

Adjustment Report

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

Billing Cycle: Kirksville Water

Customer Detail: True - Sort by: Adjustment Date

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
01/05/2022	3542550001	INDIAN ROCK FARM	Water Leak Adjustment	\$0.00	\$(176.13)	BARBARA MOBERLY
01/05/2022	3651829000	AZBILL, RICHARD	Water Misread	\$0.00	\$(38.75)	BARBARA MOBERLY
01/05/2022	3604010004	RED FOX INVESTMENTS	Water Leak Adjustment	\$0.00	\$(347.84)	BARBARA MOBERLY
01/18/2022	3674870001	SANTINI, BRIAN	Water Leak Adjustment	\$0.00	\$(45.45)	BARBARA MOBERLY
01/19/2022	3651775001	MADDEN, JESSICA & MICHAEL	Returned Check Adjustment	\$92.76	\$0.00	NSF BARBARA MOBERLY
01/19/2022	3651775001	MADDEN, JESSICA & MICHAEL	Returned Check Fee Adjustmen	\$20.00	\$0.00	BARBARA MOBERLY
01/24/2022	3630200001	COLLINS, HAROLD A & KIM T	Returned Check Fee Adjustmen	\$20.00	\$0.00	BARBARA MOBERLY
01/24/2022	3630200001	COLLINS, HAROLD A & KIM T	Returned Check Adjustment	\$28.18	\$0.00	NSF BARBARA MOBERLY
01/31/2022	3680350002	BRYANT, SHARLENE & DAVID	Water Credit Refund	\$68.00	\$0.00	Credit Refund Chk #6649 BARBARA MOBERLY
01/31/2022	3551920002	WALTON, JOHN	Water Credit Refund	\$104.29	\$0.00	Credit Refund Chk #6648 BARBARA MOBERLY
02/03/2022	3650575011	WHEELER, BRANDON	Water Misread	\$0.00	\$(61.13)	BARBARA MOBERLY
02/03/2022	3651323009	HALL, ROBERT	Water Misread	\$0.00	\$(42.12)	BARBARA MOBERLY
02/09/2022	3631370001	OSBORNE, JENNIFER M	Returned Check Adjustment	\$183.30	\$0.00	PSN/NSF BARBARA MOBERLY
02/11/2022	3604125002	LYNCH, JEFF	Water Leak Adjustment	\$0.00	\$(195.12)	cattle BARBARA MOBERLY
02/14/2022	3625030004	LAWSON, DONALD	BANK DRAFT RETURN	\$39.71	\$0.00	NSF BARBARA MOBERLY
02/14/2022	3606975000	WHITAKER, STANLEY	BANK DRAFT RETURN	\$22.21	\$0.00	DECEASED BARBARA MOBERLY
02/14/2022	3524810002	TACKETT, SETH	Water No Late Charge	\$0.00	\$(4.08)	BARBARA MOBERLY
02/16/2022	3651775001	MADDEN, JESSICA & MICHAEL	BANK DRAFT RETURN	\$633.79	\$0.00	NSF BARBARA MOBERLY
02/18/2022	3632954002	CLOYD, PHILLIP	Water Misread	\$0.00	\$(2.65)	BARBARA MOBERLY
02/18/2022	3632635005	KIRBY, VICKI J	Water Misread	\$0.00	\$(8.40)	BARBARA MOBERLY
02/18/2022	3699995000	MINERICH LAND & CATTLE	Water Misread	\$0.00	\$(4.28)	BARBARA MOBERLY
02/18/2022	3631310001	WINKLER, CRISTY	Water Misread	\$0.00	\$(33.18)	BARBARA MOBERLY
02/18/2022	3632445003	HELMICK, TOMMY D	Water Misread	\$0.00	\$(86.01)	BARBARA MOBERLY
02/18/2022	3632982000	MORRIS, DONNIE	Water Misread	\$0.00	\$(6.71)	BARBARA MOBERLY
02/22/2022	3645500000	HALL, ADAM	Water Credit Refund	\$54.87	\$0.00	Credit Refund Chk #6701 BARBARA MOBERLY

