



Control Number: 47091



Item Number: 73

Addendum StartPage: 0



**TEXAS WATER SYSTEMS, Inc.**

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PUBLIC UTILITY COMMISSION  
FILING CLERK

September 18, 2017

Public Utility Commission of Texas  
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1701 N Congress  
Austin, Texas 78711

Re: Class B Rate/Tariff Change Application for Texas Water System Docket No. 47091  
Response to Commission Staff's second request for information to Texas Water Systems, Inc.  
Question Nos. Staff 2-1 through Staff 2-18.

**Staff 2-1 Provide a Detailed General Ledger for the Test Year period ending December 31, 2016, by transaction, including transaction description, check number, voucher number or journal voucher number, vendor/contractor name in Microsoft Excel or ascii file format**

*Response: Appendix A in print and on disk*

**Staff 2-2 Provide a Trial Balance for the Test Year in Microsoft Excel or ASCII text file format**

*Response: Appendix B in print and on disk*

**Staff 2-3 Explain why the K&M Changes column of Schedule 1-1 was not completed. (a) For Schedule II-3 (a) – Purchased Water – Test Year (TY) expenses of \$1,488 were claimed and for the adjusted test year (ATY) \$3,569 was claimed. The difference between TY and ATY of \$2, 081 was not claimed in the K&M Changes column for purchased water. Provide a revised schedule 1-1 if you intend on claiming that amount for the known and measurable period. Provide copies of invoices for the test year and the K&M period.**

*Response: The K&M charges were mistakenly left off Schedule 1-1. Appendix C is the revised Schedule. TWS only had purchased 6 of months in the test year and will purchase all 12 months in the period after. The K&M is just the base charge between 6 months and 12 months of service. This an interlink and used only when needed. The base charge is always a given. Appendix C1 are the invoices you requested from 2016 and 2017 (K&M) to date*

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**(b) For Schedule II-8 – Contract Work – Test year expenses of \$7704 were claimed and for the adjusted test year (ATY) \$34,995 was claimed only in the subsidiary Schedule II-8, not Schedule I-1, Line 7. The difference between TY and ATY of \$27,291 was not claimed in the K&M Changes column for Contract Work. Explain if the utility meant to not claim the difference or provide a revision to Schedule I-1, Line 7 claiming the known and measurable change in expense. Provide a schedule or breakdown of contract work expense and provide copies of invoices to support amounts claimed for the test year and the K&M period.**

*Response: Contract work in this instance Schedule I-1, line 7, was for work performed not in the field. This would include office help, janitorial help, building maintenance help. There should not have been any other amounts for the Test year. I have attached a revised Schedule II-8 ~ Appendix D. Copies of petty cash receipts attached – Appendix D1*

**Staff 2-4 Explain why only 5 months of actual cost, \$1,487.77 was reported on Schedule II-3 – Other Revenues & Expenses Passes Through. Explain if these were the only costs incurred or \$1,487.77 is the only amount the utility wants to be reimbursed for, etc.**

*Response: See answer to Staff 2-3 (a). We only had 5 months of the expense in 2016. The expense for 2017 will increase to a minimum of \$3,569.00*

**Staff 2-5 Please provide detailed Schedules II-6a and 11-6b for employee Labor and:**  
**(a) Insure all items requested in Schedule II-6a and II-6b of the application are provided**  
**(b) Ensure that both Schedules II-6a and II-6b reconcile to Schedule I-1, line 5 of the application: Employee Labor in the amount of \$151,295**  
**(c) Provide a reconciliation to the TY general Ledger**

*Response: Labor used in this equation is the amount of labor Texas Water Systems paid to TWS per the contract. This could be construed as Contract Labor but it is labor for the water systems. Labor used on manual invoices was \$46,207.90. Services contracted was \$168,301.50 – total \$214,509. I only claimed \$151,295 We will not refigure the labor at this time on Schedule I-1 to append the correct amount. I have attached copies of all invoices from TWS Appendix E. Beginning in 2017, Texas Water System creates an accounts payable bill of each month's invoices. (sample Appendix F) In 2016 we did journal entries for the total monthly total. The invoices from TWS are detailed but when brought into Texas Water we do not detail the payable. I have also included an excel sheet of the detailed invoices from 2016, by which I totaled the labor field on another tab.. Appendix G*

**Staff 2-6 Please provide a list of all employees who received salaries, bonuses, allowances, benefits and other remuneration that were included in the cost of service. Please provide the following information:**

- a) Name;
- b) Position and detailed job description;
- c) Date hired and date of termination, if applicable;
- d) Rate per month or per hour; and
- e) Total number of hours and percentage of time worked per week for you and total number of hours and percentage of time worked per week for any of your affiliated companies, if any.

*Response: James Brown, President (& Owner), 2006 to present. Mr. Brown earns a salary of \$85,000/year, of which 60% is included in the test year since he spends 60% of his time on Texas Water Systems and 40% on the affiliated companies.*

*Dave Odle, Manager, 2006 to present. Manages TWS Labor staff, operations, Liaison with managed water companies. Salary \$45,000/yr of which 60% is included in the test year. He spends 60% of his time on Texas Water and 40% of his time on affiliated companies. 40 + hours a week Mon-Fri and weekends when necessary*

*Belinda Tompkins, 2013 to present. Bookkeeper, office manager. Salary \$41,000/yr. She spends 60% of her time on Texas Water Systems and 40% on the other affiliated companies. 60% of her salary is included in the test year. 40+ hours a week Mon thru Friday and weekends when necessary*

**Staff 2-7      Provide support for the \$500 in Employee Pensions and Benefits claimed on Schedule I-1, line 13 and schedule II-11 for 2016.**

*Response: This \$500 was for employee bereavement as noted on Schedule I-1 Schedule II-11*

**Staff 2-8      A partial set of invoices were provided totaling only \$5,270.74 for Power Expense. Provide copies of all Power Expense invoices supporting:**  
**a) The \$43,712 reported on Schedule I-1, line 2**

*Response: Appendix H*

**b) The \$2,465 reported on Schedule I-1, line 14.**

*Response: Appendix I Texas Water is responsible for 60% of costs*

**Staff 2-9      Explain and justify what Transportation Expenses exist for the utility. provide copies of existing invoices and contracts to support the incurred costs reported as \$31,156 on Schedule I-1, Line 8.**

*Response: Texas Water utilizes the vehicles 60% of the time, therefore are responsible for 60% of all costs incurred. Repairs and Maintenance \$10,983, Fuel \$19,851 and Vehicle registration \$321.75. Copies of all invoices on Appendix J*

**Staff 2-10      Provide a copy of the company policy on transportation expenses**



*Response: The company does not have a written policy on transportation expenses. It is consistent practice for the company to follow the following policy. The company provides vehicles for staff to use while working for the company. 60% of the costs associated with the vehicles are borne by the company. These costs include insurance, taxes, fuel, repairs, maintenance, depreciation and etc. and are expensed appropriately. If a staff member uses their personal vehicle specifically for work activities, the staff member is reimbursed at standard mileage rates for the full amount (not merely 60%).*

**Staff 2-11      Provide justification why expenses for Office Services and Rentals increased from \$15,000 to \$30,000 from 2015 and 2016. Provide copies of existing invoices and contracts to support the justification.**

*Response: Prior to 2016, Texas Water Systems shared office, warehouse, and yard space with another entity and the cost for the company's facility was shared with the other entity. At the beginning of 2016, the other entity ceased to operate out of the facility. The increase is attributable to the company bearing the full cost of the facility.*

**Staff 2-12      Provide invoices supporting all Office Supplies and Expenses reported by the utility on Schedule I-1, Line 17. (36,307)**

*Response: Appendix K*

**Staff 2-13      Explain what Professional Services are received by the utility. Provide copies of existing invoices and contracts to support the incurred costs.**

*Response: Bank Fees, ACH fees and Service charges are listed under Professional Services. Legal fees and court fees Appendix L*

**Staff 2-14      Provide invoices supporting all Miscellaneous Expenses in the amount of \$18,347 reported by the utility on Schedule I-1, line 22.**

*Response: Appendix M*

**Staff 2-15      Provide your calculation for bad debts expense and a company policy in recognizing bad debt expense.**

*Response: The company's policy for bad debt from water customers generally follows the following process. Customers who do not timely pay their monthly water bill, prescribed late notices and cut-off notices are sent at appropriate time intervals in an effort to collect the past due amounts. Generally, at 60 days late, the customer meter is locked. If the account is not brought current within 10 days, it is closed. Upon closure, the deposit is applied to the past due balance and any remaining past due amount is charged off as a bad debt expense. The reported total is the actual bad debt for the periods shown and are an appropriate proxy for the test year.*

**Staff 2-16      Provide a schedule or breakdown of miscellaneous expenses for the test year amounting to \$18,347 on Schedule I-1, Line 15.**

*Response: Chemicals \$11,305.19 and Lab Fees \$7,042.15. Detail Appendix M*

**Staff 2-17      Please explain and provide information/calculation on how you came up with a 10.64% ROR.**

*Response:      The Instructions for Rate/Tariff Change Class B Water and Sewer Utilities (9/17/15) provide instructions for determining the ROR on the first bullet point on Page 10. It states:*

*“The first method is to start with the interest rate corresponding to the most recent Moody’s Baa bond rating for public utilities (this information is posted on the PUC website). Add a 6% risk premium if the utility is a Class B Utility and a 7% risk premium if the utility is a Class C utility. If the Moody’s rate is greater than 6%, the maximum ROE that a Class B Utility may request without written testimony is 12%, and the maximum ROE that a Class C Utility may request without written testimony is 13%. This method will be presumed reasonable if no other party provides opposing testimony. However, if parties to the case do not reach a settlement agreement, there is no presumed reasonable ROR. Additionally, in specific cases, unusual or extraordinary circumstances may cause the PUC staff to recommend a lower or higher ROE.”*

*When we filed our application in April, 2017, we located the notice on PUC website for stating Moody’s Baa bond rating for public utilities. However, that document apparently had not been updated at that time. The most recent information it reported was as of November 2016. Therefore, we used 4.64% as the Moody’s Baa bond rating for public utilities as the variable in the above mandated calculation. Thus we derived  $4.64\% + 6\% = 10.64\%$  which is what is shown on Schedule III-1 in the appropriate field. Included with this package is a notice from PUC we obtained on September 4, 2017. It shows monthly Baa bond ratings for 2017. Specifically, we should have used March 2017, we presume in our rate case. Thus, to be submitted correctly, if PUC had provided the up to date information, we should have imputed 10.62% as the requested ROR. ( $4.62\% + 6\% = 10.62\%$ )*

*We are pleased to modify to whatever you deem appropriate. However, it is immaterial. AS communicated elsewhere and shown clearly on Schedule III-1 we have not requested any amount of Return on our Rate Base. Thus, the amounts used in the tables on III-1 are immaterial and have no impact on our rate design.*

**Staff 2-18      Please explain the difference between equity \$1,123,788 and total capitalization which is \$1,185,249 when you claim there is no debt.**

*Response: Schedule III-1 Shows \$1,123,788 as the total equity and \$1,185,249 as Total capitalization. The correct amount for both fields is \$1,123,788. But as stated in the response to Staff 2-17, these amounts do not affect the rate design as we have not included any Return on our Rate Base as part of the rate design.*

*During the preparation of our Rate Application, there was a point at which we determined that we would not be applying for any Return on our Rate Base. Thus, this schedule was then no longer fully updated. This difference does not exist.*

This document is prepared under oath and the name of witness who can sponsor the answers is Belinda Tompkins, Office Administrator.

Original and three copies have been provided as requested



# Appendix A



# Jibnag 2

Texas Water Systems, Inc. - Utility  
General Ledger

Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash									100.00
44,535	Deposit	01/08/2016			Cash	Southside Bank	140.10		240.10
44,565	Check	01/11/2016 12020		Jacobi Parker	petty cash	Southside Bank	1,000.00		1,240.10
44,766	Deposit	01/15/2016			Deposit	Southside Bank	108.87		1,348.97
44,780	Deposit	01/19/2016			Cash	Southside Bank	50.99		1,399.96
44,801	Deposit	01/19/2016			cash	Southside Bank	205.00		1,604.96
44,844	Deposit	01/21/2016			Deposit	Southside Bank	0.65		1,605.61
44,878	Check	01/25/2016 12950			petty cash	Southside Bank	1,000.00		2,605.61
44,890	Deposit	01/25/2016			Deposit	Southside Bank		0.70	2,604.91
44,914	Deposit	01/26/2016			Deposit	Southside Bank	0.10		2,605.01
44,928	Check	01/27/2016 10				TWS Management (loan)		1,973.62	631.39
44,938	Deposit	01/27/2016			Deposit	Southside Bank	82.89		714.28
44,936	Deposit	01/27/2016			Deposit	Southside Bank		0.01	714.27
44,961	Deposit	01/28/2016			Deposit	Southside Bank			714.27
45,073	Deposit	02/11/2016			Deposit	Southside Bank		0.51	713.76
45,215	Deposit	02/22/2016			Deposit	Southside Bank		89.69	824.07
45,296	Transfer	02/29/2016			Funds Transfer	Management advances		836.07	-215.00
45,323	Deposit	03/07/2016			cash	Southside Bank	69.68		-125.32
45,406	Check	03/14/2016 12951		Belinda Tompkins		Southside Bank	1,000.00		874.68
45,471	Deposit	03/16/2016			Deposit	Southside Bank		0.40	874.28
45,636	Check	03/28/2016 11			asphalt	Mt. Sylvan		92.88	781.40
45,647	Transfer	03/31/2016			Funds Transfer	TWS Management (loan)		491.72	289.68
45,658	Check	04/01/2016 12956		Belinda Tompkins		Southside Bank	1,000.00		1,289.68
45,678	Deposit	04/04/2016			Deposit	Southside Bank	0.08		1,289.76
45,689	Transfer	04/04/2016			Funds Transfer	TWS Management (loan)		1,000.00	289.76
46,554	Check	04/12/2016 16			car tool box	Vehicle Repair and Maintenance		216.49	73.27
46,847	Check	04/18/2016 12		Brad Walker	Mowing	Cape Tranquility		100.00	-26.73
46,889	Deposit	04/20/2016			Deposit	Southside Bank	179.00		152.27
46,889	Deposit	04/20/2016			Deposit	Southside Bank	30.00		182.27
46,979	Deposit	04/26/2016			Deposit	Southside Bank	20.00		202.27
46,025	Check	05/02/2016 12031		Belinda Tompkins		Southside Bank	500.00		702.27
46,211	Deposit	05/17/2016			cash	Southside Bank	166.00		868.27
46,226	Deposit	05/18/2016			website	Southside Bank	50.00		918.27
46,270	Deposit	05/23/2016			Cash	Southside Bank	80.00		978.27
46,549	Check	05/24/2016				Janitorial Supplies		8.68	969.61
46,305	Deposit	05/26/2016			cash	Southside Bank	57.94		1,027.55
46,365	Deposit	05/31/2016			Cash	Southside Bank	119.25		1,146.80
46,551	Check	05/31/2016 14				-SPLIT-		1,126.80	20.00
46,550	Check	06/07/2016 13				Janitorial Supplies		8.68	11.34
46,556	Check	06/12/2016 17				Charitable Contribution		12.00	-0.66
46,499	Deposit	06/14/2016			CASH	Southside Bank	55.50		54.84
46,533	Check	06/16/2016 12046		Jacobi Parker		Southside Bank	1,000.00		1,054.84
46,552	Deposit	06/16/2016			Deposit	Southside Bank		88.48	966.36
46,553	Check	06/16/2016 15				-SPLIT-		51.09	915.27
46,555	Transfer	06/16/2016			Deposit	TWS Management (loan)	504.74		1,420.01
46,557	Check	06/16/2016			CCR s	Contract Labor		100.00	1,320.01
46,567	Deposit	06/16/2016			cash	Southside Bank	174.49		1,494.50
46,547	Deposit	06/16/2016			Deposit	Southside Bank		1.10	1,493.40
46,591	Deposit	06/17/2016			cash	Southside Bank	56.32		1,549.72
46,609	Deposit	06/17/2016			Deposit	Southside Bank		18.54	1,531.18
46,610	Deposit	06/17/2016			Deposit	Southside Bank		0.73	1,530.45
46,611	Deposit	06/20/2016			Deposit	Southside Bank		57.12	1,473.33
46,632	Deposit	06/21/2016			Deposit	Southside Bank		43.65	1,429.68
46,678	Deposit	06/22/2016			Deposit	Southside Bank		103.45	1,326.23
46,755	Deposit	06/27/2016			Batch	Southside Bank	0.01		1,326.24
46,796	Check	06/29/2016 18				TWS Management (loan)		1,267.68	58.56
46,814	Check	07/07/2016 12051		Belinda Tompkins	petty cash	Southside Bank	500.00		558.56
46,844	Check	07/11/2016 12052				Southside Bank	500.00		1,058.56
46,854	Deposit	07/11/2016			Deposit	Southside Bank		44.24	1,014.32
46,902	Deposit	07/13/2016			Deposit	Southside Bank	67.38		1,081.70
47,368	Check	07/13/2016 19				-SPLIT-		2,094.04	-1,012.34
46,897	Deposit	07/14/2016			Cash	Southside Bank	56.20		-956.14
46,956	Check	07/19/2016 12053		Belinda Tompkins	petty Cash	Southside Bank	1,000.00		43.86
46,988	Deposit	07/19/2016			Deposit	Southside Bank	1.20		45.06



**Texas Water Systems, Inc. - Utility  
General Ledger**

Trans. #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46 992	Deposit	07/20/2016			Deposit	Southside Bank		7 78	37 28
47 034	Deposit	07/21/2016			Deposit	Southside Bank	3 36		40 64
47 065	Deposit	07/22/2016			Deposit	Southside Bank	8 12		48 76
47 116	Check	08/02/2016 12066		Jacobi Parker	petty cash	Southside Bank	500 00		548 76
47 284	Deposit	08/16/2016			Deposit	Southside Bank	241 09		789 85
47 290	Deposit	08/16/2016			Cash	Southside Bank	65 52		858 37
47 320	Check	08/16/2016 12969		Belinda Tompkins	petty cash	Southside Bank	1,000 00		1,858 37
47 369	Check	08/23/2016			-SPLIT-			269 62	1,588 75
47 400	Transfer	08/23/2016			Funds Transfer	TWS Management (loan)		1 468 74	120 01
47 484	Deposit	08/29/2016			Cash	Southside Bank	75 83		195 84
47 507	Deposit	09/01/2016			Deposit	Southside Bank	1 83		197 67
47 516	Deposit	09/02/2016			deposit and transfer fee	Southside Bank		80 00	117 67
47 528	Deposit	09/06/2016			deposit	Southside Bank		30 00	87 67
47 535	Transfer	09/07/2016			Funds Transfer	Southside Bank	500 00		587 67
47 598	Check	09/13/2016 20				TWS Management (loan)		805 63	-217 96
47 674	Check	09/19/2016 12975		Belinda Tompkins	Petty Cash	Southside Bank	1,000 00		782 04
47 793	Deposit	09/28/2016			Deposit	TWS Management (loan)	304 37		1,086 41
47 813	Check	09/27/2016			-SPLIT-			73 45	1,012 96
47 675	Check	09/30/2016 12977		Belinda Tompkins	petty cash	Southside Bank	1,000 00		2,012 96
47 929	Deposit	10/13/2016			Deposit	Southside Bank		0 02	2,012 94
47 947	Deposit	10/14/2016			Deposit	Southside Bank		0 43	2,012 51
47 986	Deposit	10/14/2016			Deposit	Southside Bank		99 98	1,912 53
48 257	Check	10/25/2016				Station Lake	30 00		1,882 53
48 256	Check	10/26/2016			jwsc	Customer Appreciation		32 46	1,850 07
48 258	Check	10/26/2016				Customer Appreciation		2 15	1,847 92
48 045	Check	10/31/2016 12091		Belinda Tompkins	petty cash	Southside Bank	1,000 00		2,847 92
48 259	Check	10/31/2016			-SPLIT-			574 23	2,273 69
48 280	Transfer	10/31/2016			Funds Transfer	TWS Management (loan)		2,269 39	4 30
48 306	Deposit	11/07/2016			Cash	Southside Bank	100 00		104 30
48 564	Deposit	11/23/2016			Deposit	Southside Bank	0 06		104 36
48 654	Transfer	11/30/2016			Funds Transfer	TWS Management (loan)	345 47		449 83
48 829	Deposit	12/14/2016			Deposit	Southside Bank	49 01		498 84
48 928	Deposit	12/19/2016			Deposit	Southside Bank	0 42		499 26
49 206	Deposit	12/31/2016			Deposit	Sales (400)	504 38		1,003 64
49 207	Check	12/31/2016 22				TWS Management (loan)		622 98	380 66
Total Petty Cash							16,478 85	16,198 19	380 66
Southside Bank									2,102 80
44 683	Check	01/04/2016 ACH		Service Lloyd Insurance Company	W/C	TWS Management (loan)		769 00	1,333 80
44 511	Deposit	01/05/2016			Deposit	-SPLIT-	600 55		1,934 35
44 705	Check	01/05/2016 ACH		UPSHUR RURAL ELECTRIC COOPERATIVE		Rosewood		149 75	1,784 60
44 706	Check	01/05/2016 ACH		Heartland		Credit Card Fees		224 02	1,560 58
44 521	Deposit	01/06/2016			Deposit	-SPLIT-	425 08		1,985 66
44 522	Deposit	01/06/2016			website	Undeposited Funds	49 81		2,035 47
44 523	Deposit	01/06/2016			ipay	-SPLIT-	160 72		2,196 19
44 524	Deposit	01/06/2016			website	-SPLIT-	147 12		2,343 31
44 525	Deposit	01/06/2016			website	Undeposited Funds	60 77		2 404 08
44 526	Deposit	01/06/2016			website	Undeposited Funds	48 42		2 452 50
44 527	Deposit	01/06/2016			website	-SPLIT-	350 47		2 802 97
44 707	Check	01/06/2016 ACH		TVEC	4028360501	Cape Tranquility		175 00	2 627 97
44 535	Deposit	01/08/2016			Cash	-SPLIT-	0 00		2 627 97
44 536	Deposit	01/08/2016			Deposit	-SPLIT-	372 83		3,000 80
44 537	Deposit	01/08/2016			website	-SPLIT-	196 10		3,196 90
44 585	Check	01/11/2016 12020		Jacobi Parker	petty cash	Petty Cash		1,000 00	2,196 90
44 576	Bill Pmtl -Check	01/11/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0 00		2,196 90
44 606	Deposit	01/11/2016			Deposit	-SPLIT-	1 308 20		3,505 10
44 682	Check	01/11/2016 ACH		United Fire Insurance		TWS Management (loan)		1,338 00	2,167 10
44 684	Deposit	01/11/2016			Deposit	Undeposited Funds	19 19		2,186 29
44 685	Deposit	01/11/2016			Deposit	Undeposited Funds	47 37		2,233 66
44 686	Deposit	01/11/2016			Deposit	Undeposited Funds	84 63		2,318 29
44 687	Deposit	01/11/2016			Deposit	-SPLIT-	192 44		2,510 73
44 704	Deposit	01/11/2016			Deposit	TWS Management (loan)	1,670 00		4,180 73
44 694	Deposit	01/12/2016			Deposit	Undeposited Funds	30 00		4,210 73
44 696	Deposit	01/12/2016			website	-SPLIT-	140 97		4,351 70
44 697	Deposit	01/12/2016			website	-SPLIT-	276 22		4,627 92

**Texas Water Systems, Inc. - Utility  
General Ledger**

Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,701	Deposit	01/12/2016			website	Undeposited Funds	44.35		4,672.27
44,702	Deposit	01/12/2016			ipay	-SPLIT-	122.15		4,794.42
44,703	Transfer	01/12/2016			Funds Transfer	TWS Management (loan)		1,300.00	3,494.42
44,708	Transfer	01/13/2016	ACH		Funds Transfer	TWS Management (loan)		2,683.87	810.55
44,717	Deposit	01/13/2016			Deposit	-SPLIT-	0.00		810.55
44,718	Check	01/14/2016	ACH	Wood County Electric Coop		-SPLIT-		684.12	126.43
44,734	Deposit	01/14/2016			Deposit	-SPLIT-	0.00		126.43
44,736	Deposit	01/14/2016			ipay	-SPLIT-	110.42		236.85
44,764	Deposit	01/15/2016			Deposit	-SPLIT-	11,254.73		11,491.58
44,766	Deposit	01/15/2016			Deposit	-SPLIT-	0.00		11,491.58
44,811	Deposit	01/15/2016			Deposit	-SPLIT-	2,025.15		13,516.73
44,809	Transfer	01/16/2016	ACH		Funds Transfer	TWS Management (loan)		10,000.00	3,516.73
44,780	Deposit	01/19/2016			Cash	-SPLIT-	0.00		3,516.73
44,781	Deposit	01/19/2016			Deposit	-SPLIT-	3,640.38		7,157.11
44,783	Deposit	01/19/2016			website	-SPLIT-	136.28		7,293.39
44,784	Deposit	01/19/2016			website	-SPLIT-	172.28		7,465.68
44,800	Deposit	01/19/2016			website	-SPLIT-	86.67		7,552.35
44,801	Deposit	01/19/2016			cash	-SPLIT-	0.00		7,552.35
44,802	Deposit	01/19/2016			website	-SPLIT-	96.00		7,648.35
44,803	Deposit	01/19/2016			website	-SPLIT-	180.49		7,828.84
44,804	Deposit	01/19/2016			website	-SPLIT-	480.01		8,308.85
44,805	Deposit	01/19/2016			website	-SPLIT-	174.80		8,483.65
44,807	Deposit	01/19/2016			website	-SPLIT-	219.59		8,693.24
44,808	Check	01/19/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		720.16	7,973.08
44,810	Transfer	01/20/2016	ACH		Funds Transfer	TWS Holding (loan)		4,000.00	3,973.08
44,815	Deposit	01/20/2016			website	-SPLIT-	109.19		4,082.27
44,816	Check	01/20/2016	ACH	Verizon Wireless		Telephone		346.63	3,735.64
44,817	Check	01/20/2016	ACH	Heartland		Credit Card Fees		39.24	3,696.40
44,825	Deposit	01/20/2016			ipay	-SPLIT-	354.04		4,042.44
44,826	Check	01/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		675.00	3,367.44
44,827	Check	01/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		10.28	3,357.16
44,831	Deposit	01/21/2016			website	-SPLIT-	155.55		3,512.71
44,833	Deposit	01/21/2016			ipay	Undeposited Funds	45.98		3,558.69
44,834	Transfer	01/21/2016			Funds Transfer	TWS Management (loan)		3,000.00	559.69
44,844	Deposit	01/21/2016			Deposit	-SPLIT-	2,356.68		2,916.37
44,850	Deposit	01/22/2016			website	-SPLIT-	285.49		3,201.88
44,851	Check	01/22/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		48.07	3,153.79
44,852	Check	01/22/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		43.42	3,110.37
44,853	Transfer	01/22/2016			Funds Transfer	TWS Management (loan)		3,000.00	110.37
44,886	Deposit	01/22/2016			VOID Deposit	-SPLIT-	0.00		110.37
44,867	Deposit	01/22/2016			Deposit	-SPLIT-	1,688.78		1,799.15
44,872	Deposit	01/22/2016			ipay	-SPLIT-	109.95		1,909.10
44,873	Deposit	01/25/2016			ipay	-SPLIT-	96.13		2,005.23
44,876	Deposit	01/25/2016			website	-SPLIT-	91.49		2,096.72
44,877	Check	01/25/2016	12949	U S POSTAL SERVICE		Postage/Other		525.00	1,571.72
44,878	Check	01/25/2016	12950		petty cash	Petty Cash		1,000.00	571.72
44,880	Deposit	01/25/2016			Deposit	-SPLIT-	3,380.95		3,952.67
44,891	Check	01/28/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		277.64	3,675.03
44,893	Deposit	01/28/2016			ipay	Undeposited Funds	155.11		3,830.14
44,900	Deposit	01/28/2016			website	-SPLIT-	258.54		4,088.68
44,901	Transfer	01/28/2016	ACH		Funds Transfer	TWS Management (loan)		3,500.00	588.68
44,914	Deposit	01/28/2016			Deposit	-SPLIT-	743.19		1,331.87
44,915	Deposit	01/27/2016			website	-SPLIT-	371.55		1,703.42
44,927	Deposit	01/27/2016			website	-SPLIT-	299.63		2,003.05
44,936	Deposit	01/27/2016			Deposit	-SPLIT-	1,212.56		3,215.61
44,938	Deposit	01/27/2016			Deposit	-SPLIT-	0.00		3,215.61
44,950	Deposit	01/28/2016			website	Undeposited Funds	53.87		3,269.48
44,951	Deposit	01/28/2016			website	-SPLIT-	558.10		3,827.58
44,952	Check	01/28/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		295.82	3,531.76
44,961	Deposit	01/28/2016			Deposit	-SPLIT-	1,806.53		5,138.29
44,967	Deposit	01/29/2016			website	-SPLIT-	344.50		5,482.79
44,969	Deposit	01/29/2016			website	-SPLIT-	119.24		5,602.03
44,970	Transfer	01/29/2016			Funds Transfer	TWS Management (loan)		5,000.00	602.03
44,971	Check	01/29/2016		FORCE PAY DEBIT	FORCE PAY DEBIT	Fees / Service Charges		12.00	590.03



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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,977	Deposit	01/31/2016			Ccard	Undeposited Funds	47.14		637.17
44,978	Deposit	01/31/2016			Website	-SPLIT-	89.64		726.81
44,979	Deposit	01/31/2016			website	Undeposited Funds	88.52		795.33
44,980	Deposit	01/31/2016			website	-SPLIT-	114.65		909.98
44,981	Check	01/31/2016	ACH	TVEC	4028360501	Cape Tranquility		116.54	793.44
44,982	Check	01/31/2016		Heartland		Credit Card Fees		120.00	673.44
45,004	Check	01/31/2016	ACH	Gregg County Tax Office		Garden Acres		139.54	533.90
46,556	Bill Pmt -Check	01/31/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		533.90
44,995	Deposit	02/01/2016			Batch	-SPLIT-	858.75		1,392.65
45,002	Deposit	02/03/2016			website	Undeposited Funds	53.07		1,445.72
45,001	Deposit	02/04/2016			website	Undeposited Funds	201.70		1,647.42
45,003	Deposit	02/04/2016			website	Undeposited Funds	58.41		1,705.83
45,005	Transfer	02/04/2016	ACH		Funds Transfer	TWS Management (loan)		1,000.00	705.83
44,879	Check	02/05/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		162.56	543.27
45,012	Deposit	02/05/2016			Deposit	-SPLIT-	413.93		957.20
45,013	Check	02/05/2016		Account Analysis Charge		Fees / Service Charges		158.03	799.17
45,014	Deposit	02/08/2016			Deposit	TWS Management (loan)	745.00		1,544.17
45,015	Deposit	02/08/2016			Deposit	Management advances	585.00		2,429.17
45,018	Deposit	02/08/2016			website	Undeposited Funds	122.00		2,551.17
45,019	Deposit	02/08/2016			website	Undeposited Funds	157.12		2,708.29
45,021	Deposit	02/08/2016			IPAY	Undeposited Funds	57.94		2,766.23
45,022	Transfer	02/08/2016			Funds Transfer	TWS Management (loan)		2,500.00	266.23
45,023	Check	02/08/2016	12952	Diana Murray	refund 04-0145-001	Accounts Receivable		34.22	232.01
45,032	Deposit	02/08/2016			Deposit	-SPLIT-	0.00		232.01
45,035	Deposit	02/09/2016			Ipays	-SPLIT-	108.33		340.34
45,042	Deposit	02/09/2016			website	Undeposited Funds	85.34		425.68
45,043	Deposit	02/09/2016			website	-SPLIT-	367.67		813.35
45,047	Transfer	02/09/2016			Funds Transfer	TWS Management (loan)		500.00	313.35
45,052	Deposit	02/10/2016			ipays	Undeposited Funds	42.49		355.84
45,054	Deposit	02/10/2016			website	-SPLIT-	65.86		421.70
45,057	Deposit	02/10/2016			website	-SPLIT-	363.27		814.97
45,058	Check	02/10/2016	ACH	United Fire Insurance		TWS Management (loan)		1,338.00	-523.03
45,072	Deposit	02/10/2016			Deposit	TWS Holding (loan)	500.00		-23.03
45,073	Deposit	02/11/2016			Deposit	-SPLIT-	2,461.26		2,438.23
45,074	Deposit	02/11/2016			website	-SPLIT-	585.09		3,023.32
45,077	Deposit	02/11/2016			Ipays	Undeposited Funds	19.19		3,042.51
45,078	Deposit	02/11/2016			website	-SPLIT-	208.95		3,251.46
45,090	Deposit	02/12/2016			website	-SPLIT-	941.64		4,193.13
45,091	Deposit	02/12/2016			Ipays	Undeposited Funds	35.29		4,228.42
45,092	Deposit	02/12/2016			website	Undeposited Funds	43.19		4,271.61
45,093	Check	02/12/2016	12023	UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		323.07	3,948.54
45,094	Transfer	02/12/2016			Funds Transfer	TWS Management (loan)		3,000.00	948.54
45,436	Bill Pmt -Check	02/15/2016	ACH	TCEQ-WATER- SYSTEM FEE	670-03	Accounts Payable	1,758.20		-809.66
45,126	Transfer	02/16/2016	ACH		Funds Transfer	TWS Management (loan)		2,300.00	-3,109.66
45,129	Deposit	02/16/2016			website	Undeposited Funds	42.96		-3,066.70
45,130	Deposit	02/16/2016			Ipays	Undeposited Funds	55.27		-3,011.43
45,132	Deposit	02/16/2016			Deposit	-SPLIT-	3,362.81		381.48
45,133	Deposit	02/16/2016			Ipays	Undeposited Funds	35.29		416.77
45,134	Deposit	02/16/2016			website	-SPLIT-	383.28		800.05
45,135	Deposit	02/16/2016			website	-SPLIT-	195.58		995.61
45,143	Deposit	02/16/2016			website	-SPLIT-	420.38		1,415.99
45,160	Check	02/16/2016	ACH	ACH Fee	ACH FEE	Fees / Service Charges		31.80	1,384.39
44,983	Check	02/17/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		736.49	645.90
45,131	Deposit	02/17/2016			Drafts	-SPLIT-	11,078.33		11,724.23
45,159	Deposit	02/17/2016			Deposit	-SPLIT-	0.00		11,724.23
45,161	Check	02/17/2016	12024	Wood County Electric Coop		-SPLIT-		564.39	11,159.84
45,162	Deposit	02/17/2016			Ipays	-SPLIT-	89.22		11,249.06
45,163	Deposit	02/17/2016			website	-SPLIT-	626.40		11,875.46
45,173	Transfer	02/18/2016			Funds Transfer	TWS Management (loan)		3,000.00	8,875.46
45,174	Deposit	02/18/2016			website	Undeposited Funds	42.49		8,917.95
45,175	Deposit	02/18/2016			website	-SPLIT-	647.79		9,565.74
45,177	Deposit	02/18/2016			ipays	Undeposited Funds	45.74		9,611.48
45,178	Check	02/18/2016	ACH	Verizon Wireless		TWS Management (loan)		437.10	9,174.38
45,187	Deposit	02/18/2016			Deposit	-SPLIT-	1,072.36		10,246.74

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,188	Transfer	02/18/2016			Funds Transfer	TWS Holding (loan)		8,000.00	2,246.74
45,192	Deposit	02/19/2016			Ipays	Undeposited Funds	57.93		2,304.67
45,193	Deposit	02/19/2016			website	Undeposited Funds	85.00		2,389.67
45,194	Deposit	02/19/2016			website	Undeposited Funds	44.11		2,413.78
45,195	Deposit	02/19/2016			CreditCard	-SPLIT-	585.00		3,298.78
45,216	Transfer	02/19/2016			Funds Transfer	TWS Management (loan)		3,000.00	298.78
45,197	Check	02/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		10.28	288.50
45,198	Check	02/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		667.02	-378.52
45,199	Check	02/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		293.31	-671.83
45,215	Deposit	02/22/2016			Deposit	-SPLIT-	1,062.82		420.99
45,221	Deposit	02/22/2016			website	Undeposited Funds	41.86		462.85
45,222	Deposit	02/22/2016			website	Undeposited Funds	40.63		503.48
45,223	Deposit	02/22/2016			website	-SPLIT-	95.74		599.22
45,224	Transfer	02/22/2016			Funds Transfer	TWS Management (loan)		2,000.00	-1,400.78
45,234	Deposit	02/22/2016			Deposit	-SPLIT-	1,002.37		-398.41
45,242	Deposit	02/22/2016			Deposit	-SPLIT-	0.00		-398.41
45,252	Deposit	02/23/2016			Ipays	-SPLIT-	184.97		-213.44
45,253	Deposit	02/23/2016			website	-SPLIT-	284.11		70.67
45,254	Transfer	02/23/2016			Funds Transfer	TWS Management (loan)		1,500.00	-1,429.33
45,267	Deposit	02/23/2016			Ipays	Undeposited Funds	115.06		-1,314.27
45,270	Deposit	02/24/2016			ipays	-SPLIT-	93.34		-1,220.93
45,272	Deposit	02/25/2016			ipays	Undeposited Funds	93.11		-1,127.82
45,285	Deposit	02/28/2016			batch	-SPLIT-	2,196.87		1,069.05
45,275	Check	02/28/2016	ACH		NSF	Bank/Service Fees		30.00	1,039.05
45,283	Deposit	02/29/2016			Deposit	-SPLIT-	329.84		1,368.89
45,284	Check	02/29/2016	ACH	Heartland		Credit Card Fees		140.22	1,228.67
45,286	Deposit	02/29/2016			Deposit	Undeposited Funds	3,905.01		5,133.68
45,287	Deposit	03/02/2016			website	Undeposited Funds	55.85		5,189.53
45,308	Deposit	03/02/2016			Deposit	-SPLIT-	858.75		6,048.28
45,309	Deposit	03/03/2016			Deposit	Undeposited Funds	42.96		6,091.24
45,310	Deposit	03/03/2016			Deposit	Credit Card Fees	50.98		6,142.22
45,311	Check	03/03/2016	ACH	BANK STATEMENT		Management advances		2,000.00	4,142.22
45,196	Check	03/04/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		150.58	3,991.64
45,312	Deposit	03/04/2016			website	-SPLIT-	90.00		4,081.64
45,316	Deposit	03/04/2016			website	-SPLIT-	165.71		4,247.35
45,313	Deposit	03/07/2016			website	-SPLIT-	119.01		4,366.36
45,314	Deposit	03/07/2016			website	-SPLIT-	167.62		4,533.98
45,323	Deposit	03/07/2016			cash	-SPLIT-	0.00		4,533.98
47,742	Deposit	03/07/2016			Deposit	-SPLIT-	0.00		4,533.98
45,322	Deposit	03/08/2016			Deposit	-SPLIT-	235.13		4,769.11
45,328	Bill Pmt -Check	03/08/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Accounts Payable		205.47	4,563.64
45,329	Check	03/08/2016	ACH	BILLMATRIX	BANK FEE	Fees / Service Charges		2.95	4,560.69
45,330	Check	03/08/2016	ACH	Account Analysis Charge		Fees / Service Charges		144.75	4,415.94
45,350	Deposit	03/08/2016			ipays	Undeposited Funds	68.62		4,484.56
45,351	Deposit	03/08/2016			website	-SPLIT-	247.68		4,732.24
45,352	Deposit	03/08/2016			Deposit	-SPLIT-	520.60		5,252.84
45,349	Deposit	03/09/2016			Deposit	-SPLIT-	91.48		5,344.32
45,353	Deposit	03/09/2016			website	-SPLIT-	131.89		5,476.21
45,354	Deposit	03/10/2016			website	Undeposited Funds	101.71		5,577.92
45,373	Deposit	03/10/2016			Deposit	-SPLIT-	3,619.55		9,197.47
45,386	Deposit	03/10/2016			website	-SPLIT-	99.85		9,297.32
45,324	Check	03/11/2016	ACH	Wood County Electric Coop		-SPLIT-		611.49	8,685.83
45,389	Deposit	03/11/2016			ipays	-SPLIT-	62.61		8,748.44
45,390	Deposit	03/11/2016			website	-SPLIT-	154.64		8,903.08
45,391	Deposit	03/11/2016			ccard	-SPLIT-	347.59		9,250.67
45,405	Deposit	03/13/2016			Deposit	-SPLIT-	0.00		9,250.67
45,325	Check	03/14/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		622.28	8,628.39
45,392	Deposit	03/14/2016			ipays	Undeposited Funds	19.39		8,647.78
45,393	Deposit	03/14/2016			website	Undeposited Funds	150.00		8,797.78
45,394	Deposit	03/14/2016			website	-SPLIT-	214.79		9,012.57
45,395	Check	03/14/2016	ACH	United Fire Insurance	Liability Insurance	TWS Management (loan)		1,338.00	7,674.57
45,406	Check	03/14/2016	12951	Belinda Tompkins		Petty Cash		1,000.00	6,674.57
45,407	Check	03/14/2016	12954	JONES, JASON	VOID	Employee Relations	0.00		6,674.57
45,419	Deposit	03/14/2016			Deposit	-SPLIT-	0.00		6,674.57

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45.427	Deposit	03/15/2016			pay	-SPLIT-	275.79		6,890.36
45.428	Deposit	03/15/2016			website	-SPLIT-	219.14		7,109.50
45.429	Check	03/15/2016	ACH	AMERICAN EXPRESS		American Express		4,000.00	3,109.50
45.432	Bill Pmt- Check	03/15/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment sub	Accounts Payable			3,109.50
45.433	Bill Pmt- Check	03/15/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment sub	Accounts Payable			3,109.50
45.465	Check	03/15/2016	ACH	ACH Fee	ACH FEE	Fees / Service Charges		31.60	3,137.90
45.466	Deposit	03/15/2016			Drafts	-SPLIT-	10,028.32		14,066.22
45.468	Deposit	03/16/2016			pay	Undeposited Funds	190.00		14,216.22
45.469	Deposit	03/16/2016			website	-SPLIT-	395.03		14,611.25
45.471	Deposit	03/16/2016			Deposit	-SPLIT-	38.40		14,650.65
45.461	Deposit	03/16/2016			Deposit	-SPLIT-	0.00		14,650.65
45.461	Check	03/16/2016	ACH	Southside Bank	loan payment 7605	TWS Holding (loan)	7,173.72		7,476.93
45.462	Deposit	03/17/2016			website	Undeposited Funds	49.58		7,526.51
45.493	Check	03/17/2016	ACH	Verizon Wireless		Telephone	293.22		7,233.29
45.502	Deposit	03/17/2016			Deposit	-SPLIT-	642.90		7,876.19
45.506	Check	03/17/2016		CHARGEBACK/SERIAL	BANKING	Accounts Receivable		38.24	7,836.95
45.507	Deposit	03/18/2016			pay	Undeposited Funds	102.26		7,939.24
45.508	Deposit	03/18/2016			Deposit	-SPLIT-	261.90		8,201.04
45.531	Check	03/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Syllan	10.28		8,190.76
45.532	Check	03/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Syllan	884.90		7,505.86
45.512	Sales Tax Payment	03/21/2016	7605	Texas State Comptroller		-SPLIT-	53.83		7,452.03
45.513	Deposit	03/21/2016			website	Undeposited Funds	98.57		7,550.60
45.514	Deposit	03/21/2016			website	Undeposited Funds	43.88		7,594.48
45.525	Deposit	03/21/2016			Deposit	-SPLIT-	0.00		7,594.48
45.537	Check	03/21/2016		CHARGEBACK/SERIAL	BANKING	Accounts Receivable		38.24	7,554.48
45.535	Check	03/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Syllan	386.30		7,168.04
45.538	Deposit	03/22/2016			CreditCard	-SPLIT-	100.90		7,268.94
45.541	Deposit	03/22/2016			website	Undeposited Funds	44.12		7,333.06
45.544	Deposit	03/22/2016			pay	-SPLIT-	84.91		7,418.87
45.549	Deposit	03/23/2016			website	-SPLIT-	108.32		7,617.19
45.550	Transfer	03/23/2016	ACH	BCBS		TWS Management (loan)	1,208.06		6,318.53
45.554	Deposit	03/24/2016			pay	-SPLIT-	155.65		6,474.48
45.558	Deposit	03/24/2016			website	-SPLIT-	231.63		6,706.11
45.574	Deposit	03/25/2016			website	-SPLIT-	90.00		6,796.11
45.575	Deposit	03/25/2016			website	-SPLIT-	97.66		6,893.77
45.587	Deposit	03/25/2016			Card	-SPLIT-	172.19		7,065.96
45.578	Deposit	03/26/2016			website	-SPLIT-	85.09		7,151.05
45.588	Deposit	03/26/2016			website	-SPLIT-	291.96		7,443.01
45.589	Deposit	03/26/2016			website	-SPLIT-	246.41		7,689.42
45.602	Deposit	03/26/2016			website	Undeposited Funds	40.17		7,729.59
45.613	Deposit	03/26/2016			website	-SPLIT-	825.27		8,554.86
45.601	Deposit	03/30/2016			Deposit	-SPLIT-	0.00		8,554.86
45.612	Deposit	03/30/2016			website	-SPLIT-	210.55		8,765.41
45.619	Deposit	03/31/2016			Deposit	Undeposited Funds	50.00		8,815.41
45.620	Deposit	03/31/2016			website	Undeposited Funds	54.11		8,869.52
45.621	Deposit	03/31/2016			website	Undeposited Funds	49.35		8,918.87
45.622	Transfer	03/31/2016			Funds Transfer	TWS Management (loan)	7,500.00		1,218.87
45.624	Deposit	03/31/2016			Deposit	-SPLIT-	7,116.22		8,335.09
45.633	Deposit	03/31/2016		FORCE PAY DEBIT	Deposit	-SPLIT-	509.59		8,844.68
45.648	Check	03/31/2016	ACH		FORCE PAY DEBIT	Fees / Service Charges		8.00	8,836.68
45.625	Deposit	04/01/2016			Credit Card	-SPLIT-	895.00		9,731.68
45.626	Deposit	04/01/2016			website	-SPLIT-	885.00		10,616.68
45.655	Deposit	04/01/2016			website	-SPLIT-	242.86		10,859.57
45.656	Check	04/01/2016	ACH	NECHES & TRINITY GROUNDWATER CONS DIST		Credit Card Fees	76.26		10,773.29
45.657	Check	04/01/2016	12655	Belinda Tompkins		Cape Tranquility	37.74		10,735.55
45.658	Check	04/01/2016	12656	Southwestern Electric Power		Petty Cash	1,000.00		9,735.55
45.659	Bill Pmt- Check	04/01/2016	12657	UPSHUR RURAL ELECTRIC COOPERATIVE	966-236-482-1-7	Accounts Payable	201.16		9,534.39
45.592	Check	04/04/2016	ACH			Harmony	161.50		9,372.89
45.663	Deposit	04/04/2016			website	-SPLIT-	109.37		9,482.26
45.664	Deposit	04/04/2016			website	-SPLIT-	68.29		9,550.55
45.665	Check	04/04/2016	12658	U S POSTAL SERVICE	10 rolls postcard	Postage/Other		350.00	9,200.55
45.676	Transfer	04/04/2016			Funds Transfer	TWS Management (loan)	8,000.00		1,200.55
45.678	Deposit	04/04/2016			Deposit	-SPLIT-	303.14		1,503.69

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,679	Deposit	04/05/2016			ipay	Undeposited Funds	53.30		1,556.99
45,680	Deposit	04/05/2016			Deposit	-SPLIT-	170.00		1,726.99
45,681	Check	04/06/2016	ACH	Account Analysis Charge		Fees / Service Charges		129.61	1,597.38
45,682	Deposit	04/07/2016			Ccard	Undeposited Funds	298.43		1,895.81
45,687	Deposit	04/07/2016			Deposit	-SPLIT-	157.49		2,053.30
45,699	Deposit	04/07/2016			Deposit	-SPLIT-	0.00		2,053.30
45,710	Deposit	04/08/2016			Deposit	-SPLIT-	0.00		2,053.30
45,711	Deposit	04/08/2016			Deposit	-SPLIT-	0.00		2,053.30
45,713	Deposit	04/08/2016			website	-SPLIT-	93.17		2,146.47
45,591	Check	04/11/2016	ACH	Wood County Electric Coop		-SPLIT-		655.24	1,491.23
45,623	Check	04/11/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		603.70	887.53
45,718	Deposit	04/11/2016			website	Undeposited Funds	75.00		962.53
45,719	Deposit	04/11/2016			website	Undeposited Funds	93.01		1,055.54
45,720	Deposit	04/11/2016			website	-SPLIT-	154.19		1,209.73
45,721	Check	04/11/2016	ACH	United Fire Insurance		TWS Management (loan)		1,184.00	25.73
45,723	Deposit	04/11/2016			Deposit	-SPLIT-	1,044.96		1,070.69
45,725	Deposit	04/11/2016			ipay	Undeposited Funds	19.19		1,089.88
45,734	Deposit	04/11/2016			Deposit	-SPLIT-	0.00		1,089.88
45,740	Deposit	04/12/2016			ipay	Undeposited Funds	48.30		1,138.18
45,741	Deposit	04/12/2016			Deposit	-SPLIT-	216.30		1,354.48
45,753	Deposit	04/13/2016			ipay	-SPLIT-	183.82		1,538.30
45,754	Deposit	04/13/2016			website	-SPLIT-	85.67		1,623.97
45,755	Deposit	04/13/2016			website	-SPLIT-	432.30		2,056.27
45,759	Deposit	04/14/2016			website	-SPLIT-	286.37		2,342.64
45,760	Deposit	04/14/2016			Deposit	TWS Management (loan)	17.24		2,359.88
45,768	Check	04/14/2016	12961	AMERICAN EXPRESS		American Express		1,278.48	1,081.40
45,788	Deposit	04/14/2016			Ccard	Undeposited Funds	42.98		1,124.38
45,789	Deposit	04/14/2016			ipay	Undeposited Funds	22.02		1,146.38
45,790	Deposit	04/14/2016			website	-SPLIT-	300.60		1,446.98
45,791	Check	04/15/2016	12959	LOWER COLORADO RIVER AUTHORITY	104845	Garden Acres		103.85	1,343.13
45,792	Check	04/15/2016	12960	LOWER COLORADO RIVER AUTHORITY	104040	Mt. Sylvan		8.49	1,334.64
45,793	Check	04/15/2016	12961	LOWER COLORADO RIVER AUTHORITY	LAB-0004194/104689	Stallion Lake		63.61	1,271.03
45,794	Check	04/15/2016	12962	LOWER COLORADO RIVER AUTHORITY	LAB-0004195/104688	Garden Valley Resort		63.61	1,207.42
45,795	Check	04/15/2016	12963	LOWER COLORADO RIVER AUTHORITY	LAB-0007273/104845	Garden Acres		103.85	1,103.57
45,796	Check	04/15/2016	12964	LOWER COLORADO RIVER AUTHORITY	LAB-0007008/104040	Mt. Sylvan		429.16	674.39
45,816	Deposit	04/15/2016			Deposit	-SPLIT-	11,543.03		12,217.42
45,817	Deposit	04/15/2016			Deposit	-SPLIT-	0.00		12,217.42
45,818	Deposit	04/15/2016			Deposit	-SPLIT-	0.00		12,217.42
45,820	Deposit	04/18/2016			ipay	Undeposited Funds	50.16		12,267.58
45,835	Deposit	04/18/2016			website	-SPLIT-	255.00		12,522.58
45,836	Deposit	04/18/2016			website	-SPLIT-	1,074.77		13,597.35
45,846	Deposit	04/18/2016			Deposit	-SPLIT-	0.00		13,597.35
45,854	Deposit	04/19/2016			website	Undeposited Funds	83.36		13,680.73
45,855	Deposit	04/19/2016			website	-SPLIT-	198.16		13,878.89
45,856	Check	04/19/2016	ACH	Venzon Wireless		Telephone		309.53	13,569.36
45,957	Check	04/19/2016	ACH	Southside Bank		TWS Holding (loan)		6,956.08	6,613.28
45,858	Transfer	04/19/2016			Funds Transfer	TWS Management (loan)		6,000.00	613.28
45,859	Check	04/19/2016	12965	DSHS Central Lab MC2004	CEN CD3791_022016 PWS #2300026	Rosewood		279.35	333.93
45,860	Check	04/19/2016	12966	DSHS Central Lab MC2004	Can CD5433 PWS #2300021	Country Club		279.35	54.58
45,864	Check	04/19/2016	12021	Crisp Analytical Laboratories	N15108079	Garden Valley		130.00	-75.42
45,865	Check	04/19/2016	12022	Crisp Analytical Laboratories	CAL15108080CB	Stallion Lake		130.00	-205.42
45,866	Check	04/19/2016	12024	Janie Sutherland	VOID refund deposit 05-0080-002	Deposits owed to Texas State Bk	0.00		-205.42
45,867	Check	04/19/2016	12025	Lawrence Lancaster	refund deposit 07-0105-001	Deposits owed to Texas State Bk		50.00	-255.42
45,868	Check	04/19/2016	12026	ABC Settlement	refund deposit 05-1000-001	Deposits owed to Texas State Bk		50.00	-305.42
45,870	Check	04/19/2016	12028	Demetria Fisher	deposit refund 10-0355-007	Deposits owed to Texas State Bk		113.64	-419.06
45,862	Check	04/20/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		10.28	-429.34
45,863	Check	04/20/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		679.17	-1,108.51
45,879	Deposit	04/20/2016			website	-SPLIT-	336.14		-772.37
45,889	Deposit	04/20/2016			Deposit	-SPLIT-	1,704.04		931.67
45,908	Deposit	04/21/2016			ipay	-SPLIT-	112.74		1,044.41
45,909	Deposit	04/21/2016			website	-SPLIT-	180.94		1,225.35
45,912	Check	04/21/2016		CHARGEBACK/SERIAL	Mt. Sylvan	Sales (400)		51.55	1,173.80
45,913	Check	04/22/2016	12029	LOWER COLORADO RIVER AUTHORITY	104298	Rosewood		20.29	1,153.51
45,914	Check	04/22/2016	12030	LOWER COLORADO RIVER AUTHORITY	104688	Garden Valley		63.61	1,089.90

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,924	Deposit	04/22/2016			Deposit	-SPLIT-	2,604.79		3,694.09
45,934	Deposit	04/22/2016			website	-SPLIT-	237.51		3,932.20
45,935	Deposit	04/25/2016			website	-SPLIT-	140.72		4,072.92
45,936	Deposit	04/25/2016			website	-SPLIT-	84.24		4,157.16
45,937	Deposit	04/25/2016			website	Undeposited Funds	81.52		4,238.68
45,940	Deposit	04/25/2016			Ipay	-SPLIT-	98.78		4,337.46
45,974	Deposit	04/26/2016			Deposit	-SPLIT-	161.51		4,498.97
45,975	Deposit	04/26/2016			website	-SPLIT-	317.69		4,816.66
45,977	Deposit	04/26/2016			Credit Card	Undeposited Funds	178.11		4,994.77
45,978	Deposit	04/26/2016			Deposit	-SPLIT-	0.00		4,994.77
45,979	Deposit	04/26/2016			Deposit	-SPLIT-	0.00		4,994.77
45,980	Check	04/26/2016		AMERICAN EXPRESS		American Express		3,000.00	1,994.77
45,990	Deposit	04/27/2016			Ipay	-SPLIT-	72.83		2,067.60
45,991	Deposit	04/27/2016			website	-SPLIT-	282.31		2,349.91
46,000	Deposit	04/27/2016			Deposit	-SPLIT-	1,147.67		3,497.58
46,015	Deposit	04/27/2016			website	-SPLIT-	324.09		3,821.67
46,004	Deposit	04/28/2016			ipay	-SPLIT-	141.87		3,963.54
46,016	Check	04/28/2016 ACH		AMERICAN EXPRESS		American Express		2,000.00	1,963.54
46,020	Deposit	04/29/2016			website	-SPLIT-	529.86		2,493.40
46,022	Deposit	04/29/2016			Credit Card	Undeposited Funds	103.12		2,596.52
46,042	Check	04/29/2016 ACH		ACH Fee	ACH FEE	Fees / Service Charges		4.00	2,592.52
46,043	Deposit	04/29/2016			Deposit	TWS Management (loan)	2,130.33		4,722.85
45,848	Check	05/02/2016 ACH		UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		117.94	4,604.91
46,025	Check	05/02/2016 12031		Belinda Tompkins		Petty Cash		500.00	4,104.91
46,041	Check	05/02/2016 12032		U S POSTAL SERVICE		Postage/Other	0.00		4,104.91
46,044	Deposit	05/02/2016			website	TWS Management (loan)	178.52		4,283.43
46,048	Check	05/02/2016		CHARGEBACK/SERIAL	BANKING	Sales (400)		100.00	4,183.43
46,049	Deposit	05/03/2016			website	-SPLIT-	237.45		4,420.88
46,050	Check	05/03/2016 12033		U S POSTAL SERVICE	10 rolls postcard	Postage/Other		340.00	4,080.88
46,051	Check	05/04/2016 ACH		TVEC	4028360501	Cape Tranquility		15.00	4,065.88
46,054	Deposit	05/04/2016			website	-SPLIT-	101.83		4,167.71
46,055	Transfer	05/04/2016			Funds Transfer	TWS Management (loan)		3,500.00	667.71
46,059	Deposit	05/05/2016			website	-SPLIT-	165.23		832.94
46,060	Check	05/06/2016 ACH		Hudson Energy	3 ACCOUNTS	Mt. Sylvan		207.02	625.92
46,062	Deposit	05/06/2016			Deposit	Undeposited Funds	153.32		779.24
46,063	Check	05/06/2016 ACH		Account Analysis Charge		Fees / Service Charges		108.13	671.11
46,068	Deposit	05/09/2016			website	-SPLIT-	102.52		773.63
46,069	Deposit	05/09/2016			website	-SPLIT-	52.00		825.63
46,070	Bill Pmt -Check	05/09/2016 12034		ABLES LAND INC		Accounts Payable		200.27	625.36
46,080	Bill Pmt -Check	05/09/2016 12035		Matheson Tri-Gas, Inc		Accounts Payable		60.19	565.17
46,083	Check	05/09/2016 12036		Southern Utilities	0120885000	Garden Acres		50.00	515.17
46,087	Deposit	05/10/2016			Ipay	-SPLIT-	182.97		698.14
46,090	Deposit	05/10/2016			website	-SPLIT-	84.75		782.89
46,106	Check	05/11/2016 ACH		United Fire Insurance		Liability Insurance		1,184.00	-401.11
46,107	Deposit	05/11/2016			website	-SPLIT-	170.82		-230.29
46,117	Deposit	05/11/2016			Ccard	-SPLIT-	374.68		144.39
46,108	Deposit	05/12/2016			Ipay	-SPLIT-	87.95		212.34
46,109	Deposit	05/12/2016			Deposit	-SPLIT-	0.00		212.34
46,120	Deposit	05/12/2016			website	-SPLIT-	215.00		427.34
46,132	Check	05/12/2016 ACH		ACH Fee	ACH FEE	Fees / Service Charges		31.60	395.74
46,082	Check	05/13/2016 ACH		Wood County Electric Coop		-SPLIT-		762.89	-367.15
46,133	Deposit	05/13/2016			website	-SPLIT-	481.80		114.65
46,172	Deposit	05/13/2016			Drafts	-SPLIT-	11,426.10		11,540.75
46,173	Deposit	05/13/2016			Deposit	-SPLIT-	0.00		11,540.75
46,081	Check	05/16/2016 ACH		UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		597.85	10,942.90
46,174	Deposit	05/16/2016			website	-SPLIT-	130.00		11,072.90
46,175	Deposit	05/16/2016			website	-SPLIT-	1,129.20		12,202.10
46,176	Transfer	05/16/2016 ACH			Funds Transfer	TWS Management (loan)		10,000.00	2,202.10
46,186	Deposit	05/16/2016			Deposit	-SPLIT-	0.00		2,202.10
46,188	Check	05/17/2016 ACH		Hudson Energy	3 ACCOUNTS	Mt. Sylvan		339.24	1,862.86
46,189	Deposit	05/17/2016			Ipay	-SPLIT-	200.78		2,063.64
46,197	Deposit	05/17/2016			Website	-SPLIT-	490.08		2,553.72
46,198	Check	05/17/2016 12037		Sam Goldwater		-SPLIT-		317.48	2,236.24
46,211	Deposit	05/17/2016			cash	-SPLIT-	0.00		2,236.24

