



Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

January 21, 2019

Records Center
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

Re: Docket No. 081416: Surcharge Tariff
DWSRF Loan Repayment Account
Quarterly Report
Includes Loan Reserve bank account showing owner deposit(s) of agreed funding

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4 2018, submitted as required by the above referenced tariff. Customers are billed monthly for the surcharge as part of the regular billing. The daily water payment portion of the bill goes into our operating account (GL 1310). The daily surcharge amounts collected are put into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software and online banking.

I have created an Excel spreadsheet which documents the daily surcharge amounts received and the dates and amounts of the actual bank transfers. I have not sent copies of each transfer receipt since the transfers are documented on the Excel Spreadsheet, and verified on the bank statements.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheets are included in this report, along with our monthly UbMax Billing Register Summaries.

Please don't hesitate to contact me if you have any questions.

Very Truly Yours,

Sheila Jones
Office Manager

Cc: Connie Riveria, DOC

Phone 360-779-1565
Fax 360-779-4189
MyWaterCompany@AOL.com

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

RECEIVED
RECORDS CENTER
2019 JAN 25 AM 8:09
STATE OF WASH.
UTILITY DIVISION
COMMUNICATIONS

D.P. Summary
 Current Payment(s): -\$14,961.26
 Void Payment(s): \$0.00
Total: \$14,961.26

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,862.73
Late Fee	\$59.72	\$0.00	\$59.72	
Adjustment	-\$32.63	\$0.00	-\$32.63	
Misc Credit	-\$49.90	\$0.00	-\$49.90	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Adjusttozero	-\$24.70	\$0.00	-\$24.70	
Srloan	\$3,050.20	\$0.00	\$3,050.20	
Water	\$10,888.62	\$0.00	\$10,888.62	
Total Billed: (306)	\$13,941.31	\$0.00	\$13,941.31	\$16,842.78

Commercial Summary
 Current Payment(s): -\$1,754.15
 Void Payment(s): \$0.00
Total: \$1,754.15

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,420.28
Late Fee	\$10.00	\$0.00	\$10.00	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$1,090.34	\$0.00	\$1,090.34	
Total Billed: (6)	\$1,160.94	\$0.00	\$1,160.94	\$1,827.07

I.L. Summary
 Current Payment(s): -\$22,627.53
 Void Payment(s): \$0.00
Total: \$22,627.53

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,501.95
Late Fee	\$85.39	\$0.00	\$85.39	
Adjustment	-\$352.06	\$0.00	-\$352.06	
Water	\$15.68	\$0.00	\$15.68	
Misc Credit	-\$7.68	\$0.00	-\$7.68	
Prorate	-\$14.65	\$0.00	-\$14.65	
Adjusttozero	-\$20.44	\$0.00	-\$20.44	
Srloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$16,145.36	\$0.00	\$16,145.36	
Total Billed: (321)	\$19,063.40	\$0.00	\$19,063.40	\$20,937.82

Summary
 Current Payment(s): -\$534.54
 Void Payment(s): \$0.00
Total: \$534.54

Description	Amount	Tax	Total	Billed
Previous Balance				\$599.95
Late Fee	\$1.01	\$0.00	\$1.01	
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$313.75	\$0.00	\$313.75	
Total Billed: (9)	\$385.46	\$0.00	\$385.46	\$450.87

L.C. Summary
 Current Payment(s): -\$18,306.66
 Void Payment(s): \$0.00
Total: \$18,306.66

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,493.19
Late Fee	\$94.32	\$0.00	\$94.32	
Misc Debit	\$99.60	\$0.00	\$99.60	
Adjustment	-\$171.15	\$0.00	-\$171.15	
Misc Credit	-\$174.60	\$0.00	-\$174.60	
Prorate	-\$14.65	\$0.00	-\$14.65	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Meterreadcorrection	-\$1.20	\$0.00	-\$1.20	
Srloan	\$2,737.10	\$0.00	\$2,737.10	
Water	\$13,763.04	\$0.00	\$13,763.04	
Total Billed: (279)	\$16,382.46	\$0.00	\$16,382.46	\$24,568.99

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

-\$2,895.24
 \$0.00
\$2,895.24

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,170.19
Late Fee	\$18.42	\$0.00	\$18.42	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,392.43	\$0.00	\$2,392.43	
Total Billed: (40)	\$2,814.85	\$0.00	\$2,814.85	\$3,089.80

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

-\$532.57
 \$0.00
\$532.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$466.13
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$187.31	\$0.00	\$187.31	
Total Billed: (5)	\$188.31	\$0.00	\$188.31	\$121.87

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

-\$0.00
 \$0.00
\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (3)	\$0.00	\$0.00	\$0.00	\$0.00

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

-\$61,611.95
 \$0.00
\$61,611.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$75,514.42
Late Fee	\$269.86	\$0.00	\$269.86	
Misc Debit	\$99.60	\$0.00	\$99.60	
Adjustment	-\$555.84	\$0.00	-\$555.84	
Water	\$15.68	\$0.00	\$15.68	
Misc Credit	-\$232.18	\$0.00	-\$232.18	
Prorate	-\$29.30	\$0.00	-\$29.30	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Meterreadcorrection	-\$1.20	\$0.00	-\$1.20	
Adjusttozero	-\$45.14	\$0.00	-\$45.14	
Srloan	\$9,534.40	\$0.00	\$9,534.40	
Water	\$44,780.85	\$0.00	\$44,780.85	
Total Billed: (969)	\$53,936.73	\$0.00	\$53,936.73	\$67,839.20

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

	# Meters	Usage
Well	6	2980
Total	6	2980
AVERY	# Meters	Usage
Well	5	1937
Total	5	1937
A.W.	# Meters	Usage
Well	40	26750
Total	40	26750
I.L.	# Meters	Usage
Well	301	164938
Total	301	164938
L.C.	# Meters	Usage
Well	253	141100
Total	253	141100
COMMERCIAL	# Meters	Usage
Well	5	13640
Total	5	13640

D.P.	# Meters	Usage
Well	245	82569
Total	245	82569
All Classes	# Meters	Usage
Well	855	433914
Total	855	433914
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

Customer service information

- ☎ 1.888.BUSINESS (1.888.287.4637)
- 🌐 bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Bus Platinum Privileges combined statement

for October 01, 2018 to October 31, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$135,396.92	Page 5
Total balance		\$135,421.92	

Your Business Advantage Platinum Savings

Bus Platinum Privileges

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on October 1, 2018	\$117,654.65	# of deposits/credits: 3
Deposits and other credits	17,742.27	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$130,803.43
Ending balance on October 31, 2018	\$135,396.92	Average collected balance: \$130,803.43

Annual Percentage Yield Earned this statement period: 0.06%.

