<input type="checkbox"/>
09/07/22	UMS REF Void Vch 4595 Sean Fluke	AP Void Vch	AP	10/17/22	Kari7	G	\$118.22		<input type="checkbox"/>
09/07/22	UMS REF Void Vch 4596 Ramona Gree	AP Void Vch	AP	10/21/22	Kari7	G	\$21.84		<input type="checkbox"/>
09/07/22	UMS REF 4595 Sean Fluke	CK# 2835	AP	09/07/22	Bclumy2	G		\$118.22	<input type="checkbox"/>
09/07/22	UMS REF 4596 Ramona Green	CK# 2834	AP	09/07/22	Bclumy2	G		\$21.84	<input type="checkbox"/>
09/07/22	USPS 4597 United State Postal Service	CK# 2911	AP	09/07/22	Bclumy2	G		\$163.24	<input type="checkbox"/>
09/07/22	USPS Voucher 4597 Paid Chk 2911	CK# 2911	AP	09/07/22	Bclumy2	G	\$163.24		<input type="checkbox"/>
09/09/22	HANK Void Vch 4592 Hank Stanfield	AP Void Vch	AP	09/07/22	Bclumy2	G	\$617.20		<input type="checkbox"/>
09/09/22	HANK Void Vch 4593 Hank Stanfield	AP Void Vch	AP	09/07/22	Bclumy2	G	\$617.20		<input type="checkbox"/>
09/09/22	SERV Void Vch 4685 Servall	AP Void Vch	AP	10/21/22	Kari7	G	\$82.00		<input type="checkbox"/>

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09/09/22	SERV 4685 Servall	APVCH 101022	AP	10/14/22	Kari7	G		\$82.00	<input type="checkbox"/>
09/09/22	HANK 4592 Hank Stanfield	CK# 2913	AP	09/07/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/09/22	HANK 4593 Hank Stanfield	CK# 2913	AP	09/07/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/09/22	HANK 4594 Hank Stanfield	CK# 2915	AP	09/07/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/09/22	SERV 4723 Servall	Draft 10/11/	AP	10/21/22	Kari7	G		\$44.00	<input type="checkbox"/>
09/09/22	PARIS 4671 Paris-Henry County Public	Draft 10/3/2	AP	10/14/22	Kari7	G		\$10.30	<input type="checkbox"/>
09/09/22	PARIS 4672 Paris-Henry County Public	Draft 10/3/2	AP	10/14/22	Kari7	G		\$10.30	<input type="checkbox"/>
09/09/22	WKRECC Voucher 4653 Paid Chk 0	Draft 9/9/22	AP	10/17/22	Kari7	G	\$355.96		<input type="checkbox"/>
09/09/22	WKRECC Voucher 4656 Paid Chk 0	Draft 9/9/22	AP	10/17/22	Kari7	G	\$42.35		<input type="checkbox"/>
09/09/22	WKRECC Voucher 4655 Paid Chk 0	Draft 9/9/22	AP	10/17/22	Kari7	G	\$133.41		<input type="checkbox"/>
09/09/22	WKRECC Voucher 4654 Paid Chk 0	Draft 9/9/22	AP	10/17/22	Kari7	G	\$46.51		<input type="checkbox"/>
09/10/22	HANK 4742 Hank Stanfield	CK# 2916	AP	10/21/22	Kari7	G		\$617.20	<input type="checkbox"/>
09/10/22	Jewell 4748 Erik Jewell	CK# 2917	AP	10/26/22	Kari7	G		\$444.10	<input type="checkbox"/>
09/10/22	Barb posted V#4599 to wrong check #	V#4599	GJETRX	10/24/22	Kari7	G	\$444.10		<input type="checkbox"/>
09/10/22	Erik wages 09/04 - 0910/2022 correct	V#4599	GJETRX	10/22/22	Kari7	G		\$444.10	<input type="checkbox"/>
09/12/22	WKRECC Voucher 4657 Paid Chk 0	Draft 9/12/2	AP	10/17/22	Kari7	G	\$34.94		<input type="checkbox"/>
09/12/22	WKRECC Voucher 4658 Paid Chk 0	Draft 9/12/2	AP	10/17/22	Kari7	G	\$34.94		<input type="checkbox"/>
09/13/22	LOWES 4700 Lowe's	CK# 2973	AP	10/14/22	Kari7	G		\$125.42	<input type="checkbox"/>
09/15/22	HANK Void Vch 4604 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G	\$617.20		<input type="checkbox"/>
09/15/22	Void Check# 0 Amount Reinstated	CK# 0	AP	02/16/23	Kari7	G		\$106.56	<input type="checkbox"/>
09/15/22	HANK 4605 Hank Stanfield	CK# 2922	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	HANK 4606 Hank Stanfield	CK# 2923	AP	09/15/22	Bclumsy2	G		\$75.91	<input type="checkbox"/>
09/15/22	HANK 4604 Hank Stanfield	CK# 2927	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	Jewell 4718 Erik Jewell	CK# 2948	AP	10/17/22	Kari7	G		\$419.43	<input type="checkbox"/>
09/15/22	G&C Voucher 4587 Paid Chk 0	Draft 9/15/2	AP	10/21/22	Kari7	G	\$332.40		<input type="checkbox"/>
09/15/22	LOWES Voucher 4695 Paid Chk 0	Draft 9/15/2	AP	10/21/22	Kari7	G	\$91.89		<input type="checkbox"/>
09/15/22	VERIZON Voucher 4676 Paid Chk 0	Draft 9/15/2	AP	10/21/22	Kari7	G	\$106.56		<input type="checkbox"/>
09/15/22	VERIZON Voucher 4677 Paid Chk 0	Draft 9/15/2	AP	10/21/22	Kari7	G	\$132.54		<input type="checkbox"/>
09/15/22	SERV 4938 Servall	Draft 9/15/2	AP	01/13/23	Kari7	G		\$38.00	<input type="checkbox"/>
09/15/22	SERV Voucher 4938 Paid Chk 0	Draft 9/15/2	AP	01/13/23	Kari7	G	\$38.00		<input type="checkbox"/>
09/15/22	VERIZON Voucher 4939 Paid Chk 0	Draft 9/15/2	AP	01/13/23	Kari7	G	\$106.56		<input type="checkbox"/>
09/15/22	Erik wages 08/28 - 09/10/2022 incorrect	V#4599	GJETRX	10/22/22	Kari7	G	\$915.61		<input type="checkbox"/>
09/15/22	Brenntag incorrect entry V#4600	V#4600	GJETRX	10/17/22	Kari7	G	\$2,189.72		<input type="checkbox"/>
09/15/22	Wages 09/18 - 09/24/2022 incorrect	V#4603	GJETRX	10/22/22	Kari7	G	\$617.20		<input type="checkbox"/>
09/15/22	Wages 09/25 - 09/30/2022 incorrect	V#4605	GJETRX	10/22/22	Kari7	G	\$617.20		<input type="checkbox"/>
09/15/22	Training posted incorrectly	V#4606	GJETRX	10/22/22	Kari7	G	\$75.91		<input type="checkbox"/>
09/15/22	Jewell Void Vch 4599 Erik Jewell	AP Void Vch	AP	10/21/22	Kari7	G	\$915.61		<input type="checkbox"/>
09/15/22	Jewell 4599 Erik Jewell	CK# 2916	AP	09/15/22	Bclumsy2	G		\$915.61	<input type="checkbox"/>
09/15/22	BRENN 4600 Brenntag Mid-South	CK# 2918	AP	09/15/22	Bclumsy2	G		\$2,189.72	<input type="checkbox"/>
09/15/22	HANK Void Vch 4601 Hank Stanfield	AP Void Vch	AP	09/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
09/15/22	HANK 4601 Hank Stanfield	CK# 2919	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	HANK Void Vch 4602 Hank Stanfield	AP Void Vch	AP	09/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
09/15/22	HANK 4602 Hank Stanfield	CK# 2919	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	HANK 4603 Hank Stanfield	CK# 2921	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	Jewell Voucher 4599 Paid Chk 2916	CK# 2916	AP	09/15/22	Bclumsy2	G	\$915.61		<input type="checkbox"/>
09/15/22	Void Check# 2916 Amount Reinstated	CK# 2916	AP	10/21/22	Kari7	G		\$915.61	<input type="checkbox"/>
09/15/22	HANK Voucher 4742 Paid Chk 2916	CK# 2916	AP	10/21/22	Kari7	G	\$617.20		<input type="checkbox"/>
09/15/22	HANK Voucher 4598 Paid Chk 2917	CK# 2917	AP	09/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
09/15/22	Void Check# 2917 Amount Reinstated	CK# 2917	AP	10/21/22	Kari7	G		\$617.20	<input type="checkbox"/>
09/15/22	Jewell Voucher 4747 Paid Chk 2917	CK# 2917	AP	10/26/22	Kari7	G	\$471.51		<input type="checkbox"/>
09/15/22	Jewell Voucher 4748 Paid Chk 2917	CK# 2917	AP	10/26/22	Kari7	G	\$444.10		<input type="checkbox"/>
09/15/22	BRENN Voucher 4600 Paid Chk 2918	CK# 2918	AP	09/15/22	Bclumsy2	G	\$2,189.72		<input type="checkbox"/>
09/15/22	HANK Voucher 4601 Paid Chk 2919	CK# 2919	AP	09/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
09/15/22	HANK Voucher 4602 Paid Chk 2919	CK# 2919	AP	09/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
09/15/22	Void Check# 2919 Amount Reinstated	CK# 2919	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/15/22	Void Check# 2919 Amount Reinstated	CK# 2919	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/22	HANK Voucher 4603 Paid Chk 2921	CK# 2921	AP	09/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
09/15/22	HANK Voucher 4605 Paid Chk 2922	CK# 2922	AP	09/15/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
09/15/22	HANK Voucher 4606 Paid Chk 2923	CK# 2923	AP	09/15/22	Bclumsy2	G	\$75.91		<input type="checkbox"/>
09/16/22	CARD Void Vch 4690 Card Services Ce	AP Void Vch	AP	10/21/22	Kari7	G	\$127.26		<input type="checkbox"/>
09/16/22	HANK Void Vch 4598 Hank Stanfield	AP Void Vch	AP	10/21/22	Kari7	G	\$617.20		<input type="checkbox"/>
09/16/22	HANK 4598 Hank Stanfield	CK# 2917	AP	09/15/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
09/16/22	CARD 4690 Card Services Center	CK# 2947	AP	10/14/22	Kari7	G		\$127.26	<input type="checkbox"/>
09/16/22	CARD 4768 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G		\$61.79	<input type="checkbox"/>
09/17/22	Jewell 4751 Erik Jewell	CK# 2928	AP	10/26/22	Kari7	G		\$416.69	<input type="checkbox"/>
09/18/22	Reveal 4688 Reveal Underground Servi	CK# 2944	AP	10/14/22	Kari7	G		\$1,525.22	<input type="checkbox"/>
09/19/22	WKRECC 4663 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G		\$101.04	<input type="checkbox"/>
09/20/22	WKRECC 4664 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G		\$52.25	<input type="checkbox"/>
09/20/22	WKRECC 4661 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G		\$296.59	<input type="checkbox"/>
09/20/22	WKRECC 4662 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G		\$39.03	<input type="checkbox"/>
09/20/22	VERIZON 4678 Verizon	Draft 10/11/	AP	10/14/22	Kari7	G		\$100.81	<input type="checkbox"/>
09/20/22	WKT 4684 West Kentucky Telephone	Draft 10/3/2	AP	10/14/22	Kari7	G		\$155.94	<input type="checkbox"/>
09/21/22	WKRECC 4659 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
09/21/22	WKRECC 4660 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G		\$34.94	<input type="checkbox"/>
09/23/22	STRAEFFER 4689 Straeffe Pump & Su	Draft 10/11/	AP	10/14/22	Kari7	G		\$900.00	<input type="checkbox"/>
09/24/22	Jewell 4750 Erik Jewell	CK# 2929	AP	10/26/22	Kari7	G		\$353.64	<input type="checkbox"/>
09/24/22	Wages 09/18 - 09/24/2022 correct	V#4603	GJETRX	10/22/22	Kari7	G		\$617.20	<input type="checkbox"/>
09/26/22	G&C 4673 G & C Supply	Draft 10/11/	AP	10/14/22	Kari7	G		\$649.91	<input type="checkbox"/>
09/28/22	MUR CITY 4754 City Of Murray Public L	Draft 10/31/	AP	10/26/22	Kari7	G		\$4,994.23	<input type="checkbox"/>
09/28/22	HARLAND Voucher 4937 Paid Chk 0	Draft 9/28/2	AP	01/13/23	Kari7	G	\$75.27		<input type="checkbox"/>
09/28/22	HARLAND 4937 Harland Clarke	Draft 9/28/2	AP	01/13/23	Kari7	G		\$75.27	<input type="checkbox"/>
09/29/22	EMC 4687 EMC Insurance	CK# 2940	AP	10/14/22	Kari7	G		\$5,404.00	<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4762 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G	\$26.30		<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4761 Kentucky Sta	AP Void Vch	AP	02/16/23	Kari7	G	\$331.88		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G	\$1,542.29		<input type="checkbox"/>
09/30/22	KY TREAS 4762 Kentucky State Treasu	APVCH 102622	AP	10/26/22	Kari7	G		\$26.30	<input type="checkbox"/>
09/30/22	MICRO 4686 Microbac	Draft 10/11/	AP	10/14/22	Kari7	G		\$2,182.50	<input type="checkbox"/>
09/30/22	KY TREAS 4761 Kentucky State Treasu	Draft 10/20/	AP	10/26/22	Kari7	G		\$331.88	<input type="checkbox"/>
09/30/22	KY TREAS 4732 Kentucky State Treasu	Draft 10/20/	AP	10/21/22	Kari7	G		\$331.88	<input type="checkbox"/>
09/30/22	KY TREAS 4944 Kentucky State Treasu	Draft 10/27/	AP	01/16/23	Kari7	G		\$36.35	<input type="checkbox"/>
09/30/22	KY REV 4705 Kentucky Department of F	Draft 10/5/2	AP	10/14/22	Kari7	G		\$225.23	<input type="checkbox"/>
09/30/22	KY REV 4710 Kentucky Department of F	Draft 10/5/2	AP	10/14/22	Kari7	G		\$336.96	<input type="checkbox"/>
09/30/22	KY UNEMPL 4711 Kentucky Division of	Draft 10/5/2	AP	10/14/22	Kari7	G		\$50.03	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G		\$1,542.29	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G		\$1,542.29	<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G		\$96.35	<input type="checkbox"/>
09/30/22	KY TREAS 4830 Kentucky State Treasu	Draft 11/7/2	AP	11/17/22	Kari7	G		\$10.00	<input type="checkbox"/>
09/30/22	KY TREAS 4810 Kentucky State Treasu	Draft 11/7/2	AP	11/17/22	Kari7	G		\$10.00	<input type="checkbox"/>
09/30/22	MUR CITY Voucher 4683 Paid Chk 0	Draft 9/30/2	AP	10/21/22	Kari7	G	\$5,488.09		<input type="checkbox"/>
09/30/22	IRS 4835 Internal Revenue Service	Draft 9/6/22	AP	11/17/22	Kari7	G		\$0.01	<input type="checkbox"/>
09/30/22	Wages 09/25 - 09/30/2022 correct	V#4605	GJETRX	10/22/22	Kari7	G		\$617.20	<input type="checkbox"/>
09/30/22	Barb Sept wages correct	V#4607	GJETRX	10/22/22	Kari7	G		\$895.80	<input type="checkbox"/>
09/30/22	Amy Sept wages correct	V#4608	GJETRX	10/22/22	Kari7	G		\$154.68	<input type="checkbox"/>
09/30/22	Sept mileage correct	V#4627	GJETRX	10/22/22	Kari7	G		\$585.00	<input type="checkbox"/>
10/01/22	TTS 4634 Total Tech Solutions LLC	CK# 2945	AP	10/14/22	Kari7	G		\$115.00	<input type="checkbox"/>
10/01/22	DELTA 4633 Delta Dental	Draft 10/11/	AP	10/14/22	Kari7	G		\$20.90	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4611 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G	\$474.26		<input type="checkbox"/>
10/03/22	Roberts Void Vch 4628 Greg Roberts	AP Void Vch	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts Void Vch 4629 Greg Roberts	AP Void Vch	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Jewell Void Vch 4609 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G	\$416.69		<input type="checkbox"/>
10/03/22	Jewell Void Vch 4616 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G	\$416.69		<input type="checkbox"/>
10/03/22	Jewell Void Vch 4618 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G	\$474.26		<input type="checkbox"/>

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10/03/22	Roberts Void Vch 4632 Greg Roberts	AP Void Vch	AP	10/26/22	Kari7	G	\$114.00		<input type="checkbox"/>
10/03/22	Jewell 4616 Erik Jewell	CK# 2828	AP	10/03/22	Bclumsy2	G		\$416.69	<input type="checkbox"/>
10/03/22	Jewell 4618 Erik Jewell	CK# 2830	AP	10/03/22	Bclumsy2	G		\$474.26	<input type="checkbox"/>
10/03/22	AMY 4608 Amy Fadden	CK# 2924	AP	10/03/22	Bclumsy2	G		\$154.68	<input type="checkbox"/>
10/03/22	Jewell 4609 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G		\$416.69	<input type="checkbox"/>
10/03/22	Jewell 4611 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G		\$474.26	<input type="checkbox"/>
10/03/22	HANK 4627 Hank Stanfield	CK# 2933	AP	10/03/22	Bclumsy2	G		\$585.00	<input type="checkbox"/>
10/03/22	Roberts 4628 Greg Roberts	CK# 2936	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Roberts 4629 Greg Roberts	CK# 2936	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Roberts 4632 Greg Roberts	CK# 2938	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	PARIS Voucher 4672 Paid Chk 0	Draft 10/3/2	AP	10/26/22	Kari7	G	\$10.30		<input type="checkbox"/>
10/03/22	PARIS Voucher 4671 Paid Chk 0	Draft 10/3/2	AP	10/26/22	Kari7	G	\$10.30		<input type="checkbox"/>
10/03/22	WKT Voucher 4684 Paid Chk 0	Draft 10/3/2	AP	10/26/22	Kari7	G	\$155.94		<input type="checkbox"/>
10/03/22	Barb Sept wages incorrect	V#4607	GJETRX	10/26/22	Kari7	G	\$895.80		<input type="checkbox"/>
10/03/22	Amy Sept wages incorrect	V#4608	GJETRX	10/26/22	Kari7	G	\$154.68		<input type="checkbox"/>
10/03/22	Sept mileage incorrect	V#4627	GJETRX	10/26/22	Kari7	G	\$585.00		<input type="checkbox"/>
10/03/22	BARB 4607 Barb Paschall	CK# 2925	AP	10/03/22	Bclumsy2	G		\$895.80	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4610 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G	\$353.64		<input type="checkbox"/>
10/03/22	Jewell 4610 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G		\$353.64	<input type="checkbox"/>
10/03/22	HANK Void Vch 4614 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G	\$585.00		<input type="checkbox"/>
10/03/22	HANK 4614 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G		\$585.00	<input type="checkbox"/>
10/03/22	VERIZON Void Vch 4615 Verizon	AP Void Vch	AP	10/14/22	Kari7	G	\$100.81		<input type="checkbox"/>
10/03/22	VERIZON 4615 Verizon	APVCH 100322	AP	10/03/22	Bclumsy2	G		\$100.81	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4617 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G	\$353.64		<input type="checkbox"/>
10/03/22	Jewell 4617 Erik Jewell	CK# 2829	AP	10/03/22	Bclumsy2	G		\$353.64	<input type="checkbox"/>
10/03/22	HANK Void Vch 4621 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G	\$585.00		<input type="checkbox"/>
10/03/22	HANK 4621 Hank Stanfield	CK# 2833	AP	10/03/22	Bclumsy2	G		\$585.00	<input type="checkbox"/>
10/03/22	Jewell 4623 Erik Jewell	CK# 2930	AP	10/03/22	Bclumsy2	G		\$474.26	<input type="checkbox"/>
10/03/22	Roberts Void Vch 4630 Greg Roberts	AP Void Vch	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts 4630 Greg Roberts	CK# 2936	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Roberts 4631 Greg Roberts	CK# 2937	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Jewell Voucher 4616 Paid Chk 2828	CK# 2828	AP	10/03/22	Bclumsy2	G	\$416.69		<input type="checkbox"/>
10/03/22	Void Check# 2828 Amount Reinstat	CK# 2828	AP	10/26/22	Kari7	G		\$416.69	<input type="checkbox"/>
10/03/22	Jewell Voucher 4617 Paid Chk 2829	CK# 2829	AP	10/03/22	Bclumsy2	G	\$353.64		<input type="checkbox"/>
10/03/22	Void Check# 2829 Amount Reinstat	CK# 2829	AP	10/26/22	Kari7	G		\$353.64	<input type="checkbox"/>
10/03/22	Jewell Voucher 4618 Paid Chk 2830	CK# 2830	AP	10/03/22	Bclumsy2	G	\$474.26		<input type="checkbox"/>
10/03/22	Void Check# 2830 Amount Reinstat	CK# 2830	AP	10/26/22	Kari7	G		\$474.26	<input type="checkbox"/>
10/03/22	HANK Voucher 4619 Paid Chk 2831	CK# 2831	AP	10/03/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
10/03/22	Void Check# 2831 Amount Reinstat	CK# 2831	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
10/03/22	HANK Voucher 4620 Paid Chk 2832	CK# 2832	AP	10/03/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
10/03/22	Void Check# 2832 Amount Reinstat	CK# 2832	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
10/03/22	HANK Voucher 4621 Paid Chk 2833	CK# 2833	AP	10/03/22	Bclumsy2	G	\$585.00		<input type="checkbox"/>
10/03/22	Void Check# 2833 Amount Reinstat	CK# 2833	AP	10/26/22	Kari7	G		\$585.00	<input type="checkbox"/>
10/03/22	UMS REF Voucher 4596 Paid Chk 2834	CK# 2834	AP	10/03/22	Bclumsy2	G	\$21.84		<input type="checkbox"/>
10/03/22	Void Check# 2834 Amount Reinstat	CK# 2834	AP	10/26/22	Kari7	G		\$21.84	<input type="checkbox"/>
10/03/22	UMS REF Voucher 4595 Paid Chk 2835	CK# 2835	AP	10/03/22	Bclumsy2	G	\$118.22		<input type="checkbox"/>
10/03/22	Void Check# 2835 Amount Reinstat	CK# 2835	AP	10/26/22	Kari7	G		\$118.22	<input type="checkbox"/>
10/03/22	AMY Voucher 4608 Paid Chk 2924	CK# 2924	AP	10/03/22	Bclumsy2	G	\$154.68		<input type="checkbox"/>
10/03/22	BARB Voucher 4607 Paid Chk 2925	CK# 2925	AP	10/03/22	Bclumsy2	G	\$895.80		<input type="checkbox"/>
10/03/22	Jewell Voucher 4609 Paid Chk 2926	CK# 2926	AP	10/03/22	Bclumsy2	G	\$416.69		<input type="checkbox"/>
10/03/22	Jewell Voucher 4610 Paid Chk 2926	CK# 2926	AP	10/03/22	Bclumsy2	G	\$353.64		<input type="checkbox"/>
10/03/22	Jewell Voucher 4611 Paid Chk 2926	CK# 2926	AP	10/03/22	Bclumsy2	G	\$474.26		<input type="checkbox"/>
10/03/22	Void Check# 2926 Amount Reinstat	CK# 2926	AP	10/03/22	Bclumsy2	G		\$416.69	<input type="checkbox"/>
10/03/22	Void Check# 2926 Amount Reinstat	CK# 2926	AP	10/03/22	Bclumsy2	G		\$353.64	<input type="checkbox"/>
10/03/22	Void Check# 2926 Amount Reinstat	CK# 2926	AP	10/03/22	Bclumsy2	G		\$474.26	<input type="checkbox"/>
10/03/22	HANK Voucher 4604 Paid Chk 2927	CK# 2927	AP	10/03/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>

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10/03/22	HANK Voucher 4612 Paid Chk 2927	CK# 2927	AP	10/03/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
10/03/22	HANK Voucher 4613 Paid Chk 2927	CK# 2927	AP	10/03/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
10/03/22	HANK Voucher 4614 Paid Chk 2927	CK# 2927	AP	10/03/22	Bclumsy2	G	\$585.00		<input type="checkbox"/>
10/03/22	Void Check# 2927 Amount Reinstate	CK# 2927	AP	02/15/23	Kari7	G		\$617.20	<input type="checkbox"/>
10/03/22	Void Check# 2927 Amount Reinstate	CK# 2927	AP	02/15/23	Kari7	G		\$617.20	<input type="checkbox"/>
10/03/22	Void Check# 2927 Amount Reinstate	CK# 2927	AP	02/15/23	Kari7	G		\$617.20	<input type="checkbox"/>
10/03/22	Void Check# 2927 Amount Reinstate	CK# 2927	AP	02/15/23	Kari7	G		\$585.00	<input type="checkbox"/>
10/03/22	Jewell Voucher 4751 Paid Chk 2928	CK# 2928	AP	10/26/22	Kari7	G	\$416.69		<input type="checkbox"/>
10/03/22	HANK Voucher 4622 Paid Chk 2929	CK# 2929	AP	10/03/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
10/03/22	Jewell Voucher 4750 Paid Chk 2929	CK# 2929	AP	10/26/22	Kari7	G	\$353.64		<input type="checkbox"/>
10/03/22	Void Check# 2929 Amount Reinstate	CK# 2929	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
10/03/22	Jewell Voucher 4623 Paid Chk 2930	CK# 2930	AP	10/03/22	Bclumsy2	G	\$474.26		<input type="checkbox"/>
10/03/22	HANK Voucher 4624 Paid Chk 2931	CK# 2931	AP	10/03/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
10/03/22	HANK Voucher 4626 Paid Chk 2932	CK# 2932	AP	10/03/22	Bclumsy2	G	\$617.20		<input type="checkbox"/>
10/03/22	HANK Voucher 4627 Paid Chk 2933	CK# 2933	AP	10/03/22	Bclumsy2	G	\$585.00		<input type="checkbox"/>
10/03/22	Roberts Voucher 4628 Paid Chk 2936	CK# 2936	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts Voucher 4629 Paid Chk 2936	CK# 2936	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts Voucher 4630 Paid Chk 2936	CK# 2936	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Void Check# 2936 Amount Reinstate	CK# 2936	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Void Check# 2936 Amount Reinstate	CK# 2936	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Void Check# 2936 Amount Reinstate	CK# 2936	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Roberts Voucher 4631 Paid Chk 2937	CK# 2937	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts Voucher 4632 Paid Chk 2938	CK# 2938	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Void Check# 2938 Amount Reinstate	CK# 2938	AP	10/26/22	Kari7	G		\$114.00	<input type="checkbox"/>
10/05/22	Void Check# 0 Amount Reinstated	CK# 0	AP	10/26/22	Kari7	G		\$1,542.29	<input type="checkbox"/>
10/05/22	IRS Voucher 4766 Paid Chk 0	Draft 10/5/2	AP	10/26/22	Kari7	G	\$1,542.29		<input type="checkbox"/>
10/05/22	IRS Voucher 4736 Paid Chk 0	Draft 10/5/2	AP	10/26/22	Kari7	G	\$1,542.29		<input type="checkbox"/>
10/05/22	KY REV Voucher 4705 Paid Chk 0	Draft 10/5/2	AP	10/26/22	Kari7	G	\$225.23		<input type="checkbox"/>
10/05/22	KY REV Voucher 4710 Paid Chk 0	Draft 10/5/2	AP	10/26/22	Kari7	G	\$336.96		<input type="checkbox"/>
10/05/22	KY UNEMPL Voucher 4711 Paid Chk 0	Draft 10/5/2	AP	10/26/22	Kari7	G	\$50.03		<input type="checkbox"/>
10/07/22	HANK Void Vch 4625 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>
10/07/22	HANK Void Vch 4619 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>
10/07/22	HANK Void Vch 4612 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G	\$617.20		<input type="checkbox"/>
10/07/22	HANK 4625 Hank Stanfield	APVCH 100322	AP	10/03/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/07/22	HANK 4619 Hank Stanfield	CK# 2831	AP	10/03/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/07/22	HANK 4612 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/07/22	HANK 4624 Hank Stanfield	CK# 2931	AP	10/03/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/08/22	Jewell 4717 Erik Jewell	CK# 2948	AP	10/26/22	Kari7	G		\$378.30	<input type="checkbox"/>
10/10/22	PARIS 4727 Paris-Henry County Public	Draft 11/1/2	AP	10/26/22	Kari7	G		\$10.30	<input type="checkbox"/>
10/10/22	PARIS 4728 Paris-Henry County Public	Draft 11/1/2	AP	10/26/22	Kari7	G		\$10.30	<input type="checkbox"/>
10/11/22	WKRECC Voucher 4663 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$101.04		<input type="checkbox"/>
10/11/22	WKRECC Voucher 4664 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$52.25		<input type="checkbox"/>
10/11/22	WKRECC Voucher 4661 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$296.59		<input type="checkbox"/>
10/11/22	WKRECC Voucher 4662 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$39.03		<input type="checkbox"/>
10/11/22	WKRECC Voucher 4660 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$34.94		<input type="checkbox"/>
10/11/22	WKRECC Voucher 4659 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$34.94		<input type="checkbox"/>
10/11/22	DELTA Voucher 4633 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$20.90		<input type="checkbox"/>
10/11/22	G&C Voucher 4673 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$649.91		<input type="checkbox"/>
10/11/22	MICRO Voucher 4686 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$2,182.50		<input type="checkbox"/>
10/11/22	VERIZON Voucher 4678 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$100.81		<input type="checkbox"/>
10/11/22	STRAEFFER Voucher 4689 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$900.00		<input type="checkbox"/>
10/11/22	SERV Voucher 4723 Paid Chk 0	Draft 10/11/	AP	10/26/22	Kari7	G	\$44.00		<input type="checkbox"/>
10/12/22	WHITE-EX 4714 White Excavating	CK# 2946	AP	10/14/22	Kari7	G		\$1,605.00	<input type="checkbox"/>
10/14/22	HANK Void Vch 4620 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>
10/14/22	Roberts Void Vch 4713 Greg Roberts	AP Void Vch	AP	10/26/22	Kari7	G	\$114.00		<input type="checkbox"/>
10/14/22	HANK Void Vch 4622 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/14/22	HANK Void Vch 4613 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G	\$617.20		<input type="checkbox"/>
10/14/22	HANK 4620 Hank Stanfield	CK# 2832	AP	10/03/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/14/22	HANK 4613 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/14/22	HANK 4622 Hank Stanfield	CK# 2929	AP	10/03/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/14/22	HANK 4626 Hank Stanfield	CK# 2932	AP	10/03/22	Bclumsy2	G		\$617.20	<input type="checkbox"/>
10/14/22	Roberts 4713 Greg Roberts	CK# 2941	AP	10/26/22	Kari7	G		\$114.00	<input type="checkbox"/>
10/17/22	Reveal 4809 Reveal Underground Servi	CK# 2971	AP	11/17/22	Kari7	G		\$1,561.02	<input type="checkbox"/>
10/17/22	Fortiline 4770 Fortiline Inc.	CK# 3036	AP	11/17/22	Kari7	G		\$102.00	<input type="checkbox"/>
10/17/22	ACCIDENT Voucher 4712 Paid Chk 293	CK# 2939	AP	10/26/22	Kari7	G	\$781.50		<input type="checkbox"/>
10/17/22	EMC Voucher 4687 Paid Chk 2940	CK# 2940	AP	10/26/22	Kari7	G	\$5,404.00		<input type="checkbox"/>
10/17/22	Roberts Voucher 4713 Paid Chk 2941	CK# 2941	AP	10/26/22	Kari7	G	\$114.00		<input type="checkbox"/>
10/17/22	Void Check# 2941 Amount Reinstat	CK# 2941	AP	10/26/22	Kari7	G		\$114.00	<input type="checkbox"/>
10/17/22	KY REV Voucher 4704 Paid Chk 2942	CK# 2942	AP	10/26/22	Kari7	G	\$141.05		<input type="checkbox"/>
10/17/22	PEEL Voucher 4679 Paid Chk 2943	CK# 2943	AP	10/26/22	Kari7	G	\$636.14		<input type="checkbox"/>
10/17/22	Reveal Voucher 4688 Paid Chk 2944	CK# 2944	AP	10/26/22	Kari7	G	\$1,525.22		<input type="checkbox"/>
10/17/22	TTS Voucher 4634 Paid Chk 2945	CK# 2945	AP	10/26/22	Kari7	G	\$115.00		<input type="checkbox"/>
10/17/22	WHITE-EX Voucher 4714 Paid Chk 294	CK# 2946	AP	10/26/22	Kari7	G	\$1,605.00		<input type="checkbox"/>
10/17/22	CARD Voucher 4690 Paid Chk 2947	CK# 2947	AP	10/26/22	Kari7	G	\$127.26		<input type="checkbox"/>
10/17/22	Void Check# 2947 Amount Reinstat	CK# 2947	AP	10/26/22	Kari7	G		\$127.26	<input type="checkbox"/>
10/17/22	Jewell Voucher 4717 Paid Chk 2948	CK# 2948	AP	10/26/22	Kari7	G	\$378.30		<input type="checkbox"/>
10/17/22	Jewell Voucher 4718 Paid Chk 2948	CK# 2948	AP	10/26/22	Kari7	G	\$419.43		<input type="checkbox"/>
10/18/22	CARD 4769 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G		\$968.86	<input type="checkbox"/>
10/19/22	WKRECC 4805 West Kentucky Rural El Draft	11/9/2	AP	11/17/22	Kari7	G		\$38.49	<input type="checkbox"/>
10/19/22	WKRECC 4808 West Kentucky Rural El Draft	11/9/2	AP	11/17/22	Kari7	G		\$79.86	<input type="checkbox"/>
10/19/22	UMS REF Voucher 4737 Paid Chk 2951	CK# 2951	AP	10/26/22	Kari7	G	\$118.22		<input type="checkbox"/>
10/20/22	Void Check# 0 Amount Reinstated	CK# 0	AP	02/16/23	Kari7	G		\$331.88	<input type="checkbox"/>
10/20/22	LOWES 4798 Lowe's	CK# 2969	AP	11/17/22	Kari7	G		\$116.32	<input type="checkbox"/>
10/20/22	KY TREAS Voucher 4761 Paid Chk 0	Draft 10/20/	AP	10/26/22	Kari7	G	\$331.88		<input type="checkbox"/>
10/20/22	KY TREAS Voucher 4732 Paid Chk 0	Draft 10/20/	AP	10/26/22	Kari7	G	\$331.88		<input type="checkbox"/>
10/20/22	VERIZON 4799 Verizon	Draft 11/1/2	AP	11/17/22	Kari7	G		\$79.32	<input type="checkbox"/>
10/20/22	WKT 4804 West Kentucky Telephone	Draft 11/1/2	AP	11/17/22	Kari7	G		\$153.78	<input type="checkbox"/>
10/20/22	WKRECC 4806 West Kentucky Rural El Draft	11/9/2	AP	11/17/22	Kari7	G		\$144.19	<input type="checkbox"/>
10/20/22	WKRECC 4807 West Kentucky Rural El Draft	11/9/2	AP	11/17/22	Kari7	G		\$38.76	<input type="checkbox"/>
10/21/22	HANK Voucher 4715 Paid Chk 2949	CK# 2949	AP	10/26/22	Kari7	G	\$617.20		<input type="checkbox"/>
10/22/22	HANK 4715 Hank Stanfield	CK# 2949	AP	10/26/22	Kari7	G		\$617.20	<input type="checkbox"/>
10/22/22	Jewell 4774 Erik Jewell	CK# 2957	AP	11/17/22	Kari7	G		\$438.62	<input type="checkbox"/>
10/22/22	WKRECC 4790 West Kentucky Rural El Draft	11/14/	AP	11/17/22	Kari7	G		\$34.94	<input type="checkbox"/>
10/22/22	WKRECC 4791 West Kentucky Rural El Draft	11/14/	AP	11/17/22	Kari7	G		\$40.27	<input type="checkbox"/>
10/24/22	ACCIDENT 4712 Accident Fund	CK# 2939	AP	10/26/22	Kari7	G		\$781.50	<input type="checkbox"/>
10/24/22	PEEL 4679 Peel & Holland	CK# 2943	AP	10/26/22	Kari7	G		\$636.14	<input type="checkbox"/>
10/24/22	Jewell Voucher 4743 Paid Chk 2952	CK# 2952	AP	10/26/22	Kari7	G	\$38.37		<input type="checkbox"/>
10/24/22	Jewell Voucher 4744 Paid Chk 2952	CK# 2952	AP	10/26/22	Kari7	G	\$38.88		<input type="checkbox"/>
10/25/22	KY TREAS 4760 Kentucky State Treasu	Draft 10/27/	AP	10/26/22	Kari7	G		\$60.83	<input type="checkbox"/>
10/25/22	G&C 4800 G & C Supply	Draft 11/1/2	AP	11/17/22	Kari7	G		\$305.65	<input type="checkbox"/>
10/27/22	KY TREAS Voucher 4760 Paid Chk 0	Draft 10/27/	AP	11/17/22	Kari7	G	\$60.83		<input type="checkbox"/>
10/27/22	KY TREAS Voucher 4944 Paid Chk 0	Draft 10/27/	AP	01/16/23	Kari7	G	\$36.35		<input type="checkbox"/>
10/28/22	MUR CITY 4845 City Of Murray Public L	Draft 11/30/	AP	11/28/22	Kari7	G		\$4,722.91	<input type="checkbox"/>
10/28/22	HANK Voucher 4716 Paid Chk 2950	CK# 2950	AP	11/17/22	Kari7	G	\$617.20		<input type="checkbox"/>
10/29/22	HANK 4716 Hank Stanfield	CK# 2950	AP	11/17/22	Kari7	G		\$617.20	<input type="checkbox"/>
10/29/22	Jewell 4775 Erik Jewell	CK# 2957	AP	11/17/22	Kari7	G		\$405.73	<input type="checkbox"/>
10/29/22	Jewell 4833 Erik Jewell	CK# 2968	AP	11/17/22	Kari7	G		\$12.22	<input type="checkbox"/>
10/31/22	WalMart Void Vch 4777 Wal Mart	AP Void Vch	AP	11/17/22	Kari7	G	\$1,319.13		<input type="checkbox"/>
10/31/22	AMY 4778 Amy Fadden	CK# 2953	AP	11/17/22	Kari7	G		\$471.80	<input type="checkbox"/>
10/31/22	BARB 4776 Barb Paschall	CK# 2954	AP	11/17/22	Kari7	G		\$643.84	<input type="checkbox"/>
10/31/22	Towery 4779 Cindy Towery	CK# 2956	AP	11/17/22	Kari7	G		\$92.78	<input type="checkbox"/>
10/31/22	HANK 4773 Hank Stanfield	CK# 2959	AP	11/17/22	Kari7	G		\$585.00	<input type="checkbox"/>

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10/31/22	WalMart 4777 Wal Mart	CK# 2960	AP	11/17/22	Kari7	G		\$1,319.13	<input type="checkbox"/>
10/31/22	KARI 4780 Kari Averill	CK# 2963	AP	11/17/22	Kari7	G		\$1,319.13	<input type="checkbox"/>
10/31/22	USPS 4786 United State Postal Service	CK# 2964	AP	11/17/22	Kari7	G		\$163.68	<input type="checkbox"/>
10/31/22	Smith 4883 James Smith UMS Ref	CK# 2993	AP	12/21/22	Kari7	G		\$34.91	<input type="checkbox"/>
10/31/22	MUR CITY Voucher 4754 Paid Chk 0	Draft 10/31/	AP	11/17/22	Kari7	G	\$4,994.23		<input type="checkbox"/>
10/31/22	G&C 4792 G & C Supply	Draft 11/10/	AP	11/17/22	Kari7	G		\$289.45	<input type="checkbox"/>
10/31/22	G&C 4793 G & C Supply	Draft 11/10/	AP	11/17/22	Kari7	G		\$94.20	<input type="checkbox"/>
10/31/22	CARD 4945 Card Services Center	Draft 11/2/2	AP	01/16/23	Kari7	G		\$13.99	<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G		\$1,436.08	<input type="checkbox"/>
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G		\$305.00	<input type="checkbox"/>
10/31/22	MICRO 4797 Microbac	Draft 11/4/2	AP	11/17/22	Kari7	G		\$498.25	<input type="checkbox"/>
10/31/22	KY REV 4788 Kentucky Department of F	Draft 11/8/2	AP	11/17/22	Kari7	G		\$125.03	<input type="checkbox"/>
10/31/22	KY REV 4789 Kentucky Department of F	Draft 11/8/2	AP	11/17/22	Kari7	G		\$331.71	<input type="checkbox"/>
11/01/22	KY TREAS Void Vch 4318 Kentucky Sta	AP Void Vch	AP	05/20/22	amy123	G	\$100.00		<input type="checkbox"/>
11/01/22	KY TREAS 4318 Kentucky State Treasu	CK# 2759	AP	05/20/22	amy123	G		\$100.00	<input type="checkbox"/>
11/01/22	TTS 4794 Total Tech Solutions LLC	CK# 2972	AP	11/28/22	Kari7	G		\$65.00	<input type="checkbox"/>
11/01/22	PARIS Voucher 4727 Paid Chk 0	Draft 11/1/2	AP	11/28/22	Kari7	G	\$10.30		<input type="checkbox"/>
11/01/22	PARIS Voucher 4728 Paid Chk 0	Draft 11/1/2	AP	11/28/22	Kari7	G	\$10.30		<input type="checkbox"/>
11/01/22	G&C Voucher 4800 Paid Chk 0	Draft 11/1/2	AP	11/28/22	Kari7	G	\$305.65		<input type="checkbox"/>
11/01/22	G&C Voucher 4802 Paid Chk 0	Draft 11/1/2	AP	11/28/22	Kari7	G	\$275.00		<input type="checkbox"/>
11/01/22	VERIZON Voucher 4799 Paid Chk 0	Draft 11/1/2	AP	11/28/22	Kari7	G	\$79.32		<input type="checkbox"/>
11/01/22	WKT Voucher 4804 Paid Chk 0	Draft 11/1/2	AP	11/28/22	Kari7	G	\$153.78		<input type="checkbox"/>
11/01/22	DELTA 4803 Delta Dental	Draft 11/15/	AP	11/28/22	Kari7	G		\$20.90	<input type="checkbox"/>
11/01/22	AMY Voucher 4778 Paid Chk 2953	CK# 2953	AP	11/28/22	Kari7	G	\$471.80		<input type="checkbox"/>
11/01/22	BARB Voucher 4776 Paid Chk 2954	CK# 2954	AP	11/28/22	Kari7	G	\$643.84		<input type="checkbox"/>
11/01/22	CARD Voucher 4768 Paid Chk 2955	CK# 2955	AP	11/28/22	Kari7	G	\$61.79		<input type="checkbox"/>
11/01/22	CARD Voucher 4769 Paid Chk 2955	CK# 2955	AP	11/28/22	Kari7	G	\$968.86		<input type="checkbox"/>
11/01/22	Towery Voucher 4779 Paid Chk 2956	CK# 2956	AP	11/28/22	Kari7	G	\$92.78		<input type="checkbox"/>
11/01/22	Jewell Voucher 4774 Paid Chk 2957	CK# 2957	AP	11/28/22	Kari7	G	\$438.62		<input type="checkbox"/>
11/01/22	Jewell Voucher 4775 Paid Chk 2957	CK# 2957	AP	11/28/22	Kari7	G	\$405.73		<input type="checkbox"/>
11/01/22	Fortiline Voucher 4770 Paid Chk 2958	CK# 2958	AP	11/28/22	Kari7	G	\$102.00		<input type="checkbox"/>
11/01/22	Void Check# 2958 Amount Reinstated	CK# 2958	AP	02/14/23	Kari7	G		\$102.00	<input type="checkbox"/>
11/01/22	HANK Voucher 4773 Paid Chk 2959	CK# 2959	AP	11/28/22	Kari7	G	\$585.00		<input type="checkbox"/>
11/01/22	WalMart Voucher 4777 Paid Chk 2960	CK# 2960	AP	11/28/22	Kari7	G	\$1,319.13		<input type="checkbox"/>
11/01/22	Void Check# 2960 Amount Reinstated	CK# 2960	AP	11/28/22	Kari7	G		\$1,319.13	<input type="checkbox"/>
11/02/22	CARD Voucher 4945 Paid Chk 0	Draft 11/2/2	AP	01/16/23	Kari7	G	\$13.99		<input type="checkbox"/>
11/02/22	KARI Voucher 4780 Paid Chk 2963	CK# 2963	AP	11/28/22	Kari7	G	\$1,319.13		<input type="checkbox"/>
11/03/22	IRS Voucher 4795 Paid Chk 0	Draft 11/3/2	AP	11/28/22	Kari7	G	\$1,436.08		<input type="checkbox"/>
11/03/22	KY TREAS Voucher 4796 Paid Chk 0	Draft 11/3/2	AP	11/28/22	Kari7	G	\$305.00		<input type="checkbox"/>
11/04/22	MICRO Voucher 4797 Paid Chk 0	Draft 11/4/2	AP	11/28/22	Kari7	G	\$498.25		<input type="checkbox"/>
11/04/22	HANK Voucher 4771 Paid Chk 2961	CK# 2961	AP	11/28/22	Kari7	G	\$617.20		<input type="checkbox"/>
11/05/22	HANK 4771 Hank Stanfield	CK# 2961	AP	11/28/22	Kari7	G		\$617.20	<input type="checkbox"/>
11/05/22	Jewell 4831 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G		\$495.97	<input type="checkbox"/>
11/07/22	IRS Voucher 4764 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$222.62		<input type="checkbox"/>
11/07/22	IRS Voucher 4767 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$96.35		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4810 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4811 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4825 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4815 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4829 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4820 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4822 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4823 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4821 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4814 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4828 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/22	KY TREAS Voucher 4813 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4827 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4824 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4812 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4826 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4819 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4818 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4816 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	KY TREAS Voucher 4830 Paid Chk 0	Draft 11/7/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4784 Alyssia Yecke	AP Void Vch	AP	11/28/22	Kari7	G	\$24.27		<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4781 Reggie Marsh	AP Void Vch	AP	02/15/23	Kari7	G	\$17.96		<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4785 Ellis Stubblefie	AP Void Vch	AP	02/15/23	Kari7	G	\$45.25		<input type="checkbox"/>
11/07/22	UMS REF 4781 Reggie Marshall	CK# 2970	AP	11/28/22	Kari7	G		\$17.96	<input type="checkbox"/>
11/07/22	UMS REF 4784 Alyssia Yeckering	APVCH 110722	AP	11/28/22	Kari7	G		\$24.27	<input type="checkbox"/>
11/07/22	UMS REF 4783 Crystal Parrish	CK# 2965	AP	11/28/22	Kari7	G		\$57.94	<input type="checkbox"/>
11/07/22	UMS REF 4782 Darlene Hahn	CK# 2966	AP	11/28/22	Kari7	G		\$20.95	<input type="checkbox"/>
11/07/22	UMS REF 4785 Ellis Stubblefield	CK# 2967	AP	11/28/22	Kari7	G		\$45.25	<input type="checkbox"/>
11/07/22	USPS Voucher 4786 Paid Chk 2964	CK# 2964	AP	11/28/22	Kari7	G	\$163.68		<input type="checkbox"/>
11/08/22	KY TREAS Voucher 4817 Paid Chk 0	Draft 11/8/2	AP	11/28/22	Kari7	G	\$10.00		<input type="checkbox"/>
11/08/22	KY REV Voucher 4788 Paid Chk 0	Draft 11/8/2	AP	01/16/23	Kari7	G	\$125.03		<input type="checkbox"/>
11/08/22	KY REV Voucher 4789 Paid Chk 0	Draft 11/8/2	AP	01/16/23	Kari7	G	\$331.71		<input type="checkbox"/>
11/08/22	KY REV Voucher 4787 Paid Chk 0	Draft 11/8/2	AP	01/16/23	Kari7	G	\$292.02		<input type="checkbox"/>
11/09/22	WKRECC Voucher 4805 Paid Chk 0	Draft 11/9/2	AP	11/28/22	Kari7	G	\$38.49		<input type="checkbox"/>
11/09/22	WKRECC Voucher 4808 Paid Chk 0	Draft 11/9/2	AP	11/28/22	Kari7	G	\$79.86		<input type="checkbox"/>
11/09/22	WKRECC Voucher 4806 Paid Chk 0	Draft 11/9/2	AP	11/28/22	Kari7	G	\$144.19		<input type="checkbox"/>
11/09/22	WKRECC Voucher 4807 Paid Chk 0	Draft 11/9/2	AP	11/28/22	Kari7	G	\$38.76		<input type="checkbox"/>
11/10/22	G&C Voucher 4792 Paid Chk 0	Draft 11/10/	AP	11/28/22	Kari7	G	\$289.45		<input type="checkbox"/>
11/10/22	G&C Voucher 4793 Paid Chk 0	Draft 11/10/	AP	11/28/22	Kari7	G	\$94.20		<input type="checkbox"/>
11/10/22	PARIS 4847 Paris-Henry County Public	Draft 12/2/2	AP	11/28/22	Kari7	G		\$55.64	<input type="checkbox"/>
11/10/22	PARIS 4848 Paris-Henry County Public	Draft 12/2/2	AP	11/28/22	Kari7	G		\$10.30	<input type="checkbox"/>
11/10/22	G&C 4802 G & C Supply	Draft 11/1/2	AP	11/28/22	Kari7	G		\$275.00	<input type="checkbox"/>
11/11/22	WHITE-EX 4840 White Excavating	CK# 2975	AP	11/28/22	Kari7	G		\$500.00	<input type="checkbox"/>
11/11/22	MURRAY 4879 Murray Ledger & Times	CK# 2995	AP	01/16/23	Kari7	G		\$151.20	<input type="checkbox"/>
11/11/22	HANK Voucher 4772 Paid Chk 2962	CK# 2962	AP	11/28/22	Kari7	G	\$617.20		<input type="checkbox"/>
11/12/22	HANK 4772 Hank Stanfield	CK# 2962	AP	11/28/22	Kari7	G		\$617.20	<input type="checkbox"/>
11/12/22	Jewell 4834 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G		\$40.00	<input type="checkbox"/>
11/12/22	Jewell 4832 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G		\$369.02	<input type="checkbox"/>
11/14/22	WKRECC Voucher 4790 Paid Chk 0	Draft 11/14/	AP	11/28/22	Kari7	G	\$34.94		<input type="checkbox"/>
11/14/22	WKRECC Voucher 4791 Paid Chk 0	Draft 11/14/	AP	11/28/22	Kari7	G	\$40.27		<input type="checkbox"/>
11/14/22	KY REV Voucher 4801 Paid Chk 0	Draft 11/14/	AP	11/28/22	Kari7	G	\$6.04		<input type="checkbox"/>
11/14/22	USA BLUE 4855 USA Blue Book	Draft 11/28/	AP	11/28/22	Kari7	G		\$220.94	<input type="checkbox"/>
11/15/22	FRED 4839 UMS REF Deane Frederick	CK# 2974	AP	11/28/22	Kari7	G		\$22.92	<input type="checkbox"/>
11/15/22	DELTA Voucher 4803 Paid Chk 0	Draft 11/15/	AP	11/28/22	Kari7	G	\$20.90		<input type="checkbox"/>
11/15/22	MICRO Voucher 4836 Paid Chk 0	Draft 11/15/	AP	11/28/22	Kari7	G	\$539.25		<input type="checkbox"/>
11/15/22	UMS REF Voucher 4783 Paid Chk 2965	CK# 2965	AP	11/28/22	Kari7	G	\$57.94		<input type="checkbox"/>
11/15/22	UMS REF Voucher 4782 Paid Chk 2966	CK# 2966	AP	11/28/22	Kari7	G	\$20.95		<input type="checkbox"/>
11/15/22	UMS REF Voucher 4785 Paid Chk 2967	CK# 2967	AP	11/28/22	Kari7	G	\$45.25		<input type="checkbox"/>
11/15/22	Void Check# 2967 Amount Reinstate	CK# 2967	AP	02/15/23	Kari7	G		\$45.25	<input type="checkbox"/>
11/15/22	Jewell Voucher 4831 Paid Chk 2968	CK# 2968	AP	11/28/22	Kari7	G	\$495.97		<input type="checkbox"/>
11/15/22	Jewell Voucher 4832 Paid Chk 2968	CK# 2968	AP	11/28/22	Kari7	G	\$369.02		<input type="checkbox"/>
11/15/22	Jewell Voucher 4833 Paid Chk 2968	CK# 2968	AP	11/28/22	Kari7	G	\$12.22		<input type="checkbox"/>
11/15/22	Jewell Voucher 4834 Paid Chk 2968	CK# 2968	AP	11/28/22	Kari7	G	\$40.00		<input type="checkbox"/>
11/15/22	LOWES Voucher 4798 Paid Chk 2969	CK# 2969	AP	11/28/22	Kari7	G	\$116.32		<input type="checkbox"/>
11/15/22	UMS REF Voucher 4781 Paid Chk 2970	CK# 2970	AP	11/28/22	Kari7	G	\$17.96		<input type="checkbox"/>
11/15/22	Void Check# 2970 Amount Reinstate	CK# 2970	AP	02/15/23	Kari7	G		\$17.96	<input type="checkbox"/>
11/15/22	Reveal Voucher 4809 Paid Chk 2971	CK# 2971	AP	11/28/22	Kari7	G	\$1,561.02		<input type="checkbox"/>



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11/15/22	TTS Voucher 4794 Paid Chk 2972	CK# 2972	AP	11/28/22	Kari7	G	\$65.00		<input type="checkbox"/>
11/15/22	LOWES Voucher 4700 Paid Chk 2973	CK# 2973	AP	11/28/22	Kari7	G	\$125.42		<input type="checkbox"/>
11/15/22	FRED Voucher 4839 Paid Chk 2974	CK# 2974	AP	11/28/22	Kari7	G	\$22.92		<input type="checkbox"/>
11/15/22	WHITE-EX Voucher 4840 Paid Chk 2975	CK# 2975	AP	11/28/22	Kari7	G	\$500.00		<input type="checkbox"/>
11/15/22	KY WATER Voucher 4756 Paid Chk 2976	CK# 2978	AP	11/28/22	Kari7	G	\$565.00		<input type="checkbox"/>
11/17/22	BRENN 4842 Brenntag Mid-South	CK# 2981	AP	11/28/22	Kari7	G		\$1,533.29	<input type="checkbox"/>
11/17/22	CARD 4856 Card Services Center	CK# 2982	AP	11/29/22	Kari7	G		\$422.94	<input type="checkbox"/>
11/18/22	HANK 4837 Hank Stanfield	CK# 2976	AP	11/28/22	Kari7	G		\$617.20	<input type="checkbox"/>
11/18/22	Jewell 4849 Erik Jewell	CK# 2984	AP	11/28/22	Kari7	G		\$20.98	<input type="checkbox"/>
11/18/22	UMS REF 4843 Amber D Hopkins	CK# 2979	AP	11/28/22	Kari7	G		\$18.09	<input type="checkbox"/>
11/18/22	HANK Voucher 4837 Paid Chk 2976	CK# 2976	AP	11/28/22	Kari7	G	\$617.20		<input type="checkbox"/>
11/19/22	Jewell 4865 Erik Jewell	CK# 2984	AP	01/16/23	Kari7	G		\$398.54	<input type="checkbox"/>
11/19/22	WKRECC 4858 West Kentucky Rural El Draft 12/9/2		AP	11/29/22	Kari7	G		\$77.65	<input type="checkbox"/>
11/19/22	WKRECC 4859 West Kentucky Rural El Draft 12/9/2		AP	11/29/22	Kari7	G		\$125.04	<input type="checkbox"/>
11/19/22	WKRECC 4860 West Kentucky Rural El Draft 12/9/2		AP	11/29/22	Kari7	G		\$120.62	<input type="checkbox"/>
11/19/22	WKRECC 4861 West Kentucky Rural El Draft 12/9/2		AP	11/29/22	Kari7	G		\$38.68	<input type="checkbox"/>
11/20/22	WKT 4857 West Kentucky Telephone	Draft 12/1/2	AP	11/29/22	Kari7	G		\$160.33	<input type="checkbox"/>
11/20/22	VERIZON 4878 Verizon	Draft 12/5/2	AP	01/16/23	Kari7	G		\$81.79	<input type="checkbox"/>
11/21/22	G&C 4854 G & C Supply	Draft 11/28/	AP	11/28/22	Kari7	G		\$660.00	<input type="checkbox"/>
11/22/22	WKRECC 4874 West Kentucky Rural El Draft 12/12/		AP	01/16/23	Kari7	G		\$34.94	<input type="checkbox"/>
11/22/22	WKRECC 4875 West Kentucky Rural El Draft 12/12/		AP	01/16/23	Kari7	G		\$64.12	<input type="checkbox"/>
11/25/22	HANK 4838 Hank Stanfield	CK# 2977	AP	11/28/22	Kari7	G		\$617.20	<input type="checkbox"/>
11/25/22	HANK Voucher 4838 Paid Chk 2977	CK# 2977	AP	11/28/22	Kari7	G	\$617.20		<input type="checkbox"/>
11/26/22	Jewell 4866 Erik Jewell	CK# 2984	AP	01/16/23	Kari7	G		\$336.55	<input type="checkbox"/>
11/28/22	G&C Voucher 4854 Paid Chk 0	Draft 11/28/	AP	11/29/22	Kari7	G	\$660.00		<input type="checkbox"/>
11/28/22	USA BLUE Voucher 4855 Paid Chk 0	Draft 11/28/	AP	11/29/22	Kari7	G	\$220.94		<input type="checkbox"/>
11/29/22	MUR CITY 4908 City Of Murray Public L	Draft 1/3/23	AP	01/16/23	Kari7	G		\$4,951.91	<input type="checkbox"/>
11/30/22	AMY 4868 Amy Fadden	CK# 2980	AP	01/16/23	Kari7	G		\$201.09	<input type="checkbox"/>
11/30/22	Towery 4867 Cindy Towery	CK# 2983	AP	01/16/23	Kari7	G		\$1,349.60	<input type="checkbox"/>
11/30/22	HANK 4864 Hank Stanfield	CK# 2985	AP	01/16/23	Kari7	G		\$585.00	<input type="checkbox"/>
11/30/22	KARI 4869 Kari Averill	CK# 2986	AP	01/16/23	Kari7	G		\$1,101.81	<input type="checkbox"/>
11/30/22	BARB 4870 Barb Paschall	CK# 2987	AP	01/16/23	Kari7	G		\$199.07	<input type="checkbox"/>
11/30/22	USPS 4871 United State Postal Service	CK# 2990	AP	01/16/23	Kari7	G		\$159.72	<input type="checkbox"/>
11/30/22	LOWES 4876 Lowe's	CK# 2994	AP	01/16/23	Kari7	G		\$15.72	<input type="checkbox"/>
11/30/22	Credit 4947 Credit Bureau	CK# 3020	AP	02/14/23	Kari7	G		\$36.08	<input type="checkbox"/>
11/30/22	MUR CITY Voucher 4845 Paid Chk 0	Draft 11/30/	AP	01/16/23	Kari7	G	\$4,722.91		<input type="checkbox"/>
11/30/22	KY REV 4872 Kentucky Department of F	Draft 12/13/	AP	01/16/23	Kari7	G		\$100.10	<input type="checkbox"/>
11/30/22	MICRO 4877 Microbac	Draft 12/5/2	AP	01/16/23	Kari7	G		\$541.75	<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G		\$1,531.16	<input type="checkbox"/>
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G		\$343.24	<input type="checkbox"/>
11/30/22	UMS REF Voucher 4843 Paid Chk 2979	CK# 2979	AP	01/16/23	Kari7	G	\$18.09		<input type="checkbox"/>
11/30/22	AMY Voucher 4868 Paid Chk 2980	CK# 2980	AP	01/16/23	Kari7	G	\$201.09		<input type="checkbox"/>
11/30/22	BRENN Voucher 4842 Paid Chk 2981	CK# 2981	AP	01/16/23	Kari7	G	\$1,533.29		<input type="checkbox"/>
11/30/22	CARD Voucher 4856 Paid Chk 2982	CK# 2982	AP	01/16/23	Kari7	G	\$422.94		<input type="checkbox"/>
11/30/22	Towery Voucher 4867 Paid Chk 2983	CK# 2983	AP	01/16/23	Kari7	G	\$1,349.60		<input type="checkbox"/>
11/30/22	Jewell Voucher 4849 Paid Chk 2984	CK# 2984	AP	01/16/23	Kari7	G	\$20.98		<input type="checkbox"/>
11/30/22	Jewell Voucher 4865 Paid Chk 2984	CK# 2984	AP	01/16/23	Kari7	G	\$398.54		<input type="checkbox"/>
11/30/22	Jewell Voucher 4866 Paid Chk 2984	CK# 2984	AP	01/16/23	Kari7	G	\$336.55		<input type="checkbox"/>
11/30/22	HANK Voucher 4864 Paid Chk 2985	CK# 2985	AP	01/16/23	Kari7	G	\$585.00		<input type="checkbox"/>
11/30/22	KARI Voucher 4869 Paid Chk 2986	CK# 2986	AP	01/16/23	Kari7	G	\$1,101.81		<input type="checkbox"/>
11/30/22	BARB Voucher 4870 Paid Chk 2987	CK# 2987	AP	01/16/23	Kari7	G	\$199.07		<input type="checkbox"/>
12/01/22	WKT Voucher 4857 Paid Chk 0	Draft 12/1/2	AP	01/16/23	Kari7	G	\$160.33		<input type="checkbox"/>
12/01/22	DELTA 4846 Delta Dental	Draft 12/12/	AP	01/16/23	Kari7	G		\$83.60	<input type="checkbox"/>
12/02/22	HANK 4862 Hank Stanfield	CK# 2988	AP	01/16/23	Kari7	G		\$617.20	<input type="checkbox"/>
12/02/22	PARIS Voucher 4848 Paid Chk 0	Draft 12/2/2	AP	01/16/23	Kari7	G	\$10.30		<input type="checkbox"/>
12/02/22	PARIS Voucher 4847 Paid Chk 0	Draft 12/2/2	AP	01/16/23	Kari7	G	\$55.64		<input type="checkbox"/>