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,212	Deposit	05/17/2016			Deposit	-SPLIT-	0 00		2,236 24
46,213	Deposit	05/17/2016			credit card	Undeposited Funds	83 48		2,319 72
46,223	Check	05/17/2016 12984			Loan 7605	TWS Holding (loan)		500 00	1,819 72
46,224	Check	05/18/2016 ACH		Verizon Wireless		Telephone		291 09	1,528 63
46,225	Check	05/18/2016 ACH		AMERICAN EXPRESS	VOID	TWS Holding (loan)	0 00		1,528 63
46,227	Deposit	05/18/2016			website	-SPLIT-	92 19		1,620 82
46,228	Deposit	05/18/2016			website	-SPLIT-	433 04		2,053 86
46,234	Check	05/18/2016			BANKING	Sales (400)		44 12	2,009 74
46,235	Check	05/19/2016 12038		Zioncrest Management	Texas Pump (#6413/1220)	TP&W loan prior 2017		696 00	1,313 74
46,244	Deposit	05/19/2016			Deposit	-SPLIT-	0 00		1,313 74
46,245	Check	05/19/2016 12039		American Communications Answering Svs	9814434	Administrative-Answering Svs		150 00	1,163 74
46,246	Check	05/19/2016 ACH		Garbage Pickup Service LP		Trash Service		110 75	1,052 99
46,325	Deposit	05/20/2016			website	Undeposited Funds	88 48		1,141 47
46,326	Deposit	05/20/2016			website	-SPLIT-	252 51		1,393 98
46,074	Check	05/23/2016 ACH		Hudson Energy	3 ACCOUNTS	Mt. Sylvan		10 03	1,383 95
46,075	Check	05/23/2016 ACH		Hudson Energy	3 ACCOUNTS	Mt. Sylvan		713 69	670 26
46,269	Deposit	05/23/2016			Deposit	-SPLIT-	0 00		670 26
46,270	Deposit	05/23/2016			Cash	-SPLIT-	0 00		670 26
46,271	Deposit	05/23/2016			IPAY	-SPLIT-	109 71		779 97
46,327	Deposit	05/23/2016			Deposit	-SPLIT-	535 25		1,315 22
46,282	Deposit	05/24/2016			IPAY	Undeposited Funds	50 39		1,365 61
46,283	Deposit	05/24/2016			Deposit	-SPLIT-	0 00		1,365 61
46,328	Transfer	05/24/2016			loan 7605	TWS Holding (loan)		1,000 00	365 61
46,329	Deposit	05/24/2016			website	-SPLIT-	414 83		780 44
46,333	Deposit	05/25/2016			ipay	Undeposited Funds	57 82		838 26
46,334	Deposit	05/25/2016			ipay	Undeposited Funds	47 03		885 29
46,305	Deposit	05/26/2016			cash	-SPLIT-	0 00		885 29
46,306	Deposit	05/26/2016			Deposit	-SPLIT-	0 00		885 29
46,322	Deposit	05/27/2016			IPAY	Undeposited Funds	40 40		925 69
46,323	Deposit	05/27/2016			Deposit	-SPLIT-	0 00		925 69
46,330	Check	05/27/2016 ACH		Hudson Energy	3 ACCOUNTS	Mt. Sylvan		236 53	689 16
46,331	Deposit	05/27/2016			Deposit	Undeposited Funds	40 63		729 79
46,335	Deposit	05/27/2016			Deposit	-SPLIT-	1,009 02		1,738 81
46,354	Deposit	05/27/2016			ipay	Undeposited Funds	63 04		1,801 85
46,352	Deposit	05/31/2016			website	-SPLIT-	769 54		2,571 39
46,357	Deposit	05/31/2016			CCard	-SPLIT-	80 00		2,651 39
46,365	Deposit	05/31/2016			Cash	-SPLIT-	0 00		2,651 39
46,366	Deposit	05/31/2016			Deposit	-SPLIT-	0 00		2,651 39
46,368	Check	05/31/2016			CHARGEBACK/SERIAL	BANKING		4 00	2,647 39
46,369	Check	05/31/2016			AMERICAN EXPRESS	TWS Management (loan)		1,500 00	1,147 39
46,371	Check	05/31/2016 ACH		AT&T	long distance	Telephone		195 26	952 13
46,372	Check	05/31/2016 12040		Southwestern Electric Power	966-236-452-1-7	Garden Acres		400 00	552 13
46,657	Bill Pmt -Check	05/31/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0 00		552 13
47,735	Deposit	05/31/2016			Deposit	-SPLIT-	0 00		552 13
47,739	Deposit	05/31/2016			Deposit	-SPLIT-	0 00		552 13
46,386	Deposit	06/03/2016			Deposit	Undeposited Funds	49 81		601 94
46,387	Deposit	06/03/2016			Deposit	Accounts Receivable	50 00		651 94
46,388	Deposit	06/03/2016			website	-SPLIT-	153 91		805 85
46,389	Check	06/03/2016 ACH		UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		125 69	680 16
46,390	Check	06/03/2016 ACH		TVEC	4028360501	Cape Tranquility		137 00	543 16
46,391	Transfer	06/03/2016			VOID SBA loan	TWS Holding (loan)	0 00		543 16
46,401	Deposit	06/03/2016			website	Undeposited Funds	52 83		595 99
46,406	Check	06/03/2016 ach		Heartland		Credit Card Fees		47 09	548 90
46,403	Deposit	06/06/2016			website	Undeposited Funds	62 36		611 26
46,404	Deposit	06/06/2016			website	-SPLIT-	165 47		776 73
46,405	Deposit	06/06/2016			website	-SPLIT-	204 19		980 92
46,407	Check	06/07/2016 ACH		Account Analysis Charge		Fees / Service Charges		119 46	861 46
46,409	Deposit	06/07/2016			website	-SPLIT-	101 02		962 48
46,410	Check	06/07/2016 ACH		Hudson Energy	3 ACCOUNTS	Mt. Sylvan		293 28	669 20
46,416	Deposit	06/07/2016			Deposit	TWS Management (loan)	838 63		1,507 83
46,414	Deposit	06/08/2016			website	Undeposited Funds	106 36		1,614 19
46,415	Deposit	06/08/2016			website	-SPLIT-	97 42		1,711 61
46,418	Check	06/08/2016 12041		Belinda Tompkins	petty cash	Bereavement		500 00	1,211 61
46,432	Deposit	06/08/2016			Deposit	-SPLIT-	0 00		1,211 61

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,427	Deposit	06/09/2016			Deposit	TWS Management (loan)	500.00		1,711.61
46,428	Deposit	06/09/2016			Deposit	Undeposited Funds	56.32		1,767.93
46,429	Deposit	06/09/2016			Deposit	-SPLIT-	122.80		1,890.53
46,430	Deposit	06/09/2016			Deposit	-SPLIT-	230.19		2,120.72
46,431	Deposit	06/09/2016			Deposit	-SPLIT-	0.00		2,120.72
46,434	Deposit	06/10/2016			Deposit	Undeposited Funds	65.83		2,186.55
46,437	Deposit	06/10/2016			Deposit	-SPLIT-	89.86		2,276.41
46,438	Deposit	06/10/2016			Deposit	Undeposited Funds	286.55		2,562.96
46,439	Check	06/10/2016	ACH	United Fire Insurance		TWS Management (loan)		1,184.00	1,378.96
46,447	Deposit	06/10/2016			Deposit	-SPLIT-	0.00		1,378.96
46,448	Check	06/10/2016	12042	Depend A Can	TEXASPUMPA	Janitorial		162.38	1,216.58
46,449	Check	06/10/2016	12043	Garbage Pickup Service LP		Trash Service		107.75	1,108.83
46,455	Deposit	06/10/2016			Deposit	TWS Management (loan)	500.00		1,608.83
46,458	Deposit	06/10/2016			Deposit	Undeposited Funds	610.94		2,219.77
46,461	Deposit	06/10/2016			Deposit	Undeposited Funds	510.00		2,729.77
46,370	Check	06/13/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		703.89	2,025.88
46,459	Deposit	06/13/2016			Deposit	Undeposited Funds	633.62		2,659.50
46,462	Deposit	06/13/2016			ipay	-SPLIT-	59.19		2,718.69
46,467	Deposit	06/13/2016			website	Undeposited Funds	52.00		2,770.69
46,468	Deposit	06/13/2016			website	Undeposited Funds	50.00		2,820.69
46,469	Deposit	06/13/2016			website	-SPLIT-	154.08		2,974.77
46,476	Deposit	06/13/2016			Deposit	-SPLIT-	0.00		2,974.77
46,477	Check	06/13/2016	12044	Ty Tompkins		Contract Labor		200.00	2,774.77
46,499	Deposit	06/14/2016			CASH	-SPLIT-	0.00		2,774.77
46,500	Deposit	06/14/2016			website	-SPLIT-	447.87		3,222.44
46,494	Deposit	06/15/2016			ipay	-SPLIT-	178.30		3,400.74
46,501	Deposit	06/15/2016			Deposit	-SPLIT-	0.00		3,400.74
46,502	Check	06/15/2016	ACH	Wood County Electric Coop		-SPLIT-		488.83	2,911.91
46,505	Deposit	06/15/2016			website	Undeposited Funds	230.61		3,142.52
46,506	Deposit	06/15/2016			Deposit	-SPLIT-	80.00		3,222.52
46,518	Deposit	06/15/2016			Drafts	-SPLIT-	11,456.32		14,678.84
46,529	Deposit	06/15/2016			Deposit	-SPLIT-	0.00		14,678.84
46,544	Transfer	06/15/2016	ACH		Funds Transfer	TWS Management (loan)		1,500.00	13,178.84
46,545	Check	06/15/2016	ACH	ACH Fee	ACH FEE	Fees / Service Charges		30.90	13,147.94
46,533	Check	06/16/2016	12046	Jacobi Parker		Petty Cash		1,000.00	12,147.94
46,546	Deposit	06/16/2016			IPay	-SPLIT-	114.80		12,262.54
46,547	Deposit	06/16/2016			Deposit	-SPLIT-	505.22		12,767.76
46,548	Check	06/16/2016	ACH	Southside Bank		loan 7805		6,956.08	5,811.68
46,552	Deposit	06/16/2016			Deposit	Petty Cash	86.48		5,900.16
46,567	Deposit	06/16/2016			cash	-SPLIT-	0.00		5,900.16
46,568	Deposit	06/16/2016			Deposit	-SPLIT-	0.00		5,900.16
46,580	Deposit	06/17/2016			website	Undeposited Funds	89.51		5,989.67
46,590	Deposit	06/17/2016			Deposit	-SPLIT-	0.00		5,989.67
46,591	Deposit	06/17/2016			cash	-SPLIT-	0.00		5,989.67
46,592	Check	06/17/2016	ACH	Verizon Wireless		Telephone		325.96	5,663.71
46,609	Deposit	06/17/2016			Deposit	-SPLIT-	654.62		6,318.33
46,610	Deposit	06/17/2016			Deposit	-SPLIT-	106.82		6,425.15
46,452	Check	06/20/2016	ACH	Hudson Energy		3 ACCOUNTS		818.97	5,606.18
46,596	Deposit	06/20/2016			Credit Card	-SPLIT-	176.25		5,782.43
46,606	Deposit	06/20/2016			website	Undeposited Funds	85.00		5,867.43
46,607	Deposit	06/20/2016			website	Undeposited Funds	40.45		5,887.88
46,608	Deposit	06/20/2016			ipay	Undeposited Funds	118.92		6,006.80
46,611	Deposit	06/20/2016			Deposit	-SPLIT-	340.26		6,347.06
46,612	Transfer	06/20/2016			Funds Transfer	TWS Holding (loan)		100.00	6,247.06
46,615	Check	06/20/2016	12047	American Communications Answering Svs	9814434	Administrative-Answering Svs		500.00	5,747.06
46,625	Deposit	06/20/2016			Deposit	-SPLIT-	0.00		5,747.06
46,631	Deposit	06/21/2016			ipay	-SPLIT-	121.98		5,869.02
46,632	Deposit	06/21/2016			Deposit	-SPLIT-	746.77		6,615.79
46,636	Bill Pmt -Check	06/21/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		6,615.79
46,638	Bill Pmt -Check	06/21/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		6,615.79
46,640	Bill Pmt -Check	06/21/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		6,615.79
46,653	Deposit	06/21/2016			Deposit	-SPLIT-	0.00		6,615.79
46,450	Check	06/22/2016	ACH	Hudson Energy		3 ACCOUNTS		10.03	6,605.76
46,676	Deposit	06/22/2016			Deposit	-SPLIT-	244.22		6,849.98

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,687	Deposit	06/22/2016			Deposit	-SPLIT-	0 00		6,849 98
46,675	Deposit	06/23/2016			Ipay	-SPLIT-	166 16		7,016 14
46,676	Deposit	06/23/2016			website	-SPLIT-	101 22		7,117 36
46,677	Deposit	06/23/2016			website	-SPLIT-	448 25		7,565 61
46,696	Deposit	06/24/2016			Ipay	-SPLIT-	135 50		7,701 11
46,699	Deposit	06/24/2016			website	-SPLIT-	314 87		8,015 98
46,705	Deposit	06/24/2016			Deposit	-SPLIT-	0 00		8,015 98
46,451	Check	06/27/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		277 75	7,738 23
46,486	Check	06/27/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		298 22	7,440 01
46,729	Check	06/27/2016	ACH	SBA		Ameritex Drilling (loan)		1,691 00	5,749 01
46,730	Deposit	06/27/2016			Ipay	Undeposited Funds	40 17		5,789 18
46,731	Deposit	06/27/2016			Website	-SPLIT-	880 79		6,669 97
46,745	Deposit	06/27/2016			Deposit	-SPLIT-	0 00		6,669 97
46,755	Deposit	06/27/2016			Batch	-SPLIT-	0 00		6,669 97
46,757	Deposit	06/28/2016			Ipay	Undeposited Funds	45 53		6,718 50
46,770	Deposit	06/28/2016			website	Undeposited Funds	100 00		6,818 50
46,771	Deposit	06/28/2016			website	-SPLIT-	675 06		7,494 16
46,772	Transfer	06/28/2016	ACH		Funds Transfer	TWS Management (loan)		4,000 00	3,494 16
46,780	Check	06/29/2016	ACH	AMERICAN EXPRESS		American Express		1,000 00	2,494 16
46,781	Deposit	06/29/2016			Ipay	Undeposited Funds	30 00		2,524 16
46,782	Deposit	06/29/2016			CreditCard	Undeposited Funds	44 12		2,568 28
46,783	Deposit	06/29/2016			website	-SPLIT-	381 52		2,929 80
46,790	Check	06/29/2016	ACH	ACH Fee	ACH FEE	Fees / Service Charges		11 20	2,918 60
46,793	Deposit	06/29/2016			Deposit	Undeposited Funds	554 75		3,473 35
46,785	Check	06/30/2016	12049	Louise Renfrow	14228 Henry Street	Accounts Receivable		38 89	3,434 46
46,786	Check	06/30/2016	12050	Debra Spenser	deposit refund	Accounts Receivable		50 00	3,384 46
46,791	Deposit	06/30/2016			website	-SPLIT-	349 90		3,734 36
47,759	Bill Pmt -Check	06/30/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0 00		3,734 36
46,814	Check	07/01/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		96 94	3,637 42
46,795	Deposit	07/01/2016			Deposit	TWS Management (loan)	239 85		3,877 27
46,811	Deposit	07/05/2016			website	-SPLIT-	87 12		3,964 39
46,812	Deposit	07/05/2016			website	Undeposited Funds	31 24		3,995 63
46,813	Deposit	07/05/2016			website	-SPLIT-	655 18		4,650 81
46,817	Deposit	07/06/2016			Deposit	-SPLIT-	107 96		4,758 77
46,818	Check	07/06/2016	ACH	TVEC	4028360501	Cape Tranquility		154 00	4,604 77
46,814	Check	07/07/2016	12051	Belinda Tompkins	petty cash	Petty Cash		500 00	4,104 77
46,821	Deposit	07/07/2016			Ipay	-SPLIT-	133 78		4,238 55
46,830	Deposit	07/07/2016			Deposit	-SPLIT-	81 50		4,320 05
46,831	Deposit	07/07/2016			Deposit	-SPLIT-	246 70		4,566 75
46,836	Deposit	07/08/2016			Deposit	-SPLIT-	253 60		4,820 35
46,837	Check	07/08/2016	ACH	Account Analysis Charge		Fees / Service Charges		157 94	4,662 41
46,838	Check	07/11/2016	ACH	United Fire Insurance		TWS Management (loan)		1,184 00	3,478 41
46,842	Deposit	07/11/2016			website	Undeposited Funds	19 19		3,497 60
46,843	Deposit	07/11/2016			website	-SPLIT-	104 16		3,601 76
46,844	Check	07/11/2016	12052			Petty Cash		500 00	3,101 76
46,854	Deposit	07/11/2016			Deposit	Petty Cash	44 24		3,146 00
46,852	Deposit	07/12/2016			Deposit	Undeposited Funds	50 05		3,196 05
46,853	Deposit	07/12/2016			Deposit	-SPLIT-	183 63		3,379 68
46,861	Deposit	07/12/2016			Deposit	-SPLIT-	0 00		3,379 68
46,869	Deposit	07/13/2016			Ipay	-SPLIT-	195 74		3,575 42
46,870	Deposit	07/13/2016			Deposit	-SPLIT-	612 45		4,187 87
46,900	Check	07/13/2016	ACH	Wood County Electric Coop		-SPLIT-		784 79	3,403 08
46,901	Check	07/13/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		517 11	2,885 97
46,902	Deposit	07/13/2016			Deposit	-SPLIT-	203 94		3,089 91
46,892	Deposit	07/14/2016			Credit Card	-SPLIT-	103 89		3,193 80
46,897	Deposit	07/14/2016			Cash	-SPLIT-	0 00		3,193 80
46,896	Check	07/14/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Garden Acree		449 02	2,744 58
46,899	Check	07/14/2016	ACH	BILLMATRIX	BANK FEE	Fees / Service Charges		2 95	2,741 63
46,911	Deposit	07/14/2016			Deposit	Undeposited Funds	241 98		2,983 61
46,912	Check	07/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		830 59	2,153 02
46,913	Check	07/15/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		5 03	2,147 99
46,914	Deposit	07/15/2016			Credit Card	-SPLIT-	368 10		2,546 09
46,917	Deposit	07/15/2016			website	-SPLIT-	374 45		2,920 54
46,936	Check	07/15/2016	ACH	ACH Fee	ACH FEE	Fees / Service Charges		32 20	2,888 34



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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,960	Transfer	07/15/2016	ACH		Funds Transfer	TWS Holding (loan)		6,956.08	-4,067.74
46,991	Deposit	07/16/2016			Drafts	-SPLIT-	14,479.42		10,411.68
46,937	Deposit	07/18/2016			Ipays	Undeposited Funds	15.85		10,427.53
46,936	Deposit	07/18/2016			website	Undeposited Funds	48.00		10,475.53
46,939	Deposit	07/18/2016			website	-SPLIT-	363.69		10,836.42
46,940	Deposit	07/18/2016			website	-SPLIT-	270.84		11,110.26
46,949	Deposit	07/18/2016			Deposit	-SPLIT-	0.00		11,110.26
47,154	Check	07/18/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		242.34	10,867.92
46,952	Check	07/19/2016	ACH	SBA		TP&W loan prior 2017		1,213.00	9,654.92
46,956	Check	07/19/2016	12053	Belinda Tompkins	petty Cash	Petty Cash		1,000.00	8,654.92
46,957	Check	07/19/2016	12054	Belinda Tompkins		-SPLIT-		157.65	8,497.27
46,983	Deposit	07/19/2016			Deposit	-SPLIT-	0.00		8,497.27
46,984	Check	07/19/2016	ACH	Verizon Wireless		Telephone		232.40	8,264.87
46,985	Deposit	07/19/2016			Ipays	Undeposited Funds	178.48		8,443.35
46,986	Deposit	07/19/2016			Deposit	-SPLIT-	111.52		8,554.87
46,951	Check	07/20/2016	ACH	SBA		Ameritex Drilling (loan)		1,691.00	6,863.87
46,979	Check	07/20/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		142.19	6,721.68
46,981	Check	07/20/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		85.70	6,635.98
46,982	Deposit	07/20/2016			Ipays	Undeposited Funds	165.94		6,801.92
46,987	Deposit	07/20/2016			Deposit	-SPLIT-	0.00		6,801.92
46,992	Deposit	07/20/2016			Deposit	-SPLIT-	221.73		7,023.65
46,980	Check	07/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		137.99	6,885.66
46,986	Deposit	07/21/2016				Undeposited Funds	45.01		6,930.67
46,990	Deposit	07/21/2016			Ipays	Undeposited Funds	165.94		7,096.61
46,991	Deposit	07/21/2016			CreditCard	-SPLIT-	281.76		7,378.37
47,004	Deposit	07/21/2016			Deposit	-SPLIT-	0.00		7,378.37
47,014	Deposit	07/21/2016			Deposit	-SPLIT-	0.00		7,378.37
47,016	Check	07/21/2016	12055	Garbage Pickup Service LP	12765	Trash Service		218.00	7,160.37
47,017	Check	07/21/2016	12056	Rivera's Lawn Care Service	no tax #485041/382442	-SPLIT-		225.00	6,935.37
47,018	Check	07/21/2016	12057	Jones Communications LLC	10952	Telephone		108.25	6,827.12
47,019	Check	07/21/2016	12058	LOWER COLORADO RIVER AUTHORITY	104298	Rosewood		908.44	5,918.68
47,020	Check	07/21/2016	12059	LOWER COLORADO RIVER AUTHORITY	104433 LAB-0008136	Country Club		871.45	5,047.23
47,021	Check	07/21/2016	12060	LOWER COLORADO RIVER AUTHORITY	104845 LAB-0008134	Garden Acres		900.23	4,147.00
47,022	Check	07/21/2016	12061	LOWER COLORADO RIVER AUTHORITY	104432 LAB-0008135	Friendship		871.45	3,275.55
47,023	Check	07/21/2016	12062	Rivera's Lawn Care Service	no tax. 939494/626531	-SPLIT-		180.00	3,095.55
47,024	Check	07/21/2016	12063	Southern Utilities		Garden Acres		50.00	3,045.55
47,032	Check	07/21/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		19.59	3,025.96
47,034	Deposit	07/21/2016			Deposit	-SPLIT-	145.36		3,171.32
47,033	Deposit	07/22/2016			Ipays	-SPLIT-	130.49		3,301.81
47,065	Deposit	07/22/2016			Deposit	-SPLIT-	441.31		3,743.12
47,043	Deposit	07/25/2016			Deposit	-SPLIT-	0.00		3,743.12
47,047	Deposit	07/25/2016			Ipays	-SPLIT-	103.76		3,846.88
47,062	Deposit	07/25/2016			website	-SPLIT-	180.32		4,027.20
47,063	Deposit	07/25/2016			website	-SPLIT-	526.59		4,553.79
47,064	Deposit	07/25/2016			website	-SPLIT-	149.11		4,702.90
47,067	Deposit	07/25/2016			Deposit	Accounts Receivable	57.36		4,760.26
47,153	Check	07/25/2016	ACH	Hudson Energy	Office	Mt. Sylvan		247.01	4,513.25
47,075	Deposit	07/26/2016			Deposit	-SPLIT-	511.14		5,024.39
47,078	Deposit	07/26/2016			Ipays	-SPLIT-	182.20		5,206.59
47,082	Check	07/27/2016	12065	TCEQ	2300020- 2016-0827-PWS-E.52449	Legal Fees		240.00	4,966.59
47,083	Deposit	07/27/2016			Deposit	-SPLIT-	194.15		5,160.74
47,084	Deposit	07/27/2016			Deposit	-SPLIT-	670.68		5,831.72
47,085	Deposit	07/27/2016			Deposit	Accounts Receivable	81.03		5,912.75
47,086	Check	07/27/2016	ACH	AMERICAN EXPRESS		TWS Management (loan)		2,945.67	2,967.08
47,087	Deposit	07/27/2016			Deposit	Accounts Receivable	1,100.28		4,067.36
47,093	Deposit	07/28/2016			Deposit	Undeposited Funds	80.00		4,147.36
47,094	Deposit	07/28/2016			Deposit	-SPLIT-	281.77		4,429.13
47,096	Deposit	07/28/2016			Deposit	Undeposited Funds	65.83		4,494.96
47,103	Deposit	07/28/2016			Batch	-SPLIT-	796.22		5,291.18
47,106	Deposit	07/29/2016			Deposit	Undeposited Funds	117.52		5,408.70
47,107	Deposit	07/29/2016			Deposit	Accounts Receivable	561.99		5,970.69
47,108	Deposit	07/29/2016			Deposit	Accounts Receivable	3,253.85		9,224.54
47,115	Check	07/31/2016	ACH	Heartland		Credit Card Fees		69.06	9,155.48
47,762	Bill Pmt -Check	07/31/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		9,155.48

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,522	Deposit	07/31/2016			Deposit	-SPLIT-	0 00		9,155 48
48,708	General Journal	07/31/2016				TWS Management (loan)		3,987 46	5,168 02
47,121	Deposit	08/01/2016			website	-SPLIT-	420 19		5,588 21
47,122	Transfer	08/01/2016	ACH		SBA loan	Ameritex Drilling (loan)		1,571 80	4,016 41
47,116	Check	08/02/2016	12068	Jacobi Parker	petty cash	Petty Cash		500 00	3,516 41
47,123	Deposit	08/02/2016			Website	-SPLIT-	247 94		3,764 35
47,126	Check	08/02/2016	ACH	FORCE PAY DEBIT	FORCE PAY DEBIT	Fees / Service Charges		8 00	3,756 35
47,169	Check	08/02/2016	12064	U S POSTAL SERVICE		Postage/Other		408 00	3,348 35
47,127	Deposit	08/03/2016			website	-SPLIT-	103 58		3,451 93
47,129	Deposit	08/03/2016			CreditCard	Undeposited Funds	61 43		3,513 36
47,130	Bill Pmt -Check	08/03/2016	12067	RVS Software		Accounts Payable		157 71	3,355 65
47,015	Check	08/04/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		183 66	3,171 99
47,134	Deposit	08/04/2016			Ipay	Undeposited Funds	68 74		3,240 73
47,141	Deposit	08/04/2016			Batch	-SPLIT-	962 48		4,203 21
47,025	Check	08/05/2016	ACH	TVEC	4028360501	Cape Tranquility		248 00	3,955 21
47,156	Check	08/05/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt Sylvan		17 21	3,938 00
47,170	Deposit	08/05/2016			website	-SPLIT-	166 46		4,106 46
47,171	Deposit	08/06/2016			website	-SPLIT-	196 96		4,303 42
47,079	Check	08/08/2016	ACH	Wood County Electric Coop		-SPLIT-		1 000 53	3,302 89
47,172	Deposit	08/08/2016			website	-SPLIT-	218 05		3,520 94
47,173	Deposit	08/08/2016			website	Undeposited Funds	58 73		3,579 67
47,174	Deposit	08/08/2016			website	-SPLIT-	148 16		3,727 83
47,175	Check	08/08/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt Sylvan		945 35	2,782 48
47,176	Check	08/08/2016	ACH	Suntrust Bank	2016 Dodge truck	TWS Management (loan)		970 21	1,812 27
47,187	Check	08/08/2016	12069	Southern Utilities	0120885000	Utilities		50 00	1,762 27
47,188	Deposit	08/08/2016			Deposit	-SPLIT-	885 00		2,647 27
47,189	Deposit	08/08/2016			Deposit	Line Extension (420)	1,778 00		4,425 27
47,197	Check	08/08/2016	ACH	Account Analysis Charge		Fees / Service Charges		126 25	4,299 02
47,198	Deposit	08/08/2016			Ipay	Undeposited Funds	184 89		4,483 91
47,199	Transfer	08/08/2016	ACH		Funds Transfer	TWS Management (loan)		3,500 00	983 91
47,209	Deposit	08/09/2016			Deposit	-SPLIT-	0 00		983 91
47,217	Deposit	08/09/2016			website	-SPLIT-	318 48		1,302 39
47,215	Deposit	08/10/2016			ipay	-SPLIT-	140 27		1,442 66
47,216	Deposit	08/10/2016			website	-SPLIT-	316 41		1,759 07
47,218	Check	08/10/2016	ACH	United Fire Insurance	Liability Ins	TWS Management (loan)		1,184 00	575 07
47,224	Deposit	08/11/2016			Deposit	Undeposited Funds	19 19		594 26
47,225	Deposit	08/11/2016			website	-SPLIT-	156 54		750 80
47,229	Check	08/11/2016	12068	American Communications Answering Svs		Administrative-Answering Svs		530 54	220 26
47,244	Deposit	08/12/2016			Ipay	-SPLIT-	196 91		417 17
47,245	Deposit	08/12/2016			website	-SPLIT-	142 81		559 98
47,246	Deposit	08/12/2016			Deposit	-SPLIT-	375 65		935 63
47,157	Check	08/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		971 13	-35 50
47,243	Check	08/15/2016	12070	Immense Impact, LLC	15-0808PX	Computer Software		357 50	-393 00
47,248	Deposit	08/15/2016			Deposit	-SPLIT-	598 55		205 55
47,249	Deposit	08/15/2016			Deposit	Credit Card Fees	94 97		300 52
47,250	Check	08/15/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Garden Acres		220 79	79 73
47,272	Deposit	08/15/2016			Drafts	-SPLIT-	15,281 31		15,361 04
47,273	Deposit	08/15/2016			Deposit	-SPLIT-	0 00		15,361 04
47,283	Check	08/15/2016	ACH	ACH Fee	ACH FEE	Fees / Service Charges		32 20	15,328 84
47,284	Deposit	08/16/2016			Deposit	-SPLIT-	0 00		15,328 84
47,285	Deposit	08/16/2016			Ipay	Undeposited Funds	99 74		15,428 58
47,286	Deposit	08/16/2016			website	-SPLIT-	308 64		15,735 22
47,287	Transfer	08/16/2016			Funds Transfer	TWS Holding (loan)		6,956 08	8,779 14
47,290	Deposit	08/16/2016			Cash	-SPLIT-	0 00		8,779 14
47,296	Check	08/17/2016	ACH	Verizon Wireless		Telephone		492 40	8,286 74
47,299	Deposit	08/17/2016			Ipay	Undeposited Funds	50 00		8,336 74
47,300	Deposit	08/17/2016			website	Undeposited Funds	50 00		8,386 74
47,301	Deposit	08/17/2016			website	-SPLIT-	510 14		8,896 88
47,303	Check	08/17/2016	12068	NECHES & TRINITY GROUNDWATER CONS DIST	CAPE TRANQUILITY (2nd Qtr)	Cape Tranquility		23 67	8,873 21
47,304	Check	08/17/2016	ACH	Pinney Bowles	80000-9090-0962-2791	Postage/Other		10 81	8,862 40
47,314	Deposit	08/18/2016			Deposit	-SPLIT-	1,080 38		9,942 78
47,319	Deposit	08/18/2016			website	-SPLIT-	417 11		10,359 90
47,320	Check	08/18/2016	12069	Belinda Tompkins	petty cash	Petty Cash		1,000 00	9,359 90
47,325	Deposit	08/19/2016			website	-SPLIT-	182 62		9,542 52

**Texas Water Systems, Inc. - Utility  
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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
47,326	Check	08/19/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		43 19	9,499 33
47,336	Deposit	08/19/2016			Deposit	-SPLIT-	0 00		9,499 33
47,346	Deposit	08/19/2016			Deposit	-SPLIT-	0 00		9,499 33
47,350	Deposit	08/22/2016			website	-SPLIT-	365 78		9,865 11
47,360	Deposit	08/22/2016			website	-SPLIT-	415 24		10,280 35
47,361	Deposit	08/22/2016			website	-SPLIT-	139 68		10,420 03
47,366	Bill Pmt-Check	08/22/2016	12970	Brad Walker	VOID	Accounts Payable	0 00		10,420 03
47,367	Transfer	08/22/2016			VOID Brad walker check	TWS Management (loan)	0 00		10,420 03
47,369	Bill Pmt-Check	08/22/2016		Brad Walker	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0 00		10,420 03
47,380	Deposit	08/22/2016			Deposit	-SPLIT-	2,885 37		13,305 40
47,386	Deposit	08/23/2016			Deposit	-SPLIT-	231 32		13,536 72
47,395	Deposit	08/23/2016			Deposit	-SPLIT-	415 68		13,952 40
47,406	Check	08/23/2016	12071	AMERICAN EXPRESS		American Express		10,945 17	3,007 23
47,409	Deposit	08/24/2016			Deposit	-SPLIT-	182 41		3,189 64
47,410	Deposit	08/24/2016			Deposit	-SPLIT-	321 81		3,511 45
47,411	Check	08/24/2016	ACH	SBA		Ameritex Onling (loan)		478 00	3,033 45
47,441	Deposit	08/25/2016			Deposit	Undeposited Funds	55 00		3,088 45
47,442	Deposit	08/25/2016			Deposit	-SPLIT-	113 64		3,202 09
47,443	Deposit	08/25/2016			Deposit	-SPLIT-	200 81		3,402 90
47,449	Deposit	08/26/2016			Deposit	-SPLIT-	475 07		3,877 97
47,452	Deposit	08/26/2016			Deposit	-SPLIT-	95 60		3,973 57
47,462	Deposit	08/29/2016			Deposit	-SPLIT-	0 00		3,973 57
47,464	Deposit	08/29/2016			Cash	-SPLIT-	0 00		3,973 57
47,490	Deposit	08/29/2016			website	-SPLIT-	972 45		4,946 02
47,491	Deposit	08/29/2016			website	-SPLIT-	425 36		5,371 38
47,492	Deposit	08/29/2016			website	Undeposited Funds	83 72		5,455 10
47,493	Deposit	08/30/2016			ipay	Undeposited Funds	167 71		5,622 81
47,494	Deposit	08/30/2016			website	-SPLIT-	295 36		5,918 17
47,495	Check	08/30/2016	12970	Southern Utilities	0120885000	Utilities		50 00	5,868 17
47,506	Deposit	08/31/2016			Deposit	Undeposited Funds	94 10		5,962 27
47,765	Bill Pmt-Check	08/31/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0 00		5,962 27
48,523	Deposit	08/31/2016			Deposit	-SPLIT-	0 00		5,962 27
48,801	Bill Pmt-Check	08/31/2016	12113	*TWS MANAGEMENT-INTER-COMPANY	INTER-COMPANY	Accounts Payable		3,037 65	2,924 61
47,503	Deposit	09/01/2016			Deposit	-SPLIT-	835 00		3,759 61
47,507	Deposit	09/01/2016			Deposit	-SPLIT-	126 00		3,885 61
47,508	Deposit	09/01/2016			Deposit	Undeposited Funds	80 00		3,965 61
47,509	Check	09/01/2016	ACH	Heartland		Credit Card Fees		48 00	3,917 61
47,510	Check	09/01/2016	12971	U S POSTAL SERVICE	stamps	Postage/Other	0 00		3,917 61
47,512	Deposit	09/01/2016			Deposit	Undeposited Funds	47 83		3,965 44
47,382	Check	09/02/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		191 24	3,774 20
47,515	Deposit	09/02/2016			website	-SPLIT-	122 94		3,897 14
47,516	Deposit	09/02/2016			Deposit	-SPLIT-	174 51		4,071 65
47,517	Check	09/02/2016	ACH	Southside Bank	loan 3834	TP&W loan prior 2017		1,000 00	3,071 65
47,519	Deposit	09/02/2016			Deposit	-SPLIT-	4,190 64		7,262 29
47,383	Check	09/06/2016	ACH	TVEC	4028360501	Cape Tranquility		426 00	6,836 29
47,525	Check	09/08/2016	ACH	SBA		TP&W loan prior 2017		1,500 00	5,336 29
47,526	Deposit	09/08/2016			website	Undeposited Funds	73 04		5,409 33
47,527	Deposit	09/08/2016			website	-SPLIT-	197 91		5,607 24
47,528	Deposit	09/08/2016			deposit	-SPLIT-	115 23		5,722 47
47,533	Check	09/08/2016	ach	Account Analysis Charge		Fees / Service Charges		125 31	5,597 16
47,534	Deposit	09/07/2016			website	-SPLIT-	113 43		5,710 59
47,535	Transfer	09/07/2016			Funds Transfer	Petty Cash		500 00	5,210 59
47,595	Check	09/07/2016	12972	U S POSTAL SERVICE		Postage/Other		528 00	4,682 59
47,543	Deposit	09/08/2016			ipay	Undeposited Funds	125 00		4,807 59
47,544	Deposit	09/08/2016			website	-SPLIT-	317 79		5,125 38
47,545	Check	09/08/2016	ACH	Southside Bank	loan 3834	TP&W loan prior 2017		500 00	4,625 38
47,564	Deposit	09/08/2016			Deposit	-SPLIT-	0 00		4,625 38
47,552	Deposit	09/09/2016			website	-SPLIT-	289 58		4,914 96
47,555	Check	09/09/2016	12974	RVS Software	Acct 5645	Printing		124 57	4,790 39
47,496	Check	09/12/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		814 35	3,976 04
47,579	Deposit	09/12/2016			ipay	-SPLIT-	119 19		4,095 23
47,580	Deposit	09/12/2016			website	Undeposited Funds	42 72		4,137 95
47,581	Deposit	09/12/2016			Website (3)	-SPLIT-	852 35		4,990 30
47,585	Deposit	09/12/2016			Deposit	-SPLIT-	0 00		4,990 30

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
47,497	Check	09/13/2016	ACH	Wood County Electric Coop		-SPLIT-		1,323.92	3,666.38
47,596	Deposit	09/13/2016			Deposit	-SPLIT-	225.52		3,891.90
47,597	Deposit	09/13/2016			Deposit	-SPLIT-	264.38		4,156.28
47,601	Deposit	09/14/2016			website	-SPLIT-	229.14		4,385.42
47,605	Deposit	09/15/2016			Deposit	Undeposited Funds	30.70		4,416.12
47,606	Deposit	09/15/2016			Deposit	Undeposited Funds	74.78		4,490.90
47,626	Deposit	09/15/2016			batch	-SPLIT-	0.00		4,490.90
47,663	Deposit	09/16/2016			Ipay	Undeposited Funds	122.96		4,613.86
47,664	Deposit	09/16/2016			Credit Cards	-SPLIT-	190.13		4,804.01
47,665	Deposit	09/16/2016			Deposit	-SPLIT-	1,341.02		6,145.03
47,666	Check	09/16/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		10.03	6,135.00
48,022	Transfer	09/17/2016			Funds Transfer	TWS Management (loan)		10,000.00	-3,865.00
47,662	Deposit	09/19/2016			Deposit	-SPLIT-	0.00		-3,865.00
47,667	Check	09/19/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		384.59	-4,249.59
47,668	Check	09/19/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		1,323.97	-5,573.56
47,669	Check	09/19/2016	ACH	Verizon Wireless		Telephone		324.44	-5,898.00
47,670	Deposit	09/19/2016			Deposit	Undeposited Funds	46.92		-5,851.08
47,671	Deposit	09/19/2016			Deposit	Undeposited Funds	25.00		-5,826.08
47,672	Deposit	09/19/2016			Deposit	-SPLIT-	732.00		-5,094.08
47,673	Transfer	09/19/2016			Funds Transfer	TWS Management (loan)		7,000.00	-12,094.08
47,674	Check	09/19/2016	12675	Belinda Tompkins	Petty Cash	Petty Cash		1,000.00	-13,094.08
47,678	Check	09/20/2016	12678	Sam Goldwater		-SPLIT-		1,424.20	-14,518.28
47,686	Deposit	09/20/2016			Deposit	-SPLIT-	13,825.24		-693.04
47,687	Deposit	09/20/2016			Ipay	-SPLIT-	266.61		-426.43
47,688	Deposit	09/20/2016			Deposit	-SPLIT-	359.50		-66.93
47,689	Check	09/20/2016	ACH	Southside Bank	7605 loan	TWS Holding (loan)		6,956.08	-7,023.01
47,701	Deposit	09/20/2016			batch	-SPLIT-	2,799.54		-4,223.47
47,709	Deposit	09/21/2016			Ipay	Undeposited Funds	46.44		-4,177.03
47,710	Deposit	09/21/2016			Deposit	-SPLIT-	470.55		-3,706.48
47,713	Deposit	09/21/2016			Deposit	-SPLIT-	359.36		-3,347.12
47,724	Deposit	09/21/2016			Deposit	-SPLIT-	0.00		-3,347.12
47,556	Check	09/22/2016	ACH	Hudson Energy	Office Electricity	Mt. Sylvan		777.49	-4,124.61
47,730	Check	09/22/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		47.37	-4,171.98
47,731	Check	09/22/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		39.24	-4,211.22
47,732	Check	09/22/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		64.33	-4,275.55
47,733	Check	09/22/2016	ACH	SBA	Ameritex Drilling (loan)		1,661.00		-5,936.55
47,740	Bill Pmt -Check	09/22/2016	12679	Terry Cox	Accounts Payable			120.00	-6,056.55
47,775	Deposit	09/22/2016			Deposit	-SPLIT-	182.42		-5,904.13
47,766	Check	09/23/2016	ACH	SBA	TP&W loan prior 2017			1,213.00	-7,117.13
47,771	Deposit	09/23/2016			Ipay	Undeposited Funds	68.28		-7,048.85
47,776	Deposit	09/23/2016			Deposit	Credit Card Fees	257.75		-6,791.10
47,770	Check	09/24/2016	ACH	Sprint Shop		Charitable Contribution		524.98	-7,316.08
47,774	Deposit	09/26/2016			Deposit	-SPLIT-	0.00		-7,316.08
47,786	Deposit	09/26/2016			Ipay	-SPLIT-	156.16		-7,159.92
47,787	Deposit	09/26/2016			website	Undeposited Funds	136.13		-7,023.79
47,788	Deposit	09/26/2016			website	-SPLIT-	185.09		-6,838.70
47,789	Deposit	09/26/2016			website	-SPLIT-	169.99		-6,668.71
47,804	Deposit	09/26/2016			Deposit	-SPLIT-	0.00		-6,668.71
47,808	Check	09/26/2016	12980	Waters, Mark/Paula	refund deposit 15770 Stallion Lake	Accounts Receivable		50.00	-6,718.71
47,790	Check	09/27/2016	ACH	Southwestern Electric Power	966-239-452-1-7	Garden Acres		324.11	-7,042.82
47,814	Deposit	09/27/2016			Ipay	-SPLIT-	110.34		-6,932.48
47,815	Deposit	09/27/2016			Deposit	-SPLIT-	127.48		-6,805.00
47,833	Deposit	09/27/2016			Deposit	-SPLIT-	622.68		-6,182.32
47,850	Check	09/28/2016	ACH	Service Lloyd Insurance Company		Worker's Comp		432.00	-6,614.32
47,851	Deposit	09/28/2016			Deposit	-SPLIT-	180.86		-6,424.46
47,852	Deposit	09/28/2016			Deposit	Undeposited Funds	64.56		-6,359.90
47,853	Deposit	09/28/2016			Deposit	-SPLIT-	662.80		-5,697.10
47,859	Deposit	09/29/2016			Deposit	-SPLIT-	0.00		-5,697.10
47,675	Check	09/30/2016	12677	Belinda Tompkins	petty cash	Petty Cash		1,000.00	-6,697.10
47,811	Check	09/30/2016	12071	Zioncrest Management	Invoice 1277	-SPLIT-		450.00	-7,147.10
47,812	Check	09/30/2016	12072	Depend A Can	TEXASPUMPA	Janitorial		108.25	-7,255.35
47,871	Deposit	09/30/2016			Deposit	-SPLIT-	761.04		-6,494.31
47,872	Deposit	10/03/2016			Deposit	-SPLIT-	693.23		-5,771.08
47,883	Transfer	10/04/2016			Funds Transfer	TWS Management (loan)		4,000.00	-9,771.08

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Trans. #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
47,810	Check	10/05/2016	ACH	TVEC	4028360501	Cape Tranquility		280 00	-10,051 08
47,885	Check	10/07/2016	ACH	Account Analysis Charge		Fees / Service Charges		128 80	-10,179 88
47,887	Check	10/07/2016	ACH	Account Analysis Charge		Fees / Service Charges		132 78	-10,312 46
47,888	Deposit	10/07/2016			Deposit	-SPLIT-	433 88		-9,878 58
47,896	Deposit	10/11/2016			website	Undeposited Funds	51 21		-9,827 37
47,897	Deposit	10/11/2016			ipay	Undeposited Funds	19 19		-9,808 18
47,898	Deposit	10/11/2016			website	Undeposited Funds	43 65		-9,764 53
47,899	Deposit	10/11/2016			website	Undeposited Funds	45 00		-9,719 53
47,900	Deposit	10/11/2016			website	-SPLIT-	200 88		-9,518 65
47,905	Check	10/12/2016	12073	HENDERSON COUNTY TAX OFFICE	000502900B00100	Cape Tranquility		142 34	-9,660 99
47,907	Check	10/12/2016	12077	Griffin Technology Services	Computer Repair	Computer Repair	0 00		-9,660 99
47,908	Deposit	10/12/2016			Deposit	Undeposited Funds	188 99		-9,472 00
47,909	Deposit	10/12/2016			Deposit	-SPLIT-	280 10		-9,191 90
47,910	Transfer	10/12/2016			Funds Transfer	TWS Management (loan)		2,000 00	-11,191 90
47,918	Bill Pmt -Check	10/12/2016	12078	KIRK SHEILDS-GREGG COUNTY TAX		Accounts Payable		128 51	-11,320 41
47,925	Bill Pmt -Check	10/12/2016	12074	PINE TREE TAX COLLECTOR		Accounts Payable		684 67	-12,005 08
47,926	Check	10/12/2016	12075	PINE TREE TAX COLLECTOR	000043688	Garden Acres		100 14	-12,105 22
47,927	Check	10/12/2016	12079	HENDERSON COUNTY TAX OFFICE	CAP76100000010	Cape Tranquility		496 50	-12,601 72
47,928	Deposit	10/13/2016			Deposit	Accounts Receivable	255 66		-12,346 06
47,929	Deposit	10/13/2016			Deposit	-SPLIT-	111 18		-12,234 88
47,930	Deposit	10/13/2016			Deposit	-SPLIT-	1,720 00		-10,514 88
47,947	Deposit	10/14/2016			Deposit	-SPLIT-	637 75		-9,877 13
47,948	Check	10/14/2016	ACH	Wood County Electric Coop		-SPLIT-		878 11	-10,755 24
47,967	Deposit	10/14/2016			Deposit	-SPLIT-	0 00		-10,755 24
47,985	Check	10/14/2016	ACH	ACH Fee	ACH FEE	Fees / Service Charges		32 00	-10,787 24
47,986	Deposit	10/14/2016			Deposit	-SPLIT-	14,210 11		3,422 87
47,884	Check	10/17/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		709 51	2,713 36
47,987	Deposit	10/17/2016			ipay	-SPLIT-	411 70		3,125 06
47,988	Deposit	10/17/2016			Deposit	-SPLIT-	226 70		3,351 76
47,989	Deposit	10/17/2016			Deposit	-SPLIT-	178 16		3,529 92
47,990	Deposit	10/17/2016			Deposit	-SPLIT-	682 00		4,411 92
47,993	Check	10/17/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		513 13	3,898 79
47,994	Check	10/17/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		10 03	3,888 76
47,996	Check	10/17/2016	ACH	Southwestern Electric Power	966-236-452-1-7	Garden Acres		200 00	3,688 76
47,997	Check	10/17/2016	12081	Progressive Waste Solutions		Trash Service		211 93	3,476 83
47,998	Check	10/17/2016	12082	American Communications Answering Svs	9614434	Administrative-Answering Svs		389 90	3,086 93
47,999	Check	10/17/2016	12083	Crystal Systems Texas	23038 0	Mt. Sylvan		136 35	2,950 58
48,000	Check	10/17/2016	12084	Griffin Technology Services	1074	Computer Repair		396 19	2,554 39
48,001	Check	10/17/2016	12085	Jones Communications LLC	11363/11236	-SPLIT-		216 50	2,337 89
48,002	Check	10/17/2016	12086	Sam Goldwater		-SPLIT-		385 28	1,952 61
48,012	Deposit	10/18/2016			Deposit	-SPLIT-	4,383 50		6,336 11
48,023	Check	10/18/2016				Janitorial		24 96	6,311 15
48,024	Check	10/18/2016				Janitorial Supplies		9 99	6,301 16
48,025	Check	10/18/2016		Hudson Energy	3 ACCOUNTS	Mt. Sylvan		577 32	5,723 84
48,029	Deposit	10/18/2016			Deposit	-SPLIT-	599 84		6,323 68
48,034	Check	10/18/2016	ACH	Verizon Wireless		Telephone		371 92	5,951 76
48,040	Deposit	10/19/2016			Deposit	-SPLIT-	106 67		6,120 43
48,041	Deposit	10/19/2016			Deposit	Undeposited Funds	136 99		6,257 42
48,042	Deposit	10/19/2016			Deposit	-SPLIT-	629 94		6,887 36
48,044	Check	10/19/2016	12088	NETPHD		Mt. Sylvan		150 00	6,737 36
48,050	Check	10/19/2016	ACH	Southside Bank	loan 7605	TWS Holding (loan)		6,956 08	-218 72
48,051	Check	10/19/2016		CHARGEBACK/SERIAL	BANKING	Sales (400)		49 23	-267 95
48,052	Deposit	10/20/2016			Deposit	Undeposited Funds	52 48		-215 47
48,053	Deposit	10/20/2016			Deposit	-SPLIT-	217 60		2 13
48,075	Deposit	10/20/2016			Deposit	-SPLIT-	0 00		2 13
48,085	Deposit	10/20/2016			Deposit	-SPLIT-	2,635 41		2,637 54
48,095	Check	10/20/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		94 82	2,542 92
47,995	Check	10/21/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		352 54	2,190 38
48,096	Check	10/21/2016	12090		SBA	Ameritex Drilling (loan)		1,338 21	852 17
48,097	Deposit	10/21/2016			Deposit	-SPLIT-	110 41		962 58
48,098	Deposit	10/21/2016			Deposit	-SPLIT-	482 76		1,445 34
48,111	Check	10/23/2016	12100			Management Fee		1,800 00	-154 66
48,116	Deposit	10/24/2016			Deposit	Undeposited Funds	166 88		12 22
48,117	Deposit	10/24/2016			Deposit	-SPLIT-	1,079 30		1,091 52

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**Texas Water Systems, Inc. - Utility  
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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,118	Check	10/24/2016	ACH			Janitorial Supplies		273.94	817.58
48,119	Transfer	10/24/2016			Funds Transfer	TWS Management (loan)		2,000.00	-1,182.42
48,130	Deposit	10/24/2016			Deposit	-SPLIT-	0.00		-1,182.42
48,141	Deposit	10/24/2016			Deposit	-SPLIT-	2,075.94		893.52
48,154	Deposit	10/25/2016			Deposit	Undeposited Funds	48.78		942.28
48,155	Deposit	10/25/2016			Deposit	-SPLIT-	1,236.42		2,178.70
48,159	Bill Pmt -Check	10/25/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		2,178.70
48,161	Bill Pmt -Check	10/25/2016	12114	*TWS MANAGEMENT-INTER-COMPANY	INTER-COMPANY	Accounts Payable		762.45	1,416.25
48,163	Bill Pmt -Check	10/25/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		1,416.25
48,178	Check	10/26/2016	ACH	AMERICAN EXPRESS		TWS Management (loan)		1,000.00	416.25
48,181	Deposit	10/26/2016			Deposit	-SPLIT-	104.34		520.59
48,182	Deposit	10/26/2016			Deposit	-SPLIT-	646.84		1,167.43
48,183	Transfer	10/26/2016			Funds Transfer	TWS Management (loan)		1,500.00	-332.57
48,195	Deposit	10/26/2016			Deposit	-SPLIT-	1,940.79		1,608.22
48,206	Deposit	10/27/2016			Deposit	Undeposited Funds	63.74		1,671.96
48,207	Deposit	10/27/2016			Deposit	-SPLIT-	999.16		2,671.12
48,220	Deposit	10/28/2016			Deposit	Accounts Receivable	916.94		3,588.06
48,223	Deposit	10/28/2016			Deposit	Undeposited Funds	54.11		3,642.17
48,045	Check	10/31/2016	12091	Belinda Tompkins	petty cash	Petty Cash		1,000.00	2,642.17
48,218	Deposit	10/31/2016			Deposit	-SPLIT-	400.48		3,042.65
48,219	Deposit	10/31/2016			Deposit	-SPLIT-	836.59		3,879.24
48,226	Deposit	10/31/2016			Deposit	Undeposited Funds	2,443.38		6,322.60
48,227	Check	10/31/2016		CHARGEBACK/SERIAL	BANKING	Sales (400)		85.85	6,236.75
48,280	Check	10/31/2016	12092	Crystal Systems Texas		Mt. Sylvan		136.35	6,100.40
48,281	Check	10/31/2016	12093	SMITH COUNTY CLERK		Legal Fees		60.00	6,040.40
48,524	Deposit	10/31/2016			Deposit	-SPLIT-	0.00		6,040.40
48,694	Bill Pmt -Check	10/31/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		6,040.40
48,701	Bill Pmt -Check	10/31/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		6,040.40
48,229	Check	11/01/2016	12090	U S POSTAL SERVICE	13 rolls postcard/ 6 rolls forever	Postage/Other		724.00	5,316.40
48,264	Deposit	11/02/2016			Deposit	Undeposited Funds	57.87		5,374.27
48,265	Deposit	11/02/2016			Deposit	-SPLIT-	113.30		5,487.57
48,086	Check	11/03/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Harmony		178.00	5,309.57
48,096	Check	11/03/2016	ACH	TVEC	4028360501	Cape Tranquility		217.00	5,092.57
48,274	Deposit	11/03/2016			Deposit	-SPLIT-	80.80		5,173.37
48,276	Deposit	11/03/2016			Deposit	Accounts Receivable	460.21		5,633.58
48,275	Deposit	11/04/2016			Deposit	-SPLIT-	143.85		5,777.23
48,295	Deposit	11/07/2016			Deposit	Undeposited Funds	24.00		5,801.23
48,296	Deposit	11/07/2016			Deposit	-SPLIT-	0.00		5,801.23
48,297	Check	11/07/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		319.54	5,481.69
48,305	Deposit	11/07/2016			Deposit	-SPLIT-	0.00		5,481.69
48,306	Deposit	11/07/2016			Cash	-SPLIT-	0.00		5,481.69
48,322	Check	11/07/2016	ACH	Account Analysis Charge		Fees / Service Charges		140.08	5,341.61
48,313	Deposit	11/08/2016			Deposit	-SPLIT-	0.00		5,341.61
48,318	Deposit	11/08/2016			Deposit	Undeposited Funds	106.14		5,447.75
48,319	Deposit	11/08/2016			Deposit	-SPLIT-	375.35		5,823.10
48,320	Deposit	11/08/2016			Deposit	-SPLIT-	310.67		6,133.77
48,332	Check	11/09/2016	ACH	Service Lloyd Insurance Company		TWS Management (loan)		432.00	5,701.77
48,333	Deposit	11/09/2016			Deposit	-SPLIT-	539.48		6,241.25
48,340	Deposit	11/09/2016			Deposit	-SPLIT-	0.00		6,241.25
48,356	Deposit	11/10/2016			Deposit	-SPLIT-	108.11		6,349.36
48,357	Deposit	11/10/2016			Deposit	Undeposited Funds	19.19		6,368.55
48,358	Deposit	11/10/2016			Deposit	-SPLIT-	619.83		6,988.38
48,365	Deposit	11/10/2016			Deposit	-SPLIT-	0.00		6,988.38
48,366	Deposit	11/10/2016			Deposit	-SPLIT-	2,315.00		9,303.38
48,266	Check	11/14/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		462.34	8,841.04
48,267	Check	11/14/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		9.83	8,831.21
48,269	Check	11/14/2016	ACH	Wood County Electric Coop		-SPLIT-		943.41	7,887.80
48,368	Check	11/14/2016	12095	Jacobi Parker		-SPLIT-		313.56	7,574.24
48,364	Deposit	11/14/2016			Deposit	-SPLIT-	136.44		7,710.68
48,385	Deposit	11/14/2016			Deposit	-SPLIT-	358.52		8,069.20
48,386	Deposit	11/14/2016			Deposit	-SPLIT-	159.88		8,229.08
48,387	Deposit	11/14/2016			Deposit	-SPLIT-	515.50		8,744.58
48,388	Transfer	11/14/2016			Funds Transfer	TWS Management (loan)		6,000.00	2,744.58
48,389	Deposit	11/14/2016			Deposit	TWS Management (loan)	88.66		2,833.24

**Texas Water Systems, Inc. - Utility  
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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,397	Deposit	11/14/2016			Deposit	-SPLIT-	2,344.97		5,178.21
48,268	Check	11/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		694.47	4,483.74
48,418	Deposit	11/15/2016			Deposit	-SPLIT-	181.23		4,664.97
48,419	Deposit	11/15/2016			Deposit	-SPLIT-	1,110.36		5,775.33
48,450	Deposit	11/15/2016			Deposit	-SPLIT-	14,322.02		20,097.35
48,451	Deposit	11/15/2016			Deposit	Accounts Receivable	2,096.95		22,196.30
48,449	Deposit	11/16/2016			Deposit	Undeposited Funds	45.74		22,242.04
48,452	Check	11/16/2016	ACH	Southside Bank	Loan 7805	TWS Holding (loan)		7,000.00	15,242.04
48,453	Check	11/16/2016	ACH	Southside Bank	loan 3834	TP&W loan prior 2017		1,000.00	14,242.04
48,461	Deposit	11/17/2016			Deposit	Undeposited Funds	223.70		14,465.74
48,462	Deposit	11/17/2016			Deposit	-SPLIT-	469.45		14,935.19
48,463	Check	11/17/2016	ACH	Verizon Wireless		Telephone		236.91	14,698.28
48,464	Check	11/17/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		550.54	14,147.74
48,466	Check	11/17/2016	12096	Sam Goldwater		-SPLIT-		297.73	13,850.01
48,473	Deposit	11/17/2016			Deposit	Accounts Receivable	1,866.49		15,716.50
48,474	Check	11/18/2016	ACH	AMERICAN EXPRESS		TWS Management (loan)		7,684.10	8,032.40
48,475	Deposit	11/18/2016			Deposit	Undeposited Funds	73.85		8,106.25
48,476	Deposit	11/18/2016			Deposit	-SPLIT-	208.93		8,315.18
48,477	Deposit	11/18/2016			Deposit	-SPLIT-	150.43		8,465.61
48,486	Check	11/18/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		48.76	8,416.85
48,487	Deposit	11/21/2016			Deposit	Undeposited Funds	96.62		8,513.47
48,488	Deposit	11/21/2016			Deposit	-SPLIT-	223.17		8,736.64
48,489	Deposit	11/21/2016			Deposit	-SPLIT-	147.21		8,883.85
48,492	Deposit	11/21/2016			Deposit	-SPLIT-	121.10		9,004.95
48,493	Deposit	11/21/2016			Deposit	Accounts Receivable	1,384.23		10,389.18
48,494	Transfer	11/21/2016			Funds Transfer	TWS Management (loan)		6,700.00	3,689.18
48,508	Bill Pmt - Check	11/21/2016	12097	ABLES LAND INC		Accounts Payable		73.82	3,615.36
48,509	Bill Pmt - Check	11/21/2016	12098	American Communications Answering Svs	9514434	Accounts Payable		194.95	3,420.41
48,510	Bill Pmt - Check	11/21/2016	12099	DSHS Central Lab MC2004		Accounts Payable		279.35	3,141.06
48,535	Check	11/21/2016	ACH	CHARGEBACK/SERIAL	BANKING	-SPLIT-		119.19	3,022.07
48,536	Check	11/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		295.68	2,726.39
48,537	Deposit	11/22/2016			Deposit	-SPLIT-	371.74		3,098.13
48,546	Deposit	11/23/2016			Deposit	Undeposited Funds	51.55		3,149.68
48,547	Deposit	11/23/2016			Deposit	-SPLIT-	376.08		3,525.76
48,564	Deposit	11/23/2016			Deposit	-SPLIT-	4,130.89		7,656.65
48,575	Deposit	11/23/2016			Deposit	-SPLIT-	1,919.84		9,576.49
48,604	Transfer	11/23/2016	ACH		Funds Transfer	TWS Management (loan)		4,000.00	5,576.49
48,605	Deposit	11/25/2016			Deposit	Undeposited Funds	45.74		5,622.23
48,606	Deposit	11/25/2016			Deposit	-SPLIT-	332.91		5,955.14
48,607	Deposit	11/25/2016			Deposit	Undeposited Funds	103.09		6,058.23
48,608	Deposit	11/25/2016			Deposit	-SPLIT-	93.64		6,151.87
48,609	Deposit	11/26/2016			Deposit	Undeposited Funds	70.00		6,221.87
48,610	Deposit	11/28/2016			Deposit	-SPLIT-	726.48		6,950.35
48,621	Deposit	11/28/2016			Deposit	-SPLIT-	2,056.05		9,006.40
48,622	Check	11/28/2016	12101	Southern Utilities	0120885000	Utilities		50.00	8,956.40
48,630	Check	11/28/2016	12102	Winona VFD	contribution	Charitable Contribution		100.00	8,856.40
48,639	Deposit	11/28/2016			Deposit	-SPLIT-	547.82		9,404.22
48,624	Check	11/29/2016	ACH	SBA		TP&W loan prior 2017		1,213.00	8,191.22
48,625	Check	11/29/2016	ACH	SBA		Ameritex Drilling (loan)		1,691.00	6,500.22
48,649	Deposit	11/29/2016			Deposit	Undeposited Funds	49.00		6,549.22
48,650	Deposit	11/29/2016			Deposit	-SPLIT-	366.23		6,915.45
48,651	Deposit	11/29/2016			Deposit	-SPLIT-	541.51		7,456.96
48,662	Deposit	11/30/2016			Deposit	-SPLIT-	434.95		7,891.92
48,663	Deposit	11/30/2016			Deposit	-SPLIT-	147.37		8,039.29
48,685	Bill Pmt - Check	11/30/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		8,039.29
48,686	Bill Pmt - Check	11/30/2016	12103	Rivera's Lawn Care Service		Accounts Payable		485.00	7,554.29
48,687	General Journal	11/30/2016				TWS Management (loan)	1,600.00		9,154.29
48,697	Bill Pmt - Check	11/30/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		9,154.29
48,710	Transfer	11/30/2016	ACH		Funds Transfer	TWS Management (loan)		5,500.00	3,654.29
49,000	Bill Pmt - Check	11/30/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00		3,654.29
48,719	Deposit	12/01/2016			Deposit	-SPLIT-	1,682.83		5,337.12
48,722	Deposit	12/02/2016			Deposit	-SPLIT-	170.33		5,507.45
48,723	Deposit	12/02/2016			Deposit	-SPLIT-	163.94		5,671.39
48,725	Check	12/02/2016	ACH	Amazon	vehicle record books for 2017	TWS Management (loan)		44.73	5,626.66