Interest Paid Year To Date: \$24.64.

Deposits and other credits

Date	Description	Amount
10/04/18	Online Banking transfer from CHK 8213 Confirmation# 5166763481	9,645.50
10/15/18	Online Banking transfer from CHK 8213 Confirmation# 3463817134	8,090.10
10/31/18	Interest Earned	6.67
Total deposits and other credits		\$17,742.27

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	117,654.65	10/15	135,390.25	10/31	135,396.92
10/04	127,300.15				

**Your Business Advantage Checking
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on October 1, 2018	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2018	\$25.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
10/01	25.00

Aquarius Utilities, LLC
Transactions by Account
 As of October 31, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									135,390.25
1220.08 · DWSRF Savings 7013									135,390.25
General Journal	10/01/2018	1a 10j	Aquarius Internal:111...	2624	E-Compan...		1310 · Operatin...	50.50	135,440.75
General Journal	10/01/2018	1a 10j	Aquarius Internal:111...	2625	E-Compan...		1310 · Operatin...	565.60	136,006.35
General Journal	10/02/2018	1a 10j	Aquarius Internal:111...	2625	E-Compan...		1310 · Operatin...	90.90	136,097.25
General Journal	10/02/2018	1a 10j	Aquarius Internal:111...	2627	E-Compan...		1310 · Operatin...	292.90	136,390.15
General Journal	10/03/2018	1a 10j	Aquarius Internal:111...	2628	E-Compan...		1310 · Operatin...	50.50	136,440.65
General Journal	10/03/2018	1a 10j	Aquarius Internal:111...	2629	E-Compan...		1310 · Operatin...	202.00	136,642.65
General Journal	10/04/2018	1a 10j	Aquarius Internal:111...	2630	E-Compan...		1310 · Operatin...	70.70	136,713.35
General Journal	10/04/2018	1a 10j	Aquarius Internal:111...	2631	E-Compan...		1310 · Operatin...	585.80	137,299.15
General Journal	10/05/2018	1a 10j	Aquarius Internal:111...	2632	E-Compan...		1310 · Operatin...	70.70	137,369.85
General Journal	10/05/2018	1a 10j	Aquarius Internal:111...	2633	E-Compan...		1310 · Operatin...	393.90	137,763.75
General Journal	10/08/2018	1a 10j	Aquarius Internal:111...	2634	E-Compan...		1310 · Operatin...	131.30	137,895.05
General Journal	10/08/2018	1a 10j	Aquarius Internal:111...	2635	E-Compan...		1310 · Operatin...	454.50	138,349.55
General Journal	10/09/2018	1a 10j	Aquarius Internal:111...	2636	E-Compan...		1310 · Operatin...	191.90	138,541.45
General Journal	10/09/2018	1a 10j	Aquarius Internal:111...	2637	E-Compan...		1310 · Operatin...	757.50	139,298.95
General Journal	10/10/2018	1a 10j	Aquarius Internal:111...	2638	E-Compan...		1310 · Operatin...	70.70	139,369.65
General Journal	10/11/2018	1a 10j	Aquarius Internal:111...	2639	E-Compan...		1310 · Operatin...	70.70	139,440.35
General Journal	10/12/2018	1a 10j	Aquarius Internal:111...	2640	E-Compan...		1310 · Operatin...	101.00	139,541.35
General Journal	10/12/2018	1a 10j	Aquarius Internal:111...	2642	E-Compan...		1310 · Operatin...	101.00	139,642.35
General Journal	10/15/2018	1a 10j	Aquarius Internal:111...	2643	E-Compan...		1310 · Operatin...	252.50	139,894.85
General Journal	10/15/2018	1a 10j	Aquarius Internal:111...	2644	E-Compan...		1310 · Operatin...	707.00	140,601.85
General Journal	10/15/2018	1a 10j	Aquarius Internal:111...	2645	E-Compan...		1310 · Operatin...	616.10	141,217.95
General Journal	10/16/2018	1a 10j	Aquarius Internal:111...	2647	E-Compan...		1310 · Operatin...	757.50	141,975.45
General Journal	10/16/2018	1a 10j	Aquarius Internal:111...	2648	E-Compan...		1310 · Operatin...	111.10	142,086.55
General Journal	10/17/2018	1a 10j	Aquarius Internal:111...	2649	E-Compan...		1310 · Operatin...	151.50	142,238.05
General Journal	10/18/2018	1a 10j	Aquarius Internal:111...	2651	E-Compan...		1310 · Operatin...	181.80	142,419.85
General Journal	10/19/2018	1a 10j	Aquarius Internal:111...	2653	E-Compan...		1310 · Operatin...	181.80	142,601.65
General Journal	10/19/2018	1a 10j	Aquarius Internal:111...	2654	E-Compan...		1310 · Operatin...	50.50	142,652.15
General Journal	10/22/2018	1a 10j	Aquarius Internal:111...	2655	E-Compan...		1310 · Operatin...	151.50	142,803.65
General Journal	10/22/2018	1a 10j	Aquarius Internal:111...	2656	E-Compan...		1310 · Operatin...	212.10	143,015.75
General Journal	10/23/2018	1a 10j	Aquarius Internal:111...	2657	E-Compan...		1310 · Operatin...	101.00	143,116.75
General Journal	10/24/2018	1a 10j	Aquarius Internal:111...	2658	E-Compan...		1310 · Operatin...	50.50	143,167.25
General Journal	10/25/2018	1a 10j	Aquarius Internal:111...	2659	E-Compan...		1310 · Operatin...	30.30	143,197.55
General Journal	10/25/2018	1a 10j	Aquarius Internal:111...	2660	E-Compan...		1310 · Operatin...	383.80	143,581.35
General Journal	10/26/2018	1a 10j	Aquarius Internal:111...	2661	E-Compan...		1310 · Operatin...	40.40	143,621.75
General Journal	10/26/2018	1a 10j	Aquarius Internal:111...	2662	E-Compan...		1310 · Operatin...	303.00	143,924.75
General Journal	10/29/2018	1a 10j	Aquarius Internal:111...	2663	E-Compan...		1310 · Operatin...	20.20	143,944.95
General Journal	10/29/2018	1a 10j	Aquarius Internal:111...	2664	E-Compan...		1310 · Operatin...	545.40	144,490.35
General Journal	10/29/2018	1a 10j	Aquarius Internal:111...	2665	E-Compan...		1310 · Operatin...	444.40	144,934.75
General Journal	10/30/2018	1a 10j	Aquarius Internal:111...	2666	E-Compan...		1310 · Operatin...	70.70	145,005.45
General Journal	10/30/2018	1a 10j	Aquarius Internal:111...	2667	E-Compan...		1310 · Operatin...	121.20	145,126.65
General Journal	10/31/2018	1a 10j	Aquarius Internal:111...	2668	E-Compan...		1310 · Operatin...	80.80	145,207.45
General Journal	10/31/2018	1a 10j	Aquarius Internal:111...	2669	E-Compan...		1310 · Operatin...	202.00	145,409.45
Total 1220.08 · DWSRF Savings 7013								10,019.20	145,409.45
Total 1220 · DWSRF Repayment Acct								10,019.20	145,409.45
TOTAL								OK 10,019.20	145,409.45

