

Western Mason Water District Transaction Detail By Account January through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
470 - Penalties Revenue								
General Journal	01/31/2021	Adj21-01	*		To record water sales for January 2021	0.00		0.00
General Journal	02/28/2021	Adj21-02	*		To record water sales for February 2021		978.25	978.25
General Journal	03/31/2021	Adj21-03	*		To record water sales for March 2021		1,131.72	2,109.97
General Journal	04/30/2021	Adj21-04	*		To record water sales for April 2021		1,008.93	3,118.90
General Journal	05/31/2021	Adj21-05	*		To record water sales for May 2021		1,161.58	4,280.48
General Journal	06/30/2021	Adj21-06	*		To record water sales for June 2021		1,281.83	5,562.31
General Journal	07/31/2021	Adj21-07	*		To record water sales for July 2021	0.00		5,562.31
General Journal	08/31/2021	Adj21-08	*		To record water sales for August 2021	0.00		5,562.31
General Journal	09/30/2021	Adj21-09	*		To record water sales for September 2021		1,323.65	6,885.96
General Journal	10/31/2021	Adj21-10	*		To record water sales for October 2021		1,186.65	8,072.61
General Journal	11/30/2021	Adj21-11	*		To record water sales for November 2021		1,129.05	9,201.66
General Journal	12/31/2021	Adj21-12	*		To record water sales for December 2021		1,127.21	10,328.87
Total 470 - Penalties Revenue						0.00	10,328.87	10,328.87
471.1 - Misc. Service Revenue								
General Journal	12/31/2021	COMP...	*		To adjust A/R to actual at 12.31.21		15,860.95	15,860.95
General Journal	12/31/2021	COMP...	*		To adjust customer deposits held to actual at 12.31.21		1,025.00	16,885.95
Total 471.1 - Misc. Service Revenue						0.00	16,885.95	16,885.95
471.2 - Misc. Service Rev.-Meters								
Deposit	02/08/2021				New Service - Jeff Liebel		750.00	750.00
Deposit	04/22/2021				New Service - John Collins		750.00	1,500.00
Deposit	07/22/2021	2935			New Service - Rachael McCann		750.00	2,250.00
Deposit	07/27/2021				partial payment on new service		300.00	2,550.00
Deposit	08/25/2021	2501			new service - Tyler McElfresh		750.00	3,300.00
Deposit	08/27/2021	3265			new service - Alfred and Kathleen Jones		750.00	4,050.00
Deposit	09/17/2021				new service - Par Com LLC/Richard Parker		750.00	4,800.00
Deposit	09/30/2021	2785			new service - Hollis Kabler		750.00	5,550.00
Deposit	10/07/2021	5772			New Service - Vlrgil and Priscilla Hunt		750.00	6,300.00
Deposit	10/19/2021				new service for Louis Ginocchio		750.00	7,050.00
Deposit	10/21/2021	1606			Randy Carpenter - New Service		750.00	7,800.00
Deposit	10/22/2021				Eric and Jennifer Ruth		750.00	8,550.00
Deposit	10/27/2021				Michael Adam		750.00	9,300.00
Deposit	11/18/2021	1274			Donna Whitehead - new service		750.00	10,050.00
General Journal	12/31/2021	COMP...	*		To reclass 2021 tap fees	10,050.00		0.00
Total 471.2 - Misc. Service Rev.-Meters						10,050.00	10,050.00	0.00
474-000 - Turn on Fee								
Deposit	01/15/2021				Judy Wachter		25.00	25.00
Deposit	01/19/2021				James Boyd		25.00	50.00
Deposit	01/21/2021				Anthony Williams		25.00	75.00
Deposit	01/27/2021				Mark and Trina Haley		25.00	100.00
Deposit	02/26/2021				Dwayne Hamilton		25.00	125.00
Deposit	05/03/2021				Jerrica Bloomfield & Stanley Bess		25.00	150.00
Deposit	05/07/2021				Carissa Anderson		25.00	175.00
Deposit	05/10/2021	1083			Richard Heber		25.00	200.00
Deposit	05/10/2021				Michael Fite		25.00	225.00
Deposit	05/13/2021				Turn on Fee - Ryan Pewther		25.00	250.00
Deposit	07/01/2021				Jennifer Nitz	0.00		250.00
Deposit	07/01/2021				Richard Stanfield	0.00		250.00
Deposit	07/13/2021				Robert Bradford - read fee		25.00	275.00
Deposit	09/27/2021				Amanda Brooks		25.00	300.00
Deposit	11/09/2021				Avord Hampton		25.00	325.00