**Texas Water Systems, Inc. - Utility  
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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,726	Check	12/02/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Utilities		21.81	5,604.85
48,727	Check	12/02/2016	12104	Sam Goldwater		-SPLIT-		455.78	5,149.07
48,735	Deposit	12/05/2016			Deposit	-SPLIT-	150.59		5,299.66
48,736	Deposit	12/05/2016			Deposit	-SPLIT-	119.05		5,418.71
48,737	Check	12/05/2016	ACH	TVEC	4028380501	Cape Tranquility		154.00	5,264.71
48,738	Check	12/05/2016	12105	U S POSTAL SERVICE	stamps	-SPLIT-		630.00	4,634.71
48,743	Deposit	12/06/2016			Deposit	-SPLIT-	185.99		4,820.70
48,758	Deposit	12/06/2016			batch	-SPLIT-	1,167.09		5,987.79
48,766	Check	12/06/2016	ACH	Account Analysis Charge		Fees / Service Charges		170.33	5,817.46
48,767	Check	12/07/2016	ACH	Service Lloyd Insurance Company	worker's comp	TWS Management (loan)		432.00	5,385.46
48,768	Deposit	12/07/2016			Deposit	Undeposited Funds	80.00		5,465.46
48,769	Deposit	12/08/2016			Deposit	Undeposited Funds	52.37		5,517.83
48,770	Deposit	12/08/2016			Deposit	Undeposited Funds	51.90		5,569.73
48,774	Deposit	12/09/2016			Deposit	Undeposited Funds	135.38		5,705.11
48,771	Deposit	12/12/2016			Deposit	Undeposited Funds	63.86		5,768.97
48,772	Deposit	12/12/2016			Deposit	-SPLIT-	37.29		5,806.26
48,776	Deposit	12/12/2016			Deposit	-SPLIT-	208.99		6,015.25
48,777	Check	12/12/2016	ACH	United Fire Insurance	liability insurance	TWS Management (loan)		948.00	5,067.25
48,786	Deposit	12/12/2016			Deposit	-SPLIT-	1,413.79		6,481.04
48,793	Deposit	12/13/2016			Deposit	-SPLIT-	206.03		6,687.07
48,795	Bill Pmt -Check	12/13/2016	12106	Crystal Systems Texas		Accounts Payable		136.35	6,550.72
48,796	Bill Pmt -Check	12/13/2016	12107	Jones Communications LLC		Accounts Payable	200.26		6,350.46
48,797	Bill Pmt -Check	12/13/2016	12108	Progressive Waste Solutions	015168307	Accounts Payable		78.15	6,272.31
48,798	Bill Pmt -Check	12/13/2016	12109	Terry Cox		Accounts Payable		120.00	6,152.31
48,806	Deposit	12/13/2016			Deposit	-SPLIT-	0.00		6,152.31
48,819	Check	12/14/2016	ACH	Wood County Electric Coop		-SPLIT-		706.15	5,446.16
48,820	Deposit	12/14/2016			Deposit	-SPLIT-	322.87		5,769.03
48,821	Deposit	12/14/2016			Deposit	-SPLIT-	222.49		5,991.52
48,822	Deposit	12/14/2016			Deposit	-SPLIT-	296.51		6,288.03
48,829	Deposit	12/14/2016			Deposit	-SPLIT-	0.00		6,288.03
48,749	Check	12/15/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		683.71	5,604.32
48,836	Check	12/15/2016	ACH	Southwestern Electric Power	966-236-452-1-7	Garden Acres		95.13	5,509.19
48,837	Deposit	12/15/2016			Deposit	-SPLIT-	451.19		5,960.38
48,857	Deposit	12/15/2016			Deposit	-SPLIT-	12,203.46		18,163.84
48,858	Deposit	12/15/2016			Deposit	-SPLIT-	0.00		18,163.84
48,865	Check	12/15/2016	ACH	ACH Fee	ACH FEE	Fees / Service Charges		32.10	18,131.74
48,745	Check	12/16/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		10.03	18,121.71
48,863	Deposit	12/16/2016			Deposit	-SPLIT-	109.72		18,231.43
48,864	Deposit	12/16/2016			Deposit	-SPLIT-	149.33		18,380.76
48,866	Check	12/16/2016	ACH	Southside Bank	7605 loan payment	TWS Holding (loan)		6,956.08	11,424.68
48,885	Transfer	12/16/2016			Funds Transfer	TWS Management (loan)		5,000.00	6,424.68
48,747	Check	12/19/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		649.93	5,774.75
48,886	Check	12/19/2016	ACH	Verizon Wireless		Telephone		431.68	5,343.07
48,887	Deposit	12/19/2016			Deposit	-SPLIT-	299.87		5,642.94
48,888	Deposit	12/19/2016			Deposit	-SPLIT-	634.91		6,277.85
48,889	Deposit	12/19/2016			Deposit	-SPLIT-	189.34		6,467.19
48,901	Deposit	12/19/2016			Deposit	-SPLIT-	0.00		6,467.19
48,902	Check	12/19/2016	12110	Clifford Broussard		Contract Labor		1,500.00	4,967.19
48,910	Bill Pmt -Check	12/19/2016	12111	LOWER COLORADO RIVER AUTHORITY		Accounts Payable		1,794.79	3,172.40
48,912	Bill Pmt -Check	12/19/2016	12112	LOWER COLORADO RIVER AUTHORITY		Accounts Payable		103.85	3,068.55
48,915	Bill Pmt -Check	12/19/2016	12113	ABLES LAND INC		Accounts Payable		73.62	2,994.93
48,928	Deposit	12/19/2016			Deposit	-SPLIT-	0.00		2,994.93
48,942	Check	12/20/2016	ACH	CHARGEBACK/SERIAL	BANKING	Sales (400)		36.51	2,958.42
48,943	Transfer	12/20/2016	ACH		Funds Transfer	TP&W loan prior 2017		100.00	2,858.42
48,944	Deposit	12/20/2016			Deposit	-SPLIT-	345.72		3,204.14
48,945	Deposit	12/20/2016			Deposit	-SPLIT-	348.62		3,552.76
48,947	Bill Pmt -Check	12/20/2016	12115	Brad Walker		Accounts Payable		300.00	3,252.76
48,956	Deposit	12/20/2016			Deposit	-SPLIT-	0.00		3,252.76
48,964	Deposit	12/21/2016			Deposit	Undeposited Funds	51.09		3,303.85
48,965	Deposit	12/21/2016			Deposit	-SPLIT-	235.70		3,539.55
48,966	Deposit	12/21/2016			Deposit	-SPLIT-	295.31		3,834.86
48,968	Bill Pmt -Check	12/21/2016	12117	UPSHUR COUNTY TAX COLLECTOR		Accounts Payable		4,978.68	-1,143.82
48,981	Bill Pmt -Check	12/21/2016	12118	Gary Barber- Smith Co Tax Assessor		Accounts Payable		8,168.00	-9,311.82
48,996	Deposit	12/21/2016			Deposit	-SPLIT-	0.00		-9,311.82

**Texas Water Systems, Inc. - Utility  
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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
49,003	Bill Pmt -Check	12/21/2018		Terry Cox	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0 00		-9,311.82
49,018	Deposit	12/22/2016			Deposit	Undeposited Funds	47.80		-9,264.22
49,019	Deposit	12/22/2016			Deposit	-SPLIT-	54.85		-9,209.37
49,020	Deposit	12/22/2016			Deposit	-SPLIT-	284.74		-8,924.63
49,021	Deposit	12/22/2016			Deposit	-SPLIT-	0 00		-8,924.63
49,056	Check	12/22/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		279.35	-9,203.95
49,049	Check	12/23/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		249.54	-9,453.52
49,050	Deposit	12/23/2016			Deposit	-SPLIT-	528.96		-8,924.56
49,055	Deposit	12/23/2016			Deposit	-SPLIT-	250.35		-8,674.21
49,051	Deposit	12/27/2016			Deposit	-SPLIT-	119.00		-8,555.21
49,057	Deposit	12/27/2016			Deposit	-SPLIT-	266.34		-8,288.87
49,058	Deposit	12/27/2016			Deposit	-SPLIT-	111.75		-8,177.12
49,059	Deposit	12/27/2016			Deposit	-SPLIT-	407.82		-7,769.30
49,071	Deposit	12/27/2016			Deposit	-SPLIT-	0 00		-7,769.30
49,104	Deposit	12/28/2016			Deposit	-SPLIT-	737.64		-7,031.66
49,117	Deposit	12/28/2016			Deposit	-SPLIT-	0 00		-7,031.66
49,133	Deposit	12/28/2016			Deposit	-SPLIT-	477.71		-6,553.95
49,134	Deposit	12/28/2016			Deposit	-SPLIT-	210.62		-6,343.33
49,120	Deposit	12/30/2016			Deposit	-SPLIT-	97.82		-6,245.51
49,132	Deposit	12/30/2016			Deposit	-SPLIT-	359.97		-5,885.54
49,135	Check	12/30/2016				Janitorial Supplies		82.70	-5,968.24
49,138	Deposit	12/30/2016			Deposit	TWS Management (loan)	7,500.00		1,531.76
49,155	Deposit	12/30/2016			Deposit	-SPLIT-	0 00		1,531.76
49,190	Transfer	12/30/2016			Funds Transfer	TWS Management (loan)	100.00		1,631.76
49,191	Check	12/31/2016	12119	Sam Goldwater		-SPLIT-		127.10	1,504.66
49,209	Check	12/31/2016	12120	Texas Water Systems		Deposits owed to Texas State Bk		700.00	804.66
49,210	Check	12/31/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		Utilities		127.58	677.08
49,216	Check	12/31/2016				Fees / Service Charges		481.53	185.55
49,225	Check	12/31/2016	ACH	Verizon Wireless	December Cell Services	Telephone		242.63	-57.08
49,227	Check	12/31/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE		-SPLIT-		774.18	-831.26
49,228	Check	12/31/2016	12124	Crystal Systems Texas	23038 0	Mt. Sylvan		176.51	-1,007.77
49,230	Bill Pmt -Check	12/31/2016	12125	RVS Software		Accounts Payable		461.73	-1,469.50
49,231	Check	12/31/2016	ACH	Hudson Energy	3 ACCOUNTS	Mt. Sylvan		10.03	-1,479.53
49,232	Check	12/31/2016	ACH	Wood County Electric Coop		-SPLIT-		598.12	-2,077.65
49,233	Check	12/31/2016	ACH	UPSHUR RURAL ELECTRIC COOPERATIVE	VOID Camp Joy GJE, RGJE created on 02/07/2017	Utilities	0 00		-2,077.65
49,235	Bill Pmt -Check	12/31/2016	12126	American Communications Answering Sys	9814434	Accounts Payable		369.90	-2,467.55
49,237	Bill Pmt -Check	12/31/2016	12127	ABLES LAND INC		Accounts Payable		79.48	-2,547.03
49,242	Bill Pmt -Check	12/31/2016	12128	S&R Stubbs	TWS	Accounts Payable		5,256.00	-7,803.03
49,243	Bill Pmt -Check	12/31/2016	12129	SIMPLY AQUATICS, INC	USE MANAGEMENT	Accounts Payable		1,252.90	-9,055.93
49,244	Check	12/31/2016	ACH	TVEC	4028380501	Cape Tranquility		193.00	-9,248.93
49,249	Bill Pmt -Check	12/31/2016		*TWS MANAGEMENT-INTER-COMPANY	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0 00		-9,248.93
49,259	Check	12/31/2016	12130	LONESTAR MAINTENANCE & SERVICE	129706-129196-FC2220-129166-B14934-B14783-129706	-SPLIT-		2,556.70	-11,805.63
49,266	Check	12/31/2016	12123	NECHES & TRINITY GROUNDWATER CONS. DIST	CAPE TRANQUILITY	-SPLIT-		72.78	-11,878.41
49,327	Check	12/31/2016	12132	Jones Communications LLC		Phone repair		1,189.10	-13,047.51
49,772	General Journal	12/31/2016		UPSHUR RURAL ELECTRIC COOPERATIVE	For CHK ACH voided on 02/07/2017	Utilities		287.67	-13,345.18
Total Southside Bank							404,695.77	420,143.75	-13,345.18
Southside Bank - Corp-2008?									0 00
Total Southside Bank - Corp-2008?									0 00
Southside Bank - Deposit									0 00
Total Southside Bank - Deposit									0 00
Texas State Bank									6,036.88
45,626	Deposit	04/01/2016	Ccard		Bunn/Bradshaw 05-0700	Southside Bank		50.00	5,986.88
45,687	Deposit	04/07/2016			Rucker deposit	Southside Bank		50.00	5,936.88
45,741	Deposit	04/12/2016			05-0575-006	Southside Bank		50.00	5,886.88
47,768	Check	09/27/2016	ACH	Southwestern Electric Power	906-236-452-1-7	Garden Acres		324.11	5,562.77
Total Texas State Bank							0 00	474.11	5,562.77
Accounts Receivable									-2,581.82
44,496	Payment	01/05/2016		Cape Tranquility Water Customers		Undeposited Funds		60.77	-2,652.59
44,497	Payment	01/05/2016		Cape Tranquility Water Customers		Undeposited Funds		52.60	-2,705.29
44,498	Payment	01/05/2016		Cape Tranquility Water Customers		Undeposited Funds		45.63	-2,750.92
44,499	Payment	01/05/2016		Mt. Sylvan Water Customers		Undeposited Funds		42.49	-2,793.41
44,500	Payment	01/05/2016		Mt. Sylvan Water Customers		Undeposited Funds		48.42	-2,841.83
44,501	Payment	01/05/2016		Mt. Sylvan Water Customers		Undeposited Funds		67.12	-2,908.95
44,502	Payment	01/05/2016		Mt. Sylvan Water Customers		Undeposited Funds		193.44	-3,102.39

**Texas Water Systems, Inc. - Utility  
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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,503	Payment	01/05/2016		Mt. Sylvan Water Customers		Undeposited Funds		49.81	-3,152.20
44,504	Payment	01/05/2016		Rosewood Water Customers		Undeposited Funds		49.00	-3,201.20
44,505	Payment	01/05/2016		Harmony Water Customers		Undeposited Funds	16.26		-3,217.46
44,506	Payment	01/05/2016		Harmony Water Customers		Undeposited Funds	54.92		-3,272.38
44,507	Payment	01/05/2016		Stallion Lake Water Customers		Undeposited Funds	96.38		-3,368.76
44,508	Payment	01/05/2016		Garden Valley Water Customers		Undeposited Funds	150.85		-3,519.61
44,509	Payment	01/05/2016		Garden Acres Water Customer		Undeposited Funds	199.84		-3,719.25
44,510	Payment	01/05/2016		Garden Acres Water Customer		Undeposited Funds	49.81		-3,769.06
44,512	Payment	01/06/2016		Cape Tranquility Water Customers		Undeposited Funds	59.80		-3,828.86
44,513	Payment	01/06/2016		Mt. Sylvan Water Customers		Undeposited Funds	162.95		-3,991.81
44,514	Payment	01/06/2016		Mt. Sylvan Water Customers		Undeposited Funds	80.00		-4,071.81
44,515	Payment	01/06/2016		Mt. Sylvan Water Customers		Undeposited Funds	53.30		-4,125.11
44,516	Payment	01/06/2016		Country Club Water Customers		Undeposited Funds	50.00		-4,175.11
44,517	Payment	01/06/2016		Rosewood Water Customers		Undeposited Funds	30.00		-4,205.11
44,518	Payment	01/06/2016		Stallion Lake Water Customers		Undeposited Funds	126.80		-4,331.91
44,519	Payment	01/06/2016		Stallion Lake Water Customers		Undeposited Funds	107.42		-4,439.33
44,520	Payment	01/06/2016		Garden Valley Water Customers		Undeposited Funds	25.53		-4,464.86
44,528	Payment	01/08/2016		Cape Tranquility Water Customers		Undeposited Funds	46.10		-4,510.96
44,529	Payment	01/08/2016		Mt. Sylvan Water Customers		Undeposited Funds	166.04		-4,677.00
44,530	Payment	01/08/2016		Mt. Sylvan Water Customers		Undeposited Funds	150.00		-4,827.00
44,531	Payment	01/08/2016		Friendship Water Customers		Undeposited Funds	110.10		-4,937.10
44,532	Payment	01/08/2016		Rosewood Water Customers		Undeposited Funds	144.09		-5,081.19
44,533	Payment	01/08/2016		Garden Valley Water Customers		Undeposited Funds	62.70		-5,143.89
44,534	Payment	01/08/2016		Garden Acres Water Customer		Undeposited Funds	62.93		-5,206.82
44,588	Payment	01/11/2016		Cape Tranquility Water Customers		Undeposited Funds	47.37		-5,254.19
44,589	Payment	01/11/2016		Cape Tranquility Water Customers		Undeposited Funds	84.68		-5,339.17
44,590	Payment	01/11/2016		Cape Tranquility Water Customers		Undeposited Funds	59.22		-5,398.30
44,591	Payment	01/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.63		-5,439.02
44,593	Payment	01/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	30.24		-5,478.26
44,594	Payment	01/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	80.48		-5,558.74
44,596	Payment	01/11/2016		Rosewood Water Customers		Undeposited Funds	45.05		-5,603.79
44,597	Payment	01/11/2016		Rosewood Water Customers		Undeposited Funds	40.63		-5,644.42
44,598	Payment	01/11/2016		Stallion Lake Water Customers		Undeposited Funds	45.74		-5,690.16
44,600	Payment	01/11/2016		Stallion Lake Water Customers		Undeposited Funds	46.07		-5,736.23
44,602	Payment	01/11/2016		Garden Valley Water Customers		Undeposited Funds		1,011.66	-6,747.89
44,603	Payment	01/11/2016		Garden Valley Water Customers		Undeposited Funds	45.74		-6,793.63
44,605	Payment	01/11/2016		Garden Acres Water Customer		Undeposited Funds	131.05		-6,926.71
44,616	Payment	01/11/2016		Camp Joy-S/B Management		Undeposited Funds	84.63		-7,011.34
44,618	Payment	01/11/2016		Camp Joy-S/B Management		Undeposited Funds	22.22		-7,033.56
44,619	Payment	01/11/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-7,052.75
44,621	Payment	01/11/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-7,071.94
44,688	Payment	01/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	30.00		-7,101.94
44,689	Payment	01/12/2016		Friendship Water Customers		Undeposited Funds	57.25		-7,159.19
44,691	Payment	01/12/2016		Harmony Water Customers		Undeposited Funds	50.00		-7,209.19
44,692	Payment	01/12/2016		Camp Joy-S/B Management		Undeposited Funds	20.00		-7,229.19
44,693	Payment	01/12/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-7,248.38
44,690	Payment	01/12/2016		Rosewood Water Customers		Undeposited Funds	1,340.73		-8,589.11
44,696	Payment	01/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	43.86		-8,632.96
44,699	Payment	01/12/2016		Stallion Lake Water Customers		Undeposited Funds	78.27		-8,711.26
44,700	Payment	01/12/2016		Harmony Water Customers		Undeposited Funds	44.35		-8,755.61
44,709	Payment	01/13/2016		Cape Tranquility Water Customers		Undeposited Funds	720.35		-9,475.96
44,711	Payment	01/13/2016		Country Club Water Customers		Undeposited Funds	236.77		-9,712.73
44,712	Payment	01/13/2016		Friendship Water Customers		Undeposited Funds	46.67		-9,759.40
44,713	Payment	01/13/2016		Rosewood Water Customers		Undeposited Funds	281.67		-10,041.07
44,710	Payment	01/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	34.00		-10,075.07
44,714	Payment	01/13/2016		Stallion Lake Water Customers		Undeposited Funds	294.45		-10,369.52
44,715	Payment	01/13/2016		Garden Valley Water Customers		Undeposited Funds	142.34		-10,511.86
44,716	Payment	01/13/2016		Garden Acres Water Customer		Undeposited Funds	86.38		-10,598.24
44,719	Payment	01/14/2016		Cape Tranquility Water Customers		Undeposited Funds	126.55		-10,724.79
44,720	Payment	01/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	66.99		-10,791.78
44,721	Payment	01/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,048.83	-11,840.61
44,722	Payment	01/14/2016		Country Club Water Customers		Undeposited Funds	75.80		-11,916.41
44,723	Payment	01/14/2016		Friendship Water Customers		Undeposited Funds	234.05		-12,150.46
44,724	Payment	01/14/2016		Rosewood Water Customers		Undeposited Funds	409.61		-12,560.07

Texas Water Systems, Inc. - Utility  
General Ledger

Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,725	Payment	01/14/2016		Harmony Water Customers		Undeposited Funds	48.76		-12,608.83
44,726	Payment	01/14/2016		Stallion Lake Water Customers		Undeposited Funds	116.92		-12,725.75
44,727	Payment	01/14/2016		Stallion Lake Water Customers		Undeposited Funds	50.16		-12,775.91
44,728	Payment	01/14/2016		Stallion Lake Water Customers		Undeposited Funds	43.65		-12,819.56
44,729	Payment	01/14/2016		Stallion Lake Water Customers		Undeposited Funds	39.24		-12,858.80
44,730	Payment	01/14/2016		Stallion Lake Water Customers		Undeposited Funds	51.00		-12,909.80
44,731	Payment	01/14/2016		Stallion Lake Water Customers		Undeposited Funds	39.24		-12,949.04
44,732	Payment	01/14/2016		Garden Valley Water Customers		Undeposited Funds	82.42		-13,031.46
44,733	Payment	01/14/2016		Garden Acres Water Customer		Undeposited Funds	118.86		-13,150.32
44,735	Payment	01/14/2016		Camp Joy-S/B Management		Undeposited Funds	43.43		-13,193.75
46,643	General Journal	01/14/2016		Camp Joy-S/B Management		TWS Management (loan)	147.71		-13,341.46
44,738	Payment	01/15/2016		Cape Tranquility Water Customers		Undeposited Funds	871.19		-14,212.65
44,739	Payment	01/15/2016		Cape Tranquility Water Customers		Undeposited Funds	346.20		-14,558.85
44,740	Payment	01/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	2,945.11		-17,503.96
44,741	Payment	01/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	108.87		-17,612.83
44,742	Payment	01/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	642.71		-18,255.54
44,743	Payment	01/15/2016		Country Club Water Customers		Undeposited Funds	46.90		-18,302.44
44,745	Payment	01/15/2016		Country Club Water Customers		Undeposited Funds	664.10		-18,966.54
44,746	Payment	01/15/2016		Friendship Water Customers		Undeposited Funds	1,451.97		-20,418.51
44,748	Payment	01/15/2016		Friendship Water Customers		Undeposited Funds	89.40		-20,507.91
44,749	Payment	01/15/2016		Rosewood Water Customers		Undeposited Funds	1,353.32		-21,861.23
44,750	Payment	01/15/2016		Rosewood Water Customers		Undeposited Funds	218.49		-22,079.72
44,751	Payment	01/15/2016		Rosewood Water Customers		Undeposited Funds	51.67		-22,131.39
44,753	Payment	01/15/2016		Harmony Water Customers		Undeposited Funds	583.53		-22,714.92
44,754	Payment	01/15/2016		Stallion Lake Water Customers		Undeposited Funds	2,040.65		-24,755.57
44,755	Payment	01/15/2016		Stallion Lake Water Customers		Undeposited Funds	287.60		-25,043.17
44,756	Payment	01/15/2016		Garden Valley Water Customers		Undeposited Funds	161.98		-25,205.13
44,757	Payment	01/15/2016		Garden Valley Water Customers		Undeposited Funds	760.05		-25,965.18
44,758	Payment	01/15/2016		Camp Joy-S/B Management		Undeposited Funds	129.28		-26,094.46
44,760	Payment	01/15/2016		Camp Joy-S/B Management		Undeposited Funds	151.60		-26,246.06
44,761	Payment	01/15/2016		Camp Joy-S/B Management		Undeposited Funds	35.00		-26,281.06
44,762	Payment	01/15/2016		Garden Acres Water Customer		Undeposited Funds	455.33		-26,736.39
44,763	Payment	01/15/2016		Garden Acres Water Customer		Undeposited Funds	41.10		-26,777.49
44,759	Payment	01/15/2016		Camp Joy-S/B Management		Undeposited Funds	74.49		-26,851.98
44,752	Payment	01/15/2016		Harmony Water Customers		Undeposited Funds	55.00		-26,906.98
44,747	Payment	01/15/2016		Friendship Water Customers		Undeposited Funds	39.24		-26,946.22
44,744	Payment	01/15/2016		Country Club Water Customers		Undeposited Funds	61.00		-27,007.22
44,768	Payment	01/19/2016		Cape Tranquility Water Customers		Undeposited Funds	238.00		-27,245.22
44,769	Payment	01/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.83		-27,285.85
44,771	Payment	01/19/2016		Friendship Water Customers		Undeposited Funds	435.62		-27,721.47
44,772	Payment	01/19/2016		Rosewood Water Customers		Undeposited Funds	409.15		-28,130.62
44,773	Payment	01/19/2016		Rosewood Water Customers		Undeposited Funds	50.99		-28,181.61
44,774	Payment	01/19/2016		Harmony Water Customers		Undeposited Funds	268.64		-28,450.25
44,775	Payment	01/19/2016		Stallion Lake Water Customers		Undeposited Funds	43.65		-28,493.90
44,776	Payment	01/19/2016		Stallion Lake Water Customers		Undeposited Funds	341.66		-28,835.56
44,777	Payment	01/19/2016		Garden Valley Water Customers		Undeposited Funds	241.61		-29,077.17
44,778	Payment	01/19/2016		Garden Acres Water Customer		Undeposited Funds	55.00		-29,132.17
44,779	Payment	01/19/2016		Garden Acres Water Customer		Undeposited Funds	489.19		-29,621.36
44,770	Payment	01/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,216.51		-30,837.87
44,785	Payment	01/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	54.80		-30,892.67
44,786	Payment	01/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	60.00		-30,952.67
44,787	Payment	01/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	43.65		-30,996.32
44,788	Payment	01/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	54.00		-31,050.32
44,789	Payment	01/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	72.92		-31,123.24
44,790	Payment	01/19/2016		Rosewood Water Customers		Undeposited Funds	76.76		-31,200.00
44,791	Payment	01/19/2016		Rosewood Water Customers		Undeposited Funds	120.00		-31,320.00
44,792	Payment	01/19/2016		Rosewood Water Customers		Undeposited Funds	80.00		-31,400.00
44,793	Payment	01/19/2016		Rosewood Water Customers		Undeposited Funds	105.00		-31,485.00
44,794	Payment	01/19/2016		Harmony Water Customers		Undeposited Funds	100.00		-31,585.00
44,795	Payment	01/19/2016		Garden Acres Water Customer		Undeposited Funds	46.44		-31,631.44
44,796	Payment	01/19/2016		Garden Acres Water Customer		Undeposited Funds	44.24		-31,675.68
44,797	Payment	01/19/2016		Camp Joy-S/B Management		Undeposited Funds	71.07		-31,746.75
44,798	Payment	01/19/2016		Camp Joy-S/B Management		Undeposited Funds	76.81		-31,823.56
44,799	Payment	01/19/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-31,842.75

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,806	Payment	01/19/2016		Garden Acres Water Customer		Undeposited Funds	50.28		-31,893.03
44,812	Payment	01/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.00		-31,933.03
44,813	Payment	01/20/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-31,952.22
44,814	Payment	01/20/2016		Harmony Water Customers		Undeposited Funds	50.00		-32,002.22
44,818	Payment	01/20/2016		Stallion Lake Water Customers		Undeposited Funds	50.39		-32,052.61
44,819	Payment	01/20/2016		Cape Tranquility Water Customers		Undeposited Funds	43.19		-32,095.80
44,820	Payment	01/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	62.58		-32,158.38
44,821	Payment	01/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	52.71		-32,211.09
44,822	Payment	01/20/2016		Camp Joy-S/B Management		Undeposited Funds	20.24		-32,231.33
44,823	Payment	01/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	67.23		-32,298.56
44,824	Payment	01/20/2016		Stallion Lake Water Customers		Undeposited Funds	57.70		-32,356.26
44,828	Payment	01/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	51.21		-32,407.47
44,829	Payment	01/21/2016		Rosewood Water Customers		Undeposited Funds	54.34		-32,461.81
44,830	Payment	01/21/2016		Rosewood Water Customers		Undeposited Funds	50.00		-32,511.81
44,832	Payment	01/21/2016		Garden Acres Water Customer		Undeposited Funds	45.98		-32,557.79
44,835	Payment	01/21/2016		Cape Tranquility Water Customers		Undeposited Funds	39.24		-32,597.03
44,836	Payment	01/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	849.74		-33,446.77
44,837	Payment	01/21/2016		Country Club Water Customers		Undeposited Funds	48.53		-33,495.30
44,838	Payment	01/21/2016		Friendship Water Customers		Undeposited Funds	159.78		-33,655.08
44,839	Payment	01/21/2016		Rosewood Water Customers		Undeposited Funds	307.64		-33,962.70
44,840	Payment	01/21/2016		Harmony Water Customers		Undeposited Funds	113.36		-34,076.06
44,841	Payment	01/21/2016		Stallion Lake Water Customers		Undeposited Funds	353.21		-34,429.27
44,842	Payment	01/21/2016		Garden Acres Water Customer		Undeposited Funds	392.02		-34,821.29
44,843	Payment	01/21/2016		Camp Joy-S/B Management		Undeposited Funds	93.83		-34,915.12
44,845	Payment	01/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	87.79		-35,002.91
44,846	Payment	01/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	47.00		-35,049.91
44,847	Payment	01/22/2016		Garden Acres Water Customer		Undeposited Funds	45.28		-35,095.19
44,848	Payment	01/22/2016		Harmony Water Customers		Undeposited Funds	54.57		-35,149.76
44,849	Payment	01/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	50.85		-35,200.61
44,854	Payment	01/22/2016		Cape Tranquility Water Customers		Undeposited Funds	182.54		-35,383.15
44,855	Payment	01/22/2016		Friendship Water Customers		Undeposited Funds	233.80		-35,596.75
44,860	Payment	01/22/2016		Friendship Water Customers		Undeposited Funds	233.80		-35,830.35
44,861	Payment	01/22/2016		Rosewood Water Customers		Undeposited Funds	130.03		-35,960.38
44,862	Payment	01/22/2016		Harmony Water Customers		Undeposited Funds	90.56		-36,050.94
44,863	Payment	01/22/2016		Stallion Lake Water Customers		Undeposited Funds	403.17		-36,454.11
44,864	Payment	01/22/2016		Garden Acres Water Customer		Undeposited Funds	95.20		-36,549.31
44,865	Payment	01/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	340.08		-36,889.39
44,868	Payment	01/25/2016		Stallion Lake Water Customers		Undeposited Funds	66.53		-36,955.92
44,869	Payment	01/25/2016		Stallion Lake Water Customers		Undeposited Funds	43.42		-36,999.34
44,870	Payment	01/25/2016		Garden Acres Water Customer		Undeposited Funds	46.67		-37,046.01
44,871	Payment	01/25/2016		Rosewood Water Customers		Undeposited Funds	49.46		-37,095.47
44,874	Payment	01/25/2016		Country Club Water Customers		Undeposited Funds	50.39		-37,145.86
44,875	Payment	01/25/2016		Stallion Lake Water Customers		Undeposited Funds	41.10		-37,186.96
44,880	Payment	01/25/2016		Cape Tranquility Water Customers		Undeposited Funds	306.57		-37,493.53
44,881	Payment	01/25/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,120.74		-38,614.27
44,882	Payment	01/25/2016		Country Club Water Customers		Undeposited Funds	55.50		-38,669.77
44,883	Payment	01/25/2016		Friendship Water Customers		Undeposited Funds	417.04		-39,086.81
44,885	Payment	01/25/2016		Harmony Water Customers		Undeposited Funds	47.14		-39,133.95
44,886	Payment	01/25/2016		Stallion Lake Water Customers		Undeposited Funds	362.74		-39,496.69
44,884	Payment	01/25/2016		Rosewood Water Customers		Undeposited Funds	472.75		-39,969.44
44,887	Payment	01/25/2016		Garden Valley Water Customers		Undeposited Funds	57.70		-40,027.14
44,888	Payment	01/25/2016		Garden Acres Water Customer		Undeposited Funds	247.59		-40,274.73
44,889	Payment	01/25/2016		Camp Joy-S/B Management		Undeposited Funds	292.48		-40,567.21
44,894	Payment	01/25/2016		Rosewood Water Customers		Undeposited Funds	44.17		-40,611.38
44,892	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds	155.11		-40,766.49
44,895	Payment	01/26/2016		Stallion Lake Water Customers		Undeposited Funds	45.05		-40,811.54
44,896	Payment	01/26/2016		Garden Acres Water Customer		Undeposited Funds	55.04		-40,866.58
44,897	Payment	01/26/2016		Camp Joy-S/B Management		Undeposited Funds	28.83		-40,895.41
44,898	Payment	01/26/2016		Garden Acres Water Customer		Undeposited Funds	45.98		-40,941.39
44,899	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds	39.47		-40,980.86
44,902	Payment	01/26/2016		Cape Tranquility Water Customers		Undeposited Funds	101.01		-41,081.87
44,903	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds	192.40		-41,274.27
44,904	Payment	01/26/2016		Friendship Water Customers		Undeposited Funds	88.00		-41,362.27
44,905	Payment	01/26/2016		Rosewood Water Customers		Undeposited Funds	124.82		-41,487.09

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,906	Payment	01/26/2016		Stallion Lake Water Customers		Undeposited Funds		207.60	-41,674.69
44,907	Payment	01/26/2016		Garden Valley Water Customers		Undeposited Funds		49.46	-41,724.15
44,908	Payment	01/26/2016		Cape Tranquility Water Customers		Undeposited Funds		39.24	-41,763.39
44,909	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-41,802.63
44,910	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		97.20	-41,899.83
44,911	Payment	01/26/2016		Friendship Water Customers		Undeposited Funds		52.60	-41,952.43
44,912	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		47.37	-41,999.80
44,913	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		95.90	-42,095.70
44,916	Payment	01/26/2016		Cape Tranquility Water Customers		Undeposited Funds		48.00	-42,143.70
44,917	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		87.28	-42,230.98
44,918	Payment	01/26/2016		Stallion Lake Water Customers		Undeposited Funds		51.78	-42,282.76
44,919	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		41.33	-42,324.09
44,920	Payment	01/26/2016		Camp Joy-S/B Management		Undeposited Funds		24.24	-42,348.33
44,921	Payment	01/26/2016		Camp Joy-S/B Management		Undeposited Funds		27.00	-42,375.33
44,922	Payment	01/26/2016		Camp Joy-S/B Management		Undeposited Funds		20.00	-42,395.33
44,923	Payment	01/26/2016		Friendship Water Customers		Undeposited Funds		63.17	-42,458.50
44,924	Payment	01/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		56.43	-42,514.93
44,925	Payment	01/26/2016		Rosewood Water Customers		Undeposited Funds		65.02	-42,579.95
44,926	Payment	01/26/2016		Rosewood Water Customers		Undeposited Funds		45.28	-42,625.23
44,929	Payment	01/27/2016		Cape Tranquility Water Customers		Undeposited Funds		46.90	-42,672.13
44,930	Payment	01/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		534.10	-43,206.23
44,931	Payment	01/27/2016		Friendship Water Customers		Undeposited Funds		238.70	-43,444.93
44,932	Payment	01/27/2016		Rosewood Water Customers		Undeposited Funds		178.81	-43,623.74
44,934	Payment	01/27/2016		Garden Valley Water Customers		Undeposited Funds		89.17	-43,712.91
44,935	Payment	01/27/2016		Camp Joy-S/B Management		Undeposited Funds		19.80	-43,732.71
44,933	Payment	01/27/2016		Stallion Lake Water Customers		Undeposited Funds		105.07	-43,837.78
44,937	Payment	01/27/2016		Rosewood Water Customers		Undeposited Funds		82.89	-43,920.67
44,939	Payment	01/28/2016		Rosewood Water Customers		Undeposited Funds		57.59	-43,978.26
44,940	Payment	01/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		55.50	-44,033.76
44,941	Payment	01/28/2016		Rosewood Water Customers		Undeposited Funds		39.24	-44,073.00
44,942	Payment	01/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		40.17	-44,113.17
44,943	Payment	01/28/2016		Garden Valley Water Customers		Undeposited Funds		45.74	-44,158.91
44,944	Payment	01/28/2016		Rosewood Water Customers		Undeposited Funds		57.59	-44,216.50
44,945	Payment	01/28/2016		Camp Joy-S/B Management		Undeposited Funds		32.37	-44,248.87
44,946	Payment	01/28/2016		Garden Acres Water Customer		Undeposited Funds		39.24	-44,288.11
44,947	Payment	01/28/2016		Harmony Water Customers		Undeposited Funds		45.74	-44,333.85
44,948	Payment	01/28/2016		Rosewood Water Customers		Undeposited Funds		54.11	-44,387.96
44,949	Payment	01/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		53.87	-44,441.83
44,954	Payment	01/28/2016		Cape Tranquility Water Customers		Undeposited Funds		143.87	-44,585.70
44,955	Payment	01/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		104.96	-44,690.66
44,956	Payment	01/28/2016		Stallion Lake Water Customers		Undeposited Funds		44.98	-44,735.64
44,957	Payment	01/28/2016		Garden Valley Water Customers		Undeposited Funds		1,235.07	-45,970.71
44,958	Payment	01/28/2016		Garden Acres Water Customer		Undeposited Funds		53.41	-46,024.12
44,959	Payment	01/28/2016		Camp Joy-S/B Management		Undeposited Funds		24.24	-46,048.36
44,960	Payment	01/28/2016 02-0290-001		Mt. Sylvan Water Customers		Undeposited Funds		80.00	-46,128.36
44,968	Payment	01/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-46,167.60
44,962	Payment	01/29/2016		Garden Valley Water Customers		Undeposited Funds		46.10	-46,213.70
44,963	Payment	01/29/2016		Camp Joy-S/B Management		Undeposited Funds		23.23	-46,236.93
44,964	Payment	01/29/2016		Mt. Sylvan Water Customers		Undeposited Funds		81.08	-46,318.01
44,965	Payment	01/29/2016		Harmony Water Customers		Undeposited Funds		55.00	-46,373.01
44,966	Payment	01/29/2016		Mt. Sylvan Water Customers		Undeposited Funds		44.24	-46,417.25
44,974	Payment	01/29/2016		Stallion Lake Water Customers		Undeposited Funds		45.40	-46,462.65
44,975	Payment	01/29/2016		Garden Acres Water Customer		Undeposited Funds		68.52	-46,531.17
44,976	Payment	01/29/2016		Mt. Sylvan Water Customers		Undeposited Funds		47.14	-46,578.31
44,973	Payment	01/30/2016		Stallion Lake Water Customers		Undeposited Funds		81.17	-46,659.48
44,972	Payment	01/31/2016		Friendship Water Customers		Undeposited Funds		33.48	-46,692.96
45,206	General Journal	01/31/2016		Cape Tranquility Water Customers		-SPLIT-	2,066.45		-44,626.51
45,207	General Journal	01/31/2016		Mt. Sylvan Water Customers		-SPLIT-	12,843.31		-31,783.20
45,208	General Journal	01/31/2016		Country Club Water Customers		-SPLIT-	1,518.99		-30,264.21
45,209	General Journal	01/31/2016		Friendship Water Customers		-SPLIT-	3,945.82		-26,318.39
45,210	General Journal	01/31/2016		Rosewood Water Customers		-SPLIT-	5,716.51		-20,601.88
45,211	General Journal	01/31/2016		Harmony Water Customers		-SPLIT-	1,886.06		-18,715.82
45,212	General Journal	01/31/2016		Stallion Lake Water Customers		-SPLIT-	5,815.27		-12,900.55
45,213	General Journal	01/31/2016		Garden Valley Water Customers		-SPLIT-	2,559.25		-10,341.30

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,214	General Journal	01/31/2016		Garden Acres Water Customer		-SPLIT-	3 239 00		-7,101 70
44,986	Payment	02/01/2016		Cape Tranquility Water Customers		Undeposited Funds		42 49	-7,144 19
44,987	Payment	02/01/2016		Mt. Sylvan Water Customers		Undeposited Funds		164 13	-7,308 32
44,988	Payment	02/01/2016		Cape Tranquility Water Customers		Undeposited Funds		64 68	-7,373 00
44,989	Payment	02/01/2016		Friendship Water Customers		Undeposited Funds		192 39	-7,565 39
44,991	Payment	02/01/2016		Stallion Lake Water Customers		Undeposited Funds		152 92	-7,718 31
44,992	Payment	02/01/2016		Garden Valley Water Customers		Undeposited Funds		61 19	-7,779 50
44,993	Payment	02/01/2016		Garden Acres Water Customer		Undeposited Funds		96 78	-7,876 28
44,994	Payment	02/01/2016		Camp Joy-S/B Management		Undeposited Funds		84 19	-7,960 45
44,996	Payment	02/02/2016		Mt. Sylvan Water Customers		Undeposited Funds		201 70	-8,162 15
44,999	Payment	02/02/2016		Cape Tranquility Water Customers		Undeposited Funds		53 07	-8,215 22
45,488	General Journal	02/02/2016		Country Club Water Customers		-SPLIT-	1,946 31		-6,268 91
45,000	Payment	02/04/2016		Rosewood Water Customers		Undeposited Funds		58 41	-6,327 32
45,007	Payment	02/04/2016		Mt. Sylvan Water Customers		Undeposited Funds		108 21	-6,435 53
45,008	Payment	02/04/2016		Rosewood Water Customers		Undeposited Funds		102 80	-6,538 33
45,009	Payment	02/04/2016		Harmony Water Customers		Undeposited Funds		30 00	-6,568 33
45,010	Payment	02/04/2016		Garden Acres Water Customer		Undeposited Funds		72 92	-6,641 25
45,011	Payment	02/04/2016		Camp Joy-S/B Management		Undeposited Funds		61 00	-6,702 25
45,006	Payment	02/04/2016		Cape Tranquility Water Customers		Undeposited Funds		40 00	-6,742 25
45,016	Payment	02/08/2016		Rosewood Water Customers		Undeposited Funds		157 12	-6,899 37
45,017	Payment	02/08/2016		Country Club Water Customers		Undeposited Funds		122 00	-7,021 37
45,020	Payment	02/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		57 94	-7,079 31
45,023	Check	02/08/2016	12952	Friendship Water Customers	refund 04-0145-001	Southside Bank	34 22		-7,045 09
45,024	Payment	02/08/2016	7318	Harmony Water Customers		Undeposited Funds		49 35	-7,094 44
45,025	Payment	02/08/2016	1152	Mt. Sylvan Water Customers		Undeposited Funds		92 67	-7,187 11
45,026	Payment	02/08/2016	10316	Country Club Water Customers		Undeposited Funds		164 54	-7,351 65
45,027	Payment	02/08/2016	6600	Camp Joy-S/B Management		Undeposited Funds		24 19	-7,375 84
45,028	Payment	02/08/2016	5283	Mt. Sylvan Water Customers		Undeposited Funds		49 69	-7,425 53
45,029	Payment	02/08/2016	475	Mt. Sylvan Water Customers		Undeposited Funds		44 81	-7,470 34
45,030	Payment	02/08/2016	5538	Camp Joy-S/B Management		Undeposited Funds		30 00	-7,500 34
45,031	Payment	02/08/2016	5742	Cape Tranquility Water Customers		Undeposited Funds		61 54	-7,561 88
45,033	Payment	02/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		66 30	-7,628 18
45,034	Payment	02/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		42 03	-7,670 21
45,036	Payment	02/08/2016		Stallion Lake Water Customers		Undeposited Funds		85 34	-7,755 55
45,037	Payment	02/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		54 46	-7,810 01
45,038	Payment	02/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		68 28	-7,878 29
45,039	Payment	02/09/2016		Stallion Lake Water Customers		Undeposited Funds		45 74	-7,924 03
45,040	Payment	02/09/2016		Camp Joy-S/B Management		Undeposited Funds		19 19	-7,943 22
45,041	Payment	02/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		200 00	-8,143 22
45,044	Payment	02/09/2016		Rosewood Water Customers		Undeposited Funds		128 41	-8,271 63
45,045	Payment	02/09/2016		Rosewood Water Customers		Undeposited Funds		170 92	-8,442 55
45,051	Payment	02/09/2016		Stallion Lake Water Customers		Undeposited Funds		42 49	-8,485 04
45,056	Payment	02/09/2016		Credit Card goes to Mgmt		Undeposited Funds		93 94	-8,578 98
45,048	Payment	02/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		40 86	-8,619 84
45,049	Payment	02/10/2016		Camp Joy-S/B Management		Undeposited Funds		25 00	-8,644 84
45,050	Payment	02/10/2016		Garden Acres Water Customer		Undeposited Funds		45 51	-8,690 35
45,059	Payment	02/10/2016		Stallion Lake Water Customers		Undeposited Funds		44 12	-8,734 47
45,060	Payment	02/10/2016		Garden Valley Water Customers		Undeposited Funds		43 42	-8,777 89
45,061	Payment	02/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		39 24	-8,817 13
45,062	Payment	02/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		39 24	-8,856 37
45,063	Payment	02/10/2016		Rosewood Water Customers		Undeposited Funds		42 96	-8,899 33
45,064	Payment	02/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,078 02	-9,977 35
45,065	Payment	02/11/2016		Country Club Water Customers		Undeposited Funds		53 00	-10,030 35
45,066	Payment	02/11/2016		Rosewood Water Customers		Undeposited Funds		402 83	-10,433 18
45,067	Payment	02/11/2016		Stallion Lake Water Customers		Undeposited Funds		643 48	-11,076 66
45,068	Payment	02/11/2016		Garden Valley Water Customers		Undeposited Funds		239 42	-11,316 08
45,069	Payment	02/11/2016		Camp Joy-S/B Management		Undeposited Funds		44 00	-11,360 08
45,070	Payment	02/11/2016		Rosewood Water Customers		Undeposited Funds		500 00	-11,860 08
45,071	Payment	02/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		39 58	-11,899 66
45,076	Payment	02/11/2016		Camp Joy-S/B Management		Undeposited Funds		19 19	-11,918 85
45,079	Payment	02/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		43 19	-11,962 04
45,114	Payment	02/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		35 29	-11,997 33
45,080	Payment	02/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		35 29	-12,032 62
45,981	Payment	02/12/2016		Stallion Lake Water Customers		Undeposited Funds		49 69	-12,082 31

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,082	Payment	02/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		152.67	-12,234.98
45,083	Payment	02/12/2016		Country Club Water Customers		Undeposited Funds		43.19	-12,278.17
45,084	Payment	02/12/2016		Friendship Water Customers		Undeposited Funds		133.98	-12,412.15
45,085	Payment	02/12/2016		Rosewood Water Customers		Undeposited Funds		282.83	-12,694.98
45,086	Payment	02/12/2016		Harmony Water Customers		Undeposited Funds		44.81	-12,739.79
45,087	Payment	02/12/2016		Garden Valley Water Customers		Undeposited Funds		95.44	-12,835.23
45,088	Payment	02/12/2016		Garden Acres Water Customer		Undeposited Funds		142.31	-12,977.54
45,089	Payment	02/12/2016		Camp Joy-S/B Management		Undeposited Funds		46.41	-13,023.95
45,115	Payment	02/12/2016		Stallion Lake Water Customers		Undeposited Funds		55.27	-13,079.22
45,116	Payment	02/13/2016		Harmony Water Customers		Undeposited Funds		45.51	-13,124.73
45,117	Payment	02/13/2016		Garden Acres Water Customer		Undeposited Funds		46.44	-13,171.17
45,118	Payment	02/13/2016		Mt. Sylvan Water Customers		Undeposited Funds		53.92	-13,225.09
45,119	Payment	02/13/2016		Cape Tranquility Water Customers		Undeposited Funds		150.00	-13,375.09
45,120	Payment	02/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-13,414.33
45,121	Payment	02/14/2016		Friendship Water Customers		Undeposited Funds		150.81	-13,564.94
45,122	Payment	02/14/2016		Camp Joy-S/B Management		Undeposited Funds		24.24	-13,589.18
45,123	Payment	02/14/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-13,608.37
45,095	Payment	02/15/2016		Cape Tranquility Water Customers		Undeposited Funds		914.84	-14,523.21
45,096	Payment	02/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		2,672.55	-17,195.76
45,097	Payment	02/15/2016		Cape Tranquility Water Customers		Undeposited Funds		702.15	-17,897.91
45,098	Payment	02/15/2016		Friendship Water Customers		Undeposited Funds		1,366.28	-19,267.19
45,099	Payment	02/15/2016		Rosewood Water Customers		Undeposited Funds		1,236.23	-20,503.42
45,100	Payment	02/15/2016		Rosewood Water Customers		Undeposited Funds		525.70	-21,029.12
45,101	Payment	02/15/2016		Stallion Lake Water Customers		Undeposited Funds		2,017.89	-23,047.01
45,102	Payment	02/15/2016		Garden Valley Water Customers		Undeposited Funds		726.62	-23,776.63
45,103	Payment	02/15/2016		Garden Valley Water Customers		Undeposited Funds		447.22	-24,223.85
45,104	Payment	02/15/2016		Camp Joy-S/B Management		Undeposited Funds		124.23	-24,348.08
45,105	Payment	02/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,719.38	-26,067.46
45,106	Payment	02/15/2016		Country Club Water Customers		Undeposited Funds		44.81	-26,112.27
45,107	Payment	02/15/2016		Friendship Water Customers		Undeposited Funds		280.74	-26,393.01
45,108	Payment	02/15/2016		Rosewood Water Customers		Undeposited Funds		465.09	-26,858.10
45,109	Payment	02/15/2016		Harmony Water Customers		Undeposited Funds		89.40	-26,947.50
45,110	Payment	02/15/2016		Stallion Lake Water Customers		Undeposited Funds		307.56	-27,255.06
45,111	Payment	02/15/2016		Garden Valley Water Customers		Undeposited Funds		212.46	-27,467.52
45,112	Payment	02/15/2016		Garden Acres Water Customer		Undeposited Funds		134.28	-27,601.80
45,113	Payment	02/15/2016		Camp Joy-S/B Management		Undeposited Funds		139.19	-27,740.99
45,124	Payment	02/15/2016		Stallion Lake Water Customers		Undeposited Funds		42.96	-27,783.95
45,125	Payment	02/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		92.77	-27,876.72
45,126	Payment	02/15/2016		Rosewood Water Customers		Undeposited Funds		54.23	-27,930.95
45,127	Payment	02/15/2016		Garden Acres Water Customer		Undeposited Funds		94.86	-28,025.81
45,136	Payment	02/15/2016		Harmony Water Customers		Undeposited Funds		55.00	-28,080.81
45,137	Payment	02/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		88.36	-28,169.17
45,138	Payment	02/15/2016		Garden Valley Water Customers		Undeposited Funds		114.03	-28,283.20
45,140	Payment	02/15/2016		Country Club Water Customers		Undeposited Funds		48.53	-28,331.73
45,141	Payment	02/15/2016		Rosewood Water Customers		Undeposited Funds		60.00	-28,391.73
45,142	Payment	02/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		62.26	-28,453.99
45,136	Payment	02/16/2016		Friendship Water Customers		Undeposited Funds		54.46	-28,508.45
45,144	Payment	02/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		63.97	-28,572.42
45,145	Payment	02/16/2016		Camp Joy-S/B Management		Undeposited Funds		25.25	-28,597.67
45,146	Payment	02/16/2016		Country Club Water Customers		Undeposited Funds		150.00	-28,747.67
45,147	Payment	02/16/2016		Camp Joy-S/B Management		Undeposited Funds		52.47	-28,800.14
45,148	Payment	02/16/2016		Garden Acres Water Customer		Undeposited Funds		65.00	-28,865.14
45,149	Payment	02/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		184.27	-29,049.41
45,150	Payment	02/16/2016		Garden Valley Water Customers		Undeposited Funds		112.40	-29,161.81
45,151	Payment	02/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		822.56	-29,984.37
45,152	Payment	02/16/2016		Country Club Water Customers		Undeposited Funds		49.23	-30,033.60
45,153	Payment	02/16/2016		Friendship Water Customers		Undeposited Funds		299.07	-30,332.67
45,155	Payment	02/16/2016		Harmony Water Customers		Undeposited Funds		94.24	-30,426.91
45,157	Payment	02/16/2016		Garden Valley Water Customers		Undeposited Funds		184.86	-30,611.77
45,158	Payment	02/16/2016		Camp Joy-S/B Management		Undeposited Funds		27.07	-30,638.84
45,154	Payment	02/17/2016		Rosewood Water Customers		Undeposited Funds		172.76	-30,811.60
45,156	Payment	02/17/2016		Stallion Lake Water Customers		Undeposited Funds		316.51	-31,128.11
45,164	Payment	02/17/2016		Harmony Water Customers		Undeposited Funds		116.61	-31,244.72
45,165	Payment	02/17/2016		Camp Joy-S/B Management		Undeposited Funds		51.05	-31,295.77



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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,166	Payment	02/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		82.97	-31,378.74
45,167	Payment	02/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		79.55	-31,458.29
45,168	Payment	02/17/2016		Camp Joy-S/B Management		Undeposited Funds		36.62	-31,494.91
45,169	Payment	02/17/2016		Stallion Lake Water Customers		Undeposited Funds		53.25	-31,548.16
45,170	Payment	02/17/2016		Camp Joy-S/B Management		Undeposited Funds		130.33	-31,678.49
45,171	Payment	02/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		97.41	-31,775.90
45,172	Payment	02/17/2016		Cape Tranquility Water Customers		Undeposited Funds		42.49	-31,818.39
45,176	Payment	02/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.74	-31,864.13
45,179	Payment	02/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		247.05	-32,111.18
45,180	Payment	02/18/2016		Friendship Water Customers		Undeposited Funds		136.16	-32,249.34
45,181	Payment	02/18/2016		Rosewood Water Customers		Undeposited Funds		87.07	-32,336.41
45,182	Payment	02/18/2016		Harmony Water Customers		Undeposited Funds		112.16	-32,448.57
45,184	Payment	02/18/2016		Garden Valley Water Customers		Undeposited Funds		39.47	-32,488.04
45,185	Payment	02/18/2016		Garden Acres Water Customer		Undeposited Funds		109.50	-32,597.54
45,186	Payment	02/18/2016		Camp Joy-S/B Management		Undeposited Funds		331.69	-32,929.23
45,189	Payment	02/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		65.00	-32,994.23
45,190	Payment	02/18/2016		Stallion Lake Water Customers		Undeposited Funds		57.93	-33,052.16
45,183	Payment	02/19/2016		Stallion Lake Water Customers		Undeposited Funds		48.53	-33,100.69
45,191	Payment	02/19/2016		Mt. Sylvan Water Customers		Undeposited Funds		44.11	-33,144.80
45,200	Payment	02/19/2016		Mt. Sylvan Water Customers		Undeposited Funds		436.92	-33,581.72
45,201	Payment	02/19/2016		Country Club Water Customers		Undeposited Funds		39.24	-33,620.96
45,202	Payment	02/19/2016		Friendship Water Customers		Undeposited Funds		233.35	-33,854.31
45,203	Payment	02/19/2016		Rosewood Water Customers		Undeposited Funds		95.90	-33,950.21
45,204	Payment	02/19/2016		Stallion Lake Water Customers		Undeposited Funds		39.25	-33,989.46
45,205	Payment	02/19/2016		Camp Joy-S/B Management		Undeposited Funds		156.47	-34,147.93
45,217	Payment	02/22/2016		Harmony Water Customers		Undeposited Funds		50.00	-34,197.93
45,218	Payment	02/22/2016		Harmony Water Customers		Undeposited Funds		45.74	-34,243.67
45,219	Payment	02/22/2016		Stallion Lake Water Customers		Undeposited Funds		40.63	-34,284.30
45,220	Payment	02/22/2016		Rosewood Water Customers		Undeposited Funds		41.86	-34,326.16
45,225	Payment	02/22/2016		Cape Tranquility Water Customers		Undeposited Funds		40.00	-34,366.16
45,226	Payment	02/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		159.75	-34,525.91
45,227	Payment	02/22/2016		Friendship Water Customers		Undeposited Funds		39.24	-34,565.15
45,228	Payment	02/22/2016		Rosewood Water Customers		Undeposited Funds		283.63	-34,848.78
45,229	Payment	02/22/2016		Harmony Water Customers		Undeposited Funds		51.55	-34,900.33
45,230	Payment	02/22/2016		Stallion Lake Water Customers		Undeposited Funds		151.74	-35,052.07
45,231	Payment	02/22/2016		Garden Valley Water Customers		Undeposited Funds		144.43	-35,196.50
45,232	Payment	02/22/2016		Garden Acres Water Customer		Undeposited Funds		88.00	-35,284.50
45,233	Payment	02/22/2016		Camp Joy-S/B Management		Undeposited Funds		44.03	-35,328.53
45,235	Payment	02/22/2016		Cape Tranquility Water Customers		Undeposited Funds		39.47	-35,368.00
45,236	Payment	02/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		232.44	-35,600.44
45,237	Payment	02/22/2016		Friendship Water Customers		Undeposited Funds		142.57	-35,743.01
45,238	Payment	02/22/2016		Rosewood Water Customers		Undeposited Funds		41.79	-35,784.80
45,239	Payment	02/22/2016		Stallion Lake Water Customers		Undeposited Funds		112.51	-35,897.31
45,240	Payment	02/22/2016		Garden Acres Water Customer		Undeposited Funds		257.66	-36,154.97
45,241	Payment	02/22/2016		Camp Joy-S/B Management		Undeposited Funds		55.30	-36,210.27
45,243	Payment	02/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		62.12	-36,272.39
45,244	Payment	02/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		46.21	-36,318.60
45,245	Payment	02/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		76.64	-36,395.24
45,246	Payment	02/23/2016		Camp Joy-S/B Management		Undeposited Funds		24.19	-36,419.43
45,247	Payment	02/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		60.00	-36,479.43
45,248	Payment	02/23/2016		Garden Acres Water Customer		Undeposited Funds		45.74	-36,525.17
45,249	Payment	02/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		54.80	-36,579.97
45,250	Payment	02/23/2016		Garden Valley Water Customers		Undeposited Funds		44.58	-36,624.55
45,251	Payment	02/23/2016		Harmony Water Customers		Undeposited Funds		54.80	-36,679.35
45,271	Payment	02/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		93.11	-36,772.46
45,276	Payment	02/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		142.38	-36,914.84
45,277	Payment	02/25/2016		Rosewood Water Customers		Undeposited Funds		49.23	-36,964.07
45,278	Payment	02/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		48.07	-37,012.14
45,279	Payment	02/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		40.00	-37,052.14
45,280	Payment	02/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.16	-37,102.30
45,258	Payment	02/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		578.96	-37,681.26
45,259	Payment	02/26/2016		Friendship Water Customers		Undeposited Funds		367.98	-38,049.24
45,260	Payment	02/26/2016		Rosewood Water Customers		Undeposited Funds		431.22	-38,510.46
45,261	Payment	02/26/2016		Harmony Water Customers		Undeposited Funds		160.45	-38,670.91

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,262	Payment	02/26/2016		Stallion Lake Water Customers		Undeposited Funds		219.40	-38,890.31
45,263	Payment	02/26/2016		Garden Valley Water Customers		Undeposited Funds		182.94	-39,073.25
45,264	Payment	02/26/2016		Garden Acres Water Customer		Undeposited Funds		225.92	-39,299.17
45,266	Payment	02/26/2016		Stallion Lake Water Customers		Undeposited Funds		115.06	-39,414.23
45,268	Payment	02/26/2016		Garden Acres Water Customer		Undeposited Funds		45.51	-39,459.74
45,269	Payment	02/26/2016		Rosewood Water Customers		Undeposited Funds		47.83	-39,507.57
45,482	General Journal	02/28/2016		Garden Acres Water Customer		-SPLIT-	2,628.90		-36,878.67
45,483	General Journal	02/28/2016		Garden Valley Water Customers		-SPLIT-	2,490.51		-34,388.16
45,484	General Journal	02/28/2016		Stallion Lake Water Customers		-SPLIT-	5,834.62		-28,553.54
45,485	General Journal	02/28/2016		Harmony Water Customers		-SPLIT-	1,704.41		-26,849.13
45,486	General Journal	02/28/2016		Rosewood Water Customers		-SPLIT-	5,574.46		-21,274.67
45,487	General Journal	02/28/2016		Friendship Water Customers		-SPLIT-	3,698.98		-17,575.71
45,489	General Journal	02/28/2016		Mt. Sylvan Water Customers		-SPLIT-	12,118.04		-5,457.67
45,490	General Journal	02/28/2016		Cape Tranquility Water Customers		-SPLIT-	3,057.79		-2,399.88
45,285	Payment	02/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		3,905.01	-8,304.89
45,282	Payment	03/02/2016		Rosewood Water Customers		Undeposited Funds		55.85	-8,360.74
45,288	Payment	03/02/2016		Mt. Sylvan Water Customers		Undeposited Funds		42.96	-8,403.70
45,289	Payment	03/02/2016		Cape Tranquility Water Customers		Undeposited Funds		80.34	-8,484.04
45,290	Payment	03/02/2016		Mt. Sylvan Water Customers		Undeposited Funds		224.31	-8,708.35
45,291	Payment	03/02/2016		Country Club Water Customers		Undeposited Funds		108.48	-8,816.83
45,292	Payment	03/02/2016		Rosewood Water Customers		Undeposited Funds		55.39	-8,870.22
45,293	Payment	03/02/2016		Stallion Lake Water Customers		Undeposited Funds		100.63	-8,970.85
45,294	Payment	03/02/2016		Garden Acres Water Customer		Undeposited Funds		205.49	-9,176.34
45,295	Payment	03/02/2016		Garden Valley Water Customers		Undeposited Funds		47.03	-9,223.37
45,297	Payment	03/03/2016		Cape Tranquility Water Customers		Undeposited Funds		44.24	-9,267.61
45,298	Payment	03/03/2016		Rosewood Water Customers		Undeposited Funds		50.98	-9,318.59
45,299	Payment	03/03/2016		Rosewood Water Customers		Undeposited Funds		40.00	-9,358.59
45,300	Payment	03/03/2016		Stallion Lake Water Customers		Undeposited Funds		88.00	-9,446.59
45,301	Payment	03/04/2016		Friendship Water Customers		Undeposited Funds		50.00	-9,496.59
45,302	Payment	03/04/2016		Camp Joy-S/B Management		Undeposited Funds		43.38	-9,539.97
45,315	Payment	03/04/2016		Mt. Sylvan Water Customers		Undeposited Funds		33.47	-9,573.44
45,303	Payment	03/05/2016		Friendship Water Customers		Undeposited Funds		44.24	-9,617.68
45,304	Payment	03/05/2016		Rosewood Water Customers		Undeposited Funds		80.00	-9,697.68
45,305	Payment	03/06/2016		Camp Joy-S/B Management		Undeposited Funds		48.38	-9,746.06
45,306	Payment	03/07/2016		Cape Tranquility Water Customers		Undeposited Funds		40.63	-9,786.69
45,307	Payment	03/07/2016		Camp Joy-S/B Management		Undeposited Funds		30.00	-9,816.69
45,317	Payment	03/07/2016		Cape Tranquility Water Customers		Undeposited Funds		45.98	-9,862.67
45,318	Payment	03/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.62	-9,913.29
45,319	Payment	03/07/2016		Country Club Water Customers		Undeposited Funds		54.92	-9,968.21
45,320	Payment	03/07/2016		Friendship Water Customers		Undeposited Funds		89.68	-10,057.89
45,321	Payment	03/07/2016		Stallion Lake Water Customers		Undeposited Funds		83.61	-10,141.50
45,336	Payment	03/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		44.24	-10,185.74
45,337	Payment	03/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		68.62	-10,254.36
45,334	Payment	03/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		219.83	-10,474.19
45,335	Payment	03/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		93.82	-10,568.01
45,333	Payment	03/08/2016		Cape Tranquility Water Customers		Undeposited Funds		96.84	-10,664.85
45,338	Payment	03/08/2016		Country Club Water Customers		Undeposited Funds		50.00	-10,714.85
45,339	Payment	03/08/2016		Rosewood Water Customers		Undeposited Funds		51.21	-10,766.06
45,340	Payment	03/08/2016		Harmony Water Customers		Undeposited Funds		52.72	-10,818.78
45,341	Payment	03/08/2016		Stallion Lake Water Customers		Undeposited Funds		39.24	-10,858.02
45,342	Payment	03/08/2016		Garden Acres Water Customer		Undeposited Funds		50.00	-10,908.02
45,343	Payment	03/08/2016		Garden Acres Water Customer		Undeposited Funds		109.62	-11,017.64
45,346	Payment	03/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		101.71	-11,119.35
45,347	Payment	03/09/2016		Rosewood Water Customers		Undeposited Funds		48.07	-11,167.42
45,348	Payment	03/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		44.58	-11,212.00
45,356	Payment	03/10/2016		Cape Tranquility Water Customers		Undeposited Funds		596.09	-11,808.09
45,357	Payment	03/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,578.44	-11,384.53
45,358	Payment	03/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-11,423.77
45,359	Payment	03/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		48.07	-11,471.84
45,360	Payment	03/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		47.37	-11,519.21
45,361	Payment	03/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-11,558.45
45,362	Payment	03/10/2016		Country Club Water Customers		Undeposited Funds		41.58	-11,600.01
45,363	Payment	03/10/2016		Friendship Water Customers		Undeposited Funds		180.18	-11,780.19
45,364	Payment	03/10/2016		Rosewood Water Customers		Undeposited Funds		437.34	-12,217.53