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Account No	Name	Type	Debit	Credit	Reference	User
02/22/2022	3513250000	GOW, NANCY	Water Credit Refund	\$13.51	\$0.00	Credit Refund Chk #6700 BARBARA MOBERLY
02/23/2022	3651323009	HALL, ROBERT	Water No Late Charge	\$0.00	\$(4.64)	BARBARA MOBERLY
02/24/2022	3651050004	KELLEY, DWAYNE	Water Misread	\$0.00	\$(74.95)	BARBARA MOBERLY
03/07/2022	3601375000	SOWERS, EUZENITH	Water Balance Transfer	\$0.00	\$(22.33)	Transfer Out ASHLEY OWENS
03/07/2022	3601375003	SYKES, SEAN M	Water Balance Transfer	\$22.33	\$0.00	Transfer In ASHLEY OWENS
03/08/2022	3664750000	MADISON 183 F&AM	Water Leak Adjustment	\$0.00	\$(136.02)	ASHLEY OWENS
03/08/2022	3631730002	ALTHOFF, DAVID R	Water Misread	\$0.00	\$(23.48)	FROM FEB ASHLEY OWENS
03/08/2022	3693500004	NEWMAN , JAMES	Water Leak Adjustment	\$0.00	\$(41.07)	ASHLEY OWENS
03/14/2022	3512210001	TAYLOR, ERIC	Water Misread	\$0.00	\$(54.61)	Virginia Dennis
03/14/2022	3513500000	PARSONS, DEBRA	Water Overpayment Adjustment	\$366.32	\$0.00	CK#6739 CUSTOMER OVERPAID ASHLEY OWENS
03/15/2022	3512300003	REECE RENTALS LLC	Water Misread	\$0.00	\$(15.45)	ASHLEY OWENS
03/15/2022	3680110000	IRWIN, HARRY & VICKI	BANK DRAFT RETURN	\$22.11	\$0.00	ACCOUNT CLOSED ASHLEY OWENS
03/17/2022	3517000003	HUNDLEY, FRANKLIN	Water Misread	\$0.00	\$(42.24)	Virginia Dennis
03/17/2022	3517050001	BUNDY, OTIS ALAN	Water Misread	\$0.00	\$(112.51)	Virginia Dennis
03/18/2022	3511200000	ESKER, PAUL J	Water Misread	\$0.00	\$(69.28)	Virginia Dennis
03/18/2022	3500320000	DUFF, JAMES R	Water Misread	\$0.00	\$(24.70)	ASHLEY OWENS
03/21/2022	3534800000	ROBERTS, BOB	Water Misread	\$0.00	\$(35.25)	ASHLEY OWENS
03/21/2022	3500330000	POWELL, REX A	Water Misread	\$0.00	\$(25.32)	ASHLEY OWENS
03/21/2022	3523900000	COMBS, A C	Water Misread	\$0.00	\$(31.54)	ASHLEY OWENS
03/21/2022	3500362000	ABNER, TINA & TIM	Water Misread	\$0.00	\$(42.93)	ASHLEY OWENS
03/21/2022	3500470015	JENNINGS, LISA A	Water Misread	\$0.00	\$(8.85)	ASHLEY OWENS
03/22/2022	3533981002	RICHARDSON, JOHN	Water Misread	\$0.00	\$(26.94)	ASHLEY OWENS
03/22/2022	3527505003	DAVIS, BRANDEN	Water Misread	\$0.00	\$(4.96)	ASHLEY OWENS
03/22/2022	3527507500	KIMBLE, KRISTIN	Water Misread	\$0.00	\$(5.39)	Virginia Dennis
03/22/2022	3528000001	CHILDERS, EARNEST	Water Misread	\$0.00	\$(17.69)	Virginia Dennis

