

Adjustment Report

From 01/01/2023 to 12/31/2023

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER RESIDENTIAL

	Account No	Name	Type	Debit	Credit	Reference	User
05/24/2023	117114	WILLINGS, LARRY	WATER RESIDENTIAL	\$0.00	\$(23.49)	Gone	Ginger
	01-77032	76 LOUISE LN					
03/09/2023	102622	LIPP, LLOYD	WATER RESIDENTIAL	\$0.00	\$(493.06)	TEMP HOLD PER ROGER	Karen
	06-18480	74 PADDLEFISH LN					
07/17/2023	116093	CLAPP, BRAD	WATER RESIDENTIAL	\$0.00	\$(29.38)	FINAL BILL DATE 04-06-23: JUSTIN CI	Karen
	09-13390	325 CASTLE DR					
11/15/2023	101238	DUNIGAN, TONY	WATER RESIDENTIAL	\$0.00	\$(23.49)	Deceased	Ginger
	05-34390	1774 BRIENSBURG RD					
02/27/2023	113432	MANNON, WILLIAM/NATASHA	WATER RESIDENTIAL	\$0.00	\$(98.10)	Meter reading entered wrong	Ginger
	01-90690	79 POWELL ST					
07/03/2023	117075	BASS, WILLIAM	WATER RESIDENTIAL	\$0.00	\$(80.07)	Setter Leaking	Ginger
	03-15570	45 ADAIR DR					
03/08/2023	104512	WATERS, MATTILDA	WATER RESIDENTIAL	\$0.00	\$(23.49)	CUSTOMER DECEASED	Karen
	06-56400	266 PARK ST					
02/27/2023	102545	LARKA, JOHN	WATER RESIDENTIAL	\$0.00	\$(23.49)		Karen
	08-56810	25 AUTUMN LN					
01/03/2023	114017	SMITH, TRACY	WATER RESIDENTIAL	\$0.00	\$(322.55)		Ginger
	07-28980	1625 RIDGE RD					
03/01/2023	102031	HILL, JAMES	WATER RESIDENTIAL	\$0.00	\$(16.35)		Ginger
	03-42760	7160 SCALE RD					
08/24/2023	117772	WEYANT, SCOTT	WATER RESIDENTIAL	\$0.00	\$(146.17)	Wrong beginning reading WO #43189	Ginger
	08-04080	536 NOLES LN					
04/24/2023	101727	GRIGGS, WENDY	WATER RESIDENTIAL	\$0.00	\$(64.74)	CONSTRUCTION ISSUE	Ginger
	03-34770	250 SALYER CREEK RD					
10/05/2023	117625	GRAY, BRIAN	WATER RESIDENTIAL	\$0.00	\$(1.00)	Paid through 9/29/2023 per computer re	Ginger
	05-00610	100 CHURCHILL LN					
01/23/2023	115132	COPELAND, CARLY	WATER RESIDENTIAL	\$0.00	\$(147.60)	Overcharged for meter size	Ginger
	07-39690	24 TERRACE HILLS RD					
01/11/2023	116128	MORRIS, TODD	WATER RESIDENTIAL	\$0.00	\$(23.49)	FINAL ACCT; CHANGE OWNER	Karen
	06-02800	242 TEAL RUN					
07/25/2023	116790	RICHARDSON, SELDEN JAMES	WATER RESIDENTIAL	\$0.00	\$(23.49)	Gone	Ginger
	06-38780	2675 GILBERTSVILLE HWY					
01/23/2023	116082	VALIQUETTE, DAVID	WATER RESIDENTIAL	\$1.31	\$0.00	FINAL BILL ADJ	Karen
	02-20700	3889 US HWY 68 W					

* Denotes an overpayment

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04/11/2023	115298	FRENCL, YVONNE	WATER RESIDENTIAL	\$0.00	\$(130.80)	Wrong Meter Reading	Ginger
	55-21940	24 MEDINA AVE					
01/11/2023	115383	KNIGHT, GLENN	WATER RESIDENTIAL	\$0.00	\$(23.49)	FINALIZE ACCT 12-15-22	Karen
	06-53740	52 ARLENE ST					
04/18/2023	102622	LIPP, LLOYD	WATER RESIDENTIAL	\$493.06	\$0.00	FINAL USAGE 143,600 GAL	Karen
	06-18480	74 PADDLEFISH LN					
07/17/2023	117770	CLARK, JUSTIN	WATER RESIDENTIAL	\$29.38	\$0.00	FINAL BILL DATE 04-06-23: JUSTIN CI	Karen
	09-13390	325 CASTLE DR					
09/15/2023	102296	JOINER, LAWRENCE	WATER RESIDENTIAL	\$0.00	\$(46.98)	Gone	Ginger
	02-51490	2526 SHARPE ELVA RD					
04/25/2023	113684	VAUGHN, TERRY/DENICE	WATER RESIDENTIAL	\$0.00	\$(23.49)	CUSTOMER DID NOT WANT IN HIS N.	Kimberly
	08-25190	147 WHITE DOVE LN					
03/07/2023	103649	RINGSTAFF, DEWEY	WATER RESIDENTIAL	\$0.00	\$(26.16)	Leaking at Meter till tightened	Ginger
	03-42750	7126 SCALE RD					
10/30/2023	100094	SAMS, EARL	WATER RESIDENTIAL	\$0.00	\$(99.74)	Wrong beginning reading	Ginger
	09-40170	146 ELEANOR DR					
Grand Total:				\$ 523.75	\$(1,890.62)	\$(1,366.87)	
Transaction Count:				25			