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45,365	Payment	03/10/2016		Rosewood Water Customers		Undeposited Funds	86.61		-12,304.14
45,366	Payment	03/10/2016		Harmony Water Customers		Undeposited Funds	51.78		-12,355.92
45,367	Payment	03/10/2016		Harmony Water Customers		Undeposited Funds	128.63		-12,484.55
45,368	Payment	03/10/2016		Station Lake Water Customers		Undeposited Funds	43.88		-12,528.43
45,370	Payment	03/10/2016		Garden Valley Water Customers		Undeposited Funds	44.35		-12,572.78
45,371	Payment	03/10/2016		Garden Valley Water Customers		Undeposited Funds	112.97		-12,685.75
45,372	Payment	03/10/2016		Garden Acres Water Customer		Undeposited Funds	137.58		-12,823.33
45,369	Payment	03/10/2016		Station Lake Water Customers		Undeposited Funds	408.76		-13,232.09
45,374	Payment	03/10/2016		Mt. Sylvan Water Customers		Undeposited Funds	46.90		-13,278.99
45,375	Payment	03/10/2016		Rosewood Water Customers		Undeposited Funds	110.00		-13,388.99
45,376	Payment	03/10/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-13,408.18
45,377	Payment	03/10/2016		Country Club Water Customers		Undeposited Funds	25.45		-13,433.63
45,378	Payment	03/10/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.40		-13,474.03
45,383	Payment	03/10/2016		Mt. Sylvan Water Customers		Undeposited Funds	43.42		-13,517.45
45,384	Payment	03/10/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-13,536.64
45,379	Payment	03/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	103.69		-13,640.33
45,380	Payment	03/11/2016		Camp Joy-S/B Management		Undeposited Funds	21.01		-13,661.34
45,381	Payment	03/11/2016		Station Lake Water Customers		Undeposited Funds	49.69		-13,711.03
45,382	Payment	03/11/2016		Garden Valley Water Customers		Undeposited Funds	150.00		-13,861.03
45,385	Payment	03/11/2016		Camp Joy-S/B Management		Undeposited Funds	19.39		-13,880.42
45,517	Payment	03/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	469.12		-14,349.54
45,519	Payment	03/12/2016		Rosewood Water Customers		Undeposited Funds	199.00		-14,548.54
45,520	Payment	03/12/2016		Harmony Water Customers		Undeposited Funds	41.56		-14,590.10
45,397	Payment	03/13/2016		Country Club Water Customers		Undeposited Funds	156.87		-14,746.97
45,398	Payment	03/13/2016		Friendship Water Customers		Undeposited Funds	164.35		-14,911.32
45,399	Payment	03/13/2016		Rosewood Water Customers		Undeposited Funds	484.03		-15,425.35
45,400	Payment	03/13/2016		Garden Valley Water Customers		Undeposited Funds	99.59		-15,524.94
45,401	Payment	03/13/2016		Camp Joy-S/B Management		Undeposited Funds	70.20		-15,595.14
45,402	Payment	03/13/2016		Cape Tranquility Water Customers		Undeposited Funds	289.26		-15,884.40
45,403	Payment	03/13/2016		Garden Acres Water Customer		Undeposited Funds	141.06		-16,025.46
45,396	Payment	03/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	651.93		-16,677.39
45,404	Payment	03/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.96		-16,723.35
45,408	Payment	03/14/2016		Cape Tranquility Water Customers		Undeposited Funds	419.31		-17,142.66
45,409	Payment	03/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,047.72		-18,190.38
45,410	Payment	03/14/2016		Country Club Water Customers		Undeposited Funds	84.05		-18,274.43
45,411	Payment	03/14/2016		Friendship Water Customers		Undeposited Funds	356.95		-18,631.41
45,412	Payment	03/14/2016		Rosewood Water Customers		Undeposited Funds	416.94		-19,048.35
45,413	Payment	03/14/2016		Harmony Water Customers		Undeposited Funds	101.13		-19,149.48
45,414	Payment	03/14/2016		Station Lake Water Customers		Undeposited Funds	573.85		-19,723.33
45,415	Payment	03/14/2016		Garden Valley Water Customers		Undeposited Funds	118.88		-19,842.21
45,416	Payment	03/14/2016		Garden Valley Water Customers		Undeposited Funds	278.40		-20,120.61
45,417	Payment	03/14/2016		Camp Joy-S/B Management		Undeposited Funds	319.55		-20,440.16
45,418	Payment	03/14/2016		Camp Joy-S/B Management		Undeposited Funds	23.23		-20,463.39
45,421	Payment	03/15/2016		Rosewood Water Customers		Undeposited Funds	174.09		-20,637.48
45,422	Payment	03/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.05		-20,682.53
45,423	Payment	03/15/2016		Cape Tranquility Water Customers		Undeposited Funds	57.36		-20,739.89
45,424	Payment	03/15/2016		Garden Acres Water Customer		Undeposited Funds	41.33		-20,781.22
45,425	Payment	03/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	108.34		-20,889.56
45,426	Payment	03/15/2016		Station Lake Water Customers		Undeposited Funds	126.12		-20,997.68
45,436	Payment	03/15/2016		Cape Tranquility Water Customers		Undeposited Funds	836.91		-21,834.59
45,441	Payment	03/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	2,872.04		-24,706.63
45,444	Payment	03/15/2016		Country Club Water Customers		Undeposited Funds	634.12		-25,340.75
45,445	Payment	03/15/2016		Friendship Water Customers		Undeposited Funds	1,385.99		-26,726.74
45,446	Payment	03/15/2016		Rosewood Water Customers		Undeposited Funds	1,252.96		-27,979.70
45,448	Payment	03/15/2016		Harmony Water Customers		Undeposited Funds	527.33		-28,507.03
45,450	Payment	03/15/2016		Station Lake Water Customers		Undeposited Funds	2,106.61		-30,613.64
45,451	Payment	03/15/2016		Garden Valley Water Customers		Undeposited Funds	734.48		-31,348.12
45,453	Payment	03/15/2016		Garden Acres Water Customer		Undeposited Funds	451.17		-31,800.29
45,454	Payment	03/15/2016		Camp Joy-S/B Management		Undeposited Funds	124.71		-31,925.00
45,456	Payment	03/15/2016		Station Lake Water Customers		Undeposited Funds	84.91		-32,009.91
45,457	Payment	03/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.63		-32,055.54
45,458	Payment	03/15/2016		Station Lake Water Customers		Undeposited Funds	40.17		-32,095.71
45,459	Payment	03/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	88.48		-32,184.19
45,460	Payment	03/15/2016		Friendship Water Customers		Undeposited Funds	39.24		-32,223.43

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,461	Payment	03/15/2016		Friendship Water Customers		Undeposited Funds		39.24	-32,263.67
45,462	Payment	03/15/2016		Rosewood Water Customers		Undeposited Funds		44.08	-32,307.75
45,463	Payment	03/15/2016		Harmony Water Customers		Undeposited Funds		55.00	-32,362.75
45,464	Payment	03/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		55.62	-32,418.37
45,467	Payment	03/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		150.00	-32,568.37
45,455	Payment	03/16/2016	4188	Garden Acres Water Customer		Undeposited Funds		39.00	-32,607.37
45,470	Payment	03/16/2016		Rosewood Water Customers		Undeposited Funds		49.58	-32,656.95
45,472	Payment	03/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		531.99	-33,188.94
45,473	Payment	03/16/2016		Country Club Water Customers		Undeposited Funds		47.80	-33,236.54
45,474	Payment	03/16/2016		Friendship Water Customers		Undeposited Funds		194.24	-33,430.78
45,475	Payment	03/16/2016		Rosewood Water Customers		Undeposited Funds		78.48	-33,509.28
45,476	Payment	03/16/2016		Harmony Water Customers		Undeposited Funds		47.14	-33,556.40
45,477	Payment	03/16/2016		Stallion Lake Water Customers		Undeposited Funds		170.21	-33,726.61
45,478	Payment	03/16/2016		Garden Acres Water Customer		Undeposited Funds		85.45	-33,812.06
45,479	Payment	03/16/2016		Camp Joy-S/B Management		Undeposited Funds		189.43	-34,001.49
45,480	Payment	03/16/2016		Rosewood Water Customers		Undeposited Funds		1.10	-34,002.59
45,494	Payment	03/16/2016		Garden Acres Water Customer		Undeposited Funds		65.00	-34,067.59
45,495	Payment	03/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.00	-34,117.59
45,497	Payment	03/16/2016		Garden Acres Water Customer		Undeposited Funds		100.00	-34,217.59
45,498	Payment	03/16/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-34,236.78
45,499	Payment	03/16/2016		Country Club Water Customers		Undeposited Funds		111.48	-34,348.26
45,500	Payment	03/16/2016		Stallion Lake Water Customers		Undeposited Funds		94.86	-34,443.12
45,501	Payment	03/16/2016		Garden Valley Water Customers		Undeposited Funds		44.12	-34,487.24
45,496	Payment	03/17/2016		Camp Joy-S/B Management		Undeposited Funds		47.67	-34,534.91
45,508	Check	03/17/2016		Mt. Sylvan Water Customers	BANKING	Southside Bank	39.24		-34,495.67
45,503	Payment	03/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		102.29	-34,597.96
45,504	Payment	03/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.00	-34,647.96
45,505	Payment	03/18/2016		Cape Tranquility Water Customers		Undeposited Funds		167.88	-34,815.84
45,516	Payment	03/18/2016		Cape Tranquility Water Customers		Undeposited Funds		287.03	-35,102.87
45,518	Payment	03/18/2016		Friendship Water Customers		Undeposited Funds		285.38	-35,388.05
45,521	Payment	03/18/2016		Stallion Lake Water Customers		Undeposited Funds		50.00	-35,438.05
45,522	Payment	03/18/2016		Garden Valley Water Customers		Undeposited Funds		123.64	-35,561.69
45,523	Payment	03/18/2016		Garden Acres Water Customer		Undeposited Funds		209.67	-35,771.36
45,524	Payment	03/18/2016		Camp Joy-S/B Management		Undeposited Funds		249.02	-36,020.38
45,510	Payment	03/19/2016		Mt. Sylvan Water Customers		Undeposited Funds		98.57	-36,118.95
45,509	Payment	03/20/2016		Garden Valley Water Customers		Undeposited Funds		43.88	-36,162.83
45,344	Payment	03/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		49.69	-36,212.52
45,345	Payment	03/21/2016		Stallion Lake Water Customers		Undeposited Funds		41.79	-36,254.31
45,515	Payment	03/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		61.66	-36,315.97
45,526	Payment	03/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-36,355.21
45,527	Payment	03/21/2016		Camp Joy-S/B Management		Undeposited Funds		118.19	-36,473.40
45,528	Payment	03/21/2016		Garden Acres Water Customer		Undeposited Funds		470.51	-36,943.91
45,529	Payment	03/21/2016		Garden Valley Water Customers		Undeposited Funds		198.42	-37,142.33
45,530	Payment	03/21/2016		Stallion Lake Water Customers		Undeposited Funds		284.21	-37,426.54
45,531	Payment	03/21/2016		Harmony Water Customers		Undeposited Funds		95.83	-37,522.37
45,532	Payment	03/21/2016		Rosewood Water Customers		Undeposited Funds		213.15	-37,735.52
45,533	Payment	03/21/2016		Friendship Water Customers		Undeposited Funds		94.97	-37,830.49
45,534	Payment	03/21/2016		Cape Tranquility Water Customers		Undeposited Funds		261.35	-38,091.84
45,535	Payment	03/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		745.93	-38,837.77
45,537	Check	03/21/2016		Mt. Sylvan Water Customers	BANKING	Southside Bank	39.24		-38,798.53
45,539	Payment	03/21/2016		Stallion Lake Water Customers		Undeposited Funds		44.12	-38,842.65
45,540	Payment	03/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.64	-38,882.59
45,542	Payment	03/21/2016		Cape Tranquility Water Customers		Undeposited Funds		38.84	-38,919.43
45,543	Payment	03/21/2016		Stallion Lake Water Customers		Undeposited Funds		48.07	-38,967.50
45,545	Payment	03/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		67.35	-39,034.85
45,546	Payment	03/22/2016		Stallion Lake Water Customers		Undeposited Funds		47.15	-39,082.00
45,547	Payment	03/22/2016		Harmony Water Customers		Undeposited Funds		43.88	-39,125.88
45,548	Payment	03/22/2016		Friendship Water Customers		Undeposited Funds		50.85	-39,176.53
45,551	Payment	03/23/2016		Garden Acres Water Customer		Undeposited Funds		46.00	-39,222.53
45,552	Payment	03/23/2016		Rosewood Water Customers		Undeposited Funds		49.00	-39,271.53
45,553	Payment	03/23/2016		Stallion Lake Water Customers		Undeposited Funds		60.95	-39,332.48
45,555	Payment	03/23/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-39,351.67
45,556	Payment	03/23/2016		Harmony Water Customers		Undeposited Funds		120.00	-39,471.67
45,557	Payment	03/23/2016		Harmony Water Customers		Undeposited Funds		41.79	-39,513.46

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,559	Payment	03/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		56.66	-39,570.12
45,560	Payment	03/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		41.00	-39,611.12
45,561	Payment	03/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		40.00	-39,651.12
45,562	Payment	03/24/2016		Garden Acres Water Customer		Undeposited Funds		50.00	-39,701.12
45,563	Payment	03/24/2016		Garden Valley Water Customers		Undeposited Funds		47.37	-39,748.49
45,564	Payment	03/24/2016		Rosewood Water Customers		Undeposited Funds		43.91	-39,792.40
45,585	Payment	03/24/2016		Rosewood Water Customers		Undeposited Funds		104.15	-39,896.55
45,586	Payment	03/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		68.04	-39,964.59
45,577	Payment	03/25/2016		Friendship Water Customers		Undeposited Funds		43.88	-40,008.47
45,578	Payment	03/25/2016		Garden Acres Water Customer		Undeposited Funds		47.74	-40,056.21
45,579	Payment	03/25/2016		Camp Joy-S/B Management		Undeposited Funds		22.22	-40,078.43
45,580	Payment	03/25/2016		Rosewood Water Customers		Undeposited Funds		47.60	-40,126.03
45,581	Payment	03/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-40,165.27
45,582	Payment	03/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		41.79	-40,207.06
45,583	Payment	03/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-40,246.30
45,584	Payment	03/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		43.42	-40,289.72
45,565	Payment	03/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-40,328.96
45,566	Payment	03/26/2016		Rosewood Water Customers		Undeposited Funds		82.72	-40,411.68
45,567	Payment	03/27/2016		Garden Acres Water Customer		Undeposited Funds		39.47	-40,451.15
45,568	Payment	03/27/2016		Rosewood Water Customers		Undeposited Funds		45.62	-40,496.77
45,569	Payment	03/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		70.71	-40,567.48
45,570	Payment	03/27/2016		Camp Joy-S/B Management		Undeposited Funds		51.61	-40,619.09
45,571	Payment	03/27/2016		Camp Joy-S/B Management		Undeposited Funds		24.83	-40,643.92
45,572	Payment	03/27/2016		Camp Joy-S/B Management		Undeposited Funds		7.44	-40,651.36
45,573	Payment	03/27/2016		Rosewood Water Customers		Undeposited Funds		48.53	-40,699.89
45,590	Payment	03/28/2016		Rosewood Water Customers		Undeposited Funds		40.17	-40,740.06
45,593	Payment	03/28/2016		Stallion Lake Water Customers		Undeposited Funds		45.98	-40,786.04
45,594	Payment	03/28/2016		Stallion Lake Water Customers		Undeposited Funds		48.00	-40,832.04
45,604	Payment	03/28/2016		Stallion Lake Water Customers		Undeposited Funds		233.80	-41,065.84
45,605	Payment	03/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		46.21	-41,112.05
45,606	Payment	03/28/2016		Rosewood Water Customers		Undeposited Funds		56.91	-41,168.96
45,607	Payment	03/28/2016		Rosewood Water Customers		Undeposited Funds		53.64	-41,222.60
45,608	Payment	03/28/2016		Garden Valley Water Customers		Undeposited Funds		50.00	-41,272.60
45,609	Payment	03/28/2016		Camp Joy-S/B Management		Undeposited Funds		15.00	-41,287.60
45,610	Payment	03/28/2016		Camp Joy-S/B Management		Undeposited Funds		35.00	-41,322.60
45,603	Payment	03/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.18	-41,372.78
45,595	Payment	03/29/2016		Cape Tranquility Water Customers		Undeposited Funds		258.05	-41,630.81
45,596	Payment	03/30/2016		Friendship Water Customers		Undeposited Funds		110.60	-41,741.41
45,597	Payment	03/30/2016		Rosewood Water Customers		Undeposited Funds		101.21	-41,842.62
45,598	Payment	03/30/2016		Stallion Lake Water Customers		Undeposited Funds		207.49	-42,050.11
45,599	Payment	03/30/2016		Garden Acres Water Customer		Undeposited Funds		219.37	-42,269.48
45,600	Payment	03/30/2016		Camp Joy-S/B Management		Undeposited Funds		34.19	-42,303.67
45,615	Payment	03/30/2016		Garden Acres Water Customer		Undeposited Funds		54.11	-42,357.78
45,616	Payment	03/30/2016		Camp Joy-S/B Management		Undeposited Funds		15.00	-42,372.78
45,617	Payment	03/30/2016		Garden Acres Water Customer		Undeposited Funds		49.35	-42,422.13
45,618	Payment	03/30/2016		Rosewood Water Customers		Undeposited Funds		50.00	-42,472.13
45,627	Payment	03/31/2016		Mt. Sylvan Water Customers		Undeposited Funds		144.45	-42,616.58
45,628	Payment	03/31/2016		Rosewood Water Customers		Undeposited Funds		55.00	-42,671.58
45,629	Payment	03/31/2016		Stallion Lake Water Customers		Undeposited Funds		55.62	-42,727.20
45,630	Payment	03/31/2016		Garden Valley Water Customers		Undeposited Funds		104.73	-42,831.93
45,631	Payment	03/31/2016		Garden Valley Water Customers		Undeposited Funds		88.13	-42,920.06
45,632	Payment	03/31/2016		Camp Joy-S/B Management		Undeposited Funds		61.66	-42,981.72
45,637	General Journal	03/31/2016		Cape Tranquility Water Customers		-SPLIT-	2,781.50		-40,200.22
45,638	General Journal	03/31/2016		Mt. Sylvan Water Customers		-SPLIT-	12,220.30		-27,979.92
45,639	General Journal	03/31/2016		Country Club Water Customers		-SPLIT-	1,372.69		-26,607.23
45,640	General Journal	03/31/2016		Friendship Water Customers		-SPLIT-	3,831.07		-22,776.16
45,641	General Journal	03/31/2016		Rosewood Water Customers		-SPLIT-	5,175.53		-17,600.63
45,642	General Journal	03/31/2016		Harmony Water Customers		-SPLIT-	1,667.99		-15,932.64
45,643	General Journal	03/31/2016		Stallion Lake Water Customers		-SPLIT-	5,812.97		-10,119.67
45,644	General Journal	03/31/2016		Garden Valley Water Customers		-SPLIT-	2,656.29		-7,463.36
45,645	General Journal	03/31/2016		Garden Acres Water Customer		-SPLIT-	3,045.23		-4,418.15
45,646	General Journal	04/01/2016		Garden Acres Water Customer	VOID	-SPLIT-	0.00		-4,418.15
45,649	Payment	04/01/2016		Rosewood Water Customers		Undeposited Funds		298.43	-4,716.58
45,650	Payment	04/01/2016		Rosewood Water Customers		Undeposited Funds		42.49	-4,759.07

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45,651	Payment	04/01/2016		Stallion Lake Water Customers		Undeposited Funds		89.42	-4,848.49
45,652	Payment	04/01/2016		Stallion Lake Water Customers		Undeposited Funds		50.00	-4,898.49
45,653	Payment	04/01/2016		Garden Acres Water Customer		Undeposited Funds		45.98	-4,944.47
45,654	Payment	04/01/2016		Cape Tranquility Water Customers		Undeposited Funds		44.10	-4,988.57
45,660	Payment	04/03/2016		Camp Joy-S/B Management		Undeposited Funds		24.19	-5,012.76
45,661	Payment	04/03/2016		Harmony Water Customers		Undeposited Funds		54.92	-5,067.68
45,662	Payment	04/03/2016		Garden Acres Water Customer		Undeposited Funds		54.45	-5,122.13
45,666	Payment	04/03/2016		Mt. Sylvan Water Customers		Undeposited Funds		47.72	-5,169.85
45,667	Payment	04/03/2016		Country Club Water Customers		Undeposited Funds		56.89	-5,226.74
45,668	Payment	04/03/2016		Friendship Water Customers		Undeposited Funds		45.28	-5,272.02
45,669	Payment	04/03/2016		Rosewood Water Customers		Undeposited Funds		42.00	-5,314.02
45,670	Payment	04/03/2016		Garden Valley Water Customers		Undeposited Funds		36.24	-5,353.26
45,671	Payment	04/03/2016		Garden Acres Water Customer		Undeposited Funds		51.09	-5,404.35
45,672	Payment	04/03/2016		Camp Joy-S/B Management		Undeposited Funds		21.00	-5,425.35
45,673	Payment	04/04/2016		Mt. Sylvan Water Customers		Undeposited Funds		53.30	-5,478.65
45,674	Payment	04/04/2016		Friendship Water Customers		Undeposited Funds		30.00	-5,508.65
45,675	Payment	04/04/2016		Garden Acres Water Customer		Undeposited Funds		90.00	-5,598.65
45,683	Payment	04/06/2016		Country Club Water Customers		Undeposited Funds		24.64	-5,623.29
45,684	Payment	04/06/2016		Country Club Water Customers		Undeposited Funds		30.00	-5,653.29
45,685	Payment	04/06/2016		Harmony Water Customers		Undeposited Funds		52.85	-5,706.14
45,686	Payment	04/06/2016		Camp Joy-S/B Management		Undeposited Funds		25.00	-5,731.14
45,690	Payment	04/07/2016		Cape Tranquility Water Customers		Undeposited Funds		90.00	-5,821.14
45,691	Payment	04/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		96.36	-5,917.50
45,692	Payment	04/07/2016		Country Club Water Customers		Undeposited Funds		204.48	-6,121.98
45,693	Payment	04/07/2016		Rosewood Water Customers		Undeposited Funds		104.18	-6,226.16
45,694	Payment	04/07/2016		Stallion Lake Water Customers		Undeposited Funds		295.30	-6,521.46
45,695	Payment	04/07/2016		Garden Valley Water Customers		Undeposited Funds		40.00	-6,561.46
45,696	Payment	04/07/2016		Garden Valley Water Customers		Undeposited Funds		79.70	-6,641.16
45,697	Payment	04/07/2016		Camp Joy-S/B Management		Undeposited Funds		134.00	-6,775.16
45,698	Payment	04/07/2016		Friendship Water Customers		Undeposited Funds		120.00	-6,895.16
45,688	Payment	04/07/2016		Cape Tranquility Water Customers		Undeposited Funds	2,737.40		-9,632.56
45,712	Payment	04/07/2016		Friendship Water Customers		Undeposited Funds		68.17	-9,700.73
45,703	Payment	04/08/2016		Rosewood Water Customers		Undeposited Funds		148.86	-9,849.59
45,704	Payment	04/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		52.37	-9,901.96
45,705	Payment	04/08/2016		Country Club Water Customers		Undeposited Funds		89.24	-9,991.20
45,706	Payment	04/08/2016		Stallion Lake Water Customers		Undeposited Funds		196.70	-10,187.90
45,707	Payment	04/08/2016		Garden Valley Water Customers		Undeposited Funds		36.24	-10,224.14
45,708	Payment	04/08/2016		Garden Valley Water Customers		Undeposited Funds		49.81	-10,273.95
45,709	Payment	04/08/2016		Camp Joy-S/B Management		Undeposited Funds		20.00	-10,293.95
45,714	Payment	04/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		75.00	-10,368.95
45,715	Payment	04/10/2016		Camp Joy-S/B Management		Undeposited Funds		75.00	-10,443.95
45,716	Payment	04/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		79.19	-10,523.14
45,717	Payment	04/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		93.01	-10,616.15
45,724	Payment	04/10/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-10,635.34
45,726	Payment	04/11/2016		Cape Tranquility Water Customers		Undeposited Funds		102.00	-10,737.34
45,727	Payment	04/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		486.35	-11,223.69
45,728	Payment	04/11/2016		Country Club Water Customers		Undeposited Funds		95.44	-11,319.13
45,729	Payment	04/11/2016		Friendship Water Customers		Undeposited Funds		322.28	-11,641.41
45,730	Payment	04/11/2016		Rosewood Water Customers		Undeposited Funds		664.32	-12,305.73
45,731	Payment	04/11/2016		Stallion Lake Water Customers		Undeposited Funds		642.20	-12,947.93
45,732	Payment	04/11/2016		Garden Valley Water Customers		Undeposited Funds		141.88	-13,089.81
45,733	Payment	04/11/2016		Garden Acres Water Customer		Undeposited Funds		178.36	-13,268.17
45,735	Payment	04/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.51	-13,313.68
45,736	Payment	04/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		40.17	-13,353.85
45,737	Payment	04/11/2016		Rosewood Water Customers		Undeposited Funds		30.00	-13,383.85
45,738	Payment	04/11/2016		Stallion Lake Water Customers		Undeposited Funds		50.82	-13,434.67
45,739	Payment	04/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		48.30	-13,482.97
45,742	Payment	04/12/2016		Camp Joy-S/B Management		Undeposited Funds		38.07	-13,521.04
45,743	Payment	04/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		47.60	-13,568.64
45,744	Payment	04/12/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-13,587.83
45,745	Payment	04/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		65.95	-13,653.78
45,746	Payment	04/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		117.87	-13,771.65
45,747	Payment	04/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		156.09	-13,927.74
45,748	Payment	04/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		52.02	-13,979.76

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,749	Payment	04/12/2016		Garden Valley Water Customers		Undeposited Funds		45.44	-14,029.00
45,750	Payment	04/12/2016		Stallion Lake Water Customers		Undeposited Funds		45.74	-14,074.74
45,751	Payment	04/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	30.24		-14,113.98
45,752	Payment	04/12/2016		Rosewood Water Customers		Undeposited Funds	92.77		-14,206.75
45,756	Payment	04/13/2016		Country Club Water Customers		Undeposited Funds	126.00		-14,332.75
45,757	Payment	04/13/2016		Friendship Water Customers		Undeposited Funds	83.18		-14,415.93
45,758	Payment	04/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	58.00		-14,473.93
45,769	Payment	04/14/2016		Cape Tranquility Water Customers		Undeposited Funds	30.24		-14,513.17
45,770	Payment	04/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,671.79		-16,184.96
45,771	Payment	04/14/2016		Friendship Water Customers		Undeposited Funds	455.80		-16,640.76
45,772	Payment	04/14/2016		Rosewood Water Customers		Undeposited Funds	484.06		-17,124.82
45,773	Payment	04/14/2016		Harmony Water Customers		Undeposited Funds	218.68		-17,341.48
45,774	Payment	04/14/2016		Stallion Lake Water Customers		Undeposited Funds	125.36		-17,466.86
45,775	Payment	04/14/2016		Garden Acres Water Customer		Undeposited Funds	169.50		-17,636.36
45,776	Payment	04/14/2016		Garden Valley Water Customers		Undeposited Funds	301.75		-17,938.11
45,777	Payment	04/14/2016		Camp Joy-S/B Management		Undeposited Funds	243.55		-18,181.66
45,778	Payment	04/14/2016		Garden Acres Water Customer		Undeposited Funds	41.33		-18,222.99
45,779	Payment	04/14/2016		Camp Joy-S/B Management		Undeposited Funds	22.02		-18,245.01
45,780	Payment	04/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.83		-18,285.84
45,781	Payment	04/14/2016		Rosewood Water Customers		Undeposited Funds	108.94		-18,392.58
45,782	Payment	04/14/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-18,411.77
45,783	Payment	04/14/2016		Cape Tranquility Water Customers		Undeposited Funds	43.88		-18,455.65
45,784	Payment	04/14/2016		Camp Joy-S/B Management		Undeposited Funds	26.81		-18,482.26
45,785	Payment	04/14/2016		Cape Tranquility Water Customers		Undeposited Funds	155.13		-18,637.39
45,786	Payment	04/14/2016		Camp Joy-S/B Management		Undeposited Funds	22.02		-18,659.41
45,787	Payment	04/14/2016		Cape Tranquility Water Customers		Undeposited Funds	42.96		-18,702.37
45,797	Payment	04/15/2016		Cape Tranquility Water Customers		Undeposited Funds	948.31		-19,650.68
45,798	Payment	04/15/2016		Cape Tranquility Water Customers		Undeposited Funds	30.24		-19,689.92
45,799	Payment	04/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	3,000.85		-22,690.57
45,801	Payment	04/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	59.68		-22,750.25
45,802	Payment	04/15/2016		Country Club Water Customers		Undeposited Funds	632.95		-23,383.20
45,803	Payment	04/15/2016		Friendship Water Customers		Undeposited Funds	1,501.11		-24,884.31
45,804	Payment	04/15/2016		Friendship Water Customers		Undeposited Funds	96.83		-24,981.14
45,805	Payment	04/15/2016		Rosewood Water Customers		Undeposited Funds	1,363.25		-26,374.39
45,806	Payment	04/15/2016		Rosewood Water Customers		Undeposited Funds	247.51		-26,621.90
45,807	Payment	04/15/2016		Harmony Water Customers		Undeposited Funds	538.96		-27,160.86
45,808	Payment	04/15/2016		Stallion Lake Water Customers		Undeposited Funds	2,179.09		-29,339.95
45,809	Payment	04/15/2016		Stallion Lake Water Customers		Undeposited Funds	44.00		-29,383.95
45,810	Payment	04/15/2016		Garden Valley Water Customers		Undeposited Funds	42.96		-29,426.91
45,811	Payment	04/15/2016		Garden Valley Water Customers		Undeposited Funds	777.48		-30,204.39
45,812	Payment	04/15/2016		Garden Acres Water Customer		Undeposited Funds	436.08		-30,640.47
45,813	Payment	04/15/2016		Garden Acres Water Customer		Undeposited Funds	118.28		-30,758.75
45,814	Payment	04/15/2016		Camp Joy-S/B Management		Undeposited Funds	135.15		-30,893.90
45,815	Payment	04/15/2016		Camp Joy-S/B Management		Undeposited Funds	183.61		-31,077.51
45,800	Payment	04/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,102.44		-32,179.95
45,819	Payment	04/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	50.16		-32,230.11
45,821	Payment	04/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	100.00		-32,330.11
45,822	Payment	04/15/2016		Stallion Lake Water Customers		Undeposited Funds	44.81		-32,374.92
45,823	Payment	04/15/2016		Camp Joy-S/B Management		Undeposited Funds	322.99		-32,697.91
45,824	Payment	04/15/2016		Cape Tranquility Water Customers		Undeposited Funds	58.05		-32,755.96
45,825	Payment	04/15/2016		Rosewood Water Customers		Undeposited Funds	54.92		-32,810.88
45,826	Payment	04/16/2016		Mt. Sylvan Water Customers		Undeposited Funds	60.00		-32,870.88
45,827	Payment	04/16/2016		Rosewood Water Customers		Undeposited Funds	140.00		-33,010.88
45,828	Payment	04/16/2016		Harmony Water Customers		Undeposited Funds	55.00		-33,065.88
45,829	Payment	04/16/2016		Stallion Lake Water Customers		Undeposited Funds	30.24		-33,105.12
45,830	Payment	04/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	35.83		-33,140.75
45,831	Payment	04/17/2016		Cape Tranquility Water Customers		Undeposited Funds	48.53		-33,189.28
45,832	Payment	04/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	99.51		-33,288.79
45,833	Payment	04/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	41.33		-33,330.12
45,834	Payment	04/17/2016		Garden Acres Water Customer		Undeposited Funds	74.83		-33,404.75
45,837	Payment	04/18/2016		Cape Tranquility Water Customers		Undeposited Funds	409.96		-33,874.71
45,838	Payment	04/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	789.36		-34,664.07
45,839	Payment	04/18/2016		Friendship Water Customers		Undeposited Funds	94.20		-34,758.27
45,840	Payment	04/18/2016		Rosewood Water Customers		Undeposited Funds	89.62		-34,847.89

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45,841	Payment	04/18/2016		Harmony Water Customers		Undeposited Funds	150.83		-34,998.72
45,842	Payment	04/18/2016		Stallion Lake Water Customers		Undeposited Funds	437.53		-35,436.25
45,843	Payment	04/18/2016		Garden Valley Water Customers		Undeposited Funds	124.35		-35,560.60
45,844	Payment	04/18/2016		Garden Acres Water Customer		Undeposited Funds	238.24		-35,798.84
45,845	Payment	04/18/2016		Camp Joy-S/B Management		Undeposited Funds	282.47		-36,081.31
45,849	Payment	04/18/2016		Stallion Lake Water Customers		Undeposited Funds	83.38		-36,164.69
45,850	Payment	04/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.17		-36,204.86
45,851	Payment	04/18/2016		Rosewood Water Customers		Undeposited Funds	46.21		-36,251.07
45,852	Payment	04/18/2016		Stallion Lake Water Customers		Undeposited Funds	40.13		-36,291.20
45,853	Payment	04/18/2016		Garden Acres Water Customer		Undeposited Funds	41.65		-36,332.85
45,871	Payment	04/19/2016		Stallion Lake Water Customers		Undeposited Funds	45.98		-36,378.83
45,872	Payment	04/19/2016		Stallion Lake Water Customers		Undeposited Funds	55.85		-36,434.68
45,873	Payment	04/19/2016		Friendship Water Customers		Undeposited Funds	49.23		-36,483.91
45,874	Payment	04/19/2016		Harmony Water Customers		Undeposited Funds	80.00		-36,563.91
45,875	Payment	04/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	48.30		-36,612.21
45,876	Payment	04/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	56.78		-36,668.99
45,877	Payment	04/19/2016		Camp Joy-S/B Management		Undeposited Funds	59.04		-36,728.03
45,878	Payment	04/19/2016		Garden Valley Water Customers		Undeposited Funds	52.71		-36,780.74
45,880	Payment	04/20/2016		Cape Tranquility Water Customers		Undeposited Funds	288.36		-37,069.10
45,881	Payment	04/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	814.85		-37,883.95
45,882	Payment	04/20/2016		Country Club Water Customers		Undeposited Funds	45.74		-37,929.69
45,883	Payment	04/20/2016		Friendship Water Customers		Undeposited Funds	84.98		-38,014.67
45,884	Payment	04/20/2016		Rosewood Water Customers		Undeposited Funds	185.83		-38,180.50
45,885	Payment	04/20/2016		Stallion Lake Water Customers		Undeposited Funds	95.90		-38,276.40
45,886	Payment	04/20/2016		Garden Valley Water Customers		Undeposited Funds	83.82		-38,360.22
45,887	Payment	04/20/2016		Garden Acres Water Customer		Undeposited Funds	211.75		-38,571.97
45,888	Payment	04/20/2016		Camp Joy-S/B Management		Undeposited Funds	82.57		-38,654.54
45,889	Deposit	04/20/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank	36.24		-38,693.78
45,903	Payment	04/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	85.80		-38,759.38
45,904	Payment	04/20/2016		Garden Acres Water Customer		Undeposited Funds	47.14		-38,806.52
45,905	Payment	04/20/2016		Garden Valley Water Customers		Undeposited Funds	50.00		-38,856.52
45,906	Payment	04/20/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-38,875.71
45,907	Payment	04/20/2016		Country Club Water Customers		Undeposited Funds	46.67		-38,922.38
45,930	Payment	04/21/2016		Rosewood Water Customers		Undeposited Funds	89.83		-38,992.01
45,931	Payment	04/21/2016		Stallion Lake Water Customers		Undeposited Funds	46.21		-39,038.22
45,932	Payment	04/21/2016		Harmony Water Customers		Undeposited Funds	75.00		-39,113.22
45,933	Payment	04/21/2016		Garden Valley Water Customers		Undeposited Funds	45.98		-39,159.20
45,915	Payment	04/22/2016		Cape Tranquility Water Customers		Undeposited Funds	384.81		-39,544.01
45,916	Payment	04/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	753.87		-40,297.88
45,917	Payment	04/22/2016		Country Club Water Customers		Undeposited Funds	51.55		-40,349.43
45,918	Payment	04/22/2016		Friendship Water Customers		Undeposited Funds	184.94		-40,534.37
45,919	Payment	04/22/2016		Rosewood Water Customers		Undeposited Funds	320.47		-40,854.84
45,920	Payment	04/22/2016		Harmony Water Customers		Undeposited Funds	99.85		-40,954.69
45,921	Payment	04/22/2016		Stallion Lake Water Customers		Undeposited Funds	334.62		-41,289.31
45,922	Payment	04/22/2016		Garden Acres Water Customer		Undeposited Funds	178.91		-41,468.22
45,923	Payment	04/22/2016		Camp Joy-S/B Management		Undeposited Funds	224.94		-41,693.16
45,925	Payment	04/22/2016		Cape Tranquility Water Customers		Undeposited Funds	48.76		-41,741.92
45,926	Payment	04/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.98		-41,787.90
45,927	Payment	04/22/2016		Rosewood Water Customers		Undeposited Funds	80.00		-41,847.90
45,928	Payment	04/22/2016		Camp Joy-S/B Management		Undeposited Funds	24.24		-41,872.14
45,924	Deposit	04/22/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank	20.83		-41,892.97
45,938	Payment	04/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	46.30		-41,939.27
45,939	Payment	04/22/2016		Rosewood Water Customers		Undeposited Funds	52.48		-41,991.75
45,929	Payment	04/24/2016		Stallion Lake Water Customers		Undeposited Funds	81.52		-42,073.27
45,948	Payment	04/25/2016		Garden Acres Water Customer		Undeposited Funds	50.00		-42,123.27
45,949	Payment	04/25/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.00		-42,163.27
45,950	Payment	04/25/2016		Mt. Sylvan Water Customers		Undeposited Funds	47.80		-42,210.87
45,951	Payment	04/25/2016		Mt. Sylvan Water Customers		Undeposited Funds	71.06		-42,281.93
45,952	Payment	04/25/2016		Mt. Sylvan Water Customers		Undeposited Funds	51.44		-42,333.37
45,953	Payment	04/25/2016		Harmony Water Customers		Undeposited Funds	57.59		-42,390.96
45,954	Payment	04/25/2016		Harmony Water Customers		Undeposited Funds	44.12		-42,435.08
45,955	Payment	04/25/2016		Rosewood Water Customers		Undeposited Funds	45.95		-42,481.03
45,957	Payment	04/25/2016		Cape Tranquility Water Customers		Undeposited Funds	42.96		-42,523.99
45,958	Payment	04/25/2016		Stallion Lake Water Customers		Undeposited Funds	64.21		-42,588.20



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45,965	Payment	04/25/2016		Cape Tranquility Water Customers		Undeposited Funds		86.37	-42,674.57
45,969	Payment	04/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		320.88	-42,995.45
45,970	Payment	04/25/2016		Friendship Water Customers		Undeposited Funds		168.81	-43,164.26
45,971	Payment	04/25/2016		Rosewood Water Customers		Undeposited Funds		146.66	-43,310.92
45,972	Payment	04/25/2016		Stallion Lake Water Customers		Undeposited Funds		167.66	-43,478.58
45,973	Payment	04/25/2016		Garden Acres Water Customer		Undeposited Funds		83.12	-43,561.70
45,976	Payment	04/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		178.11	-43,739.81
45,956	Payment	04/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		54.34	-43,794.15
45,959	Payment	04/26/2016		Cape Tranquility Water Customers		Undeposited Funds		122.46	-43,916.61
45,960	Payment	04/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		363.87	-44,280.48
45,961	Payment	04/26/2016		Friendship Water Customers		Undeposited Funds		451.61	-44,732.09
45,962	Payment	04/26/2016		Rosewood Water Customers		Undeposited Funds		176.93	-44,909.02
45,963	Payment	04/26/2016		Stallion Lake Water Customers		Undeposited Funds		378.45	-45,285.47
45,964	Payment	04/26/2016		Harmony Water Customers		Undeposited Funds		42.72	-45,328.19
45,965	Payment	04/26/2016		Garden Valley Water Customers		Undeposited Funds		50.16	-45,378.35
45,966	Payment	04/26/2016		Garden Acres Water Customer		Undeposited Funds		186.12	-45,564.47
45,967	Payment	04/26/2016		Camp Joy-S/B Management		Undeposited Funds		72.00	-45,636.47
45,981	Payment	04/26/2016		Camp Joy-S/B Management		Undeposited Funds		22.83	-45,659.30
45,982	Payment	04/26/2016		Garden Acres Water Customer		Undeposited Funds		50.00	-45,709.30
45,983	Payment	04/26/2016		Friendship Water Customers		Undeposited Funds		45.51	-45,754.81
45,984	Payment	04/26/2016		Harmony Water Customers		Undeposited Funds		42.49	-45,797.30
45,985	Payment	04/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-45,836.54
45,986	Payment	04/26/2016		Friendship Water Customers		Undeposited Funds		65.00	-45,901.54
45,987	Payment	04/26/2016		Camp Joy-S/B Management		Undeposited Funds		4.31	-45,905.85
45,988	Payment	04/26/2016		Rosewood Water Customers		Undeposited Funds		50.62	-45,956.47
45,989	Payment	04/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		42.00	-45,998.47
45,992	Payment	04/27/2016		Camp Joy-S/B Management		Undeposited Funds		88.11	-46,086.58
45,994	Payment	04/27/2016		Country Club Water Customers		Undeposited Funds		41.23	-46,127.81
45,995	Payment	04/27/2016		Friendship Water Customers		Undeposited Funds		200.17	-46,327.98
45,996	Payment	04/27/2016		Rosewood Water Customers		Undeposited Funds		207.71	-46,535.69
45,997	Payment	04/27/2016		Stallion Lake Water Customers		Undeposited Funds		61.77	-46,597.46
45,998	Payment	04/27/2016		Garden Acres Water Customer		Undeposited Funds		94.27	-46,691.73
45,999	Payment	04/27/2016		Camp Joy-S/B Management		Undeposited Funds		126.62	-46,820.35
45,993	Payment	04/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		325.79	-47,146.14
46,001	Payment	04/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		47.14	-47,193.28
46,002	Payment	04/27/2016		Stallion Lake Water Customers		Undeposited Funds		44.81	-47,238.09
46,003	Payment	04/27/2016		Stallion Lake Water Customers		Undeposited Funds		49.92	-47,288.01
46,005	Payment	04/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-47,327.25
46,006	Payment	04/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.00	-47,377.25
46,007	Payment	04/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		36.65	-47,415.90
46,008	Payment	04/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		55.62	-47,471.52
46,009	Payment	04/27/2016		Rosewood Water Customers		Undeposited Funds		43.65	-47,515.17
46,010	Payment	04/27/2016		Rosewood Water Customers		Undeposited Funds		50.62	-47,565.79
46,011	Payment	04/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		73.27	-47,639.06
46,012	Payment	04/27/2016		Garden Acres Water Customer		Undeposited Funds		59.78	-47,698.84
46,013	Payment	04/27/2016		Garden Acres Water Customer		Undeposited Funds		39.94	-47,738.78
46,014	Payment	04/27/2016		Stallion Lake Water Customers		Undeposited Funds		44.93	-47,783.71
46,017	Payment	04/28/2016		Stallion Lake Water Customers		Undeposited Funds		50.85	-47,834.56
46,018	Payment	04/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		167.70	-48,002.26
46,019	Payment	04/28/2016		Garden Valley Water Customers		Undeposited Funds		42.77	-48,045.03
46,021	Payment	04/28/2016		Garden Acres Water Customer		Undeposited Funds		103.12	-48,148.15
46,026	General Journal	04/30/2016		Cape Tranquility Water Customers		-SPLIT-	5,428.74		-42,719.41
46,027	General Journal	04/30/2016		Mt. Sylvan Water Customers		-SPLIT-	19,964.63		-22,754.58
46,028	General Journal	04/30/2016		Country Club Water Customers		-SPLIT-	446.87		-22,307.71
46,029	General Journal	04/30/2016		Friendship Water Customers		-SPLIT-	3,032.84		-19,274.87
46,031	General Journal	04/30/2016		Harmony Water Customers		-SPLIT-	72.98		-19,201.89
46,032	General Journal	04/30/2016		Stallion Lake Water Customers		-SPLIT-	4,733.64		-14,468.25
46,035	General Journal	04/30/2016		Rosewood Water Customers		-SPLIT-	3,463.49		-10,974.76
46,036	General Journal	04/30/2016		Garden Valley Water Customers		-SPLIT-	3,018.63		-7,956.13
46,037	General Journal	04/30/2016		Garden Acres Water Customer		-SPLIT-	619.43		-7,336.70
46,038	General Journal	04/30/2016		Camp Joy-S/B Management	deposits made to Mgmt instead of water	TWS Management (loan)	9,514.20		2,177.50
46,039	General Journal	04/30/2016		Credit Card goes to Mgmt	deposits made to Mgmt instead of water	TWS Management (loan)	93.94		2,271.44
46,040	General Journal	04/30/2016		CAMP JOY	deposits made to Mgmt instead of water	TWS Management (loan)	94.77		2,366.21
46,046	Payment	05/02/2016		Garden Acres Water Customer		Undeposited Funds		46.67	2,319.54

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,047	Payment	05/02/2016		Rosewood Water Customers		Undeposited Funds		80 00	2,239 54
46,045	Payment	05/03/2016		Garden Acres Water Customer		Undeposited Funds		110 78	2,128 76
46,052	Payment	05/03/2016		Harmony Water Customers		Undeposited Funds		58 41	2,070 35
46,053	Payment	05/03/2016		Rosewood Water Customers		Undeposited Funds		43 42	2,026 93
46,056	Payment	05/04/2016		Harmony Water Customers		Undeposited Funds		59 00	1,967 93
46,057	Payment	05/04/2016		Friendship Water Customers		Undeposited Funds		49 35	1,918 58
46,058	Payment	05/04/2016		Harmony Water Customers		Undeposited Funds		56 88	1,861 70
46,061	Payment	05/05/2016		Stallion Lake Water Customers		Undeposited Funds		153 32	1,708 38
46,066	Payment	05/07/2016		Camp Joy-S/B Management		Undeposited Funds		20 00	1,688 38
46,087	Payment	05/07/2016		Camp Joy-S/B Management		Undeposited Funds		32 00	1,656 38
46,064	Payment	05/08/2016		Stallion Lake Water Customers		Undeposited Funds		51 67	1,604 71
46,065	Payment	05/08/2016		Country Club Water Customers		Undeposited Funds		50 85	1,553 86
46,084	Payment	05/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		55 95	1,497 91
46,085	Payment	05/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		44 81	1,453 10
46,086	Payment	05/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		82 21	1,370 89
46,088	Payment	05/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		41 79	1,329 10
46,089	Payment	05/09/2016		Cape Tranquility Water Customers		Undeposited Funds		42 96	1,286 14
46,091	Payment	05/10/2016		Stallion Lake Water Customers		Undeposited Funds		48 76	1,237 38
46,092	Payment	05/10/2016		Camp Joy-S/B Management		Undeposited Funds		19 19	1,218 19
46,093	Payment	05/10/2016		Camp Joy-S/B Management		Undeposited Funds		30 00	1,188 19
46,094	Payment	05/10/2016		Stallion Lake Water Customers		Undeposited Funds		113 57	1,074 62
46,095	Payment	05/10/2016		Cape Tranquility Water Customers		Undeposited Funds		57 25	1,017 37
46,096	Payment	05/10/2016		Camp Joy-S/B Management		Undeposited Funds		35 00	982 37
46,096	Payment	05/10/2016		Cape Tranquility Water Customers		Undeposited Funds		86 21	916 16
46,099	Payment	05/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		576 30	339 86
46,100	Payment	05/10/2016		Country Club Water Customers		Undeposited Funds		55 00	284 86
46,101	Payment	05/10/2016		Rosewood Water Customers		Undeposited Funds		137 59	147 27
46,102	Payment	05/10/2016		Rosewood Water Customers		Undeposited Funds		120 00	27 27
46,103	Payment	05/10/2016		Stallion Lake Water Customers		Undeposited Funds		62 00	-34 73
46,104	Payment	05/10/2016		Garden Acres Water Customer		Undeposited Funds		196 04	-230 77
46,105	Payment	05/10/2016		Camp Joy-S/B Management		Undeposited Funds		166 84	-397 61
46,110	Payment	05/10/2016		Rosewood Water Customers		Undeposited Funds		42 96	-440 57
46,111	Payment	05/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		51 32	-491 89
46,112	Payment	05/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		39 24	-531 13
46,113	Payment	05/10/2016		Mt. Sylvan Water Customers		Undeposited Funds		50 36	-581 52
46,114	Payment	05/10/2016		Stallion Lake Water Customers		Undeposited Funds		45 05	-626 57
46,115	Payment	05/10/2016		Garden Valley Water Customers		Undeposited Funds		51 09	-677 66
46,116	Payment	05/10/2016		Rosewood Water Customers		Undeposited Funds		94 83	-772 29
46,118	Payment	05/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		150 00	-922 29
46,119	Payment	05/11/2016		Garden Acres Water Customer		Undeposited Funds		96 72	-1,019 01
46,121	Payment	05/12/2016		Camp Joy-S/B Management		Undeposited Funds		20 00	-1,039 01
46,122	Payment	05/12/2016		Rosewood Water Customers		Undeposited Funds		53 53	-1,092 54
46,123	Payment	05/12/2016		Rosewood Water Customers		Undeposited Funds		30 00	-1,122 54
46,124	Payment	05/12/2016		Garden Acres Water Customer		Undeposited Funds		45 00	-1,167 54
46,125	Payment	05/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		46 50	-1,214 04
46,126	Payment	05/12/2016		Rosewood Water Customers		Undeposited Funds		58 05	-1,272 09
46,127	Payment	05/12/2016		Camp Joy-S/B Management		Undeposited Funds		52 00	-1,324 09
46,128	Payment	05/12/2016		Harmony Water Customers		Undeposited Funds		80 00	-1,404 09
46,129	Payment	05/12/2016		Harmony Water Customers		Undeposited Funds		50 00	-1,454 09
46,130	Payment	05/12/2016		Camp Joy-S/B Management		Undeposited Funds		24 04	-1,478 13
46,131	Payment	05/13/2016		Stallion Lake Water Customers		Undeposited Funds		142 00	-1,620 13
46,134	Payment	05/13/2016		Cape Tranquility Water Customers		Undeposited Funds		122 36	-1,742 49
46,135	Payment	05/13/2016		Mt. Sylvan Water Customers		Undeposited Funds		789 58	-2,532 07
46,136	Payment	05/13/2016		Friendship Water Customers		Undeposited Funds		163 14	-2,695 21
46,137	Payment	05/13/2016		Rosewood Water Customers		Undeposited Funds		135 83	-2,831 04
46,138	Payment	05/13/2016		Harmony Water Customers		Undeposited Funds		51 09	-2,882 13
46,139	Payment	05/13/2016		Stallion Lake Water Customers		Undeposited Funds		144 20	-3,026 33
46,140	Payment	05/13/2016		Garden Acres Water Customer		Undeposited Funds		53 53	-3,079 86
46,141	Payment	05/13/2016		Garden Valley Water Customers		Undeposited Funds		70 00	-3,149 86
46,142	Payment	05/13/2016		Camp Joy-S/B Management		Undeposited Funds		20 00	-3,169 86
46,143	Payment	05/13/2016		Camp Joy-S/B Management		Undeposited Funds		34 00	-3,203 86
46,144	Payment	05/13/2016		Mt. Sylvan Water Customers		Undeposited Funds		55 16	-3,259 02
46,145	Payment	05/13/2016		Rosewood Water Customers		Undeposited Funds		48 76	-3,307 78
46,146	Payment	05/13/2016		Mt. Sylvan Water Customers		Undeposited Funds		67 81	-3,375 59

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46,147	Payment	05/13/2016		Mt. Sylvan Water Customers		Undeposited Funds		106.00	-3,481.59
46,148	Payment	05/13/2016		Friendship Water Customers		Undeposited Funds		86.26	-3,567.85
46,149	Payment	05/13/2016		Mt. Sylvan Water Customers		Undeposited Funds		75.60	-3,643.45
46,150	Payment	05/13/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-3,662.64
46,151	Payment	05/13/2016		Camp Joy-S/B Management		Undeposited Funds		22.42	-3,685.06
46,152	Payment	05/13/2016		Station Lake Water Customers		Undeposited Funds		46.44	-3,731.50
46,153	Payment	05/13/2016		Garden Valley Water Customers		Undeposited Funds		80.00	-3,811.50
46,154	Payment	05/14/2016		Camp Joy-S/B Management		Undeposited Funds		50.00	-3,861.50
46,155	Payment	05/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		99.97	-3,961.47
46,156	Payment	05/15/2016		Camp Joy-S/B Management		Undeposited Funds		93.27	-4,054.74
46,157	Payment	05/15/2016		Cape Tranquility Water Customers		Undeposited Funds		49.23	-4,103.97
46,158	Payment	05/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		41.56	-4,145.53
46,159	Payment	05/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		48.30	-4,193.83
46,160	Payment	05/15/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-4,213.02
46,161	Payment	05/15/2016		Rosewood Water Customers		Undeposited Funds		105.44	-4,318.46
46,162	Payment	05/15/2016		Cape Tranquility Water Customers		Undeposited Funds		884.19	-5,202.65
46,163	Payment	05/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		2,274.35	-8,177.00
46,164	Payment	05/15/2016		Country Club Water Customers		Undeposited Funds		659.91	-8,636.91
46,165	Payment	05/15/2016		Friendship Water Customers		Undeposited Funds		1,417.14	-10,254.05
46,166	Payment	05/15/2016		Rosewood Water Customers		Undeposited Funds		1,447.15	-11,701.20
46,167	Payment	05/15/2016		Harmony Water Customers		Undeposited Funds		493.67	-12,194.87
46,168	Payment	05/15/2016		Station Lake Water Customers		Undeposited Funds		2,197.00	-14,391.87
46,169	Payment	05/15/2016		Garden Valley Water Customers		Undeposited Funds		798.14	-15,190.01
46,170	Payment	05/15/2016		Garden Acres Water Customer		Undeposited Funds		450.93	-15,640.94
46,171	Payment	05/15/2016		Camp Joy-S/B Management		Undeposited Funds		103.62	-15,744.56
46,177	Payment	05/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		103.00	-15,847.56
46,178	Payment	05/16/2016		Station Lake Water Customers		Undeposited Funds		97.78	-15,945.34
46,179	Payment	05/16/2016		Cape Tranquility Water Customers		Undeposited Funds		128.17	-16,073.51
46,180	Payment	05/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		926.51	-17,000.02
46,181	Payment	05/16/2016		Friendship Water Customers		Undeposited Funds		226.50	-17,226.52
46,182	Payment	05/16/2016		Rosewood Water Customers		Undeposited Funds		223.02	-17,449.54
46,183	Payment	05/16/2016		Station Lake Water Customers		Undeposited Funds		259.76	-17,709.32
46,184	Payment	05/16/2016		Garden Valley Water Customers		Undeposited Funds		133.05	-17,842.37
46,185	Payment	05/16/2016		Camp Joy-S/B Management		Undeposited Funds		76.76	-17,919.13
46,190	Payment	05/16/2016		Rosewood Water Customers		Undeposited Funds		45.17	-17,964.30
46,191	Payment	05/16/2016		Station Lake Water Customers		Undeposited Funds		48.76	-18,013.06
46,192	Payment	05/16/2016		Rosewood Water Customers		Undeposited Funds		36.00	-18,051.06
46,193	Payment	05/16/2016		Rosewood Water Customers		Undeposited Funds		70.00	-18,121.06
46,194	Payment	05/16/2016		Country Club Water Customers		Undeposited Funds		49.46	-18,170.52
46,195	Payment	05/16/2016		Camp Joy-S/B Management		Undeposited Funds		43.36	-18,213.90
46,196	Payment	05/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		89.87	-18,303.77
46,199	Payment	05/17/2016		Cape Tranquility Water Customers		Undeposited Funds		169.51	-18,473.28
46,200	Payment	05/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		676.37	-19,149.65
46,201	Payment	05/17/2016		Country Club Water Customers		Undeposited Funds		154.67	-19,304.32
46,202	Payment	05/17/2016		Friendship Water Customers		Undeposited Funds		182.51	-19,486.83
46,203	Payment	05/17/2016		Rosewood Water Customers		Undeposited Funds		150.08	-19,636.91
46,204	Payment	05/17/2016		Rosewood Water Customers		Undeposited Funds		66.00	-19,702.91
46,205	Payment	05/17/2016		Harmony Water Customers		Undeposited Funds		53.53	-19,756.44
46,206	Payment	05/17/2016		Station Lake Water Customers		Undeposited Funds		83.48	-19,839.92
46,207	Payment	05/17/2016		Station Lake Water Customers		Undeposited Funds		369.68	-20,229.60
46,208	Payment	05/17/2016		Garden Valley Water Customers		Undeposited Funds		43.42	-20,273.02
46,209	Payment	05/17/2016		Garden Acres Water Customer		Undeposited Funds		144.43	-20,417.45
46,210	Payment	05/17/2016		Garden Acres Water Customer		Undeposited Funds		100.00	-20,517.45
46,214	Payment	05/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		49.00	-20,566.45
46,215	Payment	05/17/2016		Garden Acres Water Customer		Undeposited Funds		43.19	-20,609.64
46,216	Payment	05/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		100.00	-20,709.64
46,217	Payment	05/17/2016		Rosewood Water Customers		Undeposited Funds		200.00	-20,909.64
46,218	Payment	05/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		59.00	-20,968.64
46,219	Payment	05/17/2016		Rosewood Water Customers		Undeposited Funds		45.40	-21,014.04
46,220	Payment	05/17/2016		Rosewood Water Customers		Undeposited Funds		54.00	-21,068.04
46,221	Payment	05/17/2016		Camp Joy-S/B Management		Undeposited Funds		24.64	-21,092.68
46,222	Payment	05/17/2016		Station Lake Water Customers		Undeposited Funds		40.40	-21,133.08
46,229	Payment	05/18/2016		Friendship Water Customers		Undeposited Funds		65.00	-21,198.08
46,230	Payment	05/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		62.13	-21,260.21

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46,231	Payment	05/18/2016		Stallion Lake Water Customers		Undeposited Funds	39 24		-21,299 45
46,232	Payment	05/18/2016		Stallion Lake Water Customers		Undeposited Funds	45 74		-21,345 19
46,233	Payment	05/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	88 48		-21,433 67
46,236	Payment	05/19/2016		Cape Tranquility Water Customers		Undeposited Funds	134 81		-21,568 58
46,237	Payment	05/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	659 61		-22,228 19
46,238	Payment	05/19/2016		Friendship Water Customers		Undeposited Funds	267 44		-22,525 63
46,239	Payment	05/19/2016		Rosewood Water Customers		Undeposited Funds	365 71		-22,891 34
46,240	Payment	05/19/2016		Harmony Water Customers		Undeposited Funds	45 74		-22,937 08
46,241	Payment	05/19/2016		Stallion Lake Water Customers		Undeposited Funds	287 94		-23,225 02
46,242	Payment	05/19/2016		Garden Valley Water Customers		Undeposited Funds	154 55		-23,379 57
46,243	Payment	05/19/2016		Garden Acres Water Customer		Undeposited Funds	381 17		-23,760 74
46,247	Payment	05/23/2016		Cape Tranquility Water Customers		Undeposited Funds	171 13		-23,931 87
46,248	Payment	05/23/2016		Cape Tranquility Water Customers		Undeposited Funds	47 14		-23,979 01
46,249	Payment	05/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	850 18		-24,829 19
46,250	Payment	05/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	47 14		-24,876 33
46,251	Payment	05/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	50 00		-24,926 33
46,252	Payment	05/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	64 09		-24,990 42
46,253	Payment	05/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	86 08		-25,056 48
46,254	Payment	05/23/2016		Country Club Water Customers		Undeposited Funds	98 28		-25,154 76
46,255	Payment	05/23/2016		Country Club Water Customers		Undeposited Funds	49 23		-25,203 99
46,256	Payment	05/23/2016		Friendship Water Customers		Undeposited Funds	48 76		-25,252 75
46,257	Payment	05/23/2016		Friendship Water Customers		Undeposited Funds	188 00		-25,438 75
46,258	Payment	05/23/2016		Rosewood Water Customers		Undeposited Funds	940 53		-26,379 28
46,259	Payment	05/23/2016		Rosewood Water Customers		Undeposited Funds	60 00		-26,439 28
46,260	Payment	05/23/2016		Harmony Water Customers		Undeposited Funds	55 50		-26,494 78
46,261	Payment	05/23/2016		Harmony Water Customers		Undeposited Funds	143 28		-26,638 06
46,262	Payment	05/23/2016		Stallion Lake Water Customers		Undeposited Funds	43 85		-26,681 71
46,263	Payment	05/23/2016		Stallion Lake Water Customers		Undeposited Funds	42 72		-26,724 43
46,264	Payment	05/23/2016		Stallion Lake Water Customers		Undeposited Funds	55 80		-26,780 03
46,265	Payment	05/23/2016		Stallion Lake Water Customers		Undeposited Funds	488 38		-27,268 41
46,266	Payment	05/23/2016		Garden Valley Water Customers		Undeposited Funds	139 44		-27,405 85
46,267	Payment	05/23/2016		Garden Acres Water Customer		Undeposited Funds	448 09		-27,853 94
46,268	Payment	05/23/2016		Camp Joy-S/B Management		Undeposited Funds	68 74		-27,922 68
46,272	Payment	05/24/2016		Cape Tranquility Water Customers		Undeposited Funds	40 63		-27,963 31
46,273	Payment	05/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	45 05		-28,008 36
46,274	Payment	05/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	47 83		-28,056 19
46,275	Payment	05/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	100 00		-28,156 19
46,276	Payment	05/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	39 42		-28,195 61
46,277	Payment	05/24/2016		Rosewood Water Customers		Undeposited Funds	44 81		-28,240 42
46,278	Payment	05/24/2016		Rosewood Water Customers		Undeposited Funds	50 39		-28,290 81
46,279	Payment	05/24/2016		Garden Valley Water Customers		Undeposited Funds	50 00		-28,340 81
46,280	Payment	05/24/2016		Garden Acres Water Customer		Undeposited Funds	45 00		-28,385 81
46,281	Payment	05/24/2016		Garden Acres Water Customer		Undeposited Funds	39 00		-28,424 81
46,332	Payment	05/25/2016		Mt. Sylvan Water Customers		Undeposited Funds	57 82		-28,482 63
46,284	Payment	05/26/2016		Cape Tranquility Water Customers		Undeposited Funds	205 87		-28,688 50
46,285	Payment	05/26/2016		Mt. Sylvan Water Customers		Undeposited Funds	481 37		-29,169 87
46,286	Payment	05/26/2016		Country Club Water Customers		Undeposited Funds	43 42		-29,213 29
46,287	Payment	05/26/2016		Friendship Water Customers		Undeposited Funds	407 26		-29,620 55
46,290	Payment	05/26/2016		Stallion Lake Water Customers		Undeposited Funds	144 90		-29,765 45
46,291	Payment	05/26/2016		Garden Acres Water Customer		Undeposited Funds	241 49		-30,006 94
46,292	Payment	05/26/2016		Mt. Sylvan Water Customers		Undeposited Funds	39 24		-30,046 18
46,293	Payment	05/26/2016		Mt. Sylvan Water Customers		Undeposited Funds	76 87		-30,123 05
46,294	Payment	05/26/2016		Mt. Sylvan Water Customers		Undeposited Funds	58 75		-30,181 80
46,295	Payment	05/26/2016		Rosewood Water Customers		Undeposited Funds	52 71		-30,234 51
46,296	Payment	05/26/2016		Rosewood Water Customers		Undeposited Funds	46 87		-30,281 18
46,297	Payment	05/26/2016		Rosewood Water Customers		Undeposited Funds	68 77		-30,347 95
46,298	Payment	05/26/2016		Rosewood Water Customers		Undeposited Funds	40 40		-30,388 35
46,299	Payment	05/26/2016		Harmony Water Customers		Undeposited Funds	53 67		-30,442 02
46,300	Payment	05/26/2016		Stallion Lake Water Customers		Undeposited Funds	49 58		-30,491 60
46,301	Payment	05/26/2016		Stallion Lake Water Customers		Undeposited Funds	74 43		-30,566 03
46,303	Payment	05/26/2016		Garden Acres Water Customer		Undeposited Funds	47 03		-30,613 06
46,304	Payment	05/26/2016		Rosewood Water Customers		Undeposited Funds	57 94		-30,671 00
46,288	Payment	05/26/2016		Rosewood Water Customers		Undeposited Funds	337 25		-31,008 25
46,289	Payment	05/26/2016		Harmony Water Customers		Undeposited Funds	85 87		-31,093 92