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12/02/22	HANK Voucher 4862 Paid Chk 2988	CK# 2988	AP	01/16/23	Kari7	G	\$617.20		<input type="checkbox"/>
12/03/22	Jewell 4884 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G		\$212.57	<input type="checkbox"/>
12/05/22	MICRO Voucher 4877 Paid Chk 0	Draft 12/5/2	AP	01/16/23	Kari7	G	\$541.75		<input type="checkbox"/>
12/05/22	VERIZON Voucher 4878 Paid Chk 0	Draft 12/5/2	AP	01/16/23	Kari7	G	\$81.79		<input type="checkbox"/>
12/06/22	Jewell 4886 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G		\$40.00	<input type="checkbox"/>
12/06/22	IRS Voucher 4880 Paid Chk 0	Draft 12/6/2	AP	01/16/23	Kari7	G	\$1,531.16		<input type="checkbox"/>
12/06/22	KY TREAS Voucher 4881 Paid Chk 0	Draft 12/6/2	AP	01/16/23	Kari7	G	\$343.24		<input type="checkbox"/>
12/07/22	LOWES 4921 Lowe's	CK# 3017	AP	01/16/23	Kari7	G		\$50.03	<input type="checkbox"/>
12/07/22	USPS Voucher 4871 Paid Chk 2990	CK# 2990	AP	01/16/23	Kari7	G	\$159.72		<input type="checkbox"/>
12/09/22	HANK 4863 Hank Stanfield	CK# 2989	AP	01/16/23	Kari7	G		\$617.20	<input type="checkbox"/>
12/09/22	G&C 4903 G & C Supply	Draft 12/15/	AP	01/16/23	Kari7	G		\$320.00	<input type="checkbox"/>
12/09/22	WKRECC Voucher 4861 Paid Chk 0	Draft 12/9/2	AP	01/16/23	Kari7	G	\$38.68		<input type="checkbox"/>
12/09/22	WKRECC Voucher 4858 Paid Chk 0	Draft 12/9/2	AP	01/16/23	Kari7	G	\$77.65		<input type="checkbox"/>
12/09/22	WKRECC Voucher 4860 Paid Chk 0	Draft 12/9/2	AP	01/16/23	Kari7	G	\$120.62		<input type="checkbox"/>
12/09/22	WKRECC Voucher 4859 Paid Chk 0	Draft 12/9/2	AP	01/16/23	Kari7	G	\$125.04		<input type="checkbox"/>
12/09/22	HANK Voucher 4863 Paid Chk 2989	CK# 2989	AP	01/16/23	Kari7	G	\$617.20		<input type="checkbox"/>
12/10/22	Jewell 4885 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G		\$425.12	<input type="checkbox"/>
12/12/22	AMAZING Void Vch 4919 Amazing Maci	AP Void Vch	AP	02/15/23	Kari7	G	\$29,849.81		<input type="checkbox"/>
12/12/22	AMAZING 4919 Amazing Machinery	CK# 3011	AP	01/16/23	Kari7	G		\$29,849.81	<input type="checkbox"/>
12/12/22	DELTA Voucher 4846 Paid Chk 0	Draft 12/12/	AP	01/16/23	Kari7	G	\$83.60		<input type="checkbox"/>
12/12/22	WKRECC Voucher 4874 Paid Chk 0	Draft 12/12/	AP	01/16/23	Kari7	G	\$34.94		<input type="checkbox"/>
12/12/22	WKRECC Voucher 4875 Paid Chk 0	Draft 12/12/	AP	01/16/23	Kari7	G	\$64.12		<input type="checkbox"/>
12/12/22	KY REV 4873 Kentucky Department of F	Draft 12/13/	AP	01/16/23	Kari7	G		\$332.13	<input type="checkbox"/>
12/13/22	PARIS 4901 Paris-Henry County Public	Draft 1/3/23	AP	01/16/23	Kari7	G		\$10.30	<input type="checkbox"/>
12/13/22	PARIS 4902 Paris-Henry County Public	Draft 1/3/23	AP	01/16/23	Kari7	G		\$187.50	<input type="checkbox"/>
12/13/22	KY REV Voucher 4872 Paid Chk 0	Draft 12/13/	AP	01/16/23	Kari7	G	\$100.10		<input type="checkbox"/>
12/13/22	KY REV Voucher 4873 Paid Chk 0	Draft 12/13/	AP	01/16/23	Kari7	G	\$332.13		<input type="checkbox"/>
12/14/22	UMS REF 4882 Ginger Pittman	CK# 2992	AP	01/16/23	Kari7	G		\$122.97	<input type="checkbox"/>
12/15/22	River Void Vch 4936 Rivercrest Enginee	AP Void Vch	AP	02/15/23	Kari7	G	\$11,890.00		<input type="checkbox"/>
12/15/22	River 4936 Rivercrest Engineering, Inc	APVCH 011223	AP	01/16/23	Kari7	G		\$11,890.00	<input type="checkbox"/>
12/15/22	G&C Voucher 4903 Paid Chk 0	Draft 12/15/	AP	01/16/23	Kari7	G	\$320.00		<input type="checkbox"/>
12/15/22	Jewell Voucher 4884 Paid Chk 2991	CK# 2991	AP	01/16/23	Kari7	G	\$212.57		<input type="checkbox"/>
12/15/22	Jewell Voucher 4885 Paid Chk 2991	CK# 2991	AP	01/16/23	Kari7	G	\$425.12		<input type="checkbox"/>
12/15/22	Jewell Voucher 4886 Paid Chk 2991	CK# 2991	AP	01/16/23	Kari7	G	\$40.00		<input type="checkbox"/>
12/15/22	UMS REF Voucher 4882 Paid Chk 2992	CK# 2992	AP	01/16/23	Kari7	G	\$122.97		<input type="checkbox"/>
12/15/22	Smith Voucher 4883 Paid Chk 2993	CK# 2993	AP	01/16/23	Kari7	G	\$34.91		<input type="checkbox"/>
12/15/22	LOWES Voucher 4876 Paid Chk 2994	CK# 2994	AP	01/16/23	Kari7	G	\$15.72		<input type="checkbox"/>
12/15/22	MURRAY Voucher 4879 Paid Chk 2995	CK# 2995	AP	01/16/23	Kari7	G	\$151.20		<input type="checkbox"/>
12/16/22	Turner 4887 Matthew Turner	CK# 2996	AP	01/16/23	Kari7	G		\$25.00	<input type="checkbox"/>
12/16/22	HANK 4888 Hank Stanfield	CK# 2998	AP	01/16/23	Kari7	G		\$617.20	<input type="checkbox"/>
12/16/22	Turner Voucher 4887 Paid Chk 2996	CK# 2996	AP	01/16/23	Kari7	G	\$25.00		<input type="checkbox"/>
12/16/22	HANK 4889 D Reg Discount Taken	CK# 2997	AP	01/16/23	Kari7	G	\$145.11		<input type="checkbox"/>
12/16/22	HANK 4889 D Reg Discount Taken	CK# 2997	AP	01/16/23	Kari7	G	\$88.19		<input type="checkbox"/>
12/16/22	HANK Voucher 4889 Paid Chk 2997	CK# 2997	AP	01/16/23	Kari7	G	\$383.90		<input type="checkbox"/>
12/16/22	HANK Voucher 4890 Paid Chk 2997	CK# 2997	AP	01/16/23	Kari7	G	\$617.20		<input type="checkbox"/>
12/16/22	Disc - Void Check# 2997 Reinstated	CK# 2997	AP	01/16/23	Kari7	G		\$88.19	<input type="checkbox"/>
12/16/22	Disc - Void Check# 2997 Reinstated	CK# 2997	AP	01/16/23	Kari7	G		\$145.11	<input type="checkbox"/>
12/16/22	Void Check# 2997 Amount Reinstat	CK# 2997	AP	01/16/23	Kari7	G		\$383.90	<input type="checkbox"/>
12/16/22	Void Check# 2997 Amount Reinstat	CK# 2997	AP	01/16/23	Kari7	G		\$617.20	<input type="checkbox"/>
12/16/22	HANK Voucher 4888 Paid Chk 2998	CK# 2998	AP	01/16/23	Kari7	G	\$617.20		<input type="checkbox"/>
12/18/22	CARD 4910 Card Services Center	CK# 3003	AP	01/16/23	Kari7	G		\$24.48	<input type="checkbox"/>
12/20/22	WKRECC Void Vch 4909 West Kentuck	AP Void Vch	AP	02/14/23	Kari7	G	\$154.06		<input type="checkbox"/>
12/20/22	WKT Void Vch 4918 West Kentucky Tel	AP Void Vch	AP	02/16/23	Kari7	G	\$154.06		<input type="checkbox"/>
12/20/22	WKRECC 4909 West Kentucky Rural El	APVCH 010323	AP	01/16/23	Kari7	G		\$154.06	<input type="checkbox"/>
12/20/22	VERIZON 4925 Verizon	Draft 1/12/2	AP	01/16/23	Kari7	G		\$78.86	<input type="checkbox"/>
12/20/22	WKT 4918 West Kentucky Telephone	Draft 1/3/23	AP	01/16/23	Kari7	G		\$154.06	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/22	WKRECC 4904 West Kentucky Rural El Draft 1/9/23		AP	01/16/23	Kari7	G		\$45.33	<input type="checkbox"/>
12/20/22	WKRECC 4905 West Kentucky Rural El Draft 1/9/23		AP	01/16/23	Kari7	G		\$79.61	<input type="checkbox"/>
12/20/22	WKRECC 4906 West Kentucky Rural El Draft 1/9/23		AP	01/16/23	Kari7	G		\$130.05	<input type="checkbox"/>
12/20/22	WKRECC 4907 West Kentucky Rural El Draft 1/9/23		AP	01/16/23	Kari7	G		\$182.09	<input type="checkbox"/>
12/21/22	HOWARD 4923 Howard D. Happy Draft 1/12/2		AP	01/16/23	Kari7	G		\$476.71	<input type="checkbox"/>
12/21/22	UNITED 4971 United Systems Software Draft 1/30/2		AP	02/14/23	Kari7	G		\$209.23	<input type="checkbox"/>
12/22/22	WKRECC 4930 West Kentucky Rural El Draft 1/11/2		AP	01/16/23	Kari7	G		\$105.87	<input type="checkbox"/>
12/22/22	WKRECC 4931 West Kentucky Rural El Draft 1/11/2		AP	01/16/23	Kari7	G		\$34.94	<input type="checkbox"/>
12/22/22	HOWARD 4924 Howard D. Happy Draft 1/12/2		AP	01/16/23	Kari7	G		\$170.41	<input type="checkbox"/>
12/23/22	HANK 4889 Hank Stanfield CK# 2999		AP	01/16/23	Kari7	G		\$617.20	<input type="checkbox"/>
12/23/22	LMD 4933 Landscape Materials/Design CK# 3016		AP	01/16/23	Kari7	G		\$675.00	<input type="checkbox"/>
12/23/22	HANK Voucher 4889 Paid Chk 2999 CK# 2999		AP	01/16/23	Kari7	G	\$617.20		<input type="checkbox"/>
12/29/22	Move cc payment		GJETRX	02/15/23	Kari7	G	\$166.71		<input type="checkbox"/>
12/29/22	MUR CITY Void Vch 4972 City Of Murra AP Void Vch		AP	02/14/23	Kari7	G	\$5,954.12		<input type="checkbox"/>
12/29/22	MUR CITY 4972 City Of Murray Public L APVCH 021323		AP	02/14/23	Kari7	G		\$5,954.12	<input type="checkbox"/>
12/29/22	ZURICH 4934 Zurich North America Sur CK# 3018		AP	01/16/23	Kari7	G		\$254.50	<input type="checkbox"/>
12/29/22	MUR CITY 4991 City Of Murray Public L Draft 1/31/2		AP	02/14/23	Kari7	G		\$5,670.59	<input type="checkbox"/>
12/30/22	HANK 4890 Hank Stanfield CK# 3000		AP	01/16/23	Kari7	G		\$617.20	<input type="checkbox"/>
12/30/22	UNITED 4935 United Systems Software Draft 1/12/2		AP	01/16/23	Kari7	G		\$1,400.00	<input type="checkbox"/>
12/30/22	HANK Voucher 4890 Paid Chk 3000 CK# 3000		AP	01/16/23	Kari7	G	\$617.20		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta AP Void Vch		AP	02/15/23	Kari7	G	\$305.89		<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu APVCH 011223		AP	01/16/23	Kari7	G		\$305.89	<input type="checkbox"/>
12/31/22	AMY 4912 Amy Fadden CK# 3001		AP	01/16/23	Kari7	G		\$324.84	<input type="checkbox"/>
12/31/22	BARB 4897 Barb Paschall CK# 3002		AP	01/16/23	Kari7	G		\$180.41	<input type="checkbox"/>
12/31/22	Towery 4914 Cindy Towery CK# 3004		AP	01/16/23	Kari7	G		\$565.14	<input type="checkbox"/>
12/31/22	Jewell 4896 Erik Jewell CK# 3005		AP	01/16/23	Kari7	G		\$318.84	<input type="checkbox"/>
12/31/22	HANK 4900 Hank Stanfield CK# 3006		AP	01/16/23	Kari7	G		\$585.00	<input type="checkbox"/>
12/31/22	HANK 4911 Hank Stanfield CK# 3006		AP	01/16/23	Kari7	G		\$125.00	<input type="checkbox"/>
12/31/22	KARI 4913 Kari Averill CK# 3007		AP	01/16/23	Kari7	G		\$842.56	<input type="checkbox"/>
12/31/22	USPS 4915 United State Postal Service CK# 3010		AP	01/16/23	Kari7	G		\$163.68	<input type="checkbox"/>
12/31/22	KY REV 4916 Kentucky Department of F Draft 1/12/2		AP	01/16/23	Kari7	G		\$116.07	<input type="checkbox"/>
12/31/22	KY REV 4917 Kentucky Department of F Draft 1/12/2		AP	01/16/23	Kari7	G		\$297.96	<input type="checkbox"/>
12/31/22	MICRO 4932 Microbac Draft 1/12/2		AP	01/16/23	Kari7	G		\$1,936.00	<input type="checkbox"/>
12/31/22	KY UNEMPL 4922 Kentucky Division of Draft 1/13/2		AP	01/16/23	Kari7	G		\$60.49	<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service Draft 1/4/23		AP	01/16/23	Kari7	G		\$1,475.39	<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu Draft 1/4/23		AP	02/16/23	Kari7	G		\$305.89	<input type="checkbox"/>
12/31/22	KY TREAS 4997 Kentucky State Treasu Draft 1/4/23		AP	02/16/23	Kari7	G	\$164.82		<input type="checkbox"/>
							\$440,519.46	\$447,473.80	
Ending Balance								\$6,954.34	
Transactions: 1628									

**00235-0100**

Customer Deposits - Water

Beginning Balance								\$22,058.10	
01/04/22	Apply SW Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G	\$84.82		<input type="checkbox"/>
01/04/22	Apply WT Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G	\$80.00		<input type="checkbox"/>
01/10/22	Deposit Receipt	UA 01/10/22	UMS	01/11/22	Kari7	G		\$160.00	<input type="checkbox"/>
01/19/22	Deposit Receipt	UA 01/19/22	UMS	02/10/22	Kari7	G		\$80.00	<input type="checkbox"/>
02/07/22	Apply SW Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G	\$7.34		<input type="checkbox"/>
02/07/22	Apply WT Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G	\$95.58		<input type="checkbox"/>
02/07/22	Customer Overpay - Apply WT Dep to A	UA 02/07/22	UMS	02/11/22	Kari7	G	\$7.97		<input type="checkbox"/>
02/16/22	Deposit Receipt	UA 02/16/22	UMS	02/17/22	Kari7	G		\$80.00	<input type="checkbox"/>
02/21/22	Deposit Receipt	UA 02/21/22	UMS	03/07/22	Kari7	G		\$80.00	<input type="checkbox"/>
02/28/22	Deposit Receipt	UA 02/28/22	UMS	03/07/22	Kari7	G		\$80.00	<input type="checkbox"/>
03/02/22	Deposit Receipt	UA 03/02/22	UMS	03/11/22	Kari7	G		\$80.00	<input type="checkbox"/>
03/07/22	Apply WT Dep to Acc	UA 03/07/22	UMS	03/11/22	Kari7	G	\$45.44		<input type="checkbox"/>
03/07/22	Customer Overpay - Apply WT Dep to A	UA 03/07/22	UMS	03/11/22	Kari7	G	\$114.56		<input type="checkbox"/>
03/11/22	Deposit Receipt	UA 03/14/22	UMS	03/16/22	Kari7	G		\$160.00	<input type="checkbox"/>
03/18/22	Deposit Receipt	UA 03/18/22	UMS	04/11/22	Kari7	G		\$160.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/22	Deposit Receipt	UA 03/29/22	UMS	04/11/22	Kari7	G		\$80.00	<input type="checkbox"/>
04/07/22	Apply SW Dep to Acc	UA 04/07/22	UMS	04/13/22	Kari7	G	\$40.00		<input type="checkbox"/>
04/07/22	Apply WT Dep to Acc	UA 04/07/22	UMS	04/13/22	Kari7	G	\$122.60		<input type="checkbox"/>
04/07/22	Customer Overpay - Apply WT Dep to A	UA 04/07/22	UMS	04/13/22	Kari7	G	\$94.65		<input type="checkbox"/>
04/18/22	Deposit Receipt	UA 04/18/22	UMS	04/19/22	Kari7	G		\$80.00	<input type="checkbox"/>
04/26/22	Deposit Receipt	UA 04/26/22	UMS	05/10/22	Kari7	G		\$80.00	<input type="checkbox"/>
05/04/22	Deposit Receipt	UA 05/04/22	UMS	05/10/22	Kari7	G		\$80.00	<input type="checkbox"/>
05/05/22	Deposit Receipt	UA 05/05/22	UMS	05/10/22	Kari7	G		\$80.00	<input type="checkbox"/>
05/06/22	Apply WT Dep to Acc	UA 05/06/22	UMS	05/10/22	Kari7	G	\$42.78		<input type="checkbox"/>
05/10/22	Deposit Receipt	UA 05/10/22	UMS	05/11/22	Kari7	G		\$80.00	<input type="checkbox"/>
05/27/22	Deposit Receipt	UA 05/27/22	UMS	05/28/22	amy123	G		\$80.00	<input type="checkbox"/>
06/10/22	Deposit Receipt	UA 06/10/22	UMS	06/10/22	LisaK	G		\$160.00	<input type="checkbox"/>
06/20/22	Deposit Receipt	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
06/24/22	Deposit Receipt	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$170.00	<input type="checkbox"/>
07/11/22	Apply WT Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$140.91		<input type="checkbox"/>
07/11/22	Customer Overpay - Apply WT Dep to A	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$68.36		<input type="checkbox"/>
07/23/22	Deposit Receipt	UA 07/23/22	UMS	07/23/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
07/27/22	Deposit Receipt	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
08/01/22	Deposit Receipt	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
08/05/22	Deposit Receipt	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
08/08/22	Deposit Receipt	UA 08/08/22	UMS	08/08/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
08/15/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G	\$48.54		<input type="checkbox"/>
08/29/22	Deposit Receipt	UA 08/29/22	UMS	08/31/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
09/07/22	Apply WT Dep to Acc	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$303.30		<input type="checkbox"/>
09/07/22	Customer Overpay - Apply WT Dep to A	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$140.06		<input type="checkbox"/>
09/07/22	Deposit Receipt	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
09/16/22	Deposit Receipt	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
09/19/22	Deposit Receipt	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
09/20/22	Deposit Receipt	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
10/05/22	Deposit Receipt	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
10/05/22	Apply WT Dep to Acc	UA 10/11/22	UMS	10/26/22	Kari7	G	\$22.06		<input type="checkbox"/>
10/05/22	Customer Overpay - Apply WT Dep to A	UA 10/11/22	UMS	10/26/22	Kari7	G	\$24.44		<input type="checkbox"/>
10/18/22	Deposit Receipt	UA 10/18/22	UMS	10/26/22	Kari7	G		\$80.00	<input type="checkbox"/>
10/24/22	Deposit not transferred (CC) L Haydel		GJETRX	11/29/22	Kari7	G	\$80.00		<input type="checkbox"/>
10/24/22	Deposit Receipt	UA 10/24/22	UMS	10/26/22	Kari7	G		\$80.00	<input type="checkbox"/>
10/26/22	Deposit Receipt	UA 10/26/22	UMS	10/26/22	Kari7	G		\$80.00	<input type="checkbox"/>
11/01/22	Deposit Receipt	UA 11/01/22	UMS	11/14/22	Kari7	G		\$80.00	<input type="checkbox"/>
11/05/22	Deposit Receipt	UA 11/05/22	UMS	11/28/22	Kari7	G		\$80.00	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G	\$98.56		<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G	\$386.21		<input type="checkbox"/>
11/07/22	Customer Overpay - Apply WT Dep to A	UA 11/07/22	UMS	11/28/22	Kari7	G	\$142.10		<input type="checkbox"/>
11/07/22	Deposit Receipt	UA 11/07/22	UMS	11/28/22	Kari7	G		\$80.00	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G	\$22.06		<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G	\$51.00		<input type="checkbox"/>
11/09/22	Deposit Receipt	UA 11/15/22	UMS	11/28/22	Kari7	G		\$80.00	<input type="checkbox"/>
11/11/22	Deposit Receipt	UA 11/11/22	UMS	11/28/22	Kari7	G		\$80.00	<input type="checkbox"/>
11/17/22	Transferred CC deposit late L Haydel		GJETRX	11/28/22	Kari7	G		\$80.00	<input type="checkbox"/>
11/18/22	Apply WT Dep to Acc	UA 11/18/22	UMS	11/28/22	Kari7	G	\$233.76		<input type="checkbox"/>
11/18/22	Customer Overpay - Apply WT Dep to A	UA 11/18/22	UMS	11/28/22	Kari7	G	\$90.38		<input type="checkbox"/>
11/21/22	Deposit Receipt	UA 11/21/22	UMS	11/28/22	Kari7	G		\$80.00	<input type="checkbox"/>
11/28/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/29/22	Kari7	G	\$22.06		<input type="checkbox"/>
11/28/22	Customer Overpay - Apply WT Dep to A	UA 11/28/22	UMS	11/29/22	Kari7	G	\$32.97		<input type="checkbox"/>
12/14/22	Deposit Receipt	UA 12/14/22	UMS	12/21/22	Kari7	G		\$80.00	<input type="checkbox"/>
12/15/22	Deposit Receipt	UA 12/15/22	UMS	12/21/22	Kari7	G		\$80.00	<input type="checkbox"/>
12/16/22	Deposit Receipt	UA 12/19/22	UMS	12/21/22	Kari7	G		\$80.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$2,642.51	\$25,828.10	
	Ending Balance							\$23,185.59	
	Transactions: 70								
<b>00235-0200</b>	<b>Customer Deposits - Sewer</b>								
	Beginning Balance							\$4,333.94	
01/04/22	Apply SW Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G	\$95.18		<input type="checkbox"/>
01/04/22	Apply WT Dep to Acc	UA 01/04/22	UMS	01/11/22	Kari7	G	\$80.00		<input type="checkbox"/>
01/10/22	Deposit Receipt	UA 01/10/22	UMS	01/11/22	Kari7	G		\$180.00	<input type="checkbox"/>
01/19/22	Deposit Receipt	UA 01/19/22	UMS	02/10/22	Kari7	G		\$90.00	<input type="checkbox"/>
02/07/22	Apply SW Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G	\$82.66		<input type="checkbox"/>
02/07/22	Apply WT Dep to Acc	UA 02/07/22	UMS	02/11/22	Kari7	G	\$31.45		<input type="checkbox"/>
02/07/22	Customer Overpay - Apply SW Dep to A	UA 02/07/22	UMS	02/11/22	Kari7	G	\$20.00		<input type="checkbox"/>
02/16/22	Deposit Receipt	UA 02/16/22	UMS	02/17/22	Kari7	G		\$90.00	<input type="checkbox"/>
02/28/22	Deposit Receipt	UA 02/28/22	UMS	03/07/22	Kari7	G		\$90.00	<input type="checkbox"/>
03/02/22	Deposit Receipt	UA 03/02/22	UMS	03/11/22	Kari7	G		\$90.00	<input type="checkbox"/>
03/10/22	Deposit Receipt	UA 03/10/22	UMS	03/11/22	Kari7	G		\$90.00	<input type="checkbox"/>
03/11/22	Deposit Receipt	UA 03/14/22	UMS	03/16/22	Kari7	G		\$180.00	<input type="checkbox"/>
03/18/22	Deposit Receipt	UA 03/18/22	UMS	04/11/22	Kari7	G		\$90.00	<input type="checkbox"/>
04/07/22	Apply WT Dep to Acc	UA 04/07/22	UMS	04/13/22	Kari7	G	\$52.79		<input type="checkbox"/>
04/07/22	Customer Overpay - Apply SW Dep to A	UA 04/07/22	UMS	04/13/22	Kari7	G	\$90.00		<input type="checkbox"/>
04/18/22	Deposit Receipt	UA 04/18/22	UMS	04/19/22	Kari7	G		\$90.00	<input type="checkbox"/>
04/26/22	Deposit Receipt	UA 04/26/22	UMS	05/10/22	Kari7	G		\$90.00	<input type="checkbox"/>
05/04/22	Deposit Receipt	UA 05/04/22	UMS	05/10/22	Kari7	G		\$90.00	<input type="checkbox"/>
05/05/22	Deposit Receipt	UA 05/05/22	UMS	05/10/22	Kari7	G		\$90.00	<input type="checkbox"/>
05/06/22	Apply SW Dep to Acc	UA 05/06/22	UMS	05/10/22	Kari7	G	\$20.00		<input type="checkbox"/>
05/06/22	Apply WT Dep to Acc	UA 05/06/22	UMS	05/10/22	Kari7	G	\$17.22		<input type="checkbox"/>
05/10/22	Deposit Receipt	UA 05/10/22	UMS	05/11/22	Kari7	G		\$90.00	<input type="checkbox"/>
05/27/22	Deposit Receipt	UA 05/27/22	UMS	05/28/22	amy123	G		\$90.00	<input type="checkbox"/>
07/11/22	Apply SW Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$12.20		<input type="checkbox"/>
07/11/22	Apply WT Dep to Acc	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$30.73		<input type="checkbox"/>
07/11/22	Customer Overpay - Apply SW Dep to A	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$7.80		<input type="checkbox"/>
07/27/22	Deposit Receipt	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$90.00	<input type="checkbox"/>
08/05/22	Deposit Receipt	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$90.00	<input type="checkbox"/>
08/15/22	Customer Overpay - Apply SW Dep to A	UA 11/18/22	UMS	11/28/22	Kari7	G	\$70.24		<input type="checkbox"/>
08/15/22	Apply SW Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G	\$25.17		<input type="checkbox"/>
08/15/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/28/22	Kari7	G	\$31.46		<input type="checkbox"/>
08/15/22	Customer Overpay - Apply SW Dep to A	UA 11/28/22	UMS	11/28/22	Kari7	G	\$64.83		<input type="checkbox"/>
08/29/22	Deposit Receipt	UA 08/29/22	UMS	08/31/22	Bclumsy2	G		\$90.00	<input type="checkbox"/>
09/07/22	Apply WT Dep to Acc	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$221.64		<input type="checkbox"/>
09/07/22	Deposit Receipt	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$90.00	<input type="checkbox"/>
09/16/22	Deposit Receipt	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$90.00	<input type="checkbox"/>
09/19/22	Deposit Receipt	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$90.00	<input type="checkbox"/>
09/20/22	Deposit Receipt	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$90.00	<input type="checkbox"/>
10/05/22	Deposit Receipt	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$90.00	<input type="checkbox"/>
10/05/22	Apply WT Dep to Acc	UA 10/11/22	UMS	10/26/22	Kari7	G	\$28.53		<input type="checkbox"/>
10/18/22	Deposit Receipt	UA 10/18/22	UMS	10/26/22	Kari7	G		\$90.00	<input type="checkbox"/>
10/24/22	Deposit not transferred (CC) L Haydel		GJETRX	11/29/22	Kari7	G	\$90.00		<input type="checkbox"/>
10/24/22	Deposit Receipt	UA 10/24/22	UMS	10/26/22	Kari7	G		\$90.00	<input type="checkbox"/>
11/01/22	Deposit Receipt	UA 11/01/22	UMS	11/14/22	Kari7	G		\$90.00	<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G	\$97.17		<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/07/22	UMS	11/28/22	Kari7	G	\$116.75		<input type="checkbox"/>
11/07/22	Customer Overpay - Apply SW Dep to A	UA 11/07/22	UMS	11/28/22	Kari7	G	\$24.27		<input type="checkbox"/>
11/07/22	Apply SW Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G	\$67.94		<input type="checkbox"/>
11/07/22	Apply WT Dep to Acc	UA 11/15/22	UMS	11/28/22	Kari7	G	\$29.00		<input type="checkbox"/>
11/09/22	Deposit Receipt	UA 11/15/22	UMS	11/28/22	Kari7	G		\$90.00	<input type="checkbox"/>
11/17/22	Transferred CC deposit late L Haydel		GJETRX	11/28/22	Kari7	G		\$90.00	<input type="checkbox"/>
11/18/22	Apply SW Dep to Acc	UA 11/18/22	UMS	11/28/22	Kari7	G	\$19.76		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/22	Apply WT Dep to Acc	UA 11/18/22	UMS	11/28/22	Kari7	G	\$35.88		<input type="checkbox"/>
11/28/22	Apply WT Dep to Acc	UA 11/28/22	UMS	11/29/22	Kari7	G	\$24.97		<input type="checkbox"/>
11/28/22	Customer Overpay - Apply SW Dep to A	UA 11/28/22	UMS	11/29/22	Kari7	G	\$90.00		<input type="checkbox"/>
12/14/22	Deposit Receipt	UA 12/14/22	UMS	12/21/22	Kari7	G		\$90.00	<input type="checkbox"/>
12/15/22	Deposit Receipt	UA 12/15/22	UMS	12/21/22	Kari7	G		\$90.00	<input type="checkbox"/>
12/16/22	Deposit Receipt	UA 12/19/22	UMS	12/21/22	Kari7	G		\$90.00	<input type="checkbox"/>
							\$1,577.64	\$7,213.94	
	Ending Balance							\$5,636.30	
<b>00236-0100</b>	Payroll Taxes Accrued-Water								
	Beginning Balance							\$748.78	
	Ending Balance							\$748.78	
<b>00236-0200</b>	Payroll Taxes - Accrued- Sewer								
	Beginning Balance							\$455.06	
	Ending Balance							\$455.06	
<b>00238-0200</b>	Customer Overpay Accrued Liab-Sewer								
	Beginning Balance							\$24.97	
02/04/22	Service Overpay - Sewer Adjustment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$71.28	<input type="checkbox"/>
02/07/22	Service Overpay - Apply Overpayment	UA 02/07/22	UMS	02/11/22	Kari7	G	\$71.28		<input type="checkbox"/>
03/16/22	Customer Overpay - Check Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$1.27	<input type="checkbox"/>
04/01/22	Service Overpay - Sewer Adjustment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$71.28	<input type="checkbox"/>
04/07/22	Customer Overpay - Apply Overpayment	UA 04/07/22	UMS	04/13/22	Kari7	G	\$1.27		<input type="checkbox"/>
04/07/22	Service Overpay - Apply Overpayment	UA 04/07/22	UMS	04/13/22	Kari7	G	\$71.28		<input type="checkbox"/>
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$2.54	<input type="checkbox"/>
05/06/22	Customer Overpay - Apply Overpayment	UA 05/06/22	UMS	05/10/22	Kari7	G	\$2.54		<input type="checkbox"/>
06/03/22	Service Overpay - Sewer Adjustment	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$100.98	<input type="checkbox"/>
06/07/22	Service Overpay - Apply Overpayment	UA 06/07/22	UMS	06/07/22	LisaK	G	\$100.98		<input type="checkbox"/>
06/13/22	Customer Overpay - Check Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$1.27	<input type="checkbox"/>
06/16/22	Service Overpay - Penalty Adjustment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$5.50	<input type="checkbox"/>
06/21/22	Service Overpay - Apply Overpayment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$30.47		<input type="checkbox"/>
07/05/22	Service Overpay - Sewer Adjustment	UA 07/05/22	UMS	07/07/22	Bclumsy2	G		\$136.62	<input type="checkbox"/>
07/07/22	Customer Overpay - Apply Overpayment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$1.27		<input type="checkbox"/>
07/07/22	Service Overpay - Apply Overpayment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$136.62		<input type="checkbox"/>
08/02/22	Service Overpay - Sewer Adjustment	UA 08/02/22	UMS	08/02/22	Bclumsy2	G		\$347.49	<input type="checkbox"/>
08/10/22	Service Overpay - Apply Overpayment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G	\$347.49		<input type="checkbox"/>
08/17/22	Customer Overpay - Check Payment	UA 08/17/22	UMS	08/17/22	Bclumsy2	G		\$1.27	<input type="checkbox"/>
09/05/22	Service Overpay - Sewer Adjustment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G		\$95.04	<input type="checkbox"/>
09/05/22	Service Overpay - Sewer Adjustment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G		\$65.34	<input type="checkbox"/>
09/07/22	Customer Overpay - Apply Overpayment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$1.27		<input type="checkbox"/>
09/07/22	Service Overpay - Apply Overpayment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$160.38		<input type="checkbox"/>
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/13/22	Bclumsy2	G		\$2.54	<input type="checkbox"/>
10/04/22	Service Overpay - Sewer Adjustment	UA 10/04/22	UMS	10/04/22	Bclumsy2	G		\$115.83	<input type="checkbox"/>
10/05/22	Customer Overpay - Apply Overpayment	UA 10/07/22	UMS	10/26/22	Kari7	G	\$2.54		<input type="checkbox"/>
10/05/22	Service Overpay - Apply Overpayment	UA 10/07/22	UMS	10/26/22	Kari7	G	\$115.83		<input type="checkbox"/>
10/31/22	Service Overpay - Sewer Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$47.67	<input type="checkbox"/>
10/31/22	Service Overpay - Water Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$3.69	<input type="checkbox"/>
11/05/22	Service Overpay - Sewer Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$59.40	<input type="checkbox"/>
11/05/22	Service Overpay - Water Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$24.97	<input type="checkbox"/>
11/07/22	Service Overpay - Apply Overpayment	UA 11/07/22	UMS	11/28/22	Kari7	G	\$135.73		<input type="checkbox"/>
11/14/22	Service Overpay - Sewer Adjustment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$24.97	<input type="checkbox"/>
11/18/22	Service Overpay - Sewer Adjustment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$36.85	<input type="checkbox"/>
11/21/22	Service Overpay - Apply Overpayment	UA 11/21/22	UMS	11/28/22	Kari7	G	\$48.11		<input type="checkbox"/>
11/28/22	Service Overpay - Sewer Adjustment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$23.88	<input type="checkbox"/>
12/05/22	Service Overpay - Sewer Adjustment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$129.54	<input type="checkbox"/>
12/07/22	Service Overpay - Apply Overpayment	UA 12/07/22	UMS	12/21/22	Kari7	G	\$153.42		<input type="checkbox"/>
12/20/22	Customer Overpay - Check Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$1.27	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 39					\$1,380.48	\$1,395.46	
<b>00241-0000</b>	Local (School) Taxes Collected - Payable							\$14.98	
	Beginning Balance							\$1,654.53	
01/04/22	Inc For School Tax	UM 01/04/22	UMS	01/11/22	Kari7	G		\$311.88	<input type="checkbox"/>
01/04/22	School Tax	UM 01/04/22	UMS	01/11/22	Kari7	G		\$4.59	<input type="checkbox"/>
01/31/22	KY REV 4346 Kentucky Department of F Draft 3/14/2	AP	AP	03/16/22	Kari7	G	\$351.15		<input type="checkbox"/>
02/07/22	Inc For School Tax	UM 02/07/22	UMS	02/11/22	Kari7	G		\$332.39	<input type="checkbox"/>
02/07/22	School Tax	UM 02/07/22	UMS	02/11/22	Kari7	G		\$4.36	<input type="checkbox"/>
02/28/22	KY REV 4348 Kentucky Department of F Draft 3/14/2	AP	AP	03/16/22	Kari7	G	\$308.55		<input type="checkbox"/>
03/07/22	Inc For School Tax	UM 03/07/22	UMS	03/11/22	Kari7	G		\$306.44	<input type="checkbox"/>
03/07/22	School Tax	UM 03/07/22	UMS	03/11/22	Kari7	G		\$5.63	<input type="checkbox"/>
03/31/22	KY REV 4405 Kentucky Department of F Draft 4/15/2	AP	AP	04/13/22	Kari7	G	\$299.29		<input type="checkbox"/>
04/07/22	Inc For School Tax	UM 04/07/22	UMS	04/13/22	Kari7	G		\$319.45	<input type="checkbox"/>
04/07/22	School Tax	UM 04/07/22	UMS	04/13/22	Kari7	G		\$4.79	<input type="checkbox"/>
04/30/22	KY REV 4433 Kentucky Department of F Draft 5/12/2	AP	AP	05/11/22	Kari7	G	\$302.06		<input type="checkbox"/>
05/06/22	Inc For School Tax	UM 05/06/22	UMS	05/10/22	Kari7	G		\$322.21	<input type="checkbox"/>
05/06/22	School Tax	UM 05/06/22	UMS	05/10/22	Kari7	G		\$4.67	<input type="checkbox"/>
05/31/22	Correct UGRLT Penalty posting		GJETRX	03/17/23	Kari7	G	\$6.04		<input type="checkbox"/>
05/31/22	KY REV 4787 Kentucky Department of F Draft 11/8/2	AP	AP	11/17/22	Kari7	G	\$292.02		<input type="checkbox"/>
05/31/22	KY REV 4706 Kentucky Department of F Draft 6/6/22	AP	AP	10/14/22	Kari7	G	\$25.21		<input type="checkbox"/>
06/07/22	Inc For School Tax	UM 06/07/22	UMS	06/07/22	LisaK	G		\$360.41	<input type="checkbox"/>
06/07/22	School Tax	UM 06/07/22	UMS	06/07/22	LisaK	G		\$4.84	<input type="checkbox"/>
06/20/22	move payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$0.64	<input type="checkbox"/>
06/30/22	KY REV 4707 Kentucky Department of F Draft 9/2/22	AP	AP	10/14/22	Kari7	G	\$299.62		<input type="checkbox"/>
07/01/22	PSC Assessment entered incorrectly Voucher#4492		GJETRX	10/17/22	Kari7	G		\$230.03	<input type="checkbox"/>
07/01/22	KY REV 4492 Kentucky Department of F CK# 2852	AP	AP	07/01/22	Bclumsy2	G	\$230.03		<input type="checkbox"/>
07/11/22	move payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$0.64	<input type="checkbox"/>
07/11/22	Inc For School Tax	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$378.66	<input type="checkbox"/>
07/11/22	School Tax	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$5.04	<input type="checkbox"/>
07/31/22	KY REV 4708 Kentucky Department of F Draft 9/2/22	AP	AP	10/14/22	Kari7	G	\$285.69		<input type="checkbox"/>
08/10/22	Inc For School Tax	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$376.43	<input type="checkbox"/>
08/10/22	School Tax	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$6.68	<input type="checkbox"/>
08/30/22	KY REV Voucher 4709 Paid Chk 0		GJETRX	10/18/22	Kari7	G		\$0.01	<input type="checkbox"/>
08/30/22	KY REV 4709 Kentucky Department of F Draft 9/2/22	AP	AP	10/14/22	Kari7	G	\$295.05		<input type="checkbox"/>
09/07/22	Inc For School Tax	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$361.92	<input type="checkbox"/>
09/07/22	School Tax	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$3.97	<input type="checkbox"/>
09/30/22	KY REV 4710 Kentucky Department of F Draft 10/5/2	AP	AP	10/14/22	Kari7	G	\$336.96		<input type="checkbox"/>
10/05/22	Inc For School Tax	UM 10/05/22	UMS	10/26/22	Kari7	G		\$354.20	<input type="checkbox"/>
10/05/22	School Tax	UM 10/05/22	UMS	10/26/22	Kari7	G		\$5.26	<input type="checkbox"/>
10/19/22	Water Adjustment	UA 10/19/22	UMS	10/26/22	Kari7	G	\$9.13		<input type="checkbox"/>
10/20/22	Water Adjustment	UA 10/20/22	UMS	10/26/22	Kari7	G	\$0.64		<input type="checkbox"/>
11/07/22	Inc For School Tax	UM 11/07/22	UMS	11/28/22	Kari7	G		\$344.22	<input type="checkbox"/>
11/07/22	School Tax	UM 11/07/22	UMS	11/28/22	Kari7	G		\$5.43	<input type="checkbox"/>
12/07/22	Inc For School Tax	UM 12/07/22	UMS	12/21/22	Kari7	G		\$333.56	<input type="checkbox"/>
12/07/22	School Tax	UM 12/07/22	UMS	12/21/22	Kari7	G		\$4.98	<input type="checkbox"/>
12/12/22	KY REV 4873 Kentucky Department of F Draft 12/13/	AP	AP	01/16/23	Kari7	G	\$332.13		<input type="checkbox"/>
12/31/22	KY REV 4917 Kentucky Department of F Draft 1/12/2	AP	AP	01/16/23	Kari7	G	\$297.96		<input type="checkbox"/>
	Ending Balance	Transactions: 44					\$3,671.53	\$6,047.86	
								\$2,376.33	
<b>00241-0001</b>	State (S&U) Taxes Collected - Payable								
	Beginning Balance							\$109.15	
01/04/22	State Tax	UM 01/04/22	UMS	01/11/22	Kari7	G		\$120.80	<input type="checkbox"/>
01/31/22	KY REV 4345 Kentucky Department of F Draft 3/14/2	AP	AP	03/16/22	Kari7	G	\$123.56		<input type="checkbox"/>
02/07/22	State Tax	UM 02/07/22	UMS	02/11/22	Kari7	G		\$133.80	<input type="checkbox"/>
02/28/22	KY REV 4347 Kentucky Department of F Draft 3/18/2	AP	AP	03/16/22	Kari7	G	\$103.93		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/22	State Tax	UM 03/07/22	UMS	03/11/22	Kari7	G		\$122.67	<input type="checkbox"/>
03/31/22	KY REV 4404 Kentucky Department of F	Draft 4/15/2	AP	04/13/22	Kari7	G	\$96.91		<input type="checkbox"/>
04/07/22	State Tax	UM 04/07/22	UMS	04/13/22	Kari7	G		\$143.34	<input type="checkbox"/>
04/30/22	KY REV 4432 Kentucky Department of F	Draft 5/12/2	AP	05/11/22	Kari7	G	\$116.96		<input type="checkbox"/>
05/06/22	State Tax	UM 05/06/22	UMS	05/10/22	Kari7	G		\$150.99	<input type="checkbox"/>
05/31/22	KY REV 4701 Kentucky Department of F	Draft 6/6/22	AP	10/14/22	Kari7	G	\$125.98		<input type="checkbox"/>
06/07/22	State Tax	UM 06/07/22	UMS	06/07/22	LisaK	G		\$178.92	<input type="checkbox"/>
06/30/22	KY REV 4702 Kentucky Department of F	Draft 9/2/22	AP	10/14/22	Kari7	G	\$160.50		<input type="checkbox"/>
07/01/22	PSC Assessment entered incorrectly	Voucher#4492	GJETRX	10/17/22	Kari7	G		\$152.65	<input type="checkbox"/>
07/01/22	KY REV 4492 Kentucky Department of F	CK# 2852	AP	07/01/22	Bclumsy2	G	\$152.65		<input type="checkbox"/>
07/11/22	State Tax	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$172.30	<input type="checkbox"/>
07/31/22	KY REV 4703 Kentucky Department of F	Draft 9/2/22	AP	10/14/22	Kari7	G	\$164.44		<input type="checkbox"/>
08/10/22	State Tax	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$517.43	<input type="checkbox"/>
08/22/22	Correct McNamara 1-02540-003	UA 08/22/202	GJETRX	12/21/22	Kari7	G		\$328.58	<input type="checkbox"/>
08/22/22	Water Adjustment	UA 08/22/22	UMS	08/22/22	Bclumsy2	G	\$328.58		<input type="checkbox"/>
08/31/22	KY REV 4704 Kentucky Department of F	CK# 2942	AP	10/14/22	Kari7	G	\$141.05		<input type="checkbox"/>
09/02/22	Dept of Rev rounding issue		GJETRX	01/13/23	Kari7	G	\$0.01		<input type="checkbox"/>
09/07/22	State Tax	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$156.28	<input type="checkbox"/>
09/30/22	KY REV 4705 Kentucky Department of F	Draft 10/5/2	AP	10/14/22	Kari7	G	\$225.23		<input type="checkbox"/>
10/05/22	State Tax	UM 10/05/22	UMS	10/26/22	Kari7	G		\$152.99	<input type="checkbox"/>
10/28/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$1.52		<input type="checkbox"/>
10/31/22	KY REV 4788 Kentucky Department of F	Draft 11/8/2	AP	11/17/22	Kari7	G	\$125.03		<input type="checkbox"/>
10/31/22	KY REV 4789 Kentucky Department of F	Draft 11/8/2	AP	11/17/22	Kari7	G	\$331.71		<input type="checkbox"/>
11/07/22	State Tax	UM 11/07/22	UMS	11/28/22	Kari7	G		\$147.07	<input type="checkbox"/>
11/30/22	KY REV 4872 Kentucky Department of F	Draft 12/13/	AP	01/16/23	Kari7	G	\$100.10		<input type="checkbox"/>
12/07/22	State Tax	UM 12/07/22	UMS	12/21/22	Kari7	G		\$149.31	<input type="checkbox"/>
12/31/22	KY REV 4916 Kentucky Department of F	Draft 1/12/2	AP	01/16/23	Kari7	G	\$116.07		<input type="checkbox"/>
							\$2,414.23	\$2,736.28	
Ending Balance		Transactions: 31						\$322.05	
<b>00242-0000 Misc Curr &amp; Accr Liabilities - Penalties</b>									
11/15/22	Correct misc receipt		GJETRX	01/16/23	Kari7	G	\$25.00		<input type="checkbox"/>
11/15/22	Service Overpay - Void Misc Receipt	UA 11/15/22	UMS	11/28/22	Kari7	G		\$25.00	<input type="checkbox"/>
							\$25.00	\$25.00	
Ending Balance		Transactions: 2						\$0.00	
<b>00242-0100 Customer Overpay Accrued Liab- Water</b>									
Beginning Balance							\$714.30		
01/03/22	Customer Overpay - Check Payment	UA 01/03/22	UMS	01/11/22	Kari7	G		\$143.78	<input type="checkbox"/>
01/03/22	Customer Overpay - Cash Received	UA 01/03/22	UMS	01/11/22	Kari7	G		\$218.21	<input type="checkbox"/>
01/03/22	Customer Overpay - Void Payment	UMVoid 10322	UMS	01/11/22	Kari7	G	\$60.08		<input type="checkbox"/>
01/04/22	Service Overpay - Sewer Adjustment	UA 01/04/22	UMS	01/11/22	Kari7	G		\$47.52	<input type="checkbox"/>
01/04/22	Customer Overpay - Apply Overpayment	UA 01/04/22	UMS	01/11/22	Kari7	G	\$764.37		<input type="checkbox"/>
01/04/22	Service Overpay - Apply Overpayment	UA 01/04/22	UMS	01/11/22	Kari7	G	\$53.63		<input type="checkbox"/>
01/10/22	Customer Overpay - Cash Received	UA 01/10/22	UMS	01/11/22	Kari7	G		\$15.00	<input type="checkbox"/>
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/11/22	Kari7	G		\$40.00	<input type="checkbox"/>
01/11/22	Customer Overpay - Cash Received	UA 01/11/22	UMS	01/12/22	Kari7	G		\$17.94	<input type="checkbox"/>
01/13/22	Customer Overpay - Cash Received	UA 01/13/22	UMS	01/14/22	Kari7	G		\$2.50	<input type="checkbox"/>
01/17/22	Customer Overpay - Cash Received	UA 01/17/22	UMS	01/18/22	Kari7	G		\$25.85	<input type="checkbox"/>
01/18/22	Customer Overpay - Check Payment	UA 01/18/22	UMS	02/10/22	Kari7	G		\$13.01	<input type="checkbox"/>
01/19/22	Customer Overpay - Cash Received	UA 01/19/22	UMS	02/10/22	Kari7	G		\$1.59	<input type="checkbox"/>
01/20/22	Customer Overpay - Cash Received	UA 01/20/22	UMS	02/10/22	Kari7	G		\$98.42	<input type="checkbox"/>
01/20/22	Customer Overpay - Credit Card Payme	UA 01/20/22	UMS	02/10/22	Kari7	G		\$99.40	<input type="checkbox"/>
01/21/22	Customer Overpay - Cash Received	UA 01/21/22	UMS	02/10/22	Kari7	G		\$27.94	<input type="checkbox"/>
01/21/22	Customer Overpay - Check Payment	UA 01/21/22	UMS	02/10/22	Kari7	G		\$1.34	<input type="checkbox"/>
01/27/22	Customer Overpay - Cash Received	UA 01/27/22	UMS	02/10/22	Kari7	G		\$3.92	<input type="checkbox"/>
01/27/22	Customer Overpay - Check Payment	UA 01/27/22	UMS	02/10/22	Kari7	G		\$13.41	<input type="checkbox"/>
01/31/22	Customer Overpay - Cash Received	UA 01/31/22	UMS	02/10/22	Kari7	G		\$9.91	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	Customer Overpay - Check Payment	UA 01/31/22	UMS	02/10/22	Kari7	G		\$34.31	<input type="checkbox"/>
02/01/22	Customer Overpay - Cash Received	UA 02/01/22	UMS	02/11/22	Kari7	G		\$59.60	<input type="checkbox"/>
02/01/22	Customer Overpay - Check Payment	UA 02/01/22	UMS	02/11/22	Kari7	G		\$7.89	<input type="checkbox"/>
02/04/22	Customer Overpay - Cash Received	UA 02/04/22	UMS	02/11/22	Kari7	G		\$43.59	<input type="checkbox"/>
02/04/22	Customer Overpay - Check Payment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$2.96	<input type="checkbox"/>
02/04/22	Customer Overpay - Credit Card Payme	UA 02/04/22	UMS	02/11/22	Kari7	G		\$100.00	<input type="checkbox"/>
02/04/22	Service Overpay - Water Adjustment	UA 02/04/22	UMS	02/11/22	Kari7	G		\$145.53	<input type="checkbox"/>
02/07/22	Customer Overpay - Cash Received	UA 02/07/22	UMS	02/11/22	Kari7	G		\$0.63	<input type="checkbox"/>
02/07/22	Customer Overpay - Apply Overpaymen	UA 02/07/22	UMS	02/11/22	Kari7	G	\$732.92		<input type="checkbox"/>
02/07/22	Service Overpay - Apply Overpayment	UA 02/07/22	UMS	02/11/22	Kari7	G	\$145.53		<input type="checkbox"/>
02/07/22	Customer Overpay - Refund Acct. Bal.	UA 02/07/22	UMS	02/11/22	Kari7	G	\$27.97		<input type="checkbox"/>
02/07/22	Service Overpay - Water Adjustment	UA 02/07/22	UMS	02/11/22	Kari7	G		\$22.06	<input type="checkbox"/>
02/10/22	Customer Overpay - Cash Received	UA 02/10/22	UMS	02/11/22	Kari7	G		\$19.95	<input type="checkbox"/>
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/11/22	Kari7	G		\$209.30	<input type="checkbox"/>
02/14/22	Customer Overpay - Cash Received	UA 02/14/22	UMS	02/15/22	Kari7	G		\$0.62	<input type="checkbox"/>
02/14/22	Customer Overpay - Check Payment	UA 02/14/22	UMS	02/15/22	Kari7	G		\$103.72	<input type="checkbox"/>
02/16/22	Customer Overpay - Cash Received	UA 02/16/22	UMS	02/17/22	Kari7	G		\$0.05	<input type="checkbox"/>
02/16/22	Customer Overpay - Check Payment	UA 02/16/22	UMS	02/17/22	Kari7	G		\$100.00	<input type="checkbox"/>
02/18/22	Customer Overpay - Cash Received	UA 02/18/22	UMS	02/21/22	Kari7	G		\$19.86	<input type="checkbox"/>
02/18/22	Customer Overpay - Check Payment	UA 02/18/22	UMS	02/21/22	Kari7	G		\$1.03	<input type="checkbox"/>
02/18/22	Customer Overpay - Credit Card Payme	UA 02/18/22	UMS	02/21/22	Kari7	G		\$0.03	<input type="checkbox"/>
02/21/22	Customer Overpay - Cash Received	UA 02/21/22	UMS	03/07/22	Kari7	G		\$22.04	<input type="checkbox"/>
02/21/22	Customer Overpay - Check Payment	UA 02/21/22	UMS	03/07/22	Kari7	G		\$1.06	<input type="checkbox"/>
02/21/22	Service Overpay - Apply Overpayment	UA 02/21/22	UMS	03/07/22	Kari7	G	\$22.06		<input type="checkbox"/>
02/25/22	Customer Overpay - Cash Received	UA 02/25/22	UMS	03/07/22	Kari7	G		\$6.73	<input type="checkbox"/>
02/25/22	Customer Overpay - Check Payment	UA 02/25/22	UMS	03/07/22	Kari7	G		\$6.30	<input type="checkbox"/>
02/28/22	Customer Overpay - Cash Received	UA 02/28/22	UMS	03/07/22	Kari7	G		\$10.56	<input type="checkbox"/>
02/28/22	Customer Overpay - Check Payment	UA 02/28/22	UMS	03/07/22	Kari7	G		\$52.71	<input type="checkbox"/>
03/01/22	Customer Overpay - Cash Received	UA 03/01/22	UMS	03/11/22	Kari7	G		\$7.26	<input type="checkbox"/>
03/01/22	Customer Overpay - Check Payment	UA 03/01/22	UMS	03/11/22	Kari7	G		\$2.92	<input type="checkbox"/>
03/01/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/12/22	Kari7	G		\$25.85	<input type="checkbox"/>
03/04/22	Service Overpay - Water Adjustment	UA 03/04/22	UMS	03/11/22	Kari7	G		\$22.06	<input type="checkbox"/>
03/04/22	Customer Overpay - Cash Received	UA 03/04/22	UMS	03/11/22	Kari7	G		\$25.00	<input type="checkbox"/>
03/04/22	Customer Overpay - Credit Card Payme	UA 03/04/22	UMS	03/11/22	Kari7	G		\$2.47	<input type="checkbox"/>
03/04/22	Service Overpay - Void Payment	UA 04/11/22	UMS	04/12/22	Kari7	G		\$25.00	<input type="checkbox"/>
03/04/22	Service Overpay - Void Payment	UA 04/12/22	UMS	04/12/22	Kari7	G	\$25.00		<input type="checkbox"/>
03/04/22	Customer Overpay - Void Payment	UMVoid 30422	UMS	03/11/22	Kari7	G	\$2.47		<input type="checkbox"/>
03/07/22	Customer Overpay - Apply Overpaymen	UA 03/07/22	UMS	03/11/22	Kari7	G	\$583.22		<input type="checkbox"/>
03/07/22	Customer Overpay - Refund Acct. Bal.	UA 03/07/22	UMS	03/11/22	Kari7	G	\$114.56		<input type="checkbox"/>
03/10/22	Customer Overpay - Cash Received	UA 03/10/22	UMS	03/11/22	Kari7	G		\$1.68	<input type="checkbox"/>
03/10/22	Customer Overpay - Check Payment	UA 03/10/22	UMS	03/11/22	Kari7	G		\$159.83	<input type="checkbox"/>
03/14/22	Customer Overpay - Cash Received	UA 03/14/22	UMS	03/16/22	Kari7	G		\$13.82	<input type="checkbox"/>
03/14/22	Customer Overpay - Check Payment	UA 03/14/22	UMS	03/16/22	Kari7	G		\$0.49	<input type="checkbox"/>
03/15/22	Customer Overpay - Cash Received	UA 03/15/22	UMS	03/16/22	Kari7	G		\$1.46	<input type="checkbox"/>
03/15/22	Customer Overpay - Check Payment	UA 03/15/22	UMS	03/16/22	Kari7	G		\$4.28	<input type="checkbox"/>
03/16/22	Customer Overpay - Cash Received	UA 03/16/22	UMS	03/18/22	Kari7	G		\$7.49	<input type="checkbox"/>
03/16/22	Customer Overpay - Check Payment	UA 03/16/22	UMS	03/18/22	Kari7	G		\$0.12	<input type="checkbox"/>
03/17/22	Customer Overpay - Check Payment	UA 03/17/22	UMS	03/18/22	Kari7	G		\$30.00	<input type="checkbox"/>
03/18/22	Service Overpay - Water Adjustment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$46.39	<input type="checkbox"/>
03/18/22	Customer Overpay - Check Payment	UA 03/18/22	UMS	04/11/22	Kari7	G		\$2.94	<input type="checkbox"/>
03/18/22	Customer Overpay - Credit Card Payme	UA 03/18/22	UMS	04/11/22	Kari7	G		\$50.00	<input type="checkbox"/>
03/21/22	Customer Overpay - Cash Received	UA 03/21/22	UMS	04/11/22	Kari7	G		\$25.46	<input type="checkbox"/>
03/21/22	Customer Overpay - Check Payment	UA 03/21/22	UMS	04/11/22	Kari7	G		\$11.59	<input type="checkbox"/>
03/25/22	Customer Overpay - Cash Received	UA 03/25/22	UMS	04/11/22	Kari7	G		\$5.05	<input type="checkbox"/>
03/25/22	Customer Overpay - Check Payment	UA 03/25/22	UMS	04/11/22	Kari7	G		\$100.00	<input type="checkbox"/>
03/29/22	Customer Overpay - Cash Received	UA 03/29/22	UMS	04/11/22	Kari7	G		\$3.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/22	Customer Overpay - Check Payment	UA 03/29/22	UMS	04/11/22	Kari7	G		\$0.20	<input type="checkbox"/>
04/01/22	Customer Overpay - Cash Received	UA 04/01/22	UMS	04/13/22	Kari7	G		\$117.42	<input type="checkbox"/>
04/01/22	Customer Overpay - Check Payment	UA 04/01/22	UMS	04/13/22	Kari7	G		\$76.01	<input type="checkbox"/>
04/06/22	Customer Overpay - Cash Received	UA 04/06/22	UMS	04/13/22	Kari7	G		\$175.12	<input type="checkbox"/>
04/06/22	Customer Overpay - Check Payment	UA 04/06/22	UMS	04/13/22	Kari7	G		\$39.18	<input type="checkbox"/>
04/07/22	Customer Overpay - Apply Overpayment	UA 04/07/22	UMS	04/13/22	Kari7	G	\$743.33		<input type="checkbox"/>
04/07/22	Service Overpay - Apply Overpayment	UA 04/07/22	UMS	04/13/22	Kari7	G	\$21.42		<input type="checkbox"/>
04/07/22	Customer Overpay - Refund Acct. Bal.	UA 04/07/22	UMS	04/13/22	Kari7	G	\$184.65		<input type="checkbox"/>
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/13/22	Kari7	G		\$216.30	<input type="checkbox"/>
04/12/22	Service Overpay - Water Adjustment	UA 04/12/22	UMS	04/13/22	Kari7	G		\$25.00	<input type="checkbox"/>
04/13/22	Customer Overpay - Cash Received	UA 04/13/22	UMS	04/15/22	Kari7	G		\$11.76	<input type="checkbox"/>
04/13/22	Customer Overpay - Check Payment	UA 04/13/22	UMS	04/15/22	Kari7	G		\$0.74	<input type="checkbox"/>
04/14/22	Customer Overpay - Cash Received	UA 04/14/22	UMS	04/15/22	Kari7	G		\$0.44	<input type="checkbox"/>
04/14/22	Customer Overpay - Check Payment	UA 04/14/22	UMS	04/15/22	Kari7	G		\$250.00	<input type="checkbox"/>
04/15/22	Customer Overpay - Check Payment	UA 04/15/22	UMS	04/18/22	Kari7	G		\$4.00	<input type="checkbox"/>
04/19/22	Customer Overpay - Cash Received	UA 04/19/22	UMS	04/20/22	Kari7	G		\$0.36	<input type="checkbox"/>
04/20/22	Customer Overpay - Cash Received	UA 04/20/22	UMS	05/10/22	Kari7	G		\$23.19	<input type="checkbox"/>
04/20/22	Customer Overpay - Check Payment	UA 04/20/22	UMS	05/10/22	Kari7	G		\$5.14	<input type="checkbox"/>
04/21/22	Customer Overpay - Cash Received	UA 04/21/22	UMS	05/10/22	Kari7	G		\$0.55	<input type="checkbox"/>
04/21/22	Customer Overpay - Check Payment	UA 04/21/22	UMS	05/10/22	Kari7	G		\$1.01	<input type="checkbox"/>
04/26/22	Customer Overpay - Cash Received	UA 04/26/22	UMS	05/10/22	Kari7	G		\$96.24	<input type="checkbox"/>
04/26/22	Customer Overpay - Check Payment	UA 04/26/22	UMS	05/10/22	Kari7	G		\$1.35	<input type="checkbox"/>
04/28/22	Customer Overpay - Cash Received	UA 04/28/22	UMS	05/10/22	Kari7	G		\$0.09	<input type="checkbox"/>
04/28/22	Customer Overpay - Check Payment	UA 04/28/22	UMS	05/10/22	Kari7	G		\$0.22	<input type="checkbox"/>
05/02/22	Customer Overpay - Cash Received	UA 05/02/22	UMS	05/10/22	Kari7	G		\$144.75	<input type="checkbox"/>
05/02/22	Customer Overpay - Check Payment	UA 05/02/22	UMS	05/10/22	Kari7	G		\$23.12	<input type="checkbox"/>
05/04/22	Customer Overpay - Cash Received	UA 05/04/22	UMS	05/10/22	Kari7	G		\$1.97	<input type="checkbox"/>
05/04/22	Customer Overpay - Check Payment	UA 05/04/22	UMS	05/10/22	Kari7	G		\$7.77	<input type="checkbox"/>
05/04/22	Customer Overpay - Credit Card Payme	UA 05/04/22	UMS	05/10/22	Kari7	G		\$40.71	<input type="checkbox"/>
05/06/22	Customer Overpay - Cash Received	UA 05/06/22	UMS	05/10/22	Kari7	G		\$5.09	<input type="checkbox"/>
05/06/22	Customer Overpay - Apply Overpayment	UA 05/06/22	UMS	05/10/22	Kari7	G	\$859.63		<input type="checkbox"/>
05/06/22	Service Overpay - Apply Overpayment	UA 05/06/22	UMS	05/10/22	Kari7	G	\$46.10		<input type="checkbox"/>
05/10/22	Customer Overpay - Cash Received	UA 05/10/22	UMS	05/11/22	Kari7	G		\$4.50	<input type="checkbox"/>
05/10/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/11/22	Kari7	G		\$133.91	<input type="checkbox"/>
05/11/22	Customer Overpay - Cash Received	UA 05/11/22	UMS	05/17/22	Kari7	G		\$213.11	<input type="checkbox"/>
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/17/22	Kari7	G		\$80.00	<input type="checkbox"/>
05/12/22	Customer Overpay - Cash Received	UA 05/12/22	UMS	05/17/22	Kari7	G		\$11.63	<input type="checkbox"/>
05/13/22	Customer Overpay - Cash Received	UA 05/13/22	UMS	05/17/22	Kari7	G		\$8.16	<input type="checkbox"/>
05/13/22	Customer Overpay - Check Payment	UA 05/13/22	UMS	05/17/22	Kari7	G		\$200.00	<input type="checkbox"/>
05/16/22	Customer Overpay - move payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$56.53	<input type="checkbox"/>
05/16/22	Customer Overpay - move payment	UA 05/16/22	UMS	05/17/22	Kari7	G	\$56.53		<input type="checkbox"/>
05/16/22	Service Overpay - Penalty Adjustment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$5.36	<input type="checkbox"/>
05/16/22	Customer Overpay - Cash Received	UA 05/16/22	UMS	05/17/22	Kari7	G		\$2.09	<input type="checkbox"/>
05/17/22	Customer Overpay - Cash Received	UA 05/17/22	UMS	05/18/22	Kari7	G		\$10.91	<input type="checkbox"/>
05/18/22	Customer Overpay - Cash Received	UA 05/18/22	UMS	05/19/22	Kari7	G		\$2.63	<input type="checkbox"/>
05/18/22	Customer Overpay - Check Payment	UA 05/18/22	UMS	05/19/22	Kari7	G		\$3.56	<input type="checkbox"/>
05/19/22	Customer Overpay - Cash Received	UA 05/19/22	UMS	05/20/22	amy123	G		\$5.67	<input type="checkbox"/>
05/19/22	Customer Overpay - Check Payment	UA 05/19/22	UMS	05/20/22	amy123	G		\$105.00	<input type="checkbox"/>
05/21/22	Customer Overpay - Cash Received	UA 05/21/22	UMS	05/26/22	amy123	G		\$8.49	<input type="checkbox"/>
05/21/22	Customer Overpay - Check Payment	UA 05/21/22	UMS	05/26/22	amy123	G		\$0.42	<input type="checkbox"/>
05/27/22	Customer Overpay - Cash Received	UA 05/27/22	UMS	05/28/22	amy123	G		\$5.96	<input type="checkbox"/>
05/27/22	Customer Overpay - Check Payment	UA 05/27/22	UMS	05/28/22	amy123	G		\$62.45	<input type="checkbox"/>
05/31/22	Customer Overpay - Cash Received	UA 05/31/22	UMS	05/31/22	amy123	G		\$106.34	<input type="checkbox"/>
05/31/22	Customer Overpay - Check Payment	UA 05/31/22	UMS	05/31/22	amy123	G		\$1.06	<input type="checkbox"/>
06/01/22	Customer Overpay - Cash Received	UA 06/01/22	UMS	06/01/22	LisaK	G		\$79.03	<input type="checkbox"/>
06/01/22	Customer Overpay - Check Payment	UA 06/01/22	UMS	06/01/22	LisaK	G		\$23.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/03/22	Customer Overpay - Cash Received	UA 06/03/22	UMS	06/03/22	Bclumsy2	G		\$6.24	<input type="checkbox"/>
06/06/22	Customer Overpay - Cash Received	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$0.70	<input type="checkbox"/>
06/06/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$25.00	<input type="checkbox"/>
06/06/22	Customer Overpay - Credit Card Payme	UA 06/06/22	UMS	06/06/22	Bclumsy2	G		\$53.05	<input type="checkbox"/>
06/07/22	Customer Overpay - Apply Overpayment	UA 06/07/22	UMS	06/07/22	LisaK	G	\$950.80		<input type="checkbox"/>
06/07/22	Service Overpay - Apply Overpayment	UA 06/07/22	UMS	06/07/22	LisaK	G	\$9.23		<input type="checkbox"/>
06/08/22	Customer Overpay - Credit Card Payme	UA 06/08/22	UMS	06/08/22	amy123	G		\$104.42	<input type="checkbox"/>
06/10/22	Customer Overpay - Cash Received	UA 06/10/22	UMS	06/10/22	LisaK	G		\$3.71	<input type="checkbox"/>
06/13/22	Customer Overpay - Cash Received	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$18.36	<input type="checkbox"/>
06/13/22	Customer Overpay - Check Payment	UA 06/13/22	UMS	06/13/22	Bclumsy2	G		\$120.00	<input type="checkbox"/>
06/14/22	Customer Overpay - Credit Card Payme	UA 06/14/22	UMS	06/14/22	Bclumsy2	G		\$100.00	<input type="checkbox"/>
06/16/22	Customer Overpay - Cash Received	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$11.39	<input type="checkbox"/>
06/16/22	Customer Overpay - Check Payment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G		\$51.80	<input type="checkbox"/>
06/17/22	Customer Overpay - Cash Received	UA 06/17/22	UMS	06/17/22	Bclumsy2	G		\$5.06	<input type="checkbox"/>
06/20/22	Customer Overpay - move payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$47.03	<input type="checkbox"/>
06/20/22	Customer Overpay - Cash Received	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$30.74	<input type="checkbox"/>
06/20/22	Customer Overpay - Check Payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$119.59	<input type="checkbox"/>
06/21/22	Customer Overpay - Cash Received	UA 06/21/22	UMS	06/21/22	Bclumsy2	G		\$3.55	<input type="checkbox"/>
06/21/22	Customer Overpay - Apply Overpayment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$104.42		<input type="checkbox"/>
06/21/22	Service Overpay - Apply Overpayment	UA 06/24/22	UMS	06/24/22	Bclumsy2	G	\$22.06		<input type="checkbox"/>
06/24/22	Customer Overpay - Cash Received	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$19.18	<input type="checkbox"/>
07/01/22	Customer Overpay - Cash Received	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$72.69	<input type="checkbox"/>
07/01/22	Customer Overpay - Check Payment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G		\$263.35	<input type="checkbox"/>
07/05/22	Customer Overpay - Cash Received	UA 07/05/22	UMS	07/05/22	Bclumsy2	G		\$7.66	<input type="checkbox"/>
07/05/22	Customer Overpay - Check Payment	UA 07/05/22	UMS	07/05/22	Bclumsy2	G		\$329.41	<input type="checkbox"/>
07/07/22	Customer Overpay - Cash Received	UA 07/07/22	UMS	07/07/22	Bclumsy2	G		\$73.80	<input type="checkbox"/>
07/07/22	Customer Overpay - Cash Received	UA 07/07/22	UMS	07/07/22	LisaK	G		\$0.50	<input type="checkbox"/>
07/07/22	Customer Overpay - Apply Overpayment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$1,130.27		<input type="checkbox"/>
07/07/22	Service Overpay - Apply Overpayment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$22.06		<input type="checkbox"/>
07/11/22	Customer Overpay - Refund Acct. Bal.	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$68.36		<input type="checkbox"/>
07/11/22	Customer Overpay - Cash Received	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$2.96	<input type="checkbox"/>
07/11/22	Customer Overpay - move payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$47.03	<input type="checkbox"/>
07/11/22	Customer Overpay - Bank Drafts	UA 07/21/22	UMS	07/21/22	LisaK	G		\$114.21	<input type="checkbox"/>
07/11/22	Customer Overpay - Refund Acct. Bal.	UA 11/21/22	UMS	11/28/22	Kari7	G	\$7.80		<input type="checkbox"/>
07/12/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/12/22	LisaK	G		\$10.75	<input type="checkbox"/>
07/13/22	Customer Overpay - Cash Received	UA 07/13/22	UMS	07/13/22	Bclumsy2	G		\$10.67	<input type="checkbox"/>
07/14/22	Customer Overpay - Cash Received	UA 07/14/22	UMS	07/14/22	Bclumsy2	G		\$110.00	<input type="checkbox"/>
07/15/22	Customer Overpay - Cash Received	UA 07/15/22	UMS	07/15/22	Bclumsy2	G		\$1.57	<input type="checkbox"/>
07/15/22	Customer Overpay - Check Payment	UA 07/15/22	UMS	07/15/22	Bclumsy2	G		\$45.45	<input type="checkbox"/>
07/18/22	Customer Overpay - Check Payment	UA 07/18/22	UMS	07/18/22	Bclumsy2	G		\$50.22	<input type="checkbox"/>
07/20/22	Customer Overpay - Cash Received	UA 07/20/22	UMS	07/20/22	Bclumsy2	G		\$8.55	<input type="checkbox"/>
07/21/22	Customer Overpay - Check Payment	UA 07/21/22	UMS	07/21/22	Bclumsy2	G		\$0.31	<input type="checkbox"/>
07/25/22	Customer Overpay - Check Payment	UA 07/25/22	UMS	07/25/22	LisaK	G		\$42.18	<input type="checkbox"/>
07/27/22	Customer Overpay - Cash Received	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$7.77	<input type="checkbox"/>
08/01/22	Customer Overpay - Cash Received	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$31.50	<input type="checkbox"/>
08/01/22	Customer Overpay - Check Payment	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$51.65	<input type="checkbox"/>
08/01/22	Service Overpay - Penalty Adjustment	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$6.62	<input type="checkbox"/>
08/05/22	Customer Overpay - Cash Received	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$231.01	<input type="checkbox"/>
08/05/22	Customer Overpay - Check Payment	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$0.10	<input type="checkbox"/>
08/10/22	Customer Overpay - Apply Overpayment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G	\$918.56		<input type="checkbox"/>
08/10/22	Service Overpay - Apply Overpayment	UA 08/10/22	UMS	08/10/22	Bclumsy2	G	\$6.62		<input type="checkbox"/>
08/11/22	Customer Overpay - Check Payment	UA 08/11/22	UMS	08/12/22	LisaK	G		\$78.58	<input type="checkbox"/>
08/11/22	Service Overpay - Water Adjustment	UA 08/11/22	UMS	08/12/22	LisaK	G		\$21.42	<input type="checkbox"/>
08/12/22	Customer Overpay - Cash Received	UA 08/12/22	UMS	08/12/22	LisaK	G		\$13.18	<input type="checkbox"/>
08/12/22	Customer Overpay - Check Payment	UA 08/12/22	UMS	08/12/22	LisaK	G		\$67.28	<input type="checkbox"/>
08/12/22	Customer Overpay - Void Payment	UMVoid 81622	UMS	08/17/22	Bclumsy2	G	\$0.03		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/15/22	Customer Overpay - Cash Received	UA 08/15/22	UMS	08/15/22	LisaK	G		\$57.85	<input type="checkbox"/>
08/15/22	Customer Overpay - Refund Acct. Bal.	UA 11/28/22	UMS	11/28/22	Kari7	G	\$64.83		<input type="checkbox"/>
08/15/22	Service Overpay - Refund Acct. Bal.	UA 11/29/22	UMS	11/29/22	Kari7	G	\$22.06		<input type="checkbox"/>
08/15/22	Customer Overpay - Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G	\$38.49		<input type="checkbox"/>
08/15/22	Service Overpay - Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G	\$2.21		<input type="checkbox"/>
08/16/22	Service Overpay - Water Adjustment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$6,161.90	<input type="checkbox"/>
08/16/22	Customer Overpay - Cash Received	UA 08/16/22	UMS	08/17/22	Bclumsy2	G		\$7.03	<input type="checkbox"/>
08/17/22	Customer Overpay - Cash Received	UA 08/17/22	UMS	08/17/22	Bclumsy2	G		\$4.68	<input type="checkbox"/>
08/18/22	Customer Overpay - Check Payment	UA 08/18/22	UMS	08/18/22	Bclumsy2	G		\$10.89	<input type="checkbox"/>
08/22/22	Correct McNamara 1-02540-003	UA 08/22/202	GJETRX	12/21/22	Kari7	G		\$6,161.90	<input type="checkbox"/>
08/22/22	Customer Overpay - Check Payment	UA 08/22/22	UMS	08/22/22	LisaK	G		\$113.51	<input type="checkbox"/>
08/22/22	Customer Overpay - Cash Received	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$72.82	<input type="checkbox"/>
08/22/22	Service Overpay - Void Misc Receipt	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$6,161.90	<input type="checkbox"/>
08/22/22	Service Overpay - Void Misc Receipt	UA 08/22/22	UMS	08/22/22	Bclumsy2	G	\$12,323.80		<input type="checkbox"/>
08/22/22	Customer Overpay - Apply Overpayment	UA 08/22/22	UMS	08/22/22	Bclumsy2	G	\$5.35		<input type="checkbox"/>
08/25/22	Customer Overpay - Cash Received	UA 08/25/22	UMS	08/25/22	Bclumsy2	G		\$4.68	<input type="checkbox"/>
08/31/22	Customer Overpay - Cash Received	UA 08/31/22	UMS	08/31/22	Bclumsy2	G		\$8.77	<input type="checkbox"/>
08/31/22	Customer Overpay - Check Payment	UA 08/31/22	UMS	08/31/22	Bclumsy2	G		\$44.30	<input type="checkbox"/>
08/31/22	Customer Overpay - Credit Card Payme	UA 08/31/22	UMS	08/31/22	Bclumsy2	G		\$1.86	<input type="checkbox"/>
09/01/22	Customer Overpay - Cash Received	UA 09/01/22	UMS	09/01/22	Bclumsy2	G		\$62.13	<input type="checkbox"/>
09/05/22	Customer Overpay - Cash Received	UA 09/05/22	UMS	09/05/22	Bclumsy2	G		\$14.16	<input type="checkbox"/>
09/05/22	Customer Overpay - Check Payment	UA 09/05/22	UMS	09/05/22	Bclumsy2	G		\$5.67	<input type="checkbox"/>
09/07/22	Customer Overpay - Cash Received	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$139.39	<input type="checkbox"/>
09/07/22	Customer Overpay - Check Payment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$45.00	<input type="checkbox"/>
09/07/22	Customer Overpay - Apply Overpayment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$926.40		<input type="checkbox"/>
09/07/22	Service Overpay - Apply Overpayment	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$21.42		<input type="checkbox"/>
09/07/22	Customer Overpay - Refund Acct. Bal.	UA 09/07/22	UMS	09/07/22	Bclumsy2	G	\$140.06		<input type="checkbox"/>
09/12/22	Customer Overpay - Cash Received	UA 09/12/22	UMS	09/13/22	Bclumsy2	G		\$0.59	<input type="checkbox"/>
09/12/22	Customer Overpay - Check Payment	UA 09/12/22	UMS	09/13/22	Bclumsy2	G		\$80.00	<input type="checkbox"/>
09/13/22	Customer Overpay - Cash Received	UA 09/13/22	UMS	09/13/22	Bclumsy2	G		\$1.32	<input type="checkbox"/>
09/14/22	Customer Overpay - Cash Received	UA 09/14/22	UMS	09/14/22	Bclumsy2	G		\$3.84	<input type="checkbox"/>
09/14/22	Customer Overpay - Credit Card Payme	UA 09/14/22	UMS	09/14/22	Bclumsy2	G		\$100.00	<input type="checkbox"/>
09/15/22	Customer Overpay - Check Payment	UA 09/15/22	UMS	09/15/22	Bclumsy2	G		\$5.00	<input type="checkbox"/>
09/15/22	Customer Overpay - Credit Card Payme	UA 09/15/22	UMS	09/15/22	Bclumsy2	G		\$2.14	<input type="checkbox"/>
09/16/22	Customer Overpay - Cash Received	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$0.60	<input type="checkbox"/>
09/16/22	Customer Overpay - Check Payment	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$0.97	<input type="checkbox"/>
09/19/22	Customer Overpay - Cash Received	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$5.54	<input type="checkbox"/>
09/19/22	Customer Overpay - Check Payment	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$165.71	<input type="checkbox"/>
09/20/22	Customer Overpay - Cash Received	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$8.23	<input type="checkbox"/>
09/20/22	Customer Overpay - Check Payment	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$0.87	<input type="checkbox"/>
09/21/22	Customer Overpay - Bank Drafts	UA 01/13/23	UMS	01/13/23	Kari7	G		\$0.60	<input type="checkbox"/>
09/21/22	Customer Overpay - Cash Received	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$17.35	<input type="checkbox"/>
09/21/22	Customer Overpay - Bank Drafts	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$55.30	<input type="checkbox"/>
09/23/22	Customer Overpay - Cash Received	UA 09/23/22	UMS	09/23/22	Bclumsy2	G		\$0.78	<input type="checkbox"/>
09/27/22	Customer Overpay - Cash Received	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$10.40	<input type="checkbox"/>
09/27/22	Customer Overpay - Check Payment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$17.00	<input type="checkbox"/>
09/27/22	Service Overpay - Penalty Adjustment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$7.48	<input type="checkbox"/>
10/03/22	Customer Overpay - Cash Received	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$21.25	<input type="checkbox"/>
10/03/22	Customer Overpay - Check Payment	UA 10/03/22	UMS	10/03/22	Bclumsy2	G		\$54.16	<input type="checkbox"/>
10/05/22	Customer Overpay - Cash Received	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$2.22	<input type="checkbox"/>
10/05/22	Customer Overpay - Apply Overpayment	UA 10/07/22	UMS	10/26/22	Kari7	G	\$696.07		<input type="checkbox"/>
10/05/22	Service Overpay - Apply Overpayment	UA 10/07/22	UMS	10/26/22	Kari7	G	\$7.48		<input type="checkbox"/>
10/07/22	Customer Overpay - Bank Drafts	UA 11/17/22	UMS	11/28/22	Kari7	G		\$47.03	<input type="checkbox"/>
10/11/22	Customer Overpay - Cash Received	UA 10/11/22	UMS	10/26/22	Kari7	G		\$4.07	<input type="checkbox"/>
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/26/22	Kari7	G		\$124.86	<input type="checkbox"/>
10/12/22	Customer Overpay - Cash Received	UA 10/12/22	UMS	10/26/22	Kari7	G		\$1.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/13/22	Customer Overpay - Check Payment	UA 10/13/22	UMS	10/26/22	Kari7	G		\$266.56	<input type="checkbox"/>
10/14/22	Customer Overpay - Cash Received	UA 10/14/22	UMS	10/26/22	Kari7	G		\$2.69	<input type="checkbox"/>
10/14/22	Customer Overpay - Credit Card Payme	UA 10/14/22	UMS	10/26/22	Kari7	G		\$127.29	<input type="checkbox"/>
10/17/22	Customer Overpay - Cash Received	UA 10/17/22	UMS	10/26/22	Kari7	G		\$12.64	<input type="checkbox"/>
10/17/22	Customer Overpay - Check Payment	UA 10/17/22	UMS	10/26/22	Kari7	G		\$75.02	<input type="checkbox"/>
10/19/22	Customer Overpay - Cash Received	UA 10/19/22	UMS	10/26/22	Kari7	G		\$0.17	<input type="checkbox"/>
10/20/22	Customer Overpay - Cash Received	UA 10/20/22	UMS	10/26/22	Kari7	G		\$2.06	<input type="checkbox"/>
10/20/22	Customer Overpay - Check Payment	UA 10/20/22	UMS	10/26/22	Kari7	G		\$167.44	<input type="checkbox"/>
10/21/22	Customer Overpay - Cash Received	UA 10/21/22	UMS	10/26/22	Kari7	G		\$9.11	<input type="checkbox"/>
10/21/22	Customer Overpay - Check Payment	UA 10/21/22	UMS	10/26/22	Kari7	G		\$2.17	<input type="checkbox"/>
10/21/22	Customer Overpay - Bank Drafts	UA 11/18/22	UMS	11/28/22	Kari7	G		\$0.20	<input type="checkbox"/>
10/28/22	Customer Overpay - Cash Received	UA 10/28/22	UMS	11/17/22	Kari7	G		\$9.39	<input type="checkbox"/>
10/28/22	Customer Overpay - Check Payment	UA 10/28/22	UMS	11/17/22	Kari7	G		\$67.57	<input type="checkbox"/>
10/31/22	Service Overpay - Sewer Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$3.50	<input type="checkbox"/>
10/31/22	Service Overpay - Water Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G		\$227.05	<input type="checkbox"/>
11/01/22	Customer Overpay - Cash Received	UA 11/01/22	UMS	11/14/22	Kari7	G		\$45.90	<input type="checkbox"/>
11/01/22	Customer Overpay - Check Payment	UA 11/01/22	UMS	11/14/22	Kari7	G		\$6.84	<input type="checkbox"/>
11/05/22	Customer Overpay - Cash Received	UA 11/05/22	UMS	11/28/22	Kari7	G		\$75.86	<input type="checkbox"/>
11/05/22	Customer Overpay - Check Payment	UA 11/05/22	UMS	11/28/22	Kari7	G		\$85.67	<input type="checkbox"/>
11/05/22	Service Overpay - Water Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$113.15	<input type="checkbox"/>
11/07/22	Customer Overpay - Cash Received	UA 11/07/22	UMS	11/28/22	Kari7	G		\$11.01	<input type="checkbox"/>
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/28/22	Kari7	G		\$30.00	<input type="checkbox"/>
11/07/22	Customer Overpay - Apply Overpayment	UA 11/07/22	UMS	11/28/22	Kari7	G	\$846.86		<input type="checkbox"/>
11/07/22	Service Overpay - Apply Overpayment	UA 11/07/22	UMS	11/28/22	Kari7	G	\$341.56		<input type="checkbox"/>
11/07/22	Customer Overpay - Refund Acct. Bal.	UA 11/07/22	UMS	11/28/22	Kari7	G	\$166.37		<input type="checkbox"/>
11/07/22	Customer Overpay - Refund Acct. Bal.	UA 11/15/22	UMS	11/28/22	Kari7	G		\$24.27	<input type="checkbox"/>
11/07/22	Customer Overpay - Transfer btwn acct	UA 11/15/22	UMS	11/28/22	Kari7	G	\$24.27		<input type="checkbox"/>
11/10/22	Customer Overpay - Cash Received	UA 11/10/22	UMS	11/28/22	Kari7	G		\$0.24	<input type="checkbox"/>
11/10/22	Customer Overpay - Check Payment	UA 11/10/22	UMS	11/28/22	Kari7	G		\$303.95	<input type="checkbox"/>
11/10/22	Customer Overpay - Bank Drafts	UA 11/11/22	UMS	11/28/22	Kari7	G		\$18.09	<input type="checkbox"/>
11/11/22	Customer Overpay - Cash Received	UA 11/11/22	UMS	11/28/22	Kari7	G		\$10.95	<input type="checkbox"/>
11/11/22	Customer Overpay - Check Payment	UA 11/11/22	UMS	11/28/22	Kari7	G		\$7.97	<input type="checkbox"/>
11/14/22	Service Overpay - Water Adjustment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$22.06	<input type="checkbox"/>
11/14/22	Customer Overpay - Cash Received	UA 11/14/22	UMS	11/28/22	Kari7	G		\$0.20	<input type="checkbox"/>
11/14/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/28/22	Kari7	G		\$75.00	<input type="checkbox"/>
11/15/22	Customer Overpay - Cash Received	UA 11/15/22	UMS	11/28/22	Kari7	G		\$32.67	<input type="checkbox"/>
11/15/22	Customer Overpay - Cash Received	UA 12/07/22	UMS	12/21/22	Kari7	G		\$2.67	<input type="checkbox"/>
11/15/22	Customer Overpay - Void Payment	UMVoid120722	UMS	12/21/22	Kari7	G	\$32.67		<input type="checkbox"/>
11/16/22	Customer Overpay - Cash Received	UA 11/16/22	UMS	11/28/22	Kari7	G		\$0.39	<input type="checkbox"/>
11/17/22	Customer Overpay - Penalty Adjustment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$2.14	<input type="checkbox"/>
11/17/22	Service Overpay - Water Adjustment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$21.42	<input type="checkbox"/>
11/17/22	Service Overpay - Transfer btwn acct	UA 11/17/22	UMS	11/28/22	Kari7	G		\$24.44	<input type="checkbox"/>
11/17/22	Customer Overpay - Transfer btwn acct	UA 11/17/22	UMS	11/28/22	Kari7	G	\$24.44		<input type="checkbox"/>
11/17/22	Customer Overpay - Cash Received	UA 11/17/22	UMS	11/28/22	Kari7	G		\$1.82	<input type="checkbox"/>
11/17/22	Customer Overpay - Check Payment	UA 11/17/22	UMS	11/28/22	Kari7	G		\$53.70	<input type="checkbox"/>
11/18/22	Service Overpay - Water Adjustment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$626.84	<input type="checkbox"/>
11/18/22	Customer Overpay - Refund Acct. Bal.	UA 11/18/22	UMS	11/28/22	Kari7	G	\$88.33		<input type="checkbox"/>
11/18/22	Customer Overpay - Cash Received	UA 11/18/22	UMS	11/28/22	Kari7	G		\$60.01	<input type="checkbox"/>
11/18/22	Customer Overpay - Check Payment	UA 11/18/22	UMS	11/28/22	Kari7	G		\$6.00	<input type="checkbox"/>
11/21/22	Customer Overpay - Cash Received	UA 11/21/22	UMS	11/28/22	Kari7	G		\$73.12	<input type="checkbox"/>
11/21/22	Customer Overpay - Check Payment	UA 11/21/22	UMS	11/28/22	Kari7	G		\$73.62	<input type="checkbox"/>
11/21/22	Customer Overpay - Apply Overpayment	UA 11/21/22	UMS	11/28/22	Kari7	G	\$43.32		<input type="checkbox"/>
11/21/22	Service Overpay - Apply Overpayment	UA 11/21/22	UMS	11/28/22	Kari7	G	\$648.43		<input type="checkbox"/>
11/21/22	Customer Overpay - Refund Acct. Bal.	UA 11/21/22	UMS	11/28/22	Kari7	G		\$127.82	<input type="checkbox"/>
11/28/22	Service Overpay - Water Adjustment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$21.42	<input type="checkbox"/>
11/28/22	Customer Overpay - Refund Acct. Bal.	UA 11/28/22	UMS	11/29/22	Kari7	G	\$250.79		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/28/22	Customer Overpay - Cash Received	UA 11/28/22	UMS	11/29/22	Kari7	G		\$28.68	<input type="checkbox"/>
11/28/22	Customer Overpay - Check Payment	UA 11/28/22	UMS	11/29/22	Kari7	G		\$21.09	<input type="checkbox"/>
11/30/22	Customer Overpay - Cash Received	UA 11/30/22	UMS	12/21/22	Kari7	G		\$32.76	<input type="checkbox"/>
11/30/22	Customer Overpay - Check Payment	UA 11/30/22	UMS	12/21/22	Kari7	G		\$0.09	<input type="checkbox"/>
12/01/22	Customer Overpay - Cash Received	UA 12/01/22	UMS	12/21/22	Kari7	G		\$0.28	<input type="checkbox"/>
12/01/22	Customer Overpay - Check Payment	UA 12/01/22	UMS	12/21/22	Kari7	G		\$3.12	<input type="checkbox"/>
12/01/22	Customer Overpay - Credit Card Payme	UA 12/01/22	UMS	12/21/22	Kari7	G		\$134.76	<input type="checkbox"/>
12/05/22	Customer Overpay - Transfer btwn accts	UA 12/05/22	UMS	12/21/22	Kari7	G		\$53.70	<input type="checkbox"/>
12/05/22	Customer Overpay - Transfer btwn accts	UA 12/05/22	UMS	12/21/22	Kari7	G	\$53.70		<input type="checkbox"/>
12/05/22	Service Overpay - Water Adjustment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$44.12	<input type="checkbox"/>
12/05/22	Customer Overpay - Cash Received	UA 12/05/22	UMS	12/21/22	Kari7	G		\$9.13	<input type="checkbox"/>
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/21/22	Kari7	G		\$167.73	<input type="checkbox"/>
12/07/22	Customer Overpay - Apply Overpayment	UA 12/07/22	UMS	12/21/22	Kari7	G	\$887.72		<input type="checkbox"/>
12/07/22	Service Overpay - Apply Overpayment	UA 12/07/22	UMS	12/21/22	Kari7	G	\$67.68		<input type="checkbox"/>
12/07/22	Customer Overpay - Refund Acct. Bal.	UA 12/07/22	UMS	12/21/22	Kari7	G		\$122.97	<input type="checkbox"/>
12/12/22	Customer Overpay - Cash Received	UA 12/12/22	UMS	12/21/22	Kari7	G		\$4.56	<input type="checkbox"/>
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/21/22	Kari7	G		\$273.41	<input type="checkbox"/>
12/13/22	Customer Overpay - Credit Card Payme	UA 01/06/23	UMS	01/16/23	Kari7	G		\$54.16	<input type="checkbox"/>
12/13/22	Customer Overpay - Credit Card Payme	UA 01/30/23	UMS	02/14/23	Kari7	G		\$79.46	<input type="checkbox"/>
12/13/22	Customer Overpay - Cash Received	UA 12/13/22	UMS	12/21/22	Kari7	G		\$0.03	<input type="checkbox"/>
12/13/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/21/22	Kari7	G		\$19.71	<input type="checkbox"/>
12/14/22	Customer Overpay - Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G	\$122.97		<input type="checkbox"/>
12/14/22	Customer Overpay - Water Adjustment	UA 12/14/22	UMS	12/21/22	Kari7	G		\$47.03	<input type="checkbox"/>
12/15/22	Customer Overpay - Sewer Adjustment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$22.06	<input type="checkbox"/>
12/15/22	Customer Overpay - Cash Received	UA 12/15/22	UMS	12/21/22	Kari7	G		\$0.14	<input type="checkbox"/>
12/15/22	Customer Overpay - Check Payment	UA 12/15/22	UMS	12/21/22	Kari7	G		\$38.15	<input type="checkbox"/>
12/16/22	Customer Overpay - Cash Received	UA 12/16/22	UMS	12/21/22	Kari7	G		\$0.66	<input type="checkbox"/>
12/16/22	Customer Overpay - Check Payment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$40.00	<input type="checkbox"/>
12/16/22	Customer Overpay - Credit Card Payme	UA 12/16/22	UMS	12/21/22	Kari7	G		\$0.02	<input type="checkbox"/>
12/19/22	Customer Overpay - Cash Received	UA 12/19/22	UMS	12/21/22	Kari7	G		\$7.30	<input type="checkbox"/>
12/19/22	Customer Overpay - Check Payment	UA 12/19/22	UMS	12/21/22	Kari7	G		\$9.53	<input type="checkbox"/>
12/20/22	Customer Overpay - Cash Received	UA 12/20/22	UMS	12/21/22	Kari7	G		\$1.80	<input type="checkbox"/>
12/20/22	Customer Overpay - Check Payment	UA 12/20/22	UMS	12/21/22	Kari7	G		\$1.35	<input type="checkbox"/>
12/21/22	Customer Overpay - Cash Received	UA 12/21/22	UMS	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
12/21/22	Customer Overpay - Check Payment	UA 12/21/22	UMS	01/16/23	Kari7	G		\$72.63	<input type="checkbox"/>
12/28/22	Customer Overpay - Cash Received	UA 12/28/22	UMS	01/16/23	Kari7	G		\$0.78	<input type="checkbox"/>
12/28/22	Customer Overpay - Check Payment	UA 12/28/22	UMS	01/16/23	Kari7	G		\$50.11	<input type="checkbox"/>
							\$26,245.26	\$31,233.64	

