Levee Road Water Association Transaction History Report

Cycle(s)	All	Print AddOn Amounts	
Customer Type(s)	All	Sort Order	Account Name
Service Type(s)	All	Report Breakdown Level	Print Totals Only
Rate(s) Transaction Date Range AR Type AR Code Account Number Range	06 Immediate Cash Recon 97.12.19.19.19.19.19.20.20.20.20.20.20.20.20.20.20.20.20.20.	Exclude State Tax Exempt Revenue Include Customer Credit Amounts Print Route Totals Print Customer Type Totals Print Reporting Group Totals	
Filter By Reporting Groups	05 Two Meter Service	Include Deverse Deneth Try Only	
Batch Range	All	Include Reverse Penalty Trx Only	
		Include Transactions Not Voided	✓
Transaction Amount	All	Include Voided Transactions	✓

Code Description		Last Date	Service	Rate	Service	Credits	Total
AR Type Totals For Route 0001	Total Adjustments		(8,356.64)	Total Cred	its Applied		0.00
	Total Payments		0.00	Total Pena			0.00
	Total Deposit Receipts		0.00	Total Imme	ediate Cash Rec	eipts	0.00
	Total Deposits Applied		0.00	Total State		de la company	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	7.79) Numbe	r Of Transaction	s	11
	DRD Deposit Refunded		22.	3.13 Numbe	r Of Transaction	S	6
	DRF Deposit Refund Adj		37.70 Number Of Transactions			S	3
	LEK Leak Adjustment	(183.40) Number Of Transactions			S	1	
	MSR Misread Adjustment	1000	(7,673.95) Number Of Transactions		S	7	
	PNJ Penalty Adjustment		(2	.33) Numbe	r Of Transaction	S	1
AR Type Totals For Route 0002	Total Adjustments		(266.15)	Total Credit	ts Annlied		0.00
	Total Payments		0.00	Total Penal			0.00
	Total Deposit Receipts		0.00		diate Cash Rece	eints	0.00
	Total Deposits Applied		0.00	Total State			0.00
	Total Deposits Adjustments		0.00		Tax Received		0.00
	Total Charges Billed		0.00	Total Local			0.00
	Total Bad Debt Writeoffs		0.00		Tax Received		0.00
	Total Bad Debt Recovered		0.00				0.00
AR Code Summary For Route 0002	BLE Billing Error	(226.05) Number Of Transactions		S	5		
	DRD Deposit Refunded	11.34 Number Of Transactions		s	1		
	MSR Misread Adjustment		(51.44) Number Of Transactions		S	1	

Code Description		Last Date	Service	Rate	Service	Credits	Total
AR Type Totals For Route 0003	Total Adjustments Total Payments		(654.82) 0.00	Total Cred	alties		0.00 0.00
	Total Deposit Receipts		0.00		ediate Cash Re	ceipts	0.00
	Total Deposits Applied	0.00 Total State Tax Billed					0.00
	Total Deposits Adjustments		0.00		Tax Received		0.00
	Total Charges Billed		0.00		I Tax Billed		0.00
	Total Bad Debt Writeoffs Total Bad Debt Recovered		0.00	Total Loca	I Tax Received		0.00
AR Code Summary For Route 0003	ACT Credit Transfer	1.06 Number Of Transactions				ons	1
	BLE Billing Error	Billing Error (694.41) Number Of Transactions					
	DRD Deposit Refunded	(45.96) Number Of Transactions				ons	2
	DRF Deposit Refund Adj	10.10 Number Of Transactions				ons	3
	LEK Leak Adjustment		(16	5.39) Numbe	er Of Transaction	ons	3
	PNJ Penalty Adjustment	1915	(1)	5.43) Numbe	er Of Transaction	ons	3
	RCA Return Check Adj		25	5.21 Numbe	er Of Transaction	ons	5
AR Type Totals For Route 0004	Total Adjustments		205.09	Total Cred	dits Applied		0.00
	Total Payments		0.00	Total Pena			0.00
	Total Deposit Receipts		0.00	Total Imm	ediate Cash Re	ceipts	0.00
	Total Deposits Applied		0.00		e Tax Billed	District August	0.00
	Total Deposits Adjustments		0.00	Total State	e Tax Received		0.00
	Total Charges Billed		0.00	Total Loca	al Tax Billed		0.00
	Total Bad Debt Writeoffs Total Bad Debt Recovered		0.00	Total Loca	al Tax Received		0.00
AR Code Summary For Route 0004	BLE Billing Error		0.00	0.32 Numb	er Of Transaction	ons	6
, according to those see	DRF Deposit Refund Adj	65.77 Number Of Transactions			ons	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)		dits Applied		0.00
	Total Payments		0.00	Total Pen			0.00
