Journal Drill Down Listing

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Source Journal	Posting Date	Journal Comment	Updated By	Updated On
JE-000013	12/31/2025	12/31/2025 AUDIT ADJ PER EMILY	mel	6/18/2026

Account Number	Description/Comment	Debit	Credit
1600	Inventory		17,722.00
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
2499	Current portion ltd		13,113.00
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
2999	Current portion ltd	13,113.00	
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
4535	Operations supplies	9,032.00	
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
5090	PSC FEES	731.00	
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
5090	PSC FEES	731.00	
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
5095	Office supplies		731.00
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
5160	Depreciation expense	36,306.00	
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
9600	Misc. income	23,000.00	
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
1705	Prepaid software sup	17,722.00	
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
1705	Prepaid software sup		9,032.00
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
1813	Trucks & equip.		31,525.00
	12/31/2025 AUDIT ADJ PER EMILY ABNER		
1899	Accum. depreciation		36,306.00