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,308	Payment	05/26/2016		Rosewood Water Customers		Undeposited Funds	116.47		-31,210.36
46,309	Payment	05/26/2016		Stallion Lake Water Customers		Undeposited Funds	64.09		-31,274.48
46,310	Payment	05/27/2016		Cape Tranquility Water Customers		Undeposited Funds	41.10		-31,315.58
46,311	Payment	05/27/2016		Country Club Water Customers		Undeposited Funds	78.98		-31,394.54
46,312	Payment	05/27/2016		Rosewood Water Customers		Undeposited Funds	54.34		-31,448.88
46,313	Payment	05/27/2016		Stallion Lake Water Customers		Undeposited Funds	102.55		-31,551.43
46,314	Payment	05/27/2016		Garden Acres Water Customer		Undeposited Funds	210.29		-31,761.72
46,315	Payment	05/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	940.72		-32,702.44
46,316	Payment	05/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	71.87		-32,774.31
46,317	Payment	05/27/2016		Harmony Water Customers		Undeposited Funds	43.19		-32,817.50
46,318	Payment	05/27/2016		Stallion Lake Water Customers		Undeposited Funds	69.56		-32,887.06
46,319	Payment	05/27/2016		Stallion Lake Water Customers		Undeposited Funds	39.24		-32,926.30
46,320	Payment	05/27/2016		Garden Acres Water Customer		Undeposited Funds	45.51		-32,971.81
46,321	Payment	05/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.40		-33,012.21
46,336	Payment	05/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.00		-33,052.21
46,337	Payment	05/27/2016		Friendship Water Customers		Undeposited Funds	48.85		-33,100.86
46,338	Payment	05/27/2016		Garden Valley Water Customers		Undeposited Funds	42.72		-33,143.58
46,339	Payment	05/27/2016		Rosewood Water Customers		Undeposited Funds	51.78		-33,195.36
46,340	Payment	05/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	69.21		-33,264.57
46,341	Payment	05/27/2016		Rosewood Water Customers		Undeposited Funds	49.58		-33,314.15
46,342	Payment	05/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	59.22		-33,373.37
46,343	Payment	05/27/2016		Country Club Water Customers		Undeposited Funds	39.24		-33,412.61
46,344	Payment	05/27/2016		Rosewood Water Customers		Undeposited Funds	70.94		-33,483.55
46,345	Payment	05/27/2016		Camp Joy-S/B Management		Undeposited Funds	26.66		-33,510.21
46,346	Payment	05/27/2016		Camp Joy-S/B Management		Undeposited Funds	16.98		-33,527.19
46,347	Payment	05/27/2016		Garden Acres Water Customer		Undeposited Funds	68.64		-33,595.83
46,348	Payment	05/27/2016		Garden Acres Water Customer		Undeposited Funds	41.00		-33,636.83
46,353	Payment	05/27/2016		Stallion Lake Water Customers		Undeposited Funds	63.04		-33,699.87
46,355	Payment	05/27/2016	Transfer fee	Rosewood Water Customers		Undeposited Funds	30.00		-33,729.87
46,349	Payment	05/29/2016		Rosewood Water Customers		Undeposited Funds	49.82		-33,779.79
46,350	Payment	05/30/2016		Stallion Lake Water Customers		Undeposited Funds	45.00		-33,824.79
46,351	Payment	05/30/2016		Mt. Sylvan Water Customers		Undeposited Funds	50.00		-33,874.79
46,358	Payment	05/31/2016		Mt. Sylvan Water Customers		Undeposited Funds	119.25		-33,994.04
46,359	Payment	05/31/2016		Mt. Sylvan Water Customers		Undeposited Funds	644.57		-34,638.61
46,360	Payment	05/31/2016		Friendship Water Customers		Undeposited Funds	141.24		-34,779.85
46,361	Payment	05/31/2016		Stallion Lake Water Customers		Undeposited Funds	131.44		-34,911.29
46,362	Payment	05/31/2016		Garden Valley Water Customers		Undeposited Funds	49.81		-34,961.10
46,363	Payment	05/31/2016		Garden Valley Water Customers		Undeposited Funds	50.00		-35,011.10
46,364	Payment	05/31/2016		Garden Acres Water Customer		Undeposited Funds	107.87		-35,118.97
46,373	General Journal	05/31/2016		Cape Tranquility Water Customers		-SPLIT-	3,006.85		-32,062.12
46,374	General Journal	05/31/2016		Mt. Sylvan Water Customers		-SPLIT-	13,776.83		-18,275.29
46,375	General Journal	05/31/2016		Country Club Water Customers		-SPLIT-	1,629.36		-16,645.90
46,376	General Journal	05/31/2016		Friendship Water Customers		-SPLIT-	3,863.84		-12,782.06
46,377	General Journal	05/31/2016		Rosewood Water Customers		-SPLIT-	5,780.64		-7,001.42
46,378	General Journal	05/31/2016		Harmony Water Customers		-SPLIT-	1,701.34		-5,300.08
46,379	General Journal	05/31/2016		Stallion Lake Water Customers		-SPLIT-	6,240.33		940.25
46,380	General Journal	05/31/2016		Garden Valley Water Customers		-SPLIT-	3,006.77		3,947.02
46,381	General Journal	05/31/2016		Garden Acres Water Customer		-SPLIT-	3,154.07		7,101.09
47,415	General Journal	05/31/2016		Camp Joy-S/B Management		TWS Management (loan)	1,165.83		8,266.72
47,734	Payment	05/31/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,106.33	7,160.36
47,736	Payment	05/31/2016		Camp Joy-S/B Management		Undeposited Funds		45.21	7,114.18
47,738	Payment	05/31/2016		Camp Joy-S/B Management		Undeposited Funds		13.09	7,101.09
46,382	Payment	06/01/2016		Harmony Water Customers		Undeposited Funds		55.42	7,045.67
46,383	Payment	06/01/2016		Rosewood Water Customers		Undeposited Funds		36.46	7,007.19
46,384	Payment	06/01/2016		Garden Acres Water Customer		Undeposited Funds		60.01	6,947.18
46,385	Payment	06/02/2016		Mt. Sylvan Water Customers		Undeposited Funds		52.83	6,894.35
46,387	Deposit	06/03/2016		Camp Joy-S/B Management	Deposit	Southside Bank		50.00	6,844.35
46,392	Payment	06/03/2016		Rosewood Water Customers		Undeposited Funds		55.16	6,789.19
46,393	Payment	06/03/2016		Cape Tranquility Water Customers		Undeposited Funds		51.90	6,737.29
46,394	Payment	06/03/2016		Stallion Lake Water Customers		Undeposited Funds		58.41	6,678.88
46,395	Payment	06/03/2016		Camp Joy-S/B Management		Undeposited Funds		35.00	6,643.88
46,396	Payment	06/03/2016		Garden Valley Water Customers		Undeposited Funds		55.16	6,588.72
46,397	Payment	06/03/2016		Cape Tranquility Water Customers		Undeposited Funds		68.63	6,520.09
46,398	Payment	06/04/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.40	6,474.69

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46,399	Payment	06/05/2016		Garden Valley Water Customers		Undeposited Funds	62.36	6,412.33	
46,400	Payment	06/05/2016		Garden Acres Water Customer		Undeposited Funds	53.53	6,358.80	
46,408	Payment	06/06/2016		Mt. Sylvan Water Customers		Undeposited Funds	47.49	6,311.31	
46,411	Payment	06/07/2016		Rosewood Water Customers		Undeposited Funds	106.36	6,204.95	
46,412	Payment	06/07/2016		Mt. Sylvan Water Customers		Undeposited Funds	39.94	6,165.01	
46,413	Payment	06/07/2016		Cape Tranquility Water Customers		Undeposited Funds	57.48	6,107.53	
46,417	Payment	06/08/2016		Friendship Water Customers		Undeposited Funds	56.32	6,051.21	
46,419	Payment	06/08/2016		Mt. Sylvan Water Customers		Undeposited Funds	91.74	5,959.47	
46,420	Payment	06/08/2016		Camp Joy-S/B Management		Undeposited Funds	30.86	5,928.61	
46,421	Payment	06/08/2016		Camp Joy-S/B Management		Undeposited Funds	40.00	5,888.61	
46,422	Payment	06/08/2016		Camp Joy-S/B Management		Undeposited Funds	17.00	5,871.61	
46,423	Payment	06/08/2016		Camp Joy-S/B Management		Undeposited Funds	50.00	5,821.61	
46,424	Payment	06/08/2016		Cape Tranquility Water Customers		Undeposited Funds	43.19	5,778.42	
46,425	Payment	06/08/2016		Cape Tranquility Water Customers		Undeposited Funds	30.00	5,748.42	
46,426	Payment	06/08/2016		Cape Tranquility Water Customers		Undeposited Funds	44.81	5,703.61	
46,433	Payment	06/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	85.83	5,637.78	
46,435	Payment	06/10/2016		A/R		Undeposited Funds	45.05	5,592.73	
46,436	Payment	06/10/2016		A/R		Undeposited Funds	286.55	5,306.18	
46,440	Payment	06/10/2016		Country Club Water Customers		Undeposited Funds	36.00	5,270.18	
46,441	Payment	06/10/2016		Garden Valley Water Customers		Undeposited Funds	328.05	4,942.13	
46,442	Payment	06/10/2016		Garden Acres Water Customer		Undeposited Funds	25.00	4,917.13	
46,443	Payment	06/10/2016		Camp Joy-S/B Management		Undeposited Funds	57.00	4,860.13	
46,444	Payment	06/10/2016		Stallion Lake Water Customers		Undeposited Funds	50.00	4,810.13	
46,445	Payment	06/10/2016		Country Club Water Customers		Undeposited Funds	128.00	4,682.13	
46,446	Payment	06/10/2016		Stallion Lake Water Customers		Undeposited Funds	50.00	4,632.13	
46,453	Payment	06/10/2016		Camp Joy-S/B Management		Undeposited Funds	19.19	4,612.94	
46,454	Payment	06/10/2016		Garden Acres Water Customer		Undeposited Funds	40.00	4,572.94	
46,456	Payment	06/10/2016		A/R		Undeposited Funds	633.62	3,939.32	
46,457	Payment	06/10/2016		A/R		Undeposited Funds	610.94	3,328.38	
46,460	Payment	06/10/2016		A/R		Undeposited Funds	510.00	2,818.38	
46,464	Payment	06/10/2016		Stallion Lake Water Customers		Undeposited Funds	67.35	2,751.03	
46,466	Payment	06/11/2016		Friendship Water Customers		Undeposited Funds	50.00	2,701.03	
46,472	Payment	06/11/2016		Country Club Water Customers		Undeposited Funds	168.72	2,532.31	
46,473	Payment	06/11/2016		Friendship Water Customers		Undeposited Funds	200.10	2,332.21	
46,474	Payment	06/11/2016		Rosewood Water Customers		Undeposited Funds	424.82	1,907.39	
46,475	Payment	06/11/2016		Camp Joy-S/B Management		Undeposited Funds	39.00	1,868.39	
46,463	Payment	06/12/2016		Country Club Water Customers		Undeposited Funds	52.00	1,816.39	
46,470	Payment	06/12/2016		Cape Tranquility Water Customers		Undeposited Funds	177.40	1,638.99	
46,471	Payment	06/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	437.35	1,201.64	
46,465	Payment	06/13/2016		Cape Tranquility Water Customers		Undeposited Funds	86.73	1,114.91	
46,478	Payment	06/14/2016		Country Club Water Customers		Undeposited Funds	111.00	1,003.91	
46,479	Payment	06/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	58.64	945.27	
46,480	Payment	06/14/2016		Stallion Lake Water Customers		Undeposited Funds	50.62	894.65	
46,481	Payment	06/14/2016		Cape Tranquility Water Customers		Undeposited Funds	63.00	831.65	
46,482	Payment	06/14/2016		Country Club Water Customers		Undeposited Funds	48.30	783.35	
46,483	Payment	06/14/2016		Garden Valley Water Customers		Undeposited Funds	66.42	716.93	
46,484	Payment	06/14/2016		Country Club Water Customers		Undeposited Funds	49.69	667.24	
46,486	Payment	06/14/2016		Cape Tranquility Water Customers		Undeposited Funds	328.57	338.67	
46,489	Payment	06/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,108.29	-769.62	
46,490	Payment	06/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	48.30	-817.92	
46,491	Payment	06/14/2016		Friendship Water Customers		Undeposited Funds	228.71	-1,046.63	
46,492	Payment	06/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	130.00	-1,176.63	
46,493	Payment	06/14/2016		Rosewood Water Customers		Undeposited Funds	631.11	-1,807.74	
46,495	Payment	06/14/2016		Rosewood Water Customers		Undeposited Funds	55.50	-1,863.24	
46,496	Payment	06/14/2016		Stallion Lake Water Customers		Undeposited Funds	383.39	-2,246.63	
46,497	Payment	06/14/2016		Garden Valley Water Customers		Undeposited Funds	73.50	-2,320.13	
46,498	Payment	06/14/2016		Garden Acres Water Customer		Undeposited Funds	136.35	-2,456.48	
46,503	Payment	06/15/2016		A/R		Undeposited Funds	230.61	-2,687.09	
46,504	Payment	06/15/2016		A/R		Undeposited Funds	30.00	-2,717.09	
46,507	Payment	06/15/2016		Cape Tranquility Water Customers		Undeposited Funds	877.48	-3,594.57	
46,509	Payment	06/15/2016		Country Club Water Customers		Undeposited Funds	849.90	-4,244.47	
46,512	Payment	06/15/2016		Harmony Water Customers		Undeposited Funds	46.67	-4,291.14	
46,508	Payment	06/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	3,336.84	-7,628.98	
46,510	Payment	06/15/2016		Friendship Water Customers		Undeposited Funds	1,700.62	-9,330.60	

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46,511	Payment	06/15/2016		Rosewood Water Customers		Undeposited Funds		1,357.00	-10,667.60
46,513	Payment	06/15/2016		Stallion Lake Water Customers		Undeposited Funds		2,225.08	-12,912.68
46,515	Payment	06/15/2016		Garden Valley Water Customers		Undeposited Funds		745.18	-13,657.86
46,516	Payment	06/15/2016		Garden Acres Water Customer		Undeposited Funds		391.72	-14,049.58
46,517	Payment	06/15/2016		Camp Joy-S/B Management		Undeposited Funds		123.83	-14,173.41
46,519	Payment	06/15/2016		Cape Tranquility Water Customers		Undeposited Funds		41.56	-14,214.97
46,520	Payment	06/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		691.72	-14,906.69
46,521	Payment	06/15/2016		Country Club Water Customers		Undeposited Funds		51.55	-14,958.24
46,522	Payment	06/15/2016		Friendship Water Customers		Undeposited Funds		359.22	-15,317.46
46,523	Payment	06/15/2016		Rosewood Water Customers		Undeposited Funds		445.15	-15,762.61
46,524	Payment	06/15/2016		Harmony Water Customers		Undeposited Funds		51.21	-15,813.82
46,525	Payment	06/15/2016		Stallion Lake Water Customers		Undeposited Funds		169.59	-15,983.41
46,526	Payment	06/15/2016		Garden Valley Water Customers		Undeposited Funds		133.40	-16,116.81
46,527	Payment	06/15/2016		Garden Acres Water Customer		Undeposited Funds		174.89	-16,291.70
46,528	Payment	06/15/2016		Camp Joy-S/B Management		Undeposited Funds		262.32	-16,554.02
46,530	Payment	06/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		22.18	-16,576.20
46,531	Payment	06/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.05	-16,621.25
46,532	Payment	06/15/2016		Stallion Lake Water Customers		Undeposited Funds		47.37	-16,668.62
46,534	Payment	06/16/2016		Friendship Water Customers		Undeposited Funds		48.88	-16,717.50
46,535	Payment	06/16/2016		Camp Joy-S/B Management		Undeposited Funds		40.00	-16,757.50
46,536	Payment	06/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		53.07	-16,810.57
46,537	Payment	06/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.26	-16,860.83
46,538	Payment	06/16/2016		Harmony Water Customers		Undeposited Funds		98.51	-16,959.34
46,539	Payment	06/16/2016		Stallion Lake Water Customers		Undeposited Funds		48.53	-17,007.87
46,540	Payment	06/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		43.00	-17,050.87
46,541	Payment	06/16/2016		Cape Tranquility Water Customers		Undeposited Funds		47.96	-17,098.83
46,542	Payment	06/16/2016		Stallion Lake Water Customers		Undeposited Funds		47.72	-17,146.55
46,543	Payment	06/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		26.19	-17,172.74
46,556	Payment	06/16/2016		Cape Tranquility Water Customers		Undeposited Funds		49.92	-17,222.66
46,559	Payment	06/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		544.99	-17,767.65
46,560	Payment	06/16/2016		Friendship Water Customers		Undeposited Funds		71.53	-17,839.18
46,561	Payment	06/16/2016		Rosewood Water Customers		Undeposited Funds		100.00	-17,939.18
46,562	Payment	06/16/2016		Rosewood Water Customers		Undeposited Funds		188.36	-18,127.54
46,563	Payment	06/16/2016		Rosewood Water Customers		Undeposited Funds		24.49	-18,152.03
46,564	Payment	06/16/2016		Harmony Water Customers		Undeposited Funds		50.00	-18,202.03
46,565	Payment	06/16/2016		Stallion Lake Water Customers		Undeposited Funds		225.77	-18,427.80
46,566	Payment	06/16/2016		Garden Acres Water Customer		Undeposited Funds		89.28	-18,517.08
46,569	Payment	06/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		89.51	-18,606.59
46,570	Payment	06/17/2016		Rosewood Water Customers		Undeposited Funds		46.33	-18,652.92
46,571	Payment	06/17/2016		Garden Acres Water Customer		Undeposited Funds		60.00	-18,712.92
46,572	Payment	06/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		44.12	-18,757.04
46,573	Payment	06/17/2016		Stallion Lake Water Customers		Undeposited Funds		50.00	-18,807.04
46,574	Payment	06/17/2016		Camp Joy-S/B Management		Undeposited Funds		21.82	-18,828.86
46,575	Payment	06/17/2016		Stallion Lake Water Customers		Undeposited Funds		92.77	-18,921.63
46,576	Payment	06/17/2016		Garden Acres Water Customer		Undeposited Funds		217.71	-19,139.34
46,577	Payment	06/17/2016		Stallion Lake Water Customers		Undeposited Funds		59.88	-19,199.02
46,578	Payment	06/17/2016		Stallion Lake Water Customers		Undeposited Funds		96.25	-19,295.27
46,579	Payment	06/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		80.00	-19,375.27
46,581	Payment	06/17/2016		Cape Tranquility Water Customers		Undeposited Funds		99.62	-19,474.89
46,582	Payment	06/17/2016		Country Club Water Customers		Undeposited Funds		94.97	-19,569.86
46,583	Payment	06/17/2016		Friendship Water Customers		Undeposited Funds		167.75	-19,737.61
46,584	Payment	06/17/2016		Rosewood Water Customers		Undeposited Funds		56.32	-19,793.93
46,585	Payment	06/17/2016		Rosewood Water Customers		Undeposited Funds		39.24	-19,833.17
46,586	Payment	06/17/2016		Stallion Lake Water Customers		Undeposited Funds		442.81	-20,275.98
46,587	Payment	06/17/2016		Garden Valley Water Customers		Undeposited Funds		109.26	-20,385.24
46,588	Payment	06/17/2016		Garden Acres Water Customer		Undeposited Funds		112.29	-20,497.53
46,589	Payment	06/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		940.79	-21,438.32
46,593	Payment	06/17/2016		Garden Acres Water Customer		Undeposited Funds		43.65	-21,481.97
46,594	Payment	06/17/2016		Garden Valley Water Customers		Undeposited Funds		65.00	-21,546.97
46,597	Payment	06/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		66.42	-21,613.39
46,598	Payment	06/17/2016		Harmony Water Customers		Undeposited Funds		56.09	-21,669.48
46,599	Payment	06/17/2016		Harmony Water Customers		Undeposited Funds		60.00	-21,729.48
46,600	Payment	06/17/2016		Stallion Lake Water Customers		Undeposited Funds		118.92	-21,848.40
46,601	Payment	06/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.00	-21,898.40

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,602	Payment	06/17/2016		Garden Acres Water Customer		Undeposited Funds		48 07	-21,046 47
46,603	Payment	06/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	40 45		-21,086 92
46,604	Payment	06/19/2016		Garden Valley Water Customers		Undeposited Funds	65 00		-22,051 92
46,605	Payment	06/19/2016		Garden Acres Water Customer		Undeposited Funds		43 85	-22,095 57
46,616	Payment	06/20/2016		Cape Tranquility Water Customers		Undeposited Funds	185 00		-22,280 57
46,617	Payment	06/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	513 88		-22,794 45
46,618	Payment	06/20/2016		Country Club Water Customers		Undeposited Funds	30 24		-22,833 89
46,619	Payment	06/20/2016		Friendship Water Customers		Undeposited Funds	88 93		-22,922 82
46,620	Payment	06/20/2016		Rosewood Water Customers		Undeposited Funds	84 98		-23,007 80
46,621	Payment	06/20/2016		Harmony Water Customers		Undeposited Funds	48 07		-23,055 87
46,622	Payment	06/20/2016		Stallion Lake Water Customers		Undeposited Funds	44 58		-23,100 25
46,623	Payment	06/20/2016		Garden Valley Water Customers		Undeposited Funds	107 24		-23,207 49
46,624	Payment	06/20/2016		Garden Acres Water Customer		Undeposited Funds	404 15		-23,611 64
46,626	Payment	06/20/2016		Garden Acres Water Customer		Undeposited Funds	43 00		-23,654 64
46,627	Payment	06/20/2016		Cape Tranquility Water Customers		Undeposited Funds	78 96		-23,733 60
46,628	Payment	06/20/2016		Stallion Lake Water Customers		Undeposited Funds	103 12		-23,836 72
46,629	Payment	06/20/2016		Cape Tranquility Water Customers		Undeposited Funds	500 00		-24,336 72
46,630	Payment	06/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	100 00		-24,436 72
46,645	Payment	06/21/2016		Cape Tranquility Water Customers		Undeposited Funds	78 94		-24,515 66
46,646	Payment	06/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	80 00		-24,595 66
46,647	Payment	06/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	484 94		-25,080 60
46,648	Payment	06/21/2016		Friendship Water Customers		Undeposited Funds	238 24		-25,318 84
46,649	Payment	06/21/2016		Rosewood Water Customers		Undeposited Funds	50 16		-25,369 00
46,650	Payment	06/21/2016		Stallion Lake Water Customers		Undeposited Funds	111 81		-25,480 81
46,651	Payment	06/21/2016		Garden Valley Water Customers		Undeposited Funds	180 01		-25,660 82
46,652	Payment	06/21/2016		Garden Acres Water Customer		Undeposited Funds	135 84		-25,796 66
46,660	Payment	06/21/2016		Friendship Water Customers		Undeposited Funds	6 32		-25,802 98
46,661	Payment	06/21/2016		Stallion Lake Water Customers		Undeposited Funds	54 45		-25,857 43
46,662	Payment	06/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	58 89		-25,914 32
46,663	Payment	06/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	44 24		-25,958 56
46,664	Payment	06/22/2016		Harmony Water Customers		Undeposited Funds	15 02		-25,973 58
46,665	Payment	06/22/2016		Garden Valley Water Customers		Undeposited Funds	41 96		-26,015 54
46,667	Payment	06/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	103 46		-26,119 00
46,668	Payment	06/22/2016		Rosewood Water Customers		Undeposited Funds	62 70		-26,181 70
46,669	Payment	06/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	26 00		-26,207 70
46,670	Payment	06/22/2016		Rosewood Water Customers		Undeposited Funds	43 42		-26,251 12
46,672	Payment	06/22/2016		Camp Joy-S/B Management		Undeposited Funds	100 00		-26,351 12
46,673	Payment	06/22/2016		Friendship Water Customers		Undeposited Funds	90 00		-26,441 12
46,674	Payment	06/22/2016		Stallion Lake Water Customers		Undeposited Funds	56 00		-26,497 12
46,680	Payment	06/22/2016		Cape Tranquility Water Customers		Undeposited Funds	96 60		-26,593 72
46,681	Payment	06/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	603 95		-27,197 67
46,682	Payment	06/22/2016		Country Club Water Customers		Undeposited Funds	42 49		-27,240 16
46,683	Payment	06/22/2016		Friendship Water Customers		Undeposited Funds	91 72		-27,331 88
46,684	Payment	06/22/2016		Rosewood Water Customers		Undeposited Funds	214 32		-27,546 20
46,685	Payment	06/22/2016		Stallion Lake Water Customers		Undeposited Funds	78 27		-27,624 47
46,686	Payment	06/22/2016		Garden Acres Water Customer		Undeposited Funds	232 19		-27,856 66
46,671	Payment	06/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	75 94		-27,932 60
46,688	Payment	06/23/2016		Camp Joy-S/B Management		Undeposited Funds	16 96		-27,949 56
46,689	Payment	06/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	54 80		-28,004 36
46,690	Payment	06/23/2016		Stallion Lake Water Customers		Undeposited Funds	63 74		-28,068 10
46,692	Payment	06/23/2016		Camp Joy-S/B Management		Undeposited Funds	70 00		-28,138 10
46,693	Payment	06/23/2016		Rosewood Water Customers		Undeposited Funds	62 00		-28,200 10
46,694	Payment	06/23/2016		Rosewood Water Customers		Undeposited Funds	53 87		-28,253 97
46,695	Payment	06/23/2016		Rosewood Water Customers		Undeposited Funds	49 00		-28,302 97
46,696	Payment	06/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	44 70		-28,347 67
46,697	Payment	06/23/2016		Mt. Sylvan Water Customers		Undeposited Funds	47 83		-28,395 50
46,691	Payment	06/24/2016		Rosewood Water Customers		Undeposited Funds	80 00		-28,475 50
46,700	Payment	06/24/2016		Cape Tranquility Water Customers		Undeposited Funds	286 33		-28,761 83
46,701	Payment	06/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	494 76		-29,256 59
46,702	Payment	06/24/2016		Friendship Water Customers		Undeposited Funds	90 11		-29,346 70
46,703	Payment	06/24/2016		Rosewood Water Customers		Undeposited Funds	128 87		-29,475 57
46,704	Payment	06/24/2016		Harmony Water Customers		Undeposited Funds	50 00		-29,525 57
46,705	Payment	06/24/2016		Stallion Lake Water Customers		Undeposited Funds	129 84		-29,655 41
46,706	Payment	06/24/2016		Garden Valley Water Customers		Undeposited Funds	142 82		-29,798 23



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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,707	Payment	06/24/2016		Garden Acres Water Customer		Undeposited Funds	198.48		-29,996.71
46,712	Payment	06/24/2016		Stallion Lake Water Customers		Undeposited Funds	80.00		-30,076.71
46,710	Payment	06/24/2016		Rosewood Water Customers		Undeposited Funds	60.73		-30,137.44
46,716	Payment	06/24/2016		Rosewood Water Customers		Undeposited Funds	48.76		-30,186.20
46,711	Payment	06/24/2016		Rosewood Water Customers		Undeposited Funds	48.10		-30,232.30
46,709	Payment	06/24/2016		Garden Acres Water Customer		Undeposited Funds	55.00		-30,287.30
46,714	Payment	06/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	65.26		-30,352.56
46,715	Payment	06/24/2016		Cape Tranquility Water Customers		Undeposited Funds	46.58		-30,399.12
46,713	Payment	06/24/2016		Cape Tranquility Water Customers		Undeposited Funds	45.05		-30,444.17
46,726	Payment	06/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.17		-30,484.34
46,717	Payment	06/25/2016		Country Club Water Customers		Undeposited Funds	39.24		-30,523.58
46,718	Payment	06/25/2016		Garden Acres Water Customer		Undeposited Funds	70.83		-30,594.41
46,719	Payment	06/25/2016		Stallion Lake Water Customers		Undeposited Funds	79.19		-30,673.60
46,720	Payment	06/25/2016		Camp Joy-S/B Management		Undeposited Funds	21.82		-30,695.42
46,721	Payment	06/26/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-30,714.61
46,722	Payment	06/26/2016		Garden Valley Water Customers		Undeposited Funds	68.04		-30,782.65
46,723	Payment	06/26/2016		Rosewood Water Customers		Undeposited Funds	42.49		-30,825.14
46,724	Payment	06/26/2016		Camp Joy-S/B Management		Undeposited Funds	25.00		-30,850.14
46,725	Payment	06/26/2016		Camp Joy-S/B Management		Undeposited Funds	25.00		-30,875.14
46,726	Payment	06/26/2016		Rosewood Water Customers		Undeposited Funds	45.28		-30,920.42
46,727	Payment	06/26/2016		Stallion Lake Water Customers		Undeposited Funds	48.76		-30,969.18
46,732	Payment	06/27/2016		Cape Tranquility Water Customers		Undeposited Funds	100.00		-31,069.18
46,734	Payment	06/27/2016		Cape Tranquility Water Customers		Undeposited Funds	185.09		-31,234.27
46,735	Payment	06/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	546.04		-31,780.31
46,736	Payment	06/27/2016		Country Club Water Customers		Undeposited Funds	109.84		-31,890.15
46,737	Payment	06/27/2016		Friendship Water Customers		Undeposited Funds	325.64		-32,215.79
46,738	Payment	06/27/2016		Rosewood Water Customers		Undeposited Funds	566.08		-32,781.87
46,739	Payment	06/27/2016		Harmony Water Customers		Undeposited Funds	40.00		-32,821.87
46,740	Payment	06/27/2016		Stallion Lake Water Customers		Undeposited Funds	329.46		-33,151.33
46,741	Payment	06/27/2016		Garden Valley Water Customers		Undeposited Funds	70.00		-33,221.33
46,742	Payment	06/27/2016		Garden Acres Water Customer		Undeposited Funds	248.14		-33,469.47
46,743	Payment	06/27/2016		Camp Joy-S/B Management		Undeposited Funds	201.25		-33,670.72
46,744	Payment	06/27/2016		Cape Tranquility Water Customers		Undeposited Funds	10.00		-33,680.72
46,746	Payment	06/27/2016		Cape Tranquility Water Customers		Undeposited Funds	96.83		-33,777.55
46,747	Payment	06/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	189.43		-33,966.98
46,748	Payment	06/27/2016		Friendship Water Customers		Undeposited Funds	180.23		-34,127.21
46,749	Payment	06/27/2016		Rosewood Water Customers		Undeposited Funds	55.73		-34,182.94
46,750	Payment	06/27/2016		Harmony Water Customers		Undeposited Funds	50.00		-34,232.94
46,751	Payment	06/27/2016		Stallion Lake Water Customers		Undeposited Funds	228.33		-34,461.27
46,752	Payment	06/27/2016		Garden Valley Water Customers		Undeposited Funds	71.06		-34,532.33
46,753	Payment	06/27/2016		Garden Acres Water Customer		Undeposited Funds	182.27		-34,714.60
46,754	Payment	06/27/2016		Camp Joy-S/B Management		Undeposited Funds	86.79		-34,801.39
46,756	Payment	06/27/2016		Garden Acres Water Customer		Undeposited Funds	48.53		-34,849.92
46,758	Payment	06/27/2016		Stallion Lake Water Customers		Undeposited Funds	39.24		-34,889.16
46,759	Payment	06/27/2016		Stallion Lake Water Customers		Undeposited Funds	48.44		-34,935.60
46,760	Payment	06/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	85.01		-35,020.61
46,761	Payment	06/27/2016		Rosewood Water Customers		Undeposited Funds	50.62		-35,071.23
46,762	Payment	06/27/2016		Mt. Sylvan Water Customers		Undeposited Funds	73.62		-35,144.85
46,763	Payment	06/27/2016		Camp Joy-S/B Management		Undeposited Funds	21.41		-35,166.26
46,764	Payment	06/27/2016		Rosewood Water Customers		Undeposited Funds	50.85		-35,217.11
46,765	Payment	06/27/2016		Stallion Lake Water Customers		Undeposited Funds	78.51		-35,295.62
46,766	Payment	06/27/2016		Stallion Lake Water Customers		Undeposited Funds	64.91		-35,360.53
46,767	Payment	06/27/2016		Camp Joy-S/B Management		Undeposited Funds	21.01		-35,381.54
46,768	Payment	06/27/2016		Garden Acres Water Customer		Undeposited Funds	39.80		-35,421.34
46,769	Payment	06/27/2016		Rosewood Water Customers		Undeposited Funds	51.78		-35,473.12
46,773	Payment	06/28/2016		Garden Valley Water Customers		Undeposited Funds	44.12		-35,517.24
46,774	Payment	06/28/2016		Camp Joy-S/B Management		Undeposited Funds	30.00		-35,547.24
46,775	Payment	06/28/2016		Stallion Lake Water Customers		Undeposited Funds	52.94		-35,600.18
46,776	Payment	06/28/2016		Rosewood Water Customers		Undeposited Funds	150.00		-35,750.18
46,777	Payment	06/28/2016		Stallion Lake Water Customers		Undeposited Funds	87.00		-35,817.18
46,778	Payment	06/28/2016		Mt. Sylvan Water Customers		Undeposited Funds	41.00		-35,858.18
46,779	Payment	06/28/2016		Country Club Water Customers		Undeposited Funds	136.00		-35,994.18
46,787	Payment	06/29/2016		Harmony Water Customers		Undeposited Funds	42.72		-36,036.90
46,788	Payment	06/29/2016		Mt. Sylvan Water Customers		Undeposited Funds	75.94		-36,112.84

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,789	Payment	06/29/2016		Rosewood Water Customers		Undeposited Funds		54.24	-36,167.08
46,792	Payment	06/29/2016		Harmony Water Customers		Undeposited Funds		554.75	-36,721.83
46,785	Check	06/30/2016	12049	Camp Joy-S/B Management	14228 Henry Street	Southside Bank	36.89		-36,682.94
46,786	Check	06/30/2016	12050	Mt. Sylvan Water Customers	deposit refund	Southside Bank	50.00		-36,632.94
47,142	General Journal	06/30/2016		Cape Tranquility Water Customers		-SPLIT-	3,109.86		-33,523.08
47,143	General Journal	06/30/2016		Mt. Sylvan Water Customers		-SPLIT-	13,760.15		-19,753.93
47,144	General Journal	06/30/2016		Country Club Water Customers		-SPLIT-	1,620.43		-18,133.50
47,145	General Journal	06/30/2016		Friendship Water Customers		-SPLIT-	4,288.82		-13,844.68
47,146	General Journal	06/30/2016		Rosewood Water Customers		-SPLIT-	5,852.84		-7,991.84
47,147	General Journal	06/30/2016		Harmony Water Customers		-SPLIT-	1,860.33		-6,101.51
47,148	General Journal	06/30/2016		Stallion Lake Water Customers		-SPLIT-	6,617.93		516.42
47,149	General Journal	06/30/2016		Garden Valley Water Customers		-SPLIT-	2,874.93		3,391.35
47,150	General Journal	06/30/2016		Garden Acres Water Customer		-SPLIT-	3,200.24		6,591.59
47,413	General Journal	06/30/2016		A/R		Sales (400)	2,346.77		8,938.36
46,798	Payment	07/01/2016		Camp Joy-S/B Management		Undeposited Funds		39.05	8,899.31
46,799	Payment	07/01/2016		Garden Valley Water Customers		Undeposited Funds		48.30	8,851.01
46,800	Payment	07/01/2016		Stallion Lake Water Customers		Undeposited Funds		44.81	8,806.20
46,801	Payment	07/01/2016		Mt. Sylvan Water Customers		Undeposited Funds		54.69	8,751.51
46,802	Payment	07/01/2016		Garden Valley Water Customers		Undeposited Funds		189.92	8,561.59
46,803	Payment	07/01/2016		Rosewood Water Customers		Undeposited Funds		50.16	8,511.43
46,804	Payment	07/01/2016		Harmony Water Customers		Undeposited Funds		42.78	8,468.65
46,797	Payment	07/01/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	8,449.46
46,805	Payment	07/02/2016		Mt. Sylvan Water Customers		Undeposited Funds		76.06	8,373.40
46,806	Payment	07/02/2016		Harmony Water Customers		Undeposited Funds		58.98	8,314.42
46,807	Payment	07/02/2016		Garden Acres Water Customer		Undeposited Funds		31.24	8,283.18
46,808	Payment	07/03/2016		Garden Acres Water Customer		Undeposited Funds		31.24	8,251.94
46,809	Payment	07/03/2016		Camp Joy-S/B Management		Undeposited Funds		24.19	8,227.75
46,810	Payment	07/04/2016		Stallion Lake Water Customers		Undeposited Funds		62.93	8,164.82
46,815	Payment	07/05/2016		Country Club Water Customers		Undeposited Funds		60.00	8,104.82
46,816	Payment	07/05/2016		Mt. Sylvan Water Customers		Undeposited Funds		47.96	8,056.86
46,819	Payment	07/06/2016		Mt. Sylvan Water Customers		Undeposited Funds		55.16	8,001.70
46,820	Payment	07/06/2016		Stallion Lake Water Customers		Undeposited Funds		78.82	7,923.08
46,822	Payment	07/06/2016		Mt. Sylvan Water Customers		Undeposited Funds		62.00	7,861.08
46,823	Payment	07/06/2016		Harmony Water Customers		Undeposited Funds		60.00	7,801.08
46,824	Payment	07/06/2016		Stallion Lake Water Customers		Undeposited Funds		80.00	7,721.08
46,825	Payment	07/06/2016		Rosewood Water Customers		Undeposited Funds		44.70	7,676.38
46,826	Payment	07/06/2016		Friendship Water Customers		Undeposited Funds		47.03	7,629.35
46,827	Payment	07/06/2016		Garden Valley Water Customers		Undeposited Funds		61.43	7,567.92
46,828	Payment	07/06/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	7,528.68
46,829	Payment	07/06/2016		Rosewood Water Customers		Undeposited Funds		42.26	7,486.42
46,832	Payment	07/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		44.24	7,442.18
46,833	Payment	07/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		56.32	7,385.86
46,834	Payment	07/07/2016		Harmony Water Customers		Undeposited Funds		44.58	7,341.28
46,835	Payment	07/07/2016		Cape Tranquility Water Customers		Undeposited Funds		51.44	7,289.84
46,839	Payment	07/08/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	7,270.65
46,840	Payment	07/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		27.72	7,242.93
46,841	Payment	07/09/2016		Camp Joy-S/B Management		Undeposited Funds		25.00	7,217.93
46,845	Payment	07/11/2016		Rosewood Water Customers		Undeposited Funds		50.05	7,167.88
46,846	Payment	07/11/2016		Cape Tranquility Water Customers		Undeposited Funds		42.26	7,125.62
46,847	Payment	07/11/2016		Camp Joy-S/B Management		Undeposited Funds		26.06	7,099.56
46,848	Payment	07/11/2016		Country Club Water Customers		Undeposited Funds		58.18	7,041.38
46,849	Payment	07/11/2016		Stallion Lake Water Customers		Undeposited Funds		57.13	6,984.25
46,850	Payment	07/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		102.66	6,881.59
46,851	Payment	07/11/2016		Rosewood Water Customers		Undeposited Funds		29.24	6,852.35
46,855	Payment	07/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		200.79	6,651.56
46,856	Payment	07/12/2016		Country Club Water Customers		Undeposited Funds		110.73	6,540.83
46,858	Payment	07/12/2016		Harmony Water Customers		Undeposited Funds		237.56	6,303.27
46,859	Payment	07/12/2016		Stallion Lake Water Customers		Undeposited Funds		40.00	6,263.27
46,860	Payment	07/12/2016		Garden Acres Water Customer		Undeposited Funds		87.14	6,176.13
46,857	Payment	07/12/2016		Rosewood Water Customers		Undeposited Funds		169.79	6,006.34
46,862	Payment	07/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		109.39	5,896.95
46,863	Payment	07/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		59.22	5,837.73
46,864	Payment	07/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		150.74	5,686.99
46,865	Payment	07/12/2016		Garden Acres Water Customer		Undeposited Funds		45.00	5,641.99

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46,866	Payment	07/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		121.94	5,520.05
46,867	Payment	07/12/2016		Rosewood Water Customers		Undeposited Funds	30.00		5,490.05
46,868	Payment	07/12/2016		Rosewood Water Customers		Undeposited Funds	60.00		5,430.05
46,871	Payment	07/13/2016		Stallion Lake Water Customers		Undeposited Funds	50.62		5,379.43
46,872	Payment	07/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	53.07		5,326.36
46,873	Payment	07/13/2016		Garden Valley Water Customers		Undeposited Funds	115.00		5,211.36
46,874	Payment	07/13/2016		Stallion Lake Water Customers		Undeposited Funds	107.79		5,103.57
46,875	Payment	07/13/2016		Country Club Water Customers		Undeposited Funds	48.53		5,055.04
46,916	Payment	07/13/2016		Country Club Water Customers		Undeposited Funds	48.53		5,006.51
46,876	Payment	07/14/2016		Rosewood Water Customers		Undeposited Funds	47.60		4,958.91
46,877	Payment	07/14/2016		Garden Valley Water Customers		Undeposited Funds	63.52		4,895.39
46,878	Payment	07/14/2016		Stallion Lake Water Customers		Undeposited Funds	59.34		4,836.05
46,879	Payment	07/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	30.24		4,795.81
46,880	Payment	07/14/2016		Rosewood Water Customers		Undeposited Funds	51.32		4,745.49
46,883	Payment	07/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.03		4,703.46
46,884	Payment	07/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	56.20		4,647.26
46,885	Payment	07/14/2016		Harmony Water Customers		Undeposited Funds	45.05		4,602.21
46,886	Payment	07/14/2016		Harmony Water Customers		Undeposited Funds	50.00		4,552.21
46,906	Payment	07/14/2016		Harmony Water Customers		Undeposited Funds	54.11		4,498.10
46,907	Payment	07/14/2016		Stallion Lake Water Customers		Undeposited Funds	121.94		4,376.16
46,908	Payment	07/14/2016		Stallion Lake Water Customers		Undeposited Funds	99.87		4,276.29
46,910	Payment	07/14/2016		A/R		Undeposited Funds	241.68		4,034.61
46,909	Payment	07/14/2016		Friendship Water Customers		Undeposited Funds	50.00		3,984.61
46,881	Payment	07/15/2016		Cape Tranquility Water Customers		Undeposited Funds	1,050.00		2,934.61
46,882	Payment	07/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	4,322.61		-1,388.30
46,883	Payment	07/15/2016		Country Club Water Customers		Undeposited Funds	732.85		-2,121.15
46,884	Payment	07/15/2016		Friendship Water Customers		Undeposited Funds	1,882.08		-4,003.23
46,885	Payment	07/15/2016		Rosewood Water Customers		Undeposited Funds	1,552.13		-5,555.36
46,886	Payment	07/15/2016		Harmony Water Customers		Undeposited Funds	599.34		-6,154.70
46,887	Payment	07/15/2016		Stallion Lake Water Customers		Undeposited Funds	2,976.14		-9,130.84
46,888	Payment	07/15/2016		Garden Valley Water Customers		Undeposited Funds	860.17		-9,991.01
46,889	Payment	07/15/2016		Garden Acres Water Customer		Undeposited Funds	361.29		-10,352.30
46,890	Payment	07/15/2016		Camp Joy-S/B Management		Undeposited Funds	142.81		-10,495.11
46,918	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	48.00		-10,543.11
46,919	Payment	07/17/2016		Cape Tranquility Water Customers		Undeposited Funds	58.29		-10,601.40
46,920	Payment	07/17/2016		Rosewood Water Customers		Undeposited Funds	50.98		-10,652.38
46,921	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	60.00		-10,712.38
46,922	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	43.53		-10,755.91
46,923	Payment	07/17/2016		Cape Tranquility Water Customers		Undeposited Funds	49.92		-10,805.83
46,924	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	43.42		-10,849.25
46,925	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.74		-10,894.99
46,926	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.83		-10,935.82
46,927	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	75.00		-11,010.82
46,928	Payment	07/17/2016		Rosewood Water Customers		Undeposited Funds	59.08		-11,069.70
46,929	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	55.00		-11,124.70
46,930	Payment	07/17/2016		Rosewood Water Customers		Undeposited Funds	55.82		-11,180.52
46,931	Payment	07/17/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-11,199.51
46,932	Payment	07/17/2016		Harmony Water Customers		Undeposited Funds	100.00		-11,299.51
46,933	Payment	07/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	47.80		-11,347.31
46,934	Payment	07/18/2016		Camp Joy-S/B Management		Undeposited Funds	15.85		-11,363.16
46,941	Payment	07/18/2016		Cape Tranquility Water Customers		Undeposited Funds	183.76		-11,546.92
46,942	Payment	07/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,340.32		-12,887.24
46,943	Payment	07/18/2016		Country Club Water Customers		Undeposited Funds	96.92		-12,984.16
46,944	Payment	07/18/2016		Friendship Water Customers		Undeposited Funds	225.93		-13,210.09
46,945	Payment	07/18/2016		Rosewood Water Customers		Undeposited Funds	522.91		-13,733.00
46,946	Payment	07/18/2016		Stallion Lake Water Customers		Undeposited Funds	408.07		-14,141.07
46,947	Payment	07/18/2016		Garden Valley Water Customers		Undeposited Funds	298.66		-14,439.73
46,948	Payment	07/18/2016		Garden Acres Water Customer		Undeposited Funds	125.84		-14,565.57
46,950	Payment	07/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	178.48		-14,744.05
46,953	Payment	07/18/2016		Garden Acres Water Customer		Undeposited Funds	65.00		-14,809.05
46,954	Payment	07/18/2016		Stallion Lake Water Customers		Undeposited Funds	47.72		-14,856.77
46,955	Payment	07/18/2016		Garden Valley Water Customers		Undeposited Funds	80.25		-14,937.02
46,958	Payment	07/19/2016		Cape Tranquility Water Customers		Undeposited Funds	47.37		-14,984.39
46,959	Payment	07/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,140.82		-16,125.21

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
46,961	Payment	07/19/2016		Friendship Water Customers		Undeposited Funds		389.91	-16,514.92
46,962	Payment	07/19/2016		Rosewood Water Customers		Undeposited Funds		238.96	-16,753.88
46,963	Payment	07/19/2016		Harmony Water Customers		Undeposited Funds		43.71	-16,797.59
46,964	Payment	07/19/2016		Stallion Lake Water Customers		Undeposited Funds		443.48	-17,241.07
46,965	Payment	07/19/2016		Garden Valley Water Customers		Undeposited Funds		128.83	-17,369.70
46,966	Payment	07/19/2016		Garden Acres Water Customer		Undeposited Funds		256.88	-17,626.58
46,967	Payment	07/19/2016		Stallion Lake Water Customers		Undeposited Funds		165.94	-17,792.52
46,968	Payment	07/19/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.00	-17,840.52
46,969	Payment	07/19/2016		Stallion Lake Water Customers		Undeposited Funds		48.76	-17,889.28
46,970	Payment	07/19/2016		Stallion Lake Water Customers		Undeposited Funds		30.94	-17,920.22
46,969	Payment	07/19/2016		Stallion Lake Water Customers		Undeposited Funds		165.94	-18,086.16
46,971	Payment	07/20/2016		Mt. Sylvan Water Customers		Undeposited Funds		59.91	-18,146.07
46,972	Payment	07/20/2016		Harmony Water Customers		Undeposited Funds		130.16	-18,276.23
46,973	Payment	07/20/2016		Garden Acres Water Customer		Undeposited Funds		117.60	-18,393.83
46,974	Payment	07/20/2016		Camp Joy-S/B Management		Undeposited Funds		25.00	-18,418.83
46,975	Payment	07/20/2016		Rosewood Water Customers		Undeposited Funds		54.57	-18,473.40
46,976	Payment	07/20/2016		Garden Acres Water Customer		Undeposited Funds		50.85	-18,524.25
46,977	Payment	07/20/2016		Stallion Lake Water Customers		Undeposited Funds		55.04	-18,579.29
46,978	Payment	07/20/2016		Garden Acres Water Customer		Undeposited Funds		45.01	-18,624.30
46,967	Deposit	07/20/2016		A/R	Deposit	Southside Bank	169.27		-18,473.03
46,993	Payment	07/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		65.00	-18,538.03
46,994	Payment	07/21/2016		Rosewood Water Customers		Undeposited Funds		65.49	-18,603.52
46,995	Payment	07/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		829.76	-19,433.28
46,996	Payment	07/21/2016		Country Club Water Customers		Undeposited Funds		65.02	-19,500.30
46,997	Payment	07/21/2016		Friendship Water Customers		Undeposited Funds		337.49	-19,837.79
46,998	Payment	07/21/2016		Rosewood Water Customers		Undeposited Funds		148.17	-19,985.96
46,999	Payment	07/21/2016		Harmony Water Customers		Undeposited Funds		46.44	-20,032.40
47,000	Payment	07/21/2016		Stallion Lake Water Customers		Undeposited Funds		432.25	-20,464.65
47,001	Payment	07/21/2016		Garden Acres Water Customer		Undeposited Funds		176.94	-20,641.59
47,002	Payment	07/21/2016		Camp Joy-S/B Management		Undeposited Funds		205.57	-20,847.16
47,003	Payment	07/21/2016		Garden Acres Water Customer		Undeposited Funds		78.04	-20,925.20
47,005	Payment	07/21/2016		Cape Tranquility Water Customers		Undeposited Funds		157.68	-21,082.88
47,006	Payment	07/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,225.01	-22,307.89
47,007	Payment	07/21/2016		Friendship Water Customers		Undeposited Funds		96.14	-22,404.03
47,008	Payment	07/21/2016		Rosewood Water Customers		Undeposited Funds		369.63	-22,773.66
47,009	Payment	07/21/2016		Harmony Water Customers		Undeposited Funds		228.28	-23,001.94
47,010	Payment	07/21/2016		Stallion Lake Water Customers		Undeposited Funds		344.15	-23,346.09
47,011	Payment	07/21/2016		Garden Valley Water Customers		Undeposited Funds		383.52	-23,729.61
47,012	Payment	07/21/2016		Garden Acres Water Customer		Undeposited Funds		244.98	-24,000.59
47,013	Payment	07/21/2016		Camp Joy-S/B Management		Undeposited Funds		48.61	-24,049.20
47,027	Payment	07/21/2016		Camp Joy-S/B Management		Undeposited Funds		53.08	-24,102.28
47,028	Payment	07/21/2016		Camp Joy-S/B Management		Undeposited Funds		22.00	-24,124.28
47,029	Payment	07/21/2016		Harmony Water Customers		Undeposited Funds		51.32	-24,175.60
47,030	Payment	07/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		34.24	-24,209.84
47,031	Payment	07/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.16	-24,260.00
47,045	Payment	07/22/2016		Camp Joy-S/B Management		Undeposited Funds		21.00	-24,281.00
47,046	Payment	07/22/2016		Stallion Lake Water Customers		Undeposited Funds		82.76	-24,363.76
47,048	Payment	07/22/2016		Camp Joy-S/B Management		Undeposited Funds		21.61	-24,385.37
47,049	Payment	07/22/2016		Rosewood Water Customers		Undeposited Funds		48.07	-24,433.44
47,050	Payment	07/22/2016		Stallion Lake Water Customers		Undeposited Funds		79.43	-24,512.87
47,051	Payment	07/22/2016		Stallion Lake Water Customers		Undeposited Funds		68.04	-24,580.91
47,052	Payment	07/23/2016		Harmony Water Customers		Undeposited Funds		55.96	-24,636.87
47,053	Payment	07/23/2016		Rosewood Water Customers		Undeposited Funds		44.24	-24,681.11
47,054	Payment	07/23/2016		Stallion Lake Water Customers		Undeposited Funds		70.25	-24,751.36
47,055	Payment	07/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		87.56	-24,838.92
47,056	Payment	07/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		66.27	-24,905.19
47,057	Payment	07/23/2016		Garden Valley Water Customers		Undeposited Funds		114.27	-25,019.46
47,058	Payment	07/23/2016		Stallion Lake Water Customers		Undeposited Funds		30.24	-25,049.70
47,059	Payment	07/24/2016		Friendship Water Customers		Undeposited Funds		46.00	-25,095.70
47,060	Payment	07/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		36.33	-25,132.03
47,061	Payment	07/24/2016		Rosewood Water Customers		Undeposited Funds		58.75	-25,190.78
47,035	Payment	07/25/2016		Camp Joy-S/B Management		Undeposited Funds		116.33	-25,307.11
47,036	Payment	07/25/2016		Garden Acres Water Customer		Undeposited Funds		103.33	-25,410.44
47,037	Payment	07/25/2016		Stallion Lake Water Customers		Undeposited Funds		444.85	-25,855.29

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47,036	Payment	07/25/2016		Harmony Water Customers		Undeposited Funds		95.74	-25,982.03
47,036	Payment	07/25/2016		Cape Tranquility Water Customers		Undeposited Funds		533.41	-26,515.44
47,040	Payment	07/25/2016		Friendship Water Customers		Undeposited Funds		237.24	-26,752.68
47,041	Payment	07/25/2016		Rosewood Water Customers		Undeposited Funds		505.25	-27,257.93
47,042	Payment	07/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,511.05	-28,768.98
47,044	Payment	07/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		88.94	-28,857.92
47,066	Payment	07/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		152.23	-29,010.15
47,067	Deposit	07/25/2016		A/R	Deposit	Southside Bank		57.36	-29,067.51
47,068	Payment	07/25/2016		Garden Acres Water Customer		Undeposited Funds		71.30	-29,138.81
47,069	Payment	07/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-29,178.05
47,070	Payment	07/25/2016		Stallion Lake Water Customers		Undeposited Funds		115.78	-29,293.83
47,071	Payment	07/25/2016		Harmony Water Customers		Undeposited Funds		43.85	-29,337.68
47,072	Payment	07/25/2016		Rosewood Water Customers		Undeposited Funds		50.85	-29,388.53
47,073	Payment	07/25/2016		Rosewood Water Customers		Undeposited Funds		46.90	-29,435.23
47,074	Payment	07/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		125.42	-29,560.65
47,076	Payment	07/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		128.09	-29,688.74
47,077	Payment	07/25/2016		Garden Acres Water Customer		Undeposited Funds		54.11	-29,742.85
47,080	Payment	07/26/2016		Stallion Lake Water Customers		Undeposited Funds		39.24	-29,782.09
47,081	Payment	07/26/2016		Cape Tranquility Water Customers		Undeposited Funds		41.79	-29,823.88
47,083	Deposit	07/27/2016		A/R	Deposit	Southside Bank		2.68	-29,826.56
47,084	Deposit	07/27/2016		A/R	Deposit	Southside Bank		629.19	-30,455.75
47,085	Deposit	07/27/2016		A/R	Deposit	Southside Bank		81.03	-30,536.78
47,087	Deposit	07/27/2016		A/R	Deposit	Southside Bank		1,100.28	-31,637.06
47,088	Payment	07/27/2016		Cape Tranquility Water Customers		Undeposited Funds		47.83	-31,684.89
47,089	Payment	07/27/2016		Rosewood Water Customers		Undeposited Funds		62.13	-31,747.02
47,090	Payment	07/27/2016		Garden Acres Water Customer		Undeposited Funds		40.17	-31,787.19
47,091	Payment	07/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		41.79	-31,828.98
47,092	Payment	07/27/2016 new cust		Cape Tranquility Water Customers		Undeposited Funds		80.00	-31,908.98
47,095	Payment	07/27/2016		Stallion Lake Water Customers		Undeposited Funds		65.83	-31,974.81
47,094	Deposit	07/28/2016		A/R	Deposit	Southside Bank		89.85	-32,064.66
47,097	Payment	07/28/2016		Stallion Lake Water Customers		Undeposited Funds		117.52	-32,182.18
47,098	Payment	07/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		341.83	-32,524.01
47,099	Payment	07/28/2016		Friendship Water Customers		Undeposited Funds		146.99	-32,671.00
47,100	Payment	07/28/2016		Harmony Water Customers		Undeposited Funds		123.19	-32,794.19
47,101	Payment	07/28/2016		Garden Acres Water Customer		Undeposited Funds		163.20	-32,957.39
47,102	Payment	07/28/2016		Camp Joy-S/B Management		Undeposited Funds		21.01	-32,978.40
47,107	Deposit	07/29/2016		A/R	Deposit	Southside Bank		561.99	-33,540.39
47,108	Deposit	07/29/2016		A/R	Deposit	Southside Bank		3,253.85	-36,794.24
47,109	Payment	07/29/2016		Garden Valley Water Customers		Undeposited Funds		53.28	-36,847.52
47,111	Payment	07/29/2016		Garden Valley Water Customers		Undeposited Funds		17.52	-36,865.04
47,112	Payment	07/29/2016		Mt. Sylvan Water Customers		Undeposited Funds		72.58	-36,937.62
47,113	Payment	07/29/2016		Stallion Lake Water Customers		Undeposited Funds		101.00	-37,038.62
47,114	Payment	07/29/2016		Cape Tranquility Water Customers		Undeposited Funds		105.91	-37,144.53
47,110	Payment	07/29/2016		Garden Valley Water Customers		Undeposited Funds		69.90	-37,214.43
47,178	General Journal	07/31/2016		Cape Tranquility Water Customers		-SPLIT-	3,673.03		-33,541.40
47,179	General Journal	07/31/2016		Mt. Sylvan Water Customers		-SPLIT-	17,171.10		-16,370.30
47,180	General Journal	07/31/2016		Country Club Water Customers		-SPLIT-	1,945.24		-14,425.06
47,181	General Journal	07/31/2016		Friendship Water Customers		-SPLIT-	4,834.62		-9,590.14
47,182	General Journal	07/31/2016		Rosewood Water Customers		-SPLIT-	6,536.39		-3,053.75
47,183	General Journal	07/31/2016		Harmony Water Customers		-SPLIT-	1,845.58		-1,208.17
47,184	General Journal	07/31/2016		Stallion Lake Water Customers		-SPLIT-	8,713.56		7,505.39
47,185	General Journal	07/31/2016		Garden Valley Water Customers		-SPLIT-	3,467.52		10,972.91
47,186	General Journal	07/31/2016		Garden Acres Water Customer		-SPLIT-	3,786.55		14,759.46
47,414	General Journal	07/31/2016		A/R		Sales (400)	5,845.94		20,608.40
47,420	General Journal	07/31/2016		Camp Joy-S/B Management		TWS Management (loan)	825.85		21,434.25
48,522	Deposit	07/31/2016		A/R	Deposit	Southside Bank		6,379.62	15,054.83
47,117	Payment	08/01/2016		Rosewood Water Customers		Undeposited Funds		57.02	14,997.81
47,118	Payment	08/01/2016		Rosewood Water Customers		Undeposited Funds		67.24	14,930.37
47,119	Payment	08/01/2016		Rosewood Water Customers		Undeposited Funds		47.26	14,883.11
47,120	Payment	08/01/2016		Mt. Sylvan Water Customers		Undeposited Funds		133.44	14,749.67
47,124	Payment	08/02/2016		Mt. Sylvan Water Customers		Undeposited Funds		46.56	14,703.11
47,125	Payment	08/02/2016		Stallion Lake Water Customers		Undeposited Funds		44.24	14,658.87
47,128	Payment	08/02/2016		Mt. Sylvan Water Customers		Undeposited Funds		61.43	14,597.44
47,131	Payment	08/03/2016		Harmony Water Customers		Undeposited Funds		60.00	14,537.44