	Total Deposit Receipts		0.00		nediate Cash Re	eceipts	0.00
	Total Deposits Applied		0.00		e Tax Billed	1000	0.00
	Total Deposits Adjustments		0.00		e Tax Received al Tax Billed		0.00
	Total Charges Billed Total Bad Debt Writeoffs		0.00		al Tax Billed al Tax Received	4	0.00
	Total Bad Debt Recovered		0.00	Total Loc	ar rax received		0.00
AR Code Summary For Route 0005	BLE Billing Error		(6,71	4.26) Numb	er Of Transacti	ions	6
	DRF Deposit Refund Adj		(3	11.72) Numb	er Of Transacti	ions	1
	LEK Leak Adjustment		(30	6.90) Numb	er Of Transacti	ions	1
	MSR Misread Adjustment		(6,66	8.00) Numb	oer Of Transact	ions	6
	PNJ Penalty Adjustment			(7.98) Numb	per Of Transact	ions	1
	RCA Return Check Adj		5	04.23 Numb	er Of Transact	ions	3

Total Payments	Code Description		Last Date	Service	Rate Service Credits	Tota
Total Deposits Applied	AR Type Totals For Route 0006	Total Adjustments		(435.90)	Total Credits Applied	0.00
Total Deposits Applied	the second secon					0.00
Total Deposits Adjustments						0.00
Total Charges Billed 0,00 Total Local Tax Billed 10 Total Bad Debt Writorffs 0,00 Total Local Tax Received 0,00						0.00
Total Bad Debt Writeoffs		The state of the s				0.00
AR Code Summary For Route 0006 BLE Billing Error						0.00
MSR Misread Adjustment					Total Zoodi Tax Teocived	0.00
PNJ Penalty Adjustment	AR Code Summary For Route 0006	BLE Billing Error		(42	1.18) Number Of Transactions	4
AR Type Totals For Route 0007 Total Adjustments 0.00 Total Penalties 0.00 Total Penalties 0.00 Total Penalties 0.00 Total Penalties 0.00 Total Intervention of Total		MSR Misread Adjustment		(2.06) Number Of Transactions	1
Total Payments		PNJ Penalty Adjustment		(1.	2	
Total Peyments	AR Type Totals For Route 0007	Total Adjustments		(206.28)	Total Credits Applied	0.00
Total Deposits Applied						0.00
Total Deposits Adjustments				0.00	Total Immediate Cash Receipts	0.00
Total Charges Billed						0.00
Total Bad Debt Writeoffs						0.00
AR Code Summary For Route 0007 ACT Credit Transfer (1.06) Number Of Transactions BLE Billing Error (200.00) Number Of Transactions GEN General Adjustment (2.33) Number Of Transactions (2.89) Number Of Transactions PNJ Penalty Adjustment (2.89) Number Of Transactions AR Type Totals For Route 0008 Total Adjustments (3.563.54) Total Credits Applied O.00 Total Panalties O.01 Total Panalties O.00 Total Panalties O.01 Total Deposits Applied O.00 Total State Tax Billed O.00 Total State Tax Billed O.00 Total State Tax Billed O.00 Total State Tax Received O.00 Total Panalties O.00 Total State Tax Received O.00 Total Panalties O.	The second of th					0.00
AR Code Summary For Route 0007 ACT Credit Transfer (1.06) Number Of Transactions BLE Billing Error (200.00) Number Of Transactions GEN General Adjustment (2.33) Number Of Transactions PNJ Penalty Adjustment (2.89) Number Of Transactions AR Type Totals For Route 0008 Total Adjustments (3.563.54) Total Credits Applied 0.01 Total Payments 0.00 Total Inmediate Cash Receipts 0.00 Total Deposits Applied 0.00 Total State Tax Billed 0.01 Total Deposits Applied 0.00 Total State Tax Billed 0.01 Total Deposits Adjustments 0.00 Total Local Tax Received 0.01 Total Bad Debt Writeoffs 0.00 Total Local Tax Received 0.01 Total Bad Debt Recovered 0.00 AR Code Summary For Route 0008 BLE Billing Error (299.39) Number Of Transactions LEK Leak Adjustment (3.168.16) Number Of Transactions DRD Deposit Refunded 2.33 Number Of Transactions LEK Leak Adjustment (3.108.16) Number Of Transactions PNJ Penalty Adjustment (3.06.16) Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions AR Type Totals For Route 0009 Total Adjustments (15.474.31) Total Credits Applied 0.00 Total Deposits Refunded 0.00 Total Inmediate Cash Receipts 0.00 Total Deposits Refunded 