



Good Evening, Lucy Howell

General Account

Last Updated: March 4, 2025 4:27 PM

~~6,177,205.30~~

Current Balance

~~6,132,797.22~~

Available Balance

Transactions

Details & Settings

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Date	Description	Amount	
FEB 18 2025	ACH DEBIT- KLG HEALTH CASH CONC 250218 100 Southern Water & Sewer	(\$12,492.51)	⋮
JAN 15 2025	ACH DEBIT- KLG HEALTH CASH CONC 250115 100 Southern Water & Sewer	(\$24,847.41)	⋮
DEC 16 2024	ACH DEBIT- KLG HEALTH CASH CONC 241216 100 Southern Water & Sewer	(\$20,407.56)	⋮
NOV 15 2024	ACH DEBIT- KLG HEALTH CASH CONC 241115 100 Southern Water & Sewer	(\$20,419.84)	⋮
OCT 16 2024	ACH DEBIT- KLG HEALTH CASH CONC 241016 100 Southern Water & Sewer	(\$18,652.10)	⋮

SEP 17 2024	ACH DEBIT- KLG HEALTH CASH CONC 240917 100 Southern Water & Sewer	(\$14,737.40)	⋮
AUG 15 2024	ACH DEBIT- KLG HEALTH CASH CONC 240815 100 Southern Water & Sewer	(\$23,943.43)	⋮
JUL 15 2024	ACH DEBIT- KLG HEALTH CASH CONC 240715 100 Southern Water & Sewer	(\$24,708.58)	⋮
JUN 17 2024	ACH DEBIT- KLG HEALTH CASH CONC 240617 100 Southern Water & Sewer	(\$19,278.06)	⋮
MAY 15 2024	ACH DEBIT- KLG HEALTH CASH CONC 240515 100 Southern Water & Sewer	(\$19,278.06)	⋮
APR 15 2024	ACH DEBIT- KLG HEALTH CASH CONC 240415 100 Southern Water & Sewer	(\$19,275.26)	⋮
MAR 15 2024	ACH DEBIT- KLG HEALTH CASH CONC 240315 100 Southern Water & Sewer	(\$19,280.86)	⋮
FEB 15 2024	ACH DEBIT- KLG HEALTH CASH CONC 240215 100 Southern Water & Sewer	(\$19,280.86)	⋮
JAN 16 2024	ACH DEBIT- KLG HEALTH CASH CONC 240116 100	(\$16,976.11)	⋮
DEC 15 2023	ACH DEBIT- KLG HEALTH CASH CONC 231215 100 Southern Water & Sewer	(\$22,454.80)	⋮
NOV 15 2023	ACH DEBIT- KLG HEALTH CASH CONC 231115 100 Southern Water & Sewer	(\$17,643.42)	⋮
OCT 16 2023	ACH DEBIT- KLG HEALTH CASH CONC 231016 100 Southern Water & Sewer	(\$18,405.89)	⋮
SEP 15 2023	ACH DEBIT- KLG HEALTH CASH CONC 230915 100 Southern Water & Sewer	(\$18,469.54)	⋮
AUG 15 2023	ACH DEBIT- KLG HEALTH CASH CONC 230815 100 Southern Water & Sewer	(\$13,772.42)	⋮

JUL 17 2023	ACH DEBIT- KLG HEALTH CASH CONC 230717 100 Southern Water & Sewer	(\$13,772.42)	⋮
JUN 15 2023	ACH DEBIT- KLG HEALTH CASH CONC 230615 100 Southern Water & Sewer	(\$10,103.98)	⋮
MAY 15 2023	ACH DEBIT- KLG HEALTH CASH CONC 230515 100 Southern Water & Sewer	(\$16,137.92)	⋮
APR 17 2023	ACH DEBIT- KLG HEALTH CASH CONC 230417 100 Southern Water & Sewer	(\$17,646.38)	⋮
MAR 15 2023	ACH DEBIT- KLG HEALTH CASH CONC 230315 100 Southern Water & Sewer	(\$14,629.46)	⋮
FEB 15 2023	ACH DEBIT- KLG HEALTH CASH CONC 230215 100 Southern Water & Sewer	(\$14,629.46)	⋮
JAN 17 2023	ACH DEBIT- KLG HEALTH CASH CONC 230117 100 Southern Water & Sewer	(\$14,629.46)	⋮
DEC 15 2022	ACH DEBIT- KLG HEALTH CASH CONC 221215 100 Southern Water & Sewer	(\$14,629.51)	⋮
NOV 15 2022	ACH DEBIT- KLG HEALTH CASH CONC 221115 100 Southern Water & Sewer	(\$19,210.09)	⋮
OCT 17 2022	ACH DEBIT- KLG HEALTH CASH CONC 221017 100 Southern Water & Sewer	(\$18,477.67)	⋮
SEP 15 2022	ACH DEBIT- KLG HEALTH CASH CONC 220915 100 Southern Water & Sewer	(\$18,477.67)	⋮
AUG 16 2022	ACH DEBIT- KLG HEALTH CASH CONC 220816 100 Southern Water & Sewer	(\$18,477.67)	⋮
JUL 15 2022	ACH DEBIT- KLG HEALTH CASH CONC 220715 100 Southern Water & Sewer	(\$18,477.67)	⋮

Page totals: Credits: [0] **\$0.00** | Debits: [32] **(\$573,623.47)**