

D.P. Summary

Current Payment(s):
 Void Payment(s):
Total:

-\$17,017.57
 \$0.00
\$17,017.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$18,188.73
Late Fee	\$74.51	\$0.00	\$74.51	
Misc Debit	\$28.76	\$0.00	\$28.76	
Adjustment	-\$2.00	\$0.00	-\$2.00	
Misc Credit	-\$14.69	\$0.00	-\$14.69	
Srfloan	\$3,019.90	\$0.00	\$3,019.90	
Water	\$12,211.53	\$0.00	\$12,211.53	
Total Billed: (303)	\$15,318.01	\$0.00	\$15,318.01	\$16,489.17

Commercial Summary

Current Payment(s):
 Void Payment(s):
Total:

-\$1,250.35
 \$0.00
\$1,250.35

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,283.65
Late Fee	\$1.00	\$0.00	\$1.00	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$1,233.62	\$0.00	\$1,233.62	
Total Billed: (5)	\$1,285.12	\$0.00	\$1,285.12	\$1,318.42

I.L. Summary

Current Payment(s):
 Void Payment(s):
Total:

-\$23,150.64
 \$0.00
\$23,150.64

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,326.66
Late Fee	\$86.69	\$0.00	\$86.69	
Misc Debit	\$6.25	\$0.00	\$6.25	
Adjustment	-\$270.05	\$0.00	-\$270.05	
Misc Credit	-\$50.96	\$0.00	-\$50.96	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Refund	\$58.88	\$0.00	\$58.88	
Srfloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$18,422.75	\$0.00	\$18,422.75	
Total Billed: (330)	\$21,165.36	\$0.00	\$21,165.36	\$25,341.38

Summary

Current Payment(s):
 Void Payment(s):
Total:

-\$250.21
 \$0.00
\$250.21

Description	Amount	Tax	Total	Billed
Previous Balance				\$330.88
Late Fee	\$1.22	\$0.00	\$1.22	
Water	\$14.67	\$0.00	\$14.67	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$403.06	\$0.00	\$403.06	
Total Billed: (6)	\$479.55	\$0.00	\$479.55	\$560.22

L.C. Summary

Current Payment(s):
 Void Payment(s):
Total:

-\$18,371.64
 \$0.00
\$18,371.64

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,304.44
Late Fee	\$168.72	\$0.00	\$168.72	
Misc Debit	\$234.78	\$0.00	\$234.78	
Adjustment	-\$247.33	\$0.00	-\$247.33	
Water	\$88.05	\$0.00	\$88.05	
Misc Credit	-\$201.73	\$0.00	-\$201.73	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Srfloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$14,613.89	\$0.00	\$14,613.89	
Total Billed: (285)	\$17,463.68	\$0.00	\$17,463.68	\$28,396.48

A.W. Summary

Current Payment(s):
 Void Payment(s):
Total:

-\$4,475.25
 \$0.00
\$4,475.25

A.W. Summary

Current Payment(s):				- \$4,475.25
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$5,064.35
Late Fee	\$8.87	\$0.00	\$8.87	
Misc Debit	\$72.99	\$0.00	\$72.99	
Water	\$11.33	\$0.00	\$11.33	
Srfloan	\$383.80	\$0.00	\$383.80	
Water	\$3,368.98	\$0.00	\$3,368.98	
Total Billed: (40)	\$3,845.97	\$0.00	\$3,845.97	\$4,435.07

Avery Summary

Current Payment(s):				- \$121.74
Void Payment(s):				\$0.00
Total:				\$121.74
Description	Amount	Tax	Total	Billed
Previous Balance				\$267.73
Late Fee	\$2.14	\$0.00	\$2.14	
Water	\$206.34	\$0.00	\$206.34	
Total Billed: (5)	\$208.48	\$0.00	\$208.48	\$354.47

