

Levee Road Water Association Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) 06 Immediate Cash Recon
 Transaction Date Range 07 Returned Check Fee
 AR Type 08 Homeowners Fee
 AR Code 09 Deposit
 Account Number Range 10 Deposit Transfer
 11 Connection Fee
 12 Tap On Fee
 15 Meter Test
 16 Reconn - After Hrs
 17 Illegal Turn On Fee
 18 Lock Replace Fee
 19 Disconnect Fee Chg
 25 Sv Call - After Hrs
 99 Other Svc Chg
 01 Regular Water Rates
 02 Water Hauler
 03 2" Meter Water Rates
 04 2 Unit Water Rates
 05 Two Meter Service

Print AddOn Amounts
 Sort Order Account Name
 Report Breakdown Level Print Totals Only
 Exclude State Tax Exempt Revenue
 Include Customer Credit Amounts
 Print Route Totals
 Print Customer Type Totals
 Print Reporting Group Totals

Filter By Reporting Groups
 Batch Range All
 Transaction Amount All
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Totals For Route 0001							
	Total Adjustments		(8,356.64)	Total Credits 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 Deposits Adjustments		0.00	Total State Tax Received			0.00
	Total Charges Billed		0.00	Total Local Tax Billed			0.00
	Total Bad Debt Writeoffs		0.00	Total Local Tax Received			0.00
	Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0001							
BLE	Billing Error		(757.79)	Number Of Transactions			11
DRD	Deposit Refunded		223.13	Number Of Transactions			6
DRF	Deposit Refund Adj		37.70	Number Of Transactions			3
LEK	Leak Adjustment		(183.40)	Number Of Transactions			1
MSR	Misread Adjustment		(7,673.95)	Number Of Transactions			7
PNJ	Penalty Adjustment		(2.33)	Number Of Transactions			1
AR Type Totals For Route 0002							
	Total Adjustments		(266.15)	Total Credits 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 Deposits Adjustments		0.00	Total State Tax Received			0.00
	Total Charges Billed		0.00	Total Local Tax Billed			0.00
	Total Bad Debt Writeoffs		0.00	Total Local Tax Received			0.00
	Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0002							
BLE	Billing Error		(226.05)	Number Of Transactions			5
DRD	Deposit Refunded		11.34	Number Of Transactions			1
MSR	Misread Adjustment		(51.44)	Number Of Transactions			1

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Totals For Route 0003		Total Adjustments	(654.82)	Total Credits 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 Deposits Adjustments	0.00	Total State Tax Received				0.00
	Total Charges Billed	0.00	Total Local Tax Billed				0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received				0.00
	Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0003		ACT Credit Transfer	1.06	Number Of Transactions			1
	BLE Billing Error	(694.41)	Number Of Transactions				10
	DRD Deposit Refunded	(45.96)	Number Of Transactions				2
	DRF Deposit Refund Adj	10.10	Number Of Transactions				3
	LEK Leak Adjustment	(165.39)	Number Of Transactions				3
	PNJ Penalty Adjustment	(15.43)	Number Of Transactions				3
	RCA Return Check Adj	255.21	Number Of Transactions				5
AR Type Totals For Route 0004		Total Adjustments	205.09	Total Credits 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 Deposits Adjustments	0.00	Total State Tax Received				0.00
	Total Charges Billed	0.00	Total Local Tax Billed				0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received				0.00
	Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0004		BLE Billing Error	0.32	Number Of Transactions			6
	DRF Deposit Refund Adj	65.77	Number Of Transactions				2
	GEN General Adjustment	(58.00)	Number Of Transactions				1
	RCA Return Check Adj	197.00	Number Of Transactions				2
AR Type Totals For Route 0005		Total Adjustments	(13,224.63)	Total Credits 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 Deposits Adjustments	0.00	Total State Tax Received				0.00
	Total Charges Billed	0.00	Total Local Tax Billed				0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received				0.00
	Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0005		BLE Billing Error	(6,714.26)	Number Of Transactions			6
	DRF Deposit Refund Adj	(31.72)	Number Of Transactions				1
	LEK Leak Adjustment	(306.90)	Number Of Transactions				1
	MSR Misread Adjustment	(6,668.00)	Number Of Transactions				6
	PNJ Penalty Adjustment	(7.98)	Number Of Transactions				1
	RCA Return Check Adj	504.23	Number Of Transactions				3

