

Northeast Woodford Water Dist. Transaction History Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) WA Water
 Rate(s) All
 Transaction Date Range 1/1/2023 To 12/31/2023
 AR Type Charge
 AR Code PNB Penalty Billing - Charge
 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 Amounts For Service Types/Rates Selected Only
 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		0.00	Total Credits Applied		0.00	
	Total Payments		0.00	Total Penalties		13,873.67	
	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							
	PNB Penalty Billing		13,873.67	Number Of Transactions		2,362	

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 Service Type(s) WA Water
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 Transaction Date Range 1/1/2024 To 12/31/2024
 AR Type Charge
 AR Code PNB Penalty Billing - Charge
 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 Amounts For Service Types/Rates Selected Only
 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		0.00	Total Credits Applied		0.00	
	Total Payments		0.00	Total Penalties		16,397.60	
	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							
	PNB Penalty Billing		16,397.60	Number Of Transactions		2,388	

Northeast Woodford Water Dist. Transaction History Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *WA Water*
 Rate(s) *All*
 Transaction Date Range *1/1/2025 To 12/31/2025*
 AR Type *Charge*
 AR Code *PNB Penalty Billing - Charge*
 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 Amounts For Service Types/Rates *Selected Only*
 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		0.00	Total Credits Applied		0.00	
	Total Payments		0.00	Total Penalties		10,824.57	
	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	PNB Penalty Billing		10,824.57	Number Of Transactions		1,990	