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	Date of BOA transfer
1-Oct	SRF Surcharge	5	\$50.50	
1-Oct	SRF Surcharge	56	\$565.60	
2-Oct	SRF Surcharge	9	\$90.90	
2-Oct	SRF Surcharge	29	\$292.90	
3-Oct	SRF Surcharge	5	\$50.50	
3-Oct	SRF Surcharge	20	\$202.00	
4-Oct	SRF Surcharge	7	\$70.70	
4-Oct	SRF Surcharge	58	\$585.80	
5-Oct	SRF Surcharge	7	\$70.70	
5-Oct	SRF Surcharge	39	\$393.90	
8-Oct	SRF Surcharge	13	\$131.30	
8-Oct	SRF Surcharge	45	\$454.50	
9-Oct	SRF Surcharge	19	\$191.90	
9-Oct	SRF Surcharge	75	\$757.50	
10-Oct	SRF Surcharge	7	\$70.70	
10-Oct	SRF Surcharge	0	\$0.00	
11-Oct	SRF Surcharge	7	\$70.70	
11-Oct	SRF Surcharge	0	\$0.00	
12-Oct	SRF Surcharge	10	\$101.00	
12-Oct	SRF Surcharge	10	\$101.00	
15-Oct	SRF Surcharge	25	\$252.50	
15-Oct	SRF Surcharge	70	\$707.00	
15-Oct	SRF Surcharge	61	\$616.10	
16-Oct	SRF Surcharge	75	\$757.50	
16-Oct	SRF Surcharge	11	\$111.10	
17-Oct	SRF Surcharge	15	\$151.50	
18-Oct	SRF Surcharge	18	\$181.80	
18-Oct	SRF Surcharge	0	\$0.00	
19-Oct	SRF Surcharge	18	\$181.80	
19-Oct	SRF Surcharge	5	\$50.50	
22-Oct	SRF Surcharge	15	\$151.50	
22-Oct	SRF Surcharge	21	\$212.10	
23-Oct	SRF Surcharge	10	\$101.00	
23-Oct	SRF Surcharge	0	\$0.00	
24-Oct	SRF Surcharge	5	\$50.50	
24-Oct	SRF Surcharge	0	\$0.00	
25-Oct	SRF Surcharge	3	\$30.30	
25-Oct	SRF Surcharge	38	\$383.80	
26-Oct	SRF Surcharge	4	\$40.40	
26-Oct	SRF Surcharge	30	\$303.00	
29-Oct	SRF Surcharge	2	\$20.20	
29-Oct	SRF Surcharge	54	\$545.40	
29-Oct	SRF Surcharge	44	\$444.40	
30-Oct	SRF Surcharge	7	\$70.70	
30-Oct	SRF Surcharge	12	\$121.20	
31-Oct	SRF Surcharge	8	\$80.80	
31-Oct	SRF Surcharge	20	\$202.00	
TOTALS:		992	\$10,019.20	

D.P. Summary

Current Payment(s): -\$14,979.37
 Void Payment(s): \$30.00
Total: \$14,949.37

Description	Amount	Tax	Total	Billed
Previous Balance				\$16,842.78
Late Fee	\$58.59	\$0.00	\$58.59	
Misc Debit	\$10.00	\$0.00	\$10.00	
Adjustment	\$4,350.79	\$0.00	\$4,350.79	
Water	\$27.44	\$0.00	\$27.44	
Misc Credit	-\$21.52	\$0.00	-\$21.52	
Prorate	-\$23.52	\$0.00	-\$23.52	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Srfloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$9,881.65	\$0.00	\$9,881.65	
Total Billed: (306)	\$17,373.53	\$0.00	\$17,373.53	\$19,266.94