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Totals For Route 0006							
	Total Adjustments		(435.90)		Total Credits 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 Deposits Adjustments		0.00		Total State Tax Received		0.00
	Total Charges Billed		0.00		Total Local Tax Billed		0.00
	Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00
	Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0006							
	BLE Billing Error		(421.18)		Number Of Transactions		4
	MSR Misread Adjustment		(2.06)		Number Of Transactions		1
	PNJ Penalty Adjustment		(12.66)		Number Of Transactions		2
AR Type Totals For Route 0007							
	Total Adjustments		(206.28)		Total Credits 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 Deposits Adjustments		0.00		Total State Tax Received		0.00
	Total Charges Billed		0.00		Total Local Tax Billed		0.00
	Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00
	Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0007							
	ACT Credit Transfer		(1.06)		Number Of Transactions		1
	BLE Billing Error		(200.00)		Number Of Transactions		1
	GEN General Adjustment		(2.33)		Number Of Transactions		1
	PNJ Penalty Adjustment		(2.89)		Number Of Transactions		1
AR Type Totals For Route 0008							
	Total Adjustments		(3,563.54)		Total Credits 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 Deposits Adjustments		0.00		Total State Tax Received		0.00
	Total Charges Billed		0.00		Total Local Tax Billed		0.00
	Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00
	Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0008							
	BLE Billing Error		(298.39)		Number Of Transactions		6
	DRD Deposit Refunded		2.33		Number Of Transactions		1
	LEK Leak Adjustment		(336.16)		Number Of Transactions		3
	MSR Misread Adjustment		(3,106.18)		Number Of Transactions		4
	PNJ Penalty Adjustment		(20.57)		Number Of Transactions		2
	RCA Return Check Adj		195.43		Number Of Transactions		3
AR Type Totals For Route 0009							
	Total Adjustments		(15,474.31)		Total Credits 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 Deposits Adjustments		0.00		Total State Tax Received		0.00
	Total Charges Billed		0.00		Total Local Tax Billed		0.00
	Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00
	Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0009							
	ACT Credit Transfer		0.00		Number Of Transactions		2
	BLE Billing Error		(14,900.25)		Number Of Transactions		16
	DRD Deposit Refunded		(34.05)		Number Of Transactions		3

Code Description	Last Date	Service	Rate	Service	Credits	Total
DRF Deposit Refund Adj		(58.00)	Number Of Transactions			1
LEK Leak Adjustment		(110.48)	Number Of Transactions			2
MSR Misread Adjustment		(505.54)	Number Of Transactions			4
PNJ Penalty Adjustment		(5.46)	Number Of Transactions			2
RCA Return Check Adj		139.47	Number Of Transactions			4
AR Type Report Totals						
Total Adjustments		(41,977.18)	Total Credits Applied			0.00
Total Payments		0.00	Total Penalties			0.00
Total Deposit Receipts		0.00	Total Immediate Cash			0.00
Total Deposits Applied		0.00	Total State Tax Billed			0.00
Total Deposits		0.00	Total State Tax Received			0.00
Total Charges Billed		0.00	Total Local Tax Billed			0.00
Total Bad Debt Writeoffs		0.00	Total Local Tax Received			0.00
Total Bad Debt Recovered		0.00				
AR Code Report Summary						
ACT Credit Transfer		0.00	Number Of Transactions			4
BLE Billing Error		(24,212.01)	Number Of Transactions			65
DRD Deposit Refunded		156.79	Number Of Transactions			13
DRF Deposit Refund Adj		23.85	Number Of Transactions			10
GEN General Adjustment		(60.33)	Number Of Transactions			2
LEK Leak Adjustment		(1,102.33)	Number Of Transactions			10
MSR Misread Adjustment		(18,007.17)	Number Of Transactions			23
PNJ Penalty Adjustment		(67.32)	Number Of Transactions			12
RCA Return Check Adj		1,291.34	Number Of Transactions			17