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 Accrual Basis

Cannonsburg Water District
Account QuickReport
 January through December 2022

Type	Date	Num	Name	Memo	Split	Amount
470-000 · Water Penalties						
General Journal	01/31/2022	2097			Deposits In Tra...	4,593.03
General Journal	02/28/2022	2099			Deposits In Tra...	3,857.84
General Journal	03/31/2022	2101			Deposits In Tra...	6,055.43
General Journal	04/30/2022	2103			Deposits In Tra...	1,962.95
General Journal	05/31/2022	2106			Deposits In Tra...	2,533.78
General Journal	06/30/2022	2108			Deposits In Tra...	2,609.54
General Journal	07/31/2022	2112			Deposits In Tra...	3,053.00
General Journal	08/31/2022	2116			Deposits In Tra...	3,279.67
General Journal	09/30/2022	2118			Deposits In Tra...	4,477.10
General Journal	10/31/2022	2122			Deposits In Tra...	4,030.00
General Journal	11/30/2022	2125			Deposits In Tra...	4,334.15
General Journal	12/31/2022	2127			Deposits In Tra...	4,599.55
Total 470-000 · Water Penalties						<u>45,386.04</u>
TOTAL						<u><u>45,386.04</u></u>