Commercial Summary

Current Payment(s): -\$2,112.64
 Void Payment(s): \$0.00
Total: \$2,112.64

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,827.07
Late Fee	\$2.87	\$0.00	\$2.87	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$296.45	\$0.00	\$296.45	
Total Billed: (6)	\$359.92	\$0.00	\$359.92	\$74.35

I.L. Summary

Current Payment(s): -\$20,396.52
 Void Payment(s): \$0.00
Total: \$20,396.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,937.82
Late Fee	\$46.77	\$0.00	\$46.77	
Misc Debit	\$32.30	\$0.00	\$32.30	
Adjustment	-\$7.90	\$0.00	-\$7.90	
Misc Credit	-\$32.30	\$0.00	-\$32.30	
Prorate	-\$37.19	\$0.00	-\$37.19	
Customerrelationscredit	-\$25.00	\$0.00	-\$25.00	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srfloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$14,900.86	\$0.00	\$14,900.86	
Total Billed: (322)	\$18,239.34	\$0.00	\$18,239.34	\$18,780.64

Summary

Current Payment(s): -\$450.87
 Void Payment(s): \$0.00
Total: \$450.87

Description	Amount	Tax	Total	Billed
Previous Balance				\$450.87
Srfloan	\$70.70	\$0.00	\$70.70	
Water	\$284.91	\$0.00	\$284.91	
Total Billed: (8)	\$355.61	\$0.00	\$355.61	\$355.61

L.C. Summary

Current Payment(s): -\$17,313.67
 Void Payment(s): \$0.00
Total: \$17,313.67

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,568.99
Late Fee	\$63.99	\$0.00	\$63.99	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Water	\$4.90	\$0.00	\$4.90	
Badbebt	-\$356.94	\$0.00	-\$356.94	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Prorate	-\$51.84	\$0.00	-\$51.84	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Refund	\$77.90	\$0.00	\$77.90	
Waterbillingerror	-\$1.20	\$0.00	-\$1.20	
Meterreadcorrection	-\$0.96	\$0.00	-\$0.96	
Adjusttozero	-\$2.21	\$0.00	-\$2.21	
Srfloan	\$2,727.00	\$0.00	\$2,727.00	

Pending Billing Report (11/20/2018)

AQUARIUS UTILITIES LLC

L.C. Summary

Current Payment(s):				-\$17,313.67
Void Payment(s):				\$0.00
Water	\$12,096.16	\$0.00	\$12,096.16	
Total Billed: (280)	\$14,484.80	\$0.00	\$14,484.80	\$21,740.12

A.W. Summary

Current Payment(s):				-\$2,811.64
Void Payment(s):				\$0.00
Total:				\$2,811.64

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,089.80
Late Fee	\$9.77	\$0.00	\$9.77	
Adjustment	-\$76.69	\$0.00	-\$76.69	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,023.84	\$0.00	\$2,023.84	
Total Billed: (40)	\$2,360.92	\$0.00	\$2,360.92	\$2,639.08

Avery Summary

Current Payment(s):				-\$192.12
Void Payment(s):				\$0.00
Total:				\$192.12

Description	Amount	Tax	Total	Billed
Previous Balance				\$121.87
Water	\$190.38	\$0.00	\$190.38	
Total Billed: (5)	\$190.38	\$0.00	\$190.38	\$120.13

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: (3)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$58,256.83
Void Payment(s):				\$30.00
Total:				\$58,226.83

Description	Amount	Tax	Total	Billed
Previous Balance				\$67,839.20
Late Fee	\$181.99	\$0.00	\$181.99	
Adjustment	\$4,265.20	\$0.00	\$4,265.20	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Badbebt	-\$356.94	\$0.00	-\$356.94	
Prorate	-\$112.55	\$0.00	-\$112.55	
Reconnectionfee	\$400.00	\$0.00	\$400.00	
Misc Debit	\$42.30	\$0.00	\$42.30	
Water	\$32.34	\$0.00	\$32.34	
Misc Credit	-\$53.82	\$0.00	-\$53.82	
Customerrelationscredit	-\$25.00	\$0.00	-\$25.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Refund	\$77.90	\$0.00	\$77.90	
Waterbillingerror	-\$1.20	\$0.00	-\$1.20	
Meterreadcorrection	-\$0.96	\$0.00	-\$0.96	
Adjusttozero	-\$2.21	\$0.00	-\$2.21	
Srloan	\$9,514.20	\$0.00	\$9,514.20	
Water	\$39,674.25	\$0.00	\$39,674.25	
Total Billed: (970)	\$53,364.50	\$0.00	\$53,364.50	\$62,976.87

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
Total	6	2510
AVERY	# Meters	Usage
Well	5	2047
Total	5	2047
A.W.	# Meters	Usage

Well	39	20948
Total	39	20948
I.L.	# Meters	Usage
Well	304	144575
Total	304	144575
L.C.	# Meters	Usage
Well	255	114810
Total	255	114810
COMMERCIAL	# Meters	Usage
Well	6	2410
Total	6	2410
D.P.	# Meters	Usage
Well	233	65634
Total	233	65634
All Classes	# Meters	Usage
Well	848	352934
Total	848	352934
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Bus Platinum Privileges combined statement

for November 01, 2018 to November 30, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$1,900.33	Page 5
Total balance		\$1,925.33	

**Your Business Advantage Checking
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on November 1, 2018	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2018	\$25.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
11/01	25.00

**Your Business Advantage Platinum Savings
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on November 1, 2018	\$135,396.92	# of deposits/credits: 4
Deposits and other credits	26,709.47	# of withdrawals/debits: 1
Withdrawals and other debits	-160,206.06	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$64,633.40
Ending balance on November 30, 2018	\$1,900.33	Average collected balance: \$64,633.40

Annual Percentage Yield Earned this statement period: 0.06%.
Interest Paid Year To Date: \$27.81.