Undefined Summary

Current Payment(s):				- \$0.00
Void Payment(s):				\$0.00
Total:				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (2)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				- \$64,637.40
Void Payment(s):				\$0.00
Total:				\$64,637.40
Description	Amount	Tax	Total	Billed
Previous Balance				\$81,766.44
Late Fee	\$343.15	\$0.00	\$343.15	
Misc Debit	\$342.78	\$0.00	\$342.78	
Adjustment	-\$519.38	\$0.00	-\$519.38	
Water	\$114.05	\$0.00	\$114.05	
Misc Credit	-\$267.38	\$0.00	-\$267.38	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Refund	\$58.88	\$0.00	\$58.88	
Srfloan	\$9,483.90	\$0.00	\$9,483.90	
Water	\$50,460.17	\$0.00	\$50,460.17	
Total Billed: (976)	\$59,766.17	\$0.00	\$59,766.17	\$76,895.21

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
Total	6	4400
	6	4400
AVERY	# Meters	Usage
Well	5	2360
Total	5	2360
A.W.	# Meters	Usage
Well	38	41377
Total	38	41377
I.L.	# Meters	Usage
Well	301	199237
Total	301	199237
L.C.	# Meters	Usage
Well	251	152323
Total	251	152323
COMMERCIAL	# Meters	Usage
Well	5	15870
Total	5	15870

D.P.	# Meters	Usage
Well	236	104996
Total	236	104996
All Classes	# Meters	Usage
Well	842	520563
Total	842	520563
Sewer Usage		
Total Sewer	0	0



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AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2016	\$131,764.67	# of deposits/credits: 3
Deposits and other credits	11,906.42	# of withdrawals/debits: 1
Withdrawals and other debits	-136,904.84	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$100,779.34
Ending balance on September 30, 2016	\$6,766.25	Average collected balance: \$100,724.34

Annual Percentage Yield Earned this statement period: 0.06%.
Interest Paid Year To Date: \$29.24.

Deposits and other credits

Date	Description	Amount
09/15/16	Online Banking transfer from CHK 8213 Confirmation# 5497045857	10,251.50
09/30/16	Deposit	1,650.00
09/30/16	Interest Earned	4.92
Total deposits and other credits		\$11,906.42

Withdrawals and other debits

Date	Description	Amount
09/23/16	Online Banking transfer to CHK 8213 Confirmation# 3365022130	-136,904.84
Total withdrawals and other debits		-\$136,904.84

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	131,764.67	09/23	5,111.33	09/30	6,766.25
09/15	142,016.17				