Western Mason Water District Transaction Detail By Account January through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	11/09/2021				Dennis and Mary Vosburg - turn on fee		25.00	350.00
Total 474-000 · Turn on Fee						0.00	350.00	350.00
474-050 · Misc. Income								
474-051 · Credit Card Processing Fee								
Deposit	01/01/2021				Deposit		18.00	18.00
Deposit	01/02/2021				Deposit		16.00	34.00
Deposit	01/03/2021				Deposit		10.00	44.00
Deposit	01/04/2021				Deposit		10.00	54.00
Deposit	01/05/2021				Deposit		34.00	88.00
Deposit	01/06/2021				Deposit		22.00	110.00
Deposit	01/07/2021				Deposit		8.00	118.00
Deposit	01/08/2021				Deposit		20.00	138.00
Deposit	01/09/2021				Deposit		16.00	154.00
Deposit	01/10/2021				Deposit		10.00	164.00
Deposit	01/11/2021				Deposit		14.00	178.00
Deposit	01/12/2021				Deposit		12.00	190.00
Deposit	01/13/2021				Deposit		22.00	212.00
Deposit	01/14/2021				Deposit		32.00	244.00
Deposit	01/15/2021				Deposit		16.00	260.00
Deposit	01/16/2021				Deposit		84.00	344.00
Deposit	01/17/2021				Deposit		12.00	356.00
Deposit	01/18/2021				Deposit		4.00	360.00
Deposit	01/19/2021				Deposit		20.00	380.00
Deposit	01/20/2021				Deposit		12.00	392.00
Deposit	01/21/2021				Deposit		18.00	410.00
Deposit	01/22/2021				Deposit		12.00	422.00
Deposit	01/23/2021				Deposit		12.00	434.00
Deposit	01/24/2021				Deposit		12.00	446.00
Deposit	01/25/2021				Deposit		2.00	448.00
Deposit	01/26/2021				Deposit		2.00	450.00
Deposit	01/27/2021				Deposit		6.00	456.00
Deposit	01/28/2021				Deposit		6.00	462.00
Deposit	01/29/2021				Deposit		6.00	468.00
Deposit	01/30/2021				Deposit		6.00	474.00
Deposit	01/31/2021				Deposit		6.00	480.00
Deposit	02/01/2021				Deposit		2.00	482.00
Deposit	02/02/2021				Deposit		8.00	490.00
Deposit	02/03/2021				Deposit		12.00	502.00
Deposit	02/04/2021				Deposit		18.00	520.00
Deposit	02/05/2021				Deposit		18.00	538.00
Deposit	02/06/2021				Deposit		28.00	566.00
Deposit	02/07/2021				Deposit		6.00	572.00
Deposit	02/08/2021				Deposit		2.00	574.00
Deposit	02/09/2021				Deposit		10.00	584.00
Deposit	02/10/2021				Deposit		20.00	604.00
Deposit	02/11/2021				Deposit		20.00	624.00
Deposit	02/12/2021				Deposit		8.00	632.00
Deposit	02/13/2021				Deposit		58.00	690.00
Deposit	02/13/2021				Deposit		20.00	710.00
Deposit	02/14/2021				Deposit		18.00	728.00
Deposit	02/15/2021				Deposit		34.00	762.00
Deposit	02/17/2021				Deposit		18.00	780.00
Deposit	02/17/2021				Deposit		36.00	816.00
Deposit	02/19/2021				Deposit		8.00	824.00

