

D.P. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$13,890.76
 \$0.00
\$13,890.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,488.83
Late Fee	\$72.38	\$0.00	\$72.38	
Misc Debit	\$157.45	\$0.00	\$157.45	
Adjustment	-\$46.20	\$0.00	-\$46.20	
Misc Credit	-\$83.85	\$0.00	-\$83.85	
Customerreward	-\$47.01	\$0.00	-\$47.01	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$46.65	\$0.00	-\$46.65	
Srfloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$11,712.62	\$0.00	\$11,712.62	
Total Billed: (305)	\$14,548.74	\$0.00	\$14,548.74	\$15,146.81

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

-\$809.44
 \$0.00
\$809.44

Description	Amount	Tax	Total	Billed
Previous Balance				\$857.90
Late Fee	\$1.00	\$0.00	\$1.00	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$939.63	\$0.00	\$939.63	
Total Billed: (5)	\$991.13	\$0.00	\$991.13	\$1,039.59

I.L. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$21,671.34
 \$0.00
\$21,671.34

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,432.14
Late Fee	\$105.02	\$0.00	\$105.02	
Misc Debit	\$186.15	\$0.00	\$186.15	
Adjustment	-\$221.05	\$0.00	-\$221.05	
Misc Credit	-\$221.46	\$0.00	-\$221.46	
Leakcredit	-\$60.36	\$0.00	-\$60.36	
Srfloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$17,703.85	\$0.00	\$17,703.85	
Total Billed: (330)	\$20,693.85	\$0.00	\$20,693.85	\$26,454.65

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

-\$126.14
 \$0.00
\$126.14

Description	Amount	Tax	Total	Billed
Previous Balance				\$126.14
Srfloan	\$20.20	\$0.00	\$20.20	
Water	\$119.25	\$0.00	\$119.25	
Total Billed: (2)	\$139.45	\$0.00	\$139.45	\$139.45

L.C. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$16,618.31
 \$0.00
\$16,618.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,857.84
Late Fee	\$152.54	\$0.00	\$152.54	
Misc Debit	\$112.28	\$0.00	\$112.28	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Leakcredit	-\$93.70	\$0.00	-\$93.70	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$14,714.73	\$0.00	\$14,714.73	
Total Billed: (283)	\$17,557.05	\$0.00	\$17,557.05	\$27,796.58

A.W. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$3,397.60
 \$0.00
\$3,397.60

Description	Amount	Tax	Total	Billed
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A.W. Summary

Current Payment(s):				-\$3,397.60
Void Payment(s):				\$0.00
Previous Balance				\$3,656.78
Late Fee	\$9.31	\$0.00	\$9.31	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Srfloan	\$393.90	\$0.00	\$393.90	
Water	\$3,001.44	\$0.00	\$3,001.44	
Total Billed: (40)	\$3,394.65	\$0.00	\$3,394.65	\$3,653.83

Avery Summary

Current Payment(s):				-\$291.96
Void Payment(s):				\$0.00
Total:				\$291.96

Description	Amount	Tax	Total	Billed
Previous Balance				\$314.15
Water	\$199.21	\$0.00	\$199.21	
Total Billed: (5)	\$199.21	\$0.00	\$199.21	\$221.40

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):				-\$56,805.55
Void Payment(s):				\$0.00
Total:				\$56,805.55

Description	Amount	Tax	Total	Billed
Previous Balance				\$73,733.78
Late Fee	\$340.25	\$0.00	\$340.25	
Misc Debit	\$455.88	\$0.00	\$455.88	
Adjustment	-\$268.25	\$0.00	-\$268.25	
Misc Credit	-\$305.31	\$0.00	-\$305.31	
Customerreward	-\$57.01	\$0.00	-\$57.01	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$200.71	\$0.00	-\$200.71	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,443.50	\$0.00	\$9,443.50	
Water	\$48,390.73	\$0.00	\$48,390.73	
Total Billed: (972)	\$57,524.08	\$0.00	\$57,524.08	\$74,452.31

NOTED
BY G. Roats
7/19/16

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
	1	1290
Total	1	1290
AVERY	# Meters	Usage
Well	5	2244
Total	5	2244
A.W.	# Meters	Usage
Well	39	35995
Total	39	35995
I.L.	# Meters	Usage
Well	303	188438
Total	303	188438
L.C.	# Meters	Usage
Well	256	154424
Total	256	154424
COMMERCIAL	# Meters	Usage
Well	5	11980
Total	5	11980
D.P.	# Meters	Usage
Well	236	96525
Total	236	96525

All Classes	# Meters	Usage
Well	845	490896
Total	845	490896
Sewer Usage		
Total Sewer	0	0



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2016	\$95,826.79	# of deposits/credits: 3
Deposits and other credits	17,544.29	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$105,216.21
Ending balance on July 31, 2016	\$113,371.08	Average collected balance: \$105,216.21


Annual Percentage Yield Earned this statement period: 0.06%.
Interest Paid Year To Date: \$18.13.