Deposits and other credits

Date	Description	Amount
11/13/18	Online Banking transfer from CHK 8213 Confirmation# 7314376683	10,231.30
11/15/18	Online Banking transfer from SAV 2164 Confirmation# 1530721968	15,000.00
11/20/18	Online Banking transfer from CHK 8213 Confirmation# 3173411942	1,475.00
11/30/18	Interest Earned	3.17
Total deposits and other credits		\$26,709.47

Withdrawals and other debits

Date	Description	Amount
11/15/18	Online Banking transfer to CHK 8213 Confirmation# 1230971862	-160,206.06
Total withdrawals and other debits		-\$160,206.06

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	135,396.92	11/15	422.16	11/30	1,900.33
11/13	145,628.22	11/20	1,897.16		

Aquarius Utilities, LLC Transactions by Account As of November 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									145,628.22
1220.08 · DWSRF Savings 7013									145,628.22
General Journal	11/01/2018	1a 11j	Aquarius Internal:111...	2670	E-Compan...		1310 · Operatin...	60.60	145,688.82
General Journal	11/01/2018	1a 11j	Aquarius Internal:111...	2671	E-Compan...		1310 · Operatin...	373.70	146,062.52
General Journal	11/02/2018	1a 11j	Aquarius Internal:111...	2672	E-Compan...		1310 · Operatin...	60.60	146,123.12
General Journal	11/02/2018	1a 11j	Aquarius Internal:111...	2673	E-Compan...		1310 · Operatin...	323.20	146,446.32
General Journal	11/05/2018	1a 11j	Aquarius Internal:111...	2674	E-Compan...		1310 · Operatin...	151.50	146,597.82
General Journal	11/05/2018	1a 11j	Aquarius Internal:111...	2675	E-Compan...		1310 · Operatin...	434.30	147,032.12
General Journal	11/05/2018	1a 11j	Aquarius Internal:111...	2676	E-Compan...		1310 · Operatin...	252.50	147,284.62
General Journal	11/06/2018	1a 11j	Aquarius Internal:111...	2677	E-Compan...		1310 · Operatin...	373.70	147,658.32
General Journal	11/07/2018	1a 11j	Aquarius Internal:111...	2678	E-Compan...		1310 · Operatin...	111.10	147,769.42
General Journal	11/07/2018	1a 11j	Aquarius Internal:111...	2679	E-Compan...		1310 · Operatin...	404.00	148,173.42
General Journal	11/08/2018	1a 11j	Aquarius Internal:111...	2680	E-Compan...		1310 · Operatin...	101.00	148,274.42
General Journal	11/08/2018	1a 11j	Aquarius Internal:111...	2681	E-Compan...		1310 · Operatin...	484.80	148,759.22
General Journal	11/09/2018	1a 11j	Aquarius Internal:111...	2682	E-Compan...		1310 · Operatin...	101.00	148,860.22
General Journal	11/09/2018	1a 11j	Aquarius Internal:111...	2683	E-Compan...		1310 · Operatin...	454.50	149,314.72
General Journal	11/12/2018	1a 11j	Aquarius Internal:111...	2684	E-Compan...		1310 · Operatin...	151.50	149,466.22
General Journal	11/12/2018	1a 11j	Aquarius Internal:111...	2685	E-Compan...		1310 · Operatin...	646.40	150,112.62
General Journal	11/13/2018	1a 11j	Aquarius Internal:111...	2686	E-Compan...		1310 · Operatin...	171.70	150,284.32
General Journal	11/14/2018	1a 11j	Aquarius Internal:111...	2687	E-Compan...		1310 · Operatin...	151.50	150,435.82
General Journal	11/14/2018	1a 11j	Aquarius Internal:111...	2688	E-Compan...		1310 · Operatin...	696.90	151,132.72
General Journal	11/15/2018	1a 11j	Aquarius Internal:111...	2689	E-Compan...		1310 · Operatin...	252.50	151,385.22
Transfer	11/15/2018			Funds Transfe...	E-Compan...		1252 · Savings(...	15,000.00	166,385.22
Transfer	11/15/2018			Funds Transfe...	E-Compan...		1310 · Operatin...	-160,206.06	6,179.16
General Journal	11/15/2018	1a 11j	Aquarius Internal:111...	2690	E-Compan...		1310 · Operatin...	252.50	6,431.66
General Journal	11/16/2018	1a 11j	Aquarius Internal:111...	2692	E-Compan...		1310 · Operatin...	636.30	7,067.96
General Journal	11/16/2018	1a 11j	Aquarius Internal:111...	2694	E-Compan...		1310 · Operatin...	353.50	7,421.46
General Journal	11/19/2018	1a 11j	Aquarius Internal:111...	2696	E-Compan...		1310 · Operatin...	131.30	7,552.76
General Journal	11/19/2018	1a 11j	Aquarius Internal:111...	2697	E-Compan...		1310 · Operatin...	70.70	7,623.46
General Journal	11/20/2018	1a 11j	Aquarius Internal:111...	2698	E-Compan...		1310 · Operatin...	101.00	7,724.46
General Journal	11/23/2018	1a 11j	Aquarius Internal:111...	2699	E-Compan...		1310 · Operatin...	40.40	7,764.86
Transfer	11/23/2018			Facilities: Mar...	E-Compan...		1310 · Operatin...	1,475.00	9,239.86
General Journal	11/26/2018	1a 11j	Aquarius Internal:111...	2700	E-Compan...		1310 · Operatin...	30.30	9,270.16
General Journal	11/26/2018	1a 11j	Aquarius Internal:111...	2701	E-Compan...		1310 · Operatin...	101.00	9,371.16
General Journal	11/26/2018	1a 11j	Aquarius Internal:111...	2702	E-Compan...		1310 · Operatin...	121.20	9,492.36
General Journal	11/26/2018	1a 11j	Aquarius Internal:111...	2703	E-Compan...		1310 · Operatin...	232.30	9,724.66
General Journal	11/27/2018	1a 11j	Aquarius Internal:111...	2704	E-Compan...		1310 · Operatin...	101.00	9,825.66
General Journal	11/28/2018	1a 11j	Aquarius Internal:111...	2705	E-Compan...		1310 · Operatin...	70.70	9,896.36
General Journal	11/28/2018	1a 11j	Aquarius Internal:111...	2706	E-Compan...		1310 · Operatin...	404.00	10,300.36
General Journal	11/29/2018	1a 11j	Aquarius Internal:111...	2707	E-Compan...		1310 · Operatin...	101.00	10,401.36
General Journal	11/29/2018	1a 11j	Aquarius Internal:111...	2708	E-Compan...		1310 · Operatin...	212.10	10,613.46
General Journal	11/30/2018	1a 11j	Aquarius Internal:111...	2709	E-Compan...		1310 · Operatin...	30.30	10,643.76
Total 1220.08 · DWSRF Savings 7013								-134,984.46	10,643.76
Total 1220 · DWSRF Repayment Acct								-134,984.46	10,643.76
TOTAL								-134,984.46	10,643.76