10:02 AM

08/23/23

Accrual Basis

Western Mason Water District Transaction Detail By Account January through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	02/20/2021				Deposit		16.00	840.00
Deposit	02/22/2021				Deposit		2.00	842.00
Deposit	02/23/2021				Deposit		14.00	856.00
Deposit	02/23/2021				Deposit		6.00	862.00
Deposit	02/24/2021				Deposit		12.00	874.00
Deposit	02/25/2021				Deposit		16.00	890.00
Deposit	02/26/2021				Deposit		6.00	896.00
Deposit	02/27/2021				Deposit		12.00	908.00
Deposit	02/28/2021				Deposit		6.00	914.00
Deposit	03/01/2021				Deposit		2.00	916.00
Deposit	03/01/2021				Deposit		22.00	938.00
Deposit	03/02/2021				Deposit		24.00	962.00
Deposit	03/03/2021				Deposit		24.00	986.00
Deposit	03/05/2021				Deposit		24.00	1,010.00
Deposit	03/06/2021				Deposit		18.00	1,028.00
Deposit	03/07/2021				Deposit		6.00	1,034.00
Deposit	03/08/2021				Deposit		8.00	1,042.00
Deposit	03/09/2021				Deposit		8.00	1,050.00
Deposit	03/10/2021				Deposit		14.00	1,064.00
Deposit	03/11/2021				Deposit		24.00	1,088.00
Deposit	03/12/2021				Deposit		34.00	1,122.00
Deposit	03/13/2021				Deposit		50.00	1,172.00
Deposit	03/14/2021				Deposit		12.00	1,184.00
Deposit	03/15/2021				Deposit		18.00	1,202.00
Deposit	03/16/2021				Deposit		64.00	1,266.00
Deposit	03/17/2021				Deposit		26.00	1,292.00
Deposit	03/18/2021				Deposit		34.00	1,326.00
Deposit	03/19/2021				Deposit		18.00	1,344.00
Deposit	03/20/2021				Deposit		20.00	1,364.00
Deposit	03/21/2021				Deposit		10.00	1,374.00
Deposit	03/22/2021				Deposit		4.00	1,378.00
Deposit	03/23/2021				Deposit		28.00	1,406.00
Deposit	03/24/2021				Deposit		54.00	1,460.00
Deposit	03/25/2021				Deposit		20.00	1,480.00
Deposit	03/26/2021				Deposit		16.00	1,496.00
Deposit	03/27/2021				Deposit		12.00	1,508.00
Deposit	03/30/2021				Deposit		2.00	1,510.00
Deposit	03/31/2021				Deposit		6.00	1,516.00
Deposit	04/01/2021				Deposit		6.00	1,522.00
Deposit	04/02/2021				Deposit		6.00	1,528.00
Deposit	04/03/2021				Deposit		40.00	1,568.00
Deposit	04/04/2021				Deposit		8.00	1,576.00
Deposit	04/05/2021				Deposit		6.00	1,582.00
Deposit	04/06/2021				Deposit		30.00	1,612.00
Deposit	04/07/2021				Deposit		16.00	1,628.00
Deposit	04/08/2021				Deposit		24.00	1,652.00
Deposit	04/09/2021				Deposit		18.00	1,670.00
Deposit	04/10/2021				Deposit		34.00	1,704.00
Deposit	04/11/2021				Deposit		4.00	1,708.00
Deposit	04/12/2021				Deposit		14.00	1,722.00
Deposit	04/13/2021				Deposit		34.00	1,756.00
Deposit	04/14/2021				Deposit		28.00	1,784.00
Deposit	04/15/2021				Deposit		32.00	1,816.00
Deposit	04/16/2021				Deposit		66.00	1,882.00
Deposit	04/17/2021				Deposit		28.00	1,910.00
Deposit	04/18/2021				Deposit		10.00	1,920.00