0.00 Total Inmediate Cash Receipts 0.00 Total Deposits Register 0.00 Total Penalties 0.00 Total Deposits Register 0.00 Total State Tax Received 0.00 AR Total Deposits Adjustments 0.00 Total State Tax Billed 0.00 Total Deposits Adjustments 0.00 Total State Tax Billed 0.00 Total Deposits Adjustments 0.00 Total Local Tax Received 0.00 Total Charges Billed 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 0.00 Total Local Tax Received 0.00 AR Code Summary For Route 0009 ACT Credit Transfer 0.00 Number Of Transactions 0.00					Total Local Tax Received	0.00
GEN General Adjustment	AR Code Summary For Route 0007	ACT Credit Transfer			1.06) Number Of Transactions	1
PNJ Penalty Adjustment (2.89) Number Of Transactions		BLE Billing Error		(200	0.00) Number Of Transactions	1
AR Type Totals For Route 0008 Total Payments Total Payments Total Payments Total Deposit Receipts Total Deposits Adjustments Total Deposits Applied Total Deposits Applied Total Deposits Adjustments Total Deposit Receipts Total Bad Debt Writeoffs Total Bad Debt Writeoffs Total Bad Debt Recovered Total Deposit Refunded Deposit		GEN General Adjustment	(2.33) Number Of Transactions			1
Total Payments		PNJ Penalty Adjustment	(2.89) Number Of Transactions			1
Total Payments	AR Type Totals For Route 0008	Total Adjustments		(3.563.54)	Total Credits Applied	0.00
Total Deposits Receipts						0.00
Total Deposits Applied				0.00	Total Immediate Cash Receipts	0.00
Total Charges Billed				0.00	Total State Tax Billed	0.00
Total Bad Debt Writeoffs Total Bad Debt Writeoffs Total Bad Debt Recovered O.00 AR Code Summary For Route 0008 BLE Billing Error (298.39) Number Of Transactions DRD Deposit Refunded 2.33 Number Of Transactions LEK Leak Adjustment (336.16) Number Of Transactions MSR Misread Adjustment (3,106.18) Number Of Transactions PNJ Penalty Adjustment (20.57) Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions 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 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 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						0.00
AR Code Summary For Route 0008 BLE Billing Error (298.39) Number Of Transactions DRD Deposit Refunded 2.33 Number Of Transactions LEK Leak Adjustment (336.16) Number Of Transactions MSR Misread Adjustment (3,106.18) Number Of Transactions PNJ Penalty Adjustment (20.57) Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions AR Type Totals For Route 0009 Total Adjustments (15,474.31) Total Credits Applied 0.0 Total Payments 0.00 Total Penalties 0.0 Total Deposit Receipts 0.00 Total Immediate Cash Receipts 0.0 Total Deposits Applied 0.00 Total State Tax Billed 0.00 Total Charges Billed 0.00 Total State Tax Received 0.00 Total Charges Billed 0.00 Total Local Tax Received 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						0.00
AR Code Summary For Route 0008 BLE Billing Error (298.39) Number Of Transactions DRD Deposit Refunded 2.33 Number Of Transactions LEK Leak Adjustment (336.16) Number Of Transactions MSR Misread Adjustment (20.57) Number Of Transactions PNJ Penalty Adjustment (20.57) Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions 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 Dad Debt Writeoffs 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					Total Local Tax Received	0.00
DRD Deposit Refunded LEK Leak Adjustment (336.16) Number Of Transactions MSR Misread Adjustment (3,106.18) Number Of Transactions PNJ Penalty Adjustment (20.57) Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions AR Type Totals For Route 0009 Total Adjustments (15,474.31) Total Credits Applied 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 Local Tax Received 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	AR Code Summary For Route 0008				20) Number Of Transactions	
