

History Transactions by Type
All Adjustments
Date From 10/08/2007 through 11/12/2007

BOOK # 1		Desc	Total	Operator/AMT	Balance
Acc #	10573 STEFANICK, SHAWNA	Desc LEAK			\$124.83
Audit #	136350 Water Adjusted				
Type	Adjustment Water Tax Adjusted				\$-44.38
Date	10/10/2007 Water Penalty Adjusted				\$-2.66
					\$0.00
BOOK # 1		Desc PER GARY			
Acc #	12990 KIMBERLIN, JOHN				
Audit #	141934 Water Adjusted				\$-12.57
Type	Adjustment Water Tax Adjusted				\$0.00
Date	11/12/2007 Water Penalty Adjusted				\$0.00
					\$0.00
BOOK # 1			Total	\$-47.04	Balance
					\$124.83

BOOK # 2		Desc	Total	Operator/AMT	Balance
BOOK # 1					
BOOK # 2		Desc LEAK			
Acc #	23280 ROGERS, RONNIE				
Audit #	138432 Water Adjusted				\$-85.41
Type	Adjustment Water Tax Adjusted				\$-5.12
Date	10/12/2007 Water Penalty Adjusted				\$0.00
					\$0.00
BOOK # 2			Total	\$-90.53	Balance
					\$256.34

BOOK # 3		Desc	Total	Operator/AMT	Balance
BOOK # 2					
BOOK # 3		Desc CLERICAL ERROR			
Acc #	3168001 ANDERSON, CAROLYN				
Audit #	138407 Water Adjusted				\$-49.11
Type	Adjustment Water Tax Adjusted				\$-1.75
Date	10/11/2007 Water Penalty Adjusted				\$0.00
					\$0.00
BOOK # 3			Total	\$-50.86	Balance
					\$68.60

BOOK # 3		Desc	Total	Operator/AMT	Balance
BOOK # 3					
BOOK # 3					
Acc #	3168001 ANDERSON, CAROLYN				
Audit #	138407 Water Adjusted				\$-49.11
Type	Adjustment Water Tax Adjusted				\$-1.75
Date	10/11/2007 Water Penalty Adjusted				\$0.00
					\$0.00
BOOK # 3			Total	\$-50.86	Balance
					\$68.60

SUMMARY

Water Adjusted \$-191.47
Water Tax Adjusted \$-9.53
Water Penalty Adjusted \$0.00
0.00000 0.00000

Total \$-201.00

W. J. P. K. K. K.

Attested - Jack J. Merrill