Aquarius Utilities, LLC Transactions by Account

As of September 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance	
1220 - DWSRF Repayment Acct									142,016.17	
1220.08 - DWSRF Savings 7013									142,016.17	
General Journal	09/01/2016	1a 9j	Aquarius Internal:1...	1505	E-Comp...		1310 · Operat...	30.30	142,046.47	
General Journal	09/01/2016	1a 9j	Aquarius Internal:1...	1506	E-Comp...		1310 · Operat...	363.60	142,410.07	
General Journal	09/02/2016	1a 9j	Aquarius Internal:1...	1507	E-Comp...		1310 · Operat...	363.60	142,773.67	
General Journal	09/06/2016	1a 9j	Aquarius Internal:1...	1508	E-Comp...		1310 · Operat...	20.20	142,793.87	
General Journal	09/06/2016	1a 9j	Aquarius Internal:1...	1509	E-Comp...		1310 · Operat...	898.90	143,692.77	
General Journal	09/07/2016	1a 9j	Aquarius Internal:1...	1510	E-Comp...		1310 · Operat...	80.80	143,773.57	
General Journal	09/08/2016	1a 9j	Aquarius Internal:1...	1511	E-Comp...		1310 · Operat...	60.60	143,834.17	
General Journal	09/08/2016	1a 9j	Aquarius Internal:1...	1512	E-Comp...		1310 · Operat...	222.20	144,056.37	
General Journal	09/09/2016	1a 9j	Aquarius Internal:1...	1513	E-Comp...		1310 · Operat...	121.20	144,177.57	
General Journal	09/09/2016	1a 9j	Aquarius Internal:1...	1514	E-Comp...		1310 · Operat...	464.60	144,642.17	
General Journal	09/12/2016	1a 9j	Aquarius Internal:1...	1515	E-Comp...		1310 · Operat...	151.50	144,793.67	
General Journal	09/12/2016	1a 9j	Aquarius Internal:1...	1516	E-Comp...		1310 · Operat...	505.00	145,298.67	
General Journal	09/12/2016	1a 9j	Aquarius Internal:1...	1518	E-Comp...		1310 · Operat...	626.20	145,924.87	
General Journal	09/13/2016	1a 9j	Aquarius Internal:1...	1519	E-Comp...		1310 · Operat...	151.50	146,076.37	
General Journal	09/14/2016	1a 9j	Aquarius Internal:1...	1521	E-Comp...		1310 · Operat...	161.60	146,237.97	
General Journal	09/14/2016	1a 9j	Aquarius Internal:1...	1522	E-Comp...		1310 · Operat...	232.30	146,470.27	
General Journal	09/15/2016	1a 9j	Aquarius Internal:1...	1523	E-Comp...		1310 · Operat...	131.30	146,601.57	
General Journal	09/15/2016	1a 9j	Aquarius Internal:1...	1524	E-Comp...		1310 · Operat...	555.50	147,157.07	
General Journal	09/16/2016	1a 9j	Aquarius Internal:1...	1525	E-Comp...		1310 · Operat...	545.40	147,702.47	
General Journal	09/16/2016	1a 9j	Aquarius Internal:1...	1527	E-Comp...		1310 · Operat...	444.40	148,146.87	
General Journal	09/19/2016	1a 9j	Aquarius Internal:1...	1529	E-Comp...		1310 · Operat...	60.60	148,207.47	
General Journal	09/19/2016	1a 9j	Aquarius Internal:1...	1530	E-Comp...		1310 · Operat...	191.90	148,399.37	
General Journal	09/20/2016	1a 9j	Aquarius Internal:1...	1531	E-Comp...		1310 · Operat...	40.40	148,439.77	
General Journal	09/21/2016	1a 9j	Aquarius Internal:1...	1532	E-Comp...		1310 · Operat...	40.40	148,480.17	
General Journal	09/21/2016	1a 9j	Aquarius Internal:1...	1533	E-Comp...		1310 · Operat...	90.90	148,571.07	
General Journal	09/22/2016	1a 9j	Aquarius Internal:1...	1534	E-Comp...		1310 · Operat...	30.30	148,601.37	
General Journal	09/22/2016	1a 9j	Aquarius Internal:1...	1535	E-Comp...		1310 · Operat...	70.70	148,672.07	
General Journal	09/23/2016	1a 9j	Aquarius Internal:1...	1536	E-Comp...		1310 · Operat...	60.60	148,732.67	
Transfer	09/23/2016		2016 LOAN PAYMENT	Funds Trans...		X	1310 · Operat...	<u>-136,904.84</u>	11,827.83	
General Journal	09/23/2016	1a 9j	Aquarius Internal:1...	1537	E-Comp...		1310 · Operat...	50.50	11,878.33	
General Journal	09/26/2016	1a 9j	Aquarius Internal:1...	1538	E-Comp...		1310 · Operat...	70.70	11,949.03	
General Journal	09/26/2016	1a 9j	Aquarius Internal:1...	1540	E-Comp...		1310 · Operat...	424.20	12,373.23	
General Journal	09/27/2016	1a 9j	Aquarius Internal:1...	1541	E-Comp...		1310 · Operat...	101.00	12,474.23	
General Journal	09/28/2016	1a 9j	Aquarius Internal:1...	1542	E-Comp...		1310 · Operat...	181.80	12,656.03	
General Journal	09/28/2016	1a 9j	Aquarius Internal:1...	1543	E-Comp...		1310 · Operat...	272.70	12,928.73	
General Journal	09/29/2016	1a 9j	Aquarius Internal:1...	1544	E-Comp...		1310 · Operat...	10.10	12,938.83	
General Journal	09/29/2016	1a 9j	Aquarius Internal:1...	1545	E-Comp...		1310 · Operat...	585.80	13,524.63	
General Journal	09/30/2016	1a 9j	Aquarius Internal:1...	1546	E-Comp...		1310 · Operat...	70.70	13,595.33	
General Journal	09/30/2016	1a 9j	Aquarius Internal:1...	1547	E-Comp...		1310 · Operat...	606.00	14,201.33	
General Journal	09/30/2016	1a 9j	Aquarius Internal:1...	GGR annual...	E-Comp...	X	1601.2 · SRF...	1,650.00	15,851.33	
Deposit	09/30/2016			Interest	E-Comp...	X	8000 · Interes...	4.92	15,856.25	
Total 1220.08 · DWSRF Savings 7013									-126,159.92	15,856.25
Total 1220 · DWSRF Repayment Acct									-126,159.92	15,856.25
TOTAL									-126,159.92	15,856.25

