

NORTH MARSHALL WATER DISTRICT

General Ledger Account Activity

Account Number: 47100000 - Serv Chrg-Misc. Reconnect Fees

Begin Date: 1/1/2021

End Date: 12/31/2021

Account	Reference	Date	Description	Type	Debit	Credit
47100000		1/1/2021		Utility Billing Entry		\$-50.00
47100000		1/5/2021		Utility Billing Entry	\$15.00	
47100000		1/6/2021		Utility Billing Entry		\$-25.00
47100000		1/7/2021		Utility Billing Entry		\$-100.00
47100000		1/12/2021	Transfers	Journal Entry		\$-275.00
47100000		1/12/2021		Utility Billing Entry		\$-50.00
47100000		1/12/2021		Utility Billing Entry		\$-25.00
47100000		1/13/2021		Utility Billing Entry		\$-150.00
47100000		1/13/2021		Utility Billing Entry		\$-25.00
47100000		1/14/2021		Utility Billing Entry		\$-75.00
47100000		1/14/2021		Utility Billing Entry		\$-25.00
47100000		1/19/2021		Utility Billing Entry	\$15.00	
47100000		1/19/2021		Utility Billing Entry		\$-25.00
47100000		1/25/2021		Utility Billing Entry		\$-25.00
47100000		1/25/2021		Utility Billing Entry		\$-25.00
47100000		1/27/2021		Utility Billing Entry	\$250.00	
47100000		1/28/2021		Utility Billing Entry		\$-1,100.00
47100000		1/29/2021	Return check/ACH fees	Journal Entry	\$65.00	
47100000		1/31/2021	Transfers - CC	Journal Entry		\$-25.00
47100000		2/2/2021		Utility Billing Entry		\$-50.00
47100000		2/3/2021		Utility Billing Entry	\$25.00	
47100000		2/4/2021		Utility Billing Entry		\$-50.00
47100000		2/5/2021	Transfers	Journal Entry		\$-400.00
47100000		2/5/2021		Utility Billing Entry		\$-25.00
47100000		2/8/2021	Transfer - CC	Journal Entry		\$-25.00
47100000		2/17/2021		Utility Billing Entry		\$-25.00
47100000		2/18/2021		Utility Billing Entry	\$25.00	
47100000		2/22/2021	Transfer/Deposit	Journal Entry		\$-65.00
47100000		2/25/2021	Transfers	Journal Entry		\$-325.00
47100000		2/26/2021	Return check fee	Journal Entry	\$10.00	
47100000		3/1/2021		Utility Billing Entry		\$-25.00
47100000		3/4/2021		Utility Billing Entry		\$-125.00
47100000		3/9/2021		Utility Billing Entry		\$-25.00
47100000		3/11/2021		Utility Billing Entry		\$-25.00
47100000		3/15/2021		Utility Billing Entry		\$-50.00
47100000		3/19/2021	Transfers	Journal Entry		\$-400.00
47100000		3/23/2021		Utility Billing Entry		\$-25.00
47100000		3/25/2021		Utility Billing Entry		\$-75.00
47100000		3/30/2021		Utility Billing Entry		\$-25.00
47100000		3/31/2021		Utility Billing Entry		\$-1,200.00
47100000		3/31/2021	Chargeback Fees	Journal Entry	\$15.00	
47100000		3/31/2021	Transfer - CC	Journal Entry		\$-25.00
47100000		4/8/2021		Utility Billing Entry		\$-25.00
47100000		4/9/2021	Transfers	Journal Entry		\$-450.00
47100000		4/12/2021		Utility Billing Entry		\$-50.00
47100000		4/16/2021	Transfers	Journal Entry		\$-75.00
47100000		4/19/2021		Utility Billing Entry		\$-25.00
47100000		4/22/2021		Utility Billing Entry	\$50.00	
47100000		4/30/2021		Utility Billing Entry		\$-11.00
47100000		4/30/2021	Transfers - CC	Journal Entry		\$-125.00
47100000		5/3/2021	Transfers	Journal Entry		\$-450.00
47100000		5/4/2021		Utility Billing Entry		\$-25.00
47100000		5/11/2021		Utility Billing Entry		\$-50.00
47100000		5/18/2021		Utility Billing Entry		\$-50.00
47100000		5/19/2021	Transfers	Journal Entry		\$-325.00
47100000		5/24/2021		Utility Billing Entry		\$-25.00

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Account Number: 47100000 - Serv Chrg-Misc. Reconnect Fees

