

Fleming County Water Assoc. Transaction History Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Rate(s) *All*
 Transaction Date Range *1/1/2023 To 12/31/2023*
 AR Type *Adjustment*
 AR Code *All*
 Account Number Range *All*
 Batch Range *All*
 Transaction Amount *All*

Print AddOn Amounts
 Sort Order *Account Number*
 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
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Report Totals		Total Adjustments		(9,158.54)	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							
ADA	Billing Adj. Agric		617.62		Number Of Transactions		8
ADC	Billing Adj. Comm		1,373.03		Number Of Transactions		46
ADR	Billing Adj. Res		850.56		Number Of Transactions		94
ASC	SERVICE CHG ADJ		5,945.90		Number Of Transactions		138
COA	Company Adjustment		(4,731.62)		Number Of Transactions		18
DRA	Deposit Refund		8,587.08		Number Of Transactions		146
LEK	Leak Adjustment		(21,363.07)		Number Of Transactions		181
PAJ	Incorrect Pay Adj		0.00		Number Of Transactions		51
PEN	Penalty Adjustment		(550.24)		Number Of Transactions		141
UCR	Unapplied Cash Ref		112.20		Number Of Transactions		1