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03/23/2022	3551400002	HARRISON, BRAD	Water Misread	\$0.00	\$(12.00)	Virginia Dennis
03/23/2022	3551520004	HOWARD, GINA	Water Misread	\$0.00	\$(1.73)	ASHLEY OWENS
03/23/2022	3534053001	WRIGHT, WADE	Water Misread	\$0.00	\$(0.11)	Virginia Dennis
03/23/2022	3551270001	MARR, MICHAEL	Water Misread	\$0.00	\$(33.61)	ASHLEY OWENS
03/23/2022	3614500004	STAMPER, SHAWN	RECONNECT FEE REVERSAL	\$0.00	\$(58.00)	OFFICE ERROR ASHLEY OWENS
03/23/2022	3534205003	CECIL, SANDRA	Water Misread	\$0.00	\$(22.88)	Virginia Dennis
03/24/2022	3606300006	REYNOLDS, CAROL ANN	Water Misread	\$0.00	\$(47.44)	ASHLEY OWENS
03/24/2022	3600575002	COY, JAMES & RUTH	Water Misread	\$0.00	\$(17.79)	ASHLEY OWENS
03/24/2022	3604092000	RODRIGUEZ, JENNIFER	Water Misread	\$0.00	\$(5.09)	ASHLEY OWENS
03/24/2022	3601275000	WARREN, EDDIE	Water Misread	\$0.00	\$(157.62)	ASHLEY OWENS
03/24/2022	3600556000	COY III MD, JAMES T	Water Misread	\$0.00	\$(12.91)	ASHLEY OWENS
03/24/2022	3606575000	TUSSEY, CAROLYN	Water Misread	\$0.00	\$(0.41)	ASHLEY OWENS
03/24/2022	3606980000	CAIN, DARRELL	Water Misread	\$0.00	\$(3.76)	ASHLEY OWENS
03/24/2022	3606280002	ROGERS, NEAL B	Water Misread	\$0.00	\$(2.24)	ASHLEY OWENS
03/24/2022	3602450000	ESTES, CONNIE	Water Misread	\$0.00	\$(3.87)	ASHLEY OWENS
03/24/2022	3601000012	GRAHAM, FRANK	Water Misread	\$0.00	\$(9.05)	ASHLEY OWENS
03/24/2022	3601265002	CHENAULT LAND & CATTLE	Water Misread	\$0.00	\$(155.60)	ASHLEY OWENS
03/24/2022	3601376001	ISAACS, STACEY	Water Credit Refund	\$30.88	\$0.00	CK#6779 ASHLEY OWENS
03/24/2022	3603575000	OLIVER, PAUL	Water Misread	\$0.00	\$(17.79)	ASHLEY OWENS
03/24/2022	3680620004	CLARK, RICK	Water Credit Refund	\$51.94	\$0.00	CK#6780 ASHLEY OWENS
03/24/2022	3697400000	NAPIER, DAVID & LORA	Water Misread	\$0.00	\$(59.66)	ASHLEY OWENS
03/24/2022	3602400004	WILKEN, KELLY	Water Misread	\$0.00	\$(3.36)	ASHLEY OWENS
03/24/2022	3650675002	SHORT, CHRIS	Water Credit Refund	\$51.94	\$0.00	CK#6781 ASHLEY OWENS
03/24/2022	3600848000	WEBB, WESLEY	Water Misread	\$0.00	\$(27.66)	ASHLEY OWENS
03/28/2022	3631525003	MORGAN, DELLA	RECONNECT FEE REVERSAL	\$0.00	\$(58.00)	OFFICE ERROR Virginia Dennis