Ending Balance

Transactions: 337

\$4,988.38

**00245-0100**

Owed Back to Customer from WT Deposit

Beginning Balance

\$918.80

02/07/22	Customer Overpay - Apply WT Dep to A	UA 02/07/22	UMS	02/11/22	Kari7	G		\$7.97	<input type="checkbox"/>
02/07/22	UMS REF 4290 Nitinkumar And Dharika	CK# 2760	AP	02/11/22	Kari7	G	\$13.98		<input type="checkbox"/>
03/07/22	Customer Overpay - Apply WT Dep to A	UA 03/07/22	UMS	03/11/22	Kari7	G		\$114.56	<input type="checkbox"/>
03/07/22	UMS REF 4336 Donna Leigh	CK# 2775	AP	03/11/22	Kari7	G	\$28.31		<input type="checkbox"/>
03/07/22	UMS REF Void Vch 4337 Jimmy Hale	AP Void Vch	AP	10/14/22	Kari7	G		\$28.97	<input type="checkbox"/>
03/07/22	UMS REF 4337 Jimmy Hale	CK# 2777	AP	03/11/22	Kari7	G	\$28.97		<input type="checkbox"/>
04/07/22	Customer Overpay - Apply WT Dep to A	UA 04/07/22	UMS	04/13/22	Kari7	G		\$94.65	<input type="checkbox"/>
04/07/22	UMS REF 4382 Billy Jones	CK# 2797	AP	04/13/22	Kari7	G	\$9.30		<input type="checkbox"/>
04/07/22	UMS REF 4385 Roberta Haydel	CK# 2800	AP	04/13/22	Kari7	G	\$12.56		<input type="checkbox"/>
04/07/22	UMS REF 4384 Stuart Armstrong	CK# 2801	AP	04/13/22	Kari7	G	\$61.48		<input type="checkbox"/>
04/07/22	UMS REF 4383 Tommy Goodwin	CK# 2802	AP	04/13/22	Kari7	G	\$8.98		<input type="checkbox"/>
07/11/22	Customer Overpay - Apply WT Dep to A	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$68.36	<input type="checkbox"/>
07/11/22	UMS REF 4500 Tim Scruggs	CK# 2863	AP	07/14/22	Bclumsy2	G	\$1.47		<input type="checkbox"/>
07/11/22	UMS REF 4502 Butch Young	CK# 2859	AP	07/14/22	Bclumsy2	G	\$3.74		<input type="checkbox"/>
07/11/22	UMS REF 4501 Tonya Kendall	CK# 2864	AP	07/14/22	Bclumsy2	G	\$28.97		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/22	UMS REF Void Vch 4502 Butch Young	AP Void Vch	AP	02/15/23	Kari7	G		\$3.74	<input type="checkbox"/>
08/15/22	LANE Void Vch 4570 Cora D Lane	AP Void Vch	AP	02/15/23	Kari7	G		\$4.85	<input type="checkbox"/>
08/15/22	LIMES Void Vch 4569 Laura Limes	AP Void Vch	AP	11/28/22	Kari7	G		\$69.57	<input type="checkbox"/>
08/15/22	ENGLEHARD Void Vch 4568 David Eng	AP Void Vch	AP	11/28/22	Kari7	G		\$43.20	<input type="checkbox"/>
08/15/22	UMS REF Void Vch 4844 Laura Limes	AP Void Vch	AP	11/28/22	Kari7	G		\$35.12	<input type="checkbox"/>
08/15/22	TODD Void Vch 4567 Jenna Todd	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$1.85	<input type="checkbox"/>
08/15/22	CHADWICK Void Vch 4565 Chase Chac	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$1.48	<input type="checkbox"/>
08/15/22	UMS REF 4844 Laura Limes	APVCH 112122	AP	11/28/22	Kari7	G	\$35.12		<input type="checkbox"/>
08/15/22	CHADWICK 4565 Chase Chadwick	CK# 2893	AP	08/15/22	LisaK	G	\$1.48		<input type="checkbox"/>
08/15/22	STANFILL 4566 Cheyenne Stanfill	CK# 2894	AP	08/15/22	LisaK	G	\$58.58		<input type="checkbox"/>
08/15/22	LANE 4570 Cora D Lane	CK# 2895	AP	08/15/22	LisaK	G	\$4.85		<input type="checkbox"/>
08/15/22	ENGLEHARD 4568 David Englehardt	CK# 2896	AP	08/15/22	LisaK	G	\$43.20		<input type="checkbox"/>
08/15/22	ENGLEHARD 4851 David Englehardt	CK# 2896	AP	11/28/22	Kari7	G	\$40.33		<input type="checkbox"/>
08/15/22	ENGLEHARD 4852 David Englehardt	CK# 2896	AP	11/28/22	Kari7	G	\$2.93		<input type="checkbox"/>
08/15/22	TODD 4567 Jenna Todd	CK# 2897	AP	08/15/22	LisaK	G	\$1.85		<input type="checkbox"/>
08/15/22	LIMES 4569 Laura Limes	CK# 2898	AP	08/15/22	LisaK	G	\$69.57		<input type="checkbox"/>
08/15/22	LIMES 4853 Laura Limes	CK# 2898	AP	11/28/22	Kari7	G	\$35.12		<input type="checkbox"/>
08/15/22	LIMES 4850 Laura Limes	CK# 2898	AP	11/28/22	Kari7	G	\$25.88		<input type="checkbox"/>
08/15/22	DIXON 4564 Mike Dixon	CK# 2899	AP	08/15/22	LisaK	G	\$22.06		<input type="checkbox"/>
08/15/22	Taylor 4749 Taylor Nelson	CK# 2900	AP	10/26/22	Kari7	G	\$40.70		<input type="checkbox"/>
08/15/22	Taylor Void Vch 4571 Taylor Nelson	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$40.70	<input type="checkbox"/>
08/15/22	Taylor 4571 Taylor Nelson	CK# 2900	AP	08/15/22	LisaK	G	\$40.70		<input type="checkbox"/>
09/07/22	UMS REF 4737 Sean Fluke	CK# 2951	AP	10/21/22	Kari7	G	\$59.11		<input type="checkbox"/>
09/07/22	Customer Overpay - Apply WT Dep to A UA	09/07/22	UMS	09/07/22	Bclumsy2	G		\$140.06	<input type="checkbox"/>
09/07/22	UMS REF Void Vch 4596 Ramona Gree	AP Void Vch	AP	10/21/22	Kari7	G		\$10.92	<input type="checkbox"/>
09/07/22	UMS REF Void Vch 4595 Sean Fluke	AP Void Vch	AP	10/17/22	Kari7	G		\$59.11	<input type="checkbox"/>
09/07/22	UMS REF 4595 Sean Fluke	CK# 2835	AP	09/07/22	Bclumsy2	G	\$59.11		<input type="checkbox"/>
09/07/22	UMS REF 4596 Ramona Green	CK# 2834	AP	09/07/22	Bclumsy2	G	\$10.92		<input type="checkbox"/>
10/05/22	Customer Overpay - Apply WT Dep to A UA	10/11/22	UMS	10/26/22	Kari7	G		\$24.44	<input type="checkbox"/>
10/31/22	Smith 4883 James Smith UMS Ref	CK# 2993	AP	12/21/22	Kari7	G	\$22.06		<input type="checkbox"/>
11/07/22	Customer Overpay - Apply WT Dep to A UA	11/07/22	UMS	11/28/22	Kari7	G		\$142.10	<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4784 Alyssia Yecke	AP Void Vch	AP	11/28/22	Kari7	G		\$12.13	<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4785 Ellis Stubblefie	AP Void Vch	AP	02/15/23	Kari7	G		\$22.63	<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4781 Reggie Marsh	AP Void Vch	AP	02/15/23	Kari7	G		\$8.98	<input type="checkbox"/>
11/07/22	UMS REF 4781 Reggie Marshall	CK# 2970	AP	11/28/22	Kari7	G	\$8.98		<input type="checkbox"/>
11/07/22	UMS REF 4784 Alyssia Yeckering	APVCH 110722	AP	11/28/22	Kari7	G	\$12.13		<input type="checkbox"/>
11/07/22	UMS REF 4783 Crystal Parrish	CK# 2965	AP	11/28/22	Kari7	G	\$28.97		<input type="checkbox"/>
11/07/22	UMS REF 4782 Darlene Hahn	CK# 2966	AP	11/28/22	Kari7	G	\$10.47		<input type="checkbox"/>
11/07/22	UMS REF 4785 Ellis Stubblefield	CK# 2967	AP	11/28/22	Kari7	G	\$22.63		<input type="checkbox"/>
11/15/22	FRED 4839 UMS REF Deane Frederick	CK# 2974	AP	11/28/22	Kari7	G	\$14.26		<input type="checkbox"/>
11/18/22	Customer Overpay - Apply WT Dep to A UA	11/18/22	UMS	11/28/22	Kari7	G		\$90.38	<input type="checkbox"/>
11/18/22	UMS REF 4843 Amber D Hopkins	CK# 2979	AP	11/28/22	Kari7	G	\$9.04		<input type="checkbox"/>
11/28/22	Customer Overpay - Apply WT Dep to A UA	11/28/22	UMS	11/29/22	Kari7	G		\$32.97	<input type="checkbox"/>
12/14/22	UMS REF 4882 Ginger Pittman	CK# 2992	AP	01/16/23	Kari7	G	\$61.48		<input type="checkbox"/>
							\$939.29	\$1,977.54	
Ending Balance								\$1,038.25	
Transactions: 59									
<b>00245-0200</b> Owed Back to Customer From Sewer Deposit									
Beginning Balance							\$162.23		
02/07/22	Customer Overpay - Apply SW Dep to A UA	02/07/22	UMS	02/11/22	Kari7	G		\$20.00	<input type="checkbox"/>
02/07/22	UMS REF 4290 Nitinkumar And Dharika	CK# 2760	AP	02/11/22	Kari7	G	\$13.99		<input type="checkbox"/>
03/07/22	UMS REF 4336 Donna Leigh	CK# 2775	AP	03/11/22	Kari7	G	\$28.31		<input type="checkbox"/>
03/07/22	UMS REF Void Vch 4337 Jimmy Hale	AP Void Vch	AP	10/14/22	Kari7	G		\$28.97	<input type="checkbox"/>
03/07/22	UMS REF 4337 Jimmy Hale	CK# 2777	AP	03/11/22	Kari7	G	\$28.97		<input type="checkbox"/>
04/07/22	Customer Overpay - Apply SW Dep to A UA	04/07/22	UMS	04/13/22	Kari7	G		\$90.00	<input type="checkbox"/>
04/07/22	UMS REF 4382 Billy Jones	CK# 2797	AP	04/13/22	Kari7	G	\$9.30		<input type="checkbox"/>
04/07/22	UMS REF 4385 Roberta Haydel	CK# 2800	AP	04/13/22	Kari7	G	\$12.56		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/07/22	UMS REF 4384 Stuart Armstrong	CK# 2801	AP	04/13/22	Kari7	G	\$61.49		<input type="checkbox"/>
04/07/22	UMS REF 4383 Tommy Goodwin	CK# 2802	AP	04/13/22	Kari7	G	\$8.98		<input type="checkbox"/>
07/11/22	Customer Overpay - Apply SW Dep to A UA 07/11/22		UMS	07/11/22	Bclumsy2	G		\$7.80	<input type="checkbox"/>
07/11/22	UMS REF 4500 Tim Scruggs	CK# 2863	AP	07/14/22	Bclumsy2	G	\$1.47		<input type="checkbox"/>
07/11/22	UMS REF 4502 Butch Young	CK# 2859	AP	07/14/22	Bclumsy2	G	\$3.74		<input type="checkbox"/>
07/11/22	UMS REF 4501 Tonya Kendall	CK# 2864	AP	07/14/22	Bclumsy2	G	\$28.97		<input type="checkbox"/>
07/11/22	UMS REF Void Vch 4502 Butch Young	AP Void Vch	AP	02/15/23	Kari7	G		\$3.74	<input type="checkbox"/>
08/15/22	LANE Void Vch 4570 Cora D Lane	AP Void Vch	AP	02/15/23	Kari7	G		\$2.95	<input type="checkbox"/>
08/15/22	LIMES Void Vch 4569 Laura Limes	AP Void Vch	AP	11/28/22	Kari7	G		\$42.28	<input type="checkbox"/>
08/15/22	ENGLEHARD Void Vch 4568 David Eng	AP Void Vch	AP	11/28/22	Kari7	G		\$26.34	<input type="checkbox"/>
08/15/22	UMS REF Void Vch 4844 Laura Limes	AP Void Vch	AP	11/28/22	Kari7	G		\$35.12	<input type="checkbox"/>
08/15/22	TODD Void Vch 4567 Jenna Todd	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$1.12	<input type="checkbox"/>
08/15/22	CHADWICK Void Vch 4565 Chase Chac	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$0.90	<input type="checkbox"/>
08/15/22	UMS REF 4844 Laura Limes	APVCH 112122	AP	11/28/22	Kari7	G	\$35.12		<input type="checkbox"/>
08/15/22	CHADWICK 4565 Chase Chadwick	CK# 2893	AP	08/15/22	LisaK	G	\$0.90		<input type="checkbox"/>
08/15/22	LANE 4570 Cora D Lane	CK# 2895	AP	08/15/22	LisaK	G	\$2.95		<input type="checkbox"/>
08/15/22	ENGLEHARD 4851 David Englehardt	CK# 2896	AP	11/28/22	Kari7	G	\$24.50		<input type="checkbox"/>
08/15/22	ENGLEHARD 4852 David Englehardt	CK# 2896	AP	11/28/22	Kari7	G	\$1.78		<input type="checkbox"/>
08/15/22	ENGLEHARD 4568 David Englehardt	CK# 2896	AP	08/15/22	LisaK	G	\$26.34		<input type="checkbox"/>
08/15/22	TODD 4567 Jenna Todd	CK# 2897	AP	08/15/22	LisaK	G	\$1.12		<input type="checkbox"/>
08/15/22	LIMES 4569 Laura Limes	CK# 2898	AP	08/15/22	LisaK	G	\$42.28		<input type="checkbox"/>
08/15/22	LIMES 4853 Laura Limes	CK# 2898	AP	11/28/22	Kari7	G	\$35.12		<input type="checkbox"/>
08/15/22	LIMES 4850 Laura Limes	CK# 2898	AP	11/28/22	Kari7	G	\$15.73		<input type="checkbox"/>
08/15/22	Customer Overpay - Apply SW Dep to A UA 11/18/22		UMS	11/28/22	Kari7	G		\$70.24	<input type="checkbox"/>
08/15/22	Customer Overpay - Apply SW Dep to A UA 11/28/22		UMS	11/28/22	Kari7	G		\$64.83	<input type="checkbox"/>
09/07/22	UMS REF 4737 Sean Fluke	CK# 2951	AP	10/21/22	Kari7	G	\$59.11		<input type="checkbox"/>
09/07/22	UMS REF Void Vch 4596 Ramona Gree	AP Void Vch	AP	10/21/22	Kari7	G		\$10.92	<input type="checkbox"/>
09/07/22	UMS REF Void Vch 4595 Sean Fluke	AP Void Vch	AP	10/17/22	Kari7	G		\$59.11	<input type="checkbox"/>
09/07/22	UMS REF 4595 Sean Fluke	CK# 2835	AP	09/07/22	Bclumsy2	G	\$59.11		<input type="checkbox"/>
09/07/22	UMS REF 4596 Ramona Green	CK# 2834	AP	09/07/22	Bclumsy2	G	\$10.92		<input type="checkbox"/>
10/31/22	Smith 4883 James Smith UMS Ref	CK# 2993	AP	12/21/22	Kari7	G	\$12.85		<input type="checkbox"/>
11/07/22	Customer Overpay - Apply SW Dep to A UA 11/07/22		UMS	11/28/22	Kari7	G		\$24.27	<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4785 Ellis Stubblefie	AP Void Vch	AP	02/15/23	Kari7	G		\$22.62	<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4781 Reggie Marsh	AP Void Vch	AP	02/15/23	Kari7	G		\$8.98	<input type="checkbox"/>
11/07/22	UMS REF Void Vch 4784 Alyssia Yecke	AP Void Vch	AP	11/28/22	Kari7	G		\$12.14	<input type="checkbox"/>
11/07/22	UMS REF 4781 Reggie Marshall	CK# 2970	AP	11/28/22	Kari7	G	\$8.98		<input type="checkbox"/>
11/07/22	UMS REF 4784 Alyssia Yeckering	APVCH 110722	AP	11/28/22	Kari7	G	\$12.14		<input type="checkbox"/>
11/07/22	UMS REF 4783 Crystal Parrish	CK# 2965	AP	11/28/22	Kari7	G	\$28.97		<input type="checkbox"/>
11/07/22	UMS REF 4782 Darlene Hahn	CK# 2966	AP	11/28/22	Kari7	G	\$10.48		<input type="checkbox"/>
11/07/22	UMS REF 4785 Ellis Stubblefield	CK# 2967	AP	11/28/22	Kari7	G	\$22.62		<input type="checkbox"/>
11/15/22	FRED 4839 UMS REF Deane Frederick	CK# 2974	AP	11/28/22	Kari7	G	\$8.66		<input type="checkbox"/>
11/18/22	UMS REF 4843 Amber D Hopkins	CK# 2979	AP	11/28/22	Kari7	G	\$9.05		<input type="checkbox"/>
11/28/22	Customer Overpay - Apply SW Dep to A UA 11/28/22		UMS	11/29/22	Kari7	G		\$90.00	<input type="checkbox"/>
12/14/22	UMS REF 4882 Ginger Pittman	CK# 2992	AP	01/16/23	Kari7	G	\$61.49		<input type="checkbox"/>
							\$850.23	\$622.33	
	Ending Balance		Transactions: 52				\$227.90		

<b>00301-0100</b>	Organization-Water								
	Beginning Balance						\$184,700.00		
	Ending Balance		Transactions: 0				\$184,700.00		
<b>00301-0200</b>	Organization - Sewer								
	Beginning Balance						\$46,500.00		
	Ending Balance		Transactions: 0				\$46,500.00		
<b>00303-0100</b>	Land and Land Rights - Water								
	Beginning Balance						\$20,000.00		
	Ending Balance		Transactions: 0				\$20,000.00		
<b>00303-0200</b>	Misc. Intangible Plant - Sewer								



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$176,598.00		
	Ending Balance	Transactions: 0					\$176,598.00		
<b>00304-0100</b>	Structures and Improvements - Water								
	Beginning Balance						\$294,809.30		
	Ending Balance	Transactions: 0					\$294,809.30		
<b>00309-0100</b>	Supply Mains - Water								
	Beginning Balance						\$36,400.00		
	Ending Balance	Transactions: 0					\$36,400.00		
<b>00311-0100</b>	Pumping Equipment - Water								
	Beginning Balance						\$39,672.00		
	Ending Balance	Transactions: 0					\$39,672.00		
<b>00311-0200</b>	Structures & Improvements - Sewer								
	Beginning Balance						\$63,728.98		
	Ending Balance	Transactions: 0					\$63,728.98		
<b>00330-0100</b>	Distrib Reservoirs and Standpipes-Water								
	Beginning Balance						\$302,000.00		
	Ending Balance	Transactions: 0					\$302,000.00		
<b>00331-0100</b>	Transmission and Distrib Mains - Water								
	Beginning Balance						\$1,463,600.75		
	Ending Balance	Transactions: 0					\$1,463,600.75		
<b>00334-0100</b>	Meters and Meter Installations - Water								
	Beginning Balance						\$126,507.35		
01/07/22	G&C 4277 G & C Supply	Draft 1/14/2	AP	01/14/22	Kari7	G	\$1,366.56		<input type="checkbox"/>
01/20/22	G&C 4302 G & C Supply	Draft 2/1/22	AP	02/11/22	Kari7	G	\$159.00		<input type="checkbox"/>
05/18/22	G&C 4699 G & C Supply	Draft 6/15/2	AP	10/14/22	Kari7	G	\$537.00		<input type="checkbox"/>
09/26/22	G&C 4673 G & C Supply	Draft 10/11/	AP	10/14/22	Kari7	G	\$630.00		<input type="checkbox"/>
11/17/22	CARD 4856 Card Services Center	CK# 2982	AP	11/29/22	Kari7	G	\$318.23		<input type="checkbox"/>
11/21/22	swap accounts		GJETRX	02/14/23	Kari7	G	\$630.00		<input type="checkbox"/>
12/31/22	YE Adjustment new equip		GJETRX	03/18/23	amy123	G	\$1,211.00		<input type="checkbox"/>
12/31/22	YE Adjustment Retire equipment		GJETRX	03/18/23	amy123	G		\$17,539.99	<input type="checkbox"/>
							\$131,359.14	\$17,539.99	
	Ending Balance	Transactions: 8					\$113,819.15		
<b>00335-0100</b>	Hydrants - Water								
	Beginning Balance						\$27,750.00		
	Ending Balance	Transactions: 0					\$27,750.00		
<b>00339-0100</b>	Other Plant and Misc Equipment - Water								
	Beginning Balance						\$9,900.00		
	Ending Balance	Transactions: 0					\$9,900.00		
<b>00340-0100</b>	Office Furniture and Equipment - Water								
	Beginning Balance						\$11,215.93		
02/02/22	MUR SUP 4299 Murray Supply	Draft 2/11/2	AP	02/11/22	Kari7	G	\$111.96		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$363.38		<input type="checkbox"/>
12/31/22	YE Adjustment Retire equipment		GJETRX	03/18/23	amy123	G		\$2,737.00	<input type="checkbox"/>
							\$11,691.27	\$2,737.00	
	Ending Balance	Transactions: 3					\$8,954.27		
<b>00343-0100</b>	Tools, Shop & Garage Equipment - Water								
	Beginning Balance						\$1,215.53		
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$99.87		<input type="checkbox"/>
08/22/22	switch amounts W/S		GJETRX	02/14/23	Kari7	G	\$53.15		<input type="checkbox"/>
08/22/22	switch amounts W/S		GJETRX	02/14/23	Kari7	G		\$32.30	<input type="checkbox"/>
08/22/22	LOWES 4695 Lowe's	Draft 9/15/2	AP	10/14/22	Kari7	G	\$32.30		<input type="checkbox"/>
12/31/22	YE Adjustment		GJETRX	03/18/23	amy123	G		\$153.02	<input type="checkbox"/>
							\$1,400.85	\$185.32	
	Ending Balance	Transactions: 5					\$1,215.53		
<b>00352-0200</b>	Flow Devices								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$25,729.69		
12/31/22	YE Adj - correct acct		GJETRX	03/18/23	amy123	G	\$29,849.81		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$55,579.50	\$0.00	
							\$55,579.50		
<b>00352-0202</b>	Collection Sewers - Gravity								
	Beginning Balance						\$280,403.00		
12/31/22	YE Adjustment New Equipment - Jetter		GJETRX	03/18/23	amy123	G	\$29,849.81		<input type="checkbox"/>
12/31/22	YE Adj - correct acct		GJETRX	03/18/23	amy123	G		\$29,849.81	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$310,252.81	\$29,849.81	
							\$280,403.00		
<b>00353-0200</b>	Other Collection Plant Facilities-Sewer								
	Beginning Balance						\$36,900.00		
	Ending Balance	Transactions: 0					\$36,900.00		
<b>00354-0200</b>	Service To Customers - Sewer								
	Beginning Balance						\$16,030.00		
	Ending Balance	Transactions: 0					\$16,030.00		
<b>00362-0200</b>	Receiving Wells & Pump Pits - Sewer								
	Beginning Balance						\$175,063.32		
	Ending Balance	Transactions: 0					\$175,063.32		
<b>00363-0200</b>	Pumping Equipment - Electric - Sewer								
	Beginning Balance						\$29,373.36		
12/12/22	AMAZING Void Vch 4919 Amazing MacI AP Void Vch		AP	02/15/23	Kari7	G		\$29,849.81	<input type="checkbox"/>
12/12/22	AMAZING 4919 Amazing Machinery CK# 3011		AP	01/16/23	Kari7	G	\$29,849.81		<input type="checkbox"/>
12/31/22	YE Adjustmenet RETIRE equipment		GJETRX	03/18/23	amy123	G		\$15,129.07	<input type="checkbox"/>
	Ending Balance	Transactions: 3					\$59,223.17	\$44,978.88	
							\$14,244.29		
<b>00372-0200</b>	Oxidation Lagoon - Sewer								
	Beginning Balance						\$506,696.35		
	Ending Balance	Transactions: 0					\$506,696.35		
<b>00391-0200</b>	Office Furniture & Equipment - Sewer								
	Beginning Balance						\$4,817.64		
02/02/22	MUR SUP 4299 Murray Supply	Draft 2/11/2	AP	02/11/22	Kari7	G	\$68.03		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$220.82		<input type="checkbox"/>
12/31/22	YE Adjustmenet RETIRE equipment		GJETRX	03/18/23	amy123	G		\$1,548.00	<input type="checkbox"/>
12/31/22	YE Adj - correct amt		GJETRX	03/18/23	amy123	G		\$78.99	<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$5,106.49	\$1,626.99	
							\$3,479.50		
<b>00393-0201</b>	Tools, Shop & Garage Equip - Sewer								
	Beginning Balance						\$371.17		
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$60.68		<input type="checkbox"/>
08/22/22	switch amounts W/S		GJETRX	02/14/23	Kari7	G		\$53.15	<input type="checkbox"/>
08/22/22	switch amounts W/S		GJETRX	02/14/23	Kari7	G	\$32.30		<input type="checkbox"/>
08/22/22	LOWES 4695 Lowe's	Draft 9/15/2	AP	10/14/22	Kari7	G	\$53.15		<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$517.30	\$53.15	
							\$464.15		
<b>00393-0203</b>	Power Op Equip (Generator) - Sewer								
	Beginning Balance						\$34,476.96		
	Ending Balance	Transactions: 0					\$34,476.96		
<b>00403-0100</b>	Depreciation Expense - Water								
12/31/22	YE Depreciation		GJETRX	03/18/23	amy123	G	\$39,891.59		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$39,891.59	\$0.00	
							\$39,891.59		
<b>00403-0200</b>	Depreciation Expense - Sewer								
12/31/22	YE Depreciation		GJETRX	03/18/23	amy123	G		\$44,870.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/22	Coorrect YE Depreciation		GJETRX	03/18/23	amy123	G	\$44,870.68		<input type="checkbox"/>
12/31/22	Correct YE Depreciation		GJETRX	03/18/23	amy123	G	\$44,870.68		<input type="checkbox"/>
							\$89,741.36	\$44,870.68	
	Ending Balance						\$44,870.68		
									Transactions: 3
<b>00419-0100</b>	Interest and Dividend Income - Water								
01/31/22	Split Interest		GJETRX	02/10/22	Kari7	G		\$2.21	<input type="checkbox"/>
02/28/22	Split Interest		GJETRX	03/10/22	Kari7	G		\$50.10	<input type="checkbox"/>
02/28/22	Split Interest		GJETRX	03/10/22	Kari7	G		\$2.00	<input type="checkbox"/>
03/07/22	Refund tax on vehicle reimburse 8/11/21		GJETRX	03/11/22	Kari7	G		\$0.94	<input type="checkbox"/>
03/31/22	Split Interest		GJETRX	04/11/22	Kari7	G		\$6.32	<input type="checkbox"/>
04/30/22	Split Interest		GJETRX	05/10/22	Kari7	G		\$6.00	<input type="checkbox"/>
04/30/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G	\$6.00		<input type="checkbox"/>
04/30/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G		\$5.92	<input type="checkbox"/>
05/31/22	Split Interest		GJETRX	10/21/22	Kari7	G		\$6.53	<input type="checkbox"/>
06/30/22	Split Interest		GJETRX	10/21/22	Kari7	G		\$7.75	<input type="checkbox"/>
06/30/22	Murraay Bank Interest Split		GJETRX	07/15/22	Bclumsy2	G		\$6.53	<input type="checkbox"/>
06/30/22	Murraay Bank Interest Split		GJETRX	07/15/22	Bclumsy2	G	\$6.53		<input type="checkbox"/>
06/30/22	Murray Bank Interest Split		GJETRX	07/15/22	Bclumsy2	G	\$7.75		<input type="checkbox"/>
06/30/22	Murray Bank Interest Split		GJETRX	07/15/22	Bclumsy2	G		\$7.75	<input type="checkbox"/>
07/29/22	Split Interest		GJETRX	10/21/22	Kari7	G		\$8.88	<input type="checkbox"/>
08/31/22	Split Interest		GJETRX	10/21/22	Kari7	G		\$10.11	<input type="checkbox"/>
09/30/22	Split Interest		GJETRX	10/22/22	Kari7	G		\$10.11	<input type="checkbox"/>
10/31/22	Split Interest		GJETRX	01/16/23	Kari7	G		\$22.33	<input type="checkbox"/>
11/30/22	Split Interest		GJETRX	01/16/23	Kari7	G		\$34.20	<input type="checkbox"/>
11/30/22	Split Interest		GJETRX	01/16/23	Kari7	G		\$34.20	<input type="checkbox"/>
12/30/22	Split Interest		GJETRX	01/16/23	Kari7	G		\$23.01	<input type="checkbox"/>
							\$20.28	\$244.89	
	Ending Balance							\$224.61	
									Transactions: 21
<b>00419-0200</b>	Interest and Dividend Income - Sewer								
01/31/22	Split Interest		GJETRX	02/10/22	Kari7	G		\$1.34	<input type="checkbox"/>
02/28/22	Split Interest		GJETRX	03/10/22	Kari7	G		\$30.44	<input type="checkbox"/>
02/28/22	Split Interest		GJETRX	03/10/22	Kari7	G		\$1.21	<input type="checkbox"/>
03/07/22	Refund tax on vehicle reimburse 8/11/21		GJETRX	03/11/22	Kari7	G		\$0.56	<input type="checkbox"/>
03/31/22	Split Interest		GJETRX	04/11/22	Kari7	G		\$3.84	<input type="checkbox"/>
04/30/22	Split Interest		GJETRX	05/10/22	Kari7	G		\$3.51	<input type="checkbox"/>
04/30/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G	\$3.51		<input type="checkbox"/>
04/30/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G		\$3.59	<input type="checkbox"/>
05/31/22	Split Interest		GJETRX	10/21/22	Kari7	G		\$3.96	<input type="checkbox"/>
06/30/22	Split Interest		GJETRX	10/21/22	Kari7	G		\$4.71	<input type="checkbox"/>
06/30/22	Murraay Bank Interest Split		GJETRX	07/15/22	Bclumsy2	G	\$3.97		<input type="checkbox"/>
06/30/22	Murraay Bank Interest Split		GJETRX	07/15/22	Bclumsy2	G		\$3.97	<input type="checkbox"/>
06/30/22	Murray Bank Interest Split		GJETRX	07/15/22	Bclumsy2	G	\$4.71		<input type="checkbox"/>
06/30/22	Murray Bank Interest Split		GJETRX	07/15/22	Bclumsy2	G		\$4.71	<input type="checkbox"/>
07/29/22	Split Interest		GJETRX	10/21/22	Kari7	G		\$5.39	<input type="checkbox"/>
08/31/22	Split Interest		GJETRX	10/21/22	Kari7	G		\$6.13	<input type="checkbox"/>
09/30/22	Split Interest		GJETRX	10/22/22	Kari7	G		\$6.14	<input type="checkbox"/>
10/31/22	Split Interest		GJETRX	01/16/23	Kari7	G		\$13.56	<input type="checkbox"/>
11/30/22	Split Interest		GJETRX	01/16/23	Kari7	G		\$20.78	<input type="checkbox"/>
11/30/22	Split Interest		GJETRX	01/16/23	Kari7	G		\$20.78	<input type="checkbox"/>
12/30/22	Split Interest		GJETRX	01/16/23	Kari7	G		\$13.98	<input type="checkbox"/>
							\$12.19	\$148.60	
	Ending Balance							\$136.41	
									Transactions: 21
<b>00432-0001</b>	Water Tap On								
06/10/22	Water Tap Molena Fox 1-04850-001		GJETRX	10/26/22	Kari7	G		\$1,000.00	<input type="checkbox"/>
10/26/22	Water Tap Farrar 1-04860-001		GJETRX	10/26/22	Kari7	G		\$1,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$0.00	\$2,000.00	
								\$2,000.00	
<b>00432-0201</b>	State Grant - Sewer								
12/31/22	YE Adjustment New Equipment - Jetter		GJETRX	03/18/23	amy123	G		\$29,849.81	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$29,849.81	
								\$29,849.81	
<b>00460-0100</b>	Unmetered Water Revenue								
11/05/22	Hydromax bulk water, repairs		GJETRX	01/16/23	Kari7	G		\$300.00	<input type="checkbox"/>
12/21/22	MMU- Bulk Water		GJETRX	01/16/23	Kari7	G		\$465.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$0.00	\$765.00	
								\$765.00	
<b>00461-0001</b>	Meter Water Revenue - Residential								
01/04/22	Service Overpay - Sewer Adjustment	UA 01/04/22	UMS	01/11/22	Kari7	G	\$47.52		<input type="checkbox"/>
01/04/22	KY Res Water	UM 01/04/22	UMS	01/11/22	Kari7	G		\$8,849.68	<input type="checkbox"/>
02/04/22	Service Overpay - Water Adjustment	UA 02/04/22	UMS	02/11/22	Kari7	G	\$145.53		<input type="checkbox"/>
02/07/22	Customer Overpay - Refund Acct. Bal.	UA 02/07/22	UMS	02/11/22	Kari7	G		\$27.97	<input type="checkbox"/>
02/07/22	Service Overpay - Water Adjustment	UA 02/07/22	UMS	02/11/22	Kari7	G	\$22.06		<input type="checkbox"/>
02/07/22	KY Res Water	UM 02/07/22	UMS	02/11/22	Kari7	G		\$9,354.91	<input type="checkbox"/>
03/04/22	Service Overpay - Water Adjustment	UA 03/04/22	UMS	03/11/22	Kari7	G	\$22.06		<input type="checkbox"/>
03/07/22	Customer Overpay - Refund Acct. Bal.	UA 03/07/22	UMS	03/11/22	Kari7	G		\$57.94	<input type="checkbox"/>
03/07/22	KY Res Water	UM 03/07/22	UMS	03/11/22	Kari7	G		\$8,727.48	<input type="checkbox"/>
03/18/22	Service Overpay - Water Adjustment	UA 03/18/22	UMS	04/11/22	Kari7	G	\$46.39		<input type="checkbox"/>
04/07/22	Customer Overpay - Refund Acct. Bal.	UA 04/07/22	UMS	04/13/22	Kari7	G		\$166.05	<input type="checkbox"/>
04/07/22	KY Res Water	UM 04/07/22	UMS	04/13/22	Kari7	G		\$8,738.32	<input type="checkbox"/>
04/12/22	Service Overpay - Water Adjustment	UA 04/12/22	UMS	04/13/22	Kari7	G	\$25.00		<input type="checkbox"/>
05/06/22	KY Res Water	UM 05/06/22	UMS	05/10/22	Kari7	G		\$8,744.50	<input type="checkbox"/>
05/16/22	Customer Overpay - move payment	UA 05/16/22	UMS	05/17/22	Kari7	G	\$56.53		<input type="checkbox"/>
05/16/22	Customer Overpay - move payment	UA 05/16/22	UMS	05/17/22	Kari7	G		\$56.53	<input type="checkbox"/>
05/16/22	Service Overpay - Penalty Adjustment	UA 05/16/22	UMS	05/17/22	Kari7	G	\$5.36		<input type="checkbox"/>
06/07/22	KY Res Water	UM 06/07/22	UMS	06/07/22	LisaK	G		\$9,614.72	<input type="checkbox"/>
06/20/22	move payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$21.42	<input type="checkbox"/>
06/20/22	Customer Overpay - move payment	UA 06/20/22	UMS	06/20/22	Bclumsy2	G	\$47.03		<input type="checkbox"/>
07/11/22	move payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$21.42	<input type="checkbox"/>
07/11/22	Customer Overpay - move payment	UA 07/11/22	UMS	07/11/22	Bclumsy2	G	\$47.03		<input type="checkbox"/>
07/11/22	Customer Overpay - Refund Acct. Bal.	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$68.36	<input type="checkbox"/>
07/11/22	Customer Overpay - Refund Acct. Bal.	UA 11/21/22	UMS	11/28/22	Kari7	G		\$7.80	<input type="checkbox"/>
07/11/22	KY Res Water	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$10,475.38	<input type="checkbox"/>
08/01/22	Service Overpay - Penalty Adjustment	UA 08/01/22	UMS	08/01/22	Bclumsy2	G	\$6.62		<input type="checkbox"/>
08/10/22	KY Res Water	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$16,439.41	<input type="checkbox"/>
08/11/22	Service Overpay - Water Adjustment	UA 08/11/22	UMS	08/12/22	LisaK	G	\$21.42		<input type="checkbox"/>
08/15/22	Customer Overpay - Refund Acct. Bal.	UA 11/28/22	UMS	11/28/22	Kari7	G		\$64.83	<input type="checkbox"/>
08/15/22	Service Overpay - Refund Acct. Bal.	UA 11/29/22	UMS	11/29/22	Kari7	G		\$22.06	<input type="checkbox"/>
08/15/22	Customer Overpay - Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G		\$38.49	<input type="checkbox"/>
08/15/22	Service Overpay - Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G		\$2.21	<input type="checkbox"/>
08/16/22	Service Overpay - Water Adjustment	UA 08/16/22	UMS	08/17/22	Bclumsy2	G	\$6,161.90		<input type="checkbox"/>
08/22/22	Correct McNamara 1-02540-003	UA 08/22/202	GJETRX	12/21/22	Kari7	G		\$5,833.32	<input type="checkbox"/>
08/22/22	Water Adjustment	UA 08/22/22	UMS	08/22/22	Bclumsy2	G	\$5,833.32		<input type="checkbox"/>
09/07/22	Customer Overpay - Refund Acct. Bal.	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$140.06	<input type="checkbox"/>
09/07/22	KY Res Water	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$10,121.15	<input type="checkbox"/>
09/27/22	Service Overpay - Penalty Adjustment	UA 09/27/22	UMS	09/27/22	Bclumsy2	G	\$7.48		<input type="checkbox"/>
10/05/22	KY Res Water	UM 10/05/22	UMS	10/26/22	Kari7	G		\$10,036.99	<input type="checkbox"/>
10/19/22	Water Adjustment	UA 10/19/22	UMS	10/26/22	Kari7	G	\$304.10		<input type="checkbox"/>
10/20/22	Water Adjustment	UA 10/20/22	UMS	10/26/22	Kari7	G	\$21.42		<input type="checkbox"/>
10/31/22	Service Overpay - Water Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$132.29		<input type="checkbox"/>
11/05/22	Service Overpay - Water Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G	\$113.15		<input type="checkbox"/>
11/07/22	Customer Overpay - Refund Acct. Bal.	UA 11/07/22	UMS	11/28/22	Kari7	G		\$166.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/22	Customer Overpay - Refund Acct. Bal.	UA 11/15/22	UMS	11/28/22	Kari7	G	\$24.27		<input type="checkbox"/>
11/07/22	Transfer btwn accts	UA 11/15/22	UMS	11/28/22	Kari7	G	\$15.10		<input type="checkbox"/>
11/07/22	Customer Overpay - Transfer btwn accts	UA 11/15/22	UMS	11/28/22	Kari7	G		\$24.27	<input type="checkbox"/>
11/07/22	KY Res Water	UM 11/07/22	UMS	11/28/22	Kari7	G		\$10,536.90	<input type="checkbox"/>
11/14/22	Service Overpay - Water Adjustment	UA 11/14/22	UMS	11/28/22	Kari7	G	\$22.06		<input type="checkbox"/>
11/17/22	Customer Overpay - Penalty Adjustment	UA 11/17/22	UMS	11/28/22	Kari7	G	\$2.14		<input type="checkbox"/>
11/17/22	Service Overpay - Water Adjustment	UA 11/17/22	UMS	11/28/22	Kari7	G	\$21.42		<input type="checkbox"/>
11/17/22	Service Overpay - Transfer btwn accts	UA 11/17/22	UMS	11/28/22	Kari7	G	\$24.44		<input type="checkbox"/>
11/17/22	Customer Overpay - Transfer btwn accts	UA 11/17/22	UMS	11/28/22	Kari7	G		\$24.44	<input type="checkbox"/>
11/18/22	Service Overpay - Water Adjustment	UA 11/18/22	UMS	11/28/22	Kari7	G	\$626.84		<input type="checkbox"/>
11/18/22	Customer Overpay - Refund Acct. Bal.	UA 11/18/22	UMS	11/28/22	Kari7	G		\$88.33	<input type="checkbox"/>
11/21/22	Customer Overpay - Refund Acct. Bal.	UA 11/21/22	UMS	11/28/22	Kari7	G	\$127.82		<input type="checkbox"/>
11/28/22	Service Overpay - Water Adjustment	UA 11/28/22	UMS	11/29/22	Kari7	G	\$21.42		<input type="checkbox"/>
11/28/22	Customer Overpay - Refund Acct. Bal.	UA 11/28/22	UMS	11/29/22	Kari7	G		\$250.79	<input type="checkbox"/>
12/05/22	Service Overpay - Water Adjustment	UA 12/05/22	UMS	12/21/22	Kari7	G	\$44.12		<input type="checkbox"/>
12/07/22	Customer Overpay - Refund Acct. Bal.	UA 12/07/22	UMS	12/21/22	Kari7	G	\$122.97		<input type="checkbox"/>
12/07/22	KY Res Water	UM 12/07/22	UMS	12/21/22	Kari7	G		\$9,478.17	<input type="checkbox"/>
12/14/22	Customer Overpay - Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G		\$122.97	<input type="checkbox"/>
12/14/22	Customer Overpay - Water Adjustment	UA 12/14/22	UMS	12/21/22	Kari7	G	\$47.03		<input type="checkbox"/>
12/15/22	Customer Overpay - Sewer Adjustment	UA 12/15/22	UMS	12/21/22	Kari7	G	\$22.06		<input type="checkbox"/>
12/16/22	Water Adjustment	UA 12/16/22	UMS	12/21/22	Kari7	G		\$25.00	<input type="checkbox"/>
							\$14,187.90	\$128,348.24	

