

Cannonsburg Water District Account QuickReport January through December 2022

Type	Date	Num	Name	Memo	Split	Amount
675-500 · Miscellaneous Expense - General						
Check	01/04/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	01/11/2022	ACH	Hart Sanitation, Inc.		131-100 · Oper...	76.50
Check	02/02/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	02/15/2022	ACH	Elan Credit Card		131-100 · Oper...	3,059.38
Check	02/15/2022	ACH	Hart Sanitation, Inc.		131-100 · Oper...	41.50
Check	02/15/2022	ACH	Quill		131-100 · Oper...	59.04
Check	03/08/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	03/31/2022	132702	North Eastern Kentu...	Credit Refund...	131-100 · Oper...	238.59
Check	03/31/2022	132703	David Bryant	VOID: Credit ...	131-100 · Oper...	0.00
Check	03/31/2022	132704	Breann Owens	VOID: Credit ...	131-100 · Oper...	0.00
Check	03/31/2022	132705	Jill McClelland	Credit Refund...	131-100 · Oper...	2.91
Check	03/31/2022	132706	Mary Ener	VOID: Credit ...	131-100 · Oper...	0.00
Check	04/06/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	04/07/2022	ACH	Quill		131-100 · Oper...	64.65
Check	04/13/2022	ACH	Elan Credit Card		131-100 · Oper...	2,173.83
Check	04/20/2022	132732	Ashland Pest Control		131-100 · Oper...	85.00
Check	04/21/2022	132734	Howerton Engineeri...	467-001 Lot D...	131-100 · Oper...	2,000.00
Check	05/05/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	05/10/2022	ACH	Elan Credit Card		131-100 · Oper...	341.46
Check	06/06/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	06/20/2022	132799	North Eastern Kentu...	Pledge Refunds	131-100 · Oper...	353.66
Check	06/24/2022	132803	J.J. Keller	9107087807	131-100 · Oper...	689.00
Check	06/30/2022	132815	Brooke Pack	VOID: Credit ...	131-100 · Oper...	0.00
Check	06/30/2022	132816	William McCallister	Credit Refund...	131-100 · Oper...	19.96
Check	07/06/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	07/20/2022	132832	Kentucky Chamber	99931	131-100 · Oper...	290.95
Check	07/27/2022	132842	PSC Water Training ...	PSC 2022 W...	131-100 · Oper...	375.00
Check	08/05/2022	132851	The Daily Independent	072210090	131-100 · Oper...	221.20
Check	08/05/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	08/09/2022	ACH	Elan Credit Card		131-100 · Oper...	1,687.20
Check	08/19/2022	132864	City National Bank	Safe Deposit ...	131-100 · Oper...	44.78
Check	09/07/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	09/13/2022	ACH	Elan Credit Card		131-100 · Oper...	3,397.37
Check	10/04/2022	132921	Boyd County Sheriff	911 Fee 016-...	131-100 · Oper...	50.00
Check	10/05/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	10/14/2022	ACH	Elan Credit Card		131-100 · Oper...	3,896.41
Check	10/31/2022	ACH	City National Bank	Paid Item Fees	131-100 · Oper...	144.00
Check	11/04/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	11/15/2022	ACH	Elan Credit Card		131-100 · Oper...	5,025.49
Check	11/18/2022	ACH	KY State Treasurer ...		131-100 · Oper...	500.00
Check	12/05/2022	132998	Caleb D Porter	Refund For B...	131-100 · Oper...	500.00
Check	12/06/2022	ACH	Armstrong		131-100 · Oper...	226.77
Check	12/15/2022	ACH	Elan Credit Card		131-100 · Oper...	3,358.90
Check	12/27/2022	133022	KY/TN Section AW...		131-100 · Oper...	500.00
General Journal	12/31/2022	2143			244-000 · Accr...	-3,647.00
Total 675-500 · Miscellaneous Expense - General						28,271.02
TOTAL						28,271.02