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Account No	Name	Type	Debit	Credit	Reference	User
04/07/2022	3607205000	ADKINSON, MICHAEL R	MISCELLANEOUS	\$0.00	\$(89.32)	ADJ 4 ZERO USAGES ASHLEY OWENS
04/11/2022	3673180002	BAKER-WEST, AMANDA	Bank Draft Fee	\$0.00	\$(0.15)	ASHLEY OWENS
04/11/2022	3522600007	THIELE, SHERRY J	Bank Draft Fee	\$0.00	\$(0.15)	ASHLEY OWENS
04/14/2022	3600000002	DARGAVELL, CHARLES	Water Balance Transfer	\$0.00	\$(116.81)	Transfer In Virginia Dennis
04/14/2022	3607205000	ADKINSON, MICHAEL R	MISCELLANEOUS	\$0.00	\$(6.59)	ADJ ZERO USG ASHLEY OWENS
04/14/2022	3631599000	DARGAVELL, CHARLES	Water Balance Transfer	\$116.81	\$0.00	Transfer Out Virginia Dennis
04/14/2022	3680670005	ROCKWELL, LORIN & BEVERLY	Water No Late Charge	\$0.00	\$(3.88)	CUST NEVER BEEN LATE Virginia Dennis
04/18/2022	3600000002	DARGAVELL, CHARLES	Water No Late Charge	\$0.00	\$(10.70)	CUST NEVER BEEN LATE ASHLEY OWENS
04/18/2022	3601310000	WARREN, EDDIE	Water Misread	\$0.00	\$(21.06)	BILLED 1000 GAL TOO MUCH Virginia Dennis
04/20/2022	3525042500	ADAMS, LESLIE	Bank Draft Fee	\$0.00	\$(0.15)	ADJ OFF OFFICE ERROR ASHLEY OWENS
04/20/2022	3643932000	SNYDER, DARLENE G	BANK DRAFT RETURN	\$21.21	\$0.00	NSF ASHLEY OWENS
04/20/2022	3525042500	ADAMS, LESLIE	Bank Draft Fee	\$0.15	\$0.00	RET DUE TO OFFICE ERROR WRNG ASHLEY OWENS
05/02/2022	3632437000	CAVALIERE, SHERRY	MISCELLANEOUS	\$0.00	\$(42.26)	PRV FAILURE ASHLEY OWENS
05/02/2022	3668216000	RICHMOND, DONNA	MISCELLANEOUS	\$0.00	\$(21.06)	MTR NOT IN/NO BILL YET ASHLEY OWENS
05/04/2022	3626700000	REYNOLDS, WAULEETA	MISCELLANEOUS	\$0.06	\$0.00	CHECK WRITTEN FOR WRONG AMT Virginia Dennis
05/17/2022	3524807501	PINGLETON, JENNIFER	MISCELLANEOUS	\$0.00	\$(21.06)	CHECK MISSED IN DEPOSIT ASHLEY OWENS
05/17/2022	3625030004	LAWSON, DONALD	BANK DRAFT RETURN	\$29.44	\$0.00	NSF ASHLEY OWENS
05/17/2022	3631050000	ISAACS, KERRI	BANK DRAFT RETURN	\$29.44	\$0.00	NSF ASHLEY OWENS
05/20/2022	3621065000	ISAACS, RANDALL D	MISCELLANEOUS	\$0.11	\$0.00	CK WRITTEN FOR WRONG AMT Virginia Dennis
05/31/2022	3621065000	ISAACS, RANDALL D	Returned Check Fee Adjustmen	\$20.00	\$0.00	RETURN CHECK FEE ASHLEY OWENS
05/31/2022	3621065000	ISAACS, RANDALL D	Returned Check Adjustment	\$23.00	\$0.00	NSF ASHLEY OWENS
06/13/2022	3631500013	HARVEY, DAVID	BANK DRAFT RETURN	\$37.79	\$0.00	NSF ASHLEY OWENS
06/13/2022	3667550000	SHACKLEFORD, BETSY ARBUCK	MISCELLANEOUS	\$0.00	\$(44.17)	MTR NOT IN/ NEEDS NO BILL YET ASHLEY OWENS
06/14/2022	3526600005	KING, CHARLIE & LAURA	BANK DRAFT RETURN	\$21.21	\$0.00	NSF ASHLEY OWENS
06/14/2022	3699430000	SCOTT, LUCIA	Water No Late Charge	\$0.00	\$(2.85)	CUST NEVER BEEN LATE ASHLEY OWENS

