

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
11/17/2022	THOMPSON BRANCH	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		PR
191-03200-00	GIFFORD, JERRY	2.54-	0.00	0.00	0.00	0.00	0.00		2.54-	26.13
05/16/2022	23 HOLBROOK RD	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		PR
191-04000-00	HOLBROOK, RAYMOND LEE	2.09-	0.00	0.00	0.00	0.00	0.00		2.09-	21.53
11/17/2022	624 ST HWY 1620	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		PR
191-07200-00	HANSHAW, LINDA	3.78-	0.00	0.00	0.00	0.00	0.00		3.78-	38.88
06/14/2022	136 ST HWY 1620	0.00	0.00	0.00	0.00	0.00	0.00	CHLOE		PR
191-07800-01	KELLY, TIMOTHY	2.25-	0.00	0.00	0.00	0.00	0.00		2.25-	23.16
05/17/2022	117 CREECH RD	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		PR
191-08400-00	PARSONS, CARL	4.78-	0.00	0.00	0.00	0.00	0.00		4.78-	49.26
05/12/2022	294 CREECH RD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		PR
191-11700-00	HOLBROOK, JAMES	5.86-	0.00	0.00	0.00	0.00	0.00		5.86-	60.39
05/16/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		PR
191-20800-00	UNDERWOOD, GUY	3.69-	0.00	0.00	0.00	0.00	0.00		3.69-	38.00
11/17/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		PR
* BOOK TOTAL *		31.26-	0.00	0.00	0.00	0.00	0.00		31.26-	
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00		.00	
** DISTRICT TOTAL **		3942.22-	0.00	0.00	0.00	0.00	0.00		3942.22-	
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00		.00	
** TOTAL ADJUSTMENTS **		3942.22-	0.00	0.00	0.00	0.00	0.00		3942.22-	
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00		.00	
REPORTING PERIOD: 01/01/2022 - 12/31/2022		848	ADJUSTMENTS	Type: PR	Excluded:	In/Out/All: A				

* End of Report: Rattlesnake Ridge Water Distri *