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47,132	Payment	08/03/2016		Harmony Water Customers		Undeposited Funds	84.22		14,473.22
47,133	Payment	08/03/2016		Mt. Sylvan Water Customers		Undeposited Funds	88.74		14,404.48
47,136	Payment	08/04/2016		Country Club Water Customers		Undeposited Funds	212.18		14,192.30
47,137	Payment	08/04/2016		Rosewood Water Customers		Undeposited Funds	286.64		13,925.66
47,138	Payment	08/04/2016		Stallion Lake Water Customers		Undeposited Funds	181.84		13,733.82
47,139	Payment	08/04/2016		Garden Acres Water Customer		Undeposited Funds	159.95		13,573.87
47,140	Payment	08/04/2016		Camp Joy-S/B Management		Undeposited Funds	44.19		13,529.68
47,135	Payment	08/04/2016		Mt. Sylvan Water Customers		Undeposited Funds	87.68		13,442.00
47,158	Payment	08/04/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		13,422.81
47,159	Payment	08/04/2016		Country Club Water Customers		Undeposited Funds	106.24		13,316.57
47,160	Payment	08/04/2016		Mt. Sylvan Water Customers		Undeposited Funds	71.53		13,245.04
47,164	Payment	08/05/2016		Mt. Sylvan Water Customers		Undeposited Funds	58.64		13,186.40
47,165	Payment	08/05/2016		Mt. Sylvan Water Customers		Undeposited Funds	36.47		13,149.93
47,166	Payment	08/05/2016		Friendship Water Customers		Undeposited Funds	73.04		13,073.89
47,167	Payment	08/05/2016		Country Club Water Customers		Undeposited Funds	46.90		13,026.99
47,168	Payment	08/05/2016		Camp Joy-S/B Management		Undeposited Funds	58.73		12,968.26
47,161	Payment	08/07/2016		Stallion Lake Water Customers		Undeposited Funds	107.53		12,860.73
47,162	Payment	08/07/2016		Cape Tranquility Water Customers		Undeposited Funds	40.63		12,820.10
47,163	Payment	08/07/2016		Cape Tranquility Water Customers		Undeposited Funds	59.68		12,760.42
47,177	Payment	08/08/2016		Mt. Sylvan Water Customers		Undeposited Funds	184.89		12,575.53
47,190	Payment	08/08/2016		Mt. Sylvan Water Customers		Undeposited Funds	47.83		12,527.70
47,191	Payment	08/08/2016		Camp Joy-S/B Management		Undeposited Funds	45.00		12,481.70
47,192	Payment	08/08/2016		Camp Joy-S/B Management		Undeposited Funds	35.00		12,446.70
47,193	Payment	08/08/2016		Friendship Water Customers		Undeposited Funds	30.00		12,416.70
47,194	Payment	08/08/2016		Cape Tranquility Water Customers		Undeposited Funds	49.97		12,366.73
47,195	Payment	08/08/2016		Cape Tranquility Water Customers		Undeposited Funds	107.17		12,259.56
47,196	Payment	08/08/2016		Stallion Lake Water Customers		Undeposited Funds	95.69		12,163.87
47,200	Payment	08/09/2016		Cape Tranquility Water Customers		Undeposited Funds	389.24		11,794.63
47,201	Payment	08/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,527.57		10,267.06
47,202	Payment	08/09/2016		Country Club Water Customers		Undeposited Funds	316.23		9,950.83
47,203	Payment	08/09/2016		Friendship Water Customers		Undeposited Funds	46.44		9,904.39
47,204	Payment	08/09/2016		Rosewood Water Customers		Undeposited Funds	56.89		9,847.50
47,205	Payment	08/09/2016		Stallion Lake Water Customers		Undeposited Funds	780.59		9,066.91
47,206	Payment	08/09/2016		Garden Valley Water Customers		Undeposited Funds	249.56		8,817.35
47,207	Payment	08/09/2016		Camp Joy-S/B Management		Undeposited Funds	134.74		8,682.61
47,208	Payment	08/09/2016		Garden Acres Water Customer		Undeposited Funds	106.24		8,576.37
47,210	Payment	08/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.28		8,531.09
47,211	Payment	08/09/2016		Stallion Lake Water Customers		Undeposited Funds	10.45		8,520.64
47,212	Payment	08/09/2016		Stallion Lake Water Customers		Undeposited Funds	84.54		8,436.10
47,213	Payment	08/09/2016		Stallion Lake Water Customers		Undeposited Funds	80.61		8,355.49
47,214	Payment	08/09/2016		Friendship Water Customers		Undeposited Funds	52.94		8,302.55
47,219	Payment	08/10/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		8,303.36
47,220	Payment	08/10/2016		Country Club Water Customers		Undeposited Funds	44.25		8,259.11
47,221	Payment	08/10/2016		Camp Joy-S/B Management		Undeposited Funds	19.00		8,240.11
47,222	Payment	08/10/2016		Friendship Water Customers		Undeposited Funds	45.00		8,195.11
47,223	Payment	08/10/2016		Mt. Sylvan Water Customers		Undeposited Funds	92.54		8,102.57
47,226	Payment	08/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	102.89		7,999.68
47,227	Payment	08/11/2016		Stallion Lake Water Customers		Undeposited Funds	39.24		7,960.44
47,228	Payment	08/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	39.24		7,921.20
47,230	Payment	08/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	141.56		7,779.64
47,231	Payment	08/11/2016		Camp Joy-S/B Management		Undeposited Funds	55.35		7,724.29
47,232	Payment	08/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.28		7,679.01
47,233	Payment	08/11/2016		Garden Valley Water Customers		Undeposited Funds	98.56		7,580.45
47,234	Payment	08/11/2016		Camp Joy-S/B Management		Undeposited Funds	30.50		7,549.95
47,235	Payment	08/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.63		7,509.32
47,236	Payment	08/12/2016		Stallion Lake Water Customers		Undeposited Funds	148.76		7,360.56
47,237	Payment	08/12/2016		Harmony Water Customers		Undeposited Funds	90.00		7,270.56
47,238	Payment	08/12/2016		Rosewood Water Customers		Undeposited Funds	42.96		7,227.60
47,239	Payment	08/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	87.55		7,139.05
47,240	Payment	08/12/2016		Rosewood Water Customers		Undeposited Funds	102.87		7,027.18
47,241	Payment	08/13/2016		Rosewood Water Customers		Undeposited Funds	39.24		6,987.94
47,242	Payment	08/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	55.73		6,932.21
47,252	Payment	08/15/2016		Cape Tranquility Water Customers		Undeposited Funds	591.26		6,340.95
47,253	Payment	08/15/2016		Cape Tranquility Water Customers		Undeposited Funds	939.03		5,401.92

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
47,256	Payment	08/15/2016		Country Club Water Customers		Undeposited Funds		43.88	5,358.04
47,257	Payment	08/15/2016		Country Club Water Customers		Undeposited Funds		700.80	4,657.24
47,258	Payment	08/15/2016		Friendship Water Customers		Undeposited Funds		700.03	3,957.21
47,259	Payment	08/15/2016		Friendship Water Customers		Undeposited Funds		1,709.46	2,247.75
47,260	Payment	08/15/2016		Rosewood Water Customers		Undeposited Funds		760.92	1,486.83
47,261	Payment	08/15/2016		Rosewood Water Customers		Undeposited Funds		174.79	1,312.04
47,262	Payment	08/15/2016		Rosewood Water Customers		Undeposited Funds		1,534.72	-222.88
47,263	Payment	08/15/2016		Harmony Water Customers		Undeposited Funds		235.95	-458.63
47,264	Payment	08/15/2016		Harmony Water Customers		Undeposited Funds		567.97	-1,026.60
47,265	Payment	08/15/2016		Stallion Lake Water Customers		Undeposited Funds		479.36	-1,505.96
47,266	Payment	08/15/2016		Stallion Lake Water Customers		Undeposited Funds		3,571.12	-5,077.10
47,267	Payment	08/15/2016		Garden Valley Water Customers		Undeposited Funds		70.60	-5,147.70
47,268	Payment	08/15/2016		Garden Valley Water Customers		Undeposited Funds		669.47	-6,017.17
47,269	Payment	08/15/2016		Garden Acres Water Customer		Undeposited Funds		423.70	-6,440.87
47,270	Payment	08/15/2016		Garden Acres Water Customer		Undeposited Funds		309.28	-6,750.15
47,254	Payment	08/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,723.44	-8,473.59
47,255	Payment	08/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		4,949.03	-13,422.62
47,271	Payment	08/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		66.30	-13,488.92
47,274	Payment	08/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		99.74	-13,588.66
47,275	Payment	08/15/2016		Rosewood Water Customers		Undeposited Funds		60.73	-13,649.39
47,276	Payment	08/15/2016		Garden Acres Water Customer		Undeposited Funds		59.75	-13,709.14
47,277	Payment	08/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		55.62	-13,764.76
47,278	Payment	08/15/2016		Camp Joy-S/B Management		Undeposited Funds		23.38	-13,788.14
47,279	Payment	08/15/2016		Camp Joy-S/B Management		Undeposited Funds		67.92	-13,856.06
47,280	Payment	08/15/2016		Stallion Lake Water Customers		Undeposited Funds		39.24	-13,895.30
47,281	Payment	08/15/2016		Rosewood Water Customers		Undeposited Funds		65.00	-13,960.30
47,282	Payment	08/15/2016		Camp Joy-S/B Management		Undeposited Funds		100.00	-14,060.30
47,293	Payment	08/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		101.95	-14,162.25
47,294	Payment	08/15/2016		Harmony Water Customers		Undeposited Funds		120.00	-14,282.25
47,295	Payment	08/15/2016		Friendship Water Customers		Undeposited Funds		80.00	-14,362.25
47,296	Payment	08/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		76.53	-14,438.78
47,297	Payment	08/15/2016		Harmony Water Customers		Undeposited Funds		101.60	-14,540.38
47,288	Payment	08/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.00	-14,590.38
47,289	Payment	08/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		68.52	-14,658.90
47,291	Payment	08/16/2016		Garden Acres Water Customer		Undeposited Funds		50.00	-14,708.90
47,292	Payment	08/16/2016		Mt. Sylvan Water Customers		Undeposited Funds		43.19	-14,752.09
47,306	Payment	08/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		222.51	-14,974.60
47,307	Payment	08/17/2016		Country Club Water Customers		Undeposited Funds		80.57	-15,055.17
47,309	Payment	08/17/2016		Rosewood Water Customers		Undeposited Funds		134.67	-15,189.84
47,311	Payment	08/17/2016		Garden Valley Water Customers		Undeposited Funds		46.53	-15,236.37
47,312	Payment	08/17/2016		Garden Acres Water Customer		Undeposited Funds		73.57	-15,311.94
47,313	Payment	08/17/2016		Camp Joy-S/B Management		Undeposited Funds		85.80	-15,397.74
47,315	Payment	08/17/2016		Rosewood Water Customers		Undeposited Funds		45.17	-15,442.91
47,316	Payment	08/17/2016		Stallion Lake Water Customers		Undeposited Funds		47.14	-15,490.05
47,317	Payment	08/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		100.00	-15,590.05
47,318	Payment	08/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		46.67	-15,636.72
47,308	Payment	08/18/2016		Friendship Water Customers		Undeposited Funds		246.35	-15,883.07
47,310	Payment	08/18/2016		Stallion Lake Water Customers		Undeposited Funds		148.45	-16,031.52
47,305	Payment	08/18/2016		Cape Tranquility Water Customers		Undeposited Funds		39.94	-16,071.46
47,321	Payment	08/18/2016		Camp Joy-S/B Management		Undeposited Funds		28.28	-16,099.74
47,322	Payment	08/18/2016		Harmony Water Customers		Undeposited Funds		54.34	-16,154.08
47,323	Payment	08/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		100.00	-16,254.08
47,324	Payment	08/18/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-16,273.27
47,327	Payment	08/19/2016		Cape Tranquility Water Customers		Undeposited Funds		164.37	-16,437.64
47,328	Payment	08/19/2016		Mt. Sylvan Water Customers		Undeposited Funds		765.38	-17,203.02
47,329	Payment	08/19/2016		Friendship Water Customers		Undeposited Funds		271.23	-17,474.25
47,331	Payment	08/19/2016		Rosewood Water Customers		Undeposited Funds		232.32	-17,706.57
47,332	Payment	08/19/2016		Harmony Water Customers		Undeposited Funds		53.18	-17,759.75
47,333	Payment	08/19/2016		Stallion Lake Water Customers		Undeposited Funds		775.61	-18,535.36
47,334	Payment	08/19/2016		Garden Valley Water Customers		Undeposited Funds		39.24	-18,574.60
47,335	Payment	08/19/2016		Garden Acres Water Customer		Undeposited Funds		46.90	-18,621.50
47,337	Payment	08/19/2016		Cape Tranquility Water Customers		Undeposited Funds		72.00	-18,693.50
47,338	Payment	08/19/2016		Mt. Sylvan Water Customers		Undeposited Funds		358.25	-19,051.75
47,339	Payment	08/19/2016		Country Club Water Customers		Undeposited Funds		66.19	-19,117.94

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
47,340	Payment	08/19/2016		Friendship Water Customers		Undeposited Funds		91.02	-19,208.96
47,341	Payment	08/19/2016		Rosewood Water Customers		Undeposited Funds		294.48	-19,503.44
47,342	Payment	08/19/2016		Harmony Water Customers		Undeposited Funds		69.67	-19,573.11
47,343	Payment	08/19/2016		Garden Valley Water Customers		Undeposited Funds		174.42	-19,747.53
47,344	Payment	08/19/2016		Garden Acres Water Customer		Undeposited Funds		227.35	-19,974.88
47,345	Payment	08/19/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-19,994.07
47,347	Payment	08/19/2016		Mt. Sylvan Water Customers		Undeposited Funds		99.74	-20,093.81
47,348	Payment	08/19/2016		Rosewood Water Customers		Undeposited Funds		186.85	-20,280.66
47,349	Payment	08/19/2016		Garden Acres Water Customer		Undeposited Funds		60.00	-20,340.66
47,350	Payment	08/19/2016		Stallion Lake Water Customers		Undeposited Funds		75.71	-20,416.37
47,351	Payment	08/20/2016		Mt. Sylvan Water Customers		Undeposited Funds		51.78	-20,468.15
47,352	Payment	08/20/2016		Mt. Sylvan Water Customers		Undeposited Funds		132.86	-20,601.01
47,353	Payment	08/20/2016		Stallion Lake Water Customers		Undeposited Funds		102.89	-20,703.90
47,354	Payment	08/20/2016		Garden Acres Water Customer		Undeposited Funds		52.00	-20,755.90
47,355	Payment	08/21/2016		Camp Joy-S/B Management		Undeposited Funds		21.82	-20,777.72
47,356	Payment	08/21/2016		Stallion Lake Water Customers		Undeposited Funds		62.82	-20,840.54
47,357	Payment	08/21/2016		Stallion Lake Water Customers		Undeposited Funds		55.04	-20,895.58
47,358	Payment	08/21/2016		Stallion Lake Water Customers		Undeposited Funds		55.03	-20,950.61
47,370	Payment	08/22/2016		Cape Tranquility Water Customers		Undeposited Funds		178.33	-21,128.94
47,371	Payment	08/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		697.33	-21,826.27
47,372	Payment	08/22/2016		Country Club Water Customers		Undeposited Funds		113.58	-21,939.83
47,373	Payment	08/22/2016		Friendship Water Customers		Undeposited Funds		278.09	-22,217.92
47,374	Payment	08/22/2016		Rosewood Water Customers		Undeposited Funds		491.61	-22,709.53
47,375	Payment	08/22/2016		Harmony Water Customers		Undeposited Funds		182.97	-22,892.50
47,376	Payment	08/22/2016		Stallion Lake Water Customers		Undeposited Funds		102.75	-22,995.25
47,377	Payment	08/22/2016		Garden Valley Water Customers		Undeposited Funds		558.89	-23,554.14
47,378	Payment	08/22/2016		Garden Valley Water Customers		Undeposited Funds		243.84	-23,797.98
47,379	Payment	08/22/2016		Camp Joy-S/B Management		Undeposited Funds		38.00	-23,835.98
47,384	Payment	08/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		152.71	-23,988.69
47,385	Payment	08/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		78.61	-24,067.30
47,387	Payment	08/22/2016		Garden Acres Water Customer		Undeposited Funds		58.20	-24,125.50
47,388	Payment	08/22/2016		Garden Valley Water Customers		Undeposited Funds		55.00	-24,178.50
47,389	Payment	08/22/2016		Rosewood Water Customers		Undeposited Funds		52.94	-24,231.44
47,390	Payment	08/22/2016		Country Club Water Customers		Undeposited Funds		55.62	-24,287.06
47,391	Payment	08/22/2016		Rosewood Water Customers		Undeposited Funds		57.13	-24,344.19
47,392	Payment	08/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		35.00	-24,379.19
47,393	Payment	08/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		48.76	-24,427.95
47,394	Payment	08/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		86.40	-24,514.35
47,401	Payment	08/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		52.48	-24,566.83
47,402	Payment	08/23/2016		Stallion Lake Water Customers		Undeposited Funds		61.19	-24,628.02
47,403	Payment	08/23/2016		Rosewood Water Customers		Undeposited Funds		68.74	-24,696.76
47,404	Payment	08/23/2016		Stallion Lake Water Customers		Undeposited Funds		70.80	-24,767.56
47,405	Payment	08/23/2016		Camp Joy-S/B Management		Undeposited Funds		26.87	-24,794.23
47,406	Payment	08/23/2016		Garden Valley Water Customers		Undeposited Funds		98.24	-24,892.47
47,407	Payment	08/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.70	-24,932.17
47,421	General Journal	08/24/2016		Camp Joy-S/B Management		TWS Management (loan)	862.34		-24,030.83
47,433	Payment	08/24/2016		Garden Acres Water Customer		Undeposited Funds		55.00	-24,094.83
47,434	Payment	08/24/2016		Garden Acres Water Customer		Undeposited Funds		61.78	-24,156.61
47,435	Payment	08/24/2016		Camp Joy-S/B Management		Undeposited Funds		51.86	-24,208.47
47,436	Payment	08/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		132.28	-24,340.75
47,437	Payment	08/24/2016		Garden Acres Water Customer		Undeposited Funds		20.00	-24,360.75
47,438	Payment	08/24/2016		Rosewood Water Customers		Undeposited Funds		48.53	-24,409.28
47,439	Payment	08/24/2016		Rosewood Water Customers		Undeposited Funds		45.05	-24,454.33
47,440	Payment	08/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		61.20	-24,515.53
47,444	Payment	08/25/2016		Stallion Lake Water Customers		Undeposited Funds		119.27	-24,634.80
47,445	Payment	08/25/2016		Harmony Water Customers		Undeposited Funds		46.90	-24,681.70
47,446	Payment	08/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		115.90	-24,797.60
47,447	Payment	08/25/2016		Rosewood Water Customers		Undeposited Funds		86.75	-24,884.35
47,448	Payment	08/25/2016		Garden Valley Water Customers		Undeposited Funds		73.62	-24,957.97
47,450	Payment	08/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		71.30	-25,029.27
47,451	Payment	08/25/2016		Camp Joy-S/B Management		Undeposited Funds		24.30	-25,053.57
47,466	Payment	08/26/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-25,072.76
47,467	Payment	08/26/2016		Harmony Water Customers		Undeposited Funds		65.00	-25,137.76
47,468	Payment	08/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-25,177.00



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47,469	Payment	08/26/2016		Camp Joy-S/B Management		Undeposited Funds		99 19	-25,276 19
47,470	Payment	08/26/2016		Garden Acres Water Customer		Undeposited Funds		46 33	-25,322 52
47,471	Payment	08/26/2016		Rosewood Water Customers		Undeposited Funds		127 04	-25,449 56
47,472	Payment	08/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		111 59	-25,561 15
47,473	Payment	08/26/2016		Friendship Water Customers		Undeposited Funds		54 34	-25,615 49
47,474	Payment	08/26/2016		Garden Valley Water Customers		Undeposited Funds		47 14	-25,662 63
47,475	Payment	08/26/2016		Camp Joy-S/B Management		Undeposited Funds		27 00	-25,689 63
47,476	Payment	08/26/2016		Harmony Water Customers		Undeposited Funds		41 10	-25,730 73
47,477	Payment	08/26/2016		Cape Tranquility Water Customers		Undeposited Funds		73 85	-25,804 58
47,478	Payment	08/26/2016		Rosewood Water Customers		Undeposited Funds		147 82	-25,952 40
47,479	Payment	08/26/2016		Stallion Lake Water Customers		Undeposited Funds		277 10	-26,229 50
47,480	Payment	08/27/2016		Cape Tranquility Water Customers		Undeposited Funds		44 23	-26,273 73
47,481	Payment	08/27/2016		Garden Acres Water Customer		Undeposited Funds		39 94	-26,313 67
47,482	Payment	08/27/2016		Garden Acres Water Customer		Undeposited Funds		64 09	-26,377 76
47,483	Payment	08/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		83 72	-26,461 48
47,484	Payment	08/28/2016		Friendship Water Customers		Undeposited Funds		50 00	-26,511 48
47,485	Payment	08/28/2016		Rosewood Water Customers		Undeposited Funds		42 72	-26,554 20
47,486	Payment	08/28/2016		Rosewood Water Customers		Undeposited Funds		63 40	-26,617 60
47,487	Payment	08/28/2016		Rosewood Water Customers		Undeposited Funds		30 24	-26,656 84
47,488	Payment	08/28/2016		Cape Tranquility Water Customers		Undeposited Funds		50 00	-26,706 84
47,489	Payment	08/28/2016		Friendship Water Customers		Undeposited Funds		50 00	-26,756 84
47,453	Payment	08/29/2016		Cape Tranquility Water Customers		Undeposited Funds		444 77	-27,201 61
47,454	Payment	08/29/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,036 51	-28,238 12
47,455	Payment	08/29/2016		Friendship Water Customers		Undeposited Funds		376 77	-28,614 89
47,456	Payment	08/29/2016		Rosewood Water Customers		Undeposited Funds		868 49	-29,483 38
47,457	Payment	08/29/2016		Harmony Water Customers		Undeposited Funds		84 52	-29,567 90
47,458	Payment	08/29/2016		Stallion Lake Water Customers		Undeposited Funds		1,373 93	-30,941 83
47,459	Payment	08/29/2016		Garden Valley Water Customers		Undeposited Funds		1,206 81	-32,150 64
47,460	Payment	08/29/2016		Garden Acres Water Customer		Undeposited Funds		720 06	-32,870 70
47,461	Payment	08/29/2016		Camp Joy-S/B Management		Undeposited Funds		227 89	-33,098 59
47,463	Payment	08/29/2016		Rosewood Water Customers		Undeposited Funds		75 83	-33,174 42
47,465	Payment	08/29/2016		Cape Tranquility Water Customers		Undeposited Funds		167 71	-33,342 13
47,469	Payment	08/30/2016		Stallion Lake Water Customers		Undeposited Funds		94 10	-33,436 23
47,422	General Journal	08/31/2016		Cape Tranquility Water Customers		-SPLIT-	3,856 53		-29,577 70
47,423	General Journal	08/31/2016		Mt. Sylvan Water Customers		-SPLIT-	17,451 15		-12,126 55
47,424	General Journal	08/31/2016		Country Club Water Customers		-SPLIT-	1,904 28		-10,222 27
47,425	General Journal	08/31/2016		Friendship Water Customers		-SPLIT-	4,847 80		-5,574 47
47,426	General Journal	08/31/2016		Stallion Lake Water Customers		-SPLIT-	9,856 17		4,281 70
47,427	General Journal	08/31/2016		Harmony Water Customers		-SPLIT-	1,851 05		6,132 75
47,428	General Journal	08/31/2016		Rosewood Water Customers		-SPLIT-	6,739 79		12,872 54
47,429	General Journal	08/31/2016		Garden Valley Water Customers		-SPLIT-	3,965 44		16,857 98
47,430	General Journal	08/31/2016		Garden Acres Water Customer		-SPLIT-	3,376 07		20,234 05
47,431	General Journal	08/31/2016		Mt. Sylvan Water Customers		Sales (400)		302 83	19,931 22
47,432	General Journal	08/31/2016		Garden Acres Water Customer		Sales (400)		2,908 64	17,022 58
47,501	Payment	08/31/2016		Rosewood Water Customers		Undeposited Funds		80 00	16,942 58
48,523	Deposit	08/31/2016		A/R	Deposit	Southside Bank	467 85		17,410 43
47,502	Payment	09/01/2016		Harmony Water Customers		Undeposited Funds		80 00	17,330 43
47,504	Payment	09/01/2016		Mt. Sylvan Water Customers		Undeposited Funds		94 51	17,235 92
47,505	Payment	09/01/2016 3256		Stallion Lake Water Customers		Undeposited Funds		47 83	17,188 09
47,511	Payment	09/01/2016		Stallion Lake Water Customers		Undeposited Funds		47 83	17,140 26
47,513	Payment	09/01/2016		Rosewood Water Customers		Undeposited Funds		57 94	17,082 32
47,514	Payment	09/01/2016		Friendship Water Customers		Undeposited Funds		65 00	17,017 32
47,519	Deposit	09/02/2016		Garden Acres Water Customer	09-0155-002	Southside Bank		67 00	16,950 32
47,520	Payment	09/02/2016		Mt. Sylvan Water Customers		Undeposited Funds		85 23	16,865 09
47,521	Payment	09/02/2016		Stallion Lake Water Customers		Undeposited Funds		128 22	16,736 87
47,522	Payment	09/02/2016		Camp Joy-S/B Management		Undeposited Funds		19 19	16,717 68
47,523	Payment	09/02/2016		Garden Acres Water Customer		Undeposited Funds		50 50	16,667 18
47,524	Payment	09/03/2016		Stallion Lake Water Customers		Undeposited Funds		73 04	16,594 14
47,529	Payment	09/06/2016		Stallion Lake Water Customers		Undeposited Funds		44 24	16,549 90
47,530	Payment	09/06/2016		Camp Joy-S/B Management		Undeposited Funds		19 19	16,530 71
47,531	Payment	09/06/2016		Mt. Sylvan Water Customers		Undeposited Funds		50 00	16,480 71
47,532	Payment	09/06/2016		Garden Acres Water Customer		Undeposited Funds		51 89	16,428 82
47,537	Payment	09/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		125 00	16,303 82
47,538	Payment	09/07/2016		Camp Joy-S/B Management		Undeposited Funds		19 00	16,284 82

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
47,539	Payment	09/07/2016		Camp Joy-S/B Management		Undeposited Funds	48 87	16,236 15	
47,540	Payment	09/07/2016		Mt. Sylvan Water Customers		Undeposited Funds	42 96	16,193 19	
47,541	Payment	09/07/2016		Camp Joy-S/B Management		Undeposited Funds	100 00	16,093 19	
47,542	Payment	09/07/2016		Mt. Sylvan Water Customers		Undeposited Funds	55 27	16,037 92	
47,546	Payment	09/08/2016		Cape Tranquility Water Customers		Undeposited Funds	80 00	15,957 92	
47,547	Payment	09/08/2016		Mt. Sylvan Water Customers		Undeposited Funds	830 26	15,127 66	
47,548	Payment	09/08/2016	new customer	Rosewood Water Customers		Undeposited Funds	80 00	15,047 66	
47,549	Payment	09/08/2016		Mt. Sylvan Water Customers		Undeposited Funds	68 00	14,979 66	
47,550	Payment	09/08/2016		Mt. Sylvan Water Customers		Undeposited Funds	79 58	14,900 08	
47,551	Payment	09/08/2016		Rosewood Water Customers		Undeposited Funds	62 00	14,838 08	
47,553	Payment	09/08/2016		Rosewood Water Customers		Undeposited Funds	42 72	14,795 36	
47,557	Payment	09/09/2016		Country Club Water Customers		Undeposited Funds	40 60	14,754 76	
47,558	Payment	09/09/2016		Friendship Water Customers		Undeposited Funds	60 00	14,694 76	
47,559	Payment	09/09/2016		Rosewood Water Customers		Undeposited Funds	60 00	14,634 76	
47,560	Payment	09/09/2016		Stallion Lake Water Customers		Undeposited Funds	131 00	14,503 76	
47,561	Payment	09/09/2016		Garden Valley Water Customers		Undeposited Funds	50 00	14,453 76	
47,562	Payment	09/09/2016		Garden Valley Water Customers		Undeposited Funds	118 44	14,335 32	
47,563	Payment	09/09/2016		Camp Joy-S/B Management		Undeposited Funds	506 42	13,828 90	
47,565	Payment	09/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	100 00	13,728 90	
47,566	Payment	09/09/2016		Camp Joy-S/B Management		Undeposited Funds	19 19	13,709 71	
47,567	Payment	09/09/2016		Camp Joy-S/B Management		Undeposited Funds	80 00	13,629 71	
47,568	Payment	09/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	113 34	13,516 37	
47,569	Payment	09/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	50 39	13,465 98	
47,570	Payment	09/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	115 66	13,350 32	
47,571	Payment	09/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	47 80	13,302 72	
47,572	Payment	09/09/2016		Stallion Lake Water Customers		Undeposited Funds	87 89	13,214 83	
47,573	Payment	09/09/2016		Garden Acres Water Customer		Undeposited Funds	96 74	13,118 09	
47,574	Payment	09/10/2016		Mt. Sylvan Water Customers		Undeposited Funds	40 00	13,078 09	
47,575	Payment	09/10/2016		Harmony Water Customers		Undeposited Funds	136 44	12,941 65	
47,576	Payment	09/10/2016		Mt. Sylvan Water Customers		Undeposited Funds	40 86	12,900 79	
47,577	Payment	09/11/2016		Camp Joy-S/B Management		Undeposited Funds	24 24	12,876 55	
47,578	Payment	09/11/2016		Camp Joy-S/B Management		Undeposited Funds	19 19	12,857 36	
47,582	Payment	09/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,589 71	11,267 65	
47,583	Payment	09/12/2016		Garden Acres Water Customer		Undeposited Funds	67 81	11,199 84	
47,584	Payment	09/12/2016		Camp Joy-S/B Management		Undeposited Funds	172 46	11,027 38	
47,588	Payment	09/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	172 61	10,854 57	
47,589	Payment	09/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	52 71	10,801 86	
47,590	Payment	09/12/2016		Stallion Lake Water Customers		Undeposited Funds	94 29	10,707 57	
47,591	Payment	09/12/2016		Stallion Lake Water Customers		Undeposited Funds	39 24	10,668 33	
47,592	Payment	09/12/2016		Stallion Lake Water Customers		Undeposited Funds	80 00	10,588 33	
47,593	Payment	09/12/2016		Friendship Water Customers		Undeposited Funds	50 85	10,537 48	
47,594	Payment	09/12/2016		Stallion Lake Water Customers		Undeposited Funds	77 34	10,460 14	
47,599	Payment	09/13/2016		Garden Valley Water Customers		Undeposited Funds	81 05	10,379 09	
47,600	Payment	09/13/2016		Camp Joy-S/B Management		Undeposited Funds	70 75	10,308 34	
47,602	Payment	09/14/2016		Camp Joy-S/B Management		Undeposited Funds	30 70	10,277 64	
47,603	Payment	09/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	74 78	10,202 86	
47,604	Payment	09/14/2016		Garden Valley Water Customers		Undeposited Funds	165 67	10,037 19	
47,607	Payment	09/15/2016		Cape Tranquility Water Customers		Undeposited Funds	965 97	9,071 22	
47,608	Payment	09/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	4,097 01	4,974 21	
47,609	Payment	09/15/2016		Country Club Water Customers		Undeposited Funds	730 39	4,243 82	
47,610	Payment	09/15/2016		Friendship Water Customers		Undeposited Funds	1,606 79	2,637 03	
47,611	Payment	09/15/2016		Rosewood Water Customers		Undeposited Funds	1,362 10	1,254 93	
47,613	Payment	09/15/2016		Garden Valley Water Customers		Undeposited Funds	859 01	365 92	
47,614	Payment	09/15/2016		Garden Acres Water Customer		Undeposited Funds	305 57	90 35	
47,615	Payment	09/15/2016		Camp Joy-S/B Management		Undeposited Funds	137 96	-47 61	
47,616	Payment	09/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,690 08	-1,737 69	
47,617	Payment	09/15/2016		Country Club Water Customers		Undeposited Funds	66 42	-1,804 11	
47,618	Payment	09/15/2016		Friendship Water Customers		Undeposited Funds	424 93	-2,229 04	
47,619	Payment	09/15/2016		Rosewood Water Customers		Undeposited Funds	65 00	-2,294 04	
47,620	Payment	09/15/2016		Stallion Lake Water Customers		Undeposited Funds	1,236 28	-3,530 32	
47,621	Payment	09/15/2016		Garden Acres Water Customer		Undeposited Funds	146 14	-3,676 46	
47,622	Payment	09/15/2016		Camp Joy-S/B Management		Undeposited Funds	201 05	-3,877 51	
47,623	Payment	09/15/2016		Harmony Water Customers		Undeposited Funds	668 41	-4,545 92	
47,625	Payment	09/15/2016		Harmony Water Customers		Undeposited Funds	147 23	-4,693 15	

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47,627	Payment	09/15/2016		Mt. Sylvan Water Customers		Undeposited Funds		107.41	-4,800.56
47,628	Payment	09/15/2016		Garden Acres Water Customer		Undeposited Funds	82.72		-4,883.28
47,629	Payment	09/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	122.98		-5,006.26
47,630	Payment	09/15/2016		Camp Joy-S/B Management		Undeposited Funds	20.00		-5,026.26
47,631	Payment	09/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.76		-5,072.02
47,632	Payment	09/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	70.00		-5,142.02
47,633	Payment	09/15/2016		Cape Tranquility Water Customers		Undeposited Funds	52.19		-5,194.21
47,634	Payment	09/15/2016		Rosewood Water Customers		Undeposited Funds	48.53		-5,242.74
47,635	Payment	09/15/2016		Country Club Water Customers		Undeposited Funds	53.87		-5,296.61
47,636	Payment	09/15/2016		Harmony Water Customers		Undeposited Funds	65.00		-5,361.61
47,637	Payment	09/15/2016		Country Club Water Customers		Undeposited Funds	45.00		-5,406.61
47,612	Payment	09/15/2016		Stallion Lake Water Customers		Undeposited Funds	3,072.03		-8,478.64
47,638	Payment	09/16/2016		Rosewood Water Customers		Undeposited Funds	40.86		-8,519.50
47,639	Payment	09/16/2016		Mt. Sylvan Water Customers		Undeposited Funds	109.47		-8,628.97
47,640	Payment	09/16/2016		Rosewood Water Customers		Undeposited Funds	57.00		-8,685.97
47,641	Payment	09/16/2016		Rosewood Water Customers		Undeposited Funds	63.00		-8,748.97
47,642	Payment	09/16/2016		Garden Acres Water Customer		Undeposited Funds	70.00		-8,818.97
47,643	Payment	09/16/2016		Rosewood Water Customers		Undeposited Funds	115.00		-8,933.97
47,644	Payment	09/16/2016		Cape Tranquility Water Customers		Undeposited Funds	41.79		-8,975.76
47,645	Payment	09/16/2016		Mt. Sylvan Water Customers		Undeposited Funds	49.00		-9,024.76
47,646	Payment	09/16/2016		Mt. Sylvan Water Customers		Undeposited Funds	75.88		-9,100.64
47,647	Payment	09/17/2016		Camp Joy-S/B Management		Undeposited Funds	25.00		-9,125.64
47,648	Payment	09/18/2016		Garden Acres Water Customer		Undeposited Funds	46.92		-9,172.56
47,649	Payment	09/18/2016		Stallion Lake Water Customers		Undeposited Funds	61.31		-9,233.87
47,650	Payment	09/18/2016		Rosewood Water Customers		Undeposited Funds	54.57		-9,288.44
47,651	Payment	09/18/2016		Stallion Lake Water Customers		Undeposited Funds	60.38		-9,348.82
47,652	Payment	09/18/2016		Stallion Lake Water Customers		Undeposited Funds	61.07		-9,409.89
47,653	Payment	09/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	557.82		-9,967.71
47,654	Payment	09/19/2016		Country Club Water Customers		Undeposited Funds	146.99		-10,114.50
47,655	Payment	09/19/2016		Friendship Water Customers		Undeposited Funds	216.43		-10,330.93
47,656	Payment	09/19/2016		Rosewood Water Customers		Undeposited Funds	540.35		-10,871.28
47,657	Payment	09/19/2016		Harmony Water Customers		Undeposited Funds	57.13		-10,928.41
47,658	Payment	09/19/2016		Stallion Lake Water Customers		Undeposited Funds	563.83		-11,492.24
47,659	Payment	09/19/2016		Garden Valley Water Customers		Undeposited Funds	453.11		-11,945.35
47,660	Payment	09/19/2016		Garden Acres Water Customer		Undeposited Funds	147.69		-12,093.04
47,661	Payment	09/19/2016		Camp Joy-S/B Management		Undeposited Funds	82.21		-12,175.25
47,679	Payment	09/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	50.00		-12,225.25
47,680	Payment	09/19/2016		Stallion Lake Water Customers		Undeposited Funds	72.17		-12,297.42
47,681	Payment	09/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	47.26		-12,344.68
47,682	Payment	09/19/2016		Harmony Water Customers		Undeposited Funds	50.00		-12,394.68
47,683	Payment	09/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	154.34		-12,549.02
47,684	Payment	09/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	69.55		-12,618.57
47,685	Payment	09/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.72		-12,661.29
47,690	Payment	09/20/2016		Camp Joy-S/B Management		Undeposited Funds	51.65		-12,712.94
47,691	Payment	09/20/2016		Camp Joy-S/B Management		Undeposited Funds	65.92		-12,778.86
47,692	Payment	09/20/2016		Cape Tranquility Water Customers		Undeposited Funds	552.05		-13,330.91
47,695	Payment	09/20/2016		Rosewood Water Customers		Undeposited Funds	456.04		-13,786.95
47,694	Payment	09/20/2016		Friendship Water Customers		Undeposited Funds	134.44		-13,921.39
47,693	Payment	09/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	751.45		-14,672.84
47,696	Payment	09/20/2016		Harmony Water Customers		Undeposited Funds	215.11		-14,887.95
47,697	Payment	09/20/2016		Stallion Lake Water Customers		Undeposited Funds	265.35		-15,153.30
47,698	Payment	09/20/2016		Garden Valley Water Customers		Undeposited Funds	98.29		-15,251.59
47,699	Payment	09/20/2016		Garden Acres Water Customer		Undeposited Funds	269.24		-15,520.83
47,700	Payment	09/20/2016		Camp Joy-S/B Management		Undeposited Funds	57.57		-15,578.40
47,702	Payment	09/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	46.44		-15,624.84
47,704	Payment	09/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	114.04		-15,738.88
47,705	Payment	09/20/2016		Garden Acres Water Customer		Undeposited Funds	55.00		-15,793.88
47,706	Payment	09/20/2016		Rosewood Water Customers		Undeposited Funds	88.48		-15,882.36
47,707	Payment	09/20/2016		Country Club Water Customers		Undeposited Funds	115.77		-15,998.13
47,708	Payment	09/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.28		-16,043.41
47,711	Payment	09/20/2016		Camp Joy-S/B Management		Undeposited Funds	65.91		-16,109.32
47,714	Payment	09/21/2016		Cape Tranquility Water Customers		Undeposited Funds	425.65		-16,534.97
47,715	Payment	09/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	453.17		-16,988.14
47,716	Payment	09/21/2016		Country Club Water Customers		Undeposited Funds	67.81		-17,055.95

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47,717	Payment	09/21/2016		Friendship Water Customers		Undeposited Funds		89.63	-17,145.58
47,718	Payment	09/21/2016		Rosewood Water Customers		Undeposited Funds		383.63	-17,529.21
47,719	Payment	09/21/2016		Harmony Water Customers		Undeposited Funds		106.12	-17,635.33
47,720	Payment	09/21/2016		Stallion Lake Water Customers		Undeposited Funds		473.05	-18,108.38
47,721	Payment	09/21/2016		Garden Valley Water Customers		Undeposited Funds		144.33	-18,252.71
47,722	Payment	09/21/2016		Garden Acres Water Customer		Undeposited Funds		82.66	-18,335.37
47,723	Payment	09/21/2016		Camp Joy-S/B Management		Undeposited Funds		38.58	-18,373.95
47,725	Payment	09/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		94.42	-18,468.37
47,726	Payment	09/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		42.72	-18,511.09
47,727	Payment	09/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.85	-18,561.94
47,728	Payment	09/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		48.76	-18,610.70
47,729	Payment	09/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		75.12	-18,685.82
47,766	Payment	09/22/2016		Stallion Lake Water Customers		Undeposited Funds		83.02	-18,768.84
47,767	Payment	09/22/2016		Garden Acres Water Customer		Undeposited Funds		42.03	-18,810.87
47,754	Payment	09/22/2016		Stallion Lake Water Customers		Undeposited Funds		68.28	-18,879.15
47,772	Payment	09/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		87.79	-18,966.94
47,773	Payment	09/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		40.17	-19,007.11
47,777	Payment	09/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.28	-19,052.39
47,778	Payment	09/23/2016		Rosewood Water Customers		Undeposited Funds		51.32	-19,103.71
47,779	Payment	09/23/2016		Stallion Lake Water Customers		Undeposited Funds		59.56	-19,163.27
47,780	Payment	09/24/2016		Stallion Lake Water Customers		Undeposited Funds		136.13	-19,299.40
47,783	Payment	09/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		1.63	-19,301.03
47,781	Payment	09/25/2016		Garden Acres Water Customer		Undeposited Funds		50.16	-19,351.19
47,782	Payment	09/25/2016		Garden Acres Water Customer		Undeposited Funds		69.67	-19,420.86
47,784	Payment	09/25/2016		Garden Valley Water Customers		Undeposited Funds		63.63	-19,484.49
47,785	Payment	09/25/2016		Rosewood Water Customers		Undeposited Funds		39.24	-19,523.73
47,791	Payment	09/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.28	-19,569.01
47,792	Payment	09/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-19,608.25
47,794	Payment	09/26/2016		Camp Joy-S/B Management		Undeposited Funds		259.77	-19,868.02
47,795	Payment	09/26/2016		Garden Acres Water Customer		Undeposited Funds		695.85	-20,563.87
47,796	Payment	09/26/2016		Garden Valley Water Customers		Undeposited Funds		322.59	-20,886.46
47,797	Payment	09/26/2016		Stallion Lake Water Customers		Undeposited Funds		1,050.18	-21,936.64
47,798	Payment	09/26/2016		Harmony Water Customers		Undeposited Funds		113.78	-22,050.42
47,799	Payment	09/26/2016		Rosewood Water Customers		Undeposited Funds		811.89	-22,862.31
47,800	Payment	09/26/2016		Friendship Water Customers		Undeposited Funds		657.37	-23,519.68
47,801	Payment	09/26/2016		Country Club Water Customers		Undeposited Funds		82.43	-23,602.11
47,802	Payment	09/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,380.29	-24,982.40
47,803	Payment	09/26/2016		Cape Tranquility Water Customers		Undeposited Funds		562.47	-25,544.87
47,805	Payment	09/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		61.77	-25,606.64
47,806	Payment	09/26/2016		Garden Acres Water Customer		Undeposited Funds		48.57	-25,655.21
47,807	Payment	09/26/2016		Rosewood Water Customers		Undeposited Funds		42.96	-25,698.17
47,808	Check	09/26/2016	12080	Stallion Lake Water Customers	refund deposit 15770 Stallion Lake	Southside Bank	50.00		-25,648.17
47,816	Payment	09/26/2016		Rosewood Water Customers		Undeposited Funds		39.24	-25,687.41
47,817	Payment	09/26/2016		Rosewood Water Customers		Undeposited Funds		62.00	-25,749.41
47,818	Payment	09/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		102.31	-25,851.72
47,819	Payment	09/26/2016		Rosewood Water Customers		Undeposited Funds		48.76	-25,900.48
47,820	Payment	09/26/2016		Harmony Water Customers		Undeposited Funds		44.58	-25,945.06
47,821	Payment	09/26/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-25,964.25
47,822	Payment	09/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		82.21	-26,046.46
47,823	Payment	09/26/2016		Rosewood Water Customers		Undeposited Funds		55.73	-26,102.19
47,824	Payment	09/26/2016		Garden Acres Water Customer		Undeposited Funds		40.63	-26,142.82
47,825	Payment	09/26/2016		Cape Tranquility Water Customers		Undeposited Funds		50.32	-26,193.14
47,826	Payment	09/26/2016		Country Club Water Customers		Undeposited Funds		38.47	-26,231.61
47,827	Payment	09/26/2016		Friendship Water Customers		Undeposited Funds		38.48	-26,270.09
47,828	Payment	09/26/2016		Harmony Water Customers		Undeposited Funds		41.56	-26,311.65
47,829	Payment	09/26/2016		Friendship Water Customers		Undeposited Funds		83.86	-26,395.51
47,830	Payment	09/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-26,434.75
47,831	Payment	09/26/2016		Camp Joy-S/B Management		Undeposited Funds		21.57	-26,456.32
47,832	Payment	09/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		42.49	-26,498.81
47,834	Payment	09/27/2016		Friendship Water Customers		Undeposited Funds		64.56	-26,563.37
47,835	Payment	09/27/2016		Cape Tranquility Water Customers		Undeposited Funds		126.12	-26,689.49
47,836	Payment	09/27/2016		Stallion Lake Water Customers		Undeposited Funds		63.74	-26,753.23
47,837	Payment	09/27/2016		Rosewood Water Customers		Undeposited Funds		43.88	-26,797.11
47,838	Payment	09/27/2016		Stallion Lake Water Customers		Undeposited Funds		43.19	-26,840.30

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
47,839	Payment	09/27/2016		Friendship Water Customers		Undeposited Funds		57.36	-26,877.66
47,840	Payment	09/27/2016		Stallion Lake Water Customers		Undeposited Funds		75.48	-26,953.14
47,841	Payment	09/27/2016		Stallion Lake Water Customers		Undeposited Funds		76.87	-27,030.01
47,842	Payment	09/27/2016		Friendship Water Customers		Undeposited Funds		42.72	-27,072.73
47,843	Payment	09/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-27,111.97
47,844	Payment	09/27/2016		Cape Tranquility Water Customers		Undeposited Funds		40.40	-27,152.37
47,845	Payment	09/27/2016		Camp Joy-S/B Management		Undeposited Funds		26.46	-27,178.83
47,846	Payment	09/27/2016		Cape Tranquility Water Customers		Undeposited Funds		56.29	-27,237.12
47,847	Payment	09/27/2016		Rosewood Water Customers		Undeposited Funds		66.66	-27,303.78
47,848	Payment	09/27/2016		Garden Valley Water Customers		Undeposited Funds		50.00	-27,353.78
47,849	Payment	09/27/2016		Garden Acres Water Customer		Undeposited Funds		30.70	-27,383.48
47,854	Payment	09/28/2016		Stallion Lake Water Customers		Undeposited Funds		113.66	-27,507.14
47,855	Payment	09/28/2016		Garden Valley Water Customers		Undeposited Funds		132.02	-27,639.16
47,856	Payment	09/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		67.35	-27,706.51
47,860	Payment	09/28/2016		Rosewood Water Customers		Undeposited Funds		47.83	-27,754.34
47,861	Payment	09/28/2016		Friendship Water Customers		Undeposited Funds		48.78	-27,803.12
47,862	Payment	09/28/2016		Harmony Water Customers		Undeposited Funds		55.00	-27,858.12
47,863	Payment	09/28/2016		Garden Acres Water Customer		Undeposited Funds		49.58	-27,907.70
47,857	Payment	09/29/2016		Mt. Sylvan Water Customers		Undeposited Funds		161.28	-28,068.98
47,858	Payment	09/29/2016		Rosewood Water Customers		Undeposited Funds		127.69	-28,196.67
47,865	Payment	09/29/2016		Camp Joy-S/B Management		Undeposited Funds		30.50	-28,227.17
47,866	Payment	09/29/2016		Friendship Water Customers		Undeposited Funds		167.51	-28,394.68
47,867	Payment	09/29/2016		Rosewood Water Customers		Undeposited Funds		51.90	-28,446.58
47,868	Payment	09/29/2016		Rosewood Water Customers		Undeposited Funds		55.18	-28,501.76
47,870	Payment	09/30/2016		Garden Valley Water Customers		Undeposited Funds		97.85	-28,599.61
47,873	General Journal	09/30/2016		Cape Tranquility Water Customers		-SPLIT-	3,820.95		-24,778.66
47,874	General Journal	09/30/2016		Mt. Sylvan Water Customers		-SPLIT-	16,798.84		-7,979.82
47,875	General Journal	09/30/2016		Country Club Water Customers		-SPLIT-	1,944.56		-6,035.26
47,876	General Journal	09/30/2016		Friendship Water Customers		-SPLIT-	4,448.11		-1,587.15
47,877	General Journal	09/30/2016		Rosewood Water Customers		-SPLIT-	6,253.82		4,666.67
47,878	General Journal	09/30/2016		Harmony Water Customers		-SPLIT-	1,875.22		6,541.89
47,879	General Journal	09/30/2016		Stallion Lake Water Customers		-SPLIT-	9,043.96		15,585.85
47,880	General Journal	09/30/2016		Garden Valley Water Customers		-SPLIT-	3,571.03		19,156.88
47,881	General Journal	09/30/2016		Garden Acres Water Customer		-SPLIT-	3,493.46		22,650.34
47,872	Deposit	10/03/2016		A/R	Deposit	Southside Bank		274.73	22,375.61
47,882	Payment	10/03/2016		Rosewood Water Customers		Undeposited Funds		50.00	22,325.61
47,901	Payment	10/06/2016		Garden Valley Water Customers		Undeposited Funds		44.24	22,281.37
47,902	Payment	10/06/2016		Garden Acres Water Customer		Undeposited Funds		73.28	22,208.09
47,903	Payment	10/06/2016		Friendship Water Customers		Undeposited Funds		252.03	21,956.06
47,888	Deposit	10/07/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		383.88	21,572.18
47,889	Payment	10/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		43.65	21,528.53
47,890	Payment	10/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		100.33	21,428.20
47,894	Payment	10/07/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	21,409.01
47,892	Payment	10/08/2016		Garden Acres Water Customer		Undeposited Funds		45.00	21,364.01
47,891	Payment	10/08/2016		Friendship Water Customers		Undeposited Funds		55.55	21,308.46
47,893	Payment	10/09/2016		Friendship Water Customers		Undeposited Funds		45.00	21,263.46
47,895	Payment	10/10/2016		Harmony Water Customers		Undeposited Funds		51.21	21,212.25
47,904	Payment	10/11/2016		Mt. Sylvan Water Customers		Undeposited Funds		188.99	21,023.26
47,933	Payment	10/12/2016		Stallion Lake Water Customers		Undeposited Funds		44.58	20,978.68
47,934	Payment	10/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		52.02	20,926.66
47,935	Payment	10/12/2016		Mt. Sylvan Water Customers		Undeposited Funds		59.14	20,867.52
47,928	Deposit	10/13/2016		A/R	Deposit	Southside Bank		255.66	20,611.86
47,929	Deposit	10/13/2016		A/R	Deposit	Southside Bank		111.16	20,500.70
47,931	Payment	10/13/2016		Rosewood Water Customers		Undeposited Funds		40.86	20,459.84
47,932	Payment	10/13/2016		Mt. Sylvan Water Customers		Undeposited Funds		198.26	20,261.58
47,937	Payment	10/13/2016		Garden Acres Water Customer		Undeposited Funds		50.01	20,211.57
47,938	Payment	10/13/2016		Stallion Lake Water Customers		Undeposited Funds		54.69	20,156.88
47,939	Payment	10/13/2016		Stallion Lake Water Customers		Undeposited Funds		41.10	20,115.78
47,940	Payment	10/13/2016		Stallion Lake Water Customers		Undeposited Funds		50.05	20,065.73
47,941	Payment	10/13/2016		Mt. Sylvan Water Customers		Undeposited Funds		43.42	20,022.31
47,942	Payment	10/13/2016		Stallion Lake Water Customers		Undeposited Funds		54.74	19,967.57
47,943	Payment	10/13/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	19,948.38
47,944	Payment	10/13/2016		Friendship Water Customers		Undeposited Funds		80.00	19,868.38
47,945	Payment	10/13/2016		Garden Acres Water Customer		Undeposited Funds		53.18	19,815.20

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47,946	Payment	10/13/2016		Cape Tranquility Water Customers		Undeposited Funds		44.35	19,770.85
47,936	Payment	10/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		126.82	19,644.03
47,949	Payment	10/14/2016		Cape Tranquility Water Customers		Undeposited Funds		999.94	18,644.09
47,950	Payment	10/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		80.00	18,564.09
47,951	Payment	10/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		80.00	18,484.09
47,952	Payment	10/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		4,521.09	13,963.00
47,953	Payment	10/14/2016		Country Club Water Customers		Undeposited Funds		88.00	13,875.00
47,954	Payment	10/14/2016		Country Club Water Customers		Undeposited Funds		862.88	13,182.12
47,955	Payment	10/14/2016		Friendship Water Customers		Undeposited Funds		182.08	13,000.08
47,956	Payment	10/14/2016		Friendship Water Customers		Undeposited Funds		1,654.33	11,345.73
47,957	Payment	10/14/2016		Rosewood Water Customers		Undeposited Funds		1,309.62	10,036.11
47,958	Payment	10/14/2016		Harmony Water Customers		Undeposited Funds		216.76	9,819.35
47,959	Payment	10/14/2016		Harmony Water Customers		Undeposited Funds		578.45	9,240.90
47,960	Payment	10/14/2016		Stallion Lake Water Customers		Undeposited Funds		420.26	8,820.64
47,961	Payment	10/14/2016		Stallion Lake Water Customers		Undeposited Funds		2,932.53	5,888.11
47,962	Payment	10/14/2016		Garden Valley Water Customers		Undeposited Funds		1,010.92	4,877.19
47,963	Payment	10/14/2016		Garden Acres Water Customer		Undeposited Funds		245.99	4,631.20
47,964	Payment	10/14/2016		Garden Acres Water Customer		Undeposited Funds		306.95	4,324.25
47,965	Payment	10/14/2016		Camp Joy-S/B Management		Undeposited Funds		201.55	4,122.70
47,966	Payment	10/14/2016		Camp Joy-S/B Management		Undeposited Funds		103.42	4,019.28
47,968	Payment	10/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		140.86	3,878.42
47,969	Payment	10/14/2016		Mt. Sylvan Water Customers		Undeposited Funds		270.84	3,607.58
47,970	Payment	10/14/2016		Garden Valley Water Customers		Undeposited Funds		83.48	3,524.10
47,971	Payment	10/14/2016		Camp Joy-S/B Management		Undeposited Funds		43.00	3,481.10
47,972	Payment	10/14/2016		Camp Joy-S/B Management		Undeposited Funds		24.80	3,456.30
47,973	Payment	10/14/2016		Rosewood Water Customers		Undeposited Funds		93.47	3,362.83
47,974	Payment	10/14/2016		Stallion Lake Water Customers		Undeposited Funds		55.00	3,307.83
47,975	Payment	10/14/2016		Stallion Lake Water Customers		Undeposited Funds		58.75	3,249.08
47,976	Payment	10/14/2016		Rosewood Water Customers		Undeposited Funds		56.15	3,189.93
47,977	Payment	10/15/2016		Rosewood Water Customers		Undeposited Funds		58.16	3,131.77
47,978	Payment	10/15/2016		Harmony Water Customers		Undeposited Funds		120.00	3,011.77
47,979	Payment	10/15/2016		Garden Valley Water Customers		Undeposited Funds		100.00	2,911.77
47,980	Payment	10/16/2016		Cape Tranquility Water Customers		Undeposited Funds		80.03	2,851.74
47,981	Payment	10/16/2016		Rosewood Water Customers		Undeposited Funds		66.67	2,785.07
47,982	Payment	10/16/2016		Cape Tranquility Water Customers		Undeposited Funds		12.14	2,772.93
47,983	Payment	10/16/2016		Rosewood Water Customers		Undeposited Funds		60.00	2,712.93
47,984	Payment	10/16/2016		Harmony Water Customers		Undeposited Funds		100.00	2,612.93
48,003	Payment	10/17/2016		Cape Tranquility Water Customers		Undeposited Funds		354.63	2,258.30
48,004	Payment	10/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		1,984.57	273.73
48,005	Payment	10/17/2016		Country Club Water Customers		Undeposited Funds		46.21	227.52
48,006	Payment	10/17/2016		Friendship Water Customers		Undeposited Funds		280.68	-53.16
48,007	Payment	10/17/2016		Rosewood Water Customers		Undeposited Funds		322.98	-376.14
48,008	Payment	10/17/2016		Stallion Lake Water Customers		Undeposited Funds		846.89	-1,223.03
48,009	Payment	10/17/2016		Garden Valley Water Customers		Undeposited Funds		186.24	-1,409.27
48,010	Payment	10/17/2016		Garden Acres Water Customer		Undeposited Funds		224.70	-1,633.97
48,011	Payment	10/17/2016		Camp Joy-S/B Management		Undeposited Funds		136.80	-1,770.57
48,013	Payment	10/17/2016		Stallion Lake Water Customers		Undeposited Funds		91.51	-1,862.08
48,014	Payment	10/17/2016		Rosewood Water Customers		Undeposited Funds		47.59	-1,909.67
48,015	Payment	10/17/2016		Garden Acres Water Customer		Undeposited Funds		75.00	-1,984.67
48,016	Payment	10/17/2016		Camp Joy-S/B Management		Undeposited Funds		71.09	-2,055.76
48,017	Payment	10/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		5.51	-2,061.27
48,018	Payment	10/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		97.00	-2,158.27
48,019	Payment	10/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		37.49	-2,195.76
48,020	Payment	10/17/2016		Rosewood Water Customers		Undeposited Funds		47.83	-2,243.59
48,021	Payment	10/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		103.72	-2,347.31
48,028	Payment	10/17/2016		Mt. Sylvan Water Customers		Undeposited Funds		2.51	-2,349.82
48,030	Payment	10/18/2016		Rosewood Water Customers		Undeposited Funds		136.99	-2,486.81
48,031	Payment	10/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.39	-2,537.20
48,032	Payment	10/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.00	-2,587.20
48,033	Payment	10/18/2016		Stallion Lake Water Customers		Undeposited Funds		68.28	-2,655.48
48,035	Payment	10/18/2016		Rosewood Water Customers		Undeposited Funds		52.94	-2,708.42
48,036	Payment	10/18/2016		Garden Valley Water Customers		Undeposited Funds		88.72	-2,797.14
48,037	Payment	10/18/2016		Garden Acres Water Customer		Undeposited Funds		39.24	-2,836.38
48,038	Payment	10/18/2016		Mt. Sylvan Water Customers		Undeposited Funds		41.10	-2,877.48

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48,039	Payment	10/18/2016		Garden Valley Water Customers		Undeposited Funds	256.39		-3,133.87
48,046	Payment	10/19/2016		Stallion Lake Water Customers		Undeposited Funds	52.48		-3,186.35
48,047	Payment	10/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	106.14		-3,292.49
48,048	Payment	10/19/2016		Garden Valley Water Customers		Undeposited Funds	51.55		-3,344.04
48,049	Payment	10/19/2016		Stallion Lake Water Customers		Undeposited Funds	59.91		-3,403.95
48,065	Payment	10/19/2016		Cape Tranquility Water Customers		Undeposited Funds	348.30		-3,752.25
48,066	Payment	10/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	813.77		-4,566.02
48,067	Payment	10/19/2016		Country Club Water Customers		Undeposited Funds	262.57		-4,828.59
48,068	Payment	10/19/2016		Friendship Water Customers		Undeposited Funds	86.37		-4,914.96
48,069	Payment	10/19/2016		Rosewood Water Customers		Undeposited Funds	553.43		-5,468.39
48,070	Payment	10/19/2016		Harmony Water Customers		Undeposited Funds	66.88		-5,535.27
48,071	Payment	10/19/2016		Stallion Lake Water Customers		Undeposited Funds	226.03		-5,761.30
48,072	Payment	10/19/2016		Garden Acres Water Customer		Undeposited Funds	131.65		-5,892.95
48,073	Payment	10/19/2016		Garden Valley Water Customers		Undeposited Funds	534.99		-6,427.94
48,074	Payment	10/19/2016		Camp Joy-S/B Management		Undeposited Funds	146.66		-6,574.60
48,076	Payment	10/20/2016		Cape Tranquility Water Customers		Undeposited Funds	280.98		-6,855.58
48,077	Payment	10/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,178.55		-8,034.13
48,078	Payment	10/20/2016		Friendship Water Customers		Undeposited Funds	97.87		-8,132.00
48,079	Payment	10/20/2016		Rosewood Water Customers		Undeposited Funds	120.04		-8,252.04
48,080	Payment	10/20/2016		Harmony Water Customers		Undeposited Funds	57.13		-8,309.17
48,081	Payment	10/20/2016		Stallion Lake Water Customers		Undeposited Funds	512.25		-8,821.42
48,082	Payment	10/20/2016		Garden Valley Water Customers		Undeposited Funds	122.63		-8,944.05
48,083	Payment	10/20/2016		Garden Acres Water Customer		Undeposited Funds	200.86		-9,144.91
48,084	Payment	10/20/2016		Camp Joy-S/B Management		Undeposited Funds	65.10		-9,210.01
48,087	Payment	10/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	63.04		-9,273.05
48,088	Payment	10/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	47.37		-9,320.42
48,089	Payment	10/20/2016		Camp Joy-S/B Management		Undeposited Funds	140.00		-9,460.42
48,090	Payment	10/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.00		-9,505.42
48,091	Payment	10/20/2016		Stallion Lake Water Customers		Undeposited Funds	80.12		-9,585.54
48,092	Payment	10/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	58.07		-9,643.61
48,093	Payment	10/20/2016		Stallion Lake Water Customers		Undeposited Funds	105.00		-9,748.61
48,094	Payment	10/20/2016		Friendship Water Customers		Undeposited Funds	54.57		-9,803.18
48,101	Payment	10/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	166.88		-9,970.06
48,102	Payment	10/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	111.10		-10,081.16
48,103	Payment	10/21/2016		Garden Acres Water Customer		Undeposited Funds	90.00		-10,171.16
48,104	Payment	10/21/2016		Stallion Lake Water Customers		Undeposited Funds	190.58		-10,361.74
48,105	Payment	10/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	140.56		-10,502.30
48,106	Payment	10/21/2016		Garden Acres Water Customer		Undeposited Funds	50.16		-10,552.46
48,107	Payment	10/21/2016		Garden Valley Water Customers		Undeposited Funds	115.00		-10,667.46
48,108	Payment	10/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	49.12		-10,722.58
48,109	Payment	10/22/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.49		-10,765.07
48,110	Payment	10/22/2016		Harmony Water Customers		Undeposited Funds	47.60		-10,812.67
48,111	Payment	10/23/2016		Cape Tranquility Water Customers		Undeposited Funds	107.12		-10,919.79
48,112	Payment	10/23/2016		Garden Valley Water Customers		Undeposited Funds	45.98		-10,965.77
48,113	Payment	10/23/2016		Stallion Lake Water Customers		Undeposited Funds	43.65		-11,009.42
48,114	Payment	10/23/2016		Cape Tranquility Water Customers		Undeposited Funds	36.94		-11,046.36
48,115	Payment	10/23/2016		Garden Valley Water Customers		Undeposited Funds	55.50		-11,101.86
48,120	Payment	10/24/2016		Cape Tranquility Water Customers		Undeposited Funds	98.76		-11,200.62
48,121	Payment	10/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,465.16		-12,665.78
48,122	Payment	10/24/2016		Country Club Water Customers		Undeposited Funds	84.05		-12,752.83
48,123	Payment	10/24/2016		Friendship Water Customers		Undeposited Funds	130.32		-12,882.15
48,124	Payment	10/24/2016		Rosewood Water Customers		Undeposited Funds	589.85		-13,471.80
48,125	Payment	10/24/2016		Harmony Water Customers		Undeposited Funds	98.07		-13,579.87
48,126	Payment	10/24/2016		Stallion Lake Water Customers		Undeposited Funds	704.63		-14,284.50
48,127	Payment	10/24/2016		Garden Valley Water Customers		Undeposited Funds	128.32		-14,412.82
48,128	Payment	10/24/2016		Garden Acres Water Customer		Undeposited Funds	314.43		-14,727.25
48,129	Payment	10/24/2016		Camp Joy-S/B Management		Undeposited Funds	150.36		-14,877.63
48,131	Payment	10/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	238.31		-15,115.94
48,132	Payment	10/24/2016		Cape Tranquility Water Customers		Undeposited Funds	84.31		-15,200.25
48,133	Payment	10/24/2016		Mt. Sylvan Water Customers		Undeposited Funds	935.86		-16,136.11
48,134	Payment	10/24/2016		Friendship Water Customers		Undeposited Funds	195.75		-16,331.86
48,135	Payment	10/24/2016		Rosewood Water Customers		Undeposited Funds	287.32		-16,619.18
48,136	Payment	10/24/2016		Harmony Water Customers		Undeposited Funds	92.18		-16,711.36
48,137	Payment	10/24/2016		Stallion Lake Water Customers		Undeposited Funds	179.43		-16,890.79

