

Nebo Water District Customer Activity Report

Service Type WA Water
Rate All Rates
Billing Cycle All Billing Cycles
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2022 To 12/31/2022
Include Customer Unapplied Cash

Print Route Totals **Print Account Group Totals**
Print Customer Type Totals
Exclude State Tax Exempt Revenue
Print Report By AR Code
AR Type Not Applicable
AR Code LEK Leak Adjustment - Adjustment
Report Breakdown Level Print All Transactions
Print Report On Wide Carriage Printer

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-07900-005	Crook, Angelic		Cycle 1		Current Balance	152.48	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	152.48	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	05/27/2022	Water	01	(42.43)	0.00	0.00	0.00	0.00	(9.13)	0.00	(51.56)
0001-15200-001	Kiser, Robert		Cycle 1		Current 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	0.00	
LEK	Leak Adjustment	03/07/2022	Water	01	(252.05)	0.00	0.00	0.00	0.00	0.00	0.00	(252.05)

AR Type Totals For Route 0001

Total Adjustments	(303.61)	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 Summary For Route 0001

LEK Leak Adjustment	(303.61)	# of Trans.	2
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Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0002-12600-001	Pryor, Martha		Cycle 1		Current Balance	23.15	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	23.15	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	08/03/2022	Water	01	(80.42)	0.00	0.00	0.00	0.00	0.00	0.00	(80.42)

AR Type Totals For Route 0002

Total Adjustments	(80.42)	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

Code	Description	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 0002

LEK Leak Adjustment (80.42) # of Trans. 1

Code	Description	Date	Service	Rate	Current Balance	S1 Amount	S2 Amount	LT Amount	ST Amount	Current Cust Unapp Cash	Total Amt
0003-07300-001	Dunville, Clarence		Cycle 1		0.00				0.00	Current Svc Unapp 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	(539.69)

AR Type Totals For Route 0003

Total Adjustments	(539.69)	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 Summary For Route 0003

LEK Leak Adjustment (539.69) # of Trans. 1

Code	Description	Date	Service	Rate	Current Balance	S1 Amount	S2 Amount	LT Amount	ST Amount	Current Cust Unapp Cash	Total Amt
0004-02300-006	Hibbs, Melissa		Cycle 2		0.00				0.00	Current Svc Unapp 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	07/25/2022	Water	01	(72.22)	0.00	0.00	0.00	0.00	0.00	(72.22)

AR Type Totals For Route 0004

Total Adjustments	(72.22)	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 Summary For Route 0004

LEK Leak Adjustment (72.22) # of Trans. 1

Code	Description	Date	Service	Rate	Current Balance	S1 Amount	S2 Amount	LT Amount	ST Amount	Current Cust Unapp Cash	Total Amt
0006-22600-003	Aston, Russell		Cycle 3		0.00				0.00	Current Svc Unapp 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	08/05/2022	Water	01	(42.03)	0.00	0.00	0.00	0.00	0.00	(42.03)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0006-32900-004	Stone, Mayson		Cycle 3		Current 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	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 Totals For Route 0006

Total Adjustments	(164.14)	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 Summary For Route 0006

LEK Leak Adjustment	(164.14)	# of Trans.	2
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0007-03300-002	Brown, Kim		Cycle 3		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		(106.63)
	Current Service Balances		Water	01	0.00	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)
0007-08200-001	Hendricks, David		Cycle 3		Current 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	0.00	
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 Totals For Route 0007

Total Adjustments	(53.22)	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 Summary For Route 0007

LEK Leak Adjustment	(53.22)	# of Trans.	2
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AR Type Report Totals

Total Adjustments	(1,213.30)	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

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 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

LEK	Leak Adjustment							(1,213.30)	# of Trans.		9	
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