U/B ADJUSTMENT JOURNAL

ACCOUNT NO / DATE	NAME / SERVICE ADDRESS	WATER / PAY CALL	SCHL TX	SALES TX	WTR SUR / PENALTY	RET CHK / 911 FEE	SVC FEE / MISC 8	TOTAL ADJ / USER ID	TRANS BALANCE	ADJ CODE
110-37000-06	COURTNEY L MARTIN	0.00	0.00	0.00	0.00	0.00	0.00	22.50	100.79	
01/25/2024	440 FROG BRANCH RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-37000-06	COURTNEY L MARTIN	0.00	0.00	0.00	0.00	0.00	0.00	22.50	112.64	
07/25/2024	440 FROG BRANCH RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-37000-06	COURTNEY L MARTIN	0.00	0.00	0.00	0.00	0.00	0.00	22.50	62.34	
12/26/2024	440 FROG BRANCH RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-41500-00	C&L LIVESTOCK	0.00	0.00	0.00	0.00	0.00	0.00	22.50	703.67	
07/25/2024	125 N ELLIOTT RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-41500-00	C&L LIVESTOCK	0.00	0.00	0.00	0.00	0.00	0.00	22.50	177.43	
11/25/2024	125 N ELLIOTT RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-43500-00	AMANDA K MADDOX	0.00	0.00	0.00	0.00	0.00	0.00	22.50	57.76	
12/26/2024	1572 PEYTON WELL RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-44550-02	C & L LIVESTOCK	0.00	0.00	0.00	0.00	0.00	0.00	22.50	523.78	
07/25/2024	980 PAYTONS WELL RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-44550-02	C & L LIVESTOCK	0.00	0.00	0.00	0.00	0.00	0.00	22.50	382.38	
11/25/2024	980 PAYTONS WELL RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-45000-00	LOWELL ATWOOD	0.00	0.00	0.00	0.00	0.00	0.00	22.50	2251.95	
07/25/2024	825 PEYTON WELL RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-45000-00	LOWELL ATWOOD	0.00	0.00	0.00	0.00	0.00	0.00	22.50	1990.63	
11/25/2024	825 PEYTON WELL RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-51000-06	WAYNE D PULLUM	0.00	0.00	0.00	0.00	0.00	0.00	22.50	49.75	
07/25/2024	570 MURPHY RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
110-51000-06	WAYNE D PULLUM	0.00	0.00	0.00	0.00	0.00	0.00	22.50	71.11	
08/26/2024	570 MURPHY RD	0.00	0.00	0.00	0.00	0.00	22.50	KENDRA		MM
* BOOK TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00	945.40		
		0.00	0.00	0.00	0.00	0.00	945.40			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	967.90	967.90		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	22.50-	22.50-		
** DISTRICT TOTAL **		1.73	0.00	0.00	0.00	0.00	0.00	19302.47		
		0.00	0.00	0.00	8.18-	0.00	19308.92			
DEBITS:		1.73	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	19781.42	19783.15		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	8.18-	.00	472.50-	480.68-		
** TOTAL ADJUSTMENTS **		1.73	0.00	0.00	0.00	0.00	0.00	19302.47		
		0.00	0.00	0.00	8.18-	0.00	19308.92			
DEBITS:		1.73	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	19781.42	19783.15		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	8.18-	.00	472.50-	480.68-		

REPORTING PERIOD: 01/01/2024 - 12/31/2024 903 ADJUSTMENTS Type: MM Excluded: In/Out/All: A

* End of Report: McKinney Water District *