

BATH COUNTY WATER DISTRICT

Journal Entry Listing
From 1/1/2024 to 12/31/2024
Account Number: 471-000

Reference	User	Date	Description	Account	Debit	Credit
Utility Billing Entry						
471-000						
	SJG	01/02/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-770.00
	SJG	01/03/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-275.00
	SJG	01/04/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-192.50
	SJG	01/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	SJG	01/08/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	01/09/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	01/10/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	01/12/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	01/16/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	01/17/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	01/18/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	01/29/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	01/30/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-935.00
	SJG	01/31/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-192.50
	SJG	02/01/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-165.00
	SJG	02/02/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	SJG	02/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	SJG	02/06/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	02/08/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50

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Journal Entry Listing
From 1/1/2024 to 12/31/2024
Account Number: 471-000

Reference	User	Date	Description	Account	Debit	Credit
	SJG	02/14/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	02/15/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	02/20/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	SJG	02/21/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	02/22/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	02/23/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	02/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	02/27/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-852.50
	SJG	02/28/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-440.00
	SJG	03/01/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	SJG	03/04/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	SJG	03/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	SJG	03/07/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	03/12/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	03/13/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	03/14/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	03/15/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	SJG	03/19/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	03/20/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	SJG	03/21/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50

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From 1/1/2024 to 12/31/2024
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Reference	User	Date	Description	Account	Debit	Credit
	SJG	03/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-1,100.00
	SJG	03/27/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-632.50
	SJG	03/28/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	04/01/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-235.00
	CCC	04/02/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	04/03/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	04/04/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	04/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	04/08/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	CCC	04/09/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	04/10/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	04/12/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	04/16/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	04/17/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	04/18/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	04/22/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	04/24/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-687.50
	CCC	04/25/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-302.50
	CCC	04/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	CCC	04/29/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00

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Reference	User	Date	Description	Account	Debit	Credit
	CCC	04/30/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	05/01/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	05/02/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	05/03/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	05/06/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	CCC	05/07/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	05/09/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	05/10/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	05/13/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	05/14/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	05/16/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	05/17/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	05/20/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	05/22/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	05/23/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	05/24/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	05/28/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	05/29/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-495.00
	CCC	05/30/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-192.50
	CCC	05/31/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50

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Journal Entry Listing
From 1/1/2024 to 12/31/2024
Account Number: 471-000

Reference	User	Date	Description	Account	Debit	Credit
	CCC	06/03/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/04/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	06/06/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/07/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	CCC	06/10/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/11/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/12/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	06/13/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	06/14/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/17/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/18/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/20/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/21/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	06/25/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-495.00
	CCC	06/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	CCC	06/27/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	06/28/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	CCC	07/01/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	CCC	07/02/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50

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Journal Entry Listing
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Account Number: 471-000

Reference	User	Date	Description	Account	Debit	Credit
	CCC	07/09/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	07/15/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	07/18/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	07/19/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	07/22/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	07/23/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	07/24/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-660.00
	CCC	07/25/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-247.50
	CCC	07/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	CCC	07/29/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	07/30/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	07/31/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	08/02/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	CCC	08/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	08/07/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	08/09/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	08/12/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	08/15/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	08/19/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	08/21/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50

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Journal Entry Listing
From 1/1/2024 to 12/31/2024
Account Number: 471-000

Reference	User	Date	Description	Account	Debit	Credit
	CCC	08/22/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	08/23/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	08/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	08/27/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-797.50
	CCC	08/28/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-220.00
	CCC	08/29/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	08/30/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	CCC	09/03/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	09/04/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	09/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	09/06/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	09/12/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	09/16/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	09/18/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	09/20/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	09/23/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	09/24/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	09/25/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-522.50
	CCC	09/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	CCC	09/27/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00

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Journal Entry Listing
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Reference	User	Date	Description	Account	Debit	Credit
	CCC	09/30/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	10/01/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	10/02/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	10/03/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-165.00
	CCC	10/04/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	CCC	10/07/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	10/08/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	10/09/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	10/15/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	10/16/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	10/21/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	10/22/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	10/23/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	10/25/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-82.50
	CCC	10/28/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	10/29/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-440.00
	CCC	10/30/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-247.50
	CCC	11/01/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-165.00
	CCC	11/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	11/06/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00

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Journal Entry Listing
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Reference	User	Date	Description	Account	Debit	Credit
	CCC	11/07/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	11/08/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	CCC	11/12/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	11/14/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	11/15/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	11/18/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	CCC	11/21/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	CCC	11/25/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-935.00
	CCC	11/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-137.50
	CCC	11/27/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	BATHADMIN	12/02/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-110.00
	BATHADMIN	12/03/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	BATHADMIN	12/05/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	BATHADMIN	12/09/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	BATHADMIN	12/12/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	BATHADMIN	12/13/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	BATHADMIN	12/16/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	BATHADMIN	12/17/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-27.50
	BATHADMIN	12/23/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
	BATHADMIN	12/26/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-825.00

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Journal Entry Listing
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Reference	User	Date	Description	Account	Debit	Credit
	BATHADMIN	12/27/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-330.00
	BATHADMIN	12/30/2024	Utility Billing Entry SERVICE CHARGE	471-000	0.00	-55.00
					0.00	-21,932.50
					-21,932.50	
	Entry Count: 181				0.00	-21,932.50
				Grand Total:		-21,932.50