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
107-18750-05	CHELSEA TINSLEY	296.50-	0.00	0.00	0.00	0.00	0.00	305.39-	561.75	
09/04/2024	7835 KY HWY 698	0.00	8.89-	0.00	0.00	0.00	0.00	DONNA		CC
* BOOK TOTAL *		414.28-	0.00	0.00	0.00	0.00	0.00	426.70-		
		0.00	12.42-	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		414.28-	.00	.00	.00	.00	.00			
		.00	12.42-	.00	.00	.00	.00	426.70-		
108-15700-05	SHANA HURT	244.10-	0.00	0.00	0.00	0.00	0.00	251.43-	1134.27	
04/08/2024	2431 MARTINS TRAIL	0.00	7.33-	0.00	0.00	0.00	0.00	DONNA		CC
108-50000-02	CHRISTOPHER RHODEN	361.87-	0.00	0.00	0.00	0.00	0.00	372.82-	718.53	
03/05/2024	52 GENEVA-MCKINNEY RD	0.00	10.95-	0.00	0.00	0.00	0.00	DONNA		CC
* BOOK TOTAL *		605.97-	0.00	0.00	0.00	0.00	0.00	624.25-		
		0.00	18.28-	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		605.97-	.00	.00	.00	.00	.00			
		.00	18.28-	.00	.00	.00	.00	624.25-		
** DISTRICT TOTAL **		2929.55-	0.00	0.00	0.00	0.00	0.00	3090.97-		
		0.00	90.17-	33.79-	37.46-	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		2929.55-	.00	.00	.00	.00	.00			
		.00	90.17-	33.79-	37.46-	.00	.00	3090.97-		
** TOTAL ADJUSTMENTS **		2929.55-	0.00	0.00	0.00	0.00	0.00	3090.97-		
		0.00	90.17-	33.79-	37.46-	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		2929.55-	.00	.00	.00	.00	.00			
		.00	90.17-	33.79-	37.46-	.00	.00	3090.97-		

REPORTING PERIOD: 01/01/2024 - 12/31/2024 11 ADJUSTMENTS Type: CC Excluded: In/Out/All: A

* End of Report: McKinney Water District *