

Adjustment Report

From 01/01/2022 to 12/31/2022

Billing Cycle: 1

Customer Detail: False

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: True

Completed Batches Only

Account No	Name	Type	Debit	Credit	Reference	User
		ADJ-ADJUSTMENT Total:	\$ 535.76	\$(1,277.24)		\$(741.48)
		Returned Check Total:	\$ 108.14	\$ 0.00		\$ 108.14
		Returned Check Fee Total:	\$ 25.00	\$ 0.00		\$ 25.00
		WATER Balance Transfer Total:	\$ 364.81	\$(304.74)		\$ 60.07
		Water Leak Total:	\$ 0.00	\$(2,698.14)		\$(2,698.14)
		Bracken Total:	\$ 1,033.71	\$(4,280.12)		\$(3,246.41)
		ADJ-ADJUSTMENT Total:	\$ 2,654.12	\$(11,040.61)		\$(8,386.49)
		Returned Check Total:	\$ 816.16	\$ 0.00		\$ 816.16
		Returned Check Fee Total:	\$ 75.00	\$(18.00)		\$ 57.00
		WATER Adjustment Total:	\$ 0.00	\$(211.53)		\$(211.53)
		WATER Balance Transfer Total:	\$ 347.52	\$(305.25)		\$ 42.27
		Water Leak Total:	\$ 43.90	\$(10,146.21)		\$(10,102.31)
		WATER Tax Adjustment Total:	\$ 0.00	\$(2.14)		\$(2.14)
		Mason Total:	\$ 3,936.70	\$(21,723.74)		\$(17,787.04)
		ADJ-ADJUSTMENT Total:	\$ 0.00	\$(0.06)		\$(0.06)
		None Total:	\$ 0.00	\$(0.06)		\$(0.06)
		Grand Total:	\$ 4,970.41	\$(26,003.92)		\$(21,033.51)
		Transaction Count:		902		