Deposits and other credits

Date	Description	Amount
07/11/16	Online Banking transfer from CHK 8213 Confirmation# 5327766051	7,882.20
07/19/16	Online Banking transfer from CHK 8213 Confirmation# 3396714483	9,657.00
07/29/16	Interest Earned	5.09
Total deposits and other credits		\$17,544.29

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	95,826.79	07/19	113,365.99	07/29	113,371.08
07/11	103,708.99				

 To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Aquarius Utilities, LLC Transactions by Account

As of July 31, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									122,855.29
1220.08 · DWSRF Savings 7013									122,855.29
General Journal	07/01/2016	1a 7j	Aquarius Internal:1...	1406	E-Comp...	X	1310 · Operat...	10.10	122,865.39
General Journal	07/01/2016	1a 7j	Aquarius Internal:1...	1406	E-Comp...	X	1310 · Operat...	0.00	122,865.39
General Journal	07/01/2016	1a 5j	Aquarius Internal:1...	1407	E-Comp...	X	1310 · Operat...	404.00	123,269.39
General Journal	07/05/2016	1a 7j	Aquarius Internal:1...	1408	E-Comp...	X	1310 · Operat...	50.50	123,319.89
General Journal	07/05/2016	1a 7j	Aquarius Internal:1...	1409	E-Comp...	X	1310 · Operat...	969.60	124,289.49
General Journal	07/06/2016	1a 7j	Aquarius Internal:1...	1410	E-Comp...	X	1310 · Operat...	60.60	124,350.09
General Journal	07/06/2016	1a 7j	Aquarius Internal:1...	1412	E-Comp...	X	1310 · Operat...	10.10	124,360.19
General Journal	07/06/2016	1a 7j	Aquarius Internal:1...	1413	E-Comp...	X	1310 · Operat...	50.50	124,410.69
General Journal	07/07/2016	1a 7j	Aquarius Internal:1...	1414	E-Comp...	X	1310 · Operat...	80.80	124,491.49
General Journal	07/07/2016	1a 7j	Aquarius Internal:1...	1416	E-Comp...	X	1310 · Operat...	474.70	124,966.19
General Journal	07/08/2016	1a 7j	Aquarius Internal:1...	1417	E-Comp...	X	1310 · Operat...	40.40	125,006.59
General Journal	07/08/2016	1a 7j	Aquarius Internal:1...	1418	E-Comp...	X	1310 · Operat...	161.60	125,168.19
General Journal	07/11/2016	1a 7j	Aquarius Internal:1...	1419	E-Comp...	X	1310 · Operat...	50.50	125,218.69
General Journal	07/11/2016	1a 7j	Aquarius Internal:1...	1420	E-Comp...	X	1310 · Operat...	676.70	125,895.39
General Journal	07/12/2016	1a 7j	Aquarius Internal:1...	1421	E-Comp...	X	1310 · Operat...	131.30	126,026.69
General Journal	07/12/2016	1a 7j	Aquarius Internal:1...	1422	E-Comp...	X	1310 · Operat...	666.60	126,693.29
General Journal	07/12/2016	1A 7J	Aquarius Internal:1...	1423	E-Comp...	X	1310 · Operat...	111.10	126,804.39
General Journal	07/13/2016	1a 7j	Aquarius Internal:1...	1425	E-Comp...	X	1310 · Operat...	111.10	126,915.49
General Journal	07/13/2016	1a 7j	Aquarius Internal:1...	1426	E-Comp...	X	1310 · Operat...	101.00	127,016.49
General Journal	07/14/2016	1a 7j	Aquarius Internal:1...	1427	E-Comp...	X	1310 · Operat...	90.90	127,107.39
General Journal	07/14/2016	1a 7j	Aquarius Internal:1...	1428	E-Comp...	X	1310 · Operat...	363.60	127,470.99
General Journal	07/15/2016	1a 7j	Aquarius Internal:1...	1429	E-Comp...	X	1310 · Operat...	151.50	127,622.49
General Journal	07/15/2016	1a 7j	Aquarius Internal:1...	1430	E-Comp...	X	1310 · Operat...	303.00	127,925.49
General Journal	07/18/2016	1a 7j	Aquarius Internal:1...	1432	E-Comp...	X	1310 · Operat...	656.50	128,581.99
General Journal	07/18/2016	1a 7j	Aquarius Internal:1...	1433	E-Comp...	X	1310 · Operat...	404.00	128,985.99
General Journal	07/19/2016	1a 7j	Aquarius Internal:1...	1435	E-Comp...	X	1310 · Operat...	111.10	129,097.09
General Journal	07/20/2016	1a 7j	Aquarius Internal:1...	1436	E-Comp...	X	1310 · Operat...	101.00	129,198.09
General Journal	07/20/2016	1a 7j	Aquarius Internal:1...	1437	E-Comp...	X	1310 · Operat...	252.50	129,450.59
General Journal	07/21/2016	1a 7j	Aquarius Internal:1...	1438	E-Comp...	X	1310 · Operat...	40.40	129,490.99
General Journal	07/22/2016	1a 7j	Aquarius Internal:1...	1441	E-Comp...	X	1310 · Operat...	70.70	129,561.69
General Journal	07/22/2016	1a 7j	Aquarius Internal:1...	1442	E-Comp...	X	1310 · Operat...	80.80	129,642.49
General Journal	07/25/2016	1a 7j	Aquarius Internal:1...	1443	E-Comp...	X	1310 · Operat...	111.10	129,753.59
General Journal	07/25/2016	1a 7j	Aquarius Internal:1...	1444	E-Comp...	X	1310 · Operat...	707.00	130,460.59
General Journal	07/26/2016	1a 7j	Aquarius Internal:1...	1445	E-Comp...	X	1310 · Operat...	20.20	130,480.79
General Journal	07/26/2016	1a 7j	Aquarius Internal:1...	1446	E-Comp...	X	1310 · Operat...	50.50	130,531.29
General Journal	07/27/2016	1a 7j	Aquarius Internal:1...	1447	E-Comp...	X	1310 · Operat...	141.40	130,672.69
General Journal	07/27/2016	1a 7j	Aquarius Internal:1...	1448	E-Comp...	X	1310 · Operat...	212.10	130,884.79
General Journal	07/28/2016	1a 7j	Aquarius Internal:1...	1449	E-Comp...	X	1310 · Operat...	212.10	131,096.89
General Journal	07/29/2016	1a 7j	Aquarius Internal:1...	1451	E-Comp...	X	1310 · Operat...	636.30	131,733.19
General Journal	07/29/2016	1a 7j	Aquarius Internal:1...	1450	E-Comp...	X	1310 · Operat...	20.20	131,753.39
Deposit	07/31/2016			Interest	E-Comp...	X	8000 · Interes...	5.09	131,758.48
Total 1220.08 · DWSRF Savings 7013								8,903.19	131,758.48
Total 1220 · DWSRF Repayment Acct								8,903.19	131,758.48
TOTAL								8,903.19	131,758.48