Ending Balance

Transactions: 65

\$114,160.34

**00461-0002** Meter Water Revenue - Commercial

01/04/22	KY Comm Water	UM 01/04/22	UMS	01/11/22	Kari7	G		\$1,780.92	<input type="checkbox"/>
02/07/22	KY Comm Water	UM 02/07/22	UMS	02/11/22	Kari7	G		\$1,947.29	<input type="checkbox"/>
03/07/22	KY Comm Water	UM 03/07/22	UMS	03/11/22	Kari7	G		\$1,755.84	<input type="checkbox"/>
04/07/22	KY Comm Water	UM 04/07/22	UMS	04/13/22	Kari7	G		\$2,086.06	<input type="checkbox"/>
05/06/22	KY Comm Water	UM 05/06/22	UMS	05/10/22	Kari7	G		\$2,156.77	<input type="checkbox"/>
06/07/22	KY Comm Water	UM 06/07/22	UMS	06/07/22	LisaK	G		\$2,623.07	<input type="checkbox"/>
07/11/22	KY Comm Water	UM 07/11/22	UMS	07/11/22	Bclumy2	G		\$2,466.40	<input type="checkbox"/>
08/10/22	KY Comm Water	UM 08/10/22	UMS	08/10/22	Bclumy2	G		\$2,331.23	<input type="checkbox"/>
09/07/22	KY Comm Water	UM 09/07/22	UMS	09/07/22	Bclumy2	G		\$2,172.78	<input type="checkbox"/>
10/05/22	KY Comm Water	UM 10/05/22	UMS	10/26/22	Kari7	G		\$2,132.17	<input type="checkbox"/>
10/31/22	Service Overpay - Water Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$85.92		<input type="checkbox"/>
11/07/22	KY Comm Water	UM 11/07/22	UMS	11/28/22	Kari7	G		\$2,018.92	<input type="checkbox"/>
12/05/22	Customer Overpay - Transfer btwn accts	UA 12/05/22	UMS	12/21/22	Kari7	G	\$53.70		<input type="checkbox"/>
12/05/22	Customer Overpay - Transfer btwn accts	UA 12/05/22	UMS	12/21/22	Kari7	G		\$53.70	<input type="checkbox"/>
12/07/22	KY Comm Water	UM 12/07/22	UMS	12/21/22	Kari7	G		\$2,036.23	<input type="checkbox"/>
							\$139.62	\$25,561.38	

Ending Balance

Transactions: 15

\$25,421.76

**00461-0003** Metered Water Revenue - Non Profit

01/04/22	KY TEx	UM 01/04/22	UMS	01/11/22	Kari7	G		\$198.72	<input type="checkbox"/>
02/07/22	KY TEx	UM 02/07/22	UMS	02/11/22	Kari7	G		\$199.56	<input type="checkbox"/>
03/07/22	Customer Overpay - Refund Acct. Bal.	UA 03/07/22	UMS	03/11/22	Kari7	G		\$56.62	<input type="checkbox"/>
03/07/22	KY TEx	UM 03/07/22	UMS	03/11/22	Kari7	G		\$200.41	<input type="checkbox"/>
04/07/22	KY TEx	UM 04/07/22	UMS	04/13/22	Kari7	G		\$203.81	<input type="checkbox"/>
05/06/22	KY TEx	UM 05/06/22	UMS	05/10/22	Kari7	G		\$212.29	<input type="checkbox"/>
06/07/22	KY TEx	UM 06/07/22	UMS	06/07/22	LisaK	G		\$201.26	<input type="checkbox"/>
07/11/22	KY TEx	UM 07/11/22	UMS	07/11/22	Bclumy2	G		\$210.59	<input type="checkbox"/>
08/10/22	KY TEx	UM 08/10/22	UMS	08/10/22	Bclumy2	G		\$225.30	<input type="checkbox"/>
09/07/22	KY TEx	UM 09/07/22	UMS	09/07/22	Bclumy2	G		\$209.74	<input type="checkbox"/>
10/05/22	KY TEx	UM 10/05/22	UMS	10/26/22	Kari7	G		\$209.74	<input type="checkbox"/>
10/31/22	Service Overpay - Water Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$8.84		<input type="checkbox"/>
11/07/22	KY TEx	UM 11/07/22	UMS	11/28/22	Kari7	G		\$219.73	<input type="checkbox"/>
12/07/22	KY TEx	UM 12/07/22	UMS	12/21/22	Kari7	G		\$204.65	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$8.84	\$2,552.42	
		Transactions: 14						\$2,543.58	
<b>00461-0100</b>	<b>Meter Water Revenue - TN</b>								
01/04/22	TN Comm Water	UM 01/04/22	UMS	01/11/22	Kari7	G		\$42.84	<input type="checkbox"/>
01/04/22	TN Res Water	UM 01/04/22	UMS	01/11/22	Kari7	G		\$431.17	<input type="checkbox"/>
02/07/22	TN Comm Water	UM 02/07/22	UMS	02/11/22	Kari7	G		\$42.84	<input type="checkbox"/>
02/07/22	TN Res Water	UM 02/07/22	UMS	02/11/22	Kari7	G		\$470.49	<input type="checkbox"/>
03/07/22	TN Comm Water	UM 03/07/22	UMS	03/11/22	Kari7	G		\$42.84	<input type="checkbox"/>
03/07/22	TN Res Water	UM 03/07/22	UMS	03/11/22	Kari7	G		\$420.41	<input type="checkbox"/>
04/07/22	Customer Overpay - Refund Acct. Bal.	UA 04/07/22	UMS	04/13/22	Kari7	G		\$18.60	<input type="checkbox"/>
04/07/22	TN Comm Water	UM 04/07/22	UMS	04/13/22	Kari7	G		\$42.84	<input type="checkbox"/>
04/07/22	TN Res Water	UM 04/07/22	UMS	04/13/22	Kari7	G		\$455.30	<input type="checkbox"/>
05/06/22	TN Comm Water	UM 05/06/22	UMS	05/10/22	Kari7	G		\$42.84	<input type="checkbox"/>
05/06/22	TN Res Water	UM 05/06/22	UMS	05/10/22	Kari7	G		\$419.86	<input type="checkbox"/>
06/07/22	TN Comm Water	UM 06/07/22	UMS	06/07/22	LisaK	G		\$42.84	<input type="checkbox"/>
06/07/22	TN Res Water	UM 06/07/22	UMS	06/07/22	LisaK	G		\$427.37	<input type="checkbox"/>
07/11/22	TN Comm Water	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$42.84	<input type="checkbox"/>
07/11/22	TN Res Water	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$563.30	<input type="checkbox"/>
08/10/22	TN Comm Water	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$42.84	<input type="checkbox"/>
08/10/22	TN Res Water	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$556.34	<input type="checkbox"/>
09/07/22	TN Comm Water	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$42.84	<input type="checkbox"/>
09/07/22	TN Res Water	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$470.67	<input type="checkbox"/>
10/05/22	TN Comm Water	UM 10/05/22	UMS	10/26/22	Kari7	G		\$42.84	<input type="checkbox"/>
10/05/22	TN Res Water	UM 10/05/22	UMS	10/26/22	Kari7	G		\$465.41	<input type="checkbox"/>
10/31/22	Service Overpay - Sewer Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$3.50		<input type="checkbox"/>
11/07/22	TN Comm Water	UM 11/07/22	UMS	11/28/22	Kari7	G		\$42.84	<input type="checkbox"/>
11/07/22	TN Res Water	UM 11/07/22	UMS	11/28/22	Kari7	G		\$459.57	<input type="checkbox"/>
12/07/22	TN Comm Water	UM 12/07/22	UMS	12/21/22	Kari7	G		\$42.84	<input type="checkbox"/>
12/07/22	TN Res Water	UM 12/07/22	UMS	12/21/22	Kari7	G		\$495.39	<input type="checkbox"/>
							\$3.50	\$6,167.96	
	Ending Balance	Transactions: 26						\$6,164.46	
<b>00471-0000</b>	<b>Service Fee Revenue</b>								
01/10/22	Initial Connection	UA 01/10/22	UMS	01/11/22	Kari7	G		\$15.00	<input type="checkbox"/>
01/19/22	Initial Connection	UA 01/19/22	UMS	02/10/22	Kari7	G		\$15.00	<input type="checkbox"/>
01/31/22	Split Service Charge		GJETRX	02/10/22	Kari7	G	\$30.00		<input type="checkbox"/>
02/07/22	Reconnection Fee	UA 02/07/22	UMS	02/11/22	Kari7	G		\$30.00	<input type="checkbox"/>
02/08/22	Reconnection Fee	UA 02/08/22	UMS	02/11/22	Kari7	G		\$30.00	<input type="checkbox"/>
02/10/22	Reconnection Fee	UA 02/10/22	UMS	02/11/22	Kari7	G		\$30.00	<input type="checkbox"/>
02/16/22	Initial Connection	UA 02/16/22	UMS	02/17/22	Kari7	G		\$15.00	<input type="checkbox"/>
02/21/22	Initial Connection	UA 02/21/22	UMS	03/07/22	Kari7	G		\$15.00	<input type="checkbox"/>
02/28/22	Thorn CC pmt didn't post until March		GJETRX	03/10/22	Kari7	G	\$15.00		<input type="checkbox"/>
02/28/22	Split Service Charge		GJETRX	03/10/22	Kari7	G	\$120.00		<input type="checkbox"/>
02/28/22	Initial Connection	UA 02/28/22	UMS	03/07/22	Kari7	G		\$15.00	<input type="checkbox"/>
03/02/22	Thorn CC pmt didn't post until March		GJETRX	03/11/22	Kari7	G		\$15.00	<input type="checkbox"/>
03/02/22	Initial Connection	UA 03/02/22	UMS	03/11/22	Kari7	G		\$15.00	<input type="checkbox"/>
03/11/22	Initial Connection	UA 03/14/22	UMS	03/16/22	Kari7	G		\$30.00	<input type="checkbox"/>
03/14/22	Reconnection Fee	UA 03/14/22	UMS	03/16/22	Kari7	G		\$30.00	<input type="checkbox"/>
03/18/22	Initial Connection	UA 03/18/22	UMS	04/11/22	Kari7	G		\$30.00	<input type="checkbox"/>
03/29/22	Initial Connection	UA 03/29/22	UMS	04/11/22	Kari7	G		\$15.00	<input type="checkbox"/>
03/31/22	Split Service Charge		GJETRX	04/11/22	Kari7	G	\$35.00		<input type="checkbox"/>
03/31/22	Split Service Fees		GJETRX	03/17/23	Kari7	G	\$100.00		<input type="checkbox"/>
04/06/22	Reconnection Fee	UA 04/06/22	UMS	04/13/22	Kari7	G		\$30.00	<input type="checkbox"/>
04/11/22	Reconnection Fee	UA 04/11/22	UMS	04/13/22	Kari7	G		\$60.00	<input type="checkbox"/>
04/18/22	Initial Connection	UA 04/18/22	UMS	04/19/22	Kari7	G		\$15.00	<input type="checkbox"/>
04/26/22	Initial Connection	UA 04/26/22	UMS	05/10/22	Kari7	G		\$15.00	<input type="checkbox"/>
04/30/22	Split Interest		GJETRX	05/10/22	Kari7	G	\$220.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/22	Split Service Fees-wrong month		GJETRX	03/17/23	Kari7	G		\$100.00	<input type="checkbox"/>
05/04/22	Initial Connection	UA 05/04/22	UMS	05/10/22	Kari7	G		\$15.00	<input type="checkbox"/>
05/05/22	Initial Connection	UA 05/05/22	UMS	05/10/22	Kari7	G		\$15.00	<input type="checkbox"/>
05/10/22	Initial Connection	UA 05/10/22	UMS	05/11/22	Kari7	G		\$15.00	<input type="checkbox"/>
05/10/22	Reconnection Fee	UA 05/10/22	UMS	05/11/22	Kari7	G		\$30.00	<input type="checkbox"/>
05/27/22	Initial Connection	UA 05/27/22	UMS	05/28/22	amy123	G		\$15.00	<input type="checkbox"/>
05/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G	\$90.00		<input type="checkbox"/>
05/31/22	Correct UGRLT Penalty posting		GJETRX	03/17/23	Kari7	G		\$6.04	<input type="checkbox"/>
05/31/22	KY REV 4801 Kentucky Department of F Draft 11/14/		AP	11/17/22	Kari7	G	\$6.04		<input type="checkbox"/>
06/20/22	Initial Connection	UA 06/20/22	UMS	06/20/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
06/24/22	Initial Connection	UA 06/24/22	UMS	06/24/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
06/30/22	Split fees		GJETRX	07/13/22	Bclumsy2	G	\$120.00		<input type="checkbox"/>
06/30/22	Split Service Fees		GJETRX	10/17/22	Kari7	G	\$30.00		<input type="checkbox"/>
06/30/22	Split Fees- Wrong Date		GJETRX	10/17/22	Kari7	G		\$120.00	<input type="checkbox"/>
07/07/22	Reconnection Fee	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$60.00	<input type="checkbox"/>
07/11/22	Reconnection Fee	UA 07/11/22	UMS	07/11/22	Bclumsy2	G		\$30.00	<input type="checkbox"/>
07/23/22	Initial Connection	UA 07/23/22	UMS	07/23/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
07/27/22	Initial Connection	UA 07/27/22	UMS	07/27/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
07/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G	\$120.00		<input type="checkbox"/>
08/01/22	Initial Connection	UA 08/01/22	UMS	08/01/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
08/05/22	Initial Connection	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
08/05/22	Reconnection Fee	UA 08/05/22	UMS	08/05/22	Bclumsy2	G		\$30.00	<input type="checkbox"/>
08/08/22	Initial Connection	UA 08/08/22	UMS	08/08/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
08/29/22	Initial Connection	UA 08/29/22	UMS	08/31/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
08/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G	\$90.00		<input type="checkbox"/>
09/07/22	Initial Connection	UA 09/07/22	UMS	09/07/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
09/16/22	Initial Connection	UA 09/16/22	UMS	09/16/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
09/19/22	Initial Connection	UA 09/19/22	UMS	09/19/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
09/20/22	Initial Connection	UA 09/20/22	UMS	09/20/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
09/30/22	Split Service Fees		GJETRX	10/17/22	Kari7	G	\$60.00		<input type="checkbox"/>
10/05/22	Initial Connection	UA 10/05/22	UMS	10/05/22	Bclumsy2	G		\$15.00	<input type="checkbox"/>
10/18/22	Initial Connection	UA 10/18/22	UMS	10/26/22	Kari7	G		\$15.00	<input type="checkbox"/>
10/24/22	Initial Connection	UA 10/24/22	UMS	10/26/22	Kari7	G		\$15.00	<input type="checkbox"/>
10/31/22	Split Service Fees		GJETRX	01/16/23	Kari7	G	\$45.00		<input type="checkbox"/>
11/01/22	Initial Connection	UA 11/01/22	UMS	11/14/22	Kari7	G		\$15.00	<input type="checkbox"/>
11/05/22	Initial Connection	UA 11/05/22	UMS	11/28/22	Kari7	G		\$15.00	<input type="checkbox"/>
11/05/22	Reconnection Fee	UA 11/05/22	UMS	11/28/22	Kari7	G		\$30.00	<input type="checkbox"/>
11/05/22	After Hours Reconn.	UA 11/05/22	UMS	11/28/22	Kari7	G		\$50.00	<input type="checkbox"/>
11/07/22	Initial Connection	UA 11/07/22	UMS	11/28/22	Kari7	G		\$15.00	<input type="checkbox"/>
11/09/22	After Hours Reconn.	UA 11/09/22	UMS	11/28/22	Kari7	G		\$50.00	<input type="checkbox"/>
11/09/22	Initial Connection	UA 11/15/22	UMS	11/28/22	Kari7	G		\$15.00	<input type="checkbox"/>
11/11/22	Initial Connection	UA 11/11/22	UMS	11/28/22	Kari7	G		\$15.00	<input type="checkbox"/>
11/15/22	Reconnection Fee	UA 12/07/22	UMS	12/21/22	Kari7	G		\$30.00	<input type="checkbox"/>
11/21/22	Initial Connection	UA 11/21/22	UMS	11/28/22	Kari7	G		\$15.00	<input type="checkbox"/>
11/30/22	Split Service Fees		GJETRX	01/16/23	Kari7	G	\$220.00		<input type="checkbox"/>
11/30/22	Split Service Fees		GJETRX	01/16/23	Kari7	G	\$250.00		<input type="checkbox"/>
11/30/22	Split Service Fees-error		GJETRX	03/17/23	Kari7	G		\$220.00	<input type="checkbox"/>
12/06/22	After Hours Reconn.	UA 12/07/22	UMS	12/21/22	Kari7	G		\$100.00	<input type="checkbox"/>
12/14/22	Initial Connection	UA 12/14/22	UMS	12/21/22	Kari7	G		\$15.00	<input type="checkbox"/>
12/15/22	Initial Connection	UA 12/15/22	UMS	12/21/22	Kari7	G		\$15.00	<input type="checkbox"/>
12/16/22	Initial Connection	UA 12/19/22	UMS	12/21/22	Kari7	G		\$15.00	<input type="checkbox"/>
12/31/22	Split Service Fees		GJETRX	01/16/23	Kari7	G	\$145.00		<input type="checkbox"/>
							\$1,696.04	\$1,696.04	
Ending Balance								\$0.00	
Transactions: 76									

00471-0100 Water Service Rev

01/31/22	Split Service Charge		GJETRX	02/10/22	Kari7	G		\$18.66	<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	KY TREAS 4821 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
02/28/22	Split Service Charge			03/10/22	Kari7	G		\$74.64	<input type="checkbox"/>
02/28/22	KY TREAS 4822 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
02/28/22	KY TREAS 4823 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
03/31/22	Split Service Charge		GJETRX	04/11/22	Kari7	G		\$21.77	<input type="checkbox"/>
03/31/22	Split Service Fees		GJETRX	03/17/23	Kari7	G		\$62.20	<input type="checkbox"/>
03/31/22	KY TREAS 4824 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
04/30/22	Split Interest		GJETRX	05/10/22	Kari7	G		\$137.00	<input type="checkbox"/>
04/30/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G	\$137.00		<input type="checkbox"/>
04/30/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G		\$136.84	<input type="checkbox"/>
04/30/22	Split Service Fees-wrong month		GJETRX	03/17/23	Kari7	G	\$62.20		<input type="checkbox"/>
04/30/22	KY TREAS 4825 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$6.22		<input type="checkbox"/>
04/30/22	KY TREAS 4825 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
05/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$55.98	<input type="checkbox"/>
05/31/22	KY TREAS 4826 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$6.22		<input type="checkbox"/>
06/15/22	Henry Farmer's incorrect entry V#4507 V#4507		GJETRX	10/17/22	Kari7	G		\$188.18	<input type="checkbox"/>
06/30/22	Split Fees- Wrong Date		GJETRX	10/17/22	Kari7	G	\$74.64		<input type="checkbox"/>
06/30/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$18.66	<input type="checkbox"/>
06/30/22	Split fees		GJETRX	07/13/22	Bclumsy2	G		\$74.64	<input type="checkbox"/>
06/30/22	Check fee		GJETRX	07/13/22	Bclumsy2	G		\$15.55	<input type="checkbox"/>
06/30/22	There were no returned checks		GJETRX	11/18/22	Kari7	G	\$15.55		<input type="checkbox"/>
06/30/22	KY TREAS 4827 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$6.22		<input type="checkbox"/>
07/01/22	water revenue		GJETRX	09/28/22	Bclumsy2	G	\$1,862.18		<input type="checkbox"/>
07/01/22	Water Service Rev		GJETRX	09/28/22	Bclumsy2	G		\$1,862.18	<input type="checkbox"/>
07/01/22	WHITE-EX 4494 White Excavating CK# 2854		AP	07/01/22	Bclumsy2	G	\$430.00		<input type="checkbox"/>
07/01/22	White Excavating-incorrect entry V#449: Voucher#4494		GJETRX	10/17/22	Kari7	G		\$430.00	<input type="checkbox"/>
07/11/22	Henry Farmer's correct entry V#4507 V#4507		GJETRX	10/17/22	Kari7	G	\$188.18		<input type="checkbox"/>
07/15/22	BHillard 4506 Beth Hillard CK# 2858		AP	07/14/22	Bclumsy2	G	\$1,244.00		<input type="checkbox"/>
07/15/22	Co-Op 4507 Henry Farmers Co-Op CK# 2862		AP	07/14/22	Bclumsy2	G	\$188.18		<input type="checkbox"/>
07/15/22	Beth Hillard-incorrect entry V#4506 Voucher#4506		GJETRX	10/21/22	Kari7	G		\$1,244.00	<input type="checkbox"/>
07/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$74.64	<input type="checkbox"/>
07/31/22	KY TREAS 4828 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$6.22		<input type="checkbox"/>
08/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$55.98	<input type="checkbox"/>
08/31/22	KY TREAS 4829 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$6.22		<input type="checkbox"/>
09/30/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$37.32	<input type="checkbox"/>
09/30/22	KY TREAS 4810 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$6.22		<input type="checkbox"/>
09/30/22	KY TREAS 4830 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$6.22		<input type="checkbox"/>
10/31/22	Split Service Fees		GJETRX	01/16/23	Kari7	G		\$27.99	<input type="checkbox"/>
11/30/22	Split Service Fees		GJETRX	01/16/23	Kari7	G		\$155.50	<input type="checkbox"/>
11/30/22	Split Service Fees-error		GJETRX	03/17/23	Kari7	G	\$136.84		<input type="checkbox"/>
11/30/22	Split Service Fees		GJETRX	01/16/23	Kari7	G		\$136.84	<input type="checkbox"/>
12/31/22	Split Service Fees		GJETRX	01/16/23	Kari7	G		\$90.19	<input type="checkbox"/>
12/31/22	KY TREAS 4997 Kentucky State Treasu Draft 1/4/23		AP	02/16/23	Kari7	G		\$102.52	<input type="checkbox"/>
							\$4,410.97	\$5,021.28	
	Ending Balance	Transactions: 44						\$610.31	

**00471-0200**

Sewer Service Rev

01/31/22	Split Service Charge		GJETRX	02/10/22	Kari7	G		\$11.34	<input type="checkbox"/>
01/31/22	KY TREAS 4821 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
02/28/22	Split Service Charge		GJETRX	03/10/22	Kari7	G		\$45.36	<input type="checkbox"/>
02/28/22	KY TREAS 4822 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
02/28/22	KY TREAS 4823 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
03/31/22	Split Service Charge		GJETRX	04/11/22	Kari7	G		\$13.23	<input type="checkbox"/>
03/31/22	Split Service Fees		GJETRX	03/17/23	Kari7	G		\$37.80	<input type="checkbox"/>
03/31/22	KY TREAS 4824 Kentucky State Treasu Draft 11/7/2		AP	11/29/22	Kari7	G	\$3.78		<input type="checkbox"/>
04/30/22	Split Interest		GJETRX	05/10/22	Kari7	G		\$83.00	<input type="checkbox"/>
04/30/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G	\$83.00		<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G		\$83.16	<input type="checkbox"/>
04/30/22	Split Service Fees-wrong month		GJETRX	03/17/23	Kari7	G	\$37.80		<input type="checkbox"/>
05/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$34.02	<input type="checkbox"/>
05/31/22	KY TREAS 4826 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$3.78		<input type="checkbox"/>
06/15/22	Henry Farmer's incorrect entry V#4507 V#4507		GJETRX	10/17/22	Kari7	G		\$114.36	<input type="checkbox"/>
06/30/22	There were no returned checks		GJETRX	11/18/22	Kari7	G	\$9.45		<input type="checkbox"/>
06/30/22	Split Fees- Wrong Date		GJETRX	10/17/22	Kari7	G	\$45.36		<input type="checkbox"/>
06/30/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$11.34	<input type="checkbox"/>
06/30/22	Split fees		GJETRX	07/13/22	Bclumsy2	G		\$45.36	<input type="checkbox"/>
06/30/22	Check fee		GJETRX	07/13/22	Bclumsy2	G		\$9.45	<input type="checkbox"/>
06/30/22	KY TREAS 4827 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$3.78		<input type="checkbox"/>
07/11/22	Henry Farmer's correct entry V#4507 V#4507		GJETRX	10/17/22	Kari7	G	\$114.36		<input type="checkbox"/>
07/15/22	BHillard 4506 Beth Hillard	CK# 2858	AP	07/14/22	Bclumsy2	G	\$756.00		<input type="checkbox"/>
07/15/22	Co-Op 4507 Henry Farmers Co-Op	CK# 2862	AP	07/14/22	Bclumsy2	G	\$114.36		<input type="checkbox"/>
07/15/22	Beth Hillard-incorrect entry V#4506 Voucher#4506		GJETRX	10/21/22	Kari7	G		\$756.00	<input type="checkbox"/>
07/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$45.36	<input type="checkbox"/>
07/31/22	KY TREAS 4828 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$3.78		<input type="checkbox"/>
08/31/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$34.02	<input type="checkbox"/>
08/31/22	KY TREAS 4829 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$3.78		<input type="checkbox"/>
09/30/22	Split Service Fees		GJETRX	10/17/22	Kari7	G		\$22.68	<input type="checkbox"/>
09/30/22	KY TREAS 4830 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$3.78		<input type="checkbox"/>
09/30/22	KY TREAS 4810 Kentucky State Treasu Draft 11/7/2		AP	11/17/22	Kari7	G	\$3.78		<input type="checkbox"/>
10/31/22	Split Service Fees		GJETRX	01/16/23	Kari7	G		\$17.01	<input type="checkbox"/>
11/30/22	Split Service Fees		GJETRX	01/16/23	Kari7	G		\$94.50	<input type="checkbox"/>
11/30/22	Split Service Fees		GJETRX	01/16/23	Kari7	G		\$83.16	<input type="checkbox"/>
11/30/22	Split Service Fees-error		GJETRX	03/17/23	Kari7	G	\$83.16		<input type="checkbox"/>
12/31/22	Split Service Fees		GJETRX	01/16/23	Kari7	G		\$54.81	<input type="checkbox"/>
12/31/22	KY TREAS 4997 Kentucky State Treasu Draft 1/4/23		AP	02/16/23	Kari7	G		\$62.30	<input type="checkbox"/>
							\$1,281.29	\$1,658.26	
	Ending Balance	Transactions: 38						\$376.97	
<b>00472-0000</b>	<b>Return Check Fee</b>								
03/04/22	Return Check Fee	UA 03/04/22	UMS	03/11/22	Kari7	G		\$25.00	<input type="checkbox"/>
03/31/22	Split Return Check Fee		GJETRX	04/11/22	Kari7	G	\$25.00		<input type="checkbox"/>
03/31/22	Check processed; no return check fee		GJETRX	04/11/22	Kari7	G		\$25.00	<input type="checkbox"/>
06/30/22	Check fee		GJETRX	07/13/22	Bclumsy2	G	\$25.00		<input type="checkbox"/>
06/30/22	There were no returned checks		GJETRX	11/18/22	Kari7	G		\$25.00	<input type="checkbox"/>
11/15/22	Returned Chk Charge	UM 11/15/22	UMS	11/28/22	Kari7	G		\$25.00	<input type="checkbox"/>
12/14/22	Return Check Fee	UA 12/14/22	UMS	12/21/22	Kari7	G		\$25.00	<input type="checkbox"/>
12/16/22	Turner 4887 Matthew Turner	CK# 2996	AP	01/16/23	Kari7	G	\$25.00		<input type="checkbox"/>
12/30/22	Split Return Check Fees		GJETRX	01/16/23	Kari7	G	\$25.00		<input type="checkbox"/>
12/31/22	Split Return Check fee		GJETRX	03/18/23	amy123	G	\$25.00		<input type="checkbox"/>
							\$125.00	\$125.00	
	Ending Balance	Transactions: 10						\$0.00	
<b>00472-0100</b>	<b>Water Return Check Fee</b>								
03/31/22	Split Return Check Fee		GJETRX	04/11/22	Kari7	G		\$15.55	<input type="checkbox"/>
03/31/22	Check processed; no return check fee		GJETRX	04/11/22	Kari7	G	\$15.55		<input type="checkbox"/>
12/30/22	Split Return Check Fees		GJETRX	01/16/23	Kari7	G		\$15.55	<input type="checkbox"/>
12/31/22	Split Return Check fee		GJETRX	03/18/23	amy123	G		\$15.55	<input type="checkbox"/>
							\$15.55	\$46.65	
	Ending Balance	Transactions: 4						\$31.10	
<b>00472-0200</b>	<b>Sewer Return Check Fee</b>								
03/31/22	Split Return Check Fee		GJETRX	04/11/22	Kari7	G		\$9.45	<input type="checkbox"/>
03/31/22	Check processed; no return check fee		GJETRX	04/11/22	Kari7	G	\$9.45		<input type="checkbox"/>
12/30/22	Split Return Check Fees		GJETRX	01/16/23	Kari7	G		\$9.45	<input type="checkbox"/>
12/31/22	Split Return Check fee		GJETRX	03/18/23	amy123	G		\$9.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$9.45	\$28.35	
		Transactions: 4						\$18.90	
<b>00473-0100</b>	<b>Water Penalties Revenue</b>								
01/21/22	Water Penalty	UA 01/21/22	UMS	02/10/22	Kari7	G		\$199.41	<input type="checkbox"/>
02/21/22	Water Penalty	UA 02/21/22	UMS	03/07/22	Kari7	G		\$327.57	<input type="checkbox"/>
02/21/22	Penalty Adjustment	UA 02/21/22	UMS	03/07/22	Kari7	G	\$14.44		<input type="checkbox"/>
03/21/22	Water Penalty	UA 03/21/22	UMS	04/11/22	Kari7	G		\$251.35	<input type="checkbox"/>
03/25/22	Penalty Adjustment	UA 03/25/22	UMS	04/11/22	Kari7	G	\$6.25		<input type="checkbox"/>
04/21/22	Water Penalty	UA 04/21/22	UMS	05/10/22	Kari7	G		\$235.63	<input type="checkbox"/>
05/21/22	Water Penalty	UA 05/21/22	UMS	05/26/22	amy123	G		\$210.99	<input type="checkbox"/>
06/21/22	Water Penalty	UA 06/21/22	UMS	06/24/22	Bclumsy2	G		\$294.63	<input type="checkbox"/>
07/01/22	Penalty Adjustment	UA 07/01/22	UMS	07/01/22	Bclumsy2	G	\$3.08		<input type="checkbox"/>
07/21/22	Water Penalty	UA 07/21/22	UMS	07/21/22	LisaK	G		\$519.88	<input type="checkbox"/>
07/25/22	Penalty Adjustment	UA 07/25/22	UMS	07/25/22	Bclumsy2	G	\$2.14		<input type="checkbox"/>
08/22/22	Water Penalty	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$270.50	<input type="checkbox"/>
09/21/22	Water Penalty	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$252.72	<input type="checkbox"/>
10/21/22	Water Penalty	UA 10/21/22	UMS	10/26/22	Kari7	G		\$476.93	<input type="checkbox"/>
10/25/22	Penalty Adjustment	UA 10/25/22	UMS	10/26/22	Kari7	G	\$33.53		<input type="checkbox"/>
10/28/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$140.13		<input type="checkbox"/>
10/31/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$8.72		<input type="checkbox"/>
11/05/22	Penalty Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G	\$13.54		<input type="checkbox"/>
11/21/22	Water Penalty	UA 11/21/22	UMS	11/28/22	Kari7	G		\$225.02	<input type="checkbox"/>
11/21/22	Penalty Adjustment	UA 11/21/22	UMS	11/28/22	Kari7	G	\$2.34		<input type="checkbox"/>
12/05/22	Penalty Adjustment	UA 12/05/22	UMS	12/21/22	Kari7	G	\$2.21		<input type="checkbox"/>
12/21/22	Water Penalty	UA 12/21/22	UMS	01/16/23	Kari7	G		\$248.66	<input type="checkbox"/>
12/29/22	Penalty Adjustment	UA 12/29/22	UMS	01/16/23	Kari7	G	\$10.08		<input type="checkbox"/>
							\$236.46	\$3,513.29	
	Ending Balance							\$3,276.83	
		Transactions: 23							
<b>00473-0200</b>	<b>Sewer Penalty Revenue</b>								
01/21/22	Sewer Penalty	UA 01/21/22	UMS	02/10/22	Kari7	G		\$197.95	<input type="checkbox"/>
02/21/22	Sewer Penalty	UA 02/21/22	UMS	03/07/22	Kari7	G		\$241.06	<input type="checkbox"/>
02/21/22	Penalty Adjustment	UA 02/21/22	UMS	03/07/22	Kari7	G	\$5.94		<input type="checkbox"/>
03/21/22	Sewer Penalty	UA 03/21/22	UMS	04/11/22	Kari7	G		\$229.49	<input type="checkbox"/>
03/25/22	Penalty Adjustment	UA 03/25/22	UMS	04/11/22	Kari7	G	\$3.57		<input type="checkbox"/>
04/21/22	Sewer Penalty	UA 04/21/22	UMS	05/10/22	Kari7	G		\$201.80	<input type="checkbox"/>
05/21/22	Sewer Penalty	UA 05/21/22	UMS	05/26/22	amy123	G		\$208.35	<input type="checkbox"/>
06/21/22	Sewer Penalty	UA 06/21/22	UMS	06/24/22	Bclumsy2	G		\$238.28	<input type="checkbox"/>
07/21/22	Sewer Penalty	UA 07/21/22	UMS	07/21/22	LisaK	G		\$304.84	<input type="checkbox"/>
08/22/22	Sewer Penalty	UA 08/22/22	UMS	08/22/22	Bclumsy2	G		\$254.19	<input type="checkbox"/>
09/21/22	Sewer Penalty	UA 09/21/22	UMS	09/21/22	Bclumsy2	G		\$247.11	<input type="checkbox"/>
10/21/22	Sewer Penalty	UA 10/21/22	UMS	10/26/22	Kari7	G		\$315.96	<input type="checkbox"/>
10/25/22	Penalty Adjustment	UA 10/25/22	UMS	10/26/22	Kari7	G	\$32.35		<input type="checkbox"/>
10/28/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$60.34		<input type="checkbox"/>
10/31/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$12.40		<input type="checkbox"/>
11/05/22	Penalty Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G	\$5.35		<input type="checkbox"/>
11/21/22	Sewer Penalty	UA 11/21/22	UMS	11/28/22	Kari7	G		\$218.16	<input type="checkbox"/>
11/21/22	Penalty Adjustment	UA 11/21/22	UMS	11/28/22	Kari7	G	\$5.00		<input type="checkbox"/>
12/05/22	Penalty Adjustment	UA 12/05/22	UMS	12/21/22	Kari7	G	\$3.03		<input type="checkbox"/>
12/21/22	Sewer Penalty	UA 12/21/22	UMS	01/16/23	Kari7	G		\$240.18	<input type="checkbox"/>
12/29/22	Penalty Adjustment	UA 12/29/22	UMS	01/16/23	Kari7	G	\$9.09		<input type="checkbox"/>
							\$137.07	\$2,897.37	
	Ending Balance							\$2,760.30	
		Transactions: 21							
<b>00522-0200</b>	<b>Sewer Revenue</b>								
01/04/22	KY Comm Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G		\$694.50	<input type="checkbox"/>
01/04/22	KY Res Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G		\$6,748.36	<input type="checkbox"/>
01/04/22	KY TEx Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G		\$170.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/22	Sewer Usage	UM 01/04/22	UMS	01/11/22	Kari7	G		\$95.70	<input type="checkbox"/>
02/04/22	Service Overpay - Sewer Adjustment	UA 02/04/22	UMS	02/11/22	Kari7	G	\$41.58		<input type="checkbox"/>
02/07/22	KY Comm Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G		\$717.40	<input type="checkbox"/>
02/07/22	KY Res Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G		\$6,763.35	<input type="checkbox"/>
02/07/22	KY TEx Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G		\$167.64	<input type="checkbox"/>
02/07/22	Sewer Usage	UM 02/07/22	UMS	02/11/22	Kari7	G		\$111.14	<input type="checkbox"/>
03/07/22	KY Comm Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G		\$730.20	<input type="checkbox"/>
03/07/22	KY Res Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G		\$6,528.41	<input type="checkbox"/>
03/07/22	KY TEx Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G		\$166.16	<input type="checkbox"/>
03/07/22	Sewer Usage	UM 03/07/22	UMS	03/11/22	Kari7	G		\$93.32	<input type="checkbox"/>
04/01/22	Service Overpay - Sewer Adjustment	UA 04/01/22	UMS	04/13/22	Kari7	G	\$71.28		<input type="checkbox"/>
04/07/22	KY Comm Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G		\$734.81	<input type="checkbox"/>
04/07/22	KY Res Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G		\$6,759.18	<input type="checkbox"/>
04/07/22	KY TEx Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G		\$171.50	<input type="checkbox"/>
04/07/22	Sewer Usage	UM 04/07/22	UMS	04/13/22	Kari7	G		\$60.63	<input type="checkbox"/>
05/06/22	KY Comm Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G		\$781.05	<input type="checkbox"/>
05/06/22	KY Res Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G		\$6,714.71	<input type="checkbox"/>
05/06/22	KY TEx Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G		\$178.93	<input type="checkbox"/>
05/06/22	Sewer Usage	UM 05/06/22	UMS	05/10/22	Kari7	G		\$60.93	<input type="checkbox"/>
06/03/22	Service Overpay - Sewer Adjustment	UA 06/03/22	UMS	06/03/22	Bclumy2	G	\$100.98		<input type="checkbox"/>
06/07/22	KY Comm Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G		\$786.16	<input type="checkbox"/>
06/07/22	KY Res Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G		\$6,908.10	<input type="checkbox"/>
06/07/22	KY TEx Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G		\$169.12	<input type="checkbox"/>
06/07/22	Sewer Usage	UM 06/07/22	UMS	06/07/22	LisaK	G		\$60.04	<input type="checkbox"/>
06/20/22	move payment	UA 06/20/22	UMS	06/20/22	Bclumy2	G		\$24.97	<input type="checkbox"/>
07/05/22	Service Overpay - Sewer Adjustment	UA 07/05/22	UMS	07/07/22	Bclumy2	G	\$136.62		<input type="checkbox"/>
07/11/22	move payment	UA 07/11/22	UMS	07/11/22	Bclumy2	G		\$24.97	<input type="checkbox"/>
07/11/22	KY Comm Sewer	UM 07/11/22	UMS	07/11/22	Bclumy2	G		\$859.12	<input type="checkbox"/>
07/11/22	KY Res Sewer	UM 07/11/22	UMS	07/11/22	Bclumy2	G		\$7,361.13	<input type="checkbox"/>
07/11/22	KY TEx Sewer	UM 07/11/22	UMS	07/11/22	Bclumy2	G		\$175.72	<input type="checkbox"/>
07/11/22	Sewer Usage	UM 07/11/22	UMS	07/11/22	Bclumy2	G		\$61.94	<input type="checkbox"/>
08/02/22	Service Overpay - Sewer Adjustment	UA 08/02/22	UMS	08/02/22	Bclumy2	G	\$317.79		<input type="checkbox"/>
08/10/22	KY Comm Sewer	UM 08/10/22	UMS	08/10/22	Bclumy2	G		\$946.49	<input type="checkbox"/>
08/10/22	KY Res Sewer	UM 08/10/22	UMS	08/10/22	Bclumy2	G		\$7,457.63	<input type="checkbox"/>
08/10/22	KY TEx Sewer	UM 08/10/22	UMS	08/10/22	Bclumy2	G		\$170.85	<input type="checkbox"/>
08/10/22	Sewer Usage	UM 08/10/22	UMS	08/10/22	Bclumy2	G		\$83.82	<input type="checkbox"/>
09/05/22	Service Overpay - Sewer Adjustment	UA 09/05/22	UMS	09/05/22	Bclumy2	G	\$95.04		<input type="checkbox"/>
09/05/22	Service Overpay - Sewer Adjustment	UA 09/05/22	UMS	09/05/22	Bclumy2	G	\$65.34		<input type="checkbox"/>
09/07/22	KY Comm Sewer	UM 09/07/22	UMS	09/07/22	Bclumy2	G		\$975.69	<input type="checkbox"/>
09/07/22	KY Res Sewer	UM 09/07/22	UMS	09/07/22	Bclumy2	G		\$7,103.23	<input type="checkbox"/>
09/07/22	KY TEx Sewer	UM 09/07/22	UMS	09/07/22	Bclumy2	G		\$160.81	<input type="checkbox"/>
09/07/22	Sewer Usage	UM 09/07/22	UMS	09/07/22	Bclumy2	G		\$102.23	<input type="checkbox"/>
10/04/22	Service Overpay - Sewer Adjustment	UA 10/04/22	UMS	10/04/22	Bclumy2	G	\$115.83		<input type="checkbox"/>
10/05/22	KY Comm Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G		\$944.06	<input type="checkbox"/>
10/05/22	KY Res Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G		\$7,310.55	<input type="checkbox"/>
10/05/22	KY TEx Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G		\$161.11	<input type="checkbox"/>
10/05/22	Sewer Usage	UM 10/05/22	UMS	10/26/22	Kari7	G		\$102.24	<input type="checkbox"/>
10/19/22	Sewer Adjustment	UA 10/19/22	UMS	10/26/22	Kari7	G	\$268.49		<input type="checkbox"/>
10/25/22	Penalty Adjustment	UA 10/25/22	UMS	10/26/22	Kari7	G	\$2.21		<input type="checkbox"/>
10/28/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$43.37		<input type="checkbox"/>
10/31/22	Penalty Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$4.35		<input type="checkbox"/>
10/31/22	Service Overpay - Sewer Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$47.67		<input type="checkbox"/>
10/31/22	Service Overpay - Water Adjustment	UA 10/31/22	UMS	11/17/22	Kari7	G	\$3.69		<input type="checkbox"/>
11/05/22	Service Overpay - Sewer Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G	\$59.40		<input type="checkbox"/>
11/05/22	Service Overpay - Water Adjustment	UA 11/07/22	UMS	11/28/22	Kari7	G	\$24.97		<input type="checkbox"/>
11/07/22	Transfer btwn accts	UA 11/15/22	UMS	11/28/22	Kari7	G	\$9.17		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/22	KY Comm Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G		\$960.00	<input type="checkbox"/>
11/07/22	KY Res Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G		\$7,233.95	<input type="checkbox"/>
11/07/22	KY TEx Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G		\$166.39	<input type="checkbox"/>
11/07/22	Sewer Usage	UM 11/07/22	UMS	11/28/22	Kari7	G		\$146.37	<input type="checkbox"/>
11/14/22	Service Overpay - Sewer Adjustment	UA 11/14/22	UMS	11/28/22	Kari7	G	\$24.97		<input type="checkbox"/>
11/15/22	Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G		\$22.92	<input type="checkbox"/>
11/18/22	Service Overpay - Sewer Adjustment	UA 11/18/22	UMS	11/28/22	Kari7	G	\$36.85		<input type="checkbox"/>
11/28/22	Service Overpay - Sewer Adjustment	UA 11/28/22	UMS	11/29/22	Kari7	G	\$23.88		<input type="checkbox"/>
12/05/22	Service Overpay - Sewer Adjustment	UA 12/05/22	UMS	12/21/22	Kari7	G	\$129.54		<input type="checkbox"/>
12/07/22	KY Comm Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G		\$812.86	<input type="checkbox"/>
12/07/22	KY Res Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G		\$7,060.57	<input type="checkbox"/>
12/07/22	KY TEx Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G		\$168.89	<input type="checkbox"/>
12/07/22	Sewer Usage	UM 12/07/22	UMS	12/21/22	Kari7	G		\$103.42	<input type="checkbox"/>
12/14/22	Refund Acct. Bal.	UA 12/14/22	UMS	12/21/22	Kari7	G		\$34.91	<input type="checkbox"/>
							\$1,623.02	\$97,109.14	
Ending Balance								\$95,486.12	
Transactions: 73									

