

RAINIER VIEW WATER CO.
 BOOK ENTRY FOR ACQUISITION OF EASTWOOD PARK
 2015

ACCT	DESCRIPTION	DR	CR	
131.000.0	CASH		75,002.73	
	PLANT ASSETS			
101.303.0	LAND	3,487.00		
101.307.0	WELLS	3,487.00		
101.311.0	PUMP EQUIPMENT	2,092.00		
101.330.0	DISTRIBUTION RESERVOIRS	6,975.00		
101.331.0	TRANSMISSION & DIST.	18,553.00		
101.333.0	SERVICES	5,998.00		
101.334.0	METERS	2,999.00		
101.335.0	HYDRANTS	8,719.00		52,310.00
	ACQUISITION ADJ.			
114.303.0	LAND	1,513.00		
114.307.0	WELLS	1,513.00		
114.311.0	PUMP EQUIPMENT	908.00		
114.330.0	DISTRIBUTION RESERVOIRS	3,025.00		
114.331.0	TRANSMISSION & DIST.	8,047.00		
114.333.0	SERVICES	2,602.00		
114.334.0	METERS	1,301.00		
114.335.0	HYDRANTS	3,781.00		22,690.00
400.461.0	METERED WATER SERVICE	1,714.41	1,714.41	
141.000.0	ACCTS. RECEIVABLE		1,714.41	
408.000.0	PROPERTY TAXES	238.88		
401.631.0	TITLE & ESCROW FEES	1,478.26		
	CHK	78,431.55	78,431.55	75,000.00