Nebo Water District Customer Activity Report

				Gustonik	oi Aotivit	y Keport								
Service Type Rate	WA Wate All Rates			Print Route Totals Print Customer Type Totals					✓ Print Account Group Totals					
Billing Cycle	All Billing		Exclude State Tax Exempt Revenue											
Customer Type	_	mer Types			Print R		inpi itevenue	_	`odo					
• •		• •				-	,	By AR Code Not Applicable						
Account Range	All Accou		.00		AR Typ					divetment				
Date Range		22 To 12/31/20	122	AR Code					LEK Leak Adjustment - Adjustment					
Include Customer Unapplied Co	asn 🔲				•	Breakdown Lev			Transactions					
					Print R	eport On Wide (Carriage Print	er 🗌						
Code Description	Date	Service	Rate	Service Amt					t Penalty Amt	• • •	Total Amt			
0001-07900-005 Crook, Angelic		Cycle 1	Current	Balance	152.48	Current Svc Una	app Cash	0.00	Current Cust U	napp Cash	0.00			
Current Service Balances		Water	01	152.48	0.0	0.00	0.00	0.0		0.00				
LEK Leak Adjustment	05/27/2022	Water	01	(42.43)	0.0	0.00	0.00	0.0	0 (9.13)	0.00	(51.56)			
0001-15200-001 Kiser, Robert		Cycle 1	Current	Balance	0.00	Current Svc Una	app Cash	0.00	Current Cust U	napp Cash	0.00			
Current Service Balances		Water	01	0.00	0.0	0.00	0.00	0.0	0.00	0.00				
LEK Leak Adjustment	03/07/2022	Water	01	(252.05)	0.0	0.00	0.00	0.0	0.00	0.00	(252.05)			
	AR Type Tot	als For Route	0001											
	, , po . c.			Total Adjustme	ents		(303.61)	Total I Inann	lied Cash Applied	1	0.00			
				Total Payment			0.00	Total Penalt		4	0.00			
				Total Deposit I			0.00		liate Cash Receip	ate.	0.00			
				Total Deposits	-		0.00	Total State	-	713	0.00			
				Total Charges			0.00		Tax Billed Tax Received		0.00			
				Total Bad Deb			0.00	Total Local			0.00			
				Total Bad Deb	it Recovered		0.00	Total Local	lax Received		0.00			
	AR Code Su	mmary For Ro	ute 0001											
				LEK Leak Adj	justment		(303.61)	# of T	rans.	2				
0002-12600-001 Pryor, Martha		Cycle 1	Current	Balance	23.15	Current Svc Una	app Cash	0.00	Current Cust U	napp Cash	0.00			
Current Service Balances		Water	01	23.15	0.0		0.00			0.00				
LEK Leak Adjustment	08/03/2022	Water	01	(80.42)	0.0	0.00	0.00	0.0	0.00	0.00	(80.42)			
	AR Type Tot	als For Route	0002											
				Total Adjustme	ents		(80.42)	Total Unapp	lied Cash Applied	1	0.00			
				Total Deposit I	Receipts		0.00	00 Total Immediate Cash Receipts 0.						
				Total Deposits	-		0.00	Total State	Гах Billed		0.00			
				Total Charges			0.00	Total State	Гах Received		0.00			
	. 3.5. 3.5. 3.5 2.5 2.5 3.5													

Code Description	Date	Service	Rate	Service Amt	S1 Am	ount	S2 Amount	LT Amount	ST Amou	ınt Pena	Ity Amt Un	app Cash	Total Amt
				Total Bad Debt	Writeoffs	S		0.00	Total Loca	l Tax Bille	d		0.00
				Total Bad Debt	t Recove	red		0.00	Total Loca	l Tax Rec	eived		0.00
	AR Code Sur	nmary For Ro	oute 0002										
				LEK Leak Adj	ustment			(80.42)	# of	Trans.		1	
0003-07300-001 Dunville, Clarend	ce	Cycle 1	Current	Balance	0.00	Cur	rent Svc Una	pp Cash	0.00	Curren	t Cust Unap	p Cash	0.00
Current Service Balances		Water	01	0.00		0.00	0.00	0.00	0.	00	0.00	0.00	
LEK Leak Adjustment	03/03/2022	Water	01	(539.69)		0.00	0.00	0.00	0.	00	0.00	0.00	(539.69)
	AR Type Tota	als For Route	0003										
	••			Total Adjustme	nts			(539.69)	Total Unap	oblied Cas	h Applied		0.00
				Total Payments				0.00	-				0.00
				Total Deposit F				0.00			sh Receipts		0.00
				Total Deposits	-			0.00	Total State		•		0.00
				Total Charges				0.00	Total State	Tax Rec	eived		0.00
				Total Bad Debt		S		0.00	Total Loca				0.00
				Total Bad Debt	t Recove	red		0.00	Total Loca	l Tax Rec	eived		0.00
	AR Code Sur	nmary For Re	oute 0003										
				. =				(======)		_			
				LEK Leak Adj	ustment			(539.69)		Trans.		1	
0004-02300-006 Hibbs, Melissa		Cycle 2		Balance	0.00		rent Svc Una	· -	0.00		t Cust Unap	-	0.00
Current Service Balances	07/05/0000	Water	01	0.00		0.00	0.00	0.00		00	0.00	0.00	(70.00)
LEK Leak Adjustment	07/25/2022	vvater	01	(72.22)		0.00	0.00	0.00	0.	00	0.00	0.00	(72.22)
	AR Type Tota	als For Route	0004										
				Total Adjustme	nts			(72.22)	Total Unap	plied Cas	h Applied		0.00
				Total Payments	S			0.00	-	-	• •		0.00
				Total Deposit F	Receipts			0.00	Total Imme	ediate Cas	sh Receipts		0.00
				Total Deposits	Applied			0.00	Total State	Tax Bille	d		0.00
				Total Charges	Billed			0.00	Total State	Tax Rec	eived		0.00
				Total Bad Debt	Writeoffs	S		0.00	Total Loca	l Tax Bille	d		0.00
				Total Bad Debt	t Recove	red		0.00	Total Loca	l Tax Rec	eived		0.00
	AR Code Sur	nmary For Ro	oute 0004										
				LEK Leak Adj	ustment			(72.22)	# of	Trans.		1	
0006-22600-003 Aston, Russell		Cycle 3	Current	Balance	0.00	Cur	rent Svc Una	op Cash	0.00	Curren	t Cust Unap	p Cash	0.00
Current Service Balances		Water	01	0.00		0.00	0.00	0.00		00	0.00	0.00	
LEK Leak Adjustment	08/05/2022	Water	01	(42.03)		0.00	0.00	0.00		00	0.00	0.00	(42.03)