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,138	Payment	10/24/2016		Garden Valley Water Customers		Undeposited Funds		48 76	-16,939 55
48,139	Payment	10/24/2016		Garden Acres Water Customer		Undeposited Funds		186 93	-17,126 48
48,140	Payment	10/24/2016		Camp Joy-S/B Management		Undeposited Funds		65 40	-17,191 88
48,142	Payment	10/24/2016		Rosewood Water Customers		Undeposited Funds		48 76	-17,240 64
48,143	Payment	10/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		47 26	-17,287 90
48,144	Payment	10/24/2016		Garden Acres Water Customer		Undeposited Funds		50 00	-17,337 90
48,145	Payment	10/24/2016		Stallion Lake Water Customers		Undeposited Funds		190 00	-17,527 90
48,146	Payment	10/24/2016		Rosewood Water Customers		Undeposited Funds		284 05	-17,811 95
48,147	Payment	10/24/2016		Rosewood Water Customers		Undeposited Funds		148 86	-17,960 81
48,148	Payment	10/24/2016		Rosewood Water Customers		Undeposited Funds		41 56	-18,002 37
48,149	Payment	10/24/2016		Mt. Sylvan Water Customers		Undeposited Funds		39 24	-18,041 61
48,150	Payment	10/24/2016		Stallion Lake Water Customers		Undeposited Funds		55 96	-18,097 57
48,151	Payment	10/24/2016		Stallion Lake Water Customers		Undeposited Funds		45 05	-18,142 62
48,152	Payment	10/24/2016		Garden Acres Water Customer		Undeposited Funds		40 63	-18,183 25
48,153	Payment	10/24/2016		Harmony Water Customers		Undeposited Funds		45 05	-18,228 30
48,164	General Journal	10/25/2016		Camp Joy-S/B Management		TWS Management (loan)	4,152 83		-14,075 47
48,165	General Journal	10/25/2016		A/R		Sales (400)	641 55		-13,433 92
48,166	Payment	10/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		148 18	-13,582 10
48,167	Payment	10/25/2016		Rosewood Water Customers		Undeposited Funds		76 38	-13,658 48
48,168	Payment	10/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		47 72	-13,706 20
48,169	Payment	10/25/2016		Rosewood Water Customers		Undeposited Funds		59 45	-13,765 65
48,170	Payment	10/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		58 05	-13,823 70
48,171	Payment	10/25/2016		Camp Joy-S/B Management		Undeposited Funds		19 77	-13,843 47
48,172	Payment	10/25/2016		Cape Tranquility Water Customers		Undeposited Funds		119 24	-13,962 71
48,173	Payment	10/25/2016		Harmony Water Customers		Undeposited Funds		73 00	-14,035 71
48,174	Payment	10/25/2016		Rosewood Water Customers		Undeposited Funds		39 24	-14,074 95
48,175	Payment	10/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		81 28	-14,156 23
48,176	Payment	10/25/2016		Rosewood Water Customers		Undeposited Funds		41 42	-14,197 65
48,177	Payment	10/25/2016		Friendship Water Customers		Undeposited Funds		65 00	-14,262 65
48,179	Payment	10/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		54 34	-14,316 99
48,180	Payment	10/25/2016		Garden Acres Water Customer		Undeposited Funds		50 00	-14,366 99
48,184	Payment	10/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		400 00	-14,766 99
48,185	Payment	10/26/2016		Cape Tranquility Water Customers		Undeposited Funds		136 77	-14,903 76
48,186	Payment	10/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		936 47	-15,840 23
48,187	Payment	10/26/2016		Friendship Water Customers		Undeposited Funds		280 38	-16,120 61
48,190	Payment	10/26/2016		Harmony Water Customers		Undeposited Funds		82 89	-16,203 50
48,191	Payment	10/26/2016		Stallion Lake Water Customers		Undeposited Funds		95 92	-16,299 42
48,192	Payment	10/26/2016		Garden Valley Water Customers		Undeposited Funds		39 24	-16,338 66
48,193	Payment	10/26/2016		Garden Acres Water Customer		Undeposited Funds		143 04	-16,481 70
48,194	Payment	10/26/2016		Camp Joy-S/B Management		Undeposited Funds		25 00	-16,506 70
48,198	Payment	10/26/2016		Rosewood Water Customers		Undeposited Funds		201 08	-16,707 78
48,196	Payment	10/26/2016		Stallion Lake Water Customers		Undeposited Funds		63 74	-16,771 52
48,197	Payment	10/26/2016		Stallion Lake Water Customers		Undeposited Funds		112 06	-16,883 58
48,198	Payment	10/26/2016		Garden Acres Water Customer		Undeposited Funds		36 10	-16,919 68
48,199	Payment	10/26/2016		Harmony Water Customers		Undeposited Funds		42 49	-16,962 17
48,200	Payment	10/26/2016		Camp Joy-S/B Management		Undeposited Funds		28 08	-16,990 25
48,201	Payment	10/26/2016		Rosewood Water Customers		Undeposited Funds		41 56	-17,031 81
48,202	Payment	10/26/2016		Rosewood Water Customers		Undeposited Funds		63 86	-17,095 67
48,203	Payment	10/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		46 07	-17,143 74
48,204	Payment	10/26/2016		Garden Acres Water Customer		Undeposited Funds		46 21	-17,189 95
48,205	Payment	10/26/2016		Camp Joy-S/B Management		Undeposited Funds		20 20	-17,210 15
48,209	Payment	10/26/2016		Rosewood Water Customers		Undeposited Funds		50 00	-17,260 15
48,210	Payment	10/26/2016		Rosewood Water Customers		Undeposited Funds		104 15	-17,364 30
48,211	Payment	10/26/2016		Garden Acres Water Customer		Undeposited Funds		77 80	-17,442 10
48,212	Payment	10/26/2016		Friendship Water Customers		Undeposited Funds		50 00	-17,492 10
48,213	Payment	10/26/2016		A/R		Undeposited Funds		380 34	-17,872 44
48,214	Payment	10/26/2016		Rosewood Water Customers		Undeposited Funds		39 94	-17,912 38
48,215	Payment	10/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		84 17	-17,996 55
48,220	Deposit	10/28/2016		A/R	Deposit	Southside Bank		916 94	-18,913 49
48,221	Payment	10/28/2016		A/R		Undeposited Funds		54 11	-18,967 60
48,216	Payment	10/29/2016		Mt. Sylvan Water Customers		Undeposited Funds		214 37	-19,181 97
48,217	Payment	10/29/2016		Stallion Lake Water Customers		Undeposited Funds		62 00	-19,243 97
48,219	Deposit	10/31/2016		A/R	Deposit	Southside Bank		107 89	-19,351 86
48,224	Payment	10/31/2016		Mt. Sylvan Water Customers		Undeposited Funds		2,443 36	-21,795 22



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48,230	General Journal	10/31/2016		Cape Tranquility Water Customers		-SPLIT-	3,551.27		-18,243.95
48,231	General Journal	10/31/2016		Mt. Sylvan Water Customers		-SPLIT-	17,759.77		-484.18
48,232	General Journal	10/31/2016		Country Club Water Customers		-SPLIT-	1,784.81		1,300.63
48,233	General Journal	10/31/2016		Friendship Water Customers		-SPLIT-	4,591.71		5,892.34
48,234	General Journal	10/31/2016		Rosewood Water Customers		-SPLIT-	5,795.56		11,687.90
48,235	General Journal	10/31/2016		Harmony Water Customers		-SPLIT-	1,806.00		13,493.90
48,236	General Journal	10/31/2016		Station Lake Water Customers		-SPLIT-	8,096.11		21,590.01
48,240	General Journal	10/31/2016		Garden Acres Water Customer		-SPLIT-	3,512.03		25,102.04
48,251	General Journal	10/31/2016	2	Cape Tranquility Water Customers		-SPLIT-	6,163.06		31,265.70
48,252	General Journal	10/31/2016	3	A/R		-SPLIT-	1,459.28		32,724.98
48,253	General Journal	10/31/2016	4	Camp Joy-S/B Management		-SPLIT-	93.05		32,818.03
48,524	Deposit	10/31/2016		A/R	Deposit	Southside Bank		20,046.26	12,771.77
48,261	Payment	11/01/2016		Camp Joy-S/B Management		Undeposited Funds		57.87	12,713.90
48,262	Payment	11/01/2016		Station Lake Water Customers		Undeposited Funds		53.30	12,660.60
48,263	Payment	11/01/2016		Rosewood Water Customers		Undeposited Funds		60.00	12,600.60
48,270	Payment	11/03/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	12,581.41
48,271	Payment	11/03/2016		Rosewood Water Customers		Undeposited Funds		67.44	12,513.97
48,272	Payment	11/03/2016		Country Club Water Customers		Undeposited Funds		70.00	12,443.97
48,273	Payment	11/03/2016		Rosewood Water Customers		Undeposited Funds		90.80	12,353.17
48,276	Deposit	11/03/2016		A/R	Deposit	Southside Bank		460.21	11,892.96
48,282	Payment	11/04/2016		Rosewood Water Customers		Undeposited Funds		45.53	11,847.43
48,283	Payment	11/04/2016		Mt. Sylvan Water Customers		Undeposited Funds		44.24	11,803.19
48,284	Payment	11/04/2016		Mt. Sylvan Water Customers		Undeposited Funds		59.52	11,743.67
48,285	Payment	11/04/2016		Harmony Water Customers		Undeposited Funds		58.23	11,685.44
48,286	Payment	11/04/2016		Camp Joy-S/B Management		Undeposited Funds		20.00	11,665.44
48,287	Payment	11/04/2016		Cape Tranquility Water Customers		Undeposited Funds		57.22	11,608.22
48,289	Payment	11/06/2016		Camp Joy-S/B Management		Undeposited Funds		53.54	11,554.68
48,290	Payment	11/06/2016		Country Club Water Customers		Undeposited Funds		93.12	11,461.56
48,291	Payment	11/06/2016		Garden Acres Water Customer		Undeposited Funds		41.37	11,420.19
48,292	Payment	11/06/2016		Garden Acres Water Customer		Undeposited Funds		155.04	11,265.15
48,293	Payment	11/06/2016		Mt. Sylvan Water Customers		Undeposited Funds		153.07	11,112.08
48,294	Payment	11/06/2016		Mt. Sylvan Water Customers		Undeposited Funds		51.40	11,060.68
48,288	Payment	11/07/2016		Camp Joy-S/B Management		Undeposited Funds		24.00	11,036.68
48,298	Payment	11/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		193.20	10,843.48
48,299	Payment	11/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		291.87	10,551.61
48,300	Payment	11/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		83.48	10,468.13
48,301	Payment	11/07/2016		Friendship Water Customers		Undeposited Funds		100.00	10,368.13
48,302	Payment	11/07/2016		Friendship Water Customers		Undeposited Funds		50.00	10,318.13
48,303	Payment	11/07/2016		Rosewood Water Customers		Undeposited Funds		137.46	10,180.67
48,304	Payment	11/07/2016		Camp Joy-S/B Management		Undeposited Funds		49.19	10,131.48
48,314	Payment	11/07/2016		Mt. Sylvan Water Customers		Undeposited Funds		106.14	10,025.34
48,315	Payment	11/07/2016		Camp Joy-S/B Management		Undeposited Funds		29.00	9,996.34
48,316	Payment	11/07/2016		Station Lake Water Customers		Undeposited Funds		50.74	9,945.60
48,317	Payment	11/07/2016		Camp Joy-S/B Management		Undeposited Funds		26.46	9,919.14
48,525	General Journal	11/07/2016	9	A/R		Line Extension (420)		72.96	9,846.18
48,307	Payment	11/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		159.75	9,686.43
48,308	Payment	11/08/2016		Country Club Water Customers		Undeposited Funds		45.00	9,641.43
48,309	Payment	11/08/2016		Rosewood Water Customers		Undeposited Funds		80.00	9,561.43
48,310	Payment	11/08/2016		Station Lake Water Customers		Undeposited Funds		56.57	9,504.86
48,311	Payment	11/08/2016		Garden Acres Water Customer		Undeposited Funds		258.76	9,246.10
48,312	Payment	11/08/2016		Camp Joy-S/B Management		Undeposited Funds		56.19	9,189.91
48,320	Deposit	11/08/2016		A/R	Deposit	Southside Bank		204.47	8,985.44
48,323	Payment	11/08/2016		Friendship Water Customers		Undeposited Funds		60.84	8,924.60
48,324	Payment	11/08/2016		Station Lake Water Customers		Undeposited Funds		46.86	8,877.74
48,325	Payment	11/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		67.05	8,810.69
48,326	Payment	11/08/2016		Station Lake Water Customers		Undeposited Funds		164.19	8,646.50
48,327	Payment	11/08/2016		Mt. Sylvan Water Customers		Undeposited Funds		30.00	8,596.50
48,328	Payment	11/08/2016		Station Lake Water Customers		Undeposited Funds		58.05	8,538.45
48,329	Payment	11/08/2016		Station Lake Water Customers		Undeposited Funds		42.49	8,495.96
48,330	Payment	11/08/2016		Station Lake Water Customers		Undeposited Funds		47.37	8,448.59
48,331	Payment	11/08/2016		Cape Tranquility Water Customers		Undeposited Funds		52.50	8,396.09
48,334	Payment	11/09/2016		Mt. Sylvan Water Customers		Undeposited Funds		973.96	7,422.13
48,335	Payment	11/09/2016		Rosewood Water Customers		Undeposited Funds		44.24	7,377.89
48,336	Payment	11/09/2016		Station Lake Water Customers		Undeposited Funds		78.48	7,299.41

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48,337	Payment	11/09/2016		Garden Acres Water Customer		Undeposited Funds	76.96		7,222.45
48,338	Payment	11/09/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		7,203.26
48,339	Payment	11/09/2016		Camp Joy-S/B Management		Undeposited Funds	261.43		6,911.83
48,341	Payment	11/09/2016		Camp Joy-S/B Management		Undeposited Funds	42.62		6,869.21
48,342	Payment	11/09/2016		Stallion Lake Water Customers		Undeposited Funds	65.49		6,803.72
48,343	Payment	11/09/2016		Stallion Lake Water Customers		Undeposited Funds	123.43		6,680.29
48,344	Payment	11/09/2016		Stallion Lake Water Customers		Undeposited Funds	182.68		6,497.61
48,345	Payment	11/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.49		6,455.12
48,346	Payment	11/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	39.24		6,415.88
48,347	Payment	11/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	49.69		6,366.19
48,348	Payment	11/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	39.24		6,326.95
48,349	Payment	11/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	43.19		6,283.76
48,350	Payment	11/09/2016		Cape Tranquility Water Customers		Undeposited Funds	41.10		6,242.66
48,351	Payment	11/09/2016		Garden Valley Water Customers		Undeposited Funds	42.49		6,200.17
48,352	Payment	11/09/2016		Cape Tranquility Water Customers		Undeposited Funds	129.95		6,070.22
48,353	Payment	11/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.03		6,028.19
48,354	Payment	11/09/2016		Camp Joy-S/B Management		Undeposited Funds	53.03		5,975.16
48,359	Payment	11/10/2016		Mt. Sylvan Water Customers		Undeposited Funds	538.70		5,436.46
48,360	Payment	11/10/2016		Country Club Water Customers		Undeposited Funds	126.44		5,310.02
48,361	Payment	11/10/2016		Stallion Lake Water Customers		Undeposited Funds	284.69		5,025.33
48,362	Payment	11/10/2016		Garden Valley Water Customers		Undeposited Funds	44.24		4,981.09
48,363	Payment	11/10/2016		Garden Acres Water Customer		Undeposited Funds	87.53		4,893.56
48,364	Payment	11/10/2016		Camp Joy-S/B Management		Undeposited Funds	123.62		4,769.94
48,361	Payment	11/10/2016		Stallion Lake Water Customers		Undeposited Funds	49.92		4,720.02
48,382	Payment	11/10/2016		Mt. Sylvan Water Customers		Undeposited Funds	116.24		4,603.78
48,383	Payment	11/10/2016		Camp Joy-S/B Management		Undeposited Funds	20.20		4,583.58
48,369	Payment	11/11/2016		Stallion Lake Water Customers		Undeposited Funds	47.68		4,535.90
48,371	Payment	11/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	136.47		4,399.43
48,372	Payment	11/11/2016		Cape Tranquility Water Customers		Undeposited Funds	41.79		4,357.64
48,373	Payment	11/11/2016		Cape Tranquility Water Customers		Undeposited Funds	49.86		4,307.78
48,370	Payment	11/11/2016		Garden Valley Water Customers		Undeposited Funds	43.65		4,264.13
48,374	Payment	11/12/2016		Cape Tranquility Water Customers		Undeposited Funds	43.88		4,220.25
48,375	Payment	11/12/2016		Harmony Water Customers		Undeposited Funds	50.00		4,170.25
48,376	Payment	11/12/2016		Rosewood Water Customers		Undeposited Funds	53.41		4,116.84
48,377	Payment	11/12/2016		Rosewood Water Customers		Undeposited Funds	48.76		4,068.08
48,378	Payment	11/12/2016		Garden Acres Water Customer		Undeposited Funds	43.32		4,024.76
48,379	Payment	11/13/2016		Camp Joy-S/B Management		Undeposited Funds	26.33		3,998.43
48,380	Payment	11/13/2016		Rosewood Water Customers		Undeposited Funds	90.23		3,908.20
48,390	Payment	11/14/2016		Cape Tranquility Water Customers		Undeposited Funds	216.79		3,689.41
48,391	Payment	11/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,368.27		2,321.14
48,382	Payment	11/14/2016		Country Club Water Customers		Undeposited Funds	57.22		2,263.92
48,393	Payment	11/14/2016		Rosewood Water Customers		Undeposited Funds	63.86		2,200.06
48,394	Payment	11/14/2016		Stallion Lake Water Customers		Undeposited Funds	263.12		1,936.94
48,395	Payment	11/14/2016		Garden Valley Water Customers		Undeposited Funds	211.60		1,725.34
48,396	Payment	11/14/2016		Camp Joy-S/B Management		Undeposited Funds	162.11		1,563.23
48,398	Payment	11/14/2016		Garden Acres Water Customer		Undeposited Funds	101.83		1,461.40
48,399	Payment	11/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	60.02		1,401.38
48,400	Payment	11/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	46.21		1,355.17
48,401	Payment	11/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	75.00		1,280.17
48,402	Payment	11/14/2016		Stallion Lake Water Customers		Undeposited Funds	60.84		1,219.33
48,403	Payment	11/14/2016		Camp Joy-S/B Management		Undeposited Funds	17.00		1,202.33
48,404	Payment	11/14/2016		Rosewood Water Customers		Undeposited Funds	55.85		1,146.48
48,405	Payment	11/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	74.53		1,071.95
48,406	Payment	11/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	54.69		1,017.26
48,407	Payment	11/14/2016		Harmony Water Customers		Undeposited Funds	40.40		976.86
48,408	Payment	11/14/2016		Garden Valley Water Customers		Undeposited Funds	43.42		933.44
48,409	Payment	11/14/2016		Garden Valley Water Customers		Undeposited Funds	88.12		845.32
48,410	Payment	11/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	105.00		740.32
48,411	Payment	11/14/2016		Friendship Water Customers		Undeposited Funds	75.00		665.32
48,412	Payment	11/14/2016		Stallion Lake Water Customers		Undeposited Funds	70.37		594.95
48,413	Payment	11/14/2016		Camp Joy-S/B Management		Undeposited Funds	103.00		491.95
48,414	Payment	11/14/2016		Harmony Water Customers		Undeposited Funds	117.08		374.87
48,415	Payment	11/14/2016		Stallion Lake Water Customers		Undeposited Funds	109.16		265.71
48,416	Payment	11/14/2016		Harmony Water Customers		Undeposited Funds	40.63		225.08

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,417	Payment	11/14/2016		Stallion Lake Water Customers		Undeposited Funds		55.27	169.81
48,420	Payment	11/15/2016		Rosewood Water Customers		Undeposited Funds		41.33	128.48
48,421	Payment	11/15/2016		Garden Valley Water Customers		Undeposited Funds		52.25	76.23
48,422	Payment	11/15/2016		Stallion Lake Water Customers		Undeposited Funds		62.93	13.30
48,423	Payment	11/15/2016		Cape Tranquility Water Customers		Undeposited Funds		903.48	-890.18
48,424	Payment	11/15/2016		Cape Tranquility Water Customers		Undeposited Funds	48.21		-938.39
48,425	Payment	11/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	3,294.21		-4,230.00
48,426	Payment	11/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	138.43		-4,369.03
48,427	Payment	11/15/2016		Country Club Water Customers		Undeposited Funds	680.58		-5,049.61
48,428	Payment	11/15/2016		Friendship Water Customers		Undeposited Funds	1,648.99		-6,698.60
48,429	Payment	11/15/2016		Rosewood Water Customers		Undeposited Funds	1,480.78		-8,179.38
48,430	Payment	11/15/2016		Rosewood Water Customers		Undeposited Funds	55.73		-8,235.11
48,431	Payment	11/15/2016		Harmony Water Customers		Undeposited Funds	689.93		-8,925.04
48,432	Payment	11/15/2016		Stallion Lake Water Customers		Undeposited Funds	2,741.94		-11,666.98
48,433	Payment	11/15/2016		Stallion Lake Water Customers		Undeposited Funds	65.72		-11,732.70
48,434	Payment	11/15/2016		Camp Joy-S/B Management		Undeposited Funds	505.55		-12,238.25
48,435	Payment	11/15/2016		Camp Joy-S/B Management		Undeposited Funds	84.84		-12,323.09
48,436	Payment	11/15/2016		Garden Acres Water Customer		Undeposited Funds	308.81		-12,631.90
48,437	Payment	11/15/2016		Garden Valley Water Customers		Undeposited Funds	962.84		-13,594.74
48,438	Payment	11/15/2016		Garden Valley Water Customers		Undeposited Funds	52.25		-13,646.99
48,439	Payment	11/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.74		-13,692.73
48,440	Payment	11/15/2016		Camp Joy-S/B Management		Undeposited Funds	26.01		-13,718.74
48,441	Payment	11/15/2016		Garden Acres Water Customer		Undeposited Funds	50.16		-13,768.90
48,442	Payment	11/15/2016		Rosewood Water Customers		Undeposited Funds	45.05		-13,813.95
48,443	Payment	11/15/2016		Camp Joy-S/B Management		Undeposited Funds	32.02		-13,845.97
48,444	Payment	11/15/2016		Harmony Water Customers		Undeposited Funds	51.36		-13,897.35
48,445	Payment	11/15/2016		Friendship Water Customers		Undeposited Funds	43.42		-13,940.77
48,446	Payment	11/15/2016		Garden Acres Water Customer		Undeposited Funds	45.00		-13,985.77
48,447	Payment	11/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	60.35		-14,046.12
48,448	Payment	11/15/2016		Friendship Water Customers		Undeposited Funds	50.00		-14,096.12
48,451	Deposit	11/15/2016		A/R	Deposit	Southside Bank	2,098.95		-16,195.07
48,454	Payment	11/16/2016		Stallion Lake Water Customers		Undeposited Funds	223.70		-16,418.77
48,455	Payment	11/16/2016		Harmony Water Customers		Undeposited Funds	60.00		-16,478.77
48,456	Payment	11/16/2016		Mt. Sylvan Water Customers		Undeposited Funds	100.00		-16,578.77
48,457	Payment	11/16/2016		Garden Valley Water Customers		Undeposited Funds	85.74		-16,664.51
48,458	Payment	11/16/2016		Camp Joy-S/B Management		Undeposited Funds	15.00		-16,679.51
48,459	Payment	11/16/2016		Rosewood Water Customers		Undeposited Funds	57.73		-16,737.24
48,460	Payment	11/16/2016		Stallion Lake Water Customers		Undeposited Funds	40.63		-16,777.87
48,462	Deposit	11/17/2016		A/R	Deposit	Southside Bank	110.35		-16,888.22
48,465	Payment	11/17/2016		Camp Joy-S/B Management		Undeposited Funds	57.12		-16,945.34
48,467	Payment	11/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	73.85		-17,019.19
48,468	Payment	11/17/2016		Camp Joy-S/B Management		Undeposited Funds	20.00		-17,039.19
48,469	Payment	11/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	104.98		-17,144.17
48,470	Payment	11/17/2016		Rosewood Water Customers		Undeposited Funds	41.79		-17,185.96
48,471	Payment	11/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.16		-17,228.12
48,472	Payment	11/17/2016		Mt. Sylvan Water Customers		Undeposited Funds	93.31		-17,321.43
48,473	Deposit	11/17/2016		A/R	Deposit	Southside Bank	1,866.49		-19,187.92
48,479	Payment	11/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.17		-19,228.09
48,480	Payment	11/18/2016		Rosewood Water Customers		Undeposited Funds	59.77		-19,287.86
48,481	Payment	11/18/2016		Camp Joy-S/B Management		Undeposited Funds	25.26		-19,314.12
48,482	Payment	11/18/2016		Camp Joy-S/B Management		Undeposited Funds	21.01		-19,335.13
48,490	Payment	11/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	69.78		-19,404.91
48,491	Payment	11/18/2016		Stallion Lake Water Customers		Undeposited Funds	51.32		-19,456.23
48,483	Payment	11/19/2016		Stallion Lake Water Customers		Undeposited Funds	63.17		-19,519.40
48,484	Payment	11/19/2016		Stallion Lake Water Customers		Undeposited Funds	160.00		-19,679.40
48,485	Payment	11/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	96.62		-19,776.02
48,493	Deposit	11/21/2016		A/R	Deposit	Southside Bank	1,384.23		-21,160.25
48,526	Payment	11/21/2016		Country Club Water Customers		Undeposited Funds	80.00		-21,240.25
48,527	Payment	11/21/2016		Garden Acres Water Customer		Undeposited Funds	39.24		-21,279.49
48,528	Payment	11/21/2016		Rosewood Water Customers		Undeposited Funds	45.98		-21,325.47
48,529	Payment	11/21/2016		Friendship Water Customers		Undeposited Funds	64.79		-21,390.26
48,530	Payment	11/21/2016		Garden Valley Water Customers		Undeposited Funds	60.00		-21,450.26
48,531	Payment	11/21/2016		Country Club Water Customers		Undeposited Funds	39.24		-21,489.50
48,532	Payment	11/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.49		-21,531.99

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,533	Payment	11/21/2016		Mt. Sylvan Water Customers		Undeposited Funds		36.24	-21,571.23
48,534	Payment	11/21/2016		Rosewood Water Customers		Undeposited Funds		53.67	-21,625.10
48,538	Payment	11/22/2016		Rosewood Water Customers		Undeposited Funds		51.55	-21,676.65
48,539	Payment	11/22/2016		Harmony Water Customers		Undeposited Funds		58.00	-21,734.65
48,540	Payment	11/22/2016		Garden Acres Water Customer		Undeposited Funds		43.65	-21,778.30
48,541	Payment	11/22/2016		Garden Acres Water Customer		Undeposited Funds		50.00	-21,828.30
48,542	Payment	11/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		82.09	-21,910.39
48,543	Payment	11/22/2016		Rosewood Water Customers		Undeposited Funds		49.23	-21,959.62
48,544	Payment	11/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		40.63	-22,000.25
48,545	Payment	11/22/2016		Friendship Water Customers		Undeposited Funds		85.00	-22,085.25
48,549	Payment	11/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		870.28	-22,935.53
48,548	Payment	11/23/2016		Cape Tranquility Water Customers		Undeposited Funds		675.89	-23,611.42
48,550	Payment	11/23/2016		Country Club Water Customers		Undeposited Funds		48.76	-23,660.18
48,551	Payment	11/23/2016		Friendship Water Customers		Undeposited Funds		673.52	-24,333.70
48,553	Payment	11/23/2016		Station Lake Water Customers		Undeposited Funds		203.48	-24,537.18
48,554	Payment	11/23/2016		Garden Valley Water Customers		Undeposited Funds		421.66	-24,958.84
48,555	Payment	11/23/2016		Garden Acres Water Customer		Undeposited Funds		305.44	-25,264.28
48,556	Payment	11/23/2016		Camp Joy-S/B Management		Undeposited Funds		52.19	-25,316.47
48,552	Payment	11/23/2016		Rosewood Water Customers		Undeposited Funds		339.04	-25,655.51
48,557	Payment	11/23/2016		Cape Tranquility Water Customers		Undeposited Funds		46.21	-25,701.72
48,558	Payment	11/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		82.66	-25,784.38
48,559	Payment	11/23/2016		Country Club Water Customers		Undeposited Funds		45.05	-25,829.43
48,560	Payment	11/23/2016		Rosewood Water Customers		Undeposited Funds		230.61	-26,060.04
48,562	Payment	11/23/2016		Station Lake Water Customers		Undeposited Funds		45.28	-26,105.32
48,563	Payment	11/23/2016		Garden Acres Water Customer		Undeposited Funds		90.88	-26,196.20
48,565	Payment	11/23/2016		Cape Tranquility Water Customers		Undeposited Funds		250.00	-26,446.20
48,566	Payment	11/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		282.72	-26,728.92
48,567	Payment	11/23/2016		Country Club Water Customers		Undeposited Funds		75.71	-26,804.63
48,568	Payment	11/23/2016		Friendship Water Customers		Undeposited Funds		423.99	-27,228.62
48,570	Payment	11/23/2016		Harmony Water Customers		Undeposited Funds		70.37	-27,299.99
48,571	Payment	11/23/2016		Station Lake Water Customers		Undeposited Funds		40.17	-27,339.16
48,572	Payment	11/23/2016		Garden Valley Water Customers		Undeposited Funds		36.24	-27,375.40
48,573	Payment	11/23/2016		Garden Acres Water Customer		Undeposited Funds		230.10	-27,605.50
48,569	Payment	11/23/2016		Rosewood Water Customers		Undeposited Funds		178.57	-27,784.07
48,574	Payment	11/23/2016		Camp Joy-S/B Management		Undeposited Funds		328.97	-28,113.04
48,576	Payment	11/23/2016		Garden Acres Water Customer		Undeposited Funds		103.09	-28,216.13
48,577	Payment	11/23/2016		Friendship Water Customers		Undeposited Funds		108.29	-28,324.42
48,578	Payment	11/23/2016		Friendship Water Customers		Undeposited Funds		62.24	-28,386.66
48,579	Payment	11/23/2016		Garden Acres Water Customer		Undeposited Funds		58.75	-28,445.41
48,580	Payment	11/23/2016		Garden Acres Water Customer		Undeposited Funds		40.00	-28,485.41
48,581	Payment	11/23/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.74	-28,531.15
48,582	Payment	11/24/2016		Station Lake Water Customers		Undeposited Funds		53.64	-28,584.79
48,583	Payment	11/25/2016		Station Lake Water Customers		Undeposited Funds		70.00	-28,654.79
48,584	Payment	11/25/2016		Rosewood Water Customers		Undeposited Funds		50.85	-28,705.64
48,585	Payment	11/25/2016		Rosewood Water Customers		Undeposited Funds		46.21	-28,751.85
48,586	Payment	11/25/2016		Rosewood Water Customers		Undeposited Funds		46.90	-28,798.75
48,587	Payment	11/25/2016		Mt. Sylvan Water Customers		Undeposited Funds		40.40	-28,839.15
48,588	Payment	11/25/2016		Garden Valley Water Customers		Undeposited Funds		49.46	-28,888.61
48,589	Payment	11/25/2016		Camp Joy-S/B Management		Undeposited Funds		26.87	-28,915.48
48,590	Payment	11/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		35.86	-28,951.34
48,591	Payment	11/26/2016		Rosewood Water Customers		Undeposited Funds		47.37	-29,000.71
48,592	Payment	11/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		40.00	-29,039.71
48,593	Payment	11/26/2016		Harmony Water Customers		Undeposited Funds		45.05	-29,084.76
48,594	Payment	11/26/2016		Garden Acres Water Customer		Undeposited Funds		36.24	-29,121.00
48,595	Payment	11/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		114.97	-29,235.97
48,596	Payment	11/27/2016		Friendship Water Customers		Undeposited Funds		62.24	-29,300.21
48,597	Payment	11/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		38.48	-29,338.69
48,598	Payment	11/27/2016		Rosewood Water Customers		Undeposited Funds		44.58	-29,383.27
48,599	Payment	11/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		53.18	-29,436.45
48,600	Payment	11/27/2016		Camp Joy-S/B Management		Undeposited Funds		20.80	-29,457.25
48,601	Payment	11/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		49.92	-29,507.17
48,602	Payment	11/27/2016		Garden Acres Water Customer		Undeposited Funds		61.77	-29,568.94
48,603	Payment	11/27/2016		Harmony Water Customers		Undeposited Funds		43.19	-29,612.13
48,612	Payment	11/28/2016		Cape Tranquility Water Customers		Undeposited Funds		162.76	-29,774.89

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,613	Payment	11/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		486.04	-30,281.73
48,614	Payment	11/28/2016		Friendship Water Customers		Undeposited Funds		289.88	-30,551.41
48,615	Payment	11/28/2016		Rosewood Water Customers		Undeposited Funds		89.88	-30,641.27
48,616	Payment	11/28/2016		Harmony Water Customers		Undeposited Funds		237.86	-30,878.93
48,618	Payment	11/28/2016		Garden Valley Water Customers		Undeposited Funds		105.32	-30,984.25
48,619	Payment	11/28/2016		Garden Acres Water Customer		Undeposited Funds		81.07	-31,045.32
48,620	Payment	11/28/2016		Camp Joy-S/B Management		Undeposited Funds		43.03	-31,088.35
48,617	Payment	11/28/2016		Stallion Lake Water Customers		Undeposited Funds		580.63	-31,668.98
48,626	Payment	11/28/2016		Harmony Water Customers		Undeposited Funds		47.14	-31,716.12
48,627	Payment	11/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		123.84	-31,839.96
48,628	Payment	11/28/2016		Camp Joy-S/B Management		Undeposited Funds		34.19	-31,874.15
48,629	Payment	11/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		73.76	-31,947.91
48,631	Payment	11/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		43.42	-31,991.33
48,632	Payment	11/28/2016		Stallion Lake Water Customers		Undeposited Funds		43.88	-32,035.21
48,633	Payment	11/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		71.30	-32,106.51
48,634	Payment	11/28/2016		Friendship Water Customers		Undeposited Funds		56.43	-32,162.94
48,635	Payment	11/28/2016		Rosewood Water Customers		Undeposited Funds		153.49	-32,316.43
48,636	Payment	11/28/2016		Garden Valley Water Customers		Undeposited Funds		104.24	-32,420.67
48,637	Payment	11/28/2016		Garden Acres Water Customer		Undeposited Funds		122.36	-32,543.03
48,638	Payment	11/28/2016		Camp Joy-S/B Management		Undeposited Funds		40.00	-32,583.03
48,642	Payment	11/28/2016		Garden Acres Water Customer		Undeposited Funds		49.00	-32,632.03
48,643	Payment	11/28/2016		Garden Valley Water Customers		Undeposited Funds		72.55	-32,704.58
48,644	Payment	11/28/2016		Rosewood Water Customers		Undeposited Funds		42.03	-32,746.61
48,645	Payment	11/28/2016		Cape Tranquility Water Customers		Undeposited Funds		198.27	-32,944.88
48,646	Payment	11/28/2016		Camp Joy-S/B Management		Undeposited Funds		25.60	-32,970.48
48,647	Payment	11/28/2016		Cape Tranquility Water Customers		Undeposited Funds		50.51	-33,020.99
48,648	Payment	11/28/2016		Country Club Water Customers		Undeposited Funds		48.76	-33,069.75
48,652	Payment	11/29/2016		Rosewood Water Customers		Undeposited Funds		70.00	-33,139.75
48,655	Payment	11/29/2016		Garden Acres Water Customer		Undeposited Funds		46.90	-33,186.65
48,656	Payment	11/29/2016		Stallion Lake Water Customers		Undeposited Funds		45.00	-33,231.65
48,657	Payment	11/29/2016		Rosewood Water Customers		Undeposited Funds		60.03	-33,291.68
48,658	Payment	11/29/2016		Garden Acres Water Customer		Undeposited Funds		45.17	-33,336.85
48,659	Payment	11/29/2016		Stallion Lake Water Customers		Undeposited Funds		48.88	-33,385.73
48,660	Payment	11/29/2016		Stallion Lake Water Customers		Undeposited Funds		53.07	-33,438.80
48,661	Payment	11/29/2016		Cape Tranquility Water Customers		Undeposited Funds		11.04	-33,449.84
48,237	General Journal	11/30/2016		Garden Valley Water Customers		-SPLIT-	3,726.44		-29,723.40
48,665	General Journal	11/30/2016 4		Garden Acres Water Customer		-SPLIT-	1,082.03		-28,641.37
48,666	General Journal	11/30/2016 4		Garden Valley Water Customers		-SPLIT-		1,334.51	-29,975.88
48,667	General Journal	11/30/2016		Stallion Lake Water Customers		-SPLIT-	2,799.87		-27,176.01
48,668	General Journal	11/30/2016 4		Harmony Water Customers		-SPLIT-	905.88		-26,270.13
48,670	General Journal	11/30/2016		Mt. Sylvan Water Customers		-SPLIT-	12,982.03		-13,308.10
48,671	General Journal	11/30/2016		Cape Tranquility Water Customers		-SPLIT-		4,411.28	-17,719.38
48,672	General Journal	11/30/2016 4		Cape Tranquility Water Customers		-SPLIT-		242.25	-17,961.63
48,673	General Journal	11/30/2016 4		Mt. Sylvan Water Customers		-SPLIT-	1,232.57		-16,729.06
48,674	General Journal	11/30/2016		Country Club Water Customers		-SPLIT-		1,004.92	-17,733.98
48,675	General Journal	11/30/2016 4		Country Club Water Customers		-SPLIT-		472.84	-17,261.14
48,676	General Journal	11/30/2016		Friendship Water Customers		-SPLIT-		645.64	-17,906.78
48,677	General Journal	11/30/2016		Friendship Water Customers		-SPLIT-		725.19	-17,181.59
48,678	General Journal	11/30/2016 4		Rosewood Water Customers		-SPLIT-	4,707.77		-12,473.82
48,679	General Journal	11/30/2016		Rosewood Water Customers		-SPLIT-		1,665.52	-14,139.34
48,680	General Journal	11/30/2016		Rosewood Water Customers		-SPLIT-	2,476.26		-11,663.08
48,681	General Journal	11/30/2016		Camp Joy-S/B Management		TWS Management (loan)	2,460.18		-9,202.90
48,682	General Journal	11/30/2016		Camp Joy-S/B Management		TWS Management (loan)	93.05		-9,109.85
48,703	Payment	12/01/2016		Cape Tranquility Water Customers		Undeposited Funds		89.00	-9,178.85
48,704	Payment	12/01/2016		Friendship Water Customers		Undeposited Funds		50.00	-9,228.85
48,705	Payment	12/01/2016		Mt. Sylvan Water Customers		Undeposited Funds		44.94	-9,273.79
48,706	Payment	12/01/2016		Mt. Sylvan Water Customers		Undeposited Funds		57.73	-9,331.52
48,711	Payment	12/01/2016		Mt. Sylvan Water Customers		Undeposited Funds		156.73	-9,488.25
48,712	Payment	12/01/2016		Country Club Water Customers		Undeposited Funds		44.12	-9,532.37
48,713	Payment	12/01/2016		Friendship Water Customers		Undeposited Funds		49.58	-9,581.95
48,714	Payment	12/01/2016		Rosewood Water Customers		Undeposited Funds		44.70	-9,626.65
48,715	Payment	12/01/2016		Stallion Lake Water Customers		Undeposited Funds		244.44	-9,871.09
48,716	Payment	12/01/2016		Garden Valley Water Customers		Undeposited Funds		869.46	-10,540.55
48,717	Payment	12/01/2016		Garden Acres Water Customer		Undeposited Funds		63.10	-10,603.65

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,718	Payment	12/01/2016		Camp Joy-S/B Management		Undeposited Funds		143.46	-10,747.11
48,720	Payment	12/01/2016		Rosewood Water Customers		Undeposited Funds	60.00		-10,807.11
48,721	Payment	12/01/2016		Mt. Sylvan Water Customers		Undeposited Funds	52.00		-10,859.11
48,726	Payment	12/02/2016		Mt. Sylvan Water Customers		Undeposited Funds	50.00		-10,909.11
48,730	Payment	12/02/2016		Stallion Lake Water Customers		Undeposited Funds	51.21		-10,960.32
48,731	Payment	12/02/2016		Camp Joy-S/B Management		Undeposited Funds	24.38		-10,985.30
48,729	Payment	12/02/2016		Mt. Sylvan Water Customers		Undeposited Funds	25.00		-11,010.30
48,732	Payment	12/03/2016		Harmony Water Customers		Undeposited Funds	50.00		-11,060.30
48,733	Payment	12/03/2016		Cape Tranquility Water Customers		Undeposited Funds	43.65		-11,103.95
48,734	Payment	12/03/2016		Camp Joy-S/B Management		Undeposited Funds	25.40		-11,129.35
48,739	Payment	12/05/2016		Garden Valley Water Customers		Undeposited Funds	50.47		-11,179.82
48,740	Payment	12/05/2016		Stallion Lake Water Customers		Undeposited Funds	49.35		-11,229.17
48,741	Payment	12/05/2016		Rosewood Water Customers		Undeposited Funds	66.17		-11,295.34
48,742	Payment	12/05/2016		Camp Joy-S/B Management		Undeposited Funds	20.00		-11,315.34
48,750	Payment	12/06/2016		Stallion Lake Water Customers		Undeposited Funds	60.00		-11,365.34
48,751	Payment	12/06/2016		Cape Tranquility Water Customers		Undeposited Funds	156.20		-11,551.54
48,752	Payment	12/06/2016		Mt. Sylvan Water Customers		Undeposited Funds	263.06		-11,814.60
48,753	Payment	12/06/2016		Friendship Water Customers		Undeposited Funds	62.94		-11,877.54
48,754	Payment	12/06/2016		Rosewood Water Customers		Undeposited Funds	233.38		-12,110.92
48,755	Payment	12/06/2016		Stallion Lake Water Customers		Undeposited Funds	286.55		-12,397.47
48,756	Payment	12/06/2016		Garden Acres Water Customer		Undeposited Funds	90.06		-12,487.53
48,757	Payment	12/06/2016		Camp Joy-S/B Management		Undeposited Funds	74.90		-12,562.43
48,759	Payment	12/07/2016		Mt. Sylvan Water Customers		Undeposited Funds	52.37		-12,614.80
48,762	Payment	12/07/2016		Mt. Sylvan Water Customers		Undeposited Funds	51.90		-12,666.70
48,760	Payment	12/06/2016		Mt. Sylvan Water Customers		Undeposited Funds	18.10		-12,684.80
48,761	Payment	12/09/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-12,703.99
48,763	Payment	12/09/2016		Garden Acres Water Customer		Undeposited Funds	60.01		-12,764.00
48,764	Payment	12/09/2016		Cape Tranquility Water Customers		Undeposited Funds	42.96		-12,806.96
48,773	Payment	12/09/2016		Mt. Sylvan Water Customers		Undeposited Funds	135.38		-12,942.34
49,075	General Journal	12/09/2016		Cape Tranquility Water Customers	-SPLIT-		2,905.95		-10,036.39
48,765	Payment	12/10/2016		Rosewood Water Customers		Undeposited Funds	83.66		-10,100.25
48,778	Payment	12/11/2016		Cape Tranquility Water Customers		Undeposited Funds	50.00		-10,150.25
48,779	Payment	12/11/2016		Mt. Sylvan Water Customers		Undeposited Funds	354.58		-10,504.83
48,780	Payment	12/11/2016		Country Club Water Customers		Undeposited Funds	183.91		-10,688.74
48,781	Payment	12/11/2016		Harmony Water Customers		Undeposited Funds	91.46		-10,780.22
48,782	Payment	12/11/2016		Stallion Lake Water Customers		Undeposited Funds	200.72		-10,980.94
48,783	Payment	12/11/2016		Garden Valley Water Customers		Undeposited Funds	170.75		-11,151.69
48,784	Payment	12/11/2016		Garden Acres Water Customer		Undeposited Funds	343.16		-11,494.85
48,785	Payment	12/11/2016		Camp Joy-S/B Management		Undeposited Funds	19.19		-11,514.04
48,775	Payment	12/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	106.02		-11,620.06
48,787	Payment	12/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	45.51		-11,665.57
48,788	Payment	12/12/2016		Stallion Lake Water Customers		Undeposited Funds	42.03		-11,707.60
48,789	Payment	12/12/2016		Camp Joy-S/B Management		Undeposited Funds	56.00		-11,763.60
48,790	Payment	12/12/2016		Camp Joy-S/B Management		Undeposited Funds	20.00		-11,783.60
48,791	Payment	12/12/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.49		-11,826.09
48,792	Payment	12/12/2016		Harmony Water Customers		Undeposited Funds	60.03		-11,886.12
48,799	Payment	12/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	41.10		-11,927.22
48,800	Payment	12/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	136.20		-12,063.42
48,801	Payment	12/13/2016		Cape Tranquility Water Customers		Undeposited Funds	43.19		-12,106.61
48,802	Payment	12/13/2016		Cape Tranquility Water Customers		Undeposited Funds	128.29		-12,234.90
48,803	Payment	12/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	237.29		-12,472.19
48,804	Payment	12/13/2016		Country Club Water Customers		Undeposited Funds	166.84		-12,639.03
48,805	Payment	12/13/2016		Garden Acres Water Customer		Undeposited Funds	221.87		-12,860.90
48,807	Payment	12/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	175.13		-13,036.03
48,808	Payment	12/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	49.23		-13,085.26
48,809	Payment	12/13/2016		Camp Joy-S/B Management		Undeposited Funds	30.00		-13,115.26
48,810	Payment	12/13/2016		Stallion Lake Water Customers		Undeposited Funds	66.51		-13,181.77
48,811	Payment	12/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	54.46		-13,236.23
48,812	Payment	12/13/2016		Harmony Water Customers		Undeposited Funds	41.56		-13,277.79
48,813	Payment	12/13/2016		Camp Joy-S/B Management		Undeposited Funds	43.38		-13,321.17
48,814	Payment	12/13/2016		Stallion Lake Water Customers		Undeposited Funds	10.00		-13,331.17
48,815	Payment	12/13/2016		Stallion Lake Water Customers		Undeposited Funds	47.14		-13,378.31
48,816	Payment	12/13/2016		Stallion Lake Water Customers		Undeposited Funds	36.94		-13,415.25
48,817	Payment	12/13/2016		Camp Joy-S/B Management		Undeposited Funds	55.66		-13,470.91

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,818	Payment	12/13/2016		Mt. Sylvan Water Customers		Undeposited Funds	126.82		-13,604.73
48,823	Payment	12/14/2016		Cape Tranquility Water Customers		Undeposited Funds	182.89		-13,787.62
48,824	Payment	12/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	806.75		-14,594.37
48,825	Payment	12/14/2016		Friendship Water Customers		Undeposited Funds	294.77		-14,889.14
48,826	Payment	12/14/2016		Rosewood Water Customers		Undeposited Funds	49.01		-14,738.15
48,827	Payment	12/14/2016		Stallion Lake Water Customers		Undeposited Funds	293.66		-15,031.81
48,828	Payment	12/14/2016		Garden Acres Water Customer		Undeposited Funds	49.92		-15,081.73
48,830	Payment	12/14/2016		Camp Joy-S/B Management		Undeposited Funds	20.00		-15,101.73
48,831	Payment	12/14/2016		Rosewood Water Customers		Undeposited Funds	45.28		-15,147.01
48,832	Payment	12/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	104.62		-15,251.63
48,833	Payment	12/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	98.81		-15,350.44
48,834	Payment	12/14/2016		Mt. Sylvan Water Customers		Undeposited Funds	81.05		-15,431.49
48,835	Payment	12/14/2016		Stallion Lake Water Customers		Undeposited Funds	68.28		-15,499.77
48,838	Payment	12/15/2016		Cape Tranquility Water Customers		Undeposited Funds	875.36		-16,375.13
48,839	Payment	12/15/2016		Cape Tranquility Water Customers		Undeposited Funds	80.11		-16,455.24
48,840	Payment	12/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	3,333.74		-19,788.98
48,841	Payment	12/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	642.48		-20,431.46
48,842	Payment	12/15/2016		Country Club Water Customers		Undeposited Funds	127.36		-20,558.82
48,843	Payment	12/15/2016		Country Club Water Customers		Undeposited Funds	652.70		-21,211.52
48,844	Payment	12/15/2016		Friendship Water Customers		Undeposited Funds	1,547.65		-22,759.17
48,845	Payment	12/15/2016		Friendship Water Customers		Undeposited Funds	355.49		-23,114.66
48,846	Payment	12/15/2016		Rosewood Water Customers		Undeposited Funds	1,479.58		-24,594.24
48,847	Payment	12/15/2016		Harmony Water Customers		Undeposited Funds	594.24		-25,188.48
48,848	Payment	12/15/2016		Stallion Lake Water Customers		Undeposited Funds	2,483.20		-27,651.68
48,849	Payment	12/15/2016		Stallion Lake Water Customers		Undeposited Funds	105.88		-27,757.56
48,850	Payment	12/15/2016		Garden Valley Water Customers		Undeposited Funds	199.54		-27,957.10
48,851	Payment	12/15/2016		Garden Valley Water Customers		Undeposited Funds	829.95		-28,787.05
48,852	Payment	12/15/2016		Garden Acres Water Customer		Undeposited Funds	310.22		-29,097.27
48,854	Payment	12/15/2016		Garden Acres Water Customer		Undeposited Funds	233.82		-29,331.09
48,855	Payment	12/15/2016		Camp Joy-S/B Management		Undeposited Funds	116.82		-29,447.91
48,856	Payment	12/15/2016		Camp Joy-S/B Management		Undeposited Funds	85.91		-29,533.82
48,859	Payment	12/15/2016		Garden Acres Water Customer		Undeposited Funds	60.00		-29,593.82
48,860	Payment	12/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	69.34		-29,663.16
48,861	Payment	12/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	61.65		-29,724.81
48,862	Payment	12/15/2016		Mt. Sylvan Water Customers		Undeposited Funds	48.07		-29,772.88
48,867	Payment	12/16/2016		Harmony Water Customers		Undeposited Funds	50.00		-29,822.88
48,868	Payment	12/16/2016		Mt. Sylvan Water Customers		Undeposited Funds	88.48		-29,911.36
48,869	Payment	12/16/2016		Rosewood Water Customers		Undeposited Funds	85.00		-29,976.36
48,870	Payment	12/16/2016		Camp Joy-S/B Management		Undeposited Funds	24.19		-30,000.55
48,871	Payment	12/16/2016		Harmony Water Customers		Undeposited Funds	90.00		-30,090.55
48,872	Payment	12/16/2016		Camp Joy-S/B Management		Undeposited Funds	19.80		-30,110.35
48,873	Payment	12/16/2016		Mt. Sylvan Water Customers		Undeposited Funds	52.71		-30,163.06
48,874	Payment	12/16/2016		Country Club Water Customers		Undeposited Funds	115.39		-30,278.45
48,875	Payment	12/17/2016		Stallion Lake Water Customers		Undeposited Funds	48.86		-30,327.31
48,876	Payment	12/17/2016		Rosewood Water Customers		Undeposited Funds	47.14		-30,374.45
48,877	Payment	12/17/2016		Rosewood Water Customers		Undeposited Funds	46.90		-30,421.35
48,878	Payment	12/17/2016		Cape Tranquility Water Customers		Undeposited Funds	46.44		-30,467.79
48,879	Payment	12/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	40.17		-30,507.96
48,880	Payment	12/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	57.82		-30,565.78
48,881	Payment	12/18/2016		Rosewood Water Customers		Undeposited Funds	57.48		-30,623.26
48,882	Payment	12/18/2016		Rosewood Water Customers		Undeposited Funds	61.05		-30,684.31
48,883	Payment	12/18/2016		Rosewood Water Customers		Undeposited Funds	40.86		-30,725.17
48,884	Payment	12/18/2016		Mt. Sylvan Water Customers		Undeposited Funds	42.49		-30,767.66
48,890	Payment	12/19/2016		Cape Tranquility Water Customers		Undeposited Funds	708.52		-31,556.18
48,891	Payment	12/19/2016		Mt. Sylvan Water Customers		Undeposited Funds	1,459.28		-33,025.44
48,892	Payment	12/19/2016		Friendship Water Customers		Undeposited Funds	274.25		-33,299.69
48,893	Payment	12/19/2016		Rosewood Water Customers		Undeposited Funds	264.46		-33,564.15
48,894	Payment	12/19/2016		Harmony Water Customers		Undeposited Funds	46.69		-33,610.84
48,895	Payment	12/19/2016		Stallion Lake Water Customers		Undeposited Funds	688.47		-34,299.31
48,896	Payment	12/19/2016		Garden Valley Water Customers		Undeposited Funds	301.95		-34,601.26
48,897	Payment	12/19/2016		Garden Valley Water Customers		Undeposited Funds	247.82		-34,849.08
48,898	Payment	12/19/2016		Camp Joy-S/B Management		Undeposited Funds	261.54		-35,110.62
48,900	Payment	12/19/2016		Stallion Lake Water Customers		Undeposited Funds	45.13		-35,155.75
48,919	Payment	12/19/2016		Cape Tranquility Water Customers		Undeposited Funds	162.77		-35,318.52

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
48,920	Payment	12/19/2016		Mt. Sylvan Water Customers		Undeposited Funds		653.43	-35,971.95
48,921	Payment	12/19/2016		Country Club Water Customers		Undeposited Funds		42.72	-36,014.67
48,922	Payment	12/19/2016		Friendship Water Customers		Undeposited Funds	260.40		-36,275.07
48,923	Payment	12/19/2016		Rosewood Water Customers		Undeposited Funds		485.66	-36,760.73
48,924	Payment	12/19/2016		Harmony Water Customers		Undeposited Funds		50.16	-36,810.89
48,925	Payment	12/19/2016		Stallion Lake Water Customers		Undeposited Funds	240.00		-37,050.89
48,926	Payment	12/19/2016		Garden Acres Water Customer		Undeposited Funds		233.50	-37,284.39
48,927	Payment	12/19/2016		Camp Joy-S/B Management		Undeposited Funds		148.26	-37,432.65
48,929	Payment	12/19/2016		Garden Acres Water Customer		Undeposited Funds	197.80		-37,630.45
48,930	Payment	12/19/2016		Stallion Lake Water Customers		Undeposited Funds		147.92	-37,778.37
48,931	Payment	12/19/2016		Garden Valley Water Customers		Undeposited Funds	40.96		-37,819.32
48,932	Payment	12/19/2016		Garden Valley Water Customers		Undeposited Funds		43.19	-37,862.51
48,933	Payment	12/19/2016		Friendship Water Customers		Undeposited Funds		53.88	-37,916.39
48,934	Payment	12/19/2016		Cape Tranquility Water Customers		Undeposited Funds	43.65		-37,960.04
48,935	Payment	12/19/2016		Country Club Water Customers		Undeposited Funds		47.37	-38,007.41
48,936	Payment	12/19/2016		Camp Joy-S/B Management		Undeposited Funds		75.00	-38,082.41
48,937	Payment	12/19/2016		Friendship Water Customers		Undeposited Funds	44.58		-38,126.99
48,938	Payment	12/19/2016		Garden Acres Water Customer		Undeposited Funds	40.40		-38,167.39
48,939	Payment	12/20/2016		Mt. Sylvan Water Customers		Undeposited Funds		48.07	-38,215.46
48,940	Payment	12/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	38.82		-38,254.28
48,941	Payment	12/20/2016		Mt. Sylvan Water Customers		Undeposited Funds		128.42	-38,382.70
48,948	Payment	12/20/2016		Cape Tranquility Water Customers		Undeposited Funds	42.28		-38,424.98
48,949	Payment	12/20/2016		Mt. Sylvan Water Customers		Undeposited Funds		149.54	-38,574.50
48,950	Payment	12/20/2016		Country Club Water Customers		Undeposited Funds	45.28		-38,619.78
48,951	Payment	12/20/2016		Friendship Water Customers		Undeposited Funds	150.00		-38,769.78
48,952	Payment	12/20/2016		Rosewood Water Customers		Undeposited Funds		52.48	-38,822.26
48,953	Payment	12/20/2016		Stallion Lake Water Customers		Undeposited Funds		104.14	-38,926.40
48,954	Payment	12/20/2016		Camp Joy-S/B Management		Undeposited Funds	3.18		-38,929.58
48,955	Payment	12/20/2016		Harmony Water Customers		Undeposited Funds	58.43		-38,988.01
48,957	Payment	12/20/2016		Stallion Lake Water Customers		Undeposited Funds		51.09	-39,039.10
48,958	Payment	12/20/2016		Rosewood Water Customers		Undeposited Funds	60.00		-39,099.10
48,959	Payment	12/20/2016		Camp Joy-S/B Management		Undeposited Funds	30.30		-39,129.40
48,960	Payment	12/20/2016		Garden Acres Water Customer		Undeposited Funds	55.00		-39,184.40
48,961	Payment	12/20/2016		Mt. Sylvan Water Customers		Undeposited Funds		50.00	-39,234.40
48,962	Payment	12/20/2016		Friendship Water Customers		Undeposited Funds	47.42		-39,281.82
48,963	Payment	12/20/2016		Mt. Sylvan Water Customers		Undeposited Funds	50.62		-39,332.44
48,966	Deposit	12/21/2016		Rosewood Water Customers	transfer/deposit	Southside Bank		80.00	-39,412.44
48,983	Payment	12/21/2016		Cape Tranquility Water Customers		Undeposited Funds		192.26	-39,604.70
48,984	Payment	12/21/2016		Mt. Sylvan Water Customers		Undeposited Funds	432.76		-40,037.46
48,985	Payment	12/21/2016		Country Club Water Customers		Undeposited Funds	44.12		-40,081.58
48,986	Payment	12/21/2016		Friendship Water Customers		Undeposited Funds	197.16		-40,278.74
48,987	Payment	12/21/2016		Rosewood Water Customers		Undeposited Funds	123.30		-40,402.04
48,988	Payment	12/21/2016		Harmony Water Customers		Undeposited Funds	63.86		-40,465.90
48,989	Payment	12/21/2016		Stallion Lake Water Customers		Undeposited Funds	194.99		-40,660.89
48,990	Payment	12/21/2016		Garden Valley Water Customers		Undeposited Funds		161.87	-40,822.76
48,991	Payment	12/21/2016		Garden Acres Water Customer		Undeposited Funds		10.63	-40,833.39
48,992	Payment	12/21/2016		Garden Acres Water Customer		Undeposited Funds	273.53		-41,106.92
48,993	Payment	12/21/2016		Camp Joy-S/B Management		Undeposited Funds	262.76		-41,369.68
48,994	Payment	12/21/2016		Camp Joy-S/B Management		Undeposited Funds		22.00	-41,391.68
48,995	Payment	12/21/2016		Camp Joy-S/B Management		Undeposited Funds	22.22		-41,413.90
49,004	Payment	12/21/2016		Rosewood Water Customers		Undeposited Funds	47.60		-41,461.50
49,005	Payment	12/21/2016		Friendship Water Customers		Undeposited Funds	58.52		-41,520.02
49,006	Payment	12/21/2016		Harmony Water Customers		Undeposited Funds	49.00		-41,569.02
49,007	Payment	12/21/2016		Harmony Water Customers		Undeposited Funds	39.94		-41,608.96
49,008	Payment	12/21/2016		Camp Joy-S/B Management		Undeposited Funds	36.24		-41,645.20
49,009	Payment	12/22/2016		Cape Tranquility Water Customers		Undeposited Funds	81.27		-41,726.47
49,010	Payment	12/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		481.01	-42,207.48
49,011	Payment	12/22/2016		Friendship Water Customers		Undeposited Funds	131.19		-42,338.67
49,012	Payment	12/22/2016		Rosewood Water Customers		Undeposited Funds	348.54		-42,687.21
49,013	Payment	12/22/2016		Harmony Water Customers		Undeposited Funds		50.00	-42,737.21
49,014	Payment	12/22/2016		Stallion Lake Water Customers		Undeposited Funds	59.79		-42,797.00
49,015	Payment	12/22/2016		Garden Valley Water Customers		Undeposited Funds		191.10	-42,988.10
49,016	Payment	12/22/2016		Garden Acres Water Customer		Undeposited Funds		181.00	-43,169.10
49,017	Payment	12/22/2016		Camp Joy-S/B Management		Undeposited Funds	20.76		-43,189.86



