

EAST CASEY COUNTY WATER

GL Journal

Sorted by Entry No

9/19/2023

Turn on Fee = \$32.00

Report Filter	Account ID	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
Account ID Like '10301%'	10301	1/31/2021	Deposits	26317	1	Yes	Ending Balance Period 1	M1	Yes	No	0.00	800.00
	10301	2/28/2021	Deposits	26604	2	Yes	Ending Balance Period 2	M1	Yes	No	0.00	800.00
	10301	3/31/2021	Deposits	27031	3	Yes	Ending Balance Period 3	M1	Yes	No	0.00	224.00
	10301	4/30/2021	Deposits	27060	4	Yes	Ending Balance Period 4	M1	Yes	No	0.00	224.00
	10301	5/31/2021	Deposits	27494	5	Yes	Ending Balance Period 5	M1	Yes	No	0.00	1,376.00
	10301	6/30/2021	Deposits	27523	6	Yes	Ending Balance Period 6	M1	Yes	No	0.00	1,376.00
	10301	7/31/2021	Deposits	27783	7	Yes	Ending Balance Period 7	M1	Yes	No	0.00	928.00
	10301	8/31/2021	Deposits	28019	8	Yes	Ending Balance Period 8	M1	Yes	No	0.00	928.00
	10301	9/30/2021	Deposits	28286	9	Yes	Ending Balance Period 9	M1	Yes	No	0.00	1,088.00
	10301	10/31/2021	Deposits	28489	10	Yes	Ending Balance Period 10	M1	Yes	No	0.00	1,088.00
	10301	11/30/2021	Deposits	28740	11	Yes	Ending Balance Period 11	M1	Yes	No	0.00	800.00
	10301	12/31/2021	Deposits	28982	12	Yes	Ending Balance Period 12	M1	Yes	No	0.00	800.00
	Ending Balance For All Periods											
											0.00	11,456.00

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of occurrences

EAST CASEY COUNTY WATER

GL Journal

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9/19/2023

Top Fee = \$445.00

Report Filter	Account ID	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
	10302	1/31/2021	Deposits	26318	1	Yes	Ending Balance Period 1	M1	Yes	No	0.00	3,115.00
	10302	2/28/2021	Deposits	26605	2	Yes	Ending Balance Period 2	M1	Yes	No	0.00	3,115.00
	10302	3/31/2021	Deposits	27032	3	Yes	Ending Balance Period 3	M1	Yes	No	0.00	1,335.00
	10302	4/30/2021	Deposits	27061	4	Yes	Ending Balance Period 4	M1	Yes	No	0.00	1,335.00
	10302	5/31/2021	Deposits	27495	5	Yes	Ending Balance Period 5	M1	Yes	No	0.00	5,340.00
	10302	6/30/2021	Deposits	27524	6	Yes	Ending Balance Period 6	M1	Yes	No	0.00	5,340.00
	10302	7/31/2021	Deposits	27784	7	Yes	Ending Balance Period 7	M1	Yes	No	0.00	4,450.00
	10302	8/31/2021	Deposits	28020	8	Yes	Ending Balance Period 8	M1	Yes	No	0.00	4,895.00
	10302	9/30/2021	Deposits	28287	9	Yes	Ending Balance Period 9	M1	Yes	No	0.00	4,895.00
	10302	10/31/2021	Deposits	28490	10	Yes	Ending Balance Period 10	M1	Yes	No	0.00	6,230.00
	10302	11/30/2021	Deposits	28741	11	Yes	Ending Balance Period 11	M1	Yes	No	0.00	6,230.00
	10302	12/31/2021	Deposits	28983	12	Yes	Ending Balance Period 12	M1	Yes	No	0.00	3,560.00
											0.00	3,560.00
											0.00	3,560.00
											0.00	2,225.00
											0.00	2,225.00
											0.00	3,115.00
											0.00	3,115.00
											0.00	4,005.00
											0.00	4,005.00
											0.00	3,115.00
											0.00	3,115.00
											0.00	2,670.00
											0.00	2,670.00