10:02 AM

08/23/23

Accrual Basis

Western Mason Water District Transaction Detail By Account January through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	04/19/2021				Deposit		12.00	1,932.00
Deposit	04/20/2021				Deposit		14.00	1,946.00
Deposit	04/21/2021				Deposit		12.00	1,958.00
Deposit	04/22/2021				Deposit		14.00	1,972.00
Deposit	04/23/2021				Deposit		10.00	1,982.00
Deposit	04/24/2021				Deposit		8.00	1,990.00
Deposit	04/25/2021				Deposit		4.00	1,994.00
Deposit	04/26/2021				Deposit		4.00	1,998.00
Deposit	04/27/2021				Deposit		18.00	2,016.00
Deposit	04/28/2021				Deposit		10.00	2,026.00
Deposit	04/29/2021				Deposit		6.00	2,032.00
Deposit	04/30/2021				Deposit		10.00	2,042.00
Deposit	05/01/2021				Deposit		30.00	2,072.00
Deposit	05/02/2021				Deposit		10.00	2,082.00
Deposit	05/03/2021				Deposit		8.00	2,090.00
Deposit	05/04/2021				Deposit		22.00	2,112.00
Deposit	05/05/2021				Deposit		20.00	2,132.00
Deposit	05/06/2021				Deposit		14.00	2,146.00
Deposit	05/07/2021				Deposit		16.00	2,162.00
Deposit	05/08/2021				Deposit		16.00	2,178.00
Deposit	05/09/2021				Deposit		12.00	2,190.00
Deposit	05/10/2021				Deposit		10.00	2,200.00
Deposit	05/11/2021				Deposit		18.00	2,218.00
Deposit	05/12/2021				Deposit		18.00	2,236.00
Deposit	05/13/2021				Deposit		26.00	2,262.00
Deposit	05/14/2021				Deposit		30.00	2,292.00
Deposit	05/15/2021				Deposit		40.00	2,332.00
Deposit	05/16/2021				Deposit		16.00	2,348.00
Deposit	05/17/2021				Deposit		10.00	2,358.00
Deposit	05/18/2021				Deposit		62.00	2,420.00
Deposit	05/19/2021				Deposit		12.00	2,432.00
Deposit	05/20/2021				Deposit		20.00	2,452.00
Deposit	05/21/2021				Deposit		20.00	2,472.00
Deposit	05/23/2021				Deposit		8.00	2,480.00
Deposit	05/24/2021				Deposit		6.00	2,486.00
Deposit	05/25/2021				Deposit		36.00	2,522.00
Deposit	05/26/2021				Deposit		8.00	2,530.00
Deposit	05/27/2021				Deposit		10.00	2,540.00
Deposit	05/28/2021				Deposit		18.00	2,558.00
Deposit	05/29/2021				Deposit		16.00	2,574.00
Deposit	05/31/2021				Deposit		4.00	2,578.00
Deposit	06/02/2021				Deposit		22.00	2,600.00
Deposit	06/03/2021				Deposit		22.00	2,622.00
Deposit	06/04/2021				Deposit		24.00	2,646.00
Deposit	06/05/2021				Deposit		16.00	2,662.00
Deposit	06/06/2021				Deposit		14.00	2,676.00
Deposit	06/07/2021				Deposit		4.00	2,680.00
Deposit	06/08/2021				Deposit		24.00	2,704.00
Deposit	06/09/2021				Deposit		16.00	2,720.00
Deposit	06/10/2021				Deposit		12.00	2,732.00
Deposit	06/11/2021				Deposit		20.00	2,752.00
Deposit	06/12/2021				Deposit		24.00	2,776.00
Deposit	06/13/2021				Deposit		8.00	2,784.00
Deposit	06/14/2021				Deposit		8.00	2,792.00
Deposit	06/15/2021				Deposit		44.00	2,836.00
Deposit	06/16/2021				Deposit		56.00	2,892.00