**00522-0201 Sewer Revenue - TN**

01/04/22	TN Comm Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G		\$27.35	<input type="checkbox"/>
01/04/22	TN Res Flat Sewer	UM 01/04/22	UMS	01/11/22	Kari7	G		\$97.46	<input type="checkbox"/>
01/04/22	TN Res Sewer Usage	UM 01/04/22	UMS	01/11/22	Kari7	G		\$171.13	<input type="checkbox"/>
02/04/22	Service Overpay - Sewer Adjustment	UA 02/04/22	UMS	02/11/22	Kari7	G	\$29.70		<input type="checkbox"/>
02/07/22	TN Comm Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G		\$26.16	<input type="checkbox"/>
02/07/22	TN Res Flat Sewer	UM 02/07/22	UMS	02/11/22	Kari7	G		\$97.46	<input type="checkbox"/>
02/07/22	TN Res Sewer Usage	UM 02/07/22	UMS	02/11/22	Kari7	G		\$209.16	<input type="checkbox"/>
03/07/22	TN Comm Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G		\$29.13	<input type="checkbox"/>
03/07/22	TN Res Flat Sewer	UM 03/07/22	UMS	03/11/22	Kari7	G		\$97.46	<input type="checkbox"/>
03/07/22	TN Res Sewer Usage	UM 03/07/22	UMS	03/11/22	Kari7	G		\$180.65	<input type="checkbox"/>
04/07/22	TN Comm Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G		\$27.35	<input type="checkbox"/>
04/07/22	TN Res Flat Sewer	UM 04/07/22	UMS	04/13/22	Kari7	G		\$97.46	<input type="checkbox"/>
04/07/22	TN Res Sewer Usage	UM 04/07/22	UMS	04/13/22	Kari7	G		\$181.25	<input type="checkbox"/>
05/06/22	TN Comm Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G		\$24.97	<input type="checkbox"/>
05/06/22	TN Res Flat Sewer	UM 05/06/22	UMS	05/10/22	Kari7	G		\$146.19	<input type="checkbox"/>
05/06/22	TN Res Sewer Usage	UM 05/06/22	UMS	05/10/22	Kari7	G		\$184.83	<input type="checkbox"/>
06/07/22	TN Comm Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G		\$34.47	<input type="checkbox"/>
06/07/22	TN Res Flat Sewer	UM 06/07/22	UMS	06/07/22	LisaK	G		\$146.19	<input type="checkbox"/>
06/07/22	TN Res Sewer Usage	UM 06/07/22	UMS	06/07/22	LisaK	G		\$182.44	<input type="checkbox"/>
06/16/22	Service Overpay - Penalty Adjustment	UA 06/16/22	UMS	06/16/22	Bclumsy2	G	\$5.50		<input type="checkbox"/>
07/11/22	TN Comm Sewer	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$35.07	<input type="checkbox"/>
07/11/22	TN Res Flat Sewer	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$146.19	<input type="checkbox"/>
07/11/22	TN Res Sewer Usage	UM 07/11/22	UMS	07/11/22	Bclumsy2	G		\$223.44	<input type="checkbox"/>
08/02/22	Service Overpay - Sewer Adjustment	UA 08/02/22	UMS	08/02/22	Bclumsy2	G	\$29.70		<input type="checkbox"/>
08/10/22	TN Comm Sewer	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$34.47	<input type="checkbox"/>
08/10/22	TN Res Flat Sewer	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$146.19	<input type="checkbox"/>
08/10/22	TN Res Sewer Usage	UM 08/10/22	UMS	08/10/22	Bclumsy2	G		\$266.79	<input type="checkbox"/>
09/07/22	TN Comm Sewer	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$35.66	<input type="checkbox"/>
09/07/22	TN Res Flat Sewer	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$146.19	<input type="checkbox"/>
09/07/22	TN Res Sewer Usage	UM 09/07/22	UMS	09/07/22	Bclumsy2	G		\$198.48	<input type="checkbox"/>
10/05/22	TN Comm Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G		\$27.94	<input type="checkbox"/>
10/05/22	TN Res Flat Sewer	UM 10/05/22	UMS	10/26/22	Kari7	G		\$146.19	<input type="checkbox"/>
10/05/22	TN Res Sewer Usage	UM 10/05/22	UMS	10/26/22	Kari7	G		\$187.80	<input type="checkbox"/>
11/07/22	TN Comm Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G		\$25.56	<input type="checkbox"/>
11/07/22	TN Res Flat Sewer	UM 11/07/22	UMS	11/28/22	Kari7	G		\$146.19	<input type="checkbox"/>
11/07/22	TN Res Sewer Usage	UM 11/07/22	UMS	11/28/22	Kari7	G		\$181.25	<input type="checkbox"/>
12/07/22	TN Comm Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G		\$24.97	<input type="checkbox"/>
12/07/22	TN Res Flat Sewer	UM 12/07/22	UMS	12/21/22	Kari7	G		\$146.19	<input type="checkbox"/>
12/07/22	TN Res Sewer Usage	UM 12/07/22	UMS	12/21/22	Kari7	G		\$210.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$64.90	\$4,290.64	
		Transactions: 39						\$4,225.74	
<b>00523-0100</b>	<b>Freight - Water</b>								
01/07/22	G&C 4277 G & C Supply	Draft 1/14/2	AP	01/14/22	Kari7	G	\$30.00		<input type="checkbox"/>
01/20/22	G&C 4302 G & C Supply	Draft 2/1/22	AP	02/11/22	Kari7	G	\$30.00		<input type="checkbox"/>
04/11/22	G&C 4414 G & C Supply	Draft 4/15/2	AP	04/15/22	Kari7	G	\$30.00		<input type="checkbox"/>
09/26/22	G&C 4673 G & C Supply	Draft 10/11/	AP	10/14/22	Kari7	G	\$19.91		<input type="checkbox"/>
10/31/22	G&C 4792 G & C Supply	Draft 11/10/	AP	11/17/22	Kari7	G	\$30.00		<input type="checkbox"/>
11/10/22	G&C 4802 G & C Supply	Draft 11/1/2	AP	11/28/22	Kari7	G	\$30.00		<input type="checkbox"/>
11/14/22	USA BLUE 4855 USA Blue Book	Draft 11/28/	AP	11/28/22	Kari7	G	\$10.51		<input type="checkbox"/>
11/21/22	G&C 4854 G & C Supply	Draft 11/28/	AP	11/28/22	Kari7	G	\$30.00		<input type="checkbox"/>
12/09/22	G&C 4903 G & C Supply	Draft 12/15/	AP	01/16/23	Kari7	G	\$30.00		<input type="checkbox"/>
12/21/22	UNITED 4971 United Systems Software	Draft 1/30/2	AP	02/14/23	Kari7	G	\$14.23		<input type="checkbox"/>
							\$254.65	\$0.00	
	Ending Balance						\$254.65		
		Transactions: 10							
<b>00523-0200</b>	<b>Freight - Sewer</b>								
11/14/22	USA BLUE 4855 USA Blue Book	Draft 11/28/	AP	11/28/22	Kari7	G	\$6.38		<input type="checkbox"/>
							\$6.38	\$0.00	
	Ending Balance						\$6.38		
		Transactions: 1							
<b>00601-0100</b>	<b>Salaries and Wages-Employees-Water</b>								
01/07/22	Hank's Insurance		GJETRX	01/11/22	Kari7	G	\$8.75		<input type="checkbox"/>
01/07/22	HANK 4242 Hank Stanfield	CK# 2737	AP	01/11/22	Kari7	G	\$386.39		<input type="checkbox"/>
01/08/22	Jewell 4272 Erik Jewell	CK# 2742	AP	01/11/22	Kari7	G	\$232.95		<input type="checkbox"/>
01/14/22	Hank's Insurance		GJETRX	01/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
01/14/22	HANK 4243 Hank Stanfield	CK# 2738	AP	01/17/22	Kari7	G	\$386.39		<input type="checkbox"/>
01/14/22	Jewell 4276 Erik Jewell	CK# 2742	AP	01/17/22	Kari7	G	\$251.84		<input type="checkbox"/>
01/14/22	HANK 4270 Hank Stanfield	CK# 2744	AP	01/17/22	Kari7	G	\$386.39		<input type="checkbox"/>
01/21/22	Hank's Insurance		GJETRX	02/10/22	Kari7	G	\$8.75		<input type="checkbox"/>
01/22/22	Jewell Void Vch 4284 Erik Jewell	AP Void Vch	AP	02/10/22	Kari7	G		\$270.73	<input type="checkbox"/>
01/22/22	Jewell 4284 Erik Jewell	CK# 2748	AP	02/10/22	Kari7	G	\$270.73		<input type="checkbox"/>
01/22/22	Jewell 4288 Erik Jewell	CK# 2753	AP	02/10/22	Kari7	G	\$171.57		<input type="checkbox"/>
01/28/22	Hank's Insurance		GJETRX	02/10/22	Kari7	G	\$8.75		<input type="checkbox"/>
01/28/22	HANK 4271 Hank Stanfield	CK# 2745	AP	02/10/22	Kari7	G	\$386.39		<input type="checkbox"/>
01/29/22	Jewell Void Vch 4285 Erik Jewell	AP Void Vch	AP	02/10/22	Kari7	G		\$267.58	<input type="checkbox"/>
01/29/22	Jewell 4285 Erik Jewell	CK# 2748	AP	02/10/22	Kari7	G	\$267.58		<input type="checkbox"/>
01/29/22	Jewell 4289 Erik Jewell	CK# 2753	AP	02/10/22	Kari7	G	\$207.77		<input type="checkbox"/>
01/31/22	AMY 4286 Amy Fadden	CK# 2746	AP	02/10/22	Kari7	G	\$175.60		<input type="checkbox"/>
01/31/22	BARB 4287 Barb Paschall	CK# 2747	AP	02/10/22	Kari7	G	\$330.83		<input type="checkbox"/>
01/31/22	KARI 4280 Kari Averill	CK# 2750	AP	02/10/22	Kari7	G	\$262.04		<input type="checkbox"/>
02/04/22	Hank's Insurance		GJETRX	02/11/22	Kari7	G	\$8.75		<input type="checkbox"/>
02/04/22	HANK 4282 Hank Stanfield	CK# 2751	AP	02/11/22	Kari7	G	\$386.39		<input type="checkbox"/>
02/04/22	Jewell 4320 Erik Jewell	CK# 2757	AP	02/14/22	Kari7	G	\$116.48		<input type="checkbox"/>
02/11/22	Hank's Insurance		GJETRX	02/14/22	Kari7	G	\$8.75		<input type="checkbox"/>
02/11/22	HANK 4283 Hank Stanfield	CK# 2752	AP	02/14/22	Kari7	G	\$386.39		<input type="checkbox"/>
02/11/22	Jewell 4321 Erik Jewell	CK# 2757	AP	02/14/22	Kari7	G	\$245.54		<input type="checkbox"/>
02/18/22	Hank's Insurance		GJETRX	02/21/22	Kari7	G	\$8.75		<input type="checkbox"/>
02/18/22	HANK 4322 Hank Stanfield	CK# 2763	AP	02/21/22	Kari7	G	\$386.39		<input type="checkbox"/>
02/23/22	Jewell 4351 Erik Jewell	CK# 2780	AP	03/16/22	Kari7	G	\$12.31		<input type="checkbox"/>
02/25/22	Hank's Insurance		GJETRX	03/10/22	Kari7	G	\$8.75		<input type="checkbox"/>
02/25/22	HANK 4323 Hank Stanfield	CK# 2764	AP	03/07/22	Kari7	G	\$386.39		<input type="checkbox"/>
02/28/22	BARB 4329 Barb Paschall	CK# 2765	AP	03/07/22	Kari7	G	\$288.27		<input type="checkbox"/>
02/28/22	Jewell 4327 Erik Jewell	CK# 2767	AP	03/07/22	Kari7	G	\$245.54		<input type="checkbox"/>
02/28/22	Jewell 4328 Erik Jewell	CK# 2767	AP	03/07/22	Kari7	G	\$173.14		<input type="checkbox"/>
02/28/22	KARI 4330 Kari Averill	CK# 2772	AP	03/07/22	Kari7	G	\$262.04		<input type="checkbox"/>
02/28/22	AMY 4335 Amy Fadden	CK# 2773	AP	03/07/22	Kari7	G	\$105.84		<input type="checkbox"/>
03/04/22	Hank's Insurance		GJETRX	03/16/22	Kari7	G	\$8.75		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/05/22	HANK 4332 Hank Stanfield	CK# 2770	AP	03/11/22	Kari7	G	\$386.39		<input type="checkbox"/>
03/05/22	Jewell 4341 Erik Jewell	CK# 2776	AP	03/16/22	Kari7	G	\$259.71		<input type="checkbox"/>
03/11/22	Hank's Insurance		GJETRX	03/16/22	Kari7	G	\$8.75		<input type="checkbox"/>
03/12/22	Jewell 4342 Erik Jewell	CK# 2776	AP	03/16/22	Kari7	G	\$138.51		<input type="checkbox"/>
03/18/22	Hank's Insurance		GJETRX	04/11/22	Kari7	G	\$8.75		<input type="checkbox"/>
03/18/22	Hank's Insurance		GJETRX	04/11/22	Kari7	G	\$8.75		<input type="checkbox"/>
03/18/22	HANK 4343 Hank Stanfield	CK# 2781	AP	04/11/22	Kari7	G	\$386.39		<input type="checkbox"/>
03/18/22	HANK 4344 Hank Stanfield	CK# 2782	AP	04/11/22	Kari7	G	\$386.39		<input type="checkbox"/>
03/19/22	Jewell 4377 Erik Jewell	CK# 2787	AP	04/11/22	Kari7	G	\$242.40		<input type="checkbox"/>
03/25/22	Hank's Insurance		GJETRX	04/11/22	Kari7	G	\$8.75		<input type="checkbox"/>
03/26/22	Jewell 4378 Erik Jewell	CK# 2787	AP	04/11/22	Kari7	G	\$204.62		<input type="checkbox"/>
03/31/22	BARB 4380 Barb Paschall	CK# 2784	AP	04/11/22	Kari7	G	\$294.07		<input type="checkbox"/>
03/31/22	KARI 4373 Kari Averill	CK# 2789	AP	04/11/22	Kari7	G	\$262.04		<input type="checkbox"/>
03/31/22	HANK 4370 Hank Stanfield	CK# 2792	AP	04/11/22	Kari7	G	\$386.39		<input type="checkbox"/>
03/31/22	KELL 4381 Lisa Kell	CK# 2794	AP	04/11/22	Kari7	G	\$104.94		<input type="checkbox"/>
04/01/22	Hank's Insurance		GJETRX	04/13/22	Kari7	G	\$8.75		<input type="checkbox"/>
04/01/22	AMY 4379 Amy Fadden	CK# 2783	AP	04/13/22	Kari7	G	\$247.76		<input type="checkbox"/>
04/02/22	Jewell 4407 Erik Jewell	CK# 2798	AP	04/15/22	Kari7	G	\$258.14		<input type="checkbox"/>
04/08/22	Hank's Insurance		GJETRX	04/13/22	Kari7	G	\$8.75		<input type="checkbox"/>
04/08/22	HANK 4371 Hank Stanfield	CK# 2793	AP	04/13/22	Kari7	G	\$386.39		<input type="checkbox"/>
04/09/22	Jewell 4406 Erik Jewell	CK# 2798	AP	04/15/22	Kari7	G	\$198.32		<input type="checkbox"/>
04/15/22	Hank's Insurance		GJETRX	04/19/22	Kari7	G	\$8.75		<input type="checkbox"/>
04/15/22	HANK 4408 Hank Stanfield	CK# 2799	AP	04/18/22	Kari7	G	\$386.39		<input type="checkbox"/>
04/15/22	Jewell 4421 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G	\$254.99		<input type="checkbox"/>
04/22/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G	\$8.75		<input type="checkbox"/>
04/22/22	HANK 4409 Hank Stanfield	CK# 2803	AP	05/10/22	Kari7	G	\$386.39		<input type="checkbox"/>
04/23/22	Jewell 4424 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G	\$130.64		<input type="checkbox"/>
04/29/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G	\$8.75		<input type="checkbox"/>
04/29/22	HANK 4410 Hank Stanfield	CK# 2804	AP	05/10/22	Kari7	G	\$386.39		<input type="checkbox"/>
04/30/22	AMY 4426 Amy Fadden	CK# 2806	AP	05/10/22	Kari7	G	\$192.43		<input type="checkbox"/>
04/30/22	BARB 4428 Barb Paschall	CK# 2807	AP	05/10/22	Kari7	G	\$317.29		<input type="checkbox"/>
04/30/22	Jewell 4425 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G	\$160.55		<input type="checkbox"/>
04/30/22	KARI 4429 Kari Averill	CK# 2812	AP	05/10/22	Kari7	G	\$262.04		<input type="checkbox"/>
04/30/22	KELL 4427 Lisa Kell	CK# 2813	AP	05/10/22	Kari7	G	\$585.00		<input type="checkbox"/>
05/06/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G	\$8.75		<input type="checkbox"/>
05/06/22	HANK 4419 Hank Stanfield	CK# 2814	AP	05/10/22	Kari7	G	\$383.90		<input type="checkbox"/>
05/13/22	Hank's Insurance		GJETRX	05/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
05/13/22	HANK 4420 Hank Stanfield	CK# 2815	AP	05/17/22	Kari7	G	\$383.90		<input type="checkbox"/>
05/13/22	Jewell 4454 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G	\$43.55		<input type="checkbox"/>
05/13/22	Jewell 4455 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G	\$222.24		<input type="checkbox"/>
05/14/22	Jewell 4457 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G	\$190.98		<input type="checkbox"/>
05/20/22	Hank's Insurance		GJETRX	05/20/22	amy123	G	\$8.75		<input type="checkbox"/>
05/20/22	HANK 4453 Hank Stanfield	CK# 2821	AP	05/20/22	amy123	G	\$389.90		<input type="checkbox"/>
05/27/22	Hank's Insurance		GJETRX	05/20/22	amy123	G	\$8.75		<input type="checkbox"/>
05/27/22	HANK 4456 Hank Stanfield	CK# 2822	AP	05/20/22	amy123	G	\$383.90		<input type="checkbox"/>
05/31/22	AMY 4464 Amy Fadden	CK# 2825	AP	06/02/22	amy123	G	\$437.78		<input type="checkbox"/>
05/31/22	BARB 4465 Barb Paschall	CK# 2826	AP	06/02/22	amy123	G	\$410.15		<input type="checkbox"/>
05/31/22	Jewell 4468 Erik Jewell	CK# 2827	AP	06/02/22	amy123	G	\$274.53		<input type="checkbox"/>
05/31/22	KARI 4466 Kari Averill	CK# 2830	AP	06/02/22	amy123	G	\$159.24		<input type="checkbox"/>
05/31/22	KARI 4474 Kari Averill	CK# 2830	AP	06/02/22	amy123	G	\$37.69		<input type="checkbox"/>
05/31/22	KELL 4467 Lisa Kell	CK# 2831	AP	06/02/22	amy123	G	\$870.93		<input type="checkbox"/>
06/01/22	HANK Void Vch 4471 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$332.52	<input type="checkbox"/>
06/01/22	HANK 4471 Hank Stanfield	CK# 2829	AP	06/02/22	amy123	G	\$332.52		<input type="checkbox"/>
06/01/22	Jewell 4473 Erik Jewell	CK# 2827	AP	06/02/22	amy123	G	\$228.49		<input type="checkbox"/>
06/03/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
06/03/22	HANK Void Vch 4469 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/03/22	HANK Void Vch 4720 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$383.90	<input type="checkbox"/>
06/03/22	HANK 4720 Hank Stanfield	APVCH 101722	AP	10/17/22	Kari7	G	\$383.90		<input type="checkbox"/>
06/03/22	HANK 4469 Hank Stanfield	CK# 2835	AP	06/02/22	amy123	G	\$233.30		<input type="checkbox"/>
06/04/22	HANK 4752 Hank Stanfield	CK# 2835	AP	10/26/22	Kari7	G	\$383.90		<input type="checkbox"/>
06/04/22	Jewell 4738 Erik Jewell	CK# 2838	AP	10/21/22	Kari7	G	\$293.28		<input type="checkbox"/>
06/10/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
06/10/22	HANK 4470 Hank Stanfield	CK# 2836	AP	06/02/22	amy123	G	\$233.30		<input type="checkbox"/>
06/10/22	Hank's wages incorrect posting	V#4470	GJETRX	10/22/22	Kari7	G		\$233.30	<input type="checkbox"/>
06/10/22	Hank's wages correct posting	V#4470	GJETRX	10/22/22	Kari7	G	\$383.90		<input type="checkbox"/>
06/11/22	Jewell 4739 Erik Jewell	CK# 2838	AP	10/21/22	Kari7	G	\$279.64		<input type="checkbox"/>
06/15/22	Jewell Void Vch 4477 Erik Jewell	AP Void Vch	AP	10/17/22	Kari7	G		\$572.92	<input type="checkbox"/>
06/15/22	Jewell 4477 Erik Jewell	CK# 2837	AP	06/15/22	Bclumsy2	G	\$572.92		<input type="checkbox"/>
06/16/22	Jewell 4484 Erik Jewell	CK# 2845	AP	06/16/22	Bclumsy2	G	\$13.67		<input type="checkbox"/>
06/17/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
06/17/22	HANK Void Vch 4475 Hank Stanfield	AP Void Vch	AP	06/15/22	Bclumsy2	G		\$510.04	<input type="checkbox"/>
06/17/22	HANK Void Vch 4478 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$383.90	<input type="checkbox"/>
06/17/22	HANK Void Vch 4480 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$383.90	<input type="checkbox"/>
06/17/22	HANK 4475 Hank Stanfield	APVCH 061522	AP	06/15/22	Bclumsy2	G	\$510.04		<input type="checkbox"/>
06/17/22	HANK 4478 Hank Stanfield	CK# 2838	AP	06/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
06/17/22	HANK 4480 Hank Stanfield	CK# 2840	AP	06/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
06/17/22	Hank's wages correct posting	V#4499	GJETRX	10/22/22	Kari7	G	\$383.90		<input type="checkbox"/>
06/18/22	Jewell 4743 Erik Jewell	CK# 2952	AP	10/26/22	Kari7	G	\$23.87		<input type="checkbox"/>
06/18/22	Erik 06/12-25/22 "correct" incorrec	V#4490	GJETRX	10/22/22	Kari7	G	\$337.61		<input type="checkbox"/>
06/24/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
06/24/22	HANK Void Vch 4479 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$383.90	<input type="checkbox"/>
06/24/22	HANK Void Vch 4481 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$383.90	<input type="checkbox"/>
06/24/22	HANK 4479 Hank Stanfield	CK# 2838	AP	06/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
06/24/22	HANK 4481 Hank Stanfield	CK# 2839	AP	06/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
06/24/22	HANK 4745 Hank Stanfield	CK# 2841	AP	10/26/22	Kari7	G	\$383.90		<input type="checkbox"/>
06/25/22	Jewell 4744 Erik Jewell	CK# 2952	AP	10/26/22	Kari7	G	\$24.19		<input type="checkbox"/>
06/25/22	Erik 06/12-25/22 "correct" incorrec	V#4490	GJETRX	10/22/22	Kari7	G	\$248.64		<input type="checkbox"/>
06/30/22	Barb June wages correct	V#4485	GJETRX	10/22/22	Kari7	G	\$386.93		<input type="checkbox"/>
06/30/22	Amy June wages correct	V#4486	GJETRX	10/22/22	Kari7	G	\$529.17		<input type="checkbox"/>
06/30/22	Lisa June wages correct	V#4488	GJETRX	10/22/22	Kari7	G	\$768.62		<input type="checkbox"/>
07/01/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
07/01/22	HANK Void Vch 4495 Hank Stanfield	AP Void Vch	AP	07/05/22	Bclumsy2	G		\$165.79	<input type="checkbox"/>
07/01/22	AMY 4486 Amy Fadden	CK# 2846	AP	07/01/22	Bclumsy2	G	\$529.17		<input type="checkbox"/>
07/01/22	BARB 4485 Barb Paschall	CK# 2847	AP	07/01/22	Bclumsy2	G	\$411.81		<input type="checkbox"/>
07/01/22	Jewell 4490 Erik Jewell	CK# 2850	AP	07/01/22	Bclumsy2	G	\$589.98		<input type="checkbox"/>
07/01/22	HANK 4487 Hank Stanfield	CK# 2851	AP	07/01/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
07/01/22	HANK 4495 Hank Stanfield	CK# 2855	AP	07/01/22	Bclumsy2	G	\$165.79		<input type="checkbox"/>
07/01/22	Barb June wages incorrect	V#4485	GJETRX	10/22/22	Kari7	G		\$411.81	<input type="checkbox"/>
07/01/22	Amy June wages incorrect	V#4486	GJETRX	10/22/22	Kari7	G		\$529.17	<input type="checkbox"/>
07/01/22	Hank's wages 07/03 - 07/09/2022 incorr	V#4487	GJETRX	10/22/22	Kari7	G		\$233.30	<input type="checkbox"/>
07/01/22	Lisa wages incorrect	V#4488	GJETRX	10/22/22	Kari7	G		\$768.62	<input type="checkbox"/>
07/01/22	Erik wages 06/12 - 06/25/2022 incorrec	V#4490	GJETRX	10/22/22	Kari7	G		\$589.98	<input type="checkbox"/>
07/01/22	KELL 4488 Lisa Kell	CK# 2853	AP	07/01/22	Bclumsy2	G	\$768.62		<input type="checkbox"/>
07/01/22	Jewell Void Vch 4489 Erik Jewell	AP Void Vch	AP	07/01/22	Bclumsy2	G		\$337.62	<input type="checkbox"/>
07/01/22	Jewell 4489 Erik Jewell	CK# 2848	AP	07/01/22	Bclumsy2	G	\$337.62		<input type="checkbox"/>
07/01/22	Jewell Void Vch 4491 Erik Jewell	AP Void Vch	AP	07/05/22	Bclumsy2	G		\$89.46	<input type="checkbox"/>
07/01/22	Jewell 4491 Erik Jewell	CK# 2849	AP	07/01/22	Bclumsy2	G	\$89.46		<input type="checkbox"/>
07/02/22	HANK 4746 Hank Stanfield	CK# 2842	AP	10/26/22	Kari7	G	\$383.90		<input type="checkbox"/>
07/02/22	Erik wages 06/26 - 07/02/2022-correctio	V4503	GJETRX	10/22/22	Kari7	G	\$286.46		<input type="checkbox"/>
07/05/22	June mileage incorrect	V#4497	GJETRX	10/22/22	Kari7	G		\$221.13	<input type="checkbox"/>
07/05/22	HANK 4497 Hank Stanfield	CK# 2857	AP	07/05/22	Bclumsy2	G	\$221.13		<input type="checkbox"/>
07/08/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/22	HANK 4499 Hank Stanfield	CK# 2837	AP	07/07/22	LisaK	G	\$233.30		<input type="checkbox"/>
07/08/22	Hank's wages incorrect 06/12 - 18/2022	V#4499	GJETRX	10/22/22	Kari7	G		\$233.30	<input type="checkbox"/>
07/09/22	Hank's wages 07/03 - 07/09/2022 correc	V#4487	GJETRX	10/22/22	Kari7	G	\$383.90		<input type="checkbox"/>
07/09/22	Erik wages 07/03 - 07/09/2022 correctio	V#4503	GJETRX	10/22/22	Kari7	G	\$235.30		<input type="checkbox"/>
07/15/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
07/15/22	Jewell 4503 Erik Jewell	CK# 2860	AP	07/14/22	Bclumsy2	G	\$286.46		<input type="checkbox"/>
07/15/22	Jewell 4504 Erik Jewell	CK# 2860	AP	07/14/22	Bclumsy2	G	\$235.30		<input type="checkbox"/>
07/15/22	HANK 4505 Hank Stanfield	CK# 2861	AP	07/14/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
07/15/22	Erik wages 06/26 - 07/02/2022- incorrec	V#4503	GJETRX	10/22/22	Kari7	G		\$286.46	<input type="checkbox"/>
07/15/22	Erik wages 07/03 - 07/09/2022 incorrect	V#4504	GJETRX	10/22/22	Kari7	G		\$235.30	<input type="checkbox"/>
07/15/22	Wages incorrect- Hank 07/10 - 07/16/20	V#4505	GJETRX	10/22/22	Kari7	G		\$233.30	<input type="checkbox"/>
07/16/22	Wages- Hank 07/10 - 07/16/2022	V#4505	GJETRX	10/22/22	Kari7	G	\$383.90		<input type="checkbox"/>
07/16/22	Erik wages 07/10 - 07/16/2022 correct	V#4512	GJETRX	10/22/22	Kari7	G	\$269.40		<input type="checkbox"/>
07/22/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
07/22/22	HANK 4508 Hank Stanfield	CK# 2865	AP	07/23/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
07/23/22	Erik wages 07/17 - 07/23/2022 correct	V#4513	GJETRX	10/22/22	Kari7	G	\$173.92		<input type="checkbox"/>
07/29/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
07/29/22	HANK 4514 Hank Stanfield	CK# 2868	AP	08/01/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
07/30/22	Erik wages 07/24 - 07/30/2022 correct	V#4517	GJETRX	10/22/22	Kari7	G	\$313.74		<input type="checkbox"/>
07/31/22	Jewell 4512 Erik Jewell	CK# 2866	AP	08/01/22	Bclumsy2	G	\$269.40		<input type="checkbox"/>
07/31/22	Jewell 4513 Erik Jewell	CK# 2867	AP	08/01/22	Bclumsy2	G	\$173.92		<input type="checkbox"/>
07/31/22	07/24 - 07/30/2022 Hank correct	V# 4514	GJETRX	10/22/22	Kari7	G	\$383.90		<input type="checkbox"/>
07/31/22	Lisa July wages correct	V#4488	GJETRX	10/22/22	Kari7	G	\$910.28		<input type="checkbox"/>
07/31/22	Erik wages 07/10 - 07/16/2022 incorrect	V#4512	GJETRX	10/22/22	Kari7	G		\$269.40	<input type="checkbox"/>
07/31/22	Erik wages 07/17 - 07/23/2022 incorrect	V#4513	GJETRX	10/22/22	Kari7	G		\$173.92	<input type="checkbox"/>
07/31/22	Amy July wages correct	V#4515	GJETRX	10/22/22	Kari7	G	\$319.96		<input type="checkbox"/>
07/31/22	Barb July wages correct	V#4516	GJETRX	10/22/22	Kari7	G	\$385.00		<input type="checkbox"/>
08/01/22	KELL Void Vch 4519 Lisa Kell	AP Void Vch	AP	08/02/22	Bclumsy2	G		\$910.28	<input type="checkbox"/>
08/01/22	AMY 4515 Amy Fadden	CK# 2871	AP	08/02/22	Bclumsy2	G	\$319.96		<input type="checkbox"/>
08/01/22	BARB 4516 Barb Paschall	CK# 2872	AP	08/02/22	Bclumsy2	G	\$385.00		<input type="checkbox"/>
08/01/22	Jewell 4517 Erik Jewell	CK# 2873	AP	08/02/22	Bclumsy2	G	\$313.74		<input type="checkbox"/>
08/01/22	HANK 4518 Hank Stanfield	CK# 2874	AP	08/02/22	Bclumsy2	G	\$221.13		<input type="checkbox"/>
08/01/22	KELL 4519 Lisa Kell	CK# 2876	AP	08/02/22	Bclumsy2	G	\$910.28		<input type="checkbox"/>
08/01/22	KELL 4525 Lisa Kell	CK# 2879	AP	08/02/22	Bclumsy2	G	\$910.28		<input type="checkbox"/>
08/01/22	07/24 - 07/30/2022 Hank incorrect	V# 4514	GJETRX	10/22/22	Kari7	G		\$233.30	<input type="checkbox"/>
08/01/22	Hank's July mileage incorrect	V# 4518	GJETRX	10/22/22	Kari7	G		\$363.87	<input type="checkbox"/>
08/01/22	Lisa July wages incorrect	V#4488	GJETRX	10/22/22	Kari7	G		\$910.28	<input type="checkbox"/>
08/01/22	Amy July wages incorrect	V#4515	GJETRX	10/22/22	Kari7	G		\$319.96	<input type="checkbox"/>
08/01/22	Barb July wages incorrect	V#4516	GJETRX	10/22/22	Kari7	G		\$385.00	<input type="checkbox"/>
08/01/22	Erik wages 07/24 - 07/30/2022 incorrect	V#4517	GJETRX	10/22/22	Kari7	G		\$313.74	<input type="checkbox"/>
08/05/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
08/05/22	HANK Void Vch 4528 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$383.90	<input type="checkbox"/>
08/05/22	HANK 4528 Hank Stanfield	CK# 2881	AP	08/05/22	LisaK	G	\$383.90		<input type="checkbox"/>
08/05/22	Hank wages 07/31 - 08/06/2022 incorrec	V# 4558	GJETRX	10/22/22	Kari7	G		\$191.89	<input type="checkbox"/>
08/05/22	HANK Void Vch 4554 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$192.39	<input type="checkbox"/>
08/05/22	HANK 4554 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$192.39		<input type="checkbox"/>
08/05/22	HANK Void Vch 4556 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$191.86	<input type="checkbox"/>
08/05/22	HANK 4556 Hank Stanfield	CK# 2886	AP	08/08/22	LisaK	G	\$191.86		<input type="checkbox"/>
08/05/22	HANK 4558 Hank Stanfield	CK# 2887	AP	08/08/22	LisaK	G	\$191.89		<input type="checkbox"/>
08/06/22	Hank wages 07/31 - 08/06/2022 correct	V# 4558	GJETRX	10/22/22	Kari7	G	\$383.78		<input type="checkbox"/>
08/06/22	Erik wages 07/31 - 08/06/2022 correct	V#4560	GJETRX	10/22/22	Kari7	G	\$300.11		<input type="checkbox"/>
08/12/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
08/12/22	HANK Void Vch 4555 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$191.88	<input type="checkbox"/>
08/12/22	HANK Void Vch 4557 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$191.88	<input type="checkbox"/>
08/12/22	HANK 4555 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$191.88		<input type="checkbox"/>
08/12/22	HANK 4557 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$191.88		<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/22	HANK 4559 Hank Stanfield	CK# 2888	AP	08/08/22	LisaK	G	\$191.89		<input type="checkbox"/>
08/12/22	Hank wages 08/07 - 08/13/2022 incorrec	V# 4559	GJETRX	10/22/22	Kari7	G		\$191.89	<input type="checkbox"/>
08/13/22	Hank wages 08/07 - 08/13/2022 correct	V# 4559	GJETRX	10/22/22	Kari7	G	\$383.78		<input type="checkbox"/>
08/13/22	Erik wages 08/07 - 08/13/2022 correct	V#4560	GJETRX	10/22/22	Kari7	G	\$330.80		<input type="checkbox"/>
08/15/22	Erik wages 07/31 - 08/13/2022 incorrec	V#4560	GJETRX	10/22/22	Kari7	G		\$630.90	<input type="checkbox"/>
08/15/22	Jewell 4560 Erik Jewell	CK# 2890	AP	08/15/22	LisaK	G	\$630.90		<input type="checkbox"/>
08/19/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
08/19/22	HANK 4561 Hank Stanfield	CK# 2891	AP	08/15/22	LisaK	G	\$384.15		<input type="checkbox"/>
08/20/22	Erik wages 08/14 - 20/2022 correct	V#4576	GJETRX	10/22/22	Kari7	G	\$245.54		<input type="checkbox"/>
08/26/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
08/26/22	HANK 4562 Hank Stanfield	CK# 2892	AP	08/15/22	LisaK	G	\$383.90		<input type="checkbox"/>
08/27/22	Erik wages 08/21 - 27/2022 correct	V#4576	GJETRX	10/22/22	Kari7	G	\$228.49		<input type="checkbox"/>
08/31/22	Barb August wages correct	V#4573	GJETRX	10/22/22	Kari7	G	\$375.34		<input type="checkbox"/>
08/31/22	Amy August wages correct	V#4578	GJETRX	10/22/22	Kari7	G	\$137.11		<input type="checkbox"/>
08/31/22	Lisa August wages correct	V#4579	GJETRX	10/22/22	Kari7	G	\$692.55		<input type="checkbox"/>
09/01/22	AMY 4578 Amy Fadden	CK# 2902	AP	09/01/22	Bclumsy2	G	\$137.11		<input type="checkbox"/>
09/01/22	BARB 4573 Barb Paschall	CK# 2903	AP	09/01/22	Bclumsy2	G	\$375.34		<input type="checkbox"/>
09/01/22	KELL 4579 Lisa Kell	CK# 2909	AP	09/01/22	Bclumsy2	G	\$692.55		<input type="checkbox"/>
09/01/22	Barb August wages incorrect	V#4573	GJETRX	10/22/22	Kari7	G		\$375.34	<input type="checkbox"/>
09/01/22	Wages 08/23 - 09/03/2022 incorrect	V#4574	GJETRX	10/22/22	Kari7	G		\$233.30	<input type="checkbox"/>
09/01/22	Erik wages 08/14 - 27/2022 incorrect	V#4576	GJETRX	10/22/22	Kari7	G		\$474.02	<input type="checkbox"/>
09/01/22	Amy August wages incorrect	V#4578	GJETRX	10/22/22	Kari7	G		\$137.11	<input type="checkbox"/>
09/01/22	Lisa August wages incorrect	V#4579	GJETRX	10/22/22	Kari7	G		\$692.55	<input type="checkbox"/>
09/01/22	HANK 4574 Hank Stanfield	CK# 2907	AP	09/01/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/01/22	Jewell 4576 Erik Jewell	CK# 2906	AP	09/01/22	Bclumsy2	G	\$474.02		<input type="checkbox"/>
09/02/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
09/03/22	Jewell 4747 Erik Jewell	CK# 2917	AP	10/26/22	Kari7	G	\$293.28		<input type="checkbox"/>
09/03/22	Wages 08/23 - 09/03/2022 correct	V#4574	GJETRX	10/22/22	Kari7	G	\$383.90		<input type="checkbox"/>
09/03/22	Erik wages 08/28 - 09/03/2022 correct	V#4599	GJETRX	10/22/22	Kari7	G	\$293.28		<input type="checkbox"/>
09/03/22	Barb posted V#4599 to wrong check #	V#4599	GJETRX	10/24/22	Kari7	G		\$293.28	<input type="checkbox"/>
09/09/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
09/09/22	HANK Void Vch 4592 Hank Stanfield	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$383.90	<input type="checkbox"/>
09/09/22	HANK Void Vch 4593 Hank Stanfield	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$383.90	<input type="checkbox"/>
09/09/22	HANK 4592 Hank Stanfield	CK# 2913	AP	09/07/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/09/22	HANK 4593 Hank Stanfield	CK# 2913	AP	09/07/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/09/22	HANK 4594 Hank Stanfield	CK# 2915	AP	09/07/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/10/22	HANK 4742 Hank Stanfield	CK# 2916	AP	10/21/22	Kari7	G	\$383.90		<input type="checkbox"/>
09/10/22	Jewell 4748 Erik Jewell	CK# 2917	AP	10/26/22	Kari7	G	\$276.23		<input type="checkbox"/>
09/10/22	Barb posted V#4599 to wrong check #	V#4599	GJETRX	10/24/22	Kari7	G		\$276.23	<input type="checkbox"/>
09/10/22	Erik wages 09/04 - 0910/2022 correct	V#4599	GJETRX	10/22/22	Kari7	G	\$276.23		<input type="checkbox"/>
09/15/22	HANK Void Vch 4604 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G		\$383.90	<input type="checkbox"/>
09/15/22	HANK 4605 Hank Stanfield	CK# 2922	AP	09/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/15/22	HANK 4606 Hank Stanfield	CK# 2923	AP	09/15/22	Bclumsy2	G	\$47.22		<input type="checkbox"/>
09/15/22	HANK 4604 Hank Stanfield	CK# 2927	AP	09/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/15/22	Jewell 4718 Erik Jewell	CK# 2948	AP	10/17/22	Kari7	G	\$260.89		<input type="checkbox"/>
09/15/22	Erik wages 08/28 - 09/10/2022 incorrect	V#4599	GJETRX	10/22/22	Kari7	G		\$591.63	<input type="checkbox"/>
09/15/22	Wages 09/18 - 09/24/2022 incorrect	V#4603	GJETRX	10/22/22	Kari7	G		\$383.90	<input type="checkbox"/>
09/15/22	Wages 09/25 - 09/30/2022 incorrect	V#4605	GJETRX	10/22/22	Kari7	G		\$383.90	<input type="checkbox"/>
09/15/22	Training posted incorrectly	V#4606	GJETRX	10/22/22	Kari7	G		\$47.22	<input type="checkbox"/>
09/15/22	Jewell Void Vch 4599 Erik Jewell	AP Void Vch	AP	10/21/22	Kari7	G		\$591.63	<input type="checkbox"/>
09/15/22	Jewell 4599 Erik Jewell	CK# 2916	AP	09/15/22	Bclumsy2	G	\$591.63		<input type="checkbox"/>
09/15/22	HANK Void Vch 4601 Hank Stanfield	AP Void Vch	AP	09/15/22	Bclumsy2	G		\$383.90	<input type="checkbox"/>
09/15/22	HANK 4601 Hank Stanfield	CK# 2919	AP	09/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/15/22	HANK Void Vch 4602 Hank Stanfield	AP Void Vch	AP	09/15/22	Bclumsy2	G		\$383.90	<input type="checkbox"/>
09/15/22	HANK 4602 Hank Stanfield	CK# 2919	AP	09/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/15/22	HANK 4603 Hank Stanfield	CK# 2921	AP	09/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
09/16/22	HANK Void Vch 4598 Hank Stanfield	AP Void Vch	AP	10/21/22	Kari7	G		\$383.90	<input type="checkbox"/>
09/16/22	HANK 4598 Hank Stanfield	CK# 2917	AP	09/15/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/17/22	Jewell 4751 Erik Jewell	CK# 2928	AP	10/26/22	Kari7	G	\$259.19		<input type="checkbox"/>
09/23/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
09/24/22	Jewell 4750 Erik Jewell	CK# 2929	AP	10/26/22	Kari7	G	\$219.97		<input type="checkbox"/>
09/24/22	Wages 09/18 - 09/24/2022 correct	V#4603	GJETRX	10/22/22	Kari7	G	\$383.90		<input type="checkbox"/>
09/30/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
09/30/22	Wages 09/25 - 09/30/2022 correct	V#4605	GJETRX	10/22/22	Kari7	G	\$383.90		<input type="checkbox"/>
09/30/22	Barb Sept wages correct	V#4607	GJETRX	10/22/22	Kari7	G	\$557.19		<input type="checkbox"/>
09/30/22	Amy Sept wages correct	V#4608	GJETRX	10/22/22	Kari7	G	\$96.21		<input type="checkbox"/>
10/03/22	Jewell Void Vch 4616 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G		\$259.19	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4618 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G		\$294.99	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4611 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$294.99	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4609 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$259.19	<input type="checkbox"/>
10/03/22	Jewell 4616 Erik Jewell	CK# 2828	AP	10/03/22	Bclumsy2	G	\$259.19		<input type="checkbox"/>
10/03/22	Jewell 4618 Erik Jewell	CK# 2830	AP	10/03/22	Bclumsy2	G	\$294.99		<input type="checkbox"/>
10/03/22	AMY 4608 Amy Fadden	CK# 2924	AP	10/03/22	Bclumsy2	G	\$96.21		<input type="checkbox"/>
10/03/22	Jewell 4609 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G	\$259.19		<input type="checkbox"/>
10/03/22	Jewell 4611 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G	\$294.99		<input type="checkbox"/>
10/03/22	HANK 4627 Hank Stanfield	CK# 2933	AP	10/03/22	Bclumsy2	G	\$363.87		<input type="checkbox"/>
10/03/22	Barb Sept wages incorrect	V#4607	GJETRX	10/26/22	Kari7	G		\$557.19	<input type="checkbox"/>
10/03/22	Amy Sept wages incorrect	V#4608	GJETRX	10/26/22	Kari7	G		\$96.21	<input type="checkbox"/>
10/03/22	Sept mileage incorrect	V#4627	GJETRX	10/26/22	Kari7	G		\$363.87	<input type="checkbox"/>
10/03/22	BARB 4607 Barb Paschall	CK# 2925	AP	10/03/22	Bclumsy2	G	\$557.19		<input type="checkbox"/>
10/03/22	Jewell Void Vch 4610 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$219.97	<input type="checkbox"/>
10/03/22	Jewell 4610 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G	\$219.97		<input type="checkbox"/>
10/03/22	Jewell Void Vch 4617 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G		\$219.97	<input type="checkbox"/>
10/03/22	Jewell 4617 Erik Jewell	CK# 2829	AP	10/03/22	Bclumsy2	G	\$219.97		<input type="checkbox"/>
10/03/22	Jewell 4623 Erik Jewell	CK# 2930	AP	10/03/22	Bclumsy2	G	\$294.99		<input type="checkbox"/>
10/07/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G	\$8.75		<input type="checkbox"/>
10/07/22	HANK Void Vch 4619 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$383.90	<input type="checkbox"/>
10/07/22	HANK Void Vch 4625 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$383.90	<input type="checkbox"/>
10/07/22	HANK Void Vch 4612 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G		\$383.90	<input type="checkbox"/>
10/07/22	HANK 4625 Hank Stanfield	APVCH 100322	AP	10/03/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
10/07/22	HANK 4619 Hank Stanfield	CK# 2831	AP	10/03/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
10/07/22	HANK 4612 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
10/07/22	HANK 4624 Hank Stanfield	CK# 2931	AP	10/03/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
10/08/22	Jewell 4717 Erik Jewell	CK# 2948	AP	10/26/22	Kari7	G	\$235.31		<input type="checkbox"/>
10/14/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G	\$8.75		<input type="checkbox"/>
10/14/22	HANK Void Vch 4620 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$393.90	<input type="checkbox"/>
10/14/22	HANK Void Vch 4622 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$383.90	<input type="checkbox"/>
10/14/22	HANK Void Vch 4613 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G		\$383.90	<input type="checkbox"/>
10/14/22	HANK 4620 Hank Stanfield	CK# 2832	AP	10/03/22	Bclumsy2	G	\$393.90		<input type="checkbox"/>
10/14/22	HANK 4613 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
10/14/22	HANK 4622 Hank Stanfield	CK# 2929	AP	10/03/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
10/14/22	HANK 4626 Hank Stanfield	CK# 2932	AP	10/03/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
10/21/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G	\$8.75		<input type="checkbox"/>
10/22/22	HANK 4715 Hank Stanfield	CK# 2949	AP	10/26/22	Kari7	G	\$383.90		<input type="checkbox"/>
10/22/22	Jewell 4774 Erik Jewell	CK# 2957	AP	11/17/22	Kari7	G	\$272.83		<input type="checkbox"/>
10/28/22	Hank's Insurance		GJETRX	11/17/22	Kari7	G	\$8.75		<input type="checkbox"/>
10/29/22	HANK 4716 Hank Stanfield	CK# 2950	AP	11/17/22	Kari7	G	\$383.90		<input type="checkbox"/>
10/29/22	Jewell 4775 Erik Jewell	CK# 2957	AP	11/17/22	Kari7	G	\$252.37		<input type="checkbox"/>
10/29/22	Jewell 4833 Erik Jewell	CK# 2968	AP	11/17/22	Kari7	G	\$7.60		<input type="checkbox"/>
10/31/22	KARI 4780 Kari Averill	2963	GJETRX	11/17/22	Kari7	G		\$820.50	<input type="checkbox"/>
10/31/22	AMY 4778 Amy Fadden	CK# 2953	AP	11/17/22	Kari7	G	\$293.46		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/22	BARB 4776 Barb Paschall	CK# 2954	AP	11/17/22	Kari7	G	\$400.47		<input type="checkbox"/>
10/31/22	Towery 4779 Cindy Towery	CK# 2956	AP	11/17/22	Kari7	G	\$57.71		<input type="checkbox"/>
10/31/22	KARI 4780 Kari Averill	CK# 2963	AP	11/17/22	Kari7	G	\$820.50		<input type="checkbox"/>
11/04/22	Hank's Health Insurance		GJETRX	11/14/22	Kari7	G	\$8.75		<input type="checkbox"/>
11/05/22	HANK 4771 Hank Stanfield	CK# 2961	AP	11/28/22	Kari7	G	\$383.90		<input type="checkbox"/>
11/05/22	Jewell 4831 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G	\$308.50		<input type="checkbox"/>
11/11/22	Hank's Health Insurance		GJETRX	11/14/22	Kari7	G	\$8.75		<input type="checkbox"/>
11/12/22	HANK 4772 Hank Stanfield	CK# 2962	AP	11/28/22	Kari7	G	\$383.90		<input type="checkbox"/>
11/12/22	Jewell 4832 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G	\$229.53		<input type="checkbox"/>
11/12/22	Jewell 4834 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G	\$24.88		<input type="checkbox"/>
11/18/22	Hank's Health Insurance		GJETRX	11/28/22	Kari7	G	\$8.75		<input type="checkbox"/>
11/18/22	HANK 4837 Hank Stanfield	CK# 2976	AP	11/28/22	Kari7	G	\$383.90		<input type="checkbox"/>
11/19/22	Jewell 4865 Erik Jewell	CK# 2984	AP	01/16/23	Kari7	G	\$247.90		<input type="checkbox"/>
11/25/22	Hank's Health Insurance		GJETRX	11/28/22	Kari7	G	\$8.75		<input type="checkbox"/>
11/25/22	HANK 4838 Hank Stanfield	CK# 2977	AP	11/28/22	Kari7	G	\$383.90		<input type="checkbox"/>
11/26/22	Jewell 4866 Erik Jewell	CK# 2984	AP	01/16/23	Kari7	G	\$209.34		<input type="checkbox"/>
11/30/22	AMY 4868 Amy Fadden	CK# 2980	AP	01/16/23	Kari7	G	\$125.08		<input type="checkbox"/>
11/30/22	Towery 4867 Cindy Towery	CK# 2983	AP	01/16/23	Kari7	G	\$839.46		<input type="checkbox"/>
11/30/22	BARB 4870 Barb Paschall	CK# 2987	AP	01/16/23	Kari7	G	\$123.83		<input type="checkbox"/>
12/02/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$8.75		<input type="checkbox"/>
12/02/22	HANK 4862 Hank Stanfield	CK# 2988	AP	01/16/23	Kari7	G	\$383.90		<input type="checkbox"/>
12/03/22	Jewell 4884 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G	\$132.22		<input type="checkbox"/>
12/06/22	Jewell 4886 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G	\$24.88		<input type="checkbox"/>
12/09/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$8.75		<input type="checkbox"/>
12/09/22	HANK 4863 Hank Stanfield	CK# 2989	AP	01/16/23	Kari7	G	\$383.90		<input type="checkbox"/>
12/10/22	Jewell 4885 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G	\$264.43		<input type="checkbox"/>
12/16/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$8.75		<input type="checkbox"/>
12/16/22	HANK 4888 Hank Stanfield	CK# 2998	AP	01/16/23	Kari7	G	\$383.90		<input type="checkbox"/>
12/16/22	HANK 4889 D Reg Discount Taken	CK# 2997	AP	01/16/23	Kari7	G		\$145.11	<input type="checkbox"/>
12/16/22	Disc - Void Check# 2997 Reinstated	CK# 2997	AP	01/16/23	Kari7	G	\$145.11		<input type="checkbox"/>
12/23/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$8.75		<input type="checkbox"/>
12/23/22	HANK 4889 Hank Stanfield	CK# 2999	AP	01/16/23	Kari7	G	\$383.90		<input type="checkbox"/>
12/30/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$8.75		<input type="checkbox"/>
12/30/22	HANK 4890 Hank Stanfield	CK# 3000	AP	01/16/23	Kari7	G	\$383.90		<input type="checkbox"/>
12/31/22	AMY 4912 Amy Fadden	CK# 3001	AP	01/16/23	Kari7	G	\$202.05		<input type="checkbox"/>
12/31/22	BARB 4897 Barb Paschall	CK# 3002	AP	01/16/23	Kari7	G	\$112.22		<input type="checkbox"/>
12/31/22	Towery 4914 Cindy Towery	CK# 3004	AP	01/16/23	Kari7	G	\$351.52		<input type="checkbox"/>
12/31/22	Jewell 4896 Erik Jewell	CK# 3005	AP	01/16/23	Kari7	G	\$198.32		<input type="checkbox"/>
							\$72,055.96	\$27,349.56	
Ending Balance							\$44,706.40		
Transactions: 354									

**00603-0000 Customer Collection Expense - Water**

10/25/22	Bad Debt Recovery- Brook Toon		GJETRX	10/25/22	Kari7	G	\$5.45		<input type="checkbox"/>
11/10/22	Brook Toon BDR		GJETRX	11/28/22	Kari7	G	\$5.45		<input type="checkbox"/>
11/30/22	Credit 4947 Credit Bureau	CK# 3020	AP	02/14/23	Kari7	G	\$22.45		<input type="checkbox"/>
							\$33.35	\$0.00	
Ending Balance							\$33.35		
Transactions: 3									

**00604-0101 Health Insurance - water**

01/04/22	Freedom Life Insurance		GJETRX	01/11/22	Kari7	G	\$248.80		<input type="checkbox"/>
02/01/22	Freedom Life Insurance		GJETRX	02/11/22	Kari7	G	\$248.80		<input type="checkbox"/>
03/01/22	Freedom Life Insurance		GJETRX	03/16/22	Kari7	G	\$248.80		<input type="checkbox"/>
04/01/22	Freedom Life Insurance		GJETRX	04/13/22	Kari7	G	\$248.80		<input type="checkbox"/>
05/01/22	Freedom Life Insurance		GJETRX	05/10/22	Kari7	G	\$248.80		<input type="checkbox"/>
06/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$248.80		<input type="checkbox"/>
07/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$248.80		<input type="checkbox"/>
08/02/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$248.80		<input type="checkbox"/>
09/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$248.80		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/22	Freedom Life Insurance		GJETRX	10/26/22	Kari7	G	\$248.80		<input type="checkbox"/>
11/01/22	Freedom Life Insurance		GJETRX	11/14/22	Kari7	G	\$248.80		<input type="checkbox"/>
12/01/22	Freedom Life Insurance		GJETRX	01/16/23	Kari7	G	\$248.80		<input type="checkbox"/>
	Ending Balance						\$2,985.60	\$0.00	
		Transactions: 12					\$2,985.60		
<b>00604-0102</b>	<b>Employee Benefits- Dental - Water</b>								
01/01/22	DELTA 4268 Delta Dental	Draft 1/10/2	AP	01/11/22	Kari7	G	\$26.00		<input type="checkbox"/>
02/01/22	DELTA 4315 Delta Dental	Draft 2/14/2	AP	02/11/22	Kari7	G	\$26.00		<input type="checkbox"/>
03/01/22	DELTA 4362 Delta Dental	Draft 3/14/2	AP	03/16/22	Kari7	G	\$26.00		<input type="checkbox"/>
04/01/22	DELTA 4391 Delta Dental	Draft 4/11/2	AP	04/13/22	Kari7	G	\$26.00		<input type="checkbox"/>
05/01/22	DELTA 4443 Delta Dental	Draft 5/10/2	AP	05/11/22	Kari7	G	\$26.00		<input type="checkbox"/>
06/01/22	DELTA 4691 Delta Dental	Draft 6/13/2	AP	10/14/22	Kari7	G	\$26.00		<input type="checkbox"/>
07/01/22	DELTA 4893 Delta Dental	Draft 7/11/2	AP	12/30/22	Kari7	G	\$26.00		<input type="checkbox"/>
07/01/22	Delta Dental correct entry V#4543	V#4543	GJETRX	10/17/22	Kari7	G	\$26.00		<input type="checkbox"/>
08/05/22	DELTA Void Vch 4543 Delta Dental	AP Void Vch	AP	12/30/22	Kari7	G		\$26.00	<input type="checkbox"/>
08/05/22	DELTA 4543 Delta Dental	Draft 8/5/22	AP	08/05/22	LisaK	G	\$26.00		<input type="checkbox"/>
08/05/22	Delta Dental incorrect entry V#4543	V#4543	GJETRX	10/17/22	Kari7	G		\$26.00	<input type="checkbox"/>
08/05/22	DELTA Void Vch 4544 Delta Dental	AP Void Vch	AP	10/26/22	Kari7	G	\$13.00		<input type="checkbox"/>
08/05/22	DELTA 4544 Delta Dental	APVCH 080522	AP	08/05/22	LisaK	G		\$13.00	<input type="checkbox"/>
09/01/22	DELTA Void Vch 4582 Delta Dental	AP Void Vch	AP	10/26/22	Kari7	G		\$13.01	<input type="checkbox"/>
09/01/22	DELTA 4582 Delta Dental	APVCH 090122	AP	09/01/22	Bclumsy2	G	\$13.01		<input type="checkbox"/>
10/01/22	DELTA 4633 Delta Dental	Draft 10/11/	AP	10/14/22	Kari7	G	\$13.00		<input type="checkbox"/>
11/01/22	DELTA 4803 Delta Dental	Draft 11/15/	AP	11/28/22	Kari7	G	\$13.00		<input type="checkbox"/>
12/01/22	DELTA 4846 Delta Dental	Draft 12/12/	AP	01/16/23	Kari7	G	\$52.00		<input type="checkbox"/>
	Ending Balance						\$338.01	\$78.01	
		Transactions: 18					\$260.00		
<b>00610-0100</b>	<b>Purchased Water</b>								
01/28/22	MUR CITY 4339 City Of Murray Public L	Draft 2/28/2	AP	03/10/22	Kari7	G	\$4,594.35		<input type="checkbox"/>
02/28/22	MUR CITY 4367 City Of Murray Public L	Draft 3/31/2	AP	03/18/22	Kari7	G	\$4,856.31		<input type="checkbox"/>
03/30/22	MUR CITY 4416 City Of Murray Public L	Draft 5/2/22	AP	04/19/22	Kari7	G	\$4,514.89		<input type="checkbox"/>
04/28/22	MUR CITY Void Vch 4458 City Of Murra	AP Void Vch	AP	03/13/23	Kari7	G		\$4,629.88	<input type="checkbox"/>
04/28/22	MUR CITY 4458 City Of Murray Public L	Draft 7/31/2	AP	05/17/22	Kari7	G	\$4,629.88		<input type="checkbox"/>
04/28/22	Correcting V#4458 City of Murray	V#4458	GJETRX	04/05/23	Kari7	G	\$4,629.88		<input type="checkbox"/>
05/27/22	MUR CITY 4680 City Of Murray Public L	Draft 6/30/2	AP	10/14/22	Kari7	G	\$4,885.70		<input type="checkbox"/>
06/29/22	MUR CITY 4681 City Of Murray Public L	Draft 8/1/22	AP	10/14/22	Kari7	G	\$6,009.74		<input type="checkbox"/>
07/28/22	MUR CITY 4682 City Of Murray Public L	Draft 8/31/2	AP	10/14/22	Kari7	G	\$5,300.11		<input type="checkbox"/>
08/04/22	MUR CITY Void Vch 4527 City Of Murra	AP Void Vch	AP	02/15/23	Kari7	G		\$6,009.74	<input type="checkbox"/>
08/04/22	MUR CITY 4527 City Of Murray Public L	Draft 7/31/2	AP	08/05/22	LisaK	G	\$6,009.74		<input type="checkbox"/>
08/30/22	MUR CITY 4683 City Of Murray Public L	Draft 9/30/2	AP	10/14/22	Kari7	G	\$5,488.09		<input type="checkbox"/>
09/01/22	MURWATER Void Vch 4590 Murray Wa	AP Void Vch	AP	10/14/22	Kari7	G		\$5,300.11	<input type="checkbox"/>
09/01/22	MURWATER 4590 Murray Water Syster	APVCH 090122	AP	09/05/22	Bclumsy2	G	\$5,300.11		<input type="checkbox"/>
09/28/22	MUR CITY 4754 City Of Murray Public L	Draft 10/31/	AP	10/26/22	Kari7	G	\$4,994.23		<input type="checkbox"/>
10/28/22	MUR CITY 4845 City Of Murray Public L	Draft 11/30/	AP	11/28/22	Kari7	G	\$4,722.91		<input type="checkbox"/>
11/29/22	MUR CITY 4908 City Of Murray Public L	Draft 1/3/23	AP	01/16/23	Kari7	G	\$4,951.91		<input type="checkbox"/>
12/29/22	MUR CITY Void Vch 4972 City Of Murra	AP Void Vch	AP	02/14/23	Kari7	G		\$5,954.12	<input type="checkbox"/>
12/29/22	MUR CITY 4972 City Of Murray Public L	APVCH 021323	AP	02/14/23	Kari7	G	\$5,954.12		<input type="checkbox"/>
12/29/22	MUR CITY 4991 City Of Murray Public L	Draft 1/31/2	AP	02/14/23	Kari7	G	\$5,670.59		<input type="checkbox"/>
	Ending Balance						\$82,512.56	\$21,893.85	
		Transactions: 20					\$60,618.71		
<b>00615-0100</b>	<b>Purchased Power-Water</b>								
01/22/22	WKRECC 4307 West Kentucky Rural El	Draft 2/11/2	AP	02/11/22	Kari7	G	\$35.07		<input type="checkbox"/>
01/22/22	WKRECC 4308 West Kentucky Rural El	Draft 2/11/2	AP	02/11/22	Kari7	G	\$117.70		<input type="checkbox"/>
02/19/22	WKRECC 4354 West Kentucky Rural El	Draft 3/11/2	AP	03/16/22	Kari7	G	\$34.94		<input type="checkbox"/>
02/19/22	WKRECC 4355 West Kentucky Rural El	Draft 3/11/2	AP	03/16/22	Kari7	G	\$138.36		<input type="checkbox"/>
03/22/22	WKRECC 4396 West Kentucky Rural El	Draft 4/11/2	AP	04/13/22	Kari7	G	\$74.00		<input type="checkbox"/>
03/22/22	WKRECC 4397 West Kentucky Rural El	Draft 4/11/2	AP	04/13/22	Kari7	G	\$34.94		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/21/22	WKRECC 4438 West Kentucky Rural El Draft 5/11/2		AP	05/11/22	Kari7	G	\$34.94		<input type="checkbox"/>
04/21/22	WKRECC 4439 West Kentucky Rural El Draft 5/11/2		AP	05/11/22	Kari7	G	\$35.05		<input type="checkbox"/>
05/22/22	WKRECC 4639 West Kentucky Rural El Draft 6/13/2		AP	10/14/22	Kari7	G	\$42.27		<input type="checkbox"/>
05/22/22	WKRECC 4640 West Kentucky Rural El Draft 6/13/2		AP	10/14/22	Kari7	G	\$35.05		<input type="checkbox"/>
06/21/22	WKRECC 4641 West Kentucky Rural El Draft 7/11/2		AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
06/21/22	WKRECC 4642 West Kentucky Rural El Draft 7/11/2		AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
07/22/22	WKRECC 4647 West Kentucky Rural El Draft 8/11/2		AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
07/22/22	WKRECC 4648 West Kentucky Rural El Draft 8/11/2		AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4532 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$83.11	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4533 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$13.13	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4535 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$13.87	<input type="checkbox"/>
08/05/22	WKRECC 4535 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$13.87		<input type="checkbox"/>
08/05/22	WKRECC 4532 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$83.11		<input type="checkbox"/>
08/05/22	WKRECC 4533 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$13.13		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4529 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$10.87	<input type="checkbox"/>
08/05/22	WKRECC 4529 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$10.87		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4530 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$10.87	<input type="checkbox"/>
08/05/22	WKRECC 4530 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$10.87		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4534 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$43.38	<input type="checkbox"/>
08/05/22	WKRECC 4534 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$43.38		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4548 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$10.87	<input type="checkbox"/>
08/05/22	WKRECC 4548 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$10.87		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4549 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$10.87	<input type="checkbox"/>
08/05/22	WKRECC 4549 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$10.87		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4550 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$34.47	<input type="checkbox"/>
08/05/22	WKRECC 4550 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$34.47		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4551 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$15.27	<input type="checkbox"/>
08/05/22	WKRECC 4551 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$15.27		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4552 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$96.40	<input type="checkbox"/>
08/05/22	WKRECC 4552 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$96.40		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4553 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$14.11	<input type="checkbox"/>
08/05/22	WKRECC 4553 West Kentucky Rural El Draft 8/5/22		AP	08/05/22	LisaK	G	\$14.11		<input type="checkbox"/>
08/22/22	WKRECC 4657 West Kentucky Rural El Draft 9/12/2		AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
08/22/22	WKRECC 4658 West Kentucky Rural El Draft 9/12/2		AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4583 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$21.74	<input type="checkbox"/>
09/01/22	WKRECC 4583 West Kentucky Rural El APVCH 090122		AP	09/01/22	Bclumsy2	G	\$21.74		<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4584 West Kentuck; AP Void Vch		AP	10/14/22	Kari7	G		\$179.83	<input type="checkbox"/>
09/01/22	WKRECC 4584 West Kentucky Rural El APVCH 090122		AP	09/01/22	Bclumsy2	G	\$179.83		<input type="checkbox"/>
09/21/22	WKRECC 4659 West Kentucky Rural El Draft 10/11/		AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
09/21/22	WKRECC 4660 West Kentucky Rural El Draft 10/11/		AP	10/14/22	Kari7	G	\$34.94		<input type="checkbox"/>
10/19/22	WKRECC 4808 West Kentucky Rural El Draft 11/9/2		AP	11/17/22	Kari7	G	\$49.68		<input type="checkbox"/>
10/22/22	WKRECC 4790 West Kentucky Rural El Draft 11/14/		AP	11/17/22	Kari7	G	\$34.94		<input type="checkbox"/>
10/22/22	WKRECC 4791 West Kentucky Rural El Draft 11/14/		AP	11/17/22	Kari7	G	\$40.27		<input type="checkbox"/>
11/22/22	WKRECC 4874 West Kentucky Rural El Draft 12/12/		AP	01/16/23	Kari7	G	\$34.94		<input type="checkbox"/>
11/22/22	WKRECC 4875 West Kentucky Rural El Draft 12/12/		AP	01/16/23	Kari7	G	\$64.12		<input type="checkbox"/>
12/22/22	WKRECC 4930 West Kentucky Rural El Draft 1/11/2		AP	01/16/23	Kari7	G	\$105.87		<input type="checkbox"/>
12/22/22	WKRECC 4931 West Kentucky Rural El Draft 1/11/2		AP	01/16/23	Kari7	G	\$34.94		<input type="checkbox"/>
							\$1,785.39	\$558.79	
	Ending Balance	Transactions: 53					\$1,226.60		
<b>00620-0100</b>	<b>Materials and Supplies - Water</b>								
01/20/22	G&C 4301 G & C Supply	Draft 2/1/22	AP	02/11/22	Kari7	G	\$74.00		<input type="checkbox"/>
01/20/22	G&C 4302 G & C Supply	Draft 2/1/22	AP	02/11/22	Kari7	G	\$12.00		<input type="checkbox"/>
01/25/22	G&C 4314 G & C Supply	APVCH 021122	AP	02/11/22	Kari7	G		\$110.60	<input type="checkbox"/>
02/07/22	USA BLUE 4325 USA Blue Book	Draft 2/14/2	AP	02/18/22	Kari7	G	\$54.90		<input type="checkbox"/>
02/15/22	USA BLUE 4326 USA Blue Book	Draft 2/18/2	AP	02/18/22	Kari7	G	\$10.88		<input type="checkbox"/>
04/11/22	G&C 4414 G & C Supply	Draft 4/15/2	AP	04/15/22	Kari7	G	\$349.30		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/22	G&C 4447 G & C Supply	Draft 5/10/2	AP	05/11/22	Kari7	G	\$164.49		<input type="checkbox"/>
09/01/22	G&C 4587 G & C Supply	Draft 9/15/2	AP	09/05/22	Bclumsy2	G	\$332.40		<input type="checkbox"/>
10/25/22	G&C 4800 G & C Supply	Draft 11/1/2	AP	11/17/22	Kari7	G	\$305.65		<input type="checkbox"/>
10/31/22	G&C 4792 G & C Supply	Draft 11/10/	AP	11/17/22	Kari7	G	\$259.45		<input type="checkbox"/>
10/31/22	G&C 4793 G & C Supply	Draft 11/10/	AP	11/17/22	Kari7	G	\$94.20		<input type="checkbox"/>
11/10/22	G&C 4802 G & C Supply	Draft 11/1/2	AP	11/28/22	Kari7	G	\$245.00		<input type="checkbox"/>
11/14/22	USA BLUE 4855 USA Blue Book	Draft 11/28/	AP	11/28/22	Kari7	G	\$126.92		<input type="checkbox"/>
11/21/22	swap accounts		GJETRX	02/14/23	Kari7	G		\$630.00	<input type="checkbox"/>
11/21/22	G&C 4854 G & C Supply	Draft 11/28/	AP	11/28/22	Kari7	G	\$630.00		<input type="checkbox"/>
12/09/22	G&C 4903 G & C Supply	Draft 12/15/	AP	01/16/23	Kari7	G	\$290.00		<input type="checkbox"/>
12/23/22	LMD 4933 Landscape Materials/Design	CK# 3016	AP	01/16/23	Kari7	G	\$675.00		<input type="checkbox"/>
12/31/22	YE Adjustment		GJETRX	03/18/23	amy123	G	\$153.02		<input type="checkbox"/>
12/31/22	YE Adjustment new equip		GJETRX	03/18/23	amy123	G		\$1,211.00	<input type="checkbox"/>
							\$3,777.21	\$1,951.60	
Ending Balance							\$1,825.61		
Transactions: 19									
<b>00620-0200 Materials and Supplies - Sewer</b>									
01/03/22	CARD 4251 Card Services Center	CK# 2739	AP	01/12/22	Kari7	G	\$5.30		<input type="checkbox"/>
02/07/22	USA BLUE 4325 USA Blue Book	Draft 2/14/2	AP	02/18/22	Kari7	G	\$107.30		<input type="checkbox"/>
02/15/22	USA BLUE 4326 USA Blue Book	Draft 2/18/2	AP	02/18/22	Kari7	G	\$6.61		<input type="checkbox"/>
11/14/22	USA BLUE 4855 USA Blue Book	Draft 11/28/	AP	11/28/22	Kari7	G	\$77.13		<input type="checkbox"/>
12/31/22	YE Adjustment		GJETRX	03/18/23	amy123	G	\$34.98		<input type="checkbox"/>
							\$231.32	\$0.00	
Ending Balance							\$231.32		
Transactions: 5									
<b>00625-0100 Unemployment Tax - Water</b>									
03/31/22	KY UNEMPL 4413 Kentucky Division of	Draft 4/13/2	AP	04/15/22	Kari7	G	\$60.37		<input type="checkbox"/>
06/30/22	KY UNEMPL 4696 Kentucky Division of	Draft 7/15/2	AP	10/14/22	Kari7	G	\$48.01		<input type="checkbox"/>
09/30/22	KY UNEMPL 4711 Kentucky Division of	Draft 10/5/2	AP	10/14/22	Kari7	G	\$31.12		<input type="checkbox"/>
12/31/22	KY UNEMPL 4922 Kentucky Division of	Draft 1/13/2	AP	01/16/23	Kari7	G	\$37.63		<input type="checkbox"/>
							\$177.13	\$0.00	
Ending Balance							\$177.13		
Transactions: 4									
<b>00625-0101 Water / SS / District</b>									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$257.06		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue	Se AP Void Vch	AP	03/18/22	Kari7	G		\$231.43	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$231.43		<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G	\$7.11		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$224.32		<input type="checkbox"/>
03/31/22	IRS 4415 Internal Revenue Service	CK# 2805	AP	04/18/22	Kari7	G	\$59.28		<input type="checkbox"/>
03/31/22	IRS 4417 Internal Revenue Service	Draft 4/13/2	AP	04/19/22	Kari7	G	\$19.25		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$253.84		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$330.31		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$339.85		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue	Se AP Void Vch	AP	10/26/22	Kari7	G		\$316.82	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$316.82		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$46.92		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$321.94		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue	Se AP Void Vch	AP	11/17/22	Kari7	G		\$338.31	<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue	Se AP Void Vch	AP	02/15/23	Kari7	G		\$31.62	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$338.31		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$31.62		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$369.93		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$295.40		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue	Se AP Void Vch	AP	10/26/22	Kari7	G		\$262.43	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$262.43		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$262.43		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$20.30		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$254.94		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$273.13		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$249.49		<input type="checkbox"/>
	Ending Balance						\$4,766.11	\$1,180.61	
		Transactions: 27					\$3,585.50		
<b>00625-0102</b>	<b>Water / Med / District</b>								
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$60.12		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$54.12	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$54.12		<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G	\$1.66		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$52.46		<input type="checkbox"/>
03/31/22	IRS 4415 Internal Revenue Service	CK# 2805	AP	04/18/22	Kari7	G	\$59.28		<input type="checkbox"/>
03/31/22	IRS 4417 Internal Revenue Service	Draft 4/13/2	AP	04/19/22	Kari7	G	\$19.25		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$59.37		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$77.25		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$79.48		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$74.10	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$74.10		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$10.97		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$75.29		<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$7.40	<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$79.12	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$79.12		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$7.40		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$86.52		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$69.09		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$61.37	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$61.37		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$61.37		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$4.75		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$59.62		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$63.88		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$58.35		<input type="checkbox"/>
	Ending Balance						\$1,174.82	\$276.11	
		Transactions: 27					\$898.71		
<b>00625-0111</b>	<b>Water / SS / Hank</b>								
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$126.49		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$126.49	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$126.49		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$126.49		<input type="checkbox"/>
03/07/22	Refund tax pd on vehicle reimb 8-11-21		GJETRX	03/11/22	Kari7	G		\$45.11	<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$126.49		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$158.11		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$126.49		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$158.11	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$158.11		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$158.11		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$126.49	<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$31.62	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$126.49		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$31.62		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$158.11		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$126.49		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$158.11	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$158.11		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$158.11		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$126.49		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$126.49		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$158.11		<input type="checkbox"/>
							\$2,276.80	\$645.93	
Ending Balance							\$1,630.87		

**00625-0112** Water / Med / Hank

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$29.58		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$29.58	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$29.58		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$29.58		<input type="checkbox"/>
03/07/22	Refund tax pd on vehicle reimb 8-11-21		GJETRX	03/11/22	Kari7	G		\$10.54	<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$29.58		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$36.98		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$29.58		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$36.98	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$36.98		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$36.98		<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$7.40	<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$29.58	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$29.58		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$7.40		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$36.98		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$29.58		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$36.98	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$36.98		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$36.98		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$29.58		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$29.58		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$36.98		<input type="checkbox"/>
							\$532.48	\$151.06	
Ending Balance							\$381.42		

**00625-0113** Water / KT / Hank

01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G	\$102.01		<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G	\$102.01		<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$102.01		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$127.51		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$102.01		<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G		\$127.51	<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G	\$127.51		<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G	\$127.51		<input type="checkbox"/>
07/31/22	KY TREAS 4757 Kentucky State Treasu	Draft 8/8/22	AP	10/26/22	Kari7	G	\$25.50		<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G	\$102.01		<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G	\$102.01		<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4761 Kentucky Sta	AP Void Vch	AP	02/16/23	Kari7	G		\$127.51	<input type="checkbox"/>
09/30/22	KY TREAS 4761 Kentucky State Treasu	Draft 10/20/	AP	10/26/22	Kari7	G	\$127.51		<input type="checkbox"/>
09/30/22	KY TREAS 4732 Kentucky State Treasu	Draft 10/20/	AP	10/21/22	Kari7	G	\$127.51		<input type="checkbox"/>
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G	\$102.01		<input type="checkbox"/>
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G	\$102.01		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$127.51	<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu	APVCH 011223	AP	01/16/23	Kari7	G	\$127.51		<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu	Draft 1/4/23	AP	02/16/23	Kari7	G	\$127.51		<input type="checkbox"/>
							\$1,734.15	\$382.53	
Ending Balance							\$1,351.62		

**00625-0114** Water / FT / Hank

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$201.53		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$201.53	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$201.53		<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$201.54		<input type="checkbox"/>
03/31/22	IRS 4423 Internal Revenue Service	CK# 2811	AP	05/10/22	Kari7	G	\$29.86		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$201.53		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$251.91		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$211.48		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$264.35	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$264.35		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$264.35		<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$52.87	<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$211.48	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$211.48		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$52.87		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$264.35		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$211.48		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$264.35	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$264.35		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$264.35		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$211.48		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$211.48		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$264.35		<input type="checkbox"/>
							\$3,784.27	\$994.58	
Ending Balance							\$2,789.69		

Ending Balance Transactions: 23

**00625-0131**

Water / SS / Amy

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$11.79		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$7.11	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$7.11		<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G	\$7.11		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$16.63		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$12.92		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$29.39		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$35.53	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$35.53		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$35.53		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$22.61	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$22.61		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$22.61		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$9.20		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$6.46	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$6.46		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$6.46		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$19.70		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$8.40		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$13.56		<input type="checkbox"/>
							\$265.01	\$71.71	
Ending Balance							\$193.30		

