

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

113-14250-00	BURGE, BOBBY	125.90-	0.00	0.00	0.00	0.00	0.00	125.90-	106.00-	
10/03/2022	393 CARTER RD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		0
* BOOK TOTAL *		125.90-	0.00	0.00	0.00	0.00	0.00	125.90-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		125.90-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	125.90-		
140-04900-00	THOMAS, DONALD R.	74.59-	0.00	0.00	0.00	0.00	0.00	74.59-	19.90	
01/13/2022	ROUTE 1	0.00	0.00	0.00	0.00	0.00	0.00	RAK		0
140-33850-01	RUFFIN, TRAVIS	43.16-	0.00	0.00	0.00	0.00	0.00	43.16-	38.99-	
07/29/2022	1085 JOHNS RUN	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		0
* BOOK TOTAL *		117.75-	0.00	0.00	0.00	0.00	0.00	117.75-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		117.75-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	117.75-		
143-82010-01	ISON, RANDALL	200.41-	0.00	0.00	0.00	0.00	0.00	200.41-	136.89	
10/31/2022	RT 409	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		0
143-86700-02	ISON, BRENDA	840.99-	0.00	0.00	0.00	0.00	0.00	840.99-	194.15	
08/25/2022	RT 486	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		0
* BOOK TOTAL *		1041.40-	0.00	0.00	0.00	0.00	0.00	1041.40-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		1041.40-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	1041.40-		
151-02510-01	BROWN, JACK	601.48-	0.00	0.00	0.00	0.00	0.00	601.48-	19.90	
01/28/2022	HORTON FLATS	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		0
* BOOK TOTAL *		601.48-	0.00	0.00	0.00	0.00	0.00	601.48-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		601.48-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	601.48-		

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DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

** DISTRICT TOTAL **		1886.53-	0.00	0.00	0.00	0.00	0.00	1886.53-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		1886.53-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1886.53-		
** TOTAL ADJUSTMENTS **		1886.53-	0.00	0.00	0.00	0.00	0.00	1886.53-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		1886.53-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1886.53-		
REPORTING PERIOD: 01/01/2022 - 01/01/2023 6 ADJUSTMENTS Type: 0 Excluded: In/Out/All: A										

* End of Report: Rattlesnake Ridge Water Distri *