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Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
06/21/2022	3600000002	DARGAVELL, CHARLES	Water Balance Transfer	\$0.00	\$(51.09)	Transfer In ASHLEY OWENS
06/21/2022	3631599000	DARGAVELL, CHARLES	Water Balance Transfer	\$51.09	\$0.00	Transfer Out ASHLEY OWENS
06/21/2022	3500480004	RICE, NATASHA	Water Credit Refund	\$25.40	\$0.00	ASHLEY OWENS
06/21/2022	3615335001	RAY, VERNON M	Water Credit Refund	\$51.94	\$0.00	ASHLEY OWENS
06/21/2022	3600550006	PUTNAM, ROBERT	Water Credit Refund	\$9.37	\$0.00	ASHLEY OWENS
06/21/2022	3600000002	DARGAVELL, CHARLES	Water No Late Charge	\$0.00	\$(4.68)	CUST PAID WRONG ACCT ASHLEY OWENS
06/22/2022	3511250005	CHAMP PROPERTIES	MISCELLANEOUS	\$0.00	\$(118.46)	ADJ PER MIKE AGEE ASHLEY OWENS
06/30/2022	3500470016	JOHNSON, BRIAN	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3600550007	MRP PROPERTIES, LLC	Water Needs No Bill	\$0.00	\$(21.21)	TOO EARLY/HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3524805001	CHARLES , EDWARD	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/ HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3607790006	PRATER, DEBRA	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3500468017	BARNES, BLAKE	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3534115006	MARQUES, ROBYN	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/ HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3626700001	KIEFER, ASHLEE	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3673265001	SNAREY, TARA	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3630630001	MOORE, ANGELIA	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3542300002	JOHNSON, SETH	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/ HOLD DATE ISSUE ASHLEY OWENS
06/30/2022	3674680003	CLARK, NICOLE	Water Needs No Bill	\$0.00	\$(21.06)	TOO EARLY/HOLD DATE ISSUE ASHLEY OWENS
07/12/2022	3542250000	WILLIS, JAMES E	MISCELLANEOUS	\$0.00	\$(0.01)	CHECK WRONG AMT Virginia Dennis
07/15/2022	3643891000	MEADORS, SHARON D.	BANK DRAFT RETURN	\$36.97	\$0.00	NSF ASHLEY OWENS
07/15/2022	3625030004	LAWSON, DONALD	BANK DRAFT RETURN	\$43.48	\$0.00	NSF ASHLEY OWENS
07/18/2022	3630630000	MURPHY, ROBERT S	Water Credit Refund	\$2.05	\$0.00	ASHLEY OWENS
07/18/2022	3651456000	DUPUY RENTALS LLC	Water Credit Refund	\$22.33	\$0.00	ASHLEY OWENS
07/19/2022	3673060000	JOURNEY COMMUNITY CHURCH	Water No Late Charge	\$0.00	\$(2.05)	CK LOST IN MAIL ASHLEY OWENS
07/26/2022	3632780000	DEATON, STEPHEN & AUDREY	Returned Check Adjustment	\$250.00	\$0.00	NSF ASHLEY OWENS