- 5.09 interest

8898.10

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-Jul	SRF Surcharge	1	\$10.10		
1-Jul	SRF Surcharge	40	\$404.00		
5-Jul	SRF Surcharge	5	\$50.50		
5-Jul	SRF Surcharge	96	\$969.60		
6-Jul	SRF Surcharge	6	\$60.60		
6-Jul	SRF Surcharge	1	\$10.10		
6-Jul	SRF Surcharge	5	\$50.50		
7-Jul	SRF Surcharge	8	\$80.80		
7-Jul	SRF Surcharge	47	\$474.70		
8-Jul	SRF Surcharge	4	\$40.40		
8-Jul	SRF Surcharge	16	\$161.60	\$2,312.90	8/26/2016
11-Jul	SRF Surcharge	5	\$50.50		
11-Jul	SRF Surcharge	67	\$676.70		
12-Jul	SRF Surcharge	13	\$131.30		
12-Jul	SRF Surcharge	66	\$666.60		
12-Jul	SRF Surcharge	11	\$111.10		
13-Jul	SRF Surcharge	11	\$111.10		
13-Jun	SRF Surcharge	10	\$101.00		
14-Jul	SRF Surcharge	9	\$90.90		
14-Jul	SRF Surcharge	36	\$363.60		
15-Jul	SRF Surcharge	15	\$151.50		
15-Jul	SRF Surcharge	30	\$303.00	\$2,757.30	8/26/2016
18-Jul	SRF Surcharge	65	\$656.50		
18-Jul	SRF Surcharge	40	\$404.00		
19-Jul	SRF Surcharge	11	\$111.10		
19-Jul	SRF Surcharge	0	\$0.00	BILLING	
20-Jul	SRF Surcharge	10	\$101.00		
20-Jul	SRF Surcharge	25	\$252.50		
21-Jul	SRF Surcharge	4	\$40.40		
21-Jul	SRF Surcharge	0	\$0.00	No Mail	
22-Jul	SRF Surcharge	7	\$70.70		
22-Jul	SRF Surcharge	8	\$80.80	\$1,717.00	8/26/2016
25-Jul	SRF Surcharge	11	\$111.10		
25-Jul	SRF Surcharge	70	\$707.00		
26-Jul	SRF Surcharge	2	\$20.20		
26-Jul	SRF Surcharge	5	\$50.50		
27-Jul	SRF Surcharge	14	\$141.40		
27-Jul	SRF Surcharge	21	\$212.10		
28-Jul	SRF Surcharge	0	\$0.00	No phone pymts	
28-Jul	SRF Surcharge	21	\$212.10		
29-Jul	SRF Surcharge	2	\$20.20		
29-Jul	SRF Surcharge	63	\$636.30	\$2,110.90	8/26/2016
TOTALS:		881	\$8,898.10		

OK
Matches QB's