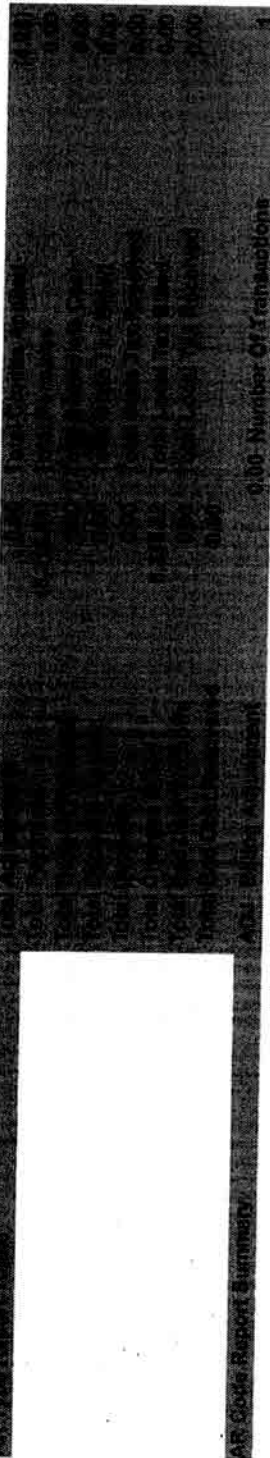


MSWS Transaction History Report

Cycle(s) 01 Cycle 1 Print Transactions In Descending Order
 Customer Type(s) All Exclude State Tax Exempt Revenue
 Service Type(s) All Include Customer Credit Amounts
 Rate(s) All Print Route Totals
 Transaction Date Range 7/1/2022 To 6/30/2023 Print Customer Type Totals
 AR Type All Add On Reporting Group Print Reporting Group Totals
 AR Code All Sort Order Account Number Include Reverse Penalty Trx Only
 Include Applied Credit Trans. Report Breakdown Level Full Transaction Detail Include Transactions Not Voided
 Account Number Range 0019-00400-001 To 0019-00400-001 Print Usage Include Voided Transactions
 Filter By Reporting Groups Use Reading Factor
 Print Check Numbers
 Print Running Balance

0019-00400-001		Batch	Code	Description	Date	Service	Rate	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total
Water, Montgomery County														
555	PAY	Payment	07/14/22	WATER	002				(583.71)	0.00	0.00	0.00	0.00	(583.71)
555	WTR	Water Billing	07/29/22	WATER	002			164,474	521.38	0.00	0.00	0.00	0.00	521.38
888	PAY	Payment	08/12/22	WATER	002				(521.38)	0.00	0.00	0.00	0.00	(521.38)
888	ADJ	Billing	08/30/22	WATER	002				0.00	0.00	0.00	0.00	0.00	0.00
888	ADJ	Billing	08/30/22	WATER	002				0.00	0.00	0.00	0.00	0.00	0.00
888	ADJ	Billing	08/30/22	WATER	002				0.00	0.00	0.00	0.00	0.00	0.00
888	ADJ	Billing	08/30/22	WATER	002				0.00	0.00	0.00	0.00	0.00	0.00
831	WTR	Water Billing	08/30/22	WATER	002			148,702	505.59	0.00	0.00	0.00	0.00	505.59
555	OVP	Apply	08/30/22	WATER	002				(4.28)	0.00	0.00	0.00	0.00	(4.28)
555	PAY	Payment	09/14/22	WATER	002				(501.31)	0.00	0.00	0.00	0.00	(501.31)
555	WTR	Water Billing	09/29/22	WATER	002			122,557	416.69	0.00	0.00	0.00	0.00	416.69
555	PAY	Payment	10/13/22	WATER	002				(416.69)	0.00	0.00	0.00	0.00	(416.69)
555	WTR	Water Billing	10/28/22	WATER	002			263,209	894.91	0.00	0.00	0.00	0.00	894.91
555	PAY	Payment	11/14/22	WATER	002				(894.91)	0.00	0.00	0.00	0.00	(894.91)
555	WTR	Water Billing	11/30/22	WATER	002			203,824	693.00	0.00	0.00	0.00	0.00	693.00
555	PAY	Payment	12/14/22	WATER	002				(693.00)	0.00	0.00	0.00	0.00	(693.00)
555	WTR	Water Billing	12/29/22	WATER	002			220,321	749.09	0.00	0.00	0.00	0.00	749.09
555	PAY	Payment	01/13/23	WATER	002				(749.09)	0.00	0.00	0.00	0.00	(749.09)
555	WTR	Water Billing	01/30/23	WATER	002			417,667	1,420.07	0.00	0.00	0.00	0.00	1,420.07
555	PAY	Payment	02/14/23	WATER	002				(1,420.07)	0.00	0.00	0.00	0.00	(1,420.07)
555	WTR	Water Billing	02/28/23	WATER	002			248,691	845.55	0.00	0.00	0.00	0.00	845.55
555	PAY	Payment	03/14/23	WATER	002				(845.55)	0.00	0.00	0.00	0.00	(845.55)
555	WTR	Water Billing	03/30/23	WATER	002			200,427	681.45	0.00	0.00	0.00	0.00	681.45
555	PAY	Payment	04/14/23	WATER	002				(681.45)	0.00	0.00	0.00	0.00	(681.45)
555	WTR	Water Billing	04/28/23	WATER	002			145,600	495.04	0.00	0.00	0.00	0.00	495.04
555	PAY	Payment	05/12/23	WATER	002				(495.04)	0.00	0.00	0.00	0.00	(495.04)

Batch	Code	Description	Date	Service	Rate	Usage	Service	Local Tax	State Tax	Penalty	Credits	Total
555	WTR	Water Billing	05/31/23	WATER	002	151,861	516.33	0.00	0.00	0.00	0.00	516.33
	PAY	Payment	06/14/23	WATER	002		(516.33)	0.00	0.00	0.00	0.00	(516.33)
	WTR	Water Billing	06/29/23	WATER	002	146,387	497.72	0.00	0.00	0.00	0.00	497.72
Totals For Account 0019-00400-001 Water, Montg							(85.99)	0.00	0.00	0.00	0.00	(81.71)



0.00 Number Of Transactions
 0.00 Number Of Transactions
 0.00 Number Of Transactions
 0.00 Number Of Transactions

2,433,720