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount Pen	alty Amt Un	app Cash	Total Amt
0006-32900-004 Stone, Mayson		Cycle 3	Current	Balance	0.00 C ı	ırrent Svc Una	app Cash	0.00 Curre	nt Cust Unap	p Cash	0.00
Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK Leak Adjustment	11/02/2022	Water	01	(122.11)	0.00	0.00	0.00	0.00	0.00	0.00	(122.11)
	AR Type Tot	als For Route	0006								
				Total Adjustme	nts		(164.14)	Total Unapplied Ca	sh Applied		0.00
				Total Payments	3		0.00	Total Penalties			0.00
				Total Deposit F	Receipts		0.00	Total Immediate Ca	ash Receipts		0.00
				Total Deposits	Applied		0.00	Total State Tax Bill	ed		0.00
				Total Charges	Billed		0.00	Total State Tax Re	ceived		0.00
				Total Bad Debt	Writeoffs		0.00	Total Local Tax Bill	led		0.00
				Total Bad Debt	Recovered		0.00	Total Local Tax Re	ceived		0.00
	AR Code Sur	nmary For Ro	ute 0006								
				LEK Leak Adj	ustment		(164.14)	# of Trans.		2	
0007-03300-002 Brown, Kim		Cycle 3		Balance		urrent Svc Una	app Cash		nt Cust Unap	p Cash	(106.63)
Current Service Balances		Water	01	0.00	0.00	0.00	0.00		0.00	0.00	
LEK Leak Adjustment	03/02/2022	Water	01	(16.44)	0.00	0.00	0.00	0.00	0.00	0.00	(16.44)
•			Balance 0.00 Current Svc Unapp Cash				0.00 Current Cust Unapp Cash			0.00	
Current Service Balances		Water	01	0.00	0.00	0.00	0.00		0.00	0.00	(22 = 2)
LEK Leak Adjustment	03/02/2022	Water	01	(36.78)	0.00	0.00	0.00	0.00	0.00	0.00	(36.78)
	AR Type Tot	als For Route	0007								
				Total Adjustme	nts		(53.22)	Total Unapplied Ca	sh Applied		0.00
				Total Payments	5		0.00	Total Penalties			0.00
				Total Deposit F	Receipts		0.00	Total Immediate Ca	ash Receipts		0.00
				Total Deposits	Applied		0.00	Total State Tax Bill	ed		0.00
				Total Charges	Billed		0.00	Total State Tax Re	ceived		0.00
				Total Bad Debt			0.00	Total Local Tax Bill			0.00
				Total Bad Debt	Recovered		0.00	Total Local Tax Re	ceived		0.00
	AR Code Sur	mmary For Ro	ute 0007								
				LEK Leak Adj	ustment		(53.22)	# of Trans.		2	
	AR Type Rep	oort Totals									
	-			Total Adjustme	nts		(1,213.30)	Total Unapplied Ca	sh Applied		0.00
				Total Payments	3		0.00	* *			0.00
				Total Deposit F	Receipts		0.00	Total Immediate Ca	ash Receipts		0.00
				Total Deposits	Applied		0.00	Total State Tax Bill	ed		0.00
Thursday, April 18, 2024 10:45 AM				Pag	e 3 Of 4						Valerie

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt Unapp Cash	Total Amt	
				Total Charges	Billed		0.00	Total State Ta	x Received	0.00	
					Total Bad Debt Writeoffs				0.00 Total Local Tax Billed		
			Total Bad Debt Recovered				0.00	0.00			
	AR Code I	Report Summary	-								
				LEK Leak Adj	ustment		(1,213.30)	# of Tra	ans. 9		