

**Powell's Valley WD Sewer Division**  
**Ledger Analysis**

Fiscal Year 2022 Open  
 Breakdown The Report By Funds   
 Page Break Between Funds   
 Transaction Date Range 01/01/22 To 12/31/22  
 Account Range 00470-0000 To 00470-0000  
 Include All Transaction Sources

Sort Order 1: Base Account  
 Sort Order 2: Department  
 Sort Order 3:  
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
<b>00470-0000 Penalties</b>									
	Beginning Balance							\$0.00	
01/31/22	Jan 21 sewer collected L/C	recap	GJETRX	02/21/22	Ashley	G	\$0.00	\$157.63	<input type="checkbox"/>
02/28/22	sewer collected L/C	recap	GJETRX	11/23/22	Ashley	G	\$0.00	\$98.65	<input type="checkbox"/>
03/31/22	sewer collected L/C	recap	GJETRX	11/23/22	Ashley	G	\$0.00	\$70.00	<input type="checkbox"/>
04/30/22	sewer collected L/C	recap	GJETRX	11/23/22	Ashley	G	\$0.00	\$90.83	<input type="checkbox"/>
05/31/22	sewer collected L/C	recap	GJETRX	11/30/22	Ashley	G	\$0.00	\$84.41	<input type="checkbox"/>
06/30/22	sewer collected L/C	recap	GJETRX	11/30/22	Ashley	G	\$0.00	\$96.87	<input type="checkbox"/>
07/31/22	sewer collected L/C	recap	GJETRX	12/01/22	Ashley	G	\$0.00	\$68.90	<input type="checkbox"/>
07/31/22	sewer collected L/C	recap	GJETRX	12/01/22	Ashley	G	\$0.00	\$100.38	<input type="checkbox"/>
08/31/22	sewer collected L/C	recap	GJETRX	12/01/22	Ashley	G	\$0.00	\$176.88	<input type="checkbox"/>
09/30/22	applied unapplied cash	recap	GJETRX	12/01/22	Ashley	G	\$0.00	\$92.65	<input type="checkbox"/>
09/30/22	sewer collected	recap	GJETRX	12/01/22	Ashley	G	\$0.00	\$92.65	<input type="checkbox"/>
10/31/22	sewer collected L/C	recap	GJETRX	12/01/22	Ashley	G	\$0.00	\$51.48	<input type="checkbox"/>
11/30/22	applied unapplied cash	recap	GJETRX	12/06/22	Ashley	G	\$0.00	\$73.52	<input type="checkbox"/>
11/30/22	sewer collected L/C	recap	GJETRX	12/06/22	Ashley	G	\$0.00	\$73.52	<input type="checkbox"/>
12/31/22	applied unapp cash	Recap	GJETRX	01/05/23	Ashley	G	\$0.00	\$238.45	<input type="checkbox"/>
12/31/22	sewer collected L/C	Recap	GJETRX	01/05/23	Ashley	G	\$0.00	\$235.53	<input type="checkbox"/>
							\$0.00	\$1,802.35	
	Ending Balance							\$1,802.35	
		Transactions: 16							
		Total Transactions: 16							
<b>Report Totals</b>							\$0.00	\$1,802.35	