10:02 AM

08/23/23

Accrual Basis

Western Mason Water District
Transaction Detail By Account
 January through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	06/17/2021				Deposit		32.00	2,924.00
Deposit	06/18/2021				Deposit		24.00	2,948.00
Deposit	06/19/2021				Deposit		26.00	2,974.00
Deposit	06/20/2021				Deposit		6.00	2,980.00
Deposit	06/21/2021				Deposit		4.00	2,984.00
Deposit	06/22/2021				Deposit		12.00	2,996.00
Deposit	06/23/2021				Deposit		16.00	3,012.00
Deposit	06/24/2021				Deposit		20.00	3,032.00
Deposit	06/25/2021				Deposit		16.00	3,048.00
Deposit	06/26/2021				Deposit		8.00	3,056.00
Deposit	06/27/2021				Deposit		10.00	3,066.00
Deposit	06/28/2021				Deposit		4.00	3,070.00
Deposit	06/29/2021				Deposit		6.00	3,076.00
Deposit	06/30/2021				Deposit		2.00	3,078.00
Deposit	07/01/2021				Deposit		6.00	3,084.00
Deposit	07/02/2021				Deposit		10.00	3,094.00
Deposit	07/03/2021				Deposit		34.00	3,128.00
Deposit	07/04/2021				Deposit		4.00	3,132.00
Deposit	07/05/2021				Deposit		2.00	3,134.00
Deposit	07/06/2021				Deposit		8.00	3,142.00
Deposit	07/07/2021				Deposit		28.00	3,170.00
Deposit	07/08/2021				Deposit		22.00	3,192.00
Deposit	07/09/2021				Deposit		14.00	3,206.00
Deposit	07/10/2021				Deposit		22.00	3,228.00
Deposit	07/11/2021				Deposit		10.00	3,238.00
Deposit	07/12/2021				Deposit		8.00	3,246.00
Deposit	07/13/2021				Deposit		12.00	3,258.00
Deposit	07/14/2021				Deposit		40.00	3,298.00
Deposit	07/15/2021				Deposit		42.00	3,340.00
Deposit	07/16/2021				Deposit		62.00	3,402.00
Deposit	07/17/2021				Deposit		54.00	3,456.00
Deposit	07/18/2021				Deposit		12.00	3,468.00
Deposit	07/19/2021				Deposit		2.00	3,470.00
Deposit	07/20/2021				Deposit		26.00	3,496.00
Deposit	07/21/2021				Deposit		6.00	3,502.00
Deposit	07/22/2021				Deposit		18.00	3,520.00
Deposit	07/23/2021				Deposit		12.00	3,532.00
Deposit	07/24/2021				Deposit		26.00	3,558.00
Deposit	07/25/2021				Deposit		4.00	3,562.00
Deposit	07/26/2021				Deposit		4.00	3,566.00
Deposit	07/27/2021				Deposit		18.00	3,584.00
Deposit	07/28/2021				Deposit		20.00	3,604.00
Deposit	07/29/2021				Deposit		4.00	3,608.00
Deposit	07/30/2021				Deposit		6.00	3,614.00
Deposit	07/31/2021				Deposit		12.00	3,626.00
Deposit	08/03/2021				Deposit		10.00	3,636.00
Deposit	08/04/2021				Deposit		30.00	3,666.00
Deposit	08/05/2021				Deposit		24.00	3,690.00
Deposit	08/06/2021				Deposit		8.00	3,698.00
Deposit	08/07/2021				Deposit		26.00	3,724.00
Deposit	08/08/2021				Deposit		14.00	3,738.00
Deposit	08/09/2021				Deposit		8.00	3,746.00
Deposit	08/10/2021				Deposit		24.00	3,770.00
Deposit	08/11/2021				Deposit		6.00	3,776.00
Deposit	08/12/2021				Deposit		14.00	3,790.00
Deposit	08/13/2021				Deposit		8.00	3,798.00

10:02 AM

08/23/23

Accrual Basis

Western Mason Water District Transaction Detail By Account January through December 2021

