

Commonwealth Wastewater Systems

General Journal Transaction

December 7, 2023

Num	Name	Memo	Account	Class	Debit	Credit
Sale		Record Sale o...	215 · Retained Earni...		59,809.32	
		Record Sale o...	101.1 · Treatment F...			59,809.32
		Record Sale o...	271 · Contribution in...		59,809.32	
		Record Sale o...	215 · Retained Earni...			59,809.32
		Record Sale o...	521.1 · Sewer		2,114.64	
		Record Sale o...	215 · Retained Earni...			2,114.64
		Record Sale o...	536.3 · Operations &...		2,296.80	
		Record Sale o...	215 · Retained Earni...			2,296.80
		Record Sale o...	536.4 · Billing & Coll...		198.00	
		Record Sale o...	215 · Retained Earni...			198.00
		Record Sale o...	536.9 · Penalty Fees		8.83	
		Record Sale o...	215 · Retained Earni...			8.83
		Record Sale o...	215 · Retained Earni...		247.65	
		Record Sale o...	732 · Accounting			247.65
		Record Sale o...	215 · Retained Earni...		324.24	
		Record Sale o...	733 · Legal Fees			324.24
		Record Sale o...	215 · Retained Earni...		4,200.00	
		Record Sale o...	736 · Contract Maint...			4,200.00
		Record Sale o...	215 · Retained Earni...		98.74	
		Record Sale o...	426.1 · Dues and Su...			98.74
		Record Sale o...	215 · Retained Earni...		1.50	
		Record Sale o...	426.2 · Bank Servic...			1.50
		Record Sale o...	215 · Retained Earni...		721.46	
		Record Sale o...	775.15 · Telemetry ...			721.46
		Record Sale o...	215 · Retained Earni...		1,548.94	
		Record Sale o...	715 · Purchased Po...			1,548.94
		Record Sale o...	215 · Retained Earni...		973.95	
		Record Sale o...	408.1 · Property			973.95
					<u>132,353.39</u>	<u>132,353.39</u>
TOTAL					<u>132,353.39</u>	<u>132,353.39</u>

Deposit Summary

1/3/2024 9:27 AM

Commonwealth Wastewater Systems

Summary of Deposits to 131.1 · Wilson B&T on 12/15/2023

Chk No.	PmtMethod	Red From	Memo	Amount
184213	Check	KY Bar Foundation IOLTA	Closing Proceeds	11,995.32
Less Cash Back:				
Deposit Total:				11,995.32