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08/12/24

Accrual Basis

Cannonsburg Water District Account QuickReport January through December 2022

Type	Date	Num	Name	Memo	Split	Amount
676-600 · Miscellaneous Operating Expense						
Check	01/10/2022	132597	Perfection Rubber a...	244752	131-100 · Oper...	581.09
Check	01/14/2022	132606	Angelia Smith	VOID: Deposi...	131-100 · Oper...	0.00
Check	01/18/2022	ACH	Elan		131-100 · Oper...	1,045.77
Check	01/19/2022	132612	James Family Outfitt...	Tom/Phillip	131-100 · Oper...	200.00
Check	02/01/2022	132619	Kim Keffer	Credit Refund...	131-100 · Oper...	19.94
Check	02/01/2022	132620	Sean Farrington	Credit Refund...	131-100 · Oper...	20.05
Check	02/01/2022	132624	Kelly Hunley	Credit Refund...	131-100 · Oper...	19.95
Check	02/02/2022	ACH	City National Bank	Charge back f...	131-110 · Wat...	36.00
Check	02/24/2022	132655	Perfection Rubber a...	245326	131-100 · Oper...	69.18
Check	03/01/2022	132664	American Welding &...	08345050	131-100 · Oper...	92.98
Check	03/04/2022	132670	James Family Outfitt...	Bo & Cory fro...	131-100 · Oper...	200.00
Check	03/09/2022	ACH	Rumpke		131-100 · Oper...	88.81
Check	03/15/2022	132679	A to Z Home Improv...		131-100 · Oper...	8,500.00
Check	03/15/2022	132681	Vandyke, Inc.	87860	131-100 · Oper...	11.97
Check	03/15/2022	ACH	City National Bank	Charge Back ...	131-110 · Wat...	12.00
Check	03/15/2022	ACH	Elan		131-100 · Oper...	2,319.62
Check	03/30/2022	132698	American Welding &...	08399490	131-100 · Oper...	140.24
Check	04/04/2022	132714	American Welding &...	08411437	131-100 · Oper...	34.05
Check	04/07/2022	ACH	Rumpke		131-100 · Oper...	93.93
Check	04/27/2022	ACH	City National Bank	Charge Back ...	131-110 · Wat...	12.00
Check	05/04/2022	ACH	Quill		131-100 · Oper...	113.48
Check	05/05/2022	132753	BesTitle Agency, Inc.	1879	131-100 · Oper...	200.00
Check	05/06/2022	ACH	Rumpke		131-100 · Oper...	93.93
Check	05/09/2022	132758	Bowling Feed & Har...	1172019	131-100 · Oper...	317.96
Check	05/31/2022	ACH	City National Bank	Charge Back ...	131-110 · Wat...	48.00
Check	06/07/2022	132782	KDMC Occupational...	20249	131-100 · Oper...	66.00
Check	06/07/2022	132784	Pro-Ffitt. LLC	202230	131-100 · Oper...	129.32
Check	06/08/2022	ACH	Rumpke		131-100 · Oper...	95.35
Check	06/20/2022	132793	Vandyke, Inc.	88726	131-100 · Oper...	42.84
Check	06/22/2022	ACH	Elan		131-100 · Oper...	5,436.77
Check	07/11/2022	132822	KDMC Occupational...	20439	131-100 · Oper...	66.00
Check	07/12/2022	132824	Bowling Feed & Har...	1180166	131-100 · Oper...	86.25
Check	07/13/2022	ACH	Elan		131-100 · Oper...	3,322.98
Check	07/13/2022	ACH	Rumpke		131-100 · Oper...	96.96
Check	07/31/2022	ACH	City National Bank		131-110 · Wat...	24.00
Check	08/01/2022	132849	Kim & Derik Engle	Credit Refund...	131-100 · Oper...	10.23
Check	08/05/2022	ACH	Rumpke		131-100 · Oper...	95.12
Check	08/31/2022	132877	Jeff Phelps	Credit Refund...	131-100 · Oper...	29.18
Check	08/31/2022	132878	Donald Moore	Credit Refund...	131-100 · Oper...	2.53
Check	08/31/2022	ACH	City National Bank	Charge back f...	131-110 · Wat...	24.00
Check	09/13/2022	ACH	Rumpke		131-100 · Oper...	94.79
Check	09/16/2022	132895	American Welding &...	08741863	131-100 · Oper...	96.85
Check	09/30/2022	132918	Sokreaksmey Yun	VOID: Credit ...	131-100 · Oper...	0.00
General Journal	09/30/2022	2120	Sokreaksmey Yun	For CHK 132...	131-100 · Oper...	19.97
Check	10/04/2022	132924	Manuel Moore	Credit Refund...	131-100 · Oper...	30.09
Check	10/04/2022	ACH	City National Bank	CHARGE BA...	131-110 · Wat...	12.00
Check	10/07/2022	ACH	Rumpke		131-100 · Oper...	93.41
General Journal	10/17/2022	2120R	Sokreaksmey Yun	Reverse of G...	131-100 · Oper...	-19.97
Check	10/24/2022	132939	State Equipment, Inc.	CR57796	131-100 · Oper...	1,200.00
Check	10/31/2022	132961	Jamie Hughes	Credit Refund...	131-100 · Oper...	19.93
Check	10/31/2022	132962	Jo Ann McGranahan	Credit Refund...	131-100 · Oper...	65.24
Check	10/31/2022	1109	City National Bank	Charge Back ...	131-110 · Wat...	12.00
Check	11/07/2022	132974	James Family Outfitt...	Bob Hicks	131-100 · Oper...	100.00
Check	11/07/2022	ACH	Rumpke		131-100 · Oper...	95.73
Check	12/01/2022	132995	Logan Howard	Credit Refund...	131-100 · Oper...	19.97
Check	12/01/2022	132996	Ann Banks	VOID: Credit ...	131-100 · Oper...	0.00
Check	12/08/2022	ACH	Rumpke		131-100 · Oper...	94.50
General Journal	12/31/2022	2127			Deposits In Tra...	655.58
Total 676-600 · Miscellaneous Operating Expense						26,388.57
TOTAL						26,388.57