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	Date of BOA transfer
1-Nov	SRF Surcharge	6	\$60.60	
1-Nov	SRF Surcharge	37	\$373.70	
2-Nov	SRF Surcharge	6	\$60.60	
2-Nov	SRF Surcharge	32	\$323.20	
5-Nov	SRF Surcharge	15	\$151.50	
5-Nov	SRF Surcharge	43	\$434.30	
6-Nov	SRF Surcharge	25	\$252.50	
6-Nov	SRF Surcharge	37	\$373.70	
7-Nov	SRF Surcharge	11	\$111.10	
7-Nov	SRF Surcharge	40	\$404.00	
8-Nov	SRF Surcharge	10	\$101.00	
8-Nov	SRF Surcharge	48	\$484.80	
9-Nov	SRF Surcharge	10	\$101.00	
9-Nov	SRF Surcharge	45	\$454.50	
12-Nov	SRF Surcharge	15	\$151.50	
12-Nov	SRF Surcharge	64	\$646.40	
13-Nov	SRF Surcharge	17	\$171.70	
13-Nov	SRF Surcharge	0	\$0.00	
14-Nov	SRF Surcharge	15	\$151.50	
14-Nov	SRF Surcharge	69	\$696.90	
15-Nov	SRF Surcharge	25	\$252.50	
15-Nov	SRF Surcharge	25	\$252.50	
16-Nov	SRF Surcharge	63	\$636.30	
16-Nov	SRF Surcharge	35	\$353.50	
19-Nov	SRF Surcharge	13	\$131.30	
19-Nov	SRF Surcharge	7	\$70.70	
20-Nov	SRF Surcharge	10	\$101.00	
20-Nov	SRF Surcharge	0	\$0.00	
21-Nov	SRF Surcharge	0	\$0.00	
21-Nov	SRF Surcharge	0	\$0.00	
23-Nov	SRF Surcharge	4	\$40.40	
23-Nov	SRF Surcharge	0	\$0.00	
26-Nov	SRF Surcharge	3	\$30.30	
26-Nov	SRF Surcharge	10	\$101.00	
26-Nov	SRF Surcharge	12	\$121.20	
26-Nov	SRF Surcharge	23	\$232.30	
27-Nov	SRF Surcharge	10	\$101.00	
27-Nov	SRF Surcharge	0	\$0.00	
28-Nov	SRF Surcharge	7	\$70.70	
28-Nov	SRF Surcharge	40	\$404.00	
29-Nov	SRF Surcharge	10	\$101.00	
29-Nov	SRF Surcharge	21	\$212.10	
30-Nov	SRF Surcharge	3	\$30.30	
30-Nov	SRF Surcharge	0	\$0.00	
TOTALS:		866	\$8,746.60	

December 2018

D.P. Summary

Current Payment(s): -\$12,654.93
 Void Payment(s): \$0.00
Total: \$12,654.93

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,266.94
Late Fee	\$168.00	\$0.00	\$168.00	
Adjustment	-\$78.27	\$0.00	-\$78.27	
Prorate	-\$8.82	\$0.00	-\$8.82	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$9,635.29	\$0.00	\$9,635.29	
Total Billed: (302)	\$12,731.30	\$0.00	\$12,731.30	\$19,343.31

Commercial Summary

Current Payment(s): -\$543.13
 Void Payment(s): \$0.00
Total: \$543.13

Description	Amount	Tax	Total	Billed
Previous Balance				\$74.35
Late Fee	\$1.21	\$0.00	\$1.21	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$311.44	\$0.00	\$311.44	
Total Billed: (6)	\$373.25	\$0.00	\$373.25	-\$95.53

I.L. Summary

Current Payment(s): -\$17,496.08
 Void Payment(s): \$253.76
Total: \$17,242.32

Description	Amount	Tax	Total	Billed
Previous Balance				\$18,780.64
Late Fee	\$59.66	\$0.00	\$59.66	
Adjustment	-\$101.22	\$0.00	-\$101.22	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Customerrelationscredit	-\$80.53	\$0.00	-\$80.53	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Leakcredit	-\$150.00	\$0.00	-\$150.00	
Adjusttozero	-\$6.10	\$0.00	-\$6.10	
Meterreadcorrection	-\$42.94	\$0.00	-\$42.94	
Srloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$14,463.87	\$0.00	\$14,463.87	
Total Billed: (319)	\$17,404.44	\$0.00	\$17,404.44	\$18,942.76

Summary

Current Payment(s): -\$254.65
 Void Payment(s): \$0.00
Total: \$254.65

Description	Amount	Tax	Total	Billed
Previous Balance				\$355.61
Late Fee	\$2.10	\$0.00	\$2.10	
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$280.07	\$0.00	\$280.07	
Total Billed: (8)	\$352.87	\$0.00	\$352.87	\$453.83