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of occurrences

Ending Balance For All Periods

44,055.00

EAST CASEY COUNTY WATER

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Return Check fee - \$ 22.00

Report Filter	Account ID Like '10303%'	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10303		3/31/2021	Deposits	27033	3	Yes		M1	Yes	No	0.00	44.00
							Ending Balance Period 3				0.00	44.00
10303		7/31/2021	Deposits	27785	7	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 7				0.00	22.00
10303		11/30/2021	Deposits	28742	11	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 11				0.00	22.00
10303		12/31/2021	Deposits	28984	12	Yes		M1	Yes	No	0.00	22.00
10303		12/31/2021	Audit Adjustments	30986	12	Yes		M1	Yes	No	44.00	0.00
							Ending Balance Period 12				44.00	22.00

Ending Balance For All Periods

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of occurrences

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Reconnect Fee = \$ 32.00

Report Filter Account ID Like '10304%'

Account ID	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10304	9/30/2021	Deposits	28288	9	Yes		M1	Yes	No	0.00	44.00
						Ending Balance Period 9				0.00	44.00
10304	10/31/2021	Deposits	28491	10	Yes		M1	Yes	No	0.00	224.00
						Ending Balance Period 10				0.00	224.00
10304	11/30/2021	Deposits	28743	11	Yes		M1	Yes	No	0.00	416.00
						Ending Balance Period 11				0.00	416.00
10304	12/31/2021	Audit Adjustments	30987	12	Yes		M1	Yes	No	0.00	44.00
						Ending Balance Period 12				0.00	44.00

Ending Balance For All Periods

22
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of occurrences

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Miscellaneous Reimbursement

Report Filter	Account ID Like '10306%'	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10306		1/31/2021	Deposits	26319	1	Yes	Ending Balance Period 1	M1	Yes	No	0.00	2,425.00
10306		2/28/2021	Deposits	26606	2	Yes	Ending Balance Period 2	M1	Yes	No	0.00	2,425.00
10306		7/31/2021	Deposits	27786	7	Yes	Ending Balance Period 7	M1	Yes	No	0.00	1,018.00
10306		8/31/2021	Deposits	28021	8	Yes	Ending Balance Period 8	M1	Yes	No	0.00	1,018.00
10306		10/31/2021	Deposits	28492	10	Yes	Ending Balance Period 10	M1	Yes	No	0.00	525.00
10306		11/30/2021	113000007143	28676	11	Yes	LORMAR AP	AP	Yes	Yes	80.00	525.00
10306		12/31/2021	Deposits	28985	12	Yes	Ending Balance Period 11	M1	Yes	No	80.00	14,235.00
10306		12/31/2021	Audit Adjustments	30980	12	Yes	Ending Balance Period 12	M1	Yes	No	0.00	160.00
10306		12/31/2021	Audit Adjustments	30982	12	Yes		M1	Yes	No	1,018.00	0.00
10306		12/31/2021	Audit Adjustments	30984	12	Yes		M1	Yes	No	850.00	0.00
10306		12/31/2021	Audit Adjustments	30988	12	Yes		M1	Yes	No	14,200.00	0.00
10306		12/31/2021	Audit Adjustments	31005	12	Yes		M1	Yes	No	428.00	0.00
10306		12/31/2021	Audit Adjustments			Yes		M1	Yes	No	1,820.00	0.00
Ending Balance For All Periods											18,316.00	1,797.30
											18,396.00	20,160.30

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of occurrences

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Miscellaneous Income

Report Filter	Account ID Like '10307'	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10307		5/31/2021	Deposits	27496	5	Yes		M1	Yes	No	0.00	90.00
10307		8/31/2021	Deposits	28022	8	Yes	Ending Balance Period 5	M1	Yes	No	0.00	90.00
10307		12/31/2021	Deposits	28986	12	Yes	Ending Balance Period 8	M1	Yes	No	0.00	462.49
10307		12/31/2021	Audit Adjustments	30990	12	Yes	Ending Balance Period 12	M1	Yes	No	980.00	980.00
Ending Balance For All Periods											980.00	1,532.49

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of occurrences