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07/26/2022	3525900000	ROBINSON, MARSHALL	MISCELLANEOUS	\$0.11	\$0.00	CK WRONG AMT	Virginia Dennis
08/08/2022	3601253001	MINERICH LAND & CATTLE	Water Leak Adjustment	\$0.00	\$(494.19)		ASHLEY OWENS
08/09/2022	3542550001	INDIAN ROCK FARM	Water Misread	\$0.00	\$(9.37)		ASHLEY OWENS
08/12/2022	3625055001	MINERICH LAND & CATTLE	Water Misread	\$0.00	\$(42.00)		ASHLEY OWENS
08/15/2022	3625030004	LAWSON, DONALD	BANK DRAFT RETURN	\$158.71	\$0.00	NSF	ASHLEY OWENS
08/22/2022	3614700001	RICHMOND HOUSE OF PRAYER	Water No Late Charge	\$0.00	\$(9.16)	PAID BOTH BILLS ONE ACCT	ASHLEY OWENS
08/22/2022	3614700001	RICHMOND HOUSE OF PRAYER	Water Balance Transfer	\$0.00	\$(94.39)	Transfer In	ASHLEY OWENS
08/22/2022	3614800000	RICHMOND HOUSE OF PRAYER	Water Balance Transfer	\$94.39	\$0.00	Transfer Out	ASHLEY OWENS
08/26/2022	3603525004	WINKLER, BRANDY	Bank Draft Fee	\$0.15	\$0.00		ASHLEY OWENS
08/29/2022	3673095000	SHORT CARPENTRY & CONSTR	Water Needs No Bill	\$0.00	\$(71.81)	NO MTR IN GROUND/ SVC HOLD	ASHLEY OWENS
09/02/2022	3651650001	WEBB, RANDAL	Returned Check Adjustment	\$23.11	\$0.00	CK#1550 PD TWO ACCTS	ASHLEY OWENS
09/02/2022	3650690000	WEBB, LISA S	Returned Check Adjustment	\$126.89	\$0.00	CK#1550 PD TWO ACCTS	ASHLEY OWENS
09/02/2022	3528200001	MORTON, GRENDALYN	BANK DRAFT RETURN	\$22.69	\$0.00	RETURNED IN AUGUST	ASHLEY OWENS
09/06/2022	3663155000	CHRISTOPHER, ELLA MAE	MISCELLANEOUS	\$0.74	\$0.00	CK WRITTEN FOR WRONG AMT	ASHLEY OWENS
09/07/2022	3673740000	DODD, FRED	Water Leak Adjustment	\$0.00	\$(23.59)		ASHLEY OWENS
09/07/2022	3631047000	RAMSEY, JANE	Water Leak Adjustment	\$0.00	\$(28.92)		ASHLEY OWENS
09/16/2022	3643300001	HALL, DEBRA	BANK DRAFT RETURN	\$21.74	\$0.00	DEATH ON ACCT	ASHLEY OWENS
09/20/2022	3625030004	LAWSON, DONALD	BANK DRAFT RETURN	\$180.45	\$0.00	NSF	ASHLEY OWENS
09/20/2022	3607075007	HEMBREE, MARTY	Water Credit Refund	\$2.04	\$0.00		ASHLEY OWENS
09/20/2022	3622726001	MOUTAFIS, PETER	Water Credit Refund	\$30.88	\$0.00		ASHLEY OWENS
09/30/2022	3524851500	MEADE, LUCY	Water Needs No Bill	\$0.00	\$(23.05)	ACCT ON HOLD	ASHLEY OWENS
10/05/2022	3633228000	HATTON, BRAD	Water Leak Adjustment	\$0.00	\$(273.35)		ASHLEY OWENS
10/12/2022	3542400003	WEBB, MAGGIE	Water Misread	\$0.00	\$(21.02)		Virginia Dennis
10/19/2022	3625030004	LAWSON, DONALD	BANK DRAFT RETURN	\$214.07	\$0.00	NSF	ASHLEY OWENS
10/19/2022	3680300001	LYONS, RICKY	Water Credit Refund	\$26.90	\$0.00		ASHLEY OWENS