L.C. Summary

Current Payment(s): -\$15,588.43
 Void Payment(s): \$0.00
Total: \$15,588.43

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,698.38
Late Fee	\$57.93	\$0.00	\$57.93	
Prorate	\$6.86	\$0.00	\$6.86	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Srloan	\$2,727.00	\$0.00	\$2,727.00	
Water	\$11,982.95	\$0.00	\$11,982.95	
Total Billed: (280)	\$15,024.74	\$0.00	\$15,024.74	\$21,134.69

A.W. Summary

Current Payment(s): -\$2,495.61
 Void Payment(s): \$0.00
Total: \$2,495.61

A.W. Summary				
Current Payment(s):				-\$2,495.61
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$2,639.08
Late Fee	\$10.24	\$0.00	\$10.24	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,072.96	\$0.00	\$2,072.96	
Total Billed: (40)	\$2,487.20	\$0.00	\$2,487.20	\$2,630.67

Avery Summary				
Current Payment(s):				-\$167.49
Void Payment(s):				\$0.00
Total:				\$167.49
Description	Amount	Tax	Total	Billed
Previous Balance				\$120.13
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$188.78	\$0.00	\$188.78	
Total Billed: (5)	\$189.78	\$0.00	\$189.78	\$142.42

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: (3)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary				
Current Payment(s):				-\$49,200.32
Void Payment(s):				\$253.76
Total:				\$48,946.56
Description	Amount	Tax	Total	Billed
Previous Balance				\$62,935.13
Late Fee	\$300.14	\$0.00	\$300.14	
Adjustment	-\$179.49	\$0.00	-\$179.49	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Prorate	-\$1.96	\$0.00	-\$1.96	
Customerrelationscredit	-\$80.53	\$0.00	-\$80.53	
Reconnectionfee	\$350.00	\$0.00	\$350.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Leakcredit	-\$150.00	\$0.00	-\$150.00	
Adjusttozero	-\$6.10	\$0.00	-\$6.10	
Meterreadcorrection	-\$42.94	\$0.00	-\$42.94	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$9,504.10	\$0.00	\$9,504.10	
Water	\$38,935.36	\$0.00	\$38,935.36	
Total Billed: (963)	\$48,563.58	\$0.00	\$48,563.58	\$62,552.15

Bad Debt Transaction(s):	
Bad Debt	\$0.00

Well Usage		# Meters	Usage
Well		6	2430
Total		6	2430
AVERY		# Meters	Usage
Well		5	1990
Total		5	1990
A.W.		# Meters	Usage
Well		40	21620
Total		40	21620
I.L.		# Meters	Usage
Well		299	138783
Total		299	138783
L.C.		# Meters	Usage
Well		253	112890
Total		253	112890
COMMERCIAL		# Meters	Usage
Well		4	2660
Total		4	2660

D.P.
Well
Total

Meters
208
208

Usage
61653
61653

All Classes
Well

Meters
815

Usage
342026

Total

815

342026

Sewer Usage
Total Sewer

0

0



P.O. Box 15284
Wilmington, DE 19850

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Your Bus Platinum Privileges combined statement

for December 01, 2018 to December 31, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$1,900.38	Page 5
Total balance		\$1,925.38	

Your Business Advantage Checking Bus Platinum Privileges

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on December 1, 2018	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on December 31, 2018	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
12/01	25.00

**Your Business Advantage Platinum Savings
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on December 1, 2018	\$1,900.33	# of deposits/credits: 1
Deposits and other credits	0.05	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,900.33
Ending balance on December 31, 2018	\$1,900.38	Average collected balance: \$1,900.33

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$27.86.

Deposits and other credits

Date	Description	Amount
12/31/18	Interest Earned	0.05
Total deposits and other credits		\$0.05

