

12:51 PM

07/17/24

Accrual Basis

**Levee Road Water Association
General Journal Transaction
December 31, 2022**

<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
22 CP...	*		adjust to rate ...	Water Sales			11,282.52
	*		reclassify	Misc. Income			3,606.50
	*		reclassify	School Tax Expense			11,695.35
	*		reclassify	Sales Tax Expense			338.03
	*		reclassify	Bad Debt Expense		26,922.40	
						<u>26,922.40</u>	<u>26,922.40</u>
TOTAL						<u>26,922.40</u>	<u>26,922.40</u>