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11/07/2022	3614700001	RICHMOND HOUSE OF PRAYER	Water Switch Payment	\$140.69	\$0.00	TO #3614800000	ASHLEY OWENS
11/07/2022	3641700000	HURT, JOAN	Water Leak Adjustment	\$0.00	\$(98.33)		ASHLEY OWENS
11/07/2022	3614800000	RICHMOND HOUSE OF PRAYER	Water Switch Payment	\$0.00	\$(140.69)	FROM #361470001	ASHLEY OWENS
11/09/2022	3542160000	WILLIS, MYRTLE	Water Needs No Bill	\$0.00	\$(21.74)	REMOVE ZERO USAGE	ASHLEY OWENS
11/10/2022	3604130000	LYNCH, JEFF	Water Needs No Bill	\$0.00	\$(21.74)	TOO EARLY/HOLD DATE ISSUE	ASHLEY OWENS
11/14/2022	3699790006	MILES, JACOB	Water Overpayment Adjustment	\$39.81	\$0.00	CUST CANCELLED ON PSN PAID TW	ASHLEY OWENS
11/16/2022	3333333307	HYDRANT MTR, THE ALLEN CO	Water Needs No Bill	\$0.00	\$(23.05)	HYDRANT METER--BILL WHEN DONE	ASHLEY OWENS
11/17/2022	3612365001	BALLARD, DOVIE	BANK DRAFT RETURN	\$21.74	\$0.00	ACCOUNT CLOSED	ASHLEY OWENS
11/17/2022	3612365001	BALLARD, DOVIE	Bank Draft Return Adjustment	\$20.00	\$0.00	FOR RETURNED ITEM	ASHLEY OWENS
11/23/2022	3600875001	RICHARDSON, SAUNDRA	Water Switch Payment	\$38.00	\$0.00	TO #3600925008	Virginia Dennis
11/23/2022	3600925008	CREECH, TERRI	Water Switch Payment	\$0.00	\$(38.00)	FROM#3600875001	Virginia Dennis
11/29/2022	3542565001	FAIN, HEATHER	MISCELLANEOUS	\$49.50	\$0.00	CK WRITTEN WRONG AMT	Virginia Dennis
12/08/2022	3552360000	AGEE, TONY	Water Leak Adjustment	\$0.00	\$(133.16)		ASHLEY OWENS
12/09/2022	3632982000	MORRIS, DONNIE	Returned Check Adjustment	\$268.33	\$0.00	NSF	ASHLEY OWENS
12/09/2022	3651960001	GEILE, MICHAEL	Water Misread	\$0.00	\$(77.34)	CUST OVERBILLED--METER MISREAL	ASHLEY OWENS
12/09/2022	3632982000	MORRIS, DONNIE	Returned Check Fee Adjustmen	\$20.00	\$0.00	NSF	ASHLEY OWENS
12/12/2022	3553015002	SIELIET, TRAVIS	Water Leak Adjustment	\$0.00	\$(33.89)		ASHLEY OWENS
12/16/2022	3528200001	MORTON, GRENDA LYN	Bank Draft Return Adjustment	\$20.00	\$0.00	NSF	ASHLEY OWENS
12/16/2022	3528200001	MORTON, GRENDA LYN	BANK DRAFT RETURN	\$57.12	\$0.00	NSF	ASHLEY OWENS
12/16/2022	3514125002	DAVIS, RONALD E	BANK DRAFT RETURN	\$21.74	\$0.00	NSF	ASHLEY OWENS
12/16/2022	3514125002	DAVIS, RONALD E	Bank Draft Return Adjustment	\$20.00	\$0.00	NSF	ASHLEY OWENS
12/19/2022	3644185000	FREDRICK, JAMES	Water Credit Refund	\$2.74	\$0.00		ASHLEY OWENS
12/19/2022	3500480005	DUMPHORD, ANDRE	Water Credit Refund	\$29.52	\$0.00		ASHLEY OWENS
12/19/2022	3553015002	SIELIET, TRAVIS	Water No Late Charge	\$0.00	\$(14.24)	OFFICE ERROR	ASHLEY OWENS
12/20/2022	3542110000	RHODUS, BRENDA	Water Leak Adjustment	\$0.00	\$(18.36)		ASHLEY OWENS

* Denotes an overpayment

Kirksville Water Association

Adjustment Report

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

Billing Cycle: Kirksville Water

Customer Detail: True - Sort by: Adjustment Date

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: False

Account No	Name	Type	Debit	Credit	Reference	User
Grand Total:			\$ 4,270.05	\$(5,082.28)	\$(812.23)	
Transaction Count:			175			