

DR 20

January – June 2014

General Ledger (GL)

Legal and Accounting.xls



**Waste Control, Inc.**  
**Rate Case billings**  
**Booth Davis CPAs**

	<b>Rate Case</b>	<b>Item 30</b>	<b>Tariff 15</b>	<b>Total</b>	<b>Balance Due</b>
8/31/2013	16,243.80	528.00			
9/30/2013	990.00	110.00			
	264.00				
	770.00				
	16,805.00				
	(5,000.00)				
	220.00				
10/31/2013	330.00				
	286.00				
	1,914.00				
	385.00				
	220.00				
	363.00				
	440.00				
	286.00				
	242.00				
	21,292.00				
11/30/2013	1,210.00		297.00		
	990.00		748.00		
	132.00		704.00		
	16,766.60				
	660.00				
	330.00				
	220.00				
	220.00				
	99.00				
	297.00				
	1,036.00				
	330.00				
12/31/2013	220.00				
	1,100.00				
	418.00				
	154.00				
	330.00				
	7,417.00				
	440.00				
1/31/2014	2,949.50				
2/28/2014	11,563.70				
3/31/2014	12,650.90				2,509.20
4/30/2014	8,023.90				8,023.90
5/31/2014	15,632.50				15,632.50
unbilled 6/30/2014	5,830.50				5,830.50 unbilled
	<u>145,071.40</u>	<u>638.00</u>	<u>1,749.00</u>	<u>147,458.40</u>	<u>31,996.10</u>