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	1,900.33	12/31	1,900.38

Aquarius Utilities, LLC Transactions by Account As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									10,646.93
1220.08 · DWSRF Savings 7013									10,646.93
General Journal	12/03/2018	1a 11j	Aquarius Internal:111...	2710	E-Compan...		1310 · Operatin...	131.30	10,778.23
General Journal	12/03/2018	1a 12j	Aquarius Internal:111...	2711	E-Compan...		1310 · Operatin...	646.40	11,424.63
General Journal	12/04/2018	1a 12j	Aquarius Internal:111...	2712	E-Compan...		1310 · Operatin...	202.00	11,626.63
General Journal	12/05/2018	1a 12j	Aquarius Internal:111...	2713	E-Compan...		1310 · Operatin...	60.60	11,687.23
General Journal	12/06/2018	1a 12j	Aquarius Internal:111...	2714	E-Compan...		1310 · Operatin...	90.90	11,778.13
General Journal	12/06/2018	1a 12j	Aquarius Internal:111...	2715	E-Compan...		1310 · Operatin...	747.40	12,525.53
General Journal	12/07/2018	1a 12j	Aquarius Internal:111...	2716	E-Compan...		1310 · Operatin...	90.90	12,616.43
General Journal	12/07/2018	1a 12j	Aquarius Internal:111...	2717	E-Compan...		1310 · Operatin...	101.00	12,717.43
General Journal	12/10/2018	1a 12j	Aquarius Internal:111...	2719	E-Compan...		1310 · Operatin...	80.80	12,798.23
General Journal	12/10/2018	1a 12j	Aquarius Internal:111...	2720	E-Compan...		1310 · Operatin...	1,212.00	14,010.23
General Journal	12/10/2018	1a 12j	Aquarius Internal:111...	2721	E-Compan...		1310 · Operatin...	1,050.40	15,060.63
General Journal	12/11/2018	1a 12j	Aquarius Internal:111...	2722	E-Compan...		1310 · Operatin...	202.00	15,262.63
General Journal	12/12/2018	1a 12j	Aquarius Internal:111...	2724	E-Compan...		1310 · Operatin...	121.20	15,383.83
General Journal	12/12/2018	1a 12j	Aquarius Internal:111...	2725	E-Compan...		1310 · Operatin...	303.00	15,686.83
General Journal	12/13/2018	1a 12j	Aquarius Internal:111...	2726	E-Compan...		1310 · Operatin...	90.90	15,777.73
General Journal	12/13/2018	1a 12j	Aquarius Internal:111...	2727	E-Compan...		1310 · Operatin...	222.20	15,999.93
General Journal	12/14/2018	1a 12j	Aquarius Internal:111...	2728	E-Compan...		1310 · Operatin...	212.10	16,212.03
General Journal	12/14/2018	1a 12j	Aquarius Internal:111...	2730	E-Compan...		1310 · Operatin...	555.50	16,767.53
General Journal	12/17/2018	1a 12j	Aquarius Internal:111...	2732	E-Compan...		1310 · Operatin...	181.80	16,949.33
General Journal	12/17/2018	1a 12j	Aquarius Internal:111...	2733	E-Compan...		1310 · Operatin...	373.70	17,323.03
General Journal	12/18/2018	1a 12j	Aquarius Internal:111...	2735	E-Compan...		1310 · Operatin...	707.00	18,030.03
General Journal	12/19/2018	1a 12j	Aquarius Internal:111...	2736	E-Compan...		1310 · Operatin...	272.70	18,302.73
General Journal	12/19/2018	1a 12j	Aquarius Internal:111...	2738	E-Compan...		1310 · Operatin...	50.50	18,353.23
General Journal	12/20/2018	1a 12j	Aquarius Internal:111...	2739	E-Compan...		1310 · Operatin...	50.50	18,403.73
General Journal	12/21/2018	1a 12j	Aquarius Internal:111...	2740	E-Compan...		1310 · Operatin...	60.60	18,464.33
General Journal	12/24/2018	1a 12j	Aquarius Internal:111...	2741	E-Compan...		1310 · Operatin...	40.40	18,504.73
General Journal	12/26/2018	1a 12j	Aquarius Internal:111...	2742	E-Compan...		1310 · Operatin...	40.40	18,545.13
General Journal	12/26/2018	1a 12j	Aquarius Internal:111...	2743	E-Compan...		1310 · Operatin...	484.80	19,029.93
General Journal	12/27/2018	1a 12j	Aquarius Internal:111...	2744	E-Compan...		1310 · Operatin...	80.80	19,110.73
General Journal	12/28/2018	1a 12j	Aquarius Internal:111...	2745	E-Compan...		1310 · Operatin...	141.40	19,252.13
General Journal	12/28/2018	1a 12j	Aquarius Internal:111...	2746	E-Compan...		1310 · Operatin...	171.70	19,423.83
General Journal	12/31/2018	1a 12j	Aquarius Internal:111...	2747	E-Compan...		1310 · Operatin...	50.50	19,474.33
General Journal	12/31/2018	1a 12j	Aquarius Internal:111...	2748	E-Compan...		1310 · Operatin...	1,020.10	20,494.43
Total 1220.08 · DWSRF Savings 7013								9,847.50	20,494.43
Total 1220 · DWSRF Repayment Acct								9,847.50	20,494.43
TOTAL								9,847.50	20,494.43

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
3-Dec	SRF Surcharge	13	\$131.30		
3-Dec	SRF Surcharge	64	\$646.40		
4-Dec	SRF Surcharge	20	\$202.00		
4-Dec	SRF Surcharge	0	\$0.00		
5-Dec	SRF Surcharge	6	\$60.60		
5-Dec	SRF Surcharge	0	\$0.00		
6-Dec	SRF Surcharge	9	\$90.90		
6-Dec	SRF Surcharge	74	\$747.40		
7-Dec	SRF Surcharge	9	\$90.90		
7-Dec	SRF Surcharge	10	\$101.00		
10-Dec	SRF Surcharge	8	\$80.80		
10-Dec	SRF Surcharge	120	\$1,212.00		
10-Dec	SRF Surcharge	104	\$1,050.40		
11-Dec	SRF Surcharge	20	\$202.00		
11-Dec	SRF Surcharge	0	\$0.00		
12-Dec	SRF Surcharge	12	\$121.20		
12-Dec	SRF Surcharge	30	\$303.00		
13-Dec	SRF Surcharge	9	\$90.90		
13-Dec	SRF Surcharge	22	\$222.20		
14-Dec	SRF Surcharge	21	\$212.10		
14-Dec	SRF Surcharge	55	\$555.50		
17-Dec	SRF Surcharge	37	\$373.70		
17-Dec	SRF Surcharge	18	\$181.80		
18-Dec	SRF Surcharge	70	\$707.00		
18-Dec	SRF Surcharge	27	\$272.70		
19-Dec	SRF Surcharge	5	\$50.50		
19-Dec	SRF Surcharge	0	\$0.00		
20-Dec	SRF Surcharge	5	\$50.50		
20-Dec	SRF Surcharge	0	\$0.00		
21-Dec	SRF Surcharge	6	\$60.60		
21-Dec	SRF Surcharge	0	\$0.00		
24-Dec	SRF Surcharge	4	\$40.40		
24-Dec	SRF Surcharge	0	\$0.00		
26-Dec	SRF Surcharge	4	\$40.40		
26-Dec	SRF Surcharge	48	\$484.80		
27-Dec	SRF Surcharge	8	\$80.80		
27-Dec	SRF Surcharge	0	\$0.00		
28-Dec	SRF Surcharge	14	\$141.40		
28-Dec	SRF Surcharge	17	\$171.70		
31-Dec	SRF Surcharge	5	\$50.50		
31-Dec	SRF Surcharge	101	\$1,020.10		
TOTALS		975	\$9,847.50		