LEK Leak Adjustment (336.16) Number Of Transactions MSR Misread Adjustment (3,106.18) Number Of Transactions PNJ Penalty Adjustment (20.57) Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions 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 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	The state of the s				6	
MSR Misread Adjustment (3,106.18) Number Of Transactions PNJ Penalty Adjustment (20.57) Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions 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						1
PNJ Penalty Adjustment (20.57) Number Of Transactions RCA Return Check Adj 195.43 Number Of Transactions 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						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						4
AR Type Totals For Route 0009 Total Adjustments Total Payments Total Deposit Receipts Total Deposits Applied Total Deposits Applied Total Deposits Adjustments Total Deposits Adjustments Total Deposits Adjustments Total Charges Billed Total Charges Billed Total Bad Debt Writeoffs Total Bad Debt Recovered AR Code Summary For Route 0009 Total State Tax Received Total Charges Billed Total Bad Debt Recovered Total Bad Debt Transfer Total Deposits Adjustments Total State Tax Received Total Local Tax Billed Total Bad Debt Recovered Total Deposits Adjustments Total State Tax Billed Total State Tax Received Total Local Tax Received Total Bad Debt Recovered						2
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		NON Notalli Ollock Auj		19.	0.43 Number Of Transactions	3
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	AR Type Totals For Route 0009		(1	5,474.31)	Total Credits Applied	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						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						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						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						
AR Code Summary For Route 0009 ACT Credit Transfer 0.00 0.00 Number Of Transactions						0.00
		Total Bad Debt Recovered				2,00
	AR Code Summary For Route 0009	ACT Credit Transfer	0.00 Number Of Transactions			2
BLE Billing Error (14,900.25) Number Of Transactions		BLE Billing Error	(14,900.25) Number Of Transactions			16
DRD Deposit Refunded (34.05) Number Of Transactions		DRD Deposit Refunded		(34.05) Number Of Transactions		

Code Description		Last Date	Service	Rate	Service	Credits	Total
	DRF Deposit Refund Adj		(58	1.00) Numbe	er Of Transaction	ons	1
	LEK Leak Adjustment		(110	.48) Numbe	er Of Transaction	ons	2
	MSR Misread Adjustment		(505	.54) Numbe	er Of Transaction	ons	4
	PNJ Penalty Adjustment		(5	.46) Numbe	er Of Transaction	ons	2
	RCA Return Check Adj	HEN. UP	13.	9.47 Numbe	er Of Transaction	ons	4
AR Type Report Totals	Total Adjustments	(•	41,977.18)	Total Cred	dits Applied		0.00
	Total Payments		0.00	Total Pen			0.00
	Total Deposit Receipts		0.00		ediate Cash		0.00
	Total Deposits Applied		0.00		e Tax Billed		0.00
	Total Deposits		0.00		e Tax Receive	đ	0.00
	Total Charges Billed		0.00		al Tax Billed		0.00
	Total Bad Debt Writeoffs Total Bad Debt Recovered		0.00	Total Loc	al Tax Receive	d	0.00
AR Code Report Summary	ACT Credit Transfer			0.00 Numb	er Of Transact	ions	4
	BLE Billing Error		(24,212	.01) Numb	er Of Transact	ions	65
	DRD Deposit Refunded		156.79 Number Of Transactions			ions	13
	DRF Deposit Refund Adj		2	3.85 Numb	er Of Transact	ions	10
	GEN General Adjustment		(60	.33) Numb	er Of Transact	ions	2
	LEK Leak Adjustment		(1,102	.33) Numb	er Of Transact	ions	10
	MSR Misread Adjustment		(18,007	.17) Numb	er Of Transact	tions	23
	PNJ Penalty Adjustment		(67	.32) Numb	er Of Transact	tions	12
	RCA Return Check Adj		1,29	1.34 Numb	er Of Transact	tions	17

parationary from the first to