

RAINIER VIEW WATER COMPANY

WATER TREATMENT
 SURCHARGE COLLECTION AND DISBURSEMENT DETAIL
 3rd Quarter Ending September 30, 2015

Docket: UW-141365

	Jul-15	Aug-15	Sep-15		ITEM TOTALS
a PREVIOUS MONTH ENDING BALANCE	(957,895.09)	(962,728.80)	(967,591.12)		
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b TOTAL AMOUNTS RECEIVED	13,389.75	13,357.50	13,395.75	\$	40,143.00
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c TOTAL AMOUNTS SPENT	18,223.46	18,219.82	18,232.58	\$	54,675.86
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d ENDING BALANCE	(962,728.80)	(967,591.12)	(972,427.95)		
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e BANK RECONCILIATION	86,412.67	81,550.35	76,713.52		