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Deposit	08/14/2021				Deposit		64.00	3,862.00
Deposit	08/15/2021				Deposit		28.00	3,890.00
Deposit	08/16/2021				Deposit		38.00	3,928.00
Deposit	08/17/2021				Deposit		44.00	3,972.00
Deposit	08/18/2021				Deposit		30.00	4,002.00
Deposit	08/19/2021				Deposit		20.00	4,022.00
Deposit	08/20/2021				Deposit		16.00	4,038.00
Deposit	08/21/2021				Deposit		26.00	4,064.00
Deposit	08/22/2021				Deposit		8.00	4,072.00
Deposit	08/23/2021				Deposit		2.00	4,074.00
Deposit	08/24/2021				Deposit		12.00	4,086.00
Deposit	08/25/2021				Deposit		6.00	4,092.00
Deposit	08/28/2021				Deposit		8.00	4,100.00
Deposit	08/31/2021				Deposit		8.00	4,108.00
Deposit	09/02/2021				Deposit		2.00	4,110.00
Deposit	09/03/2021				Deposit		14.00	4,124.00
Deposit	09/04/2021				Deposit		38.00	4,162.00
Deposit	09/05/2021				Deposit		8.00	4,170.00
Deposit	09/06/2021				Deposit		6.00	4,176.00
Deposit	09/07/2021				Deposit		10.00	4,186.00
Deposit	09/08/2021				Deposit		20.00	4,206.00
Deposit	09/09/2021				Deposit		10.00	4,216.00
Deposit	09/10/2021				Deposit		28.00	4,244.00
Deposit	09/11/2021				Deposit		46.00	4,290.00
Deposit	09/12/2021				Deposit		8.00	4,298.00
Deposit	09/13/2021				Deposit		6.00	4,304.00
Deposit	09/14/2021				Deposit		14.00	4,318.00
Deposit	09/15/2021				Deposit		38.00	4,356.00
Deposit	09/16/2021				Deposit		52.00	4,408.00
Deposit	09/17/2021				Deposit		40.00	4,448.00
Deposit	09/20/2021				Deposit		12.00	4,460.00
Deposit	09/20/2021				Deposit		48.00	4,508.00
Deposit	09/21/2021				Deposit		4.00	4,512.00
Deposit	09/22/2021				Deposit		8.00	4,520.00
Deposit	09/22/2021				Deposit		2.00	4,522.00
Deposit	09/22/2021				Deposit		16.00	4,538.00
Deposit	09/24/2021				Deposit		10.00	4,548.00
Deposit	09/25/2021				Deposit		8.00	4,556.00
Deposit	09/26/2021				Deposit		4.00	4,560.00
Deposit	09/27/2021				Deposit		2.00	4,562.00
Deposit	09/28/2021				Deposit		8.00	4,570.00
Deposit	09/29/2021				Deposit		4.00	4,574.00
Deposit	10/02/2021				Deposit		8.00	4,582.00
Deposit	10/03/2021				Deposit		4.00	4,586.00
Deposit	10/04/2021				Deposit		8.00	4,594.00
Deposit	10/05/2021				Deposit		18.00	4,612.00
Deposit	10/06/2021				Deposit		26.00	4,638.00
Deposit	10/07/2021				Deposit		12.00	4,650.00
Deposit	10/08/2021				Deposit		18.00	4,668.00
Deposit	10/09/2021				Deposit		20.00	4,688.00
Deposit	10/10/2021				Deposit		10.00	4,698.00
Deposit	10/11/2021				Deposit		12.00	4,710.00
Deposit	10/12/2021				Deposit		18.00	4,728.00
Deposit	10/13/2021				Deposit		16.00	4,744.00
Deposit	10/14/2021				Deposit		24.00	4,768.00
Deposit	10/16/2021				Deposit		74.00	4,842.00

10:02 AM

08/23/23

Accrual Basis

Western Mason Water District Transaction Detail By Account January through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	10/17/2021				Deposit		12.00	4,854.00
Deposit	10/18/2021				Deposit		12.00	4,866.00
Deposit	10/19/2021				Deposit		28.00	4,894.00
Deposit	10/20/2021				Deposit		20.00	4,914.00
Deposit	10/21/2021				Deposit		16.00	4,930.00
Deposit	10/22/2021				Deposit		20.00	4,950.00
Deposit	10/23/2021				Deposit		12.00	4,962.00
Deposit	10/25/2021				Deposit		10.00	4,972.00
Deposit	10/26/2021				Deposit		28.00	5,000.00
Deposit	10/27/2021				Deposit		20.00	5,020.00
Deposit	10/28/2021				Deposit		24.00	5,044.00
Deposit	10/29/2021				Deposit		8.00	5,052.00
Deposit	10/30/2021				Deposit		18.00	5,070.00
Deposit	11/01/2021				Deposit		2.00	5,072.00
Deposit	11/02/2021				Deposit		16.00	5,088.00
Deposit	11/03/2021				Deposit		24.00	5,112.00
Deposit	11/04/2021				Deposit		24.00	5,136.00
Deposit	11/05/2021				Deposit		22.00	5,158.00
Deposit	11/06/2021				Deposit		14.00	5,172.00
Deposit	11/07/2021				Deposit		8.00	5,180.00
Deposit	11/08/2021				Deposit		10.00	5,190.00
Deposit	11/09/2021				Deposit		24.00	5,214.00
Deposit	11/12/2021				Deposit		28.00	5,242.00
Deposit	11/13/2021				Deposit		22.00	5,264.00
Deposit	11/14/2021				Deposit		20.00	5,284.00
Deposit	11/15/2021				Deposit		22.00	5,306.00
Deposit	11/16/2021				Deposit		78.00	5,384.00
Deposit	11/17/2021				Deposit		16.00	5,400.00
Deposit	11/18/2021				Deposit		16.00	5,416.00
Deposit	11/19/2021				Deposit		14.00	5,430.00
Deposit	11/20/2021				Deposit		18.00	5,448.00
Deposit	11/22/2021				Deposit		8.00	5,456.00
Deposit	11/23/2021				Deposit		16.00	5,472.00
Deposit	11/24/2021				Deposit		22.00	5,494.00
Deposit	11/25/2021				Deposit		18.00	5,512.00
Deposit	11/27/2021				Deposit		2.00	5,514.00
Deposit	11/28/2021				Deposit		2.00	5,516.00
Deposit	11/29/2021				Deposit		4.00	5,520.00
Deposit	12/01/2021				Deposit		6.00	5,526.00
Deposit	12/02/2021				Deposit		6.00	5,532.00
Deposit	12/03/2021				Deposit		12.00	5,544.00
Deposit	12/04/2021				Deposit		16.00	5,560.00
Deposit	12/05/2021				Deposit		12.00	5,572.00
Deposit	12/06/2021				Deposit		10.00	5,582.00
Deposit	12/07/2021				Deposit		24.00	5,606.00
Deposit	12/08/2021				Deposit		26.00	5,632.00
Deposit	12/09/2021				Deposit		22.00	5,654.00
Deposit	12/10/2021				Deposit		16.00	5,670.00
Deposit	12/11/2021				Deposit		30.00	5,700.00
Deposit	12/12/2021				Deposit		6.00	5,706.00
Deposit	12/13/2021				Deposit		2.00	5,708.00
Deposit	12/14/2021				Deposit		20.00	5,728.00
Deposit	12/15/2021				Deposit		34.00	5,762.00
Deposit	12/16/2021				Deposit		62.00	5,824.00
Deposit	12/17/2021				Deposit		40.00	5,864.00
Deposit	12/18/2021				Deposit		50.00	5,914.00