Ending Balance Transactions: 20

**00625-0132**

Water / Med / Amy

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$2.76		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$1.66	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$1.66		<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G	\$1.66		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$3.89		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$3.02		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$6.87		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$8.31	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$8.31		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$8.31		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/22	IRS Void Vch 4734 Internal Revenue Service	Se AP Void Vch	AP	11/17/22	Kari7	G		\$5.29	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$5.29		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$5.29		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$2.15		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Service	Se AP Void Vch	AP	10/26/22	Kari7	G		\$1.51	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$1.51		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$1.51		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$4.61		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$1.96		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$3.17		<input type="checkbox"/>
Ending Balance							\$61.97	\$16.77	
Transactions: 20							\$45.20		
<b>00625-0141</b> Water / SS / Kari									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$19.26		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Service	Se AP Void Vch	AP	03/18/22	Kari7	G		\$19.26	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$19.26		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$19.26		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$19.26		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$19.26		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$19.26		<input type="checkbox"/>
Ending Balance							\$115.56	\$19.26	
Transactions: 7							\$96.30		
<b>00625-0142</b> Water / Med / Kari									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$4.50		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Service	Se AP Void Vch	AP	03/18/22	Kari7	G		\$4.50	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$4.50		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$4.50		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$4.50		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$4.50		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$4.50		<input type="checkbox"/>
Ending Balance							\$27.00	\$4.50	
Transactions: 7							\$22.50		
<b>00625-0143</b> Water / KT / Kari									
01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G	\$15.53		<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G	\$15.53		<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$15.53		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$15.53		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$15.54		<input type="checkbox"/>
Ending Balance							\$77.66	\$0.00	
Transactions: 5							\$77.66		
<b>00625-0144</b> Water / FT / Kari									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$9.32		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Service	Se AP Void Vch	AP	03/18/22	Kari7	G		\$9.32	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$9.32		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$9.32		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$9.32		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$9.32		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$9.32		<input type="checkbox"/>
Ending Balance							\$55.92	\$9.32	
Transactions: 7							\$46.60		
<b>00625-0171</b> Water/ SS / Barb									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$24.32		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Service	Se AP Void Vch	AP	03/18/22	Kari7	G		\$21.19	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$21.19		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$21.19		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$21.62		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$23.32		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$30.15		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$23.32	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$23.32		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$28.44		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$28.30	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$28.30		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$28.30		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$27.59		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$40.95	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$40.95		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$40.95		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$29.44		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$9.10		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$8.25		<input type="checkbox"/>
							\$406.43	\$113.76	
Ending Balance							\$292.67		
Transactions: 20									

**00625-0172**

Water/ Med/ Barb

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$5.69		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$4.96	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$4.96		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$4.96		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$5.06		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$5.45		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$7.05		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$5.45	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$5.45		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$6.65		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$6.62	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$6.62		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$6.62		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$6.45		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$9.58	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$9.58		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$9.58		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$6.88		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$2.13		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$1.93		<input type="checkbox"/>
							\$95.06	\$26.61	
Ending Balance							\$68.45		
Transactions: 20									

**00625-0173**

Water/ KT/ Barb

01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G	\$19.61		<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G	\$17.09		<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$17.43		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$18.81		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$24.31		<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G		\$18.81	<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G	\$18.81		<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G	\$22.94		<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G	\$13.87		<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G	\$22.25		<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4761 Kentucky Sta	AP Void Vch	AP	02/16/23	Kari7	G		\$33.03	<input type="checkbox"/>
09/30/22	KY TREAS 4761 Kentucky State Treasu	Draft 10/20/	AP	10/26/22	Kari7	G	\$33.03		<input type="checkbox"/>
09/30/22	KY TREAS 4732 Kentucky State Treasu	Draft 10/20/	AP	10/21/22	Kari7	G	\$20.07		<input type="checkbox"/>
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G	\$23.74		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G	\$7.34		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$6.65	<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu	APVCH 011223	AP	01/16/23	Kari7	G	\$6.65		<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu	Draft 1/4/23	AP	02/16/23	Kari7	G	\$6.65		<input type="checkbox"/>
							\$272.60	\$58.49	
Ending Balance							\$214.11		

**00625-0174**

Water/ FT/ Barb

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$11.77		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$10.25	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$10.25		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$10.25		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$10.46		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$11.28		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$14.59		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$11.28	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$11.28		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$13.76		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$13.69	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$13.69		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$13.69		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$13.35		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$19.82	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$19.82		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$19.82		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$14.24		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$4.40		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$3.99		<input type="checkbox"/>
							\$196.64	\$55.04	
Ending Balance							\$141.60		

**00625-0181**

Water/ SS / Erik

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$75.20		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$57.38	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$57.38		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$57.38		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$62.13		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$73.70		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$70.55		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$43.37	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$43.37		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$46.91		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$43.37		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$94.00	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$94.00		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$94.00		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$81.22		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$56.90	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$56.90		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$56.90		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$20.31		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$75.07		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$67.44		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$43.73		<input type="checkbox"/>
							\$1,119.56	\$251.65	
Ending Balance							\$867.91		

**00625-0182**

Water/ Med/ Erik

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$17.59		<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/22	IRS Void Vch 4364 Internal Revenue Service	Se AP Void Vch	AP	03/18/22	Kari7	G		\$13.42	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$13.42		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$13.42		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$14.53		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$17.24		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$16.50		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Service	Se AP Void Vch	AP	10/26/22	Kari7	G		\$10.14	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$10.14		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$10.97		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$10.14		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Service	Se AP Void Vch	AP	11/17/22	Kari7	G		\$21.98	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$21.98		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$21.98		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$18.99		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Service	Se AP Void Vch	AP	10/26/22	Kari7	G		\$13.31	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$13.31		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$13.31		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$4.75		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$17.56		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$15.77		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$10.23		<input type="checkbox"/>
							\$261.83	\$58.85	
Ending Balance							\$202.98		
Transactions: 22									

**00625-0183**

Water/ KT/ Erik

01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G	\$60.65		<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G	\$46.28		<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$50.10		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$59.43		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$56.89		<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G		\$34.97	<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G	\$34.97		<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G	\$34.97		<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G	\$46.07		<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G	\$65.50		<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4762 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$16.37	<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4761 Kentucky Sta	AP Void Vch	AP	02/16/23	Kari7	G		\$45.89	<input type="checkbox"/>
09/30/22	KY TREAS 4762 Kentucky State Treasu	APVCH 102622	AP	10/26/22	Kari7	G	\$16.37		<input type="checkbox"/>
09/30/22	KY TREAS 4761 Kentucky State Treasu	Draft 10/20/	AP	10/26/22	Kari7	G	\$45.89		<input type="checkbox"/>
09/30/22	KY TREAS 4732 Kentucky State Treasu	Draft 10/20/	AP	10/21/22	Kari7	G	\$27.89		<input type="checkbox"/>
09/30/22	KY TREAS 4944 Kentucky State Treasu	Draft 10/27/	AP	01/16/23	Kari7	G	\$16.37		<input type="checkbox"/>
10/25/22	KY TREAS 4760 Kentucky State Treasu	Draft 10/27/	AP	10/26/22	Kari7	G	\$37.84		<input type="checkbox"/>
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G	\$60.54		<input type="checkbox"/>
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G	\$54.38		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$35.27	<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu	APVCH 011223	AP	01/16/23	Kari7	G	\$35.27		<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu	Draft 1/4/23	AP	02/16/23	Kari7	G	\$35.27		<input type="checkbox"/>
							\$784.68	\$132.50	
Ending Balance							\$652.18		
Transactions: 22									

**00625-0184**

Water/ FT/ Erik

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$36.39		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Service	Se AP Void Vch	AP	03/18/22	Kari7	G		\$27.77	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$27.77		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$27.77		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$30.06		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$35.66		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$34.14		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	IRS Void Vch 4733 Internal Revenue Service	Se AP Void Vch	AP	10/26/22	Kari7	G		\$20.98	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$20.98		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$22.70		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$20.98		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Service	Se AP Void Vch	AP	11/17/22	Kari7	G		\$45.48	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$45.48		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$45.48		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$39.30		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Service	Se AP Void Vch	AP	10/26/22	Kari7	G		\$27.53	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$27.53		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$27.53		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$9.83		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$36.33		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$32.63		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$21.16		<input type="checkbox"/>
							\$541.72	\$121.76	
Ending Balance		Transactions: 22					\$419.96		

**00625-0191**

Water/ SS/ Lisa

03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$7.71		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$43.00		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$64.02		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Service	Se AP Void Vch	AP	10/26/22	Kari7	G		\$56.50	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$56.50		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$56.50		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Service	Se AP Void Vch	AP	11/17/22	Kari7	G		\$66.91	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$66.91		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$66.91		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$50.90		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$25.84		<input type="checkbox"/>
							\$438.29	\$123.41	
Ending Balance		Transactions: 11					\$314.88		

**00625-0192**

Water/ Med/ Lisa

03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$1.80		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$10.06		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$14.97		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Service	Se AP Void Vch	AP	10/26/22	Kari7	G		\$13.21	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$13.21		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$13.21		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Service	Se AP Void Vch	AP	11/17/22	Kari7	G		\$15.65	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$15.65		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$15.65		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$11.91		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$6.04		<input type="checkbox"/>
							\$102.50	\$28.86	
Ending Balance		Transactions: 11					\$73.64		

**00625-0193**

Water/ KT/ Lisa

04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$6.22		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$34.68		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$51.63		<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G		\$45.56	<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G	\$45.56		<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G	\$45.56		<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G	\$32.79		<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G	\$41.05		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$257.49	\$45.56	
		Transactions: 8					\$211.93		
<b>00625-0194</b>	<b>Water/ FT/ Lisa</b>								
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$3.73		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$20.81		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$30.98		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$27.34	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$27.34		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$27.34		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$32.38	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$32.38		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$32.38		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$24.63		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$12.50		<input type="checkbox"/>
							\$212.09	\$59.72	
	Ending Balance						\$152.37		
		Transactions: 11							
<b>00625-0200</b>	<b>Unemployment Tax - Sewer</b>								
03/31/22	KY UNEMPL 4413 Kentucky Division of	Draft 4/13/2	AP	04/15/22	Kari7	G	\$36.68		<input type="checkbox"/>
06/30/22	KY UNEMPL 4696 Kentucky Division of	Draft 7/15/2	AP	10/14/22	Kari7	G	\$29.17		<input type="checkbox"/>
09/30/22	KY UNEMPL 4711 Kentucky Division of	Draft 10/5/2	AP	10/14/22	Kari7	G	\$18.91		<input type="checkbox"/>
12/31/22	KY UNEMPL 4922 Kentucky Division of	Draft 1/13/2	AP	01/16/23	Kari7	G	\$22.86		<input type="checkbox"/>
							\$107.62	\$0.00	
	Ending Balance						\$107.62		
		Transactions: 4							
<b>00625-0201</b>	<b>Sewer / SS / District</b>								
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$156.22		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$140.64	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$140.64		<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G	\$4.32		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$136.32		<input type="checkbox"/>
03/31/22	IRS 4415 Internal Revenue Service	CK# 2805	AP	04/18/22	Kari7	G	\$44.81		<input type="checkbox"/>
03/31/22	IRS 4417 Internal Revenue Service	Draft 4/13/2	AP	04/19/22	Kari7	G	\$11.69		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$154.26		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$200.73		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$206.53		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$192.54	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$192.54		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$28.51		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$195.65		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$205.59	<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$19.22	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$205.59		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$19.22		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$224.81		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$179.52		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$159.48	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$159.48		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$159.48		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$12.34		<input type="checkbox"/>
09/30/22	IRS 4835 Internal Revenue Service	Draft 9/6/22	AP	11/17/22	Kari7	G	\$0.01		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$154.93		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$165.98		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$151.62		<input type="checkbox"/>
							\$2,905.20	\$717.47	
	Ending Balance						\$2,187.73		
		Transactions: 28							
<b>00625-0202</b>	<b>Sewer / Med / District</b>								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$36.53		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$32.89	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$32.89		<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G	\$1.01		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$31.88		<input type="checkbox"/>
03/31/22	IRS 4415 Internal Revenue Service	CK# 2805	AP	04/18/22	Kari7	G	\$27.22		<input type="checkbox"/>
03/31/22	IRS 4417 Internal Revenue Service	Draft 4/13/2	AP	04/19/22	Kari7	G	\$11.68		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$36.08		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$46.95		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$48.30		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$45.03	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$45.03		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$6.66		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$45.76		<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$4.50	<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$48.08	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$48.08		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$4.50		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$52.58		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$41.98		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$37.30	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$37.30		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$37.30		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$2.88		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$36.23		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$38.82		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$35.46		<input type="checkbox"/>
							\$705.12	\$167.80	
Ending Balance							\$537.32		

Ending Balance Transactions: 27

**00625-0211 Sewer / SS / Hank**

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$76.87		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$76.87	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$76.87		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$76.87		<input type="checkbox"/>
03/07/22	Refund tax pd on vehicle reimb 8-11-21		GJETRX	03/11/22	Kari7	G		\$27.43	<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$76.87		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$96.09		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$76.87		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$96.09	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$96.09		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$96.09		<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$19.22	<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$76.87	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$76.87		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$19.22		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$96.09		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$76.87		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$96.09	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$96.09		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$96.09		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$76.87		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$76.87		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$96.09		<input type="checkbox"/>
							\$1,383.68	\$392.57	
Ending Balance							\$991.11		

Ending Balance Transactions: 23

**00625-0212 Sewer / Med / Hank**



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$17.98		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$17.98	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$17.98		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$17.98		<input type="checkbox"/>
03/07/22	Refund tax pd on vehicle reimb 8-11-21		GJETRX	03/11/22	Kari7	G		\$6.42	<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$17.98		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$22.47		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$17.98		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$22.47	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$22.47		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$22.47		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$17.98	<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$4.49	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$17.98		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$4.49		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$22.47		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$17.98		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$22.47	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$22.47		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$22.47		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$17.98		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$17.98		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$22.47		<input type="checkbox"/>
							\$323.60	\$91.81	
Ending Balance		Transactions: 23					\$231.79		

**00625-0213**

Sewer / KT / Hank

01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G	\$61.99		<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G	\$61.99		<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$61.99		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$77.49		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$61.99		<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G		\$77.49	<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G	\$77.49		<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G	\$77.49		<input type="checkbox"/>
07/31/22	KY TREAS 4757 Kentucky State Treasu	Draft 8/8/22	AP	10/26/22	Kari7	G	\$15.50		<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G	\$61.99		<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G	\$61.99		<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4761 Kentucky Sta	AP Void Vch	AP	02/16/23	Kari7	G		\$77.49	<input type="checkbox"/>
09/30/22	KY TREAS 4761 Kentucky State Treasu	Draft 10/20/	AP	10/26/22	Kari7	G	\$77.49		<input type="checkbox"/>
09/30/22	KY TREAS 4732 Kentucky State Treasu	Draft 10/20/	AP	10/21/22	Kari7	G	\$77.49		<input type="checkbox"/>
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G	\$61.99		<input type="checkbox"/>
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G	\$61.99		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$77.49	<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu	APVCH 011223	AP	01/16/23	Kari7	G	\$77.49		<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu	Draft 1/4/23	AP	02/16/23	Kari7	G	\$77.49		<input type="checkbox"/>
							\$1,053.85	\$232.47	
Ending Balance		Transactions: 19					\$821.38		

**00625-0214**

Sewer / FT / Hank

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$122.47		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$122.47	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$122.47		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$122.47		<input type="checkbox"/>
03/31/22	IRS 4423 Internal Revenue Service	CK# 2811	AP	05/10/22	Kari7	G	\$18.14		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$122.47		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$153.09		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$128.52		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$160.65	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$160.65		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$160.65		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$128.52	<input type="checkbox"/>
07/31/22	IRS Void Vch 4758 Internal Revenue Se	AP Void Vch	AP	02/15/23	Kari7	G		\$32.12	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$128.52		<input type="checkbox"/>
07/31/22	IRS 4758 Internal Revenue Service	APVCH 102622	AP	10/26/22	Kari7	G	\$32.12		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$160.65		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$128.52		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$160.65	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$160.65		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$160.65		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$128.52		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$128.52		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$160.65		<input type="checkbox"/>
							\$2,299.73	\$604.41	
Ending Balance							\$1,695.32		
Transactions: 23									

**00625-0231**

Sewer / SS / Amy

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$7.16		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$4.32	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$4.32		<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G	\$4.32		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$10.11		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$7.85		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$17.86		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$21.59	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$21.59		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$21.59		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$13.74	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$13.74		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$13.74		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$5.59		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$3.93	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$3.93		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$3.93		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$11.97		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$5.10		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$8.24		<input type="checkbox"/>
							\$161.04	\$43.58	
Ending Balance							\$117.46		
Transactions: 20									

**00625-0232**

Sewer / Med / Amy

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$1.68		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$1.01	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$1.01		<input type="checkbox"/>
02/28/22	IRS 4368 Internal Revenue Service	Draft 3/16/2	AP	03/18/22	Kari7	G	\$1.00		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$2.36		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$1.84		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$4.18		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$5.05	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$5.05		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$5.05		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$3.21	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$3.21		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$3.21		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$1.31		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$0.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$0.92		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$0.92		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$2.80		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$1.19		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$1.93		<input type="checkbox"/>
							\$37.66	\$10.19	
Ending Balance							\$27.47		
Transactions: 20									
<b>00625-0241 Sewer / SS / Kari</b>									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$11.70		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$11.70	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$11.70		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$11.70		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$11.70		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$11.70		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$11.70		<input type="checkbox"/>
							\$70.20	\$11.70	
Ending Balance							\$58.50		
Transactions: 7									
<b>00625-0242 Sewer / Med / Kari</b>									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$2.74		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$2.74	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$2.74		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$2.74		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$2.74		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$2.74		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$2.74		<input type="checkbox"/>
							\$16.44	\$2.74	
Ending Balance							\$13.70		
Transactions: 7									
<b>00625-0243 Sewer / KT / Kari</b>									
01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G	\$9.44		<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G	\$9.44		<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$9.44		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$9.44		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$9.44		<input type="checkbox"/>
							\$47.20	\$0.00	
Ending Balance							\$47.20		
Transactions: 5									
<b>00625-0244 Sewer / FT / Kari</b>									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$5.66		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$5.66	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$5.66		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$5.66		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$5.66		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$5.66		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$5.66		<input type="checkbox"/>
							\$33.96	\$5.66	
Ending Balance							\$28.30		
Transactions: 7									
<b>00625-0271 Sewer/ SS/ Barb</b>									
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$14.78		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$12.88	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$12.88		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$12.88		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$13.14		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$14.17		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$18.32		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$14.17	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$14.17		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$17.28		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$17.20	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$17.20		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$17.20		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$16.77		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$24.89	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$24.89		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$24.89		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$17.89		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$5.53		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$5.01		<input type="checkbox"/>
							\$247.00	\$69.14	
Ending Balance		Transactions: 20					\$177.86		

**00625-0272**

Sewer/ Med/ Barb

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$3.46		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$3.01	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$3.01		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$3.01		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$3.07		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$3.31		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$4.28		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$3.31	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$3.31		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$4.04		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$4.02	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$4.02		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$4.02		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$3.92		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$5.82	<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$5.82		<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$5.82		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$4.18		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$1.29		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$1.17		<input type="checkbox"/>
							\$57.73	\$16.16	
Ending Balance		Transactions: 20					\$41.57		

**00625-0273**

Sewer/ KT/ Barb

01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G	\$11.92		<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G	\$10.38		<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$10.59		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$11.43		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$14.78		<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G		\$11.43	<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G	\$11.43		<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G	\$13.94		<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G	\$75.81		<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G	\$13.52		<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4761 Kentucky Sta	AP Void Vch	AP	02/16/23	Kari7	G		\$20.07	<input type="checkbox"/>
09/30/22	KY TREAS 4761 Kentucky State Treasu	Draft 10/20/	AP	10/26/22	Kari7	G	\$20.07		<input type="checkbox"/>
09/30/22	KY TREAS 4732 Kentucky State Treasu	Draft 10/20/	AP	10/21/22	Kari7	G	\$45.89		<input type="checkbox"/>
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G	\$14.43		<input type="checkbox"/>
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G	\$4.46		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$4.04	<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu	APVCH 011223	AP	01/16/23	Kari7	G	\$4.04		<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu	Draft 1/4/23	AP	02/16/23	Kari7	G	\$4.04		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$266.73	\$35.54	
Ending Balance		Transactions: 18					\$231.19		
<b>00625-0274</b>		Sewer/ FT/ Barb							
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$7.15		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue	Se AP Void Vch	AP	03/18/22	Kari7	G		\$6.23	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$6.23		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$6.23		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$6.36		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$6.86		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$8.87		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue	Se AP Void Vch	AP	10/26/22	Kari7	G		\$6.86	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$6.86		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$8.36		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue	Se AP Void Vch	AP	11/17/22	Kari7	G		\$8.32	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$8.32		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$8.32		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$8.11		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue	Se AP Void Vch	AP	10/26/22	Kari7	G		\$12.04	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$12.04		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$12.04		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$8.66		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$2.68		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$2.43		<input type="checkbox"/>
							\$119.52	\$33.45	
Ending Balance		Transactions: 20					\$86.07		
<b>00625-0281</b>		Sewer/ SS/ Erik							
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$45.70		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue	Se AP Void Vch	AP	03/18/22	Kari7	G		\$34.87	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$34.87		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$34.87		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$37.76		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$44.79		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$42.87		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue	Se AP Void Vch	AP	10/26/22	Kari7	G		\$26.35	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$26.35		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$28.51		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$26.35		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue	Se AP Void Vch	AP	11/17/22	Kari7	G		\$57.13	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$57.13		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$57.13		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$49.36		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue	Se AP Void Vch	AP	10/26/22	Kari7	G		\$34.58	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$34.58		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$34.58		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$12.34		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$45.62		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$40.98		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$26.58		<input type="checkbox"/>
							\$680.37	\$152.93	
Ending Balance		Transactions: 22					\$527.44		
<b>00625-0282</b>		Sewer/ Med/ Erik							
01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$10.69		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue	Se AP Void Vch	AP	03/18/22	Kari7	G		\$8.16	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$8.16		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$8.16		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$8.83		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$10.47		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$10.03		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$6.16	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$6.16		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$6.67		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$6.16		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$13.36	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$13.36		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$13.36		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$11.54		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$8.09	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$8.09		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$8.09		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$2.88		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$10.67		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$9.58		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$6.22		<input type="checkbox"/>
							\$159.12	\$35.77	
Ending Balance							\$123.35		
Transactions: 22									

**00625-0283**

Sewer/ KT/ Erik

01/31/22	KY TREAS 4296 Kentucky State Treasu	Draft 2/7/22	AP	02/11/22	Kari7	G	\$36.85		<input type="checkbox"/>
02/28/22	KY TREAS 4365 Kentucky State Treasu	Draft 3/3/22	AP	03/16/22	Kari7	G	\$28.12		<input type="checkbox"/>
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$30.45		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$36.12		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$34.57		<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G		\$21.25	<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G	\$21.25		<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G	\$21.25		<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G	\$53.96		<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G	\$39.80		<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4762 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$9.93	<input type="checkbox"/>
09/30/22	KY TREAS Void Vch 4761 Kentucky Sta	AP Void Vch	AP	02/16/23	Kari7	G		\$27.89	<input type="checkbox"/>
09/30/22	KY TREAS 4762 Kentucky State Treasu	APVCH 102622	AP	10/26/22	Kari7	G	\$9.93		<input type="checkbox"/>
09/30/22	KY TREAS 4761 Kentucky State Treasu	Draft 10/20/	AP	10/26/22	Kari7	G	\$27.89		<input type="checkbox"/>
09/30/22	KY TREAS 4944 Kentucky State Treasu	Draft 10/27/	AP	01/16/23	Kari7	G	\$9.95		<input type="checkbox"/>
10/25/22	KY TREAS 4760 Kentucky State Treasu	Draft 10/27/	AP	10/26/22	Kari7	G	\$22.99		<input type="checkbox"/>
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G	\$36.79		<input type="checkbox"/>
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G	\$33.06		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$21.43	<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu	APVCH 011223	AP	01/16/23	Kari7	G	\$21.43		<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu	Draft 1/4/23	AP	02/16/23	Kari7	G	\$21.43		<input type="checkbox"/>
							\$485.84	\$80.50	
Ending Balance							\$405.34		
Transactions: 21									

**00625-0284**

Sewer/ FT/ Erik

01/31/22	IRS 4295 Internal Revenue Service	Draft 2/1/22	AP	02/11/22	Kari7	G	\$22.09		<input type="checkbox"/>
02/28/22	IRS Void Vch 4364 Internal Revenue Se	AP Void Vch	AP	03/18/22	Kari7	G		\$16.88	<input type="checkbox"/>
02/28/22	IRS 4364 Internal Revenue Service	APVCH 031522	AP	03/16/22	Kari7	G	\$16.88		<input type="checkbox"/>
02/28/22	IRS 4369 Internal Revenue Service	Draft 3/3/22	AP	03/18/22	Kari7	G	\$16.88		<input type="checkbox"/>
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$18.27		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$21.67		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$20.74		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$12.75	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$12.75		<input type="checkbox"/>
06/30/22	IRS 4764 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$13.80		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$12.75		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$27.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$27.64		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$27.64		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$23.88		<input type="checkbox"/>
09/30/22	IRS Void Vch 4736 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$16.73	<input type="checkbox"/>
09/30/22	IRS 4736 Internal Revenue Service	Draft 10/5/2	AP	10/21/22	Kari7	G	\$16.73		<input type="checkbox"/>
09/30/22	IRS 4766 Internal Revenue Service	Draft 10/5/2	AP	10/26/22	Kari7	G	\$16.73		<input type="checkbox"/>
09/30/22	IRS 4767 Internal Revenue Service	Draft 11/7/2	AP	10/26/22	Kari7	G	\$5.97		<input type="checkbox"/>
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$22.08		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$19.83		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$12.86		<input type="checkbox"/>
							\$329.19	\$74.00	
Ending Balance		Transactions: 22					\$255.19		

<b>00625-0291</b>		Sewer/ SS/ Lisa							
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$4.69		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$26.13		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$38.90		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$34.33	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$34.33		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$34.33		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$40.66	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$40.66		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$40.66		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$30.94		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$15.70		<input type="checkbox"/>
							\$266.34	\$74.99	
Ending Balance		Transactions: 11					\$191.35		

<b>00625-0292</b>		Sewer/ Med/ Lisa							
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$1.10		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$6.11		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$9.10		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$8.03	<input type="checkbox"/>
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$8.03		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$8.03		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$9.51	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$9.51		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$9.51		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$7.23		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$3.67		<input type="checkbox"/>
							\$62.29	\$17.54	
Ending Balance		Transactions: 11					\$44.75		

<b>00625-0293</b>		Sewer/ KT/ Lisa							
04/14/22	KY TREAS 4412 Kentucky State Treasu	Draft 4/4/22	AP	04/15/22	Kari7	G	\$3.79		<input type="checkbox"/>
04/30/22	KY TREAS 4450 Kentucky State Treasu	Draft 5/5/22	AP	05/17/22	Kari7	G	\$21.07		<input type="checkbox"/>
05/31/22	KY TREAS 4721 Kentucky State Treasu	Draft 6/6/22	AP	10/17/22	Kari7	G	\$31.37		<input type="checkbox"/>
06/30/22	KY TREAS Void Vch 4729 Kentucky Sta	AP Void Vch	AP	10/26/22	Kari7	G		\$27.69	<input type="checkbox"/>
06/30/22	KY TREAS 4729 Kentucky State Treasu	APVCH 101822	AP	10/21/22	Kari7	G	\$27.69		<input type="checkbox"/>
06/30/22	KY TREAS 4759 Kentucky State Treasu	Draft 7/7/22	AP	10/26/22	Kari7	G	\$27.69		<input type="checkbox"/>
08/31/22	KY TREAS 4731 Kentucky State Treasu	Draft 9/7/22	AP	10/21/22	Kari7	G	\$24.95		<input type="checkbox"/>
							\$136.56	\$27.69	
Ending Balance		Transactions: 7					\$108.87		

<b>00625-0294</b>		Sewer/ FT/ Lisa							
03/31/22	IRS 4411 Internal Revenue Service	Draft 4/4/22	AP	04/15/22	Kari7	G	\$2.25		<input type="checkbox"/>
04/30/22	IRS 4451 Internal Revenue Service	Draft 5/5/22	AP	05/17/22	Kari7	G	\$12.65		<input type="checkbox"/>
05/31/22	IRS 4722 Internal Revenue Service	Draft 6/3/22	AP	10/17/22	Kari7	G	\$18.83		<input type="checkbox"/>
06/30/22	IRS Void Vch 4733 Internal Revenue Se	AP Void Vch	AP	10/26/22	Kari7	G		\$16.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/22	IRS 4733 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$16.63		<input type="checkbox"/>
06/30/22	IRS 4763 Internal Revenue Service	Draft 7/6/22	AP	10/26/22	Kari7	G	\$16.63		<input type="checkbox"/>
07/31/22	IRS Void Vch 4734 Internal Revenue Se	AP Void Vch	AP	11/17/22	Kari7	G		\$19.67	<input type="checkbox"/>
07/31/22	IRS 4734 Internal Revenue Service	APVCH 101822	AP	10/21/22	Kari7	G	\$19.67		<input type="checkbox"/>
07/31/22	IRS 4765 Internal Revenue Service	Draft 8/3/22	AP	10/26/22	Kari7	G	\$19.66		<input type="checkbox"/>
08/31/22	IRS 4735 Internal Revenue Service	Draft 9/6/22	AP	10/21/22	Kari7	G	\$14.98		<input type="checkbox"/>
12/31/22	IRS 4926 Internal Revenue Service	Draft 1/4/23	AP	01/16/23	Kari7	G	\$7.61		<input type="checkbox"/>
	Ending Balance	Transactions: 11					\$128.91	\$36.30	
							\$92.61		
<b>00625-0311</b>	Water/ SS/ Cindy								
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$4.24		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$61.70		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$65.94	\$0.00	
							\$65.94		
<b>00625-0312</b>	Water/ Med/ Cindy								
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$0.99		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$14.43		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$15.42	\$0.00	
							\$15.42		
<b>00625-0313</b>	Water/ KT/ Cindy								
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G	\$3.42		<input type="checkbox"/>
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G	\$49.76		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$20.84	<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu	APVCH 011223	AP	01/16/23	Kari7	G	\$20.84		<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu	Draft 1/4/23	AP	02/16/23	Kari7	G	\$20.84		<input type="checkbox"/>
	Ending Balance	Transactions: 5					\$94.86	\$20.84	
							\$74.02		
<b>00625-0314</b>	Water/ FT/ Cindy								
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$2.05		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$29.86		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$31.91	\$0.00	
							\$31.91		
<b>00625-0411</b>	Sewer SS/ Cindy								
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$2.58		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$37.50		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$40.08	\$0.00	
							\$40.08		
<b>00625-0412</b>	Sewer / Med/ Cindy								
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$0.60		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$8.77		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$9.37	\$0.00	
							\$9.37		
<b>00625-0413</b>	Sewer/ KY/ Cindy								
10/31/22	KY TREAS 4796 Kentucky State Treasu	Draft 11/3/2	AP	11/17/22	Kari7	G	\$2.08		<input type="checkbox"/>
11/30/22	KY TREAS 4881 Kentucky State Treasu	Draft 12/6/2	AP	01/16/23	Kari7	G	\$30.24		<input type="checkbox"/>
12/31/22	KY TREAS Void Vch 4927 Kentucky Sta	AP Void Vch	AP	02/15/23	Kari7	G		\$12.66	<input type="checkbox"/>
12/31/22	KY TREAS 4927 Kentucky State Treasu	APVCH 011223	AP	01/16/23	Kari7	G	\$12.66		<input type="checkbox"/>
12/31/22	KY TREAS 4996 Kentucky State Treasu	Draft 1/4/23	AP	02/16/23	Kari7	G	\$12.66		<input type="checkbox"/>
	Ending Balance	Transactions: 5					\$57.64	\$12.66	
							\$44.98		
<b>00625-0414</b>	Sewer/ FT/ Cindy								
10/31/22	IRS 4795 Internal Revenue Service	Draft 11/3/2	AP	11/17/22	Kari7	G	\$1.28		<input type="checkbox"/>
11/30/22	IRS 4880 Internal Revenue Service	Draft 12/6/2	AP	01/16/23	Kari7	G	\$18.16		<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$19.44	\$0.00	
							\$19.44		
<b>00631-0100</b>	<b>Contractual Services-Engineering - Water</b>								
02/09/22	RIDDLE 4304 Riddle's, Inc.	CK# 2761	AP	02/11/22	Kari7	G	\$450.00		<input type="checkbox"/>
06/16/22	White Excavating-correct entry V#4494	Voucher#4494	GJETRX	10/17/22	Kari7	G	\$430.00		<input type="checkbox"/>
07/14/22	White Excavating-correct entry V#4509	Voucher#4509	GJETRX	10/17/22	Kari7	G	\$945.00		<input type="checkbox"/>
09/18/22	Reveal 4688 Reveal Underground Servi	CK# 2944	AP	10/14/22	Kari7	G	\$1,525.22		<input type="checkbox"/>
10/12/22	WHITE-EX 4714 White Excavating	CK# 2946	AP	10/14/22	Kari7	G	\$1,605.00		<input type="checkbox"/>
10/17/22	Reveal 4809 Reveal Underground Servi	CK# 2971	AP	11/17/22	Kari7	G	\$1,561.02		<input type="checkbox"/>
							\$6,516.24	\$0.00	
	Ending Balance	Transactions: 6					\$6,516.24		
<b>00631-0200</b>	<b>Contractual Services - Engrng - Sewer</b>								
06/29/22	White Excavating-correct entry V#4510	Voucher#4510	GJETRX	10/17/22	Kari7	G	\$150.00		<input type="checkbox"/>
06/29/22	Steele correct entry V#4521	Voucher#4521	GJETRX	10/17/22	Kari7	G	\$192.50		<input type="checkbox"/>
07/28/22	Mainstream Com correct entry	Voucher#4511	GJETRX	10/17/22	Kari7	G	\$2,938.00		<input type="checkbox"/>
08/23/22	White Excavating-correct entry V#4580	Voucher#4580	GJETRX	10/17/22	Kari7	G	\$150.00		<input type="checkbox"/>
11/11/22	WHITE-EX 4840 White Excavating	CK# 2975	AP	11/28/22	Kari7	G	\$500.00		<input type="checkbox"/>
12/15/22	River Void Vch 4936 Rivercrest Enginee	AP Void Vch	AP	02/15/23	Kari7	G		\$11,890.00	<input type="checkbox"/>
12/15/22	River 4936 Rivercrest Engineering, Inc	APVCH 011223	AP	01/16/23	Kari7	G	\$11,890.00		<input type="checkbox"/>
							\$15,820.50	\$11,890.00	
	Ending Balance	Transactions: 7					\$3,930.50		
<b>00632-0100</b>	<b>Contractual Services- Accounting - Water</b>								
05/31/22	Beth Hillard-correct entry V#4506	Voucher#4506	GJETRX	10/21/22	Kari7	G	\$1,244.00		<input type="checkbox"/>
10/31/22	KARI 4780 Kari Averill	2963	GJETRX	11/17/22	Kari7	G	\$820.50		<input type="checkbox"/>
10/31/22	WalMart Void Vch 4777 Wal Mart	AP Void Vch	AP	11/17/22	Kari7	G		\$820.50	<input type="checkbox"/>
10/31/22	WalMart 4777 Wal Mart	CK# 2960	AP	11/17/22	Kari7	G	\$820.50		<input type="checkbox"/>
11/30/22	KARI 4869 Kari Averill	CK# 2986	AP	01/16/23	Kari7	G	\$685.33		<input type="checkbox"/>
12/31/22	KARI 4913 Kari Averill	CK# 3007	AP	01/16/23	Kari7	G	\$524.08		<input type="checkbox"/>
							\$4,094.41	\$820.50	
	Ending Balance	Transactions: 6					\$3,273.91		
<b>00632-0200</b>	<b>Contractual Services- Accounting - Sewer</b>								
05/31/22	Beth Hillard-correct entry V#4506	Voucher#4506	GJETRX	10/21/22	Kari7	G	\$756.00		<input type="checkbox"/>
10/31/22	KARI 4780 Kari Averill	2963	GJETRX	11/17/22	Kari7	G	\$498.63		<input type="checkbox"/>
10/31/22	WalMart Void Vch 4777 Wal Mart	AP Void Vch	AP	11/17/22	Kari7	G		\$498.63	<input type="checkbox"/>
10/31/22	WalMart 4777 Wal Mart	CK# 2960	AP	11/17/22	Kari7	G	\$498.63		<input type="checkbox"/>
11/30/22	KARI 4869 Kari Averill	CK# 2986	AP	01/16/23	Kari7	G	\$416.48		<input type="checkbox"/>
12/31/22	KARI 4913 Kari Averill	CK# 3007	AP	01/16/23	Kari7	G	\$318.48		<input type="checkbox"/>
							\$2,488.22	\$498.63	
	Ending Balance	Transactions: 6					\$1,989.59		
<b>00635-0100</b>	<b>Contractual Services- Testing - Water</b>								
01/31/22	Roberts 4313 Greg Roberts	CK# 2758	AP	02/11/22	Kari7	G	\$132.00		<input type="checkbox"/>
01/31/22	MICRO 4303 Microbac	Draft 2/11/2	AP	02/11/22	Kari7	G	\$44.00		<input type="checkbox"/>
02/28/22	MICRO 4340 Microbac	Draft 3/14/2	AP	03/16/22	Kari7	G	\$44.00		<input type="checkbox"/>
03/31/22	MICRO 4403 Microbac	Draft 4/12/2	AP	04/13/22	Kari7	G	\$44.00		<input type="checkbox"/>
04/30/22	MICRO 4449 Microbac	Draft 5/12/2	AP	05/17/22	Kari7	G	\$44.00		<input type="checkbox"/>
05/31/22	MICRO 4694 Microbac	Draft 7/1/22	AP	10/14/22	Kari7	G	\$44.00		<input type="checkbox"/>
06/30/22	Microbac correct entry V#4537	Voucher#4537	GJETRX	10/17/22	Kari7	G	\$44.00		<input type="checkbox"/>
07/31/22	Microbac entry correction V#4531	Voucher#4531	GJETRX	10/17/22	Kari7	G	\$44.00		<input type="checkbox"/>
08/05/22	MICRO 4537 Microbac	Draft 8/5/22	AP	08/05/22	LisaK	G	\$742.20		<input type="checkbox"/>
08/05/22	Microbac entered incorrectly V#4531	Voucher#4531	GJETRX	10/17/22	Kari7	G		\$505.38	<input type="checkbox"/>
08/05/22	Microbac incorrect entry V#4537	Voucher#4537	GJETRX	10/17/22	Kari7	G		\$742.20	<input type="checkbox"/>
08/05/22	MICRO 4531 Microbac	Draft 8/5/22	AP	08/05/22	LisaK	G	\$505.38		<input type="checkbox"/>
09/30/22	MICRO 4686 Microbac	Draft 10/11/	AP	10/14/22	Kari7	G	\$70.00		<input type="checkbox"/>
10/03/22	Roberts Void Vch 4628 Greg Roberts	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Roberts Void Vch 4629 Greg Roberts	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/22	Roberts Void Vch 4632 Greg Roberts	AP Void Vch	AP	10/26/22	Kari7	G		\$114.00	<input type="checkbox"/>
10/03/22	Roberts 4628 Greg Roberts	CK# 2936	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts 4629 Greg Roberts	CK# 2936	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts 4632 Greg Roberts	CK# 2938	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts Void Vch 4630 Greg Roberts	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$114.00	<input type="checkbox"/>
10/03/22	Roberts 4630 Greg Roberts	CK# 2936	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/03/22	Roberts 4631 Greg Roberts	CK# 2937	AP	10/03/22	Bclumsy2	G	\$114.00		<input type="checkbox"/>
10/14/22	Roberts Void Vch 4713 Greg Roberts	AP Void Vch	AP	10/26/22	Kari7	G		\$114.00	<input type="checkbox"/>
10/14/22	Roberts 4713 Greg Roberts	CK# 2941	AP	10/26/22	Kari7	G	\$114.00		<input type="checkbox"/>
10/31/22	MICRO 4797 Microbac	Draft 11/4/2	AP	11/17/22	Kari7	G	\$50.00		<input type="checkbox"/>
11/30/22	MICRO 4877 Microbac	Draft 12/5/2	AP	01/16/23	Kari7	G	\$50.00		<input type="checkbox"/>
12/31/22	MICRO 4932 Microbac	Draft 1/12/2	AP	01/16/23	Kari7	G	\$164.00		<input type="checkbox"/>
							\$2,705.58	\$1,817.58	
Ending Balance							\$888.00		
Transactions: 27									

**00635-0200 Contractual Services-Testing - Sewer**

01/31/22	MICRO 4303 Microbac	Draft 2/11/2	AP	02/11/22	Kari7	G	\$1,833.75		<input type="checkbox"/>
02/28/22	MICRO 4340 Microbac	Draft 3/14/2	AP	03/16/22	Kari7	G	\$1,491.00		<input type="checkbox"/>
03/31/22	MICRO 4403 Microbac	Draft 4/12/2	AP	04/13/22	Kari7	G	\$1,150.75		<input type="checkbox"/>
04/04/22	LABT 4388 LabtronX, Inc.	Draft 4/15/2	AP	04/13/22	Kari7	G	\$1,214.00		<input type="checkbox"/>
04/30/22	MICRO 4449 Microbac	Draft 5/12/2	AP	05/17/22	Kari7	G	\$1,923.25		<input type="checkbox"/>
05/31/22	MICRO 4694 Microbac	Draft 7/1/22	AP	10/14/22	Kari7	G	\$1,530.00		<input type="checkbox"/>
06/30/22	Microbac correct entry V#4537	Voucher#4537	GJETRX	10/17/22	Kari7	G	\$1,149.25		<input type="checkbox"/>
07/31/22	Microbac entry correction V#4531	Voucher#4531	GJETRX	10/17/22	Kari7	G	\$768.50		<input type="checkbox"/>
08/05/22	MICRO 4537 Microbac	Draft 8/5/22	AP	08/05/22	LisaK	G	\$451.05		<input type="checkbox"/>
08/05/22	Microbac entered incorrectly V#4531	Voucher#4531	GJETRX	10/17/22	Kari7	G		\$307.12	<input type="checkbox"/>
08/05/22	Microbac incorrect entry V#4537	Voucher#4537	GJETRX	10/17/22	Kari7	G		\$451.05	<input type="checkbox"/>
08/05/22	MICRO 4531 Microbac	Draft 8/5/22	AP	08/05/22	LisaK	G	\$307.12		<input type="checkbox"/>
08/31/22	MICRO Void Vch 4841 Microbac	AP Void Vch	AP	11/28/22	Kari7	G		\$539.25	<input type="checkbox"/>
08/31/22	MICRO 4841 Microbac	APVCH 111822	AP	11/28/22	Kari7	G	\$539.25		<input type="checkbox"/>
08/31/22	MICRO 4836 Microbac	Draft 11/15/	AP	11/17/22	Kari7	G	\$539.25		<input type="checkbox"/>
09/30/22	MICRO 4686 Microbac	Draft 10/11/	AP	10/14/22	Kari7	G	\$2,112.50		<input type="checkbox"/>
10/31/22	MICRO 4797 Microbac	Draft 11/4/2	AP	11/17/22	Kari7	G	\$448.25		<input type="checkbox"/>
11/30/22	MICRO 4877 Microbac	Draft 12/5/2	AP	01/16/23	Kari7	G	\$491.75		<input type="checkbox"/>
12/31/22	MICRO 4932 Microbac	Draft 1/12/2	AP	01/16/23	Kari7	G	\$1,772.00		<input type="checkbox"/>
							\$17,721.67	\$1,297.42	
Ending Balance							\$16,424.25		
Transactions: 19									

**00636-0100 Contractual Services - Other - Water**

03/15/22	SERV 4389 Servall	Draft 4/12/2	AP	04/13/22	Kari7	G	\$23.64		<input type="checkbox"/>
06/01/22	OBRYAN 4472 Freddie O'Bryan	CK# 2828	AP	06/02/22	amy123	G	\$70.00		<input type="checkbox"/>
08/01/22	SERV Void Vch 4520 Servall	AP Void Vch	AP	02/16/23	Kari7	G		\$23.63	<input type="checkbox"/>
08/01/22	SERV Void Vch 4524 Servall	AP Void Vch	AP	02/16/23	Kari7	G		\$23.63	<input type="checkbox"/>
08/01/22	SERV Void Vch 4526 Servall	AP Void Vch	AP	02/16/23	Kari7	G		\$23.63	<input type="checkbox"/>
08/01/22	SERV 4520 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G	\$23.63		<input type="checkbox"/>
08/01/22	SERV 4524 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G	\$23.63		<input type="checkbox"/>
08/01/22	SERV 4526 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G	\$23.63		<input type="checkbox"/>
09/09/22	SERV Void Vch 4685 Servall	AP Void Vch	AP	10/21/22	Kari7	G		\$51.01	<input type="checkbox"/>
09/09/22	SERV 4685 Servall	APVCH 101022	AP	10/14/22	Kari7	G	\$51.01		<input type="checkbox"/>
09/09/22	SERV 4723 Servall	Draft 10/11/	AP	10/21/22	Kari7	G	\$27.37		<input type="checkbox"/>
09/15/22	SERV 4938 Servall	Draft 9/15/2	AP	01/13/23	Kari7	G	\$23.64		<input type="checkbox"/>
							\$266.55	\$121.90	
Ending Balance							\$144.65		
Transactions: 12									

**00636-0200 Contracual Services - Other - Sewer**

03/15/22	SERV 4389 Servall	Draft 4/12/2	AP	04/13/22	Kari7	G	\$14.36		<input type="checkbox"/>
08/01/22	SERV Void Vch 4520 Servall	AP Void Vch	AP	02/16/23	Kari7	G		\$14.37	<input type="checkbox"/>
08/01/22	SERV Void Vch 4524 Servall	AP Void Vch	AP	02/16/23	Kari7	G		\$14.37	<input type="checkbox"/>
08/01/22	SERV Void Vch 4526 Servall	AP Void Vch	AP	02/16/23	Kari7	G		\$14.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/01/22	SERV 4520 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G	\$14.37		<input type="checkbox"/>
08/01/22	SERV 4524 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G	\$14.37		<input type="checkbox"/>
08/01/22	SERV 4526 Servall	Draft 7/31/2	AP	08/02/22	Bclumsy2	G	\$14.37		<input type="checkbox"/>
09/09/22	SERV Void Vch 4685 Servall	AP Void Vch	AP	10/21/22	Kari7	G		\$30.99	<input type="checkbox"/>
09/09/22	SERV 4685 Servall	APVCH 101022	AP	10/14/22	Kari7	G	\$30.99		<input type="checkbox"/>
09/09/22	SERV 4723 Servall	Draft 10/11/	AP	10/21/22	Kari7	G	\$16.63		<input type="checkbox"/>
09/15/22	SERV 4938 Servall	Draft 9/15/2	AP	01/13/23	Kari7	G	\$14.36		<input type="checkbox"/>
							\$119.45	\$74.10	
Ending Balance							\$45.35		
<b>00650-0100</b>		Transportation Expenses-Water							
01/31/22	HANK 4281 Hank Stanfield	CK# 2749	AP	02/10/22	Kari7	G	\$363.87		<input type="checkbox"/>
02/28/22	HANK 4331 Hank Stanfield	CK# 2768	AP	03/07/22	Kari7	G	\$363.87		<input type="checkbox"/>
03/07/22	Refund tax pd on vehicle reimb 8-11-21		GJETRX	03/11/22	Kari7	G		\$0.70	<input type="checkbox"/>
03/12/22	HANK 4333 Hank Stanfield	CK# 2771	AP	03/14/22	Kari7	G	\$386.39		<input type="checkbox"/>
03/31/22	HANK 4372 Hank Stanfield	CK# 2788	AP	04/11/22	Kari7	G	\$363.87		<input type="checkbox"/>
04/30/22	HANK 4418 Hank Stanfield	CK# 2810	AP	05/10/22	Kari7	G	\$363.87		<input type="checkbox"/>
05/31/22	Re-enter check #2829		GJETRX	10/24/22	Kari7	G		\$547.16	<input type="checkbox"/>
05/31/22	HANK Void Vch 4719 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$547.16	<input type="checkbox"/>
05/31/22	HANK 4719 Hank Stanfield	APVCH 101722	AP	10/17/22	Kari7	G	\$547.16		<input type="checkbox"/>
05/31/22	HANK 4753 Hank Stanfield	CK# 2829	AP	10/26/22	Kari7	G	\$547.16		<input type="checkbox"/>
06/30/22	June mileage correct	V#4497	GJETRX	10/22/22	Kari7	G	\$363.87		<input type="checkbox"/>
07/31/22	Hank's July mileage correct	V# 4518	GJETRX	10/22/22	Kari7	G	\$363.87		<input type="checkbox"/>
08/05/22	HANK Void Vch 4528 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$363.87	<input type="checkbox"/>
08/05/22	HANK 4528 Hank Stanfield	CK# 2881	AP	08/05/22	LisaK	G	\$363.87		<input type="checkbox"/>
08/05/22	Hank wages 07/31 - 08/06/2022 incorrec	V# 4558	GJETRX	10/22/22	Kari7	G		\$191.88	<input type="checkbox"/>
08/05/22	HANK Void Vch 4554 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$192.38	<input type="checkbox"/>
08/05/22	HANK 4554 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$192.38		<input type="checkbox"/>
08/05/22	HANK Void Vch 4556 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$191.88	<input type="checkbox"/>
08/05/22	HANK 4556 Hank Stanfield	CK# 2886	AP	08/08/22	LisaK	G	\$191.88		<input type="checkbox"/>
08/05/22	HANK 4558 Hank Stanfield	CK# 2887	AP	08/08/22	LisaK	G	\$191.88		<input type="checkbox"/>
08/12/22	HANK Void Vch 4555 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$191.86	<input type="checkbox"/>
08/12/22	HANK Void Vch 4557 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$191.86	<input type="checkbox"/>
08/12/22	HANK 4557 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$191.86		<input type="checkbox"/>
08/12/22	HANK 4555 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$191.86		<input type="checkbox"/>
08/12/22	HANK 4559 Hank Stanfield	CK# 2888	AP	08/08/22	LisaK	G	\$191.88		<input type="checkbox"/>
08/12/22	Hank wages 08/07 - 08/13/2022 incorrec	V# 4559	GJETRX	10/22/22	Kari7	G		\$191.88	<input type="checkbox"/>
08/31/22	August mileage correct	V#4574	GJETRX	10/22/22	Kari7	G	\$363.87		<input type="checkbox"/>
09/01/22	August mileage incorrect	V#4574	GJETRX	10/22/22	Kari7	G		\$363.87	<input type="checkbox"/>
09/01/22	HANK 4575 Hank Stanfield	CK# 2908	AP	09/01/22	Bclumsy2	G	\$363.87		<input type="checkbox"/>
09/30/22	Sept mileage correct	V#4627	GJETRX	10/22/22	Kari7	G	\$363.87		<input type="checkbox"/>
10/03/22	HANK Void Vch 4614 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G		\$363.87	<input type="checkbox"/>
10/03/22	HANK 4614 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G	\$363.87		<input type="checkbox"/>
10/03/22	HANK Void Vch 4621 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$363.87	<input type="checkbox"/>
10/03/22	HANK 4621 Hank Stanfield	CK# 2833	AP	10/03/22	Bclumsy2	G	\$363.87		<input type="checkbox"/>
10/31/22	HANK 4773 Hank Stanfield	CK# 2959	AP	11/17/22	Kari7	G	\$363.87		<input type="checkbox"/>
11/30/22	HANK 4864 Hank Stanfield	CK# 2985	AP	01/16/23	Kari7	G	\$363.87		<input type="checkbox"/>
12/31/22	HANK 4900 Hank Stanfield	CK# 3006	AP	01/16/23	Kari7	G	\$363.87		<input type="checkbox"/>
12/31/22	HANK 4911 Hank Stanfield	CK# 3006	AP	01/16/23	Kari7	G	\$77.75		<input type="checkbox"/>
							\$8,168.25	\$3,702.24	
Ending Balance							\$4,466.01		
<b>00651-0100</b>		Repair & Maintenance - Water							
02/24/22	LOWES 4352 Lowe's	Draft 3/14/2	AP	03/16/22	Kari7	G	\$6.26		<input type="checkbox"/>
03/17/22	LOWES 4390 Lowe's	Draft 4/12/2	AP	04/13/22	Kari7	G	\$4.35		<input type="checkbox"/>
04/14/22	CARD 4430 Card Services Center	CK# 2808	AP	05/10/22	Kari7	G	\$4.02		<input type="checkbox"/>
05/31/22	LOWES 4892 Lowe's	Draft 6/16/2	AP	12/29/22	Kari7	G	\$32.16		<input type="checkbox"/>
07/28/22	White Excavating-incorrect entry V#450!	Voucher#4509	GJETRX	10/17/22	Kari7	G		\$945.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/22	WHITE-EX 4509 White Excavating	CK# 2870	AP	08/01/22	Bclumy2	G	\$945.00		<input type="checkbox"/>
07/31/22	LOWES Void Vch 4541 Lowe's	AP Void Vch	AP	09/07/22	Bclumy2	G		\$148.56	<input type="checkbox"/>
07/31/22	LOWES 4541 Lowe's	CK# 2884	AP	08/05/22	LisaK	G	\$148.56		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$34.86		<input type="checkbox"/>
09/13/22	LOWES 4700 Lowe's	CK# 2973	AP	10/14/22	Kari7	G	\$125.42		<input type="checkbox"/>
10/17/22	Fortiline 4770 Fortiline Inc.	CK# 3036	AP	11/17/22	Kari7	G	\$102.00		<input type="checkbox"/>
11/05/22	Hydromax bulk water, repairs		GJETRX	01/16/23	Kari7	G		\$100.00	<input type="checkbox"/>
11/30/22	LOWES 4876 Lowe's	CK# 2994	AP	01/16/23	Kari7	G	\$8.48		<input type="checkbox"/>
12/07/22	LOWES 4921 Lowe's	CK# 3017	AP	01/16/23	Kari7	G	\$50.03		<input type="checkbox"/>
							\$1,461.14	\$1,193.56	
Ending Balance							\$267.58		
Transactions: 14									

**00651-0200**

Repair & Maintenance - Sewer

01/09/22	Jewell 4274 Erik Jewell	CK# 2742	AP	01/14/22	Kari7	G	\$26.90		<input type="checkbox"/>
02/24/22	LOWES 4352 Lowe's	Draft 3/14/2	AP	03/16/22	Kari7	G	\$105.31		<input type="checkbox"/>
03/30/22	SERVICE Void Vch 4376 Service Renta	AP Void Vch	AP	04/11/22	Kari7	G		\$65.00	<input type="checkbox"/>
03/30/22	SERVICE 4376 Service Rental	CK# 2790	AP	04/11/22	Kari7	G	\$65.00		<input type="checkbox"/>
04/14/22	CARD 4430 Card Services Center	CK# 2808	AP	05/10/22	Kari7	G	\$71.34		<input type="checkbox"/>
05/05/22	Hank roto roter reimb. correct	V# 4523	GJETRX	10/22/22	Kari7	G	\$71.34		<input type="checkbox"/>
05/06/22	HANK 4445 Hank Stanfield	CK# 2818	AP	05/11/22	Kari7	G	\$71.34		<input type="checkbox"/>
05/31/22	LOWES 4892 Lowe's	Draft 6/16/2	AP	12/29/22	Kari7	G	\$12.01		<input type="checkbox"/>
06/14/22	Camp Septic correct entry V#4563	V#4563	GJETRX	10/17/22	Kari7	G	\$750.00		<input type="checkbox"/>
07/28/22	White Excavating-incorrect entry V#451	Voucher#4510	GJETRX	10/17/22	Kari7	G		\$150.00	<input type="checkbox"/>
07/28/22	Mainstream Com entered incorrectly	Voucher#4511	GJETRX	10/17/22	Kari7	G		\$2,938.00	<input type="checkbox"/>
07/28/22	WHITE-EX 4510 White Excavating	CK# 2870	AP	08/01/22	Bclumy2	G	\$150.00		<input type="checkbox"/>
07/28/22	MAINSTREA 4511 Mainstream Commer	CK# 2869	AP	08/01/22	Bclumy2	G	\$2,938.00		<input type="checkbox"/>
07/31/22	LOWES Void Vch 4541 Lowe's	AP Void Vch	AP	09/07/22	Bclumy2	G		\$90.29	<input type="checkbox"/>
07/31/22	LOWES 4541 Lowe's	CK# 2884	AP	08/05/22	LisaK	G	\$90.29		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$21.15		<input type="checkbox"/>
08/15/22	Camp 4563 Camp Septic Cleaning	CK# 2889	AP	08/15/22	LisaK	G	\$750.00		<input type="checkbox"/>
08/15/22	Camp Septic incorrect entry V#4563	V#4563	GJETRX	10/17/22	Kari7	G		\$750.00	<input type="checkbox"/>
09/01/22	White Excavating-incorrect entry V#458	Voucher#4580	GJETRX	10/17/22	Kari7	G		\$150.00	<input type="checkbox"/>
09/01/22	WHITE-EX 4580 White Excavating	CK# 2910	AP	09/01/22	Bclumy2	G	\$150.00		<input type="checkbox"/>
09/23/22	STRAEFFER 4689 Straeffe Pump & Su	Draft 10/11/	AP	10/14/22	Kari7	G	\$900.00		<input type="checkbox"/>
10/18/22	CARD 4769 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G	\$14.05		<input type="checkbox"/>
							\$6,186.73	\$4,143.29	
Ending Balance							\$2,043.44		
Transactions: 22									

**00652-0100**

Office Repair & Maintenance - Water

01/11/22	LOWES 4319 Lowe's	Draft 2/14/2	AP	02/14/22	Kari7	G	\$23.60		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$7.07		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$4.67		<input type="checkbox"/>
08/05/22	Erik V#4577 correct	V#4577	GJETRX	10/22/22	Kari7	G	\$20.42		<input type="checkbox"/>
09/01/22	Erik incorrect V#4577	V#4577	GJETRX	10/22/22	Kari7	G		\$20.42	<input type="checkbox"/>
09/01/22	Jewell 4577 Erik Jewell	CK# 2905	AP	09/01/22	Bclumy2	G	\$20.42		<input type="checkbox"/>
11/18/22	Jewell 4849 Erik Jewell	CK# 2984	AP	11/28/22	Kari7	G	\$13.05		<input type="checkbox"/>
11/30/22	LOWES 4876 Lowe's	CK# 2994	AP	01/16/23	Kari7	G	\$7.24		<input type="checkbox"/>
							\$96.47	\$20.42	
Ending Balance							\$76.05		
Transactions: 8									