Begin Date: 1/1/2021

End Date: 12/31/2021

Account	Reference	Date	Description	Type	Debit	Credit
47100000		5/24/2021		Utility Billing Entry	\$50.00	
47100000		5/25/2021		Utility Billing Entry		\$-100.00
47100000		5/26/2021		Utility Billing Entry		\$-50.00
47100000		5/28/2021		Utility Billing Entry	\$100.00	
47100000		5/31/2021	Return ACH Fees	Journal Entry	\$15.00	
47100000		5/31/2021	Transfers - CC	Journal Entry		\$-150.00
47100000		6/1/2021		Utility Billing Entry		\$-800.00
47100000		6/2/2021		Utility Billing Entry		\$-35.00
47100000		6/4/2021	Transfers	Journal Entry		\$-325.00
47100000		6/4/2021		Utility Billing Entry		\$-150.00
47100000		6/10/2021		Utility Billing Entry		\$-125.00
47100000		6/17/2021		Utility Billing Entry		\$-25.00
47100000		6/18/2021	Transfers	Journal Entry		\$-225.00
47100000		6/28/2021		Utility Billing Entry		\$-12.00
47100000		6/30/2021	Transfers-CC	Journal Entry		\$-150.00
47100000		7/6/2021	Transfers	Journal Entry		\$-425.00
47100000		7/6/2021		Utility Billing Entry		\$-35.00
47100000		7/8/2021		Utility Billing Entry		\$-25.00
47100000		7/14/2021		Utility Billing Entry		\$-20.00
47100000		7/15/2021		Utility Billing Entry	\$10.00	
47100000		7/28/2021		Utility Billing Entry		\$-1,300.00
47100000		7/29/2021		Utility Billing Entry	\$50.00	
47100000		7/30/2021	Transfers	Journal Entry		\$-375.00
47100000		7/30/2021	Return ACH/Check fees	Journal Entry	\$35.00	
47100000		7/30/2021	Transfers-CC	Journal Entry		\$-200.00
47100000		8/3/2021		Utility Billing Entry		\$-50.00
47100000		8/6/2021		Utility Billing Entry		\$-75.00
47100000		8/9/2021		Utility Billing Entry		\$-25.00
47100000		8/10/2021		Utility Billing Entry		\$-12.00
47100000		8/12/2021		Utility Billing Entry		\$-25.00
47100000		8/17/2021		Utility Billing Entry		\$-25.00
47100000		8/26/2021		Utility Billing Entry	\$25.00	
47100000		8/31/2021	Transfers - CC	Journal Entry		\$-175.00
47100000		8/31/2021	Return check fee	Journal Entry	\$10.00	
47100000		9/3/2021	Transfers	Journal Entry		\$-675.00
47100000		9/8/2021		Utility Billing Entry		\$-50.00
47100000		9/8/2021		Utility Billing Entry		\$-12.00
47100000		9/9/2021		Utility Billing Entry		\$-50.00
47100000		9/13/2021		Utility Billing Entry		\$-25.00
47100000		9/14/2021		Utility Billing Entry		\$-35.00
47100000		9/20/2021		Utility Billing Entry		\$-25.00
47100000		9/22/2021		Utility Billing Entry		\$-75.00
47100000		9/24/2021		Utility Billing Entry		\$-50.00
47100000		9/28/2021		Utility Billing Entry	\$25.00	
47100000		9/29/2021		Utility Billing Entry		\$-25.00
47100000		9/30/2021	ACH Chargebacks	Journal Entry	\$25.00	
47100000		9/30/2021		Utility Billing Entry		\$-800.00
47100000		9/30/2021	Transfers - CC	Journal Entry		\$-75.00
47100000		9/30/2021	CB Howell/our mistake	Journal Entry	\$32.84	
47100000		10/4/2021	Transfers	Journal Entry		\$-575.00
47100000		10/4/2021		Utility Billing Entry	\$5.00	
47100000		10/4/2021		Utility Billing Entry	\$25.00	
47100000		10/6/2021		Utility Billing Entry		\$-100.00
47100000		10/7/2021		Utility Billing Entry		\$-12.00
47100000		10/8/2021		Utility Billing Entry		\$-50.00
47100000		10/20/2021		Utility Billing Entry		\$-25.00

NORTH MARSHALL WATER DISTRICT

General Ledger Account Activity

Account Number: 47100000 - Serv Chrg-Misc. Reconnect Fees

Begin Date: 1/1/2021

End Date: 12/31/2021

Account	Reference	Date	Description	Type	Debit	Credit
47100000		10/21/2021		Utility Billing Entry		\$-25.00
47100000		10/29/2021		Utility Billing Entry		\$-25.00
47100000		10/31/2021	Transfers - CC	Journal Entry		\$-125.00
47100000		10/31/2021	Chargeback fees	Journal Entry	\$20.00	
47100000		10/31/2021	Howell/reverse entry	Journal Entry		\$-32.84
47100000		11/4/2021		Utility Billing Entry		\$-25.00
47100000		11/11/2021		Utility Billing Entry		\$-175.00
47100000		11/12/2021		Utility Billing Entry		\$-25.00
47100000		11/15/2021	Transfers	Journal Entry		\$-575.00
47100000		11/15/2021		Utility Billing Entry		\$-75.00
47100000		11/17/2021		Utility Billing Entry		\$-250.00
47100000		11/22/2021		Utility Billing Entry		\$-50.00
47100000		11/23/2021		Utility Billing Entry		\$-250.00
47100000		11/30/2021	Chargeback fees	Journal Entry	\$15.00	
47100000		11/30/2021		Utility Billing Entry	\$150.00	
47100000		11/30/2021		Utility Billing Entry		\$-75.00
47100000		11/30/2021	Transfers - CC	Journal Entry		\$-175.00
47100000		12/1/2021		Utility Billing Entry		\$-1,200.00
47100000		12/3/2021		Utility Billing Entry		\$-25.00
47100000		12/8/2021		Utility Billing Entry		\$-50.00
47100000		12/17/2021		Utility Billing Entry	\$500.00	
47100000		12/22/2021	Transfers	Journal Entry		\$-400.00
47100000		12/29/2021		Utility Billing Entry	\$50.00	
47100000		12/29/2021		Utility Billing Entry		\$-25.00
47100000		12/31/2021	Return Check Fees	Journal Entry	\$20.00	
47100000		12/31/2021	Transfers - CC	Journal Entry		\$-75.00
Grand Total:						\$-16,249.00