+ 136,904.84 payment
 - 1,650.00 owner contrib.
 - 4.92 interest

 9090.00

GL Account # 1220.08		Balance will begin at \$0.00 each month			
GL = matches trail balance for this account					
Bold amounts= Credit Card Payments					
Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Sep	SRF Surcharge	3	\$30.30		
1-Sep	SRF Surcharge	36	\$363.60		
2-Sep	SRF Surcharge	0	\$0.00		
2-Sep	SRF Surcharge	36	\$363.60		
6-Sep	SRF Surcharge	2	\$20.20		
6-Sep	SRF Surcharge	89	\$898.90		
7-Sep	SRF Surcharge	8	\$80.80		
7-Sep	SRF Surcharge	0	\$0.00		
8-Sep	SRF Surcharge	6	\$60.60		
8-Sep	SRF Surcharge	22	\$222.20		
9-Sep	SRF Surcharge	12	\$121.20		
9-Sep	SRF Surcharge	46	\$464.60	\$2,161.40	11/10/2016
12-Sep	SRF Surcharge	15	\$151.50		
12-Sep	SRF Surcharge	50	\$505.00		
12-Sep	SRF Surcharge	62	\$626.20		
13-Sep	SRF Surcharge	15	\$151.50		
13-Sep	SRF Surcharge	0	\$0.00		
14-Sep	SRF Surcharge	16	\$161.60		
14-Sep	SRF Surcharge	23	\$232.30		
15-Sep	SRF Surcharge	13	\$131.30		
15-Sep	SRF Surcharge	55	\$555.50		
16-Sep	SRF Surcharge	54	\$545.40		
16-Sep	SRF Surcharge	44	\$444.40	\$3,504.70	11/10/2016
19-Sep	SRF Surcharge	6	\$60.60		
19-Sep	SRF Surcharge	19	\$191.90		
20-Sep	SRF Surcharge	4	\$40.40		
20-Sep	SRF Surcharge	0	\$0.00	billing	
21-Sep	SRF Surcharge	4	\$40.40		
21-Sep	SRF Surcharge	9	\$90.90		
22-Sep	SRF Surcharge	3	\$30.30		
22-Sep	SRF Surcharge	7	\$70.70		
23-Sep	SRF Surcharge	6	\$60.60		
23-Sep	SRF Surcharge	5	\$50.50	\$636.30	11/10/2016
26-Sep	SRF Surcharge	7	\$70.70		
26-Sep	SRF Surcharge	42	\$424.20		
27-Sep	SRF Surcharge	10	\$101.00		
27-Sep	SRF Surcharge	0	\$0.00	no mail	
28-Sep	SRF Surcharge	18	\$181.80		
28-Sep	SRF Surcharge	27	\$272.70		
29-Sep	SRF Surcharge	1	\$10.10		
29-Sep	SRF Surcharge	58	\$585.80		
30-Sep	SRF Surcharge	7	\$70.70		
30-Sep	SRF Surcharge	60	\$606.00	\$2,323.00	11/10/2016
	TOTALS:	900	\$9,090.00		

OK
 matches
 QB5