

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
				Total Bad Debt Writeoffs			0.00	Total Local Tax Billed			0.00
				Total Bad Debt Recovered			0.00	Total Local Tax Received			0.00

**AR Code Summary For Route 1111**

425	Posting Adj.			(54.10)	<b># of Trans.</b>	1
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**AR Type Report Totals**

Total Adjustments	(160,398.35)	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

**AR Code Report Summary**

200	Adjustments	1,292.53	<b># of Trans.</b>	16
400	Reading Adj.	(25,751.46)	<b># of Trans.</b>	87
425	Posting Adj.	(124,296.29)	<b># of Trans.</b>	2,947
450	Leak Adjustment	(12,014.15)	<b># of Trans.</b>	81
500	Dead Bill Adjustment	(1,809.23)	<b># of Trans.</b>	9
750	Final bill	364.53	<b># of Trans.</b>	13
	BDABank Draft Adj.	1,114.22	<b># of Trans.</b>	34
	RCAReturned Check Adj	701.50	<b># of Trans.</b>	24