

MSWS

Transaction History Report

01 Cycle 1  
 All  
 All  
 All  
 All  
 7/1/2022 To 6/30/2023  
 All  
 All  
 All  
 All  
 All  
 Include Applied Credit Trans.  
 Account Number Range 0019-00405-001 To 0019-00405-001  
 Filter By Reporting Groups  
 Print Billing Address  
 Print Service Address  
 Batch Range All  
 Transaction Amount All  
 Print AddOn Amounts  
 AddOn Type Reporting Group  
 Sort Order  
 Report Breakdown Level  
 Print Usage  
 Use Reading Factor  
 Print Check Numbers  
 Print Running Balance  
 Print Transactions In Descending Order  
 Exclude State Tax Exempt Revenue  
 Include Customer Credit Amounts  
 Print Route Totals  
 Print Customer Type Totals  
 Print Reporting Group Totals  
 Include Reverse Penalty Tx Only  
 Include Transactions Not Voided  
 Include Voided Transactions

Batch	Code	Description	Date	Service	Rate	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total
Water, Montgomery County												
0019-00405-001	555	PAY	07/14/22	WATER	002		(12,237.34)	0.00	0.00	0.00	0.00	(12,237.34)
		WTR	07/29/22	WATER	002	3,489,130	11,060.54	0.00	0.00	0.00	0.00	11,060.54
	555	PAY	08/12/22	WATER	002		(11,060.54)	0.00	0.00	0.00	0.00	(11,060.54)
	888	ADJ	08/30/22	WATER	002		0.00	0.00	0.00	0.00	0.00	0.00
		WTR	08/30/22	WATER	002	3,706,630	12,602.54	0.00	0.00	0.00	0.00	12,602.54
	831	OVP	08/30/22	WATER	002		(106.57)	0.00	0.00	0.00	0.00	(106.57)
	555	PAY	09/14/22	WATER	002		(12,495.97)	0.00	0.00	0.00	0.00	(12,495.97)
		WTR	09/29/22	WATER	002	3,270,500	11,119.70	0.00	0.00	0.00	0.00	11,119.70
	555	PAY	10/13/22	WATER	002		(11,119.70)	0.00	0.00	0.00	0.00	(11,119.70)
		WTR	10/28/22	WATER	002	4,194,090	14,259.91	0.00	0.00	0.00	0.00	14,259.91
	555	PAY	11/14/22	WATER	002		(14,259.91)	0.00	0.00	0.00	0.00	(14,259.91)
		WTR	11/30/22	WATER	002	3,604,430	12,255.06	0.00	0.00	0.00	0.00	12,255.06
	555	PAY	12/14/22	WATER	002		(12,255.06)	0.00	0.00	0.00	0.00	(12,255.06)
		WTR	12/29/22	WATER	002	3,709,580	12,612.57	0.00	0.00	0.00	0.00	12,612.57
	555	PAY	01/13/23	WATER	002		(12,612.57)	0.00	0.00	0.00	0.00	(12,612.57)
		WTR	01/30/23	WATER	002	3,947,890	13,422.83	0.00	0.00	0.00	0.00	13,422.83
	555	PAY	02/14/23	WATER	002		(13,422.83)	0.00	0.00	0.00	0.00	(13,422.83)
		WTR	02/28/23	WATER	002	3,897,520	13,251.57	0.00	0.00	0.00	0.00	13,251.57
	555	PAY	03/14/23	WATER	002		(13,251.57)	0.00	0.00	0.00	0.00	(13,251.57)
		WTR	03/30/23	WATER	002	3,972,190	13,505.45	0.00	0.00	0.00	0.00	13,505.45
	555	PAY	04/14/23	WATER	002		(13,505.45)	0.00	0.00	0.00	0.00	(13,505.45)
		WTR	04/28/23	WATER	002	3,449,460	11,728.16	0.00	0.00	0.00	0.00	11,728.16
	555	PAY	05/12/23	WATER	002		(11,728.16)	0.00	0.00	0.00	0.00	(11,728.16)
		WTR	05/31/23	WATER	002	3,975,860	13,517.92	0.00	0.00	0.00	0.00	13,517.92
	555	PAY	06/14/23	WATER	002		(13,517.92)	0.00	0.00	0.00	0.00	(13,517.92)
		WTR	06/29/23	WATER	002	3,528,280	11,996.15	0.00	0.00	0.00	0.00	11,996.15

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