**00652-0200**

Office Repair & Maintenance - Sewer

01/11/22	LOWES 4319 Lowe's	Draft 2/14/2	AP	02/14/22	Kari7	G	\$14.34		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$4.29		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$2.83		<input type="checkbox"/>
08/05/22	Erik V#4577 correct	V#4577	GJETRX	10/22/22	Kari7	G	\$12.40		<input type="checkbox"/>
09/01/22	Erik incorrect V#4577	V#4577	GJETRX	10/22/22	Kari7	G		\$12.40	<input type="checkbox"/>
09/01/22	Jewell 4577 Erik Jewell	CK# 2905	AP	09/01/22	Bclumy2	G	\$12.40		<input type="checkbox"/>
11/18/22	Jewell 4849 Erik Jewell	CK# 2984	AP	11/28/22	Kari7	G	\$7.93		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 7					\$54.19	\$12.40	
							\$41.79		
<b>00655-0101</b>	Insurance - General Liability - Water								
09/29/22	EMC 4687 EMC Insurance	CK# 2940	AP	10/14/22	Kari7	G	\$4,070.84		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$4,070.84	\$0.00	
							\$4,070.84		
<b>00655-0102</b>	Insurance - Workers' Comp - Water								
03/30/22	ACCIDENT 4402 Accident Fund	CK# 2796	AP	04/13/22	Kari7	G	\$441.94		<input type="checkbox"/>
10/24/22	ACCIDENT 4712 Accident Fund	CK# 2939	AP	10/26/22	Kari7	G	\$486.10		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$928.04	\$0.00	
							\$928.04		
<b>00655-0103</b>	Public Official Surety Bond RLI- Water								
09/01/22	RLI 4591 RLI	CK# 2912	AP	09/05/22	Bclumsy2	G	\$284.94		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$284.94	\$0.00	
							\$284.94		
<b>00655-0105</b>	Insurance-Commercial Earthquake- Water								
10/24/22	PEEL 4679 Peel & Holland	CK# 2943	AP	10/26/22	Kari7	G	\$395.68		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$395.68	\$0.00	
							\$395.68		
<b>00660-0100</b>	Telephone Expense - Water								
01/20/22	VERIZON 4305 Verizon	Draft 2/1/22	AP	02/11/22	Kari7	G	\$49.29		<input type="checkbox"/>
01/20/22	WKT 4306 West Kentucky Telephone	Draft 2/1/22	AP	02/11/22	Kari7	G	\$93.74		<input type="checkbox"/>
02/20/22	WKT 4361 West Kentucky Telephone	Draft 3/1/22	AP	03/16/22	Kari7	G	\$94.57		<input type="checkbox"/>
02/20/22	VERIZON 4363 Verizon	Draft 3/1/22	AP	03/16/22	Kari7	G	\$49.48		<input type="checkbox"/>
03/20/22	WKT 4387 West Kentucky Telephone	Draft 3/31/2	AP	04/11/22	Kari7	G	\$95.63		<input type="checkbox"/>
03/20/22	VERIZON 4398 Verizon	Draft 4/1/22	AP	04/13/22	Kari7	G	\$49.46		<input type="checkbox"/>
04/20/22	WKT 4442 West Kentucky Telephone	Draft 5/5/22	AP	05/11/22	Kari7	G	\$94.39		<input type="checkbox"/>
04/20/22	VERIZON 4444 Verizon	Draft 5/6/22	AP	05/11/22	Kari7	G	\$49.16		<input type="checkbox"/>
05/20/22	WKT 4891 West Kentucky Telephone	Draft 6/1/22	AP	12/29/22	Kari7	G	\$96.54		<input type="checkbox"/>
05/20/22	VERIZON 4674 Verizon	Draft 6/15/2	AP	10/14/22	Kari7	G	\$49.85		<input type="checkbox"/>
06/20/22	VERIZON 4675 Verizon	Draft 7/1/22	AP	10/14/22	Kari7	G	\$48.69		<input type="checkbox"/>
06/30/22	WKT 4894 West Kentucky Telephone	Draft 7/1/22	AP	12/30/22	Kari7	G	\$95.17		<input type="checkbox"/>
07/20/22	WKT Void Vch 4547 West Kentucky Tel	AP Void Vch	AP	12/30/22	Kari7	G		\$95.17	<input type="checkbox"/>
07/20/22	WKT 4547 West Kentucky Telephone	Draft 8/5/22	AP	08/05/22	LisaK	G	\$95.17		<input type="checkbox"/>
07/20/22	VERIZON 4676 Verizon	Draft 9/15/2	AP	10/14/22	Kari7	G	\$66.28		<input type="checkbox"/>
08/05/22	VERIZON 4542 Verizon	Draft 8/5/22	AP	08/05/22	LisaK	G	\$66.28		<input type="checkbox"/>
08/05/22	WKT Void Vch 4538 West Kentucky Tel	AP Void Vch	AP	12/30/22	Kari7	G		\$94.16	<input type="checkbox"/>
08/05/22	WKT 4538 West Kentucky Telephone	Draft 8/5/22	AP	08/05/22	LisaK	G	\$94.16		<input type="checkbox"/>
08/20/22	WKT Void Vch 4692 West Kentucky Tel	AP Void Vch	AP	10/21/22	Kari7	G		\$94.16	<input type="checkbox"/>
08/20/22	WKT 4692 West Kentucky Telephone	APVCH 101122	AP	10/14/22	Kari7	G	\$94.16		<input type="checkbox"/>
08/20/22	WKT 4726 West Kentucky Telephone	Draft 8/31/2	AP	10/21/22	Kari7	G	\$95.07		<input type="checkbox"/>
08/20/22	VERIZON 4677 Verizon	Draft 9/15/2	AP	10/14/22	Kari7	G	\$82.44		<input type="checkbox"/>
08/31/22	VERIZON Void Vch 4939 Verizon	AP Void Vch	AP	02/16/23	Kari7	G		\$66.28	<input type="checkbox"/>
09/01/22	WKT Void Vch 4585 West Kentucky Tel	AP Void Vch	AP	10/14/22	Kari7	G		\$95.07	<input type="checkbox"/>
09/01/22	WKT 4585 West Kentucky Telephone	APVCH 090122	AP	09/01/22	Bclumsy2	G	\$95.07		<input type="checkbox"/>
09/01/22	VERIZON Void Vch 4588 Verizon	AP Void Vch	AP	10/14/22	Kari7	G		\$148.72	<input type="checkbox"/>
09/01/22	VERIZON 4588 Verizon	APVCH 090122	AP	09/05/22	Bclumsy2	G	\$148.72		<input type="checkbox"/>
09/20/22	VERIZON 4678 Verizon	Draft 10/11/	AP	10/14/22	Kari7	G	\$62.71		<input type="checkbox"/>
09/20/22	WKT 4684 West Kentucky Telephone	Draft 10/3/2	AP	10/14/22	Kari7	G	\$97.00		<input type="checkbox"/>
10/03/22	VERIZON Void Vch 4615 Verizon	AP Void Vch	AP	10/14/22	Kari7	G		\$62.71	<input type="checkbox"/>
10/03/22	VERIZON 4615 Verizon	APVCH 100322	AP	10/03/22	Bclumsy2	G	\$62.71		<input type="checkbox"/>
10/20/22	VERIZON 4799 Verizon	Draft 11/1/2	AP	11/17/22	Kari7	G	\$49.34		<input type="checkbox"/>
10/20/22	WKT 4804 West Kentucky Telephone	Draft 11/1/2	AP	11/17/22	Kari7	G	\$95.66		<input type="checkbox"/>
11/20/22	WKT 4857 West Kentucky Telephone	Draft 12/1/2	AP	11/29/22	Kari7	G	\$99.73		<input type="checkbox"/>
11/20/22	VERIZON 4878 Verizon	Draft 12/5/2	AP	01/16/23	Kari7	G	\$50.88		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/22	WKT Void Vch 4918 West Kentucky Telephone	AP Void Vch	AP	02/16/23	Kari7	G		\$95.83	<input type="checkbox"/>
12/20/22	VERIZON 4925 Verizon	Draft 1/12/2	AP	01/16/23	Kari7	G	\$49.05		<input type="checkbox"/>
12/20/22	WKT 4918 West Kentucky Telephone	Draft 1/3/23	AP	01/16/23	Kari7	G	\$95.83		<input type="checkbox"/>
							\$2,366.23	\$752.10	
Ending Balance							\$1,614.13		
Transactions: 38									
<b>00660-0200 Telephone Expense - Sewer</b>									
01/20/22	VERIZON 4305 Verizon	Draft 2/1/22	AP	02/11/22	Kari7	G	\$29.95		<input type="checkbox"/>
01/20/22	WKT 4306 West Kentucky Telephone	Draft 2/1/22	AP	02/11/22	Kari7	G	\$56.96		<input type="checkbox"/>
02/20/22	WKT 4361 West Kentucky Telephone	Draft 3/1/22	AP	03/16/22	Kari7	G	\$57.46		<input type="checkbox"/>
02/20/22	VERIZON 4363 Verizon	Draft 3/1/22	AP	03/16/22	Kari7	G	\$30.07		<input type="checkbox"/>
03/20/22	WKT 4387 West Kentucky Telephone	Draft 3/31/2	AP	04/11/22	Kari7	G	\$58.11		<input type="checkbox"/>
03/20/22	VERIZON 4398 Verizon	Draft 4/1/22	AP	04/13/22	Kari7	G	\$30.05		<input type="checkbox"/>
04/20/22	WKT 4442 West Kentucky Telephone	Draft 5/5/22	AP	05/11/22	Kari7	G	\$57.35		<input type="checkbox"/>
04/20/22	VERIZON 4444 Verizon	Draft 5/6/22	AP	05/11/22	Kari7	G	\$29.87		<input type="checkbox"/>
05/20/22	WKT 4891 West Kentucky Telephone	Draft 6/1/22	AP	12/29/22	Kari7	G	\$58.66		<input type="checkbox"/>
05/20/22	VERIZON 4674 Verizon	Draft 6/15/2	AP	10/14/22	Kari7	G	\$30.29		<input type="checkbox"/>
06/20/22	VERIZON 4675 Verizon	Draft 7/1/22	AP	10/14/22	Kari7	G	\$29.58		<input type="checkbox"/>
06/30/22	WKT 4894 West Kentucky Telephone	Draft 7/1/22	AP	12/30/22	Kari7	G	\$57.83		<input type="checkbox"/>
07/20/22	WKT Void Vch 4547 West Kentucky Telephone	AP Void Vch	AP	12/30/22	Kari7	G		\$57.83	<input type="checkbox"/>
07/20/22	WKT 4547 West Kentucky Telephone	Draft 8/5/22	AP	08/05/22	LisaK	G	\$57.83		<input type="checkbox"/>
07/20/22	VERIZON 4676 Verizon	Draft 9/15/2	AP	10/14/22	Kari7	G	\$40.28		<input type="checkbox"/>
08/05/22	VERIZON 4542 Verizon	Draft 8/5/22	AP	08/05/22	LisaK	G	\$40.28		<input type="checkbox"/>
08/05/22	WKT Void Vch 4538 West Kentucky Telephone	AP Void Vch	AP	12/30/22	Kari7	G		\$57.22	<input type="checkbox"/>
08/05/22	WKT 4538 West Kentucky Telephone	Draft 8/5/22	AP	08/05/22	LisaK	G	\$57.22		<input type="checkbox"/>
08/20/22	WKT Void Vch 4692 West Kentucky Telephone	AP Void Vch	AP	10/21/22	Kari7	G		\$57.22	<input type="checkbox"/>
08/20/22	WKT 4692 West Kentucky Telephone	APVCH 101122	AP	10/14/22	Kari7	G	\$57.22		<input type="checkbox"/>
08/20/22	WKT 4726 West Kentucky Telephone	Draft 8/31/2	AP	10/21/22	Kari7	G	\$57.77		<input type="checkbox"/>
08/20/22	VERIZON 4677 Verizon	Draft 9/15/2	AP	10/14/22	Kari7	G	\$50.10		<input type="checkbox"/>
08/31/22	VERIZON Void Vch 4939 Verizon	AP Void Vch	AP	02/16/23	Kari7	G		\$40.28	<input type="checkbox"/>
09/01/22	WKT Void Vch 4585 West Kentucky Telephone	AP Void Vch	AP	10/14/22	Kari7	G		\$57.77	<input type="checkbox"/>
09/01/22	WKT 4585 West Kentucky Telephone	APVCH 090122	AP	09/01/22	Bclumsy2	G	\$57.77		<input type="checkbox"/>
09/01/22	VERIZON Void Vch 4588 Verizon	AP Void Vch	AP	10/14/22	Kari7	G		\$90.38	<input type="checkbox"/>
09/01/22	VERIZON 4588 Verizon	APVCH 090122	AP	09/05/22	Bclumsy2	G	\$90.38		<input type="checkbox"/>
09/20/22	VERIZON 4678 Verizon	Draft 10/11/	AP	10/14/22	Kari7	G	\$38.10		<input type="checkbox"/>
09/20/22	WKT 4684 West Kentucky Telephone	Draft 10/3/2	AP	10/14/22	Kari7	G	\$58.94		<input type="checkbox"/>
10/03/22	VERIZON Void Vch 4615 Verizon	AP Void Vch	AP	10/14/22	Kari7	G		\$38.10	<input type="checkbox"/>
10/03/22	VERIZON 4615 Verizon	APVCH 100322	AP	10/03/22	Bclumsy2	G	\$38.10		<input type="checkbox"/>
10/20/22	VERIZON 4799 Verizon	Draft 11/1/2	AP	11/17/22	Kari7	G	\$29.98		<input type="checkbox"/>
10/20/22	WKT 4804 West Kentucky Telephone	Draft 11/1/2	AP	11/17/22	Kari7	G	\$58.12		<input type="checkbox"/>
11/20/22	WKT 4857 West Kentucky Telephone	Draft 12/1/2	AP	11/29/22	Kari7	G	\$60.60		<input type="checkbox"/>
11/20/22	VERIZON 4878 Verizon	Draft 12/5/2	AP	01/16/23	Kari7	G	\$30.91		<input type="checkbox"/>
12/20/22	WKT Void Vch 4918 West Kentucky Telephone	AP Void Vch	AP	02/16/23	Kari7	G		\$58.23	<input type="checkbox"/>
12/20/22	VERIZON 4925 Verizon	Draft 1/12/2	AP	01/16/23	Kari7	G	\$29.81		<input type="checkbox"/>
12/20/22	WKT 4918 West Kentucky Telephone	Draft 1/3/23	AP	01/16/23	Kari7	G	\$58.23		<input type="checkbox"/>
							\$1,437.82	\$457.03	
Ending Balance							\$980.79		
Transactions: 38									
<b>00664-0100 Regulatory Comm Exp. Water</b>									
01/13/22	KY TREAS 4279 Kentucky State Treasury	Draft 1/13/2	AP	01/14/22	Kari7	G	\$155.50		<input type="checkbox"/>
07/01/22	PSC Assessment correction	Voucher#4492	GJETRX	10/17/22	Kari7	G	\$238.03		<input type="checkbox"/>
09/30/22	KY TREAS 4944 Kentucky State Treasury	Draft 10/27/	AP	01/16/23	Kari7	G	\$6.24		<input type="checkbox"/>
11/01/22	KY TREAS Void Vch 4318 Kentucky State Treasury	AP Void Vch	AP	05/20/22	amy123	G		\$62.20	<input type="checkbox"/>
11/01/22	KY TREAS 4318 Kentucky State Treasury	CK# 2759	AP	05/20/22	amy123	G	\$62.20		<input type="checkbox"/>
							\$461.97	\$62.20	
Ending Balance							\$399.77		
Transactions: 5									
<b>00664-0200 Regulatory Comm Exp - Sewer</b>									
01/13/22	KY TREAS 4279 Kentucky State Treasury	Draft 1/13/2	AP	01/14/22	Kari7	G	\$94.50		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/22	PSC Assessment correction	Voucher#4492	GJETRX	10/17/22	Kari7	G	\$144.65		<input type="checkbox"/>
07/31/22	KY TREAS 4730 Kentucky State Treasu	Draft 8/8/22	AP	10/21/22	Kari7	G	\$22.82		<input type="checkbox"/>
09/30/22	KY TREAS 4732 Kentucky State Treasu	Draft 10/20/	AP	10/21/22	Kari7	G	\$33.03		<input type="checkbox"/>
09/30/22	KY TREAS 4944 Kentucky State Treasu	Draft 10/27/	AP	01/16/23	Kari7	G	\$3.79		<input type="checkbox"/>
11/01/22	KY TREAS Void Vch 4318 Kentucky Sta	AP Void Vch	AP	05/20/22	amy123	G		\$37.80	<input type="checkbox"/>
11/01/22	KY TREAS 4318 Kentucky State Treasu	CK# 2759	AP	05/20/22	amy123	G	\$37.80		<input type="checkbox"/>
							\$336.59	\$37.80	
Ending Balance							\$298.79		
Transactions: 7									

**00665-0100**

Postage Expense - Water

01/03/22	CARD 4251 Card Services Center	CK# 2739	AP	01/12/22	Kari7	G	\$4.23		<input type="checkbox"/>
01/10/22	CARD 4300 Card Services Center	Draft 2/2/22	AP	02/11/22	Kari7	G	\$4.23		<input type="checkbox"/>
01/31/22	USPS 4291 United State Postal Service	CK# 2754	AP	02/10/22	Kari7	G	\$75.71		<input type="checkbox"/>
02/28/22	CARD 4334 Card Services Center	CK# 2766	AP	03/07/22	Kari7	G	\$7.66		<input type="checkbox"/>
02/28/22	USPS 4338 United State Postal Service	CK# 2774	AP	03/07/22	Kari7	G	\$75.50		<input type="checkbox"/>
03/18/22	CARD 4374 Card Services Center	CK# 2786	AP	04/11/22	Kari7	G	\$4.23		<input type="checkbox"/>
03/30/22	USPS 4366 United State Postal Service	CK# 2791	AP	04/11/22	Kari7	G	\$628.32		<input type="checkbox"/>
03/31/22	USPS 4386 United State Postal Service	CK# 2795	AP	04/11/22	Kari7	G	\$75.29		<input type="checkbox"/>
04/14/22	CARD 4430 Card Services Center	CK# 2808	AP	05/10/22	Kari7	G	\$15.24		<input type="checkbox"/>
04/30/22	USPS 4431 United State Postal Service	CK# 2816	AP	05/10/22	Kari7	G	\$76.00		<input type="checkbox"/>
05/06/22	USPS Refund- Price change envelopes		GJETRX	05/10/22	Kari7	G		\$191.00	<input type="checkbox"/>
05/06/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G	\$191.00		<input type="checkbox"/>
05/06/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G		\$190.83	<input type="checkbox"/>
05/12/22	CARD 4452 Card Services Center	Draft 5/13/2	AP	05/17/22	Kari7	G	\$6.80		<input type="checkbox"/>
06/30/22	USPS V#4498 correct date	V#4498	GJETRX	10/17/22	Kari7	G	\$75.50		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$14.18		<input type="checkbox"/>
07/07/22	USPS V#4498 incorrect date	75.50	GJETRX	10/17/22	Kari7	G		\$75.50	<input type="checkbox"/>
07/07/22	USPS 4498 United State Postal Service	CK# 2823	AP	07/07/22	LisaK	G	\$75.50		<input type="checkbox"/>
07/18/22	Card Services correct entry V#4572	V#4572	GJETRX	10/17/22	Kari7	G	\$6.65		<input type="checkbox"/>
08/31/22	USPS V#4597 correct date	Voucher#4597	GJETRX	10/21/22	Kari7	G	\$101.54		<input type="checkbox"/>
09/01/22	CARD 4586 Card Services Center	CK# 2904	AP	09/01/22	Bclumsy2	G	\$173.11		<input type="checkbox"/>
09/07/22	USPS V#4597 incorrect date	Voucher#4597	GJETRX	10/21/22	Kari7	G		\$101.54	<input type="checkbox"/>
09/07/22	USPS 4597 United State Postal Service	CK# 2911	AP	09/07/22	Bclumsy2	G	\$101.54		<input type="checkbox"/>
09/16/22	CARD Void Vch 4690 Card Services Ce	AP Void Vch	AP	10/21/22	Kari7	G		\$7.25	<input type="checkbox"/>
09/16/22	CARD 4690 Card Services Center	CK# 2947	AP	10/14/22	Kari7	G	\$7.25		<input type="checkbox"/>
09/16/22	CARD 4768 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G	\$7.25		<input type="checkbox"/>
10/18/22	CARD 4769 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G	\$564.81		<input type="checkbox"/>
10/31/22	USPS 4786 United State Postal Service	CK# 2964	AP	11/17/22	Kari7	G	\$101.81		<input type="checkbox"/>
11/17/22	CARD 4856 Card Services Center	CK# 2982	AP	11/29/22	Kari7	G	\$44.57		<input type="checkbox"/>
11/30/22	USPS 4871 United State Postal Service	CK# 2990	AP	01/16/23	Kari7	G	\$99.35		<input type="checkbox"/>
12/18/22	CARD 4910 Card Services Center	CK# 3003	AP	01/16/23	Kari7	G	\$7.25		<input type="checkbox"/>
12/31/22	USPS 4915 United State Postal Service	CK# 3010	AP	01/16/23	Kari7	G	\$101.81		<input type="checkbox"/>
							\$2,646.33	\$566.12	
Ending Balance							\$2,080.21		
Transactions: 32									

**00665-0200**

Postage Expense - Sewer

01/03/22	CARD 4251 Card Services Center	CK# 2739	AP	01/12/22	Kari7	G	\$2.57		<input type="checkbox"/>
01/10/22	CARD 4300 Card Services Center	Draft 2/2/22	AP	02/11/22	Kari7	G	\$2.57		<input type="checkbox"/>
01/31/22	USPS 4291 United State Postal Service	CK# 2754	AP	02/10/22	Kari7	G	\$46.01		<input type="checkbox"/>
02/28/22	CARD 4334 Card Services Center	CK# 2766	AP	03/07/22	Kari7	G	\$4.65		<input type="checkbox"/>
02/28/22	USPS 4338 United State Postal Service	CK# 2774	AP	03/07/22	Kari7	G	\$45.88		<input type="checkbox"/>
03/18/22	CARD 4374 Card Services Center	CK# 2786	AP	04/11/22	Kari7	G	\$2.57		<input type="checkbox"/>
03/30/22	USPS 4366 United State Postal Service	CK# 2791	AP	04/11/22	Kari7	G	\$381.83		<input type="checkbox"/>
03/31/22	USPS 4386 United State Postal Service	CK# 2795	AP	04/11/22	Kari7	G	\$45.75		<input type="checkbox"/>
04/14/22	CARD 4430 Card Services Center	CK# 2808	AP	05/10/22	Kari7	G	\$9.26		<input type="checkbox"/>
04/30/22	USPS 4431 United State Postal Service	CK# 2816	AP	05/10/22	Kari7	G	\$45.00		<input type="checkbox"/>
05/06/22	USPS Refund- Price change envelopes		GJETRX	05/10/22	Kari7	G		\$115.80	<input type="checkbox"/>
05/06/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G	\$115.80		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/06/22	Decimal setting incorrect on calculator		GJETRX	05/11/22	Kari7	G		\$115.97	<input type="checkbox"/>
06/30/22	USPS V#4498 correct date	V#4498	GJETRX	10/17/22	Kari7	G	\$45.88		<input type="checkbox"/>
07/07/22	USPS V#4498 incorrect date	V#4498	GJETRX	10/17/22	Kari7	G		\$45.88	<input type="checkbox"/>
07/07/22	USPS 4498 United State Postal Service	CK# 2823	AP	07/07/22	LisaK	G	\$45.88		<input type="checkbox"/>
08/31/22	USPS V#4597 correct date	Voucher#4597	GJETRX	10/21/22	Kari7	G	\$61.70		<input type="checkbox"/>
09/01/22	CARD 4586 Card Services Center	CK# 2904	AP	09/01/22	Bclumsy2	G	\$105.20		<input type="checkbox"/>
09/07/22	USPS V#4597 incorrect date	Voucher#4597	GJETRX	10/21/22	Kari7	G		\$61.70	<input type="checkbox"/>
09/07/22	USPS 4597 United State Postal Service	CK# 2911	AP	09/07/22	Bclumsy2	G	\$61.70		<input type="checkbox"/>
10/18/22	CARD 4769 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G	\$338.84		<input type="checkbox"/>
10/31/22	USPS 4786 United State Postal Service	CK# 2964	AP	11/17/22	Kari7	G	\$61.87		<input type="checkbox"/>
11/17/22	CARD 4856 Card Services Center	CK# 2982	AP	11/29/22	Kari7	G	\$22.68		<input type="checkbox"/>
11/30/22	USPS 4871 United State Postal Service	CK# 2990	AP	01/16/23	Kari7	G	\$60.37		<input type="checkbox"/>
12/31/22	USPS 4915 United State Postal Service	CK# 3010	AP	01/16/23	Kari7	G	\$61.87		<input type="checkbox"/>
							\$1,567.88	\$339.35	
Ending Balance							\$1,228.53		
Transactions: 25									
<b>00667-0100 Dues &amp; Subscriptions - Water</b>									
01/01/22	KY WATER 4147 Kentucky Rural Water	CK# 2685	AP	01/11/22	Kari7	G	\$342.10		<input type="checkbox"/>
04/22/22	MURRAY 4446 Murray Ledger & Times	CK# 2819	AP	05/11/22	Kari7	G	\$27.00		<input type="checkbox"/>
							\$369.10	\$0.00	
Ending Balance							\$369.10		
Transactions: 2									
<b>00667-0200 Dues &amp; Subscriptions - Sewer</b>									
01/01/22	KY WATER 4147 Kentucky Rural Water	CK# 2685	AP	01/11/22	Kari7	G	\$207.90		<input type="checkbox"/>
11/11/22	MURRAY 4879 Murray Ledger & Times	CK# 2995	AP	01/16/23	Kari7	G	\$151.20		<input type="checkbox"/>
							\$359.10	\$0.00	
Ending Balance							\$359.10		
Transactions: 2									
<b>00668-0100 License &amp; Training Expense - Water</b>									
02/28/22	CARD 4334 Card Services Center	CK# 2766	AP	03/07/22	Kari7	G	\$206.00		<input type="checkbox"/>
05/12/22	CARD 4452 Card Services Center	Draft 5/13/2	AP	05/17/22	Kari7	G	\$184.03		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$37.81		<input type="checkbox"/>
09/02/22	Training corrected	V#4606	GJETRX	10/22/22	Kari7	G	\$47.22		<input type="checkbox"/>
							\$475.06	\$0.00	
Ending Balance							\$475.06		
Transactions: 4									
<b>00668-0200 License &amp; Training Expense-Sewer</b>									
05/12/22	CARD 4452 Card Services Center	Draft 5/13/2	AP	05/17/22	Kari7	G	\$111.83		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$22.97		<input type="checkbox"/>
09/02/22	Training corrected	V#4606	GJETRX	10/22/22	Kari7	G	\$28.69		<input type="checkbox"/>
							\$163.49	\$0.00	
Ending Balance							\$163.49		
Transactions: 3									
<b>00669-0100 Office Supplies - Water</b>									
01/11/22	PARIS 4317 Paris-Henry County Public	Draft 2/2/22	AP	02/11/22	Kari7	G	\$105.53		<input type="checkbox"/>
01/20/22	WKRECC 4311 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G	\$58.02		<input type="checkbox"/>
02/09/22	PARIS 4359 Paris-Henry County Public	Draft 3/2/22	AP	03/16/22	Kari7	G	\$133.49		<input type="checkbox"/>
02/17/22	WKRECC 4353 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G	\$53.48		<input type="checkbox"/>
02/24/22	LOWES 4352 Lowe's	Draft 3/14/2	AP	03/16/22	Kari7	G	\$49.36		<input type="checkbox"/>
02/28/22	CARD 4334 Card Services Center	CK# 2766	AP	03/07/22	Kari7	G	\$63.37		<input type="checkbox"/>
03/04/22	Fire 4350 Murray Fire Extinguisher	CK# 2778	AP	03/16/22	Kari7	G	\$26.44		<input type="checkbox"/>
03/11/22	PARIS 4399 Paris-Henry County Public	Draft 4/1/22	AP	04/13/22	Kari7	G	\$97.28		<input type="checkbox"/>
03/14/22	Personnel 4349 Personnel Concepts	CK# 2779	AP	03/16/22	Kari7	G	\$13.59		<input type="checkbox"/>
03/17/22	LOWES 4390 Lowe's	Draft 4/12/2	AP	04/13/22	Kari7	G	\$33.52		<input type="checkbox"/>
03/18/22	CARD 4374 Card Services Center	CK# 2786	AP	04/11/22	Kari7	G	\$24.39		<input type="checkbox"/>
03/20/22	WKRECC 4393 West Kentucky Rural El	Draft 4/11/2	AP	04/13/22	Kari7	G	\$50.28		<input type="checkbox"/>
04/12/22	PARIS 4440 Paris-Henry County Public	Draft 5/3/22	AP	05/11/22	Kari7	G	\$61.67		<input type="checkbox"/>
04/19/22	WKRECC 4435 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G	\$48.53		<input type="checkbox"/>
05/10/22	PARIS Void Vch 4461 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$19.52	<input type="checkbox"/>
05/10/22	PARIS 4724 Paris-Henry County Public	Draft 6/3/22	AP	10/21/22	Kari7	G	\$19.52		<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/22	PARIS 4461 Paris-Henry County Public	Draft 8/5/22	AP	05/19/22	Kari7	G	\$19.52		<input type="checkbox"/>
05/12/22	CARD 4452 Card Services Center	Draft 5/13/2	AP	05/17/22	Kari7	G	\$407.43		<input type="checkbox"/>
05/17/22	PRINT 4463 Printing Services	CK# 2834	AP	05/19/22	Kari7	G	\$112.50		<input type="checkbox"/>
05/19/22	WKRECC 4636 West Kentucky Rural El	Draft 6/9/22	AP	10/14/22	Kari7	G	\$45.71		<input type="checkbox"/>
05/31/22	LOWES 4892 Lowe's	Draft 6/16/2	AP	12/29/22	Kari7	G	\$39.36		<input type="checkbox"/>
06/09/22	PARIS 4665 Paris-Henry County Public	Draft 7/1/22	AP	10/14/22	Kari7	G	\$6.41		<input type="checkbox"/>
06/15/22	Turner incorrect entry V#4482	Voucher#4482	GJETRX	10/17/22	Kari7	G		\$124.40	<input type="checkbox"/>
06/16/22	VTurner 4483 Vaness Turner	CK# 2844	AP	06/16/22	Bclumsy2	G	\$124.40		<input type="checkbox"/>
06/20/22	WKRECC 4643 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G	\$68.93		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$92.64		<input type="checkbox"/>
07/01/22	United Systems correct entry V#4536	V#4536	GJETRX	10/17/22	Kari7	G	\$1,418.16		<input type="checkbox"/>
07/11/22	PARIS 4667 Paris-Henry County Public	Draft 8/1/22	AP	10/14/22	Kari7	G	\$6.41		<input type="checkbox"/>
07/18/22	Card Services correct entry V#4572	V#4572	GJETRX	10/17/22	Kari7	G	\$41.10		<input type="checkbox"/>
07/20/22	HOWARD 4697 Howard D. Happy	Draft 8/15/2	AP	10/14/22	Kari7	G	\$171.91		<input type="checkbox"/>
07/20/22	WKRECC 4651 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G	\$86.75		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$33.95		<input type="checkbox"/>
07/31/22	UNITED 4536 United Systems Software	Draft 8/5/22	AP	08/05/22	LisaK	G	\$1,418.16		<input type="checkbox"/>
07/31/22	United Systems incorrect entry V#4536	V#4536	GJETRX	10/17/22	Kari7	G		\$1,418.16	<input type="checkbox"/>
08/01/22	TTS 4522 Total Tech Solutions LLC	CK# 2878	AP	08/02/22	Bclumsy2	G	\$52.87		<input type="checkbox"/>
08/05/22	PARIS Void Vch 4539 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$6.41	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4535 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$13.90	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4532 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$83.11	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4533 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$13.13	<input type="checkbox"/>
08/05/22	PARIS Void Vch 4545 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$6.40	<input type="checkbox"/>
08/05/22	PARIS Void Vch 4546 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$10.00	<input type="checkbox"/>
08/05/22	WKRECC 4535 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$13.90		<input type="checkbox"/>
08/05/22	PARIS 4539 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.41		<input type="checkbox"/>
08/05/22	WKRECC 4532 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$83.11		<input type="checkbox"/>
08/05/22	WKRECC 4533 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$13.13		<input type="checkbox"/>
08/05/22	PARIS 4545 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.40		<input type="checkbox"/>
08/05/22	PARIS 4546 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$10.00		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4529 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$10.87	<input type="checkbox"/>
08/05/22	WKRECC 4529 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$10.87		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4530 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$10.87	<input type="checkbox"/>
08/05/22	WKRECC 4530 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$10.87		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4534 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$43.38	<input type="checkbox"/>
08/05/22	WKRECC 4534 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$43.38		<input type="checkbox"/>
08/05/22	PARIS Void Vch 4540 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$12.51	<input type="checkbox"/>
08/05/22	PARIS 4540 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$12.51		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4548 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$10.85	<input type="checkbox"/>
08/05/22	WKRECC 4548 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$10.85		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4549 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$10.85	<input type="checkbox"/>
08/05/22	WKRECC 4549 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$10.85		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4550 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$34.45	<input type="checkbox"/>
08/05/22	WKRECC 4550 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$34.45		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4551 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$15.27	<input type="checkbox"/>
08/05/22	WKRECC 4551 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$15.27		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4552 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$96.41	<input type="checkbox"/>
08/05/22	WKRECC 4552 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$96.41		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4553 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$14.12	<input type="checkbox"/>
08/05/22	WKRECC 4553 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$14.12		<input type="checkbox"/>
08/09/22	PARIS 4669 Paris-Henry County Public	Draft 9/2/22	AP	10/14/22	Kari7	G	\$6.41		<input type="checkbox"/>
08/15/22	Card Services incorrect entry V#4572	V#4572	GJETRX	10/17/22	Kari7	G		\$45.24	<input type="checkbox"/>
08/15/22	CARD 4572 Card Services Center	CK# 2901	AP	08/15/22	LisaK	G	\$45.24		<input type="checkbox"/>
08/20/22	WKRECC 4655 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G	\$82.99		<input type="checkbox"/>
08/22/22	LOWES 4695 Lowe's	Draft 9/15/2	AP	10/14/22	Kari7	G	\$4.01		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	UNITED Void Vch 4581 United Systems AP	Void Vch	AP	10/14/22	Kari7	G		\$861.84	<input type="checkbox"/>
09/01/22	UNITED 4581 United Systems Software APVCH	090122	AP	09/01/22	Bclumsy2	G	\$861.84		<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4583 West Kentuck AP	Void Vch	AP	10/14/22	Kari7	G		\$21.73	<input type="checkbox"/>
09/01/22	WKRECC 4583 West Kentucky Rural El APVCH	090122	AP	09/01/22	Bclumsy2	G	\$21.73		<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4584 West Kentuck AP	Void Vch	AP	10/14/22	Kari7	G		\$179.83	<input type="checkbox"/>
09/01/22	WKRECC 4584 West Kentucky Rural El APVCH	090122	AP	09/01/22	Bclumsy2	G	\$179.83		<input type="checkbox"/>
09/01/22	PARIS Void Vch 4589 Paris-Henry Cour AP	Void Vch	AP	10/14/22	Kari7	G		\$15.00	<input type="checkbox"/>
09/01/22	PARIS 4589 Paris-Henry County Public APVCH	090122	AP	09/05/22	Bclumsy2	G	\$15.00		<input type="checkbox"/>
09/09/22	PARIS 4671 Paris-Henry County Public Draft	10/3/2	AP	10/14/22	Kari7	G	\$6.41		<input type="checkbox"/>
09/16/22	CARD Void Vch 4690 Card Services Ce AP	Void Vch	AP	10/21/22	Kari7	G		\$74.65	<input type="checkbox"/>
09/16/22	CARD 4690 Card Services Center	CK# 2947	AP	10/14/22	Kari7	G	\$74.65		<input type="checkbox"/>
09/16/22	CARD 4768 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G	\$33.93		<input type="checkbox"/>
09/19/22	WKRECC 4663 West Kentucky Rural El Draft	10/11/	AP	10/14/22	Kari7	G	\$62.85		<input type="checkbox"/>
09/28/22	HARLAND 4937 Harland Clarke	Draft 9/28/2	AP	01/13/23	Kari7	G	\$46.82		<input type="checkbox"/>
10/01/22	TTS 4634 Total Tech Solutions LLC	CK# 2945	AP	10/14/22	Kari7	G	\$71.53		<input type="checkbox"/>
10/10/22	PARIS 4728 Paris-Henry County Public Draft	11/1/2	AP	10/26/22	Kari7	G	\$6.41		<input type="checkbox"/>
10/18/22	CARD 4769 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G	\$31.83		<input type="checkbox"/>
10/20/22	LOWES 4798 Lowe's	CK# 2969	AP	11/17/22	Kari7	G	\$72.36		<input type="checkbox"/>
11/01/22	TTS 4794 Total Tech Solutions LLC	CK# 2972	AP	11/28/22	Kari7	G	\$40.43		<input type="checkbox"/>
11/10/22	PARIS 4847 Paris-Henry County Public Draft	12/2/2	AP	11/28/22	Kari7	G	\$34.61		<input type="checkbox"/>
11/17/22	CARD 4856 Card Services Center	CK# 2982	AP	11/29/22	Kari7	G	\$23.30		<input type="checkbox"/>
11/19/22	WKRECC 4858 West Kentucky Rural El Draft	12/9/2	AP	11/29/22	Kari7	G	\$48.30		<input type="checkbox"/>
12/13/22	PARIS 4902 Paris-Henry County Public Draft	1/3/23	AP	01/16/23	Kari7	G	\$116.63		<input type="checkbox"/>
12/18/22	CARD 4910 Card Services Center	CK# 3003	AP	01/16/23	Kari7	G	\$10.72		<input type="checkbox"/>
12/20/22	WKRECC Void Vch 4909 West Kentuck AP	Void Vch	AP	02/14/23	Kari7	G		\$95.83	<input type="checkbox"/>
12/20/22	WKRECC 4909 West Kentucky Rural El APVCH	010323	AP	01/16/23	Kari7	G	\$95.83		<input type="checkbox"/>
12/20/22	WKRECC 4905 West Kentucky Rural El Draft	1/9/23	AP	01/16/23	Kari7	G	\$49.52		<input type="checkbox"/>
12/21/22	HOWARD 4923 Howard D. Happy	Draft 1/12/2	AP	01/16/23	Kari7	G	\$296.52		<input type="checkbox"/>
12/21/22	UNITED 4971 United Systems Software Draft	1/30/2	AP	02/14/23	Kari7	G	\$195.00		<input type="checkbox"/>
12/22/22	HOWARD 4924 Howard D. Happy	Draft 1/12/2	AP	01/16/23	Kari7	G	\$106.00		<input type="checkbox"/>
12/30/22	UNITED 4935 United Systems Software Draft	1/12/2	AP	01/16/23	Kari7	G	\$870.80		<input type="checkbox"/>
							\$8,888.71	\$3,248.73	
Ending Balance							\$5,639.98		
Transactions: 103									
<b>00670-0100</b> Bad Debt Exp - Water									
05/16/22	Correct Bad Debt GL	UA 05/16/22	UMS	05/17/22	Kari7	G	\$173.28		<input type="checkbox"/>
09/27/22	BAD DEBT RECOVERY	UA 09/27/22	UMS	09/27/22	Bclumsy2	G		\$61.48	<input type="checkbox"/>
10/25/22	BAD DEBT RECOVERY	UA 10/25/22	UMS	10/25/22	Kari7	G		\$25.00	<input type="checkbox"/>
11/10/22	BAD DEBT RECOVERY	UA 11/10/22	UMS	11/28/22	Kari7	G		\$16.75	<input type="checkbox"/>
12/31/22	2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G	\$2,007.58		<input type="checkbox"/>
12/31/22	Split 2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G		\$2,007.58	<input type="checkbox"/>
12/31/22	Split 2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G	\$1,512.31		<input type="checkbox"/>
							\$3,693.17	\$2,110.81	
Ending Balance							\$1,582.36		
Transactions: 7									
<b>00671-0000</b> Bank Service Charges									
01/03/22	CC Fees		GJETRX	02/10/22	Kari7	G	\$149.00		<input type="checkbox"/>
01/14/22	CC Rounding Issue		GJETRX	02/10/22	Kari7	G		\$0.01	<input type="checkbox"/>
01/24/22	CC Rounding Issue		GJETRX	02/10/22	Kari7	G		\$0.01	<input type="checkbox"/>
01/31/22	NACHA Fees		GJETRX	02/10/22	Kari7	G	\$15.00		<input type="checkbox"/>
02/02/22	CC Fees		GJETRX	03/10/22	Kari7	G	\$50.00		<input type="checkbox"/>
02/10/22	CC Rounding Issue		GJETRX	03/10/22	Kari7	G		\$0.01	<input type="checkbox"/>
02/18/22	CC Rounding Issue		GJETRX	03/10/22	Kari7	G		\$0.02	<input type="checkbox"/>
02/21/22	Partial Credit- Bank Card Annual Fee		GJETRX	03/10/22	Kari7	G		\$99.00	<input type="checkbox"/>
02/28/22	NACHA Fees		GJETRX	03/10/22	Kari7	G	\$15.00		<input type="checkbox"/>
03/02/22	Bank Fees Correction		GJETRX	04/11/22	Kari7	G	\$49.98		<input type="checkbox"/>
03/02/22	Bank Fees		GJETRX	04/11/22	Kari7	G	\$49.98		<input type="checkbox"/>
03/02/22	CC Terminal Fees		GJETRX	04/11/22	Kari7	G		\$49.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/02/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G	\$0.01		<input type="checkbox"/>
03/14/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G	\$0.01		<input type="checkbox"/>
03/15/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G	\$0.02		<input type="checkbox"/>
03/21/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G	\$0.01		<input type="checkbox"/>
03/22/22	CC Rounding Issue		GJETRX	04/11/22	Kari7	G	\$0.01		<input type="checkbox"/>
03/31/22	On-line Cash Mgmt Fees		GJETRX	04/11/22	Kari7	G		\$15.00	<input type="checkbox"/>
04/04/22	Bank Fees-CC		GJETRX	05/10/22	Kari7	G	\$49.98		<input type="checkbox"/>
04/13/22	CC Rounding Error		GJETRX	05/10/22	Kari7	G		\$0.01	<input type="checkbox"/>
04/15/22	CC Rounding Error		GJETRX	05/10/22	Kari7	G		\$0.01	<input type="checkbox"/>
04/29/22	NACHA FEES		GJETRX	05/10/22	Kari7	G	\$15.00		<input type="checkbox"/>
05/02/22	Bank Service Fees- CC		GJETRX	12/21/22	Kari7	G	\$50.01		<input type="checkbox"/>
05/09/22	CC Rounding Error		GJETRX	12/21/22	Kari7	G		\$0.01	<input type="checkbox"/>
05/12/22	CC Rounding Error		GJETRX	12/21/22	Kari7	G		\$0.01	<input type="checkbox"/>
05/18/22	CC Rounding Error		GJETRX	12/21/22	Kari7	G		\$0.01	<input type="checkbox"/>
05/19/22	CC Rounding Error		GJETRX	12/21/22	Kari7	G	\$0.01		<input type="checkbox"/>
05/20/22	CC Rounding Error		GJETRX	12/21/22	Kari7	G		\$0.01	<input type="checkbox"/>
05/31/22	NACHA FEES		GJETRX	12/21/22	Kari7	G	\$15.00		<input type="checkbox"/>
06/02/22	CC Banking Fees		GJETRX	12/29/22	Kari7	G	\$49.99		<input type="checkbox"/>
06/03/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G	\$0.02		<input type="checkbox"/>
06/03/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
06/16/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
06/21/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
06/22/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G		\$0.02	<input type="checkbox"/>
06/28/22	CC Rounding Error		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
06/30/22	NACHA Fees		GJETRX	12/29/22	Kari7	G	\$15.00		<input type="checkbox"/>
06/30/22	Split charges		GJETRX	07/13/22	Bclumsy2	G		\$229.95	<input type="checkbox"/>
07/05/22	cc rounding errors		GJETRX	12/29/22	Kari7	G		\$0.03	<input type="checkbox"/>
07/05/22	CC Banking fees		GJETRX	12/29/22	Kari7	G	\$50.00		<input type="checkbox"/>
07/11/22	cc rounding errors		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
07/13/22	cc rounding errors		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
07/15/22	cc rounding errors		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
07/18/22	cc rounding errors		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
07/22/22	cc rounding errors		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
07/26/22	cc rounding errors		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
07/29/22	nacha fees		GJETRX	12/29/22	Kari7	G	\$15.00		<input type="checkbox"/>
07/29/22	cc rounding errors		GJETRX	12/29/22	Kari7	G		\$0.01	<input type="checkbox"/>
08/01/22	CC fees		GJETRX	01/11/23	Kari7	G	\$50.03		<input type="checkbox"/>
08/10/22	cc rounding error		GJETRX	01/11/23	Kari7	G		\$0.01	<input type="checkbox"/>
08/12/22	cc rounding error		GJETRX	01/11/23	Kari7	G		\$0.01	<input type="checkbox"/>
08/15/22	cc rounding error		GJETRX	01/11/23	Kari7	G		\$0.01	<input type="checkbox"/>
08/16/22	cc rounding error		GJETRX	01/11/23	Kari7	G		\$0.01	<input type="checkbox"/>
08/23/22	cc rounding error		GJETRX	01/11/23	Kari7	G		\$0.01	<input type="checkbox"/>
08/31/22	Nacha Fees		GJETRX	01/12/23	Kari7	G	\$15.00		<input type="checkbox"/>
09/02/22	CC Bank Fees		GJETRX	01/13/23	Kari7	G	\$49.99		<input type="checkbox"/>
09/09/22	CC rounding error		GJETRX	01/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
09/14/22	CC rounding error		GJETRX	01/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
09/16/22	CC rounding error		GJETRX	01/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
09/21/22	CC rounding error		GJETRX	01/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
09/22/22	CC rounding error		GJETRX	01/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
09/26/22	CC rounding error		GJETRX	01/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
09/30/22	NACHA Fees		GJETRX	01/13/23	Kari7	G	\$15.00		<input type="checkbox"/>
10/03/22	CC Bank Fees		GJETRX	01/16/23	Kari7	G	\$50.01		<input type="checkbox"/>
10/04/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.02	<input type="checkbox"/>
10/07/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
10/19/22	CC rounding issue		GJETRX	01/16/23	Kari7	G	\$0.01		<input type="checkbox"/>
10/21/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.02	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
10/26/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
10/31/22	NACHA FEES		GJETRX	01/16/23	Kari7	G	\$15.00		<input type="checkbox"/>
10/31/22	CARD 4945 Card Services Center	Draft 11/2/2	AP	01/16/23	Kari7	G	\$13.99		<input type="checkbox"/>
11/02/22	CC Bank Fees		GJETRX	01/16/23	Kari7	G	\$50.01		<input type="checkbox"/>
11/03/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
11/09/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
11/14/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
11/14/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
11/21/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
11/22/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
11/23/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
11/30/22	NACHA fee		GJETRX	01/16/23	Kari7	G	\$15.00		<input type="checkbox"/>
11/30/22	CC rounding issue		GJETRX	01/16/23	Kari7	G		\$0.01	<input type="checkbox"/>
12/01/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G		\$0.01	<input type="checkbox"/>
12/02/22	CC FEES		GJETRX	02/14/23	Kari7	G	\$50.01		<input type="checkbox"/>
12/02/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G		\$0.01	<input type="checkbox"/>
12/06/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G		\$0.01	<input type="checkbox"/>
12/15/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G		\$0.01	<input type="checkbox"/>
12/16/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G		\$0.02	<input type="checkbox"/>
12/20/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G		\$0.01	<input type="checkbox"/>
12/22/22	CC Rounding Error		GJETRX	02/14/23	Kari7	G		\$0.01	<input type="checkbox"/>
12/31/22	NACHA FEES		GJETRX	02/14/23	Kari7	G	\$15.00		<input type="checkbox"/>
12/31/22	Split Bank Fees		GJETRX	03/17/23	Kari7	G		\$533.54	<input type="checkbox"/>
							\$928.08	\$928.08	
Ending Balance		Transactions: 92						\$0.00	
<b>00671-0100 Bank Service Charges - Water</b>									
03/18/22	MURBANK 4401 Murray Bank, The	Draft 4/12/2	AP	04/13/22	Kari7	G	\$24.88		<input type="checkbox"/>
06/30/22	Split charges		GJETRX	07/13/22	Bclumsy2	G	\$143.03		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$23.58		<input type="checkbox"/>
12/31/22	Split Bank Fees		GJETRX	03/17/23	Kari7	G	\$331.86		<input type="checkbox"/>
							\$523.35	\$0.00	
Ending Balance		Transactions: 4					\$523.35		
<b>00671-0200 Bank Service Charges - Sewer</b>									
03/18/22	MURBANK 4401 Murray Bank, The	Draft 4/12/2	AP	04/13/22	Kari7	G	\$15.12		<input type="checkbox"/>
06/30/22	Split charges		GJETRX	07/13/22	Bclumsy2	G	\$86.92		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$14.33		<input type="checkbox"/>
12/31/22	Split Bank Fees		GJETRX	03/17/23	Kari7	G	\$201.68		<input type="checkbox"/>
							\$318.05	\$0.00	
Ending Balance		Transactions: 4					\$318.05		
<b>00675-0100 Misc. General Expense - Water</b>									
01/03/22	CARD 4251 Card Services Center	CK# 2739	AP	01/12/22	Kari7	G	\$124.40		<input type="checkbox"/>
05/15/22	Turner correct entry V#4482	Voucher#4482	GJETRX	10/17/22	Kari7	G	\$124.40		<input type="checkbox"/>
05/16/22	SPF 4448 SPF Kentucky	CK# 2820	AP	05/17/22	Kari7	G	\$62.20		<input type="checkbox"/>
							\$311.00	\$0.00	
Ending Balance		Transactions: 3					\$311.00		
<b>00701-0000 Labor &amp; Expenses- Sewer</b>									
01/31/22	AMY 4286 Amy Fadden	CK# 2746	AP	02/10/22	Kari7	G	\$106.71		<input type="checkbox"/>
01/31/22	BARB 4287 Barb Paschall	CK# 2747	AP	02/10/22	Kari7	G	\$201.05		<input type="checkbox"/>
01/31/22	KARI 4280 Kari Averill	CK# 2750	AP	02/10/22	Kari7	G	\$159.24		<input type="checkbox"/>
02/28/22	BARB 4329 Barb Paschall	CK# 2765	AP	03/07/22	Kari7	G	\$175.18		<input type="checkbox"/>
02/28/22	KARI 4330 Kari Averill	CK# 2772	AP	03/07/22	Kari7	G	\$159.24		<input type="checkbox"/>
02/28/22	AMY 4335 Amy Fadden	CK# 2773	AP	03/07/22	Kari7	G	\$64.32		<input type="checkbox"/>
03/31/22	BARB 4380 Barb Paschall	CK# 2784	AP	04/11/22	Kari7	G	\$178.70		<input type="checkbox"/>
03/31/22	KARI 4373 Kari Averill	CK# 2789	AP	04/11/22	Kari7	G	\$159.24		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/22	KELL 4381 Lisa Kell	CK# 2794	AP	04/11/22	Kari7	G	\$63.76		<input type="checkbox"/>
04/01/22	AMY 4379 Amy Fadden	CK# 2783	AP	04/13/22	Kari7	G	\$150.56		<input type="checkbox"/>
04/30/22	AMY 4426 Amy Fadden	CK# 2806	AP	05/10/22	Kari7	G	\$116.94		<input type="checkbox"/>
04/30/22	BARB 4428 Barb Paschall	CK# 2807	AP	05/10/22	Kari7	G	\$192.82		<input type="checkbox"/>
04/30/22	KARI 4429 Kari Averill	CK# 2812	AP	05/10/22	Kari7	G	\$159.24		<input type="checkbox"/>
04/30/22	KELL 4427 Lisa Kell	CK# 2813	AP	05/10/22	Kari7	G	\$355.50		<input type="checkbox"/>
05/31/22	AMY 4464 Amy Fadden	CK# 2825	AP	06/02/22	amy123	G	\$266.05		<input type="checkbox"/>
05/31/22	BARB 4465 Barb Paschall	CK# 2826	AP	06/02/22	amy123	G	\$249.25		<input type="checkbox"/>
05/31/22	KARI 4466 Kari Averill	CK# 2830	AP	06/02/22	amy123	G	\$262.04		<input type="checkbox"/>
05/31/22	KARI 4474 Kari Averill	CK# 2830	AP	06/02/22	amy123	G	\$62.00		<input type="checkbox"/>
05/31/22	KELL 4467 Lisa Kell	CK# 2831	AP	06/02/22	amy123	G	\$529.28		<input type="checkbox"/>
06/30/22	Barb June wages correct	V#4485	GJETRX	10/22/22	Kari7	G	\$235.14		<input type="checkbox"/>
06/30/22	Amy June wages correct	V#4486	GJETRX	10/22/22	Kari7	G	\$321.60		<input type="checkbox"/>
06/30/22	Lisa June wages correct	V#4488	GJETRX	10/22/22	Kari7	G	\$467.08		<input type="checkbox"/>
07/01/22	AMY 4486 Amy Fadden	CK# 2846	AP	07/01/22	Bclumsy2	G	\$321.60		<input type="checkbox"/>
07/01/22	BARB 4485 Barb Paschall	CK# 2847	AP	07/01/22	Bclumsy2	G	\$210.26		<input type="checkbox"/>
07/01/22	Barb June wages incorrect	V#4485	GJETRX	10/22/22	Kari7	G		\$210.26	<input type="checkbox"/>
07/01/22	Amy June wages incorrect	V#4486	GJETRX	10/22/22	Kari7	G		\$321.60	<input type="checkbox"/>
07/01/22	Lisa wages incorrect	V#4488	GJETRX	10/22/22	Kari7	G		\$467.08	<input type="checkbox"/>
07/01/22	KELL 4488 Lisa Kell	CK# 2853	AP	07/01/22	Bclumsy2	G	\$467.08		<input type="checkbox"/>
07/31/22	Lisa July wages correct	V#4488	GJETRX	10/22/22	Kari7	G	\$553.19		<input type="checkbox"/>
07/31/22	Amy July wages correct	V#4515	GJETRX	10/22/22	Kari7	G	\$194.44		<input type="checkbox"/>
07/31/22	Barb July wages correct	V#4516	GJETRX	10/22/22	Kari7	G	\$233.97		<input type="checkbox"/>
08/01/22	KELL Void Vch 4519 Lisa Kell	AP Void Vch	AP	08/02/22	Bclumsy2	G		\$553.19	<input type="checkbox"/>
08/01/22	AMY 4515 Amy Fadden	CK# 2871	AP	08/02/22	Bclumsy2	G	\$194.44		<input type="checkbox"/>
08/01/22	BARB 4516 Barb Paschall	CK# 2872	AP	08/02/22	Bclumsy2	G	\$233.97		<input type="checkbox"/>
08/01/22	KELL 4519 Lisa Kell	CK# 2876	AP	08/02/22	Bclumsy2	G	\$553.19		<input type="checkbox"/>
08/01/22	STEELE 4521 Steele & Allbritten	CK# 2877	AP	08/02/22	Bclumsy2	G	\$192.50		<input type="checkbox"/>
08/01/22	KELL 4525 Lisa Kell	CK# 2879	AP	08/02/22	Bclumsy2	G	\$553.19		<input type="checkbox"/>
08/01/22	Lisa July wages incorrect	V#4488	GJETRX	10/22/22	Kari7	G		\$553.19	<input type="checkbox"/>
08/01/22	Amy July wages incorrect	V#4515	GJETRX	10/22/22	Kari7	G		\$194.44	<input type="checkbox"/>
08/01/22	Barb July wages incorrect	V#4516	GJETRX	10/22/22	Kari7	G		\$233.97	<input type="checkbox"/>
08/01/22	Steele incorrect entry V#4521	Voucher#4521	GJETRX	10/17/22	Kari7	G		\$192.50	<input type="checkbox"/>
08/31/22	Barb August wages correct	V#4573	GJETRX	10/22/22	Kari7	G	\$228.09		<input type="checkbox"/>
08/31/22	Amy August wages correct	V#4578	GJETRX	10/22/22	Kari7	G	\$83.32		<input type="checkbox"/>
08/31/22	Lisa August wages correct	V#4579	GJETRX	10/22/22	Kari7	G	\$420.87		<input type="checkbox"/>
09/01/22	AMY 4578 Amy Fadden	CK# 2902	AP	09/01/22	Bclumsy2	G	\$83.32		<input type="checkbox"/>
09/01/22	BARB 4573 Barb Paschall	CK# 2903	AP	09/01/22	Bclumsy2	G	\$228.09		<input type="checkbox"/>
09/01/22	KELL 4579 Lisa Kell	CK# 2909	AP	09/01/22	Bclumsy2	G	\$420.87		<input type="checkbox"/>
09/01/22	Barb August wages incorrect	V#4573	GJETRX	10/22/22	Kari7	G		\$228.09	<input type="checkbox"/>
09/01/22	Amy August wages incorrect	V#4578	GJETRX	10/22/22	Kari7	G		\$83.32	<input type="checkbox"/>
09/01/22	Lisa August wages incorrect	V#4579	GJETRX	10/22/22	Kari7	G		\$420.87	<input type="checkbox"/>
09/30/22	Barb Sept wages correct	V#4607	GJETRX	10/22/22	Kari7	G	\$338.61		<input type="checkbox"/>
09/30/22	Amy Sept wages correct	V#4608	GJETRX	10/22/22	Kari7	G	\$58.47		<input type="checkbox"/>
10/03/22	AMY 4608 Amy Fadden	CK# 2924	AP	10/03/22	Bclumsy2	G	\$58.47		<input type="checkbox"/>
10/03/22	Barb Sept wages incorrect	V#4607	GJETRX	10/26/22	Kari7	G		\$338.61	<input type="checkbox"/>
10/03/22	Amy Sept wages incorrect	V#4608	GJETRX	10/26/22	Kari7	G		\$58.47	<input type="checkbox"/>
10/03/22	BARB 4607 Barb Paschall	CK# 2925	AP	10/03/22	Bclumsy2	G	\$338.61		<input type="checkbox"/>
10/31/22	KARI 4780 Kari Averill	2963	GJETRX	11/17/22	Kari7	G		\$498.63	<input type="checkbox"/>
10/31/22	AMY 4778 Amy Fadden	CK# 2953	AP	11/17/22	Kari7	G	\$178.34		<input type="checkbox"/>
10/31/22	BARB 4776 Barb Paschall	CK# 2954	AP	11/17/22	Kari7	G	\$243.37		<input type="checkbox"/>
10/31/22	Towery 4779 Cindy Towery	CK# 2956	AP	11/17/22	Kari7	G	\$35.07		<input type="checkbox"/>
10/31/22	KARI 4780 Kari Averill	CK# 2963	AP	11/17/22	Kari7	G	\$498.63		<input type="checkbox"/>
11/30/22	AMY 4868 Amy Fadden	CK# 2980	AP	01/16/23	Kari7	G	\$76.01		<input type="checkbox"/>
11/30/22	Towery 4867 Cindy Towery	CK# 2983	AP	01/16/23	Kari7	G	\$510.14		<input type="checkbox"/>
11/30/22	BARB 4870 Barb Paschall	CK# 2987	AP	01/16/23	Kari7	G	\$75.24		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/22	AMY 4912 Amy Fadden	CK# 3001	AP	01/16/23	Kari7	G	\$122.79		<input type="checkbox"/>
12/31/22	BARB 4897 Barb Paschall	CK# 3002	AP	01/16/23	Kari7	G	\$68.19		<input type="checkbox"/>
12/31/22	Towery 4914 Cindy Towery	CK# 3004	AP	01/16/23	Kari7	G	\$213.62		<input type="checkbox"/>
							\$12,622.89	\$4,354.22	
Ending Balance							\$8,268.67		
00701-0200		Labor for Collection System - Sewer							
01/07/22	Hank's Insurance		GJETRX	01/11/22	Kari7	G	\$5.32		<input type="checkbox"/>
01/07/22	HANK 4242 Hank Stanfield	CK# 2737	AP	01/11/22	Kari7	G	\$234.81		<input type="checkbox"/>
01/08/22	Jewell 4272 Erik Jewell	CK# 2742	AP	01/11/22	Kari7	G	\$141.56		<input type="checkbox"/>
01/14/22	Hank's Insurance		GJETRX	01/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
01/14/22	HANK 4243 Hank Stanfield	CK# 2738	AP	01/17/22	Kari7	G	\$234.81		<input type="checkbox"/>
01/14/22	Jewell 4276 Erik Jewell	CK# 2742	AP	01/17/22	Kari7	G	\$153.04		<input type="checkbox"/>
01/14/22	HANK 4270 Hank Stanfield	CK# 2744	AP	01/17/22	Kari7	G	\$234.81		<input type="checkbox"/>
01/21/22	Hank's Insurance		GJETRX	02/10/22	Kari7	G	\$5.32		<input type="checkbox"/>
01/22/22	Jewell Void Vch 4284 Erik Jewell	AP Void Vch	AP	02/10/22	Kari7	G		\$164.52	<input type="checkbox"/>
01/22/22	Jewell 4284 Erik Jewell	CK# 2748	AP	02/10/22	Kari7	G	\$164.52		<input type="checkbox"/>
01/22/22	Jewell 4288 Erik Jewell	CK# 2753	AP	02/10/22	Kari7	G	\$104.26		<input type="checkbox"/>
01/28/22	Hank's Insurance		GJETRX	02/10/22	Kari7	G	\$5.32		<input type="checkbox"/>
01/28/22	HANK 4271 Hank Stanfield	CK# 2745	AP	02/10/22	Kari7	G	\$234.81		<input type="checkbox"/>
01/29/22	Jewell Void Vch 4285 Erik Jewell	AP Void Vch	AP	02/10/22	Kari7	G		\$162.60	<input type="checkbox"/>
01/29/22	Jewell 4285 Erik Jewell	CK# 2748	AP	02/10/22	Kari7	G	\$162.60		<input type="checkbox"/>
01/29/22	Jewell 4289 Erik Jewell	CK# 2753	AP	02/10/22	Kari7	G	\$126.26		<input type="checkbox"/>
02/04/22	Hank's Insurance		GJETRX	02/11/22	Kari7	G	\$5.32		<input type="checkbox"/>
02/04/22	HANK 4282 Hank Stanfield	CK# 2751	AP	02/11/22	Kari7	G	\$234.81		<input type="checkbox"/>
02/04/22	Jewell 4320 Erik Jewell	CK# 2757	AP	02/14/22	Kari7	G	\$70.78		<input type="checkbox"/>
02/11/22	Hank's Insurance		GJETRX	02/14/22	Kari7	G	\$5.32		<input type="checkbox"/>
02/11/22	HANK 4283 Hank Stanfield	CK# 2752	AP	02/14/22	Kari7	G	\$234.81		<input type="checkbox"/>
02/11/22	Jewell 4321 Erik Jewell	CK# 2757	AP	02/14/22	Kari7	G	\$149.21		<input type="checkbox"/>
02/18/22	Hank's Insurance		GJETRX	02/21/22	Kari7	G	\$5.32		<input type="checkbox"/>
02/18/22	HANK 4322 Hank Stanfield	CK# 2763	AP	02/21/22	Kari7	G	\$234.81		<input type="checkbox"/>
02/23/22	Jewell 4351 Erik Jewell	CK# 2780	AP	03/16/22	Kari7	G	\$7.47		<input type="checkbox"/>
02/25/22	Hank's Insurance		GJETRX	03/10/22	Kari7	G	\$5.32		<input type="checkbox"/>
02/25/22	HANK 4323 Hank Stanfield	CK# 2764	AP	03/07/22	Kari7	G	\$234.81		<input type="checkbox"/>
02/28/22	Jewell 4327 Erik Jewell	CK# 2767	AP	03/07/22	Kari7	G	\$149.21		<input type="checkbox"/>
02/28/22	Jewell 4328 Erik Jewell	CK# 2767	AP	03/07/22	Kari7	G	\$105.21		<input type="checkbox"/>
03/04/22	Hank's Insurance		GJETRX	03/16/22	Kari7	G	\$5.32		<input type="checkbox"/>
03/05/22	HANK 4332 Hank Stanfield	CK# 2770	AP	03/11/22	Kari7	G	\$234.81		<input type="checkbox"/>
03/05/22	Jewell 4341 Erik Jewell	CK# 2776	AP	03/16/22	Kari7	G	\$157.82		<input type="checkbox"/>
03/11/22	Hank's Insurance		GJETRX	03/16/22	Kari7	G	\$5.32		<input type="checkbox"/>
03/12/22	Jewell 4342 Erik Jewell	CK# 2776	AP	03/16/22	Kari7	G	\$84.17		<input type="checkbox"/>
03/18/22	HANK 4343 Hank Stanfield	CK# 2781	AP	04/11/22	Kari7	G	\$234.81		<input type="checkbox"/>
03/18/22	HANK 4344 Hank Stanfield	CK# 2782	AP	04/11/22	Kari7	G	\$234.81		<input type="checkbox"/>
03/19/22	Jewell 4377 Erik Jewell	CK# 2787	AP	04/11/22	Kari7	G	\$147.30		<input type="checkbox"/>
03/25/22	Hank's Insurance		GJETRX	04/11/22	Kari7	G	\$5.32		<input type="checkbox"/>
03/26/22	Jewell 4378 Erik Jewell	CK# 2787	AP	04/11/22	Kari7	G	\$124.34		<input type="checkbox"/>
03/31/22	HANK 4370 Hank Stanfield	CK# 2792	AP	04/11/22	Kari7	G	\$234.81		<input type="checkbox"/>
04/01/22	Hank's Insurance		GJETRX	04/13/22	Kari7	G	\$5.32		<input type="checkbox"/>
04/02/22	Jewell 4407 Erik Jewell	CK# 2798	AP	04/15/22	Kari7	G	\$156.87		<input type="checkbox"/>
04/08/22	Hank's Insurance		GJETRX	04/13/22	Kari7	G	\$5.32		<input type="checkbox"/>
04/08/22	HANK 4371 Hank Stanfield	CK# 2793	AP	04/13/22	Kari7	G	\$234.81		<input type="checkbox"/>
04/09/22	Jewell 4406 Erik Jewell	CK# 2798	AP	04/15/22	Kari7	G	\$120.52		<input type="checkbox"/>
04/15/22	Hank's Insurance		GJETRX	04/19/22	Kari7	G	\$5.32		<input type="checkbox"/>
04/15/22	HANK 4408 Hank Stanfield	CK# 2799	AP	04/18/22	Kari7	G	\$234.81		<input type="checkbox"/>
04/15/22	Jewell 4421 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G	\$154.95		<input type="checkbox"/>
04/22/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G	\$5.32		<input type="checkbox"/>
04/22/22	HANK 4409 Hank Stanfield	CK# 2803	AP	05/10/22	Kari7	G	\$234.81		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/23/22	Jewell 4424 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G	\$79.39		<input type="checkbox"/>
04/29/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G	\$5.32		<input type="checkbox"/>
04/29/22	HANK 4410 Hank Stanfield	CK# 2804	AP	05/10/22	Kari7	G	\$234.81		<input type="checkbox"/>
04/30/22	Jewell 4425 Erik Jewell	CK# 2809	AP	05/10/22	Kari7	G	\$97.56		<input type="checkbox"/>
05/06/22	Hank's Insurance		GJETRX	05/10/22	Kari7	G	\$5.32		<input type="checkbox"/>
05/06/22	HANK 4419 Hank Stanfield	CK# 2814	AP	05/10/22	Kari7	G	\$233.30		<input type="checkbox"/>
05/13/22	Hank's Insurance		GJETRX	05/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
05/13/22	HANK 4420 Hank Stanfield	CK# 2815	AP	05/17/22	Kari7	G	\$233.30		<input type="checkbox"/>
05/13/22	Jewell 4454 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G	\$26.46		<input type="checkbox"/>
05/13/22	Jewell 4455 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G	\$135.05		<input type="checkbox"/>
05/14/22	Jewell 4457 Erik Jewell	CK# 2817	AP	05/17/22	Kari7	G	\$116.05		<input type="checkbox"/>
05/20/22	Hank's Insurance		GJETRX	05/20/22	amy123	G	\$5.32		<input type="checkbox"/>
05/20/22	HANK 4453 Hank Stanfield	CK# 2821	AP	05/20/22	amy123	G	\$227.30		<input type="checkbox"/>
05/27/22	Hank's Insurance		GJETRX	05/20/22	amy123	G	\$5.32		<input type="checkbox"/>
05/27/22	HANK 4456 Hank Stanfield	CK# 2822	AP	05/20/22	amy123	G	\$233.30		<input type="checkbox"/>
05/31/22	Jewell 4468 Erik Jewell	CK# 2827	AP	06/02/22	amy123	G	\$166.83		<input type="checkbox"/>
06/01/22	HANK Void Vch 4471 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$547.16	<input type="checkbox"/>
06/01/22	HANK 4471 Hank Stanfield	CK# 2829	AP	06/02/22	amy123	G	\$547.16		<input type="checkbox"/>
06/01/22	Jewell 4473 Erik Jewell	CK# 2827	AP	06/02/22	amy123	G	\$138.85		<input type="checkbox"/>
06/03/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
06/03/22	HANK Void Vch 4469 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$383.90	<input type="checkbox"/>
06/03/22	HANK Void Vch 4720 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$233.30	<input type="checkbox"/>
06/03/22	HANK 4720 Hank Stanfield	APVCH 101722	AP	10/17/22	Kari7	G	\$233.30		<input type="checkbox"/>
06/03/22	HANK 4469 Hank Stanfield	CK# 2835	AP	06/02/22	amy123	G	\$383.90		<input type="checkbox"/>
06/04/22	HANK 4752 Hank Stanfield	CK# 2835	AP	10/26/22	Kari7	G	\$233.30		<input type="checkbox"/>
06/04/22	Jewell 4738 Erik Jewell	CK# 2838	AP	10/21/22	Kari7	G	\$178.23		<input type="checkbox"/>
06/10/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
06/10/22	HANK 4470 Hank Stanfield	CK# 2836	AP	06/02/22	amy123	G	\$383.90		<input type="checkbox"/>
06/10/22	Hank's wages incorrect posting	V#4470	GJETRX	10/22/22	Kari7	G		\$383.90	<input type="checkbox"/>
06/10/22	Hank's wages correct posting	V#4470	GJETRX	10/22/22	Kari7	G	\$233.30		<input type="checkbox"/>
06/11/22	Jewell 4739 Erik Jewell	CK# 2838	AP	10/21/22	Kari7	G	\$169.94		<input type="checkbox"/>
06/15/22	Jewell Void Vch 4477 Erik Jewell	AP Void Vch	AP	10/17/22	Kari7	G		\$348.17	<input type="checkbox"/>
06/15/22	Jewell 4477 Erik Jewell	CK# 2837	AP	06/15/22	Bclumsy2	G	\$348.17		<input type="checkbox"/>
06/16/22	Jewell 4484 Erik Jewell	CK# 2845	AP	06/16/22	Bclumsy2	G	\$8.31		<input type="checkbox"/>
06/17/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
06/17/22	HANK Void Vch 4478 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.30	<input type="checkbox"/>
06/17/22	HANK Void Vch 4480 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.30	<input type="checkbox"/>
06/17/22	HANK Void Vch 4475 Hank Stanfield	AP Void Vch	AP	06/15/22	Bclumsy2	G		\$309.96	<input type="checkbox"/>
06/17/22	HANK 4475 Hank Stanfield	APVCH 061522	AP	06/15/22	Bclumsy2	G	\$309.96		<input type="checkbox"/>
06/17/22	HANK 4478 Hank Stanfield	CK# 2838	AP	06/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
06/17/22	HANK 4480 Hank Stanfield	CK# 2840	AP	06/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
06/17/22	Hank's wages correct posting	V#4499	GJETRX	10/22/22	Kari7	G	\$233.30		<input type="checkbox"/>
06/18/22	Jewell 4743 Erik Jewell	CK# 2952	AP	10/26/22	Kari7	G	\$14.50		<input type="checkbox"/>
06/18/22	Erik 06/12-25/22 "correct" incorrection	V#4490	GJETRX	10/22/22	Kari7	G	\$205.17		<input type="checkbox"/>
06/24/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
06/24/22	HANK Void Vch 4479 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.30	<input type="checkbox"/>
06/24/22	HANK Void Vch 4481 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.30	<input type="checkbox"/>
06/24/22	HANK 4479 Hank Stanfield	CK# 2838	AP	06/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
06/24/22	HANK 4481 Hank Stanfield	CK# 2839	AP	06/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
06/24/22	HANK 4745 Hank Stanfield	CK# 2841	AP	10/26/22	Kari7	G	\$233.30		<input type="checkbox"/>
06/25/22	Jewell 4744 Erik Jewell	CK# 2952	AP	10/26/22	Kari7	G	\$14.69		<input type="checkbox"/>
06/25/22	Erik 06/12-25/22 "correct" incorrection	V#4490	GJETRX	10/22/22	Kari7	G	\$151.10		<input type="checkbox"/>
07/01/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
07/01/22	HANK Void Vch 4495 Hank Stanfield	AP Void Vch	AP	07/05/22	Bclumsy2	G		\$272.81	<input type="checkbox"/>
07/01/22	Jewell 4490 Erik Jewell	CK# 2850	AP	07/01/22	Bclumsy2	G	\$352.54		<input type="checkbox"/>
07/01/22	HANK 4487 Hank Stanfield	CK# 2851	AP	07/01/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/22	HANK 4495 Hank Stanfield	CK# 2855	AP	07/01/22	Bclumsy2	G	\$272.81		<input type="checkbox"/>
07/01/22	Hank's wages 07/03 - 07/09/2022 incorr	V#4487	GJETRX	10/22/22	Kari7	G		\$383.90	<input type="checkbox"/>
07/01/22	Erik wages 06/12 - 06/25/2022 incorrect	V#4490	GJETRX	10/22/22	Kari7	G		\$352.54	<input type="checkbox"/>
07/01/22	Jewell Void Vch 4489 Erik Jewell	AP Void Vch	AP	07/01/22	Bclumsy2	G		\$205.17	<input type="checkbox"/>
07/01/22	Jewell 4489 Erik Jewell	CK# 2848	AP	07/01/22	Bclumsy2	G	\$205.17		<input type="checkbox"/>
07/01/22	Jewell Void Vch 4491 Erik Jewell	AP Void Vch	AP	07/05/22	Bclumsy2	G		\$54.36	<input type="checkbox"/>
07/01/22	Jewell 4491 Erik Jewell	CK# 2849	AP	07/01/22	Bclumsy2	G	\$54.36		<input type="checkbox"/>
07/02/22	HANK 4746 Hank Stanfield	CK# 2842	AP	10/26/22	Kari7	G	\$233.30		<input type="checkbox"/>
07/02/22	Erik wages 06/26 - 07/02/2022-correctio	V#4503	GJETRX	10/22/22	Kari7	G	\$174.09		<input type="checkbox"/>
07/05/22	June mileage incorrect	V#4497	GJETRX	10/22/22	Kari7	G		\$363.87	<input type="checkbox"/>
07/05/22	HANK 4497 Hank Stanfield	CK# 2857	AP	07/05/22	Bclumsy2	G	\$363.87		<input type="checkbox"/>
07/08/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
07/08/22	HANK 4499 Hank Stanfield	CK# 2837	AP	07/07/22	LisaK	G	\$383.90		<input type="checkbox"/>
07/08/22	Hank's wages incorrect 06/12 - 18/2022	V#4499	GJETRX	10/22/22	Kari7	G		\$383.90	<input type="checkbox"/>
07/09/22	Hank's wages 07/03 - 07/09/2022 correc	V#4487	GJETRX	10/22/22	Kari7	G	\$233.30		<input type="checkbox"/>
07/09/22	Erik wages 07/03 - 07/09/2022 correctio	V#4503	GJETRX	10/22/22	Kari7	G	\$143.00		<input type="checkbox"/>
07/15/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
07/15/22	Jewell 4503 Erik Jewell	CK# 2860	AP	07/14/22	Bclumsy2	G	\$174.09		<input type="checkbox"/>
07/15/22	Jewell 4504 Erik Jewell	CK# 2860	AP	07/14/22	Bclumsy2	G	\$143.00		<input type="checkbox"/>
07/15/22	HANK 4505 Hank Stanfield	CK# 2861	AP	07/14/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
07/15/22	Erik wages 06/26 - 07/02/2022- incorrec	V#4503	GJETRX	10/22/22	Kari7	G		\$174.09	<input type="checkbox"/>
07/15/22	Erik wages 07/03 - 07/09/2022 incorrect	V#4504	GJETRX	10/22/22	Kari7	G		\$143.00	<input type="checkbox"/>
07/15/22	Wages incorrect- Hank 07/10 - 07/16/20	V#4505	GJETRX	10/22/22	Kari7	G		\$383.90	<input type="checkbox"/>
07/16/22	Wages- Hank 07/10 - 07/16/2022	V#4505	GJETRX	10/22/22	Kari7	G	\$233.30		<input type="checkbox"/>
07/16/22	Erik wages 07/10 - 07/16/2022 correct	V#4512	GJETRX	10/22/22	Kari7	G	\$163.72		<input type="checkbox"/>
07/22/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
07/22/22	HANK 4508 Hank Stanfield	CK# 2865	AP	07/23/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
07/23/22	Erik wages 07/17 - 07/23/2022 correct	V#4513	GJETRX	10/22/22	Kari7	G	\$105.69		<input type="checkbox"/>
07/29/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
07/29/22	HANK 4514 Hank Stanfield	CK# 2868	AP	08/01/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
07/30/22	Erik wages 07/24 - 07/30/2022 correct	V#4517	GJETRX	10/22/22	Kari7	G	\$190.67		<input type="checkbox"/>
07/31/22	Jewell 4512 Erik Jewell	CK# 2866	AP	08/01/22	Bclumsy2	G	\$163.72		<input type="checkbox"/>
07/31/22	Jewell 4513 Erik Jewell	CK# 2867	AP	08/01/22	Bclumsy2	G	\$105.69		<input type="checkbox"/>
07/31/22	07/24 - 07/30/2022 Hank correct	V# 4514	GJETRX	10/22/22	Kari7	G	\$233.30		<input type="checkbox"/>
07/31/22	Erik wages 07/10 - 07/16/2022 incorrect	V#4512	GJETRX	10/22/22	Kari7	G		\$163.72	<input type="checkbox"/>
07/31/22	Erik wages 07/17 - 07/23/2022 incorrect	V#4513	GJETRX	10/22/22	Kari7	G		\$105.69	<input type="checkbox"/>
08/01/22	Jewell 4517 Erik Jewell	CK# 2873	AP	08/02/22	Bclumsy2	G	\$190.67		<input type="checkbox"/>
08/01/22	HANK 4518 Hank Stanfield	CK# 2874	AP	08/02/22	Bclumsy2	G	\$363.87		<input type="checkbox"/>
08/01/22	07/24 - 07/30/2022 Hank incorrect	V# 4514	GJETRX	10/22/22	Kari7	G		\$383.90	<input type="checkbox"/>
08/01/22	Hank's July mileage incorrect	V# 4518	GJETRX	10/22/22	Kari7	G		\$221.13	<input type="checkbox"/>
08/01/22	Erik wages 07/24 - 07/30/2022 incorrect	V#4517	GJETRX	10/22/22	Kari7	G		\$190.67	<input type="checkbox"/>
08/05/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
08/05/22	HANK Void Vch 4528 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.30	<input type="checkbox"/>
08/05/22	HANK 4528 Hank Stanfield	CK# 2881	AP	08/05/22	LisaK	G	\$233.30		<input type="checkbox"/>
08/05/22	Hank wages 07/31 - 08/06/2022 incorrec	V# 4558	GJETRX	10/22/22	Kari7	G		\$233.23	<input type="checkbox"/>
08/05/22	HANK Void Vch 4554 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$232.23	<input type="checkbox"/>
08/05/22	HANK 4554 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$232.23		<input type="checkbox"/>
08/05/22	HANK Void Vch 4556 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.26	<input type="checkbox"/>
08/05/22	HANK 4556 Hank Stanfield	CK# 2886	AP	08/08/22	LisaK	G	\$233.26		<input type="checkbox"/>
08/05/22	HANK 4558 Hank Stanfield	CK# 2887	AP	08/08/22	LisaK	G	\$233.23		<input type="checkbox"/>
08/06/22	Hank wages 07/31 - 08/06/2022 correct	V# 4558	GJETRX	10/22/22	Kari7	G	\$233.22		<input type="checkbox"/>
08/06/22	Erik wages 07/31 - 08/06/2022 correct	V#4560	GJETRX	10/22/22	Kari7	G	\$182.38		<input type="checkbox"/>
08/12/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
08/12/22	HANK Void Vch 4555 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.26	<input type="checkbox"/>
08/12/22	HANK Void Vch 4557 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$233.26	<input type="checkbox"/>
08/12/22	HANK 4557 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$233.26		<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/22	HANK 4555 Hank Stanfield	CK# 2885	AP	08/08/22	LisaK	G	\$233.26		<input type="checkbox"/>
08/12/22	HANK 4559 Hank Stanfield	CK# 2888	AP	08/08/22	LisaK	G	\$233.23		<input type="checkbox"/>
08/12/22	Hank wages 08/07 - 08/13/2022 incorrec	V# 4559	GJETRX	10/22/22	Kari7	G		\$233.23	<input type="checkbox"/>
08/13/22	Hank wages 08/07 - 08/13/2022 correct	V# 4559	GJETRX	10/22/22	Kari7	G	\$233.22		<input type="checkbox"/>
08/13/22	Erik wages 08/07 - 08/13/2022 correct	V#4560	GJETRX	10/22/22	Kari7	G	\$201.02		<input type="checkbox"/>
08/15/22	Erik wages 07/31 - 08/13/2022 incorrect	V#4560	GJETRX	10/22/22	Kari7	G		\$383.41	<input type="checkbox"/>
08/15/22	Jewell 4560 Erik Jewell	CK# 2890	AP	08/15/22	LisaK	G	\$383.41		<input type="checkbox"/>
08/19/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
08/19/22	HANK 4561 Hank Stanfield	CK# 2891	AP	08/15/22	LisaK	G	\$233.45		<input type="checkbox"/>
08/20/22	Erik wages 08/14 - 20/2022 correct	V#4576	GJETRX	10/22/22	Kari7	G	\$149.21		<input type="checkbox"/>
08/26/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
08/26/22	HANK 4562 Hank Stanfield	CK# 2892	AP	08/15/22	LisaK	G	\$233.30		<input type="checkbox"/>
08/27/22	Erik wages 08/21 - 27/2022 correct	V#4576	GJETRX	10/22/22	Kari7	G	\$138.85		<input type="checkbox"/>
09/01/22	Wages 08/23 - 09/03/2022 incorrect	V#4574	GJETRX	10/22/22	Kari7	G		\$383.90	<input type="checkbox"/>
09/01/22	Erik wages 08/14 - 27/2022 incorrect	V#4576	GJETRX	10/22/22	Kari7	G		\$288.07	<input type="checkbox"/>
09/01/22	HANK 4574 Hank Stanfield	CK# 2907	AP	09/01/22	Bclumsy2	G	\$383.90		<input type="checkbox"/>
09/01/22	Jewell 4576 Erik Jewell	CK# 2906	AP	09/01/22	Bclumsy2	G	\$288.07		<input type="checkbox"/>
09/02/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
09/03/22	Jewell 4747 Erik Jewell	CK# 2917	AP	10/26/22	Kari7	G	\$178.23		<input type="checkbox"/>
09/03/22	Wages 08/23 - 09/03/2022 correct	V#4574	GJETRX	10/22/22	Kari7	G	\$233.30		<input type="checkbox"/>
09/03/22	Barb posted V#4599 to wrong check #	V#4599	GJETRX	10/24/22	Kari7	G		\$178.23	<input type="checkbox"/>
09/03/22	Erik wages 08/28 - 09/03/2022 correct	V#4599	GJETRX	10/22/22	Kari7	G	\$178.23		<input type="checkbox"/>
09/09/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
09/09/22	HANK Void Vch 4592 Hank Stanfield	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$233.30	<input type="checkbox"/>
09/09/22	HANK Void Vch 4593 Hank Stanfield	AP Void Vch	AP	09/07/22	Bclumsy2	G		\$233.30	<input type="checkbox"/>
09/09/22	HANK 4592 Hank Stanfield	CK# 2913	AP	09/07/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/09/22	HANK 4593 Hank Stanfield	CK# 2913	AP	09/07/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/09/22	HANK 4594 Hank Stanfield	CK# 2915	AP	09/07/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/10/22	HANK 4742 Hank Stanfield	CK# 2916	AP	10/21/22	Kari7	G	\$233.30		<input type="checkbox"/>
09/10/22	Jewell 4748 Erik Jewell	CK# 2917	AP	10/26/22	Kari7	G	\$167.87		<input type="checkbox"/>
09/10/22	Barb posted V#4599 to wrong check #	V#4599	GJETRX	10/24/22	Kari7	G		\$167.87	<input type="checkbox"/>
09/10/22	Erik wages 09/04 - 0910/2022 correct	V#4599	GJETRX	10/22/22	Kari7	G	\$167.87		<input type="checkbox"/>
09/15/22	HANK Void Vch 4604 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G		\$233.30	<input type="checkbox"/>
09/15/22	HANK 4605 Hank Stanfield	CK# 2922	AP	09/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/15/22	HANK 4606 Hank Stanfield	CK# 2923	AP	09/15/22	Bclumsy2	G	\$28.69		<input type="checkbox"/>
09/15/22	HANK 4604 Hank Stanfield	CK# 2927	AP	09/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/15/22	Jewell 4718 Erik Jewell	CK# 2948	AP	10/17/22	Kari7	G	\$158.54		<input type="checkbox"/>
09/15/22	Erik wages 08/28 - 09/10/2022 incorrect	V#4599	GJETRX	10/22/22	Kari7	G		\$323.98	<input type="checkbox"/>
09/15/22	Wages 09/18 - 09/24/2022 incorrect	V#4603	GJETRX	10/22/22	Kari7	G		\$233.30	<input type="checkbox"/>
09/15/22	Wages 09/25 - 09/30/2022 incorrect	V#4605	GJETRX	10/22/22	Kari7	G		\$233.30	<input type="checkbox"/>
09/15/22	Training posted incorrectly	V#4606	GJETRX	10/22/22	Kari7	G		\$28.69	<input type="checkbox"/>
09/15/22	Jewell Void Vch 4599 Erik Jewell	AP Void Vch	AP	10/21/22	Kari7	G		\$323.98	<input type="checkbox"/>
09/15/22	Jewell 4599 Erik Jewell	CK# 2916	AP	09/15/22	Bclumsy2	G	\$323.98		<input type="checkbox"/>
09/15/22	HANK Void Vch 4601 Hank Stanfield	AP Void Vch	AP	09/15/22	Bclumsy2	G		\$233.30	<input type="checkbox"/>
09/15/22	HANK 4601 Hank Stanfield	CK# 2919	AP	09/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/15/22	HANK Void Vch 4602 Hank Stanfield	AP Void Vch	AP	09/15/22	Bclumsy2	G		\$233.30	<input type="checkbox"/>
09/15/22	HANK 4602 Hank Stanfield	CK# 2919	AP	09/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/15/22	HANK 4603 Hank Stanfield	CK# 2921	AP	09/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/16/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
09/16/22	HANK Void Vch 4598 Hank Stanfield	AP Void Vch	AP	10/21/22	Kari7	G		\$233.30	<input type="checkbox"/>
09/16/22	HANK 4598 Hank Stanfield	CK# 2917	AP	09/15/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
09/17/22	Jewell 4751 Erik Jewell	CK# 2928	AP	10/26/22	Kari7	G	\$157.50		<input type="checkbox"/>
09/23/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
09/24/22	Jewell 4750 Erik Jewell	CK# 2929	AP	10/26/22	Kari7	G	\$133.67		<input type="checkbox"/>
09/24/22	Wages 09/18 - 09/24/2022 correct	V#4603	GJETRX	10/22/22	Kari7	G	\$233.30		<input type="checkbox"/>
09/30/22	Hank's Insurance		GJETRX	10/17/22	Kari7	G	\$5.32		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/22	Wages 09/25 - 09/30/2022 correct	V#4605	GJETRX	10/22/22	Kari7	G	\$233.30		<input type="checkbox"/>
10/03/22	Jewell Void Vch 4611 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$179.27	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4609 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$157.50	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4616 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G		\$157.50	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4618 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G		\$179.27	<input type="checkbox"/>
10/03/22	Jewell 4616 Erik Jewell	CK# 2828	AP	10/03/22	Bclumsy2	G	\$157.50		<input type="checkbox"/>
10/03/22	Jewell 4618 Erik Jewell	CK# 2830	AP	10/03/22	Bclumsy2	G	\$179.27		<input type="checkbox"/>
10/03/22	Jewell 4611 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G	\$179.27		<input type="checkbox"/>
10/03/22	Jewell 4609 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G	\$157.50		<input type="checkbox"/>
10/03/22	HANK 4627 Hank Stanfield	CK# 2933	AP	10/03/22	Bclumsy2	G	\$221.13		<input type="checkbox"/>
10/03/22	Sept mileage incorrect	V#4627	GJETRX	10/26/22	Kari7	G		\$221.13	<input type="checkbox"/>
10/03/22	Jewell Void Vch 4610 Erik Jewell	AP Void Vch	AP	10/03/22	Bclumsy2	G		\$133.67	<input type="checkbox"/>
10/03/22	Jewell 4610 Erik Jewell	CK# 2926	AP	10/03/22	Bclumsy2	G	\$133.67		<input type="checkbox"/>
10/03/22	HANK Void Vch 4614 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G		\$221.13	<input type="checkbox"/>
10/03/22	HANK 4614 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G	\$221.13		<input type="checkbox"/>
10/03/22	Jewell Void Vch 4617 Erik Jewell	AP Void Vch	AP	10/26/22	Kari7	G		\$133.67	<input type="checkbox"/>
10/03/22	Jewell 4617 Erik Jewell	CK# 2829	AP	10/03/22	Bclumsy2	G	\$133.67		<input type="checkbox"/>
10/03/22	HANK Void Vch 4621 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$221.13	<input type="checkbox"/>
10/03/22	HANK 4621 Hank Stanfield	CK# 2833	AP	10/03/22	Bclumsy2	G	\$221.13		<input type="checkbox"/>
10/03/22	Jewell 4623 Erik Jewell	CK# 2930	AP	10/03/22	Bclumsy2	G	\$179.27		<input type="checkbox"/>
10/07/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G	\$5.32		<input type="checkbox"/>
10/07/22	HANK Void Vch 4619 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$233.30	<input type="checkbox"/>
10/07/22	HANK Void Vch 4612 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G		\$233.30	<input type="checkbox"/>
10/07/22	HANK Void Vch 4625 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$233.30	<input type="checkbox"/>
10/07/22	HANK 4625 Hank Stanfield	APVCH 100322	AP	10/03/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
10/07/22	HANK 4619 Hank Stanfield	CK# 2831	AP	10/03/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
10/07/22	HANK 4612 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
10/07/22	HANK 4624 Hank Stanfield	CK# 2931	AP	10/03/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
10/08/22	Jewell 4717 Erik Jewell	CK# 2948	AP	10/26/22	Kari7	G	\$142.99		<input type="checkbox"/>
10/14/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G	\$5.32		<input type="checkbox"/>
10/14/22	HANK Void Vch 4620 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$223.30	<input type="checkbox"/>
10/14/22	HANK Void Vch 4622 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$233.30	<input type="checkbox"/>
10/14/22	HANK Void Vch 4613 Hank Stanfield	AP Void Vch	AP	02/15/23	Kari7	G		\$233.30	<input type="checkbox"/>
10/14/22	HANK 4620 Hank Stanfield	CK# 2832	AP	10/03/22	Bclumsy2	G	\$223.30		<input type="checkbox"/>
10/14/22	HANK 4613 Hank Stanfield	CK# 2927	AP	10/03/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
10/14/22	HANK 4622 Hank Stanfield	CK# 2929	AP	10/03/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
10/14/22	HANK 4626 Hank Stanfield	CK# 2932	AP	10/03/22	Bclumsy2	G	\$233.30		<input type="checkbox"/>
10/21/22	Hank's Insurance		GJETRX	10/26/22	Kari7	G	\$5.32		<input type="checkbox"/>
10/22/22	HANK 4715 Hank Stanfield	CK# 2949	AP	10/26/22	Kari7	G	\$233.30		<input type="checkbox"/>
10/22/22	Jewell 4774 Erik Jewell	CK# 2957	AP	11/17/22	Kari7	G	\$165.79		<input type="checkbox"/>
10/28/22	Hank's Insurance		GJETRX	11/17/22	Kari7	G	\$5.32		<input type="checkbox"/>
10/29/22	HANK 4716 Hank Stanfield	CK# 2950	AP	11/17/22	Kari7	G	\$233.30		<input type="checkbox"/>
10/29/22	Jewell 4775 Erik Jewell	CK# 2957	AP	11/17/22	Kari7	G	\$153.36		<input type="checkbox"/>
10/29/22	Jewell 4833 Erik Jewell	CK# 2968	AP	11/17/22	Kari7	G	\$4.62		<input type="checkbox"/>
11/04/22	Hank's Health Insurance		GJETRX	11/14/22	Kari7	G	\$5.32		<input type="checkbox"/>
11/05/22	HANK 4771 Hank Stanfield	CK# 2961	AP	11/28/22	Kari7	G	\$233.30		<input type="checkbox"/>
11/05/22	Jewell 4831 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G	\$187.47		<input type="checkbox"/>
11/11/22	Hank's Health Insurance		GJETRX	11/14/22	Kari7	G	\$5.32		<input type="checkbox"/>
11/12/22	HANK 4772 Hank Stanfield	CK# 2962	AP	11/28/22	Kari7	G	\$233.30		<input type="checkbox"/>
11/12/22	Jewell 4832 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G	\$139.49		<input type="checkbox"/>
11/12/22	Jewell 4834 Erik Jewell	CK# 2968	AP	11/28/22	Kari7	G	\$15.12		<input type="checkbox"/>
11/18/22	Hank's Health Insurance		GJETRX	11/28/22	Kari7	G	\$5.32		<input type="checkbox"/>
11/18/22	HANK 4837 Hank Stanfield	CK# 2976	AP	11/28/22	Kari7	G	\$233.30		<input type="checkbox"/>
11/19/22	Jewell 4865 Erik Jewell	CK# 2984	AP	01/16/23	Kari7	G	\$150.64		<input type="checkbox"/>
11/25/22	Hank's Health Insurance		GJETRX	11/28/22	Kari7	G	\$5.32		<input type="checkbox"/>
11/25/22	HANK 4838 Hank Stanfield	CK# 2977	AP	11/28/22	Kari7	G	\$233.30		<input type="checkbox"/>