10:02 AM

08/23/23

Accrual Basis

Western Mason Water District Transaction Detail By Account January through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Deposit	12/19/2021				Deposit		2.00	5,916.00
Deposit	12/20/2021				Deposit		4.00	5,920.00
Deposit	12/21/2021				Deposit		12.00	5,932.00
Deposit	12/22/2021				Deposit		14.00	5,946.00
Deposit	12/23/2021				Deposit		18.00	5,964.00
Deposit	12/24/2021				Deposit		10.00	5,974.00
Deposit	12/25/2021				Deposit		8.00	5,982.00
Deposit	12/26/2021				Deposit		2.00	5,984.00
Deposit	12/27/2021				Deposit		8.00	5,992.00
Deposit	12/28/2021				Deposit		24.00	6,016.00
Deposit	12/29/2021				Deposit		4.00	6,020.00
Deposit	12/30/2021				Deposit		12.00	6,032.00
Deposit	12/31/2021				Deposit		12.00	6,044.00
Total 474-051 · Credit Card Processing Fee						0.00	6,044.00	6,044.00
474-050 · Misc. Income - Other								
General Journal	01/31/2021	Adj21-01	*		To record water sales for January 2021	125.00		-125.00
General Journal	02/28/2021	Adj21-02	*		To record water sales for February 2021	75.00		-200.00
General Journal	03/31/2021	Adj21-03	*		To record water sales for March 2021	100.00		-300.00
General Journal	04/30/2021	Adj21-04	*		To record water sales for April 2021	75.00		-375.00
General Journal	05/31/2021	Adj21-05	*		To record water sales for May 2021	50.00		-425.00
General Journal	06/30/2021	Adj21-06	*		To record water sales for June 2021	125.00		-550.00
General Journal	07/31/2021	Adj21-07	*		To record water sales for July 2021	150.00		-700.00
General Journal	08/31/2021	Adj21-08	*		To record water sales for August 2021	150.00		-850.00
General Journal	09/30/2021	Adj21-09	*		To record water sales for September 2021	100.00		-950.00
General Journal	10/31/2021	Adj21-10	*		To record water sales for October 2021	75.00		-1,025.00
General Journal	11/30/2021	Adj21-11	*		To record water sales for November 2021	75.00		-1,100.00
General Journal	12/31/2021	Adj21-12	*		To record water sales for December 2021	50.00		-1,150.00
Total 474-050 · Misc. Income - Other						1,150.00	0.00	-1,150.00
Total 474-050 · Misc. Income						1,150.00	6,044.00	4,894.00
TOTAL						11,200.00	43,658.82	32,458.82
							Discounts/refunds <u>15.68</u>	
							Total Other Water Revenue	32,474.50