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11/26/22	Jewell 4866 Erik Jewell	CK# 2984	AP	01/16/23	Kari7	G	\$127.21		<input type="checkbox"/>
12/02/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$5.32		<input type="checkbox"/>
12/02/22	HANK 4862 Hank Stanfield	CK# 2988	AP	01/16/23	Kari7	G	\$233.30		<input type="checkbox"/>
12/03/22	Jewell 4884 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G	\$80.35		<input type="checkbox"/>
12/06/22	Jewell 4886 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G	\$15.12		<input type="checkbox"/>
12/09/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$5.32		<input type="checkbox"/>
12/09/22	HANK 4863 Hank Stanfield	CK# 2989	AP	01/16/23	Kari7	G	\$233.30		<input type="checkbox"/>
12/10/22	Jewell 4885 Erik Jewell	CK# 2991	AP	01/16/23	Kari7	G	\$160.69		<input type="checkbox"/>
12/16/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$5.32		<input type="checkbox"/>
12/16/22	HANK 4888 Hank Stanfield	CK# 2998	AP	01/16/23	Kari7	G	\$233.30		<input type="checkbox"/>
12/16/22	HANK 4889 D Reg Discount Taken	CK# 2997	AP	01/16/23	Kari7	G		\$88.19	<input type="checkbox"/>
12/16/22	Disc - Void Check# 2997 Reinstated	CK# 2997	AP	01/16/23	Kari7	G	\$88.19		<input type="checkbox"/>
12/23/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$5.32		<input type="checkbox"/>
12/23/22	HANK 4889 Hank Stanfield	CK# 2999	AP	01/16/23	Kari7	G	\$233.30		<input type="checkbox"/>
12/30/22	Hank's Insurance		GJETRX	01/16/23	Kari7	G	\$5.32		<input type="checkbox"/>
12/30/22	HANK 4890 Hank Stanfield	CK# 3000	AP	01/16/23	Kari7	G	\$233.30		<input type="checkbox"/>
12/31/22	Jewell 4896 Erik Jewell	CK# 3005	AP	01/16/23	Kari7	G	\$120.52		<input type="checkbox"/>
							\$35,256.63	\$15,907.92	
Ending Balance							\$19,348.71		
Transactions: 291									

**00703-0200**

Fuel & Power - Sewer

01/11/22	PARIS 4316 Paris-Henry County Public	Draft 2/2/22	AP	02/11/22	Kari7	G	\$19.16		<input type="checkbox"/>
01/19/22	WKRECC 4309 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G	\$345.31		<input type="checkbox"/>
01/20/22	WKRECC 4310 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G	\$62.73		<input type="checkbox"/>
01/20/22	WKRECC 4312 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G	\$89.00		<input type="checkbox"/>
02/09/22	PARIS 4360 Paris-Henry County Public	Draft 3/2/22	AP	03/16/22	Kari7	G	\$15.58		<input type="checkbox"/>
02/16/22	WKRECC 4357 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G	\$311.08		<input type="checkbox"/>
02/17/22	WKRECC 4358 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G	\$50.22		<input type="checkbox"/>
02/17/22	WKRECC 4356 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G	\$101.13		<input type="checkbox"/>
03/11/22	PARIS 4400 Paris-Henry County Public	Draft 4/1/22	AP	04/13/22	Kari7	G	\$19.44		<input type="checkbox"/>
03/20/22	WKRECC 4394 West Kentucky Rural El	Draft 4/11/2	AP	04/13/22	Kari7	G	\$62.97		<input type="checkbox"/>
03/20/22	WKRECC 4395 West Kentucky Rural El	Draft 4/11/2	AP	04/13/22	Kari7	G	\$352.45		<input type="checkbox"/>
03/30/22	WKRECC 4392 West Kentucky Rural El	Draft 4/11/2	AP	04/13/22	Kari7	G	\$73.51		<input type="checkbox"/>
04/12/22	PARIS 4441 Paris-Henry County Public	Draft 5/3/22	AP	05/11/22	Kari7	G	\$16.46		<input type="checkbox"/>
04/19/22	WKRECC 4434 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G	\$58.50		<input type="checkbox"/>
04/19/22	WKRECC 4436 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G	\$501.05		<input type="checkbox"/>
04/19/22	WKRECC 4437 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G	\$71.03		<input type="checkbox"/>
05/10/22	PARIS Void Vch 4460 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$15.09	<input type="checkbox"/>
05/10/22	PARIS 4725 Paris-Henry County Public	Draft 6/3/22	AP	10/21/22	Kari7	G	\$15.09		<input type="checkbox"/>
05/10/22	PARIS 4460 Paris-Henry County Public	Draft 8/5/22	AP	05/19/22	Kari7	G	\$15.09		<input type="checkbox"/>
05/19/22	WKRECC 4637 West Kentucky Rural El	Draft 6/13/2	AP	10/14/22	Kari7	G	\$51.10		<input type="checkbox"/>
05/19/22	WKRECC 4638 West Kentucky Rural El	Draft 6/13/2	AP	10/14/22	Kari7	G	\$318.01		<input type="checkbox"/>
05/19/22	WKRECC 4635 West Kentucky Rural El	Draft 6/9/22	AP	10/14/22	Kari7	G	\$50.87		<input type="checkbox"/>
06/09/22	PARIS 4666 Paris-Henry County Public	Draft 7/1/22	AP	10/14/22	Kari7	G	\$16.10		<input type="checkbox"/>
06/20/22	WKRECC 4644 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G	\$49.10		<input type="checkbox"/>
06/20/22	WKRECC 4645 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G	\$309.93		<input type="checkbox"/>
06/20/22	WKRECC 4646 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G	\$45.39		<input type="checkbox"/>
07/11/22	PARIS 4668 Paris-Henry County Public	Draft 8/1/22	AP	10/14/22	Kari7	G	\$20.11		<input type="checkbox"/>
07/20/22	WKRECC 4649 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G	\$267.25		<input type="checkbox"/>
07/20/22	WKRECC 4650 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G	\$42.20		<input type="checkbox"/>
07/20/22	WKRECC 4652 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G	\$44.67		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4532 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$50.52	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4533 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$7.97	<input type="checkbox"/>
08/05/22	PARIS Void Vch 4539 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$1.94	<input type="checkbox"/>
08/05/22	PARIS Void Vch 4545 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$1.95	<input type="checkbox"/>
08/05/22	PARIS Void Vch 4546 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$3.05	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4535 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$8.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/22	PARIS 4545 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$1.95		<input type="checkbox"/>
08/05/22	PARIS 4546 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$3.05		<input type="checkbox"/>
08/05/22	WKRECC 4532 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$50.52		<input type="checkbox"/>
08/05/22	WKRECC 4533 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$7.97		<input type="checkbox"/>
08/05/22	WKRECC 4535 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$8.45		<input type="checkbox"/>
08/05/22	PARIS 4539 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$1.94		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4529 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$6.59	<input type="checkbox"/>
08/05/22	WKRECC 4529 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.59		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4530 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$6.60	<input type="checkbox"/>
08/05/22	WKRECC 4530 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.60		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4534 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$26.36	<input type="checkbox"/>
08/05/22	WKRECC 4534 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$26.36		<input type="checkbox"/>
08/05/22	PARIS Void Vch 4540 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$3.80	<input type="checkbox"/>
08/05/22	PARIS 4540 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$3.80		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4548 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$6.61	<input type="checkbox"/>
08/05/22	WKRECC 4548 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.61		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4549 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$6.61	<input type="checkbox"/>
08/05/22	WKRECC 4549 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.61		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4550 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$20.95	<input type="checkbox"/>
08/05/22	WKRECC 4550 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$20.95		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4551 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$9.28	<input type="checkbox"/>
08/05/22	WKRECC 4551 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$9.28		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4552 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$58.56	<input type="checkbox"/>
08/05/22	WKRECC 4552 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$58.56		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4553 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$8.58	<input type="checkbox"/>
08/05/22	WKRECC 4553 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$8.58		<input type="checkbox"/>
08/09/22	PARIS 4670 Paris-Henry County Public	Draft 9/2/22	AP	10/14/22	Kari7	G	\$13.82		<input type="checkbox"/>
08/20/22	WKRECC 4653 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G	\$355.96		<input type="checkbox"/>
08/20/22	WKRECC 4654 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G	\$46.51		<input type="checkbox"/>
08/20/22	WKRECC 4656 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G	\$42.35		<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4583 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$13.21	<input type="checkbox"/>
09/01/22	WKRECC 4583 West Kentucky Rural El	APVCH 090122	AP	09/01/22	Bclumy2	G	\$13.21		<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4584 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$109.29	<input type="checkbox"/>
09/01/22	WKRECC 4584 West Kentucky Rural El	APVCH 090122	AP	09/01/22	Bclumy2	G	\$109.29		<input type="checkbox"/>
09/01/22	PARIS Void Vch 4589 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$4.56	<input type="checkbox"/>
09/01/22	PARIS 4589 Paris-Henry County Public	APVCH 090122	AP	09/05/22	Bclumy2	G	\$4.56		<input type="checkbox"/>
09/09/22	PARIS 4672 Paris-Henry County Public	Draft 10/3/2	AP	10/14/22	Kari7	G	\$10.30		<input type="checkbox"/>
09/20/22	WKRECC 4661 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G	\$296.59		<input type="checkbox"/>
09/20/22	WKRECC 4662 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G	\$39.03		<input type="checkbox"/>
09/20/22	WKRECC 4664 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G	\$52.25		<input type="checkbox"/>
10/10/22	PARIS 4727 Paris-Henry County Public	Draft 11/1/2	AP	10/26/22	Kari7	G	\$10.30		<input type="checkbox"/>
10/19/22	WKRECC 4805 West Kentucky Rural El	Draft 11/9/2	AP	11/17/22	Kari7	G	\$38.49		<input type="checkbox"/>
10/20/22	WKRECC 4806 West Kentucky Rural El	Draft 11/9/2	AP	11/17/22	Kari7	G	\$144.19		<input type="checkbox"/>
10/20/22	WKRECC 4807 West Kentucky Rural El	Draft 11/9/2	AP	11/17/22	Kari7	G	\$38.76		<input type="checkbox"/>
11/10/22	PARIS 4848 Paris-Henry County Public	Draft 12/2/2	AP	11/28/22	Kari7	G	\$10.30		<input type="checkbox"/>
11/19/22	WKRECC 4859 West Kentucky Rural El	Draft 12/9/2	AP	11/29/22	Kari7	G	\$125.04		<input type="checkbox"/>
11/19/22	WKRECC 4860 West Kentucky Rural El	Draft 12/9/2	AP	11/29/22	Kari7	G	\$120.62		<input type="checkbox"/>
11/19/22	WKRECC 4861 West Kentucky Rural El	Draft 12/9/2	AP	11/29/22	Kari7	G	\$38.68		<input type="checkbox"/>
12/13/22	PARIS 4901 Paris-Henry County Public	Draft 1/3/23	AP	01/16/23	Kari7	G	\$10.30		<input type="checkbox"/>
12/20/22	WKRECC 4904 West Kentucky Rural El	Draft 1/9/23	AP	01/16/23	Kari7	G	\$45.33		<input type="checkbox"/>
12/20/22	WKRECC 4906 West Kentucky Rural El	Draft 1/9/23	AP	01/16/23	Kari7	G	\$130.05		<input type="checkbox"/>
12/20/22	WKRECC 4907 West Kentucky Rural El	Draft 1/9/23	AP	01/16/23	Kari7	G	\$182.09		<input type="checkbox"/>
							\$5,500.37	\$369.97	
Ending Balance							\$5,130.40		
Transactions: 88									

**00704-0200** Chemicals - Sewer

02/11/22	BRENN 4324 Brenntag Mid-South	CK# 2755	AP	02/15/22	Kari7	G	\$1,173.20		<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/22	BRENN 4375 Brenntag Mid-South	CK# 2785	AP	04/11/22	Kari7	G	\$2,052.84		<input type="checkbox"/>
05/16/22	BRENN 4459 Brenntag Mid-South	CK# 2833	AP	05/18/22	Kari7	G	\$1,722.07		<input type="checkbox"/>
08/25/22	Brenntag correct entry V#4600	V#4600	GJETRX	10/17/22	Kari7	G	\$2,189.72		<input type="checkbox"/>
09/15/22	Brenntag incorrect entry V#4600	V#4600	GJETRX	10/17/22	Kari7	G		\$2,189.72	<input type="checkbox"/>
09/15/22	BRENN 4600 Brenntag Mid-South	CK# 2918	AP	09/15/22	Bclumsy2	G	\$2,189.72		<input type="checkbox"/>
11/17/22	BRENN 4842 Brenntag Mid-South	CK# 2981	AP	11/28/22	Kari7	G	\$1,533.29		<input type="checkbox"/>
							\$10,860.84	\$2,189.72	
	Ending Balance	Transactions: 7					\$8,671.12		
<b>00903-0200</b>	Customer Collection Expense - Sewer								
10/25/22	Bad Debt Recovery- Brook Toon		GJETRX	10/25/22	Kari7	G	\$3.30		<input type="checkbox"/>
11/10/22	Brook Toon BDR		GJETRX	11/28/22	Kari7	G	\$3.30		<input type="checkbox"/>
11/30/22	Credit 4947 Credit Bureau	CK# 3020	AP	02/14/23	Kari7	G	\$13.63		<input type="checkbox"/>
							\$20.23	\$0.00	
	Ending Balance	Transactions: 3					\$20.23		
<b>00904-0200</b>	Bad Debt Exp- Sewer								
12/31/22	Split 2019 Bad Debt Write Off		GJETRX	02/17/23	Kari7	G	\$495.27		<input type="checkbox"/>
							\$495.27	\$0.00	
	Ending Balance	Transactions: 1					\$495.27		
<b>00920-0201</b>	Insurance - General Liability - Sewer								
09/29/22	EMC 4687 EMC Insurance	CK# 2940	AP	10/14/22	Kari7	G	\$1,333.16		<input type="checkbox"/>
							\$1,333.16	\$0.00	
	Ending Balance	Transactions: 1					\$1,333.16		
<b>00920-0202</b>	Insurance - Workers' Comp - Sewer								
03/30/22	ACCIDENT 4402 Accident Fund	CK# 2796	AP	04/13/22	Kari7	G	\$268.56		<input type="checkbox"/>
10/24/22	ACCIDENT 4712 Accident Fund	CK# 2939	AP	10/26/22	Kari7	G	\$295.40		<input type="checkbox"/>
							\$563.96	\$0.00	
	Ending Balance	Transactions: 2					\$563.96		
<b>00920-0203</b>	Public Official Surety Bond RLI - Sewer								
09/01/22	RLI 4591 RLI	CK# 2912	AP	09/05/22	Bclumsy2	G	\$173.16		<input type="checkbox"/>
							\$173.16	\$0.00	
	Ending Balance	Transactions: 1					\$173.16		
<b>00920-0205</b>	Insurance-Commercial Earthquake- Sewer								
10/24/22	PEEL 4679 Peel & Holland	CK# 2943	AP	10/26/22	Kari7	G	\$240.46		<input type="checkbox"/>
							\$240.46	\$0.00	
	Ending Balance	Transactions: 1					\$240.46		
<b>00921-0200</b>	Office Supplies & Other Expenses - Sewer								
01/11/22	PARIS 4317 Paris-Henry County Public	Draft 2/2/22	AP	02/11/22	Kari7	G	\$64.12		<input type="checkbox"/>
01/20/22	WKRECC 4311 West Kentucky Rural El	Draft 2/9/22	AP	02/11/22	Kari7	G	\$35.25		<input type="checkbox"/>
02/09/22	PARIS 4359 Paris-Henry County Public	Draft 3/2/22	AP	03/16/22	Kari7	G	\$81.12		<input type="checkbox"/>
02/17/22	WKRECC 4353 West Kentucky Rural El	Draft 3/9/22	AP	03/16/22	Kari7	G	\$32.50		<input type="checkbox"/>
02/24/22	LOWES 4352 Lowe's	Draft 3/14/2	AP	03/16/22	Kari7	G	\$11.53		<input type="checkbox"/>
02/28/22	CARD 4334 Card Services Center	CK# 2766	AP	03/07/22	Kari7	G	\$38.51		<input type="checkbox"/>
03/04/22	Fire 4350 Murray Fire Extinguisher	CK# 2778	AP	03/16/22	Kari7	G	\$16.06		<input type="checkbox"/>
03/11/22	PARIS 4399 Paris-Henry County Public	Draft 4/1/22	AP	04/13/22	Kari7	G	\$59.12		<input type="checkbox"/>
03/14/22	Personnel 4349 Personnel Concepts	CK# 2779	AP	03/16/22	Kari7	G	\$8.26		<input type="checkbox"/>
03/17/22	LOWES 4390 Lowe's	Draft 4/12/2	AP	04/13/22	Kari7	G	\$20.37		<input type="checkbox"/>
03/18/22	CARD 4374 Card Services Center	CK# 2786	AP	04/11/22	Kari7	G	\$14.81		<input type="checkbox"/>
03/20/22	WKRECC 4393 West Kentucky Rural El	Draft 4/11/2	AP	04/13/22	Kari7	G	\$30.55		<input type="checkbox"/>
04/12/22	PARIS 4440 Paris-Henry County Public	Draft 5/3/22	AP	05/11/22	Kari7	G	\$37.47		<input type="checkbox"/>
04/19/22	WKRECC 4435 West Kentucky Rural El	Draft 5/9/22	AP	05/11/22	Kari7	G	\$29.48		<input type="checkbox"/>
05/10/22	PARIS Void Vch 4461 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$11.85	<input type="checkbox"/>
05/10/22	PARIS 4724 Paris-Henry County Public	Draft 6/3/22	AP	10/21/22	Kari7	G	\$11.85		<input type="checkbox"/>
05/10/22	PARIS 4461 Paris-Henry County Public	Draft 8/5/22	AP	05/19/22	Kari7	G	\$11.85		<input type="checkbox"/>
05/12/22	CARD 4452 Card Services Center	Draft 5/13/2	AP	05/17/22	Kari7	G	\$247.60		<input type="checkbox"/>
05/17/22	PRINT 4462 Printing Services	CK# 2834	AP	05/19/22	Kari7	G	\$37.50		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/22	WKRECC 4636 West Kentucky Rural El	Draft 6/9/22	AP	10/14/22	Kari7	G	\$27.77		<input type="checkbox"/>
05/31/22	LOWES 4892 Lowe's	Draft 6/16/2	AP	12/29/22	Kari7	G	\$11.89		<input type="checkbox"/>
06/09/22	PARIS 4665 Paris-Henry County Public	Draft 7/1/22	AP	10/14/22	Kari7	G	\$3.89		<input type="checkbox"/>
06/15/22	Turner incorrect entry V#4482	Voucher#4482	GJETRX	10/17/22	Kari7	G		\$75.60	<input type="checkbox"/>
06/16/22	VTurner 4483 Vaness Turner	CK# 2844	AP	06/16/22	Bclumsy2	G	\$75.60		<input type="checkbox"/>
06/20/22	WKRECC 4643 West Kentucky Rural El	Draft 7/11/2	AP	10/14/22	Kari7	G	\$41.89		<input type="checkbox"/>
07/01/22	Card Services- correct account	CK# 2856	GJETRX	10/12/22	Kari7	G	\$56.29		<input type="checkbox"/>
07/01/22	United Systems correct entry V#4536	V#4536	GJETRX	10/17/22	Kari7	G	\$861.84		<input type="checkbox"/>
07/11/22	PARIS 4667 Paris-Henry County Public	Draft 8/1/22	AP	10/14/22	Kari7	G	\$3.89		<input type="checkbox"/>
07/18/22	Card Services correct entry V#4572	V#4572	GJETRX	10/17/22	Kari7	G	\$24.97		<input type="checkbox"/>
07/20/22	HOWARD 4697 Howard D. Happy	Draft 8/15/2	AP	10/14/22	Kari7	G	\$104.46		<input type="checkbox"/>
07/20/22	WKRECC 4651 West Kentucky Rural El	Draft 8/9/22	AP	10/14/22	Kari7	G	\$52.72		<input type="checkbox"/>
07/31/22	LOWES 4698 Lowe's	Draft 8/15/2	AP	10/14/22	Kari7	G	\$20.61		<input type="checkbox"/>
07/31/22	UNITED 4536 United Systems Software	Draft 8/5/22	AP	08/05/22	LisaK	G	\$861.84		<input type="checkbox"/>
07/31/22	United Systems incorrect entry V#4536	V#4536	GJETRX	10/17/22	Kari7	G		\$861.84	<input type="checkbox"/>
08/01/22	TTS 4522 Total Tech Solutions LLC	CK# 2878	AP	08/02/22	Bclumsy2	G	\$32.13		<input type="checkbox"/>
08/05/22	PARIS Void Vch 4539 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$1.95	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4535 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$8.45	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4532 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$50.51	<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4533 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$7.97	<input type="checkbox"/>
08/05/22	PARIS Void Vch 4545 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$1.95	<input type="checkbox"/>
08/05/22	PARIS Void Vch 4546 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$3.05	<input type="checkbox"/>
08/05/22	WKRECC 4535 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$8.45		<input type="checkbox"/>
08/05/22	PARIS 4539 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$1.95		<input type="checkbox"/>
08/05/22	WKRECC 4532 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$50.51		<input type="checkbox"/>
08/05/22	WKRECC 4533 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$7.97		<input type="checkbox"/>
08/05/22	PARIS 4545 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$1.95		<input type="checkbox"/>
08/05/22	PARIS 4546 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$3.05		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4529 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$6.61	<input type="checkbox"/>
08/05/22	WKRECC 4529 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.61		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4530 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$6.60	<input type="checkbox"/>
08/05/22	WKRECC 4530 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.60		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4534 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$26.35	<input type="checkbox"/>
08/05/22	WKRECC 4534 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$26.35		<input type="checkbox"/>
08/05/22	PARIS Void Vch 4540 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$3.80	<input type="checkbox"/>
08/05/22	PARIS 4540 Paris-Henry County Public	Draft 8/5/22	AP	08/05/22	LisaK	G	\$3.80		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4548 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$6.61	<input type="checkbox"/>
08/05/22	WKRECC 4548 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.61		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4549 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$6.61	<input type="checkbox"/>
08/05/22	WKRECC 4549 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$6.61		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4550 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$20.95	<input type="checkbox"/>
08/05/22	WKRECC 4550 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$20.95		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4551 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$9.28	<input type="checkbox"/>
08/05/22	WKRECC 4551 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$9.28		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4552 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$58.56	<input type="checkbox"/>
08/05/22	WKRECC 4552 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$58.56		<input type="checkbox"/>
08/05/22	WKRECC Void Vch 4553 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$8.58	<input type="checkbox"/>
08/05/22	WKRECC 4553 West Kentucky Rural El	Draft 8/5/22	AP	08/05/22	LisaK	G	\$8.58		<input type="checkbox"/>
08/09/22	PARIS 4669 Paris-Henry County Public	Draft 9/2/22	AP	10/14/22	Kari7	G	\$3.89		<input type="checkbox"/>
08/15/22	Card Services incorrect entry V#4572	V#4572	GJETRX	10/17/22	Kari7	G		\$27.48	<input type="checkbox"/>
08/15/22	CARD 4572 Card Services Center	CK# 2901	AP	08/15/22	LisaK	G	\$27.48		<input type="checkbox"/>
08/20/22	WKRECC 4655 West Kentucky Rural El	Draft 9/9/22	AP	10/14/22	Kari7	G	\$50.42		<input type="checkbox"/>
08/22/22	LOWES 4695 Lowe's	Draft 9/15/2	AP	10/14/22	Kari7	G	\$2.43		<input type="checkbox"/>
09/01/22	UNITED Void Vch 4581 United Systems	AP Void Vch	AP	10/14/22	Kari7	G		\$1,418.16	<input type="checkbox"/>
09/01/22	UNITED 4581 United Systems Software	APVCH 090122	AP	09/01/22	Bclumsy2	G	\$1,418.16		<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4583 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$13.20	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/01/22	WKRECC 4583 West Kentucky Rural El	APVCH 090122	AP	09/01/22	Bclumsy2	G	\$13.20		<input type="checkbox"/>
09/01/22	WKRECC Void Vch 4584 West Kentuck	AP Void Vch	AP	10/14/22	Kari7	G		\$109.28	<input type="checkbox"/>
09/01/22	WKRECC 4584 West Kentucky Rural El	APVCH 090122	AP	09/01/22	Bclumsy2	G	\$109.28		<input type="checkbox"/>
09/01/22	PARIS Void Vch 4589 Paris-Henry Cour	AP Void Vch	AP	10/14/22	Kari7	G		\$4.56	<input type="checkbox"/>
09/01/22	PARIS 4589 Paris-Henry County Public	APVCH 090122	AP	09/05/22	Bclumsy2	G	\$4.56		<input type="checkbox"/>
09/09/22	PARIS 4671 Paris-Henry County Public	Draft 10/3/2	AP	10/14/22	Kari7	G	\$3.89		<input type="checkbox"/>
09/16/22	CARD Void Vch 4690 Card Services Ce	AP Void Vch	AP	10/21/22	Kari7	G		\$45.36	<input type="checkbox"/>
09/16/22	CARD 4690 Card Services Center	CK# 2947	AP	10/14/22	Kari7	G	\$45.36		<input type="checkbox"/>
09/16/22	CARD 4768 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G	\$20.61		<input type="checkbox"/>
09/19/22	WKRECC 4663 West Kentucky Rural El	Draft 10/11/	AP	10/14/22	Kari7	G	\$38.19		<input type="checkbox"/>
09/28/22	HARLAND 4937 Harland Clarke	Draft 9/28/2	AP	01/13/23	Kari7	G	\$28.45		<input type="checkbox"/>
10/01/22	TTS 4634 Total Tech Solutions LLC	CK# 2945	AP	10/14/22	Kari7	G	\$43.47		<input type="checkbox"/>
10/10/22	PARIS 4728 Paris-Henry County Public	Draft 11/1/2	AP	10/26/22	Kari7	G	\$3.89		<input type="checkbox"/>
10/18/22	CARD 4769 Card Services Center	CK# 2955	AP	11/17/22	Kari7	G	\$19.33		<input type="checkbox"/>
10/19/22	WKRECC 4808 West Kentucky Rural El	Draft 11/9/2	AP	11/17/22	Kari7	G	\$30.18		<input type="checkbox"/>
10/20/22	LOWES 4798 Lowe's	CK# 2969	AP	11/17/22	Kari7	G	\$43.96		<input type="checkbox"/>
11/01/22	TTS 4794 Total Tech Solutions LLC	CK# 2972	AP	11/28/22	Kari7	G	\$24.57		<input type="checkbox"/>
11/10/22	PARIS 4847 Paris-Henry County Public	Draft 12/2/2	AP	11/28/22	Kari7	G	\$21.03		<input type="checkbox"/>
11/17/22	CARD 4856 Card Services Center	CK# 2982	AP	11/29/22	Kari7	G	\$14.16		<input type="checkbox"/>
11/19/22	WKRECC 4858 West Kentucky Rural El	Draft 12/9/2	AP	11/29/22	Kari7	G	\$29.35		<input type="checkbox"/>
12/13/22	PARIS 4902 Paris-Henry County Public	Draft 1/3/23	AP	01/16/23	Kari7	G	\$70.87		<input type="checkbox"/>
12/18/22	CARD 4910 Card Services Center	CK# 3003	AP	01/16/23	Kari7	G	\$6.51		<input type="checkbox"/>
12/20/22	WKRECC Void Vch 4909 West Kentuck	AP Void Vch	AP	02/14/23	Kari7	G		\$58.23	<input type="checkbox"/>
12/20/22	WKRECC 4909 West Kentucky Rural El	APVCH 010323	AP	01/16/23	Kari7	G	\$58.23		<input type="checkbox"/>
12/20/22	WKRECC 4905 West Kentucky Rural El	Draft 1/9/23	AP	01/16/23	Kari7	G	\$30.09		<input type="checkbox"/>
12/21/22	HOWARD 4923 Howard D. Happy	Draft 1/12/2	AP	01/16/23	Kari7	G	\$180.19		<input type="checkbox"/>
12/22/22	HOWARD 4924 Howard D. Happy	Draft 1/12/2	AP	01/16/23	Kari7	G	\$64.41		<input type="checkbox"/>
12/30/22	UNITED 4935 United Systems Software	Draft 1/12/2	AP	01/16/23	Kari7	G	\$529.20		<input type="checkbox"/>
							\$6,130.93	\$2,853.39	
Ending Balance							\$3,277.54		

Ending Balance Transactions: 103

**00926-0201 Health Insurance - Sewer**

01/04/22	Freedom Life Insurance		GJETRX	01/11/22	Kari7	G	\$151.20		<input type="checkbox"/>
02/01/22	Freedom Life Insurance		GJETRX	02/11/22	Kari7	G	\$151.20		<input type="checkbox"/>
03/01/22	Freedom Life Insurance		GJETRX	03/16/22	Kari7	G	\$151.20		<input type="checkbox"/>
04/01/22	Freedom Life Insurance		GJETRX	04/13/22	Kari7	G	\$151.20		<input type="checkbox"/>
05/01/22	Freedom Life Insurance		GJETRX	05/10/22	Kari7	G	\$151.20		<input type="checkbox"/>
06/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$151.20		<input type="checkbox"/>
07/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$151.20		<input type="checkbox"/>
08/02/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$151.20		<input type="checkbox"/>
09/01/22	Freedom Life Insurance		GJETRX	10/17/22	Kari7	G	\$151.20		<input type="checkbox"/>
10/03/22	Freedom Life Insurance		GJETRX	10/26/22	Kari7	G	\$151.20		<input type="checkbox"/>
11/01/22	Freedom Life Insurance		GJETRX	11/14/22	Kari7	G	\$151.20		<input type="checkbox"/>
12/01/22	Freedom Life Insurance		GJETRX	01/16/23	Kari7	G	\$151.20		<input type="checkbox"/>
							\$1,814.40	\$0.00	
Ending Balance							\$1,814.40		

Ending Balance Transactions: 12

**00926-0202 Employee Benefits - Dental - Sewer**

01/01/22	DELTA 4268 Delta Dental	Draft 1/10/2	AP	01/11/22	Kari7	G	\$15.80		<input type="checkbox"/>
02/01/22	DELTA 4315 Delta Dental	Draft 2/14/2	AP	02/11/22	Kari7	G	\$15.80		<input type="checkbox"/>
03/01/22	DELTA 4362 Delta Dental	Draft 3/14/2	AP	03/16/22	Kari7	G	\$15.80		<input type="checkbox"/>
04/01/22	DELTA 4391 Delta Dental	Draft 4/11/2	AP	04/13/22	Kari7	G	\$15.80		<input type="checkbox"/>
05/01/22	DELTA 4443 Delta Dental	Draft 5/10/2	AP	05/11/22	Kari7	G	\$15.80		<input type="checkbox"/>
06/01/22	DELTA 4691 Delta Dental	Draft 6/13/2	AP	10/14/22	Kari7	G	\$15.80		<input type="checkbox"/>
07/01/22	DELTA 4893 Delta Dental	Draft 7/11/2	AP	12/30/22	Kari7	G	\$15.80		<input type="checkbox"/>
07/01/22	Delta Dental correct entry V#4543	V#4543	GJETRX	10/17/22	Kari7	G	\$15.80		<input type="checkbox"/>
08/05/22	DELTA Void Vch 4543 Delta Dental	AP Void Vch	AP	12/30/22	Kari7	G		\$15.80	<input type="checkbox"/>
08/05/22	DELTA 4543 Delta Dental	Draft 8/5/22	AP	08/05/22	LisaK	G	\$15.80		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/22	Delta Dental incorrect entry V#4543	V#4543	GJETRX	10/17/22	Kari7	G		\$15.80	<input type="checkbox"/>
08/05/22	DELTA Void Vch 4544 Delta Dental	AP Void Vch	AP	10/26/22	Kari7	G	\$7.90		<input type="checkbox"/>
08/05/22	DELTA 4544 Delta Dental	APVCH 080522	AP	08/05/22	LisaK	G		\$7.90	<input type="checkbox"/>
09/01/22	DELTA Void Vch 4582 Delta Dental	AP Void Vch	AP	10/26/22	Kari7	G		\$7.89	<input type="checkbox"/>
09/01/22	DELTA 4582 Delta Dental	APVCH 090122	AP	09/01/22	Bclumsy2	G	\$7.89		<input type="checkbox"/>
10/01/22	DELTA 4633 Delta Dental	Draft 10/11/	AP	10/14/22	Kari7	G	\$7.90		<input type="checkbox"/>
11/01/22	DELTA 4803 Delta Dental	Draft 11/15/	AP	11/28/22	Kari7	G	\$7.90		<input type="checkbox"/>
12/01/22	DELTA 4846 Delta Dental	Draft 12/12/	AP	01/16/23	Kari7	G	\$31.60		<input type="checkbox"/>
							\$205.39	\$47.39	
Ending Balance							\$158.00		
Transactions: 18									
<b>00929-0200 Transportation Expense - Sewer</b>									
01/31/22	HANK 4281 Hank Stanfield	CK# 2749	AP	02/10/22	Kari7	G	\$221.13		<input type="checkbox"/>
02/28/22	HANK 4331 Hank Stanfield	CK# 2768	AP	03/07/22	Kari7	G	\$221.13		<input type="checkbox"/>
03/07/22	Refund tax pd on vehicle reimb 8-11-21		GJETRX	03/11/22	Kari7	G		\$0.44	<input type="checkbox"/>
03/12/22	HANK 4333 Hank Stanfield	CK# 2771	AP	03/14/22	Kari7	G	\$234.81		<input type="checkbox"/>
03/31/22	HANK 4372 Hank Stanfield	CK# 2788	AP	04/11/22	Kari7	G	\$221.13		<input type="checkbox"/>
04/30/22	HANK 4418 Hank Stanfield	CK# 2810	AP	05/10/22	Kari7	G	\$221.13		<input type="checkbox"/>
05/31/22	Re-enter check #2829		GJETRX	10/24/22	Kari7	G		\$332.52	<input type="checkbox"/>
05/31/22	HANK Void Vch 4719 Hank Stanfield	AP Void Vch	AP	10/26/22	Kari7	G		\$332.52	<input type="checkbox"/>
05/31/22	HANK 4719 Hank Stanfield	APVCH 101722	AP	10/17/22	Kari7	G	\$332.52		<input type="checkbox"/>
05/31/22	HANK 4753 Hank Stanfield	CK# 2829	AP	10/26/22	Kari7	G	\$332.52		<input type="checkbox"/>
06/30/22	June mileage correct	V#4497	GJETRX	10/22/22	Kari7	G	\$221.13		<input type="checkbox"/>
07/31/22	Hank's July mileage correct	V# 4518	GJETRX	10/22/22	Kari7	G	\$221.13		<input type="checkbox"/>
08/05/22	HANK Void Vch 4528 Hank Stanfield	AP Void Vch	AP	10/17/22	Kari7	G		\$221.13	<input type="checkbox"/>
08/05/22	HANK 4528 Hank Stanfield	CK# 2881	AP	08/05/22	LisaK	G	\$221.13		<input type="checkbox"/>
08/31/22	August mileage correct	V#4574	GJETRX	10/22/22	Kari7	G	\$221.13		<input type="checkbox"/>
09/01/22	August mileage incorrect	V#4574	GJETRX	10/22/22	Kari7	G		\$221.13	<input type="checkbox"/>
09/01/22	HANK 4575 Hank Stanfield	CK# 2908	AP	09/01/22	Bclumsy2	G	\$221.13		<input type="checkbox"/>
09/30/22	Sept mileage correct	V#4627	GJETRX	10/22/22	Kari7	G	\$221.13		<input type="checkbox"/>
10/31/22	HANK 4773 Hank Stanfield	CK# 2959	AP	11/17/22	Kari7	G	\$221.13		<input type="checkbox"/>
11/30/22	HANK 4864 Hank Stanfield	CK# 2985	AP	01/16/23	Kari7	G	\$221.13		<input type="checkbox"/>
12/31/22	HANK 4900 Hank Stanfield	CK# 3006	AP	01/16/23	Kari7	G	\$221.13		<input type="checkbox"/>
12/31/22	HANK 4911 Hank Stanfield	CK# 3006	AP	01/16/23	Kari7	G	\$47.25		<input type="checkbox"/>
							\$3,821.79	\$1,107.74	
Ending Balance							\$2,714.05		
Transactions: 22									
<b>00930-0200 Misc General Expense - Sewer</b>									
01/03/22	CARD 4251 Card Services Center	CK# 2739	AP	01/12/22	Kari7	G	\$75.60		<input type="checkbox"/>
05/15/22	Turner correct entry V#4482	Voucher#4482	GJETRX	10/17/22	Kari7	G	\$75.60		<input type="checkbox"/>
05/16/22	SPF 4448 SPF Kentucky	CK# 2820	AP	05/17/22	Kari7	G	\$37.80		<input type="checkbox"/>
							\$189.00	\$0.00	
Ending Balance							\$189.00		
Transactions: 3									
Total Transactions: 9602									
<b>Report Totals</b>							\$7,031,235.88	\$4,491,165.13	

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