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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
49,024	Payment	12/22/2016		Garden Valley Water Customers		Undeposited Funds		150.00	-43,320.86
49,025	Payment	12/22/2016		Stallion Lake Water Customers		Undeposited Funds		38.42	-43,359.28
49,026	Payment	12/22/2016		Stallion Lake Water Customers		Undeposited Funds		61.77	-43,421.05
49,027	Payment	12/22/2016		Stallion Lake Water Customers		Undeposited Funds		53.64	-43,474.69
49,028	Payment	12/22/2016		Rosewood Water Customers		Undeposited Funds		45.28	-43,519.97
49,029	Payment	12/22/2016		Camp Joy-S/B Management		Undeposited Funds		80.00	-43,599.97
49,030	Payment	12/22/2016		Garden Acres Water Customer		Undeposited Funds		55.04	-43,655.01
49,031	Payment	12/22/2016		Stallion Lake Water Customers		Undeposited Funds		44.81	-43,699.82
49,032	Payment	12/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		57.34	-43,757.16
49,033	Payment	12/22/2016		Stallion Lake Water Customers		Undeposited Funds		47.80	-43,804.76
49,052	Payment	12/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		107.41	-43,912.17
49,053	Payment	12/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		53.18	-43,965.35
49,054	Payment	12/22/2016		Mt. Sylvan Water Customers		Undeposited Funds		89.76	-44,055.11
49,022	Payment	12/23/2016		Garden Acres Water Customer		Undeposited Funds		49.00	-44,104.11
49,023	Payment	12/23/2016		Stallion Lake Water Customers		Undeposited Funds		70.00	-44,174.11
49,034	Payment	12/23/2016		Garden Acres Water Customer		Undeposited Funds		69.21	-44,243.32
49,035	Payment	12/23/2016		Garden Acres Water Customer		Undeposited Funds		45.05	-44,288.37
49,036	Payment	12/23/2016		Garden Acres Water Customer		Undeposited Funds		47.14	-44,335.51
49,037	Payment	12/23/2016		Garden Acres Water Customer		Undeposited Funds		39.24	-44,374.75
49,038	Payment	12/23/2016		Camp Joy-S/B Management		Undeposited Funds		27.00	-44,401.75
49,039	Payment	12/24/2016		Harmony Water Customers		Undeposited Funds		45.51	-44,447.26
49,040	Payment	12/25/2016		Garden Valley Water Customers		Undeposited Funds		59.45	-44,506.71
49,041	Payment	12/26/2016		Stallion Lake Water Customers		Undeposited Funds		44.12	-44,550.83
49,042	Payment	12/26/2016		Stallion Lake Water Customers		Undeposited Funds		44.35	-44,595.18
49,043	Payment	12/26/2016		Garden Valley Water Customers		Undeposited Funds		50.62	-44,645.80
49,044	Payment	12/26/2016		Garden Acres Water Customer		Undeposited Funds		100.00	-44,745.80
49,045	Payment	12/26/2016		Rosewood Water Customers		Undeposited Funds		43.42	-44,789.22
49,046	Payment	12/26/2016		Camp Joy-S/B Management		Undeposited Funds		19.19	-44,808.41
49,047	Payment	12/26/2016		Rosewood Water Customers		Undeposited Funds		46.67	-44,855.08
49,048	Payment	12/26/2016		Garden Acres Water Customer		Undeposited Funds		40.40	-44,895.48
49,060	Payment	12/26/2016		Cape Tranquility Water Customers		Undeposited Funds		93.57	-44,989.05
49,061	Payment	12/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		493.66	-45,482.71
49,062	Payment	12/26/2016		Country Club Water Customers		Undeposited Funds		93.30	-45,576.01
49,063	Payment	12/26/2016		Friendship Water Customers		Undeposited Funds		246.34	-45,822.35
49,064	Payment	12/26/2016		Rosewood Water Customers		Undeposited Funds		569.38	-46,391.73
49,065	Payment	12/26/2016		Harmony Water Customers		Undeposited Funds		242.42	-46,634.15
49,066	Payment	12/26/2016		Stallion Lake Water Customers		Undeposited Funds		202.25	-46,836.40
49,067	Payment	12/26/2016		Garden Acres Water Customer		Undeposited Funds		123.99	-46,960.39
49,068	Payment	12/26/2016		Garden Acres Water Customer		Undeposited Funds		235.53	-47,195.92
49,069	Payment	12/26/2016		Camp Joy-S/B Management		Undeposited Funds		181.78	-47,377.70
49,070	Payment	12/26/2016		Mt. Sylvan Water Customers		Undeposited Funds		45.51	-47,423.21
49,076	General Journal	12/27/2016		Garden Acres Water Customer		-SPLIT-	2,808.66		-44,614.55
49,077	General Journal	12/27/2016		Mt. Sylvan Water Customers		-SPLIT-	13,673.09		-30,641.46
49,078	General Journal	12/27/2016		Country Club Water Customers		-SPLIT-	1,435.85		-29,205.61
49,079	General Journal	12/27/2016		Friendship Water Customers		-SPLIT-	4,166.46		-25,039.15
49,080	General Journal	12/27/2016		Rosewood Water Customers		-SPLIT-	5,525.64		-19,513.51
49,081	General Journal	12/27/2016		Harmony Water Customers		-SPLIT-	1,693.48		-17,820.03
49,082	General Journal	12/27/2016		Stallion Lake Water Customers		-SPLIT-	6,354.48		-11,465.55
49,083	General Journal	12/27/2016		Garden Valley Water Customers		-SPLIT-	2,772.77		-8,692.78
49,084	Payment	12/27/2016		Rosewood Water Customers		Undeposited Funds		51.32	-8,744.10
49,085	Payment	12/27/2016		Rosewood Water Customers		Undeposited Funds		39.24	-8,783.34
49,086	Payment	12/27/2016		Rosewood Water Customers		Undeposited Funds		47.60	-8,830.94
49,087	Payment	12/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		39.24	-8,870.18
49,088	Payment	12/27/2016		Camp Joy-S/B Management		Undeposited Funds		28.00	-8,898.18
49,089	Payment	12/27/2016		Friendship Water Customers		Undeposited Funds		43.88	-8,942.06
49,090	Payment	12/27/2016		Rosewood Water Customers		Undeposited Funds		72.55	-9,014.61
49,091	Payment	12/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		71.99	-9,086.60
49,092	Payment	12/27/2016		Stallion Lake Water Customers		Undeposited Funds		49.46	-9,136.06
49,093	Payment	12/27/2016		Stallion Lake Water Customers		Undeposited Funds		49.46	-9,185.52
49,094	Payment	12/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		71.41	-9,256.93
49,095	Payment	12/27/2016		Stallion Lake Water Customers		Undeposited Funds		43.65	-9,300.58
49,096	Payment	12/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		46.44	-9,347.02
49,097	Payment	12/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		43.00	-9,390.02
49,098	Payment	12/27/2016		Mt. Sylvan Water Customers		Undeposited Funds		66.02	-9,456.04

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
49,099	Payment	12/27/2016		Camp Joy-S/B Management		Undeposited Funds		19 19	-9,475 23
49,100	Payment	12/27/2016		Rosewood Water Customers		Undeposited Funds		50 00	-9,525 23
49,101	Payment	12/27/2016		Camp Joy-S/B Management		Undeposited Funds		22 82	-9,547 85
49,102	Payment	12/27/2016		Harmony Water Customers		Undeposited Funds		42 49	-9,590 34
49,103	Payment	12/27/2016		Country Club Water Customers		Undeposited Funds		39 24	-9,629 58
49,105	Payment	12/28/2016		Cape Tranquility Water Customers		Undeposited Funds		47 14	-9,676 72
49,106	Payment	12/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		41 33	-9,718 05
49,107	Payment	12/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		49 00	-9,767 05
49,108	Payment	12/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		30 24	-9,806 29
49,109	Payment	12/28/2016		Stallion Lake Water Customers		Undeposited Funds		81 05	-9,887 34
49,110	Payment	12/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		831 96	-10,719 30
49,111	Payment	12/28/2016		Friendship Water Customers		Undeposited Funds		212 00	-10,931 30
49,112	Payment	12/28/2016		Rosewood Water Customers		Undeposited Funds		126 31	-11,057 61
49,113	Payment	12/28/2016		Stallion Lake Water Customers		Undeposited Funds		483 28	-11,540 89
49,114	Payment	12/28/2016		Garden Valley Water Customers		Undeposited Funds		736 52	-12,280 41
49,115	Payment	12/28/2016		Garden Acres Water Customer		Undeposited Funds		106 20	-12,386 61
49,116	Payment	12/28/2016		Camp Joy-S/B Management		Undeposited Funds		188 21	-12,574 82
49,121	Payment	12/28/2016		Camp Joy-S/B Management		Undeposited Funds		19 19	-12,594 01
49,122	Payment	12/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		50 98	-12,644 99
49,123	Payment	12/28/2016		Rosewood Water Customers		Undeposited Funds		80 00	-12,724 99
49,124	Payment	12/28/2016		Rosewood Water Customers		Undeposited Funds		30 00	-12,754 99
49,125	Payment	12/28/2016		Rosewood Water Customers		Undeposited Funds		57 96	-12,812 97
49,126	Payment	12/28/2016		Rosewood Water Customers		Undeposited Funds		46 21	-12,859 18
49,118	Payment	12/28/2016		Mt. Sylvan Water Customers		Undeposited Funds		45 07	-12,907 25
49,119	Payment	12/29/2016		Garden Acres Water Customer		Undeposited Funds		49 75	-12,957 00
49,127	Payment	12/29/2016		Friendship Water Customers		Undeposited Funds		52 25	-13,009 25
49,128	Payment	12/29/2016		Mt. Sylvan Water Customers		Undeposited Funds		104 49	-13,113 74
49,129	Payment	12/29/2016		Camp Joy-S/B Management		Undeposited Funds		17 02	-13,130 76
49,130	Payment	12/29/2016		Rosewood Water Customers		Undeposited Funds		140 00	-13,270 76
49,131	Payment	12/29/2016		Rosewood Water Customers		Undeposited Funds		67 95	-13,338 71
49,137	Payment	12/30/2016		Mt. Sylvan Water Customers		Undeposited Funds		45 07	-13,386 78
49,138	Payment	12/30/2016		Mt. Sylvan Water Customers		Undeposited Funds		104 49	-13,491 27
49,139	Payment	12/30/2016		Mt. Sylvan Water Customers		Undeposited Funds		152 80	-13,643 87
49,140	Payment	12/30/2016		Mt. Sylvan Water Customers		Undeposited Funds		113 82	-13,757 69
49,141	Payment	12/30/2016		Friendship Water Customers		Undeposited Funds		52 25	-13,809 94
49,142	Payment	12/30/2016		Friendship Water Customers		Undeposited Funds		49 12	-13,859 06
49,143	Payment	12/30/2016		Rosewood Water Customers		Undeposited Funds		161 00	-14,020 06
49,144	Payment	12/30/2016		Rosewood Water Customers		Undeposited Funds		140 00	-14,160 06
49,145	Payment	12/30/2016		Rosewood Water Customers		Undeposited Funds		67 00	-14,227 06
49,146	Payment	12/30/2016		Rosewood Water Customers		Undeposited Funds		67 95	-14,295 01
49,147	Payment	12/30/2016		Rosewood Water Customers		Undeposited Funds		40 56	-14,335 87
49,148	Payment	12/30/2016		Stallion Lake Water Customers		Undeposited Funds		105 30	-14,441 17
49,149	Payment	12/30/2016		Stallion Lake Water Customers		Undeposited Funds		63 47	-14,504 64
49,150	Payment	12/30/2016		Garden Valley Water Customers		Undeposited Funds		70 94	-14,575 58
49,151	Payment	12/30/2016		Garden Valley Water Customers		Undeposited Funds		30 24	-14,614 82
49,152	Payment	12/30/2016		Garden Acres Water Customer		Undeposited Funds		55 00	-14,669 82
49,153	Payment	12/30/2016		Camp Joy-S/B Management		Undeposited Funds		59 19	-14,729 01
49,154	Payment	12/30/2016		Camp Joy-S/B Management		Undeposited Funds		17 02	-14,746 03
49,156	General Journal	12/30/2016		A/R		Sales (400)	2,802 83		-11,943 20
49,157	General Journal	12/30/2016		Cape Tranquility Water Customers		Sales (400)		1 488 53	-13,431 73
49,158	General Journal	12/30/2016		Mt. Sylvan Water Customers		Sales (400)		10,895 14	-24,126 87
49,159	General Journal	12/30/2016		Country Club Water Customers		Sales (400)		65 36	-24,192 26
49,160	General Journal	12/30/2016		Friendship Water Customers		Sales (400)		455 43	-24,647 69
49,161	General Journal	12/30/2016		Rosewood Water Customers		Sales (400)		3,719 42	-28,367 11
49,162	General Journal	12/30/2016		Harmony Water Customers		Sales (400)	52 49		-28,314 62
49,163	General Journal	12/30/2016		Stallion Lake Water Customers		Sales (400)	182 34		-28,132 28
49,164	General Journal	12/30/2016		Garden Valley Water Customers		Sales (400)	183 05		-27,949 23
49,165	General Journal	12/30/2016		Garden Acres Water Customer		Sales (400)		51 60	-28,000 83
49,166	General Journal	12/30/2016		Camp Joy-S/B Management		TWS Management (loan)	3,561 02		-24 439 81
49,167	General Journal	12/30/2016		Friendship Water Customers		Sales (400)	200 54		-24,239 17
49,168	General Journal	12/30/2016		Cape Tranquility Water Customers		Sales (400)	2 004 36		-22,234 81
49,169	General Journal	12/30/2016		Cape Tranquility Water Customers		Sales (400)		516 97	-22,751 78
49,170	General Journal	12/30/2016		Mt. Sylvan Water Customers		Sales (400)	11,301 24		-11,450 54
49,171	General Journal	12/30/2016		Mt. Sylvan Water Customers		Sales (400)	1 427 25		-10,023 29

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49,172	General Journal	12/30/2016		Rosewood Water Customers		Sales (400)	3,751.77		-6,271.52
49,173	General Journal	12/30/2016		Rosewood Water Customers		Sales (400)	2,913.85		-3,357.67
49,174	General Journal	12/30/2016		Mt. Sylvan Water Customers		Sales (400)		891.39	-4,249.06
49,175	General Journal	12/30/2016		Mt. Sylvan Water Customers		Sales (400)		535.86	-4,784.92
49,176	General Journal	12/30/2016		Mt. Sylvan Water Customers		Sales (400)	1,071.72		-3,713.20
49,177	General Journal	12/30/2016		Rosewood Water Customers		Sales (400)		2,636.00	-6,349.20
49,178	General Journal	12/30/2016		Rosewood Water Customers		Sales (400)		0.07	-6,349.27
50,151	General Journal	12/30/2016	BT1239	Mt. Sylvan Water Customers		Sales (400)		3,347.89	-9,697.16
49,179	General Journal	12/31/2016		Rosewood Water		Sales (400)	2,913.85		-6,783.31
49,180	General Journal	12/31/2016		Mt. Sylvan Water		Sales (400)	1,427.25		-5,356.06
49,263	General Journal	12/31/2016		A/R		Sales (400)	29,352.86		23,906.80
50,536	General Journal	12/31/2016		A/R		Sales (400)	4,463.86		28,460.66
							624,328.64	593,276.06	28,460.66
Total Accounts Receivable									0.00
Intercompany Billing									0.00
Total Intercompany Billing									0.00
Ameritex loan 2016									0.00
Total Ameritex loan 2016									0.00
Employee Advances									0.00
Total Employee Advances									0.00
Intercompany Op Fund Transfers									0.00
Total Intercompany Op Fund Transfers									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Note Receivable - Stock Sale									0.00
Total Note Receivable - Stock Sale									0.00
Note RecV-GT/2007/REMOVE									0.00
Total Note RecV-GT/2007/REMOVE									0.00
Payroll Asset									0.00
Total Payroll Asset									0.00
Texas Pump & Water Loan 2016									0.00
Total Texas Pump & Water Loan 2016									0.00
Undeposited Funds									0.00
44,496	Payment	01/05/2016		Cape Tranquility Water Customers		Accounts Receivable	60.77		60.77
44,497	Payment	01/05/2016		Cape Tranquility Water Customers		Accounts Receivable	52.60		113.37
44,498	Payment	01/05/2016		Cape Tranquility Water Customers		Accounts Receivable	45.63		159.00
44,499	Payment	01/05/2016		Mt. Sylvan Water Customers		Accounts Receivable	42.49		201.49
44,500	Payment	01/05/2016		Mt. Sylvan Water Customers		Accounts Receivable	48.42		249.91
44,501	Payment	01/05/2016		Mt. Sylvan Water Customers		Accounts Receivable	67.12		317.03
44,502	Payment	01/05/2016		Mt. Sylvan Water Customers		Accounts Receivable	193.44		510.47
44,503	Payment	01/05/2016		Mt. Sylvan Water Customers		Accounts Receivable	49.81		560.28
44,504	Payment	01/05/2016		Rosewood Water Customers		Accounts Receivable	49.00		609.28
44,505	Payment	01/05/2016		Harmony Water Customers		Accounts Receivable	16.26		625.54
44,506	Payment	01/05/2016		Harmony Water Customers		Accounts Receivable	54.92		680.46
44,507	Payment	01/05/2016		Stallion Lake Water Customers		Accounts Receivable	96.36		776.84
44,508	Payment	01/05/2016		Garden Valley Water Customers		Accounts Receivable	150.85		927.49
44,509	Payment	01/05/2016		Garden Acres Water Customer		Accounts Receivable	199.84		1,127.33
44,510	Payment	01/05/2016		Garden Acres Water Customer		Accounts Receivable	49.51		1,177.14
44,511	Deposit	01/05/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		45.63	1,131.51
44,511	Deposit	01/05/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		193.44	938.07
44,511	Deposit	01/05/2016		Rosewood Water Customers	Deposit	Southside Bank		49.00	889.07
44,511	Deposit	01/05/2016		Harmony Water Customers	Deposit	Southside Bank		16.26	872.81
44,511	Deposit	01/05/2016		Stallion Lake Water Customers	Deposit	Southside Bank		96.36	776.43
44,511	Deposit	01/05/2016		Garden Acres Water Customer	Deposit	Southside Bank		199.84	576.59
44,512	Payment	01/06/2016		Cape Tranquility Water Customers		Accounts Receivable	59.80		636.39
44,513	Payment	01/06/2016		Mt. Sylvan Water Customers		Accounts Receivable	162.95		799.34
44,514	Payment	01/06/2016		Mt. Sylvan Water Customers		Accounts Receivable	80.00		879.34
44,515	Payment	01/06/2016		Mt. Sylvan Water Customers		Accounts Receivable	53.30		932.64
44,516	Payment	01/06/2016		Country Club Water Customers		Accounts Receivable	50.00		982.64
44,517	Payment	01/06/2016		Rosewood Water Customers		Accounts Receivable	30.00		1,012.64
44,518	Payment	01/06/2016		Stallion Lake Water Customers		Accounts Receivable	126.80		1,139.44
44,519	Payment	01/06/2016		Stallion Lake Water Customers		Accounts Receivable	107.42		1,246.86
44,520	Payment	01/06/2016		Garden Valley Water Customers		Accounts Receivable	25.53		1,272.39
44,521	Deposit	01/06/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		59.80	1,212.59
44,521	Deposit	01/06/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		162.95	1,049.64

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,521	Deposit	01/06/2016		Country Club Water Customers	Deposit	Southside Bank		50 00	999 84
44,521	Deposit	01/06/2016		Stallion Lake Water Customers	Deposit	Southside Bank		126 80	872 84
44,521	Deposit	01/06/2016		Garden Valley Water Customers	Deposit	Southside Bank		25 53	847 31
44,522	Deposit	01/06/2016		Garden Acres Water Customer	website	Southside Bank		49 81	797 50
44,523	Deposit	01/06/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		53 30	744 20
44,523	Deposit	01/06/2016		Stallion Lake Water Customers	ipay	Southside Bank		107 42	636 78
44,524	Deposit	01/06/2016		Mt. Sylvan Water Customers	website	Southside Bank		87 12	569 66
44,524	Deposit	01/06/2016		Mt. Sylvan Water Customers	website	Southside Bank		80 00	489 66
44,525	Deposit	01/06/2016		Cape Tranquility Water Customers	website	Southside Bank		60 77	428 89
44,526	Deposit	01/06/2016		Mt. Sylvan Water Customers	website	Southside Bank		48 42	380 47
44,527	Deposit	01/06/2016		Cape Tranquility Water Customers	website	Southside Bank		52 80	327 87
44,527	Deposit	01/06/2016		Mt. Sylvan Water Customers	website	Southside Bank		42 49	285 38
44,527	Deposit	01/06/2016		Mt. Sylvan Water Customers	website	Southside Bank		49 81	235 57
44,527	Deposit	01/06/2016		Harmony Water Customers	website	Southside Bank		54 92	180 65
44,527	Deposit	01/06/2016		Garden Valley Water Customers	website	Southside Bank		150 85	30 00
44,528	Payment	01/08/2016		Cape Tranquility Water Customers		Accounts Receivable	46 10		76 10
44,529	Payment	01/08/2016		Mt. Sylvan Water Customers		Accounts Receivable	166 04		242 14
44,530	Payment	01/08/2016		Mt. Sylvan Water Customers		Accounts Receivable	150 00		392 14
44,531	Payment	01/08/2016		Friendship Water Customers		Accounts Receivable	110 10		502 24
44,532	Payment	01/08/2016		Rosewood Water Customers		Accounts Receivable	144 09		646 33
44,533	Payment	01/08/2016		Garden Valley Water Customers		Accounts Receivable	62 70		709 03
44,534	Payment	01/08/2016		Garden Acres Water Customer		Accounts Receivable	62 93		771 96
44,535	Deposit	01/08/2016		Rosewood Water Customers	Cash	Southside Bank		30 00	741 96
44,535	Deposit	01/08/2016		Friendship Water Customers	Cash	Southside Bank		110 10	631 86
44,536	Deposit	01/08/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		166 04	465 82
44,536	Deposit	01/08/2016		Rosewood Water Customers	Deposit	Southside Bank		144 09	321 73
44,536	Deposit	01/08/2016		Garden Valley Water Customers	Deposit	Southside Bank		62 70	259 03
44,537	Deposit	01/08/2016		Cape Tranquility Water Customers	website	Southside Bank		48 10	212 93
44,537	Deposit	01/08/2016		Mt. Sylvan Water Customers	website	Southside Bank		150 00	62 93
44,588	Payment	01/11/2016		Cape Tranquility Water Customers		Accounts Receivable	47 37		110 30
44,589	Payment	01/11/2016		Cape Tranquility Water Customers		Accounts Receivable	84 98		195 28
44,590	Payment	01/11/2016		Cape Tranquility Water Customers		Accounts Receivable	59 22		254 50
44,591	Payment	01/11/2016		Mt. Sylvan Water Customers		Accounts Receivable	40 63		295 13
44,593	Payment	01/11/2016		Mt. Sylvan Water Customers		Accounts Receivable	39 24		334 37
44,594	Payment	01/11/2016		Mt. Sylvan Water Customers		Accounts Receivable	80 48		414 85
44,596	Payment	01/11/2016		Rosewood Water Customers		Accounts Receivable	45 05		459 90
44,597	Payment	01/11/2016		Rosewood Water Customers		Accounts Receivable	40 63		500 53
44,598	Payment	01/11/2016		Stallion Lake Water Customers		Accounts Receivable	45 74		546 27
44,600	Payment	01/11/2016		Stallion Lake Water Customers		Accounts Receivable	48 07		594 34
44,602	Payment	01/11/2016		Garden Valley Water Customers		Accounts Receivable	1,011 66		1,606 00
44,603	Payment	01/11/2016		Garden Valley Water Customers		Accounts Receivable	45 74		1,651 74
44,605	Payment	01/11/2016		Garden Acres Water Customer		Accounts Receivable	131 08		1,782 82
44,606	Deposit	01/11/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		84 98	1,697 84
44,606	Deposit	01/11/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		80 48	1,617 36
44,606	Deposit	01/11/2016		Garden Valley Water Customers	Deposit	Southside Bank		1,011 66	605 70
44,606	Deposit	01/11/2016		Garden Acres Water Customer	Deposit	Southside Bank		131 08	474 62
44,616	Payment	01/11/2016		Camp Joy-S/B Management		Accounts Receivable	84 63		559 25
44,618	Payment	01/11/2016		Camp Joy-S/B Management		Accounts Receivable	22 22		581 47
44,619	Payment	01/11/2016		Camp Joy-S/B Management		Accounts Receivable	19 19		600 66
44,621	Payment	01/11/2016		Camp Joy-S/B Management		Accounts Receivable	19 19		619 85
44,684	Deposit	01/11/2016		Camp Joy-S/B Management	Deposit	Southside Bank		19 19	600 66
44,685	Deposit	01/11/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		47 37	553 29
44,686	Deposit	01/11/2016		Camp Joy-S/B Management	Deposit	Southside Bank		84 63	468 66
44,687	Deposit	01/11/2016		Garden Acres Water Customer	Deposit	Southside Bank		62 93	405 73
44,687	Deposit	01/11/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		59 22	346 51
44,687	Deposit	01/11/2016		Stallion Lake Water Customers	Deposit	Southside Bank		48 07	298 44
44,687	Deposit	01/11/2016		Camp Joy-S/B Management	Deposit	Southside Bank		22 22	276 22
44,688	Payment	01/12/2016		Mt. Sylvan Water Customers		Accounts Receivable	30 00		306 22
44,689	Payment	01/12/2016		Friendship Water Customers		Accounts Receivable	57 25		363 47
44,690	Payment	01/12/2016		Rosewood Water Customers		Accounts Receivable	51 78		415 25
44,691	Payment	01/12/2016		Harmony Water Customers		Accounts Receivable	50 00		465 25
44,692	Payment	01/12/2016		Camp Joy-S/B Management		Accounts Receivable	20 00		485 25
44,693	Payment	01/12/2016		Camp Joy-S/B Management		Accounts Receivable	19 19		504 44
44,694	Deposit	01/12/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		30 00	474 44

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,696	Deposit	01/12/2016		Rosewood Water Customers	website	Southside Bank		51 78	422 66
44,696	Deposit	01/12/2016		Harmony Water Customers	website	Southside Bank		50 00	372 66
44,696	Deposit	01/12/2016		Camp Joy-S/B Management	website	Southside Bank		20 00	352 66
44,696	Deposit	01/12/2016		Camp Joy-S/B Management	website	Southside Bank		19 19	333 47
44,697	Deposit	01/12/2016		Mt. Sylvan Water Customers	website	Southside Bank		40 63	292 84
44,697	Deposit	01/12/2016		Mt. Sylvan Water Customers	website	Southside Bank		36 24	253 60
44,697	Deposit	01/12/2016		Rosewood Water Customers	website	Southside Bank		45 05	208 55
44,697	Deposit	01/12/2016		Rosewood Water Customers	website	Southside Bank		40 63	167 92
44,697	Deposit	01/12/2016		Stallion Lake Water Customers	website	Southside Bank		45 74	122 18
44,697	Deposit	01/12/2016		Garden Valley Water Customers	website	Southside Bank		45 74	78 44
44,697	Deposit	01/12/2016		Camp Joy-S/B Management	website	Southside Bank		19 19	57 25
44,698	Payment	01/12/2016		Mt. Sylvan Water Customers		Accounts Receivable	43 88		101 13
44,699	Payment	01/12/2016		Stallion Lake Water Customers		Accounts Receivable	78 27		179 40
44,700	Payment	01/12/2016		Harmony Water Customers		Accounts Receivable	44 35		223 75
44,701	Deposit	01/12/2016		Harmony Water Customers	website	Southside Bank		44 35	179 40
44,702	Deposit	01/12/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		43 88	135 52
44,702	Deposit	01/12/2016		Stallion Lake Water Customers	ipay	Southside Bank		78 27	57 25
44,709	Payment	01/13/2016		Cape Tranquility Water Customers		Accounts Receivable	720 35		777 60
44,710	Payment	01/13/2016		Mt. Sylvan Water Customers		Accounts Receivable	34 00		811 60
44,711	Payment	01/13/2016		Country Club Water Customers		Accounts Receivable	236 77		1,048 37
44,712	Payment	01/13/2016		Friendship Water Customers		Accounts Receivable	46 67		1,095 04
44,713	Payment	01/13/2016		Rosewood Water Customers		Accounts Receivable	281 67		1,376 71
44,714	Payment	01/13/2016		Stallion Lake Water Customers		Accounts Receivable	294 45		1 671 16
44,715	Payment	01/13/2016		Garden Valley Water Customers		Accounts Receivable	142 34		1,813 50
44,716	Payment	01/13/2016		Garden Acres Water Customer		Accounts Receivable	86 38		1,899 88
44,717	Deposit	01/13/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		720 35	1,179 53
44,717	Deposit	01/13/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		34 00	1,145 53
44,717	Deposit	01/13/2016		Country Club Water Customers	Deposit	Southside Bank		236 77	908 76
44,717	Deposit	01/13/2016		Friendship Water Customers	Deposit	Southside Bank		46 67	862 09
44,717	Deposit	01/13/2016		Rosewood Water Customers	Deposit	Southside Bank		281 67	580 42
44,717	Deposit	01/13/2016		Stallion Lake Water Customers	Deposit	Southside Bank		294 45	285 97
44,717	Deposit	01/13/2016		Garden Valley Water Customers	Deposit	Southside Bank		142 34	143 63
44,717	Deposit	01/13/2016		Garden Acres Water Customer	Deposit	Southside Bank		86 38	57 25
44,719	Payment	01/14/2016		Cape Tranquility Water Customers		Accounts Receivable	126 55		183 80
44,720	Payment	01/14/2016		Mt. Sylvan Water Customers		Accounts Receivable	66 99		250 79
44,721	Payment	01/14/2016		Mt. Sylvan Water Customers		Accounts Receivable	1,048 83		1,269 62
44,722	Payment	01/14/2016		Country Club Water Customers		Accounts Receivable	75 80		1,375 42
44,723	Payment	01/14/2016		Friendship Water Customers		Accounts Receivable	234 05		1,609 47
44,724	Payment	01/14/2016		Rosewood Water Customers		Accounts Receivable	409 61		2,019 08
44,725	Payment	01/14/2016		Harmony Water Customers		Accounts Receivable	48 76		2,067 84
44,726	Payment	01/14/2016		Stallion Lake Water Customers		Accounts Receivable	116 92		2,184 76
44,727	Payment	01/14/2016		Stallion Lake Water Customers		Accounts Receivable	50 16		2,234 92
44,728	Payment	01/14/2016		Stallion Lake Water Customers		Accounts Receivable	43 65		2 278 57
44,729	Payment	01/14/2016		Stallion Lake Water Customers		Accounts Receivable	36 24		2 317 81
44,730	Payment	01/14/2016		Stallion Lake Water Customers		Accounts Receivable	51 00		2,368 81
44,731	Payment	01/14/2016		Stallion Lake Water Customers		Accounts Receivable	36 24		2,408 05
44,732	Payment	01/14/2016		Garden Valley Water Customers		Accounts Receivable	82 42		2,490 47
44,733	Payment	01/14/2016		Garden Acres Water Customer		Accounts Receivable	118 66		2 609 33
44,734	Deposit	01/14/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		126 55	2 482 78
44,734	Deposit	01/14/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		1,048 83	1,433 95
44,734	Deposit	01/14/2016		Country Club Water Customers	Deposit	Southside Bank		75 80	1 358 15
44,734	Deposit	01/14/2016		Friendship Water Customers	Deposit	Southside Bank		234 05	1,124 10
44,734	Deposit	01/14/2016		Rosewood Water Customers	Deposit	Southside Bank		409 61	714 49
44,734	Deposit	01/14/2016		Harmony Water Customers	Deposit	Southside Bank		48 76	665 73
44,734	Deposit	01/14/2016		Stallion Lake Water Customers	Deposit	Southside Bank		116 92	548 81
44,734	Deposit	01/14/2016		Garden Valley Water Customers	Deposit	Southside Bank		82 42	466 39
44,734	Deposit	01/14/2016		Garden Acres Water Customer	Deposit	Southside Bank		118 66	347 53
44,735	Payment	01/14/2016		Camp Joy-S/B Management		Accounts Receivable	43 43		390 96
44,736	Deposit	01/14/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		66 99	323 97
44,736	Deposit	01/14/2016		Camp Joy-S/B Management	ipay	Southside Bank		43 43	280 54
44,738	Payment	01/15/2016		Cape Tranquility Water Customers		Accounts Receivable	671 19		1,151 73
44,739	Payment	01/15/2016		Cape Tranquility Water Customers		Accounts Receivable	348 20		1,497 93
44,740	Payment	01/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	2,945 11		4,443 04
44,741	Payment	01/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	108 87		4,551 91

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,742	Payment	01/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	642.71		5,194.62
44,743	Payment	01/15/2016		Country Club Water Customers		Accounts Receivable	46.90		5,241.52
44,744	Payment	01/15/2016		Country Club Water Customers		Accounts Receivable	61.00		5,302.52
44,745	Payment	01/15/2016		Country Club Water Customers		Accounts Receivable	664.10		5,966.62
44,746	Payment	01/15/2016		Friendship Water Customers		Accounts Receivable	1,451.97		7,418.59
44,747	Payment	01/15/2016		Friendship Water Customers		Accounts Receivable	39.24		7,457.83
44,748	Payment	01/15/2016		Friendship Water Customers		Accounts Receivable	89.40		7,547.23
44,749	Payment	01/15/2016		Rosewood Water Customers		Accounts Receivable	1,353.32		8,900.55
44,750	Payment	01/15/2016		Rosewood Water Customers		Accounts Receivable	218.49		9,119.04
44,751	Payment	01/15/2016		Rosewood Water Customers		Accounts Receivable	51.67		9,170.71
44,752	Payment	01/15/2016		Harmony Water Customers		Accounts Receivable	55.00		9,225.71
44,753	Payment	01/15/2016		Harmony Water Customers		Accounts Receivable	583.53		9,809.24
44,754	Payment	01/15/2016		Stallion Lake Water Customers		Accounts Receivable	2,040.65		11,849.89
44,755	Payment	01/15/2016		Stallion Lake Water Customers		Accounts Receivable	287.60		12,137.49
44,756	Payment	01/15/2016		Garden Valley Water Customers		Accounts Receivable	161.96		12,299.45
44,757	Payment	01/15/2016		Garden Valley Water Customers		Accounts Receivable	760.05		13,059.50
44,758	Payment	01/15/2016		Camp Joy-S/B Management		Accounts Receivable	129.28		13,188.78
44,759	Payment	01/15/2016		Camp Joy-S/B Management		Accounts Receivable	74.49		13,263.27
44,760	Payment	01/15/2016		Camp Joy-S/B Management		Accounts Receivable	151.60		13,414.87
44,761	Payment	01/15/2016		Camp Joy-S/B Management		Accounts Receivable	35.00		13,449.87
44,762	Payment	01/15/2016		Garden Acres Water Customer		Accounts Receivable	455.33		13,905.20
44,763	Payment	01/15/2016		Garden Acres Water Customer		Accounts Receivable	41.10		13,946.30
44,764	Deposit	01/15/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		871.19	13,075.11
44,764	Deposit	01/15/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		2,945.11	10,130.00
44,764	Deposit	01/15/2016		Country Club Water Customers	Deposit	Southside Bank		864.10	9,465.90
44,764	Deposit	01/15/2016		Friendship Water Customers	Deposit	Southside Bank		1,451.97	8,013.93
44,764	Deposit	01/15/2016		Friendship Water Customers	Deposit	Southside Bank		89.40	7,924.53
44,764	Deposit	01/15/2016		Rosewood Water Customers	Deposit	Southside Bank		1,353.32	6,571.21
44,764	Deposit	01/15/2016		Harmony Water Customers	Deposit	Southside Bank		583.53	5,987.68
44,764	Deposit	01/15/2016		Stallion Lake Water Customers	Deposit	Southside Bank		2,040.65	3,947.03
44,764	Deposit	01/15/2016		Garden Valley Water Customers	Deposit	Southside Bank		760.05	3,186.98
44,764	Deposit	01/15/2016		Camp Joy-S/B Management	Deposit	Southside Bank		129.28	3,057.70
44,764	Deposit	01/15/2016		Garden Acres Water Customer	Deposit	Southside Bank		455.33	2,602.37
44,765	Deposit	01/15/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		108.87	2,493.50
44,811	Deposit	01/15/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		346.20	2,147.30
44,811	Deposit	01/15/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		642.71	1,504.59
44,811	Deposit	01/15/2016		Country Club Water Customers	Deposit	Southside Bank		46.90	1,457.69
44,811	Deposit	01/15/2016		Rosewood Water Customers	Deposit	Southside Bank		218.49	1,239.20
44,811	Deposit	01/15/2016		Stallion Lake Water Customers	Deposit	Southside Bank		287.60	951.60
44,811	Deposit	01/15/2016		Garden Valley Water Customers	Deposit	Southside Bank		161.96	789.64
44,811	Deposit	01/15/2016		Camp Joy-S/B Management	Deposit	Southside Bank		151.60	638.04
44,811	Deposit	01/15/2016		Garden Acres Water Customer	Deposit	Southside Bank		41.10	596.94
44,811	Deposit	01/15/2016		Friendship Water Customers	Deposit	Southside Bank		57.25	539.69
44,765	Payment	01/19/2016		Cape Tranquility Water Customers		Accounts Receivable	238.00		777.69
44,769	Payment	01/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	40.63		818.32
44,770	Payment	01/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	1,216.51		2,034.83
44,771	Payment	01/19/2016		Friendship Water Customers		Accounts Receivable	435.62		2,470.45
44,772	Payment	01/19/2016		Rosewood Water Customers		Accounts Receivable	409.15		2,879.60
44,773	Payment	01/19/2016		Rosewood Water Customers		Accounts Receivable	50.99		2,930.59
44,774	Payment	01/19/2016		Harmony Water Customers		Accounts Receivable	268.64		3,199.23
44,775	Payment	01/19/2016		Stallion Lake Water Customers		Accounts Receivable	43.85		3,242.88
44,776	Payment	01/19/2016		Stallion Lake Water Customers		Accounts Receivable	341.66		3,584.54
44,777	Payment	01/19/2016		Garden Valley Water Customers		Accounts Receivable	241.61		3,826.15
44,778	Payment	01/19/2016		Garden Acres Water Customer		Accounts Receivable	55.00		3,881.15
44,779	Payment	01/19/2016		Garden Acres Water Customer		Accounts Receivable	489.19		4,370.34
44,780	Deposit	01/19/2016		Rosewood Water Customers	Cash	Southside Bank		50.99	4,319.35
44,781	Deposit	01/19/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		238.00	4,081.35
44,781	Deposit	01/19/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		1,216.51	2,864.84
44,781	Deposit	01/19/2016		Friendship Water Customers	Deposit	Southside Bank		435.62	2,429.22
44,781	Deposit	01/19/2016		Rosewood Water Customers	Deposit	Southside Bank		409.15	2,020.07
44,781	Deposit	01/19/2016		Harmony Water Customers	Deposit	Southside Bank		268.64	1,751.43
44,781	Deposit	01/19/2016		Stallion Lake Water Customers	Deposit	Southside Bank		341.66	1,409.77
44,781	Deposit	01/19/2016		Garden Valley Water Customers	Deposit	Southside Bank		241.61	1,168.16
44,781	Deposit	01/19/2016		Garden Acres Water Customer	Deposit	Southside Bank		489.19	678.97

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44,783	Deposit	01/19/2016		Mt. Sylvan Water Customers	website	Southside Bank		40 63	638 34
44,783	Deposit	01/19/2016		Stallion Lake Water Customers	website	Southside Bank		43 85	594 00
44,783	Deposit	01/19/2016		Garden Acres Water Customer	website	Southside Bank		55 00	539 69
44,784	Deposit	01/19/2016		Stallion Lake Water Customers	website	Southside Bank		50 16	489 53
44,784	Deposit	01/19/2016		Stallion Lake Water Customers	website	Southside Bank		43 85	445 88
44,784	Deposit	01/19/2016		Stallion Lake Water Customers	website	Southside Bank		39 24	406 64
44,784	Deposit	01/19/2016		Stallion Lake Water Customers	website	Southside Bank		39 24	387 40
44,785	Payment	01/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	54 80		422 20
44,786	Payment	01/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	60 00		482 20
44,787	Payment	01/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	43 85		525 85
44,788	Payment	01/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	54 00		579 85
44,789	Payment	01/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	72 92		652 77
44,790	Payment	01/19/2016		Rosewood Water Customers		Accounts Receivable	76 76		729 53
44,791	Payment	01/19/2016		Rosewood Water Customers		Accounts Receivable	120 00		849 53
44,792	Payment	01/19/2016		Rosewood Water Customers		Accounts Receivable	60 00		909 53
44,793	Payment	01/19/2016		Rosewood Water Customers		Accounts Receivable	105 00		1,014 53
44,794	Payment	01/19/2016		Harmony Water Customers		Accounts Receivable	100 00		1,114 53
44,795	Payment	01/19/2016		Garden Acres Water Customer		Accounts Receivable	46 44		1,160 97
44,796	Payment	01/19/2016		Garden Acres Water Customer		Accounts Receivable	44 24		1,205 21
44,797	Payment	01/19/2016		Camp Joy-S/B Management		Accounts Receivable	71 07		1,276 28
44,798	Payment	01/19/2016		Camp Joy-S/B Management		Accounts Receivable	78 81		1,353 09
44,799	Payment	01/19/2016		Camp Joy-S/B Management		Accounts Receivable	19 19		1,372 28
44,800	Deposit	01/19/2016		Rosewood Water Customers	website	Southside Bank		51 67	1,320 61
44,800	Deposit	01/19/2016		Camp Joy-S/B Management	website	Southside Bank		35 00	1,285 61
44,801	Deposit	01/19/2016		Rosewood Water Customers	cash	Southside Bank		105 00	1,180 61
44,801	Deposit	01/19/2016		Harmony Water Customers	cash	Southside Bank		100 00	1,080 61
44,802	Deposit	01/19/2016		Camp Joy-S/B Management	website	Southside Bank		76 81	1,003 80
44,802	Deposit	01/19/2016		Camp Joy-S/B Management	website	Southside Bank		19 19	984 61
44,803	Deposit	01/19/2016		Stallion Lake Water Customers	website	Southside Bank		51 00	933 61
44,803	Deposit	01/19/2016		Harmony Water Customers	website	Southside Bank		55 00	878 61
44,803	Deposit	01/19/2016		Camp Joy-S/B Management	website	Southside Bank		74 49	804 12
44,804	Deposit	01/19/2016		Mt. Sylvan Water Customers	website	Southside Bank		72 92	731 20
44,804	Deposit	01/19/2016		Country Club Water Customers	website	Southside Bank		61 00	670 20
44,804	Deposit	01/19/2016		Friendship Water Customers	website	Southside Bank		39 24	630 96
44,804	Deposit	01/19/2016		Mt. Sylvan Water Customers	website	Southside Bank		60 00	570 96
44,804	Deposit	01/19/2016		Mt. Sylvan Water Customers	website	Southside Bank		43 85	527 31
44,804	Deposit	01/19/2016		Rosewood Water Customers	website	Southside Bank		76 76	450 55
44,804	Deposit	01/19/2016		Rosewood Water Customers	website	Southside Bank		60 00	390 55
44,804	Deposit	01/19/2016		Garden Acres Water Customer	website	Southside Bank		46 44	344 11
44,805	Deposit	01/19/2016		Mt. Sylvan Water Customers	website	Southside Bank		54 80	289 31
44,805	Deposit	01/19/2016		Rosewood Water Customers	website	Southside Bank		120 00	169 31
44,806	Payment	01/19/2016		Garden Acres Water Customer		Accounts Receivable	50 28		219 59
44,807	Deposit	01/19/2016		Mt. Sylvan Water Customers	website	Southside Bank		54 00	165 59
44,807	Deposit	01/19/2016		Garden Acres Water Customer	website	Southside Bank		44 24	121 35
44,807	Deposit	01/19/2016		Camp Joy-S/B Management	website	Southside Bank		71 07	50 28
44,807	Deposit	01/19/2016		Garden Acres Water Customer	website	Southside Bank		50 28	0 00
44,812	Payment	01/20/2016		Mt. Sylvan Water Customers		Accounts Receivable	40 00		40 00
44,813	Payment	01/20/2016		Camp Joy-S/B Management		Accounts Receivable	19 19		59 19
44,814	Payment	01/20/2016		Harmony Water Customers		Accounts Receivable	50 00		109 19
44,815	Deposit	01/20/2016		Mt. Sylvan Water Customers	website	Southside Bank		40 00	69 19
44,815	Deposit	01/20/2016		Camp Joy-S/B Management	website	Southside Bank		19 19	50 00
44,815	Deposit	01/20/2016		Harmony Water Customers	website	Southside Bank		50 00	0 00
44,816	Payment	01/20/2016		Stallion Lake Water Customers		Accounts Receivable	50 39		50 39
44,819	Payment	01/20/2016		Cape Tranquility Water Customers		Accounts Receivable	43 19		93 58
44,820	Payment	01/20/2016		Mt. Sylvan Water Customers		Accounts Receivable	62 58		156 16
44,821	Payment	01/20/2016		Mt. Sylvan Water Customers		Accounts Receivable	52 71		208 87
44,822	Payment	01/20/2016		Camp Joy-S/B Management		Accounts Receivable	20 24		229 11
44,823	Payment	01/20/2016		Mt. Sylvan Water Customers		Accounts Receivable	67 23		296 34
44,824	Payment	01/20/2016		Stallion Lake Water Customers		Accounts Receivable	57 70		354 04
44,825	Deposit	01/20/2016		Stallion Lake Water Customers	ipay	Southside Bank		50 39	303 65
44,825	Deposit	01/20/2016		Cape Tranquility Water Customers	ipay	Southside Bank		43 19	260 46
44,825	Deposit	01/20/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		62 58	197 88
44,825	Deposit	01/20/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		52 71	145 17
44,825	Deposit	01/20/2016		Camp Joy-S/B Management	ipay	Southside Bank		20 24	124 93

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,825	Deposit	01/20/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		67.23	57.70
44,825	Deposit	01/20/2016		Stallion Lake Water Customers	ipay	Southside Bank		57.70	0.00
44,828	Payment	01/21/2016		Mt. Sylvan Water Customers		Accounts Receivable	51.21		51.21
44,829	Payment	01/21/2016		Rosewood Water Customers		Accounts Receivable	54.34		105.55
44,830	Payment	01/21/2016		Rosewood Water Customers		Accounts Receivable	50.00		155.55
44,831	Deposit	01/21/2016		Mt. Sylvan Water Customers	website	Southside Bank		51.21	104.34
44,831	Deposit	01/21/2016		Rosewood Water Customers	website	Southside Bank		54.34	50.00
44,831	Deposit	01/21/2016		Rosewood Water Customers	website	Southside Bank		50.00	0.00
44,832	Payment	01/21/2016		Garden Acres Water Customer		Accounts Receivable	45.98		45.98
44,833	Deposit	01/21/2016		Garden Acres Water Customer	ipay	Southside Bank		45.98	0.00
44,835	Payment	01/21/2016		Cape Tranquility Water Customers		Accounts Receivable	39.24		39.24
44,836	Payment	01/21/2016		Mt. Sylvan Water Customers		Accounts Receivable	849.74		888.98
44,837	Payment	01/21/2016		Country Club Water Customers		Accounts Receivable	48.53		937.51
44,838	Payment	01/21/2016		Friendship Water Customers		Accounts Receivable	159.76		1,097.27
44,839	Payment	01/21/2016		Rosewood Water Customers		Accounts Receivable	307.64		1,404.91
44,840	Payment	01/21/2016		Harmony Water Customers		Accounts Receivable	113.36		1,518.27
44,841	Payment	01/21/2016		Stallion Lake Water Customers		Accounts Receivable	353.21		1,871.48
44,842	Payment	01/21/2016		Garden Acres Water Customer		Accounts Receivable	392.02		2,263.50
44,843	Payment	01/21/2016		Camp Joy-S/B Management		Accounts Receivable	93.83		2,357.33
44,844	Deposit	01/21/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		39.24	2,318.09
44,844	Deposit	01/21/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		849.74	1,468.35
44,844	Deposit	01/21/2016		Country Club Water Customers	Deposit	Southside Bank		48.53	1,419.82
44,844	Deposit	01/21/2016		Friendship Water Customers	Deposit	Southside Bank		159.76	1,260.06
44,844	Deposit	01/21/2016		Rosewood Water Customers	Deposit	Southside Bank		307.64	952.42
44,844	Deposit	01/21/2016		Harmony Water Customers	Deposit	Southside Bank		113.36	839.06
44,844	Deposit	01/21/2016		Stallion Lake Water Customers	Deposit	Southside Bank		353.21	485.85
44,844	Deposit	01/21/2016		Garden Acres Water Customer	Deposit	Southside Bank		392.02	93.83
44,844	Deposit	01/21/2016		Camp Joy-S/B Management	Deposit	Southside Bank		93.83	0.00
44,845	Payment	01/22/2016		Mt. Sylvan Water Customers		Accounts Receivable	87.79		87.79
44,846	Payment	01/22/2016		Mt. Sylvan Water Customers		Accounts Receivable	47.00		134.79
44,847	Payment	01/22/2016		Garden Acres Water Customer		Accounts Receivable	45.28		180.07
44,848	Payment	01/22/2016		Harmony Water Customers		Accounts Receivable	54.57		234.64
44,849	Payment	01/22/2016		Mt. Sylvan Water Customers		Accounts Receivable	50.85		285.49
44,850	Deposit	01/22/2016		Mt. Sylvan Water Customers	website	Southside Bank		87.79	197.70
44,850	Deposit	01/22/2016		Mt. Sylvan Water Customers	website	Southside Bank		47.00	150.70
44,850	Deposit	01/22/2016		Garden Acres Water Customer	website	Southside Bank		45.28	105.42
44,850	Deposit	01/22/2016		Harmony Water Customers	website	Southside Bank		54.57	50.85
44,850	Deposit	01/22/2016		Mt. Sylvan Water Customers	website	Southside Bank		50.85	0.00
44,854	Payment	01/22/2016		Cape Tranquility Water Customers		Accounts Receivable	162.54		162.54
44,855	Payment	01/22/2016		Friendship Water Customers		Accounts Receivable	233.60		396.14
44,860	Payment	01/22/2016		Friendship Water Customers		Accounts Receivable	233.60		629.74
44,861	Payment	01/22/2016		Rosewood Water Customers		Accounts Receivable	130.03		759.77
44,862	Payment	01/22/2016		Harmony Water Customers		Accounts Receivable	90.56		850.33
44,863	Payment	01/22/2016		Stallion Lake Water Customers		Accounts Receivable	403.17		1,253.50
44,864	Payment	01/22/2016		Garden Acres Water Customer		Accounts Receivable	95.20		1,348.70
44,865	Payment	01/22/2016		Mt. Sylvan Water Customers		Accounts Receivable	340.08		1,688.78
44,866	Deposit	01/22/2016		Cape Tranquility Water Customers	VOID Deposit	Southside Bank	0.00		1,688.78
44,866	Deposit	01/22/2016		Friendship Water Customers	VOID Deposit	Southside Bank	0.00		1,688.78
44,866	Deposit	01/22/2016		Friendship Water Customers	VOID Deposit	Southside Bank	0.00		1,688.78
44,866	Deposit	01/22/2016		Rosewood Water Customers	VOID Deposit	Southside Bank	0.00		1,688.78
44,866	Deposit	01/22/2016		Harmony Water Customers	VOID Deposit	Southside Bank	0.00		1,688.78
44,866	Deposit	01/22/2016		Stallion Lake Water Customers	VOID Deposit	Southside Bank	0.00		1,688.78
44,866	Deposit	01/22/2016		Garden Acres Water Customer	VOID Deposit	Southside Bank	0.00		1,688.78
44,867	Deposit	01/22/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		162.54	1,526.24
44,867	Deposit	01/22/2016		Friendship Water Customers	Deposit	Southside Bank		233.60	1,262.64
44,867	Deposit	01/22/2016		Friendship Water Customers	Deposit	Southside Bank		233.60	1,059.04
44,867	Deposit	01/22/2016		Rosewood Water Customers	Deposit	Southside Bank		130.03	929.01
44,867	Deposit	01/22/2016		Harmony Water Customers	Deposit	Southside Bank		90.56	839.45
44,867	Deposit	01/22/2016		Stallion Lake Water Customers	Deposit	Southside Bank		403.17	435.28
44,867	Deposit	01/22/2016		Garden Acres Water Customer	Deposit	Southside Bank		95.20	340.08
44,867	Deposit	01/22/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		340.08	0.00
44,872	Deposit	01/22/2016		Stallion Lake Water Customers	ipay	Southside Bank		66.53	-96.53
44,872	Deposit	01/22/2016		Stallion Lake Water Customers	ipay	Southside Bank		43.42	-109.95
44,868	Payment	01/25/2016		Stallion Lake Water Customers		Accounts Receivable	66.53		-43.42



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44,869	Payment	01/25/2016		Stallion Lake Water Customers		Accounts Receivable	43.42		0.00
44,870	Payment	01/25/2016		Garden Acres Water Customer		Accounts Receivable	46.67		46.67
44,871	Payment	01/25/2016		Rosewood Water Customers		Accounts Receivable	49.46		96.13
44,873	Deposit	01/25/2016		Garden Acres Water Customer	ipay	Southside Bank		46.67	49.46
44,873	Deposit	01/25/2016		Rosewood Water Customers	ipay	Southside Bank		49.46	0.00
44,874	Payment	01/25/2016		Country Club Water Customers		Accounts Receivable	50.36		50.36
44,875	Payment	01/25/2016		Stallion Lake Water Customers		Accounts Receivable	41.10		91.46
44,876	Deposit	01/25/2016		Country Club Water Customers	website	Southside Bank		50.36	41.10
44,876	Deposit	01/25/2016		Stallion Lake Water Customers	website	Southside Bank		41.10	0.00
44,880	Payment	01/25/2016		Cape Tranquility Water Customers		Accounts Receivable	306.57		306.57
44,881	Payment	01/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	1,120.74		1,427.31
44,882	Payment	01/25/2016		Country Club Water Customers		Accounts Receivable	55.50		1,482.81
44,883	Payment	01/25/2016		Friendship Water Customers		Accounts Receivable	417.04		1,899.85
44,884	Payment	01/25/2016		Rosewood Water Customers		Accounts Receivable	472.75		2,372.60
44,885	Payment	01/25/2016		Harmony Water Customers		Accounts Receivable	47.14		2,419.74
44,886	Payment	01/25/2016		Stallion Lake Water Customers		Accounts Receivable	362.74		2,782.48
44,887	Payment	01/25/2016		Garden Valley Water Customers		Accounts Receivable	57.70		2,840.18
44,888	Payment	01/25/2016		Garden Acres Water Customer		Accounts Receivable	247.59		3,087.77
44,889	Payment	01/25/2016		Camp Joy-S/B Management		Accounts Receivable	292.48		3,380.25
44,890	Deposit	01/25/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		306.57	3,073.68
44,890	Deposit	01/25/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		1,120.74	1,952.94
44,890	Deposit	01/25/2016		Country Club Water Customers	Deposit	Southside Bank		55.50	1,897.44
44,890	Deposit	01/25/2016		Friendship Water Customers	Deposit	Southside Bank		417.04	1,480.40
44,890	Deposit	01/25/2016		Rosewood Water Customers	Deposit	Southside Bank		472.75	1,007.65
44,890	Deposit	01/25/2016		Harmony Water Customers	Deposit	Southside Bank		47.14	960.51
44,890	Deposit	01/25/2016		Stallion Lake Water Customers	Deposit	Southside Bank		362.74	597.77
44,890	Deposit	01/25/2016		Garden Valley Water Customers	Deposit	Southside Bank		57.70	540.07
44,890	Deposit	01/25/2016		Garden Acres Water Customer	Deposit	Southside Bank		247.59	292.48
44,890	Deposit	01/25/2016		Camp Joy-S/B Management	Deposit	Southside Bank		292.48	0.00
44,894	Payment	01/25/2016		Rosewood Water Customers		Accounts Receivable	44.17		44.17
44,892	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	155.11		199.28
44,893	Deposit	01/26/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		155.11	44.17
44,895	Payment	01/26/2016		Stallion Lake Water Customers		Accounts Receivable	45.05		89.22
44,896	Payment	01/26/2016		Garden Acres Water Customer		Accounts Receivable	55.04		144.28
44,897	Payment	01/26/2016		Camp Joy-S/B Management		Accounts Receivable	28.83		173.06
44,898	Payment	01/26/2016		Garden Acres Water Customer		Accounts Receivable	45.98		219.07
44,899	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	39.47		258.54
44,900	Deposit	01/26/2016		Rosewood Water Customers	website	Southside Bank		44.17	214.37
44,900	Deposit	01/26/2016		Stallion Lake Water Customers	website	Southside Bank		45.05	169.32
44,900	Deposit	01/26/2016		Garden Acres Water Customer	website	Southside Bank		55.04	114.28
44,900	Deposit	01/26/2016		Camp Joy-S/B Management	website	Southside Bank		28.83	85.45
44,900	Deposit	01/26/2016		Garden Acres Water Customer	website	Southside Bank		45.98	39.47
44,900	Deposit	01/26/2016		Mt. Sylvan Water Customers	website	Southside Bank		39.47	0.00
44,902	Payment	01/26/2016		Cape Tranquility Water Customers		Accounts Receivable	101.01		101.01
44,903	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	192.40		293.41
44,904	Payment	01/26/2016		Friendship Water Customers		Accounts Receivable	68.00		361.41
44,905	Payment	01/26/2016		Rosewood Water Customers		Accounts Receivable	124.82		486.23
44,906	Payment	01/26/2016		Stallion Lake Water Customers		Accounts Receivable	207.60		693.83
44,907	Payment	01/26/2016		Garden Valley Water Customers		Accounts Receivable	49.46		743.29
44,908	Payment	01/26/2016		Cape Tranquility Water Customers		Accounts Receivable	39.24		782.53
44,909	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	39.24		821.77
44,910	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	97.20		918.97
44,911	Payment	01/26/2016		Friendship Water Customers		Accounts Receivable	52.60		971.57
44,912	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	47.37		1,018.94
44,913	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	95.90		1,114.84
44,914	Deposit	01/26/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		101.01	1,013.83
44,914	Deposit	01/26/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		192.40	821.43
44,914	Deposit	01/26/2016		Friendship Water Customers	Deposit	Southside Bank		68.00	753.43
44,914	Deposit	01/26/2016		Rosewood Water Customers	Deposit	Southside Bank		124.82	628.61
44,914	Deposit	01/26/2016		Stallion Lake Water Customers	Deposit	Southside Bank		207.60	421.01
44,914	Deposit	01/26/2016		Garden Valley Water Customers	Deposit	Southside Bank		49.46	371.55
44,916	Payment	01/26/2016		Cape Tranquility Water Customers		Accounts Receivable	48.00		419.55
44,917	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	87.28		506.83
44,918	Payment	01/26/2016		Stallion Lake Water Customers		Accounts Receivable	51.78		558.61

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
44,919	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	41.33		599.94
44,920	Payment	01/26/2016		Camp Joy-S/B Management		Accounts Receivable	24.24		624.18
44,921	Payment	01/26/2016		Camp Joy-S/B Management		Accounts Receivable	27.00		651.18
44,922	Payment	01/26/2016		Camp Joy-S/B Management		Accounts Receivable	20.00		671.18
44,923	Payment	01/26/2016		Friendship Water Customers		Accounts Receivable	63.17		734.35
44,924	Payment	01/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	56.43		790.78
44,925	Payment	01/26/2016		Rosewood Water Customers		Accounts Receivable	65.02		855.80
44,926	Payment	01/26/2016		Rosewood Water Customers		Accounts Receivable	45.28		901.08
44,915	Deposit	01/27/2016		Cape Tranquility Water Customers	website	Southside Bank		39.24	861.84
44,915	Deposit	01/27/2016		Mt. Sylvan Water Customers	website	Southside Bank		39.24	822.60
44,915	Deposit	01/27/2016		Mt. Sylvan Water Customers	website	Southside Bank		97.20	725.40
44,915	Deposit	01/27/2016		Friendship Water Customers	website	Southside Bank		52.60	672.80
44,915	Deposit	01/27/2016		Mt. Sylvan Water Customers	website	Southside Bank		47.37	625.43
44,915	Deposit	01/27/2016		Mt. Sylvan Water Customers	website	Southside Bank		95.90	529.53
44,927	Deposit	01/27/2016		Cape Tranquility Water Customers	website	Southside Bank		48.00	481.53
44,927	Deposit	01/27/2016		Mt. Sylvan Water Customers	website	Southside Bank		87.28	394.25
44,927	Deposit	01/27/2016		Stallion Lake Water Customers	website	Southside Bank		51.78	342.47
44,927	Deposit	01/27/2016		Mt. Sylvan Water Customers	website	Southside Bank		41.33	301.14
44,927	Deposit	01/27/2016		Camp Joy-S/B Management	website	Southside Bank		24.24	276.90
44,927	Deposit	01/27/2016		Camp Joy-S/B Management	website	Southside Bank		27.00	249.90
44,927	Deposit	01/27/2016		Camp Joy-S/B Management	website	Southside Bank		20.00	229.90
44,929	Payment	01/27/2016		Cape Tranquility Water Customers		Accounts Receivable	46.90		276.80
44,930	Payment	01/27/2016		Mt. Sylvan Water Customers		Accounts Receivable	534.10		810.90
44,931	Payment	01/27/2016		Friendship Water Customers		Accounts Receivable	238.70		1,049.80
44,932	Payment	01/27/2016		Rosewood Water Customers		Accounts Receivable	178.81		1,226.41
44,933	Payment	01/27/2016		Stallion Lake Water Customers		Accounts Receivable	105.07		1,333.48
44,934	Payment	01/27/2016		Garden Valley Water Customers		Accounts Receivable	89.17		1,422.65
44,935	Payment	01/27/2016		Camp Joy-S/B Management		Accounts Receivable	19.80		1,442.45
44,936	Deposit	01/27/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		46.90	1,395.55
44,936	Deposit	01/27/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		534.10	861.45
44,936	Deposit	01/27/2016		Friendship Water Customers	Deposit	Southside Bank		238.70	622.75
44,936	Deposit	01/27/2016		Rosewood Water Customers	Deposit	Southside Bank		178.81	443.94
44,936	Deposit	01/27/2016		Stallion Lake Water Customers	Deposit	Southside Bank		105.07	338.87
44,936	Deposit	01/27/2016		Garden Valley Water Customers	Deposit	Southside Bank		89.17	249.70
44,936	Deposit	01/27/2016		Camp Joy-S/B Management	Deposit	Southside Bank		19.80	229.90
44,937	Payment	01/27/2016		Rosewood Water Customers		Accounts Receivable	82.89		312.79
44,938	Deposit	01/27/2016		Rosewood Water Customers	Deposit	Southside Bank		82.89	229.90
44,939	Payment	01/28/2016		Rosewood Water Customers		Accounts Receivable	57.59		287.49
44,940	Payment	01/28/2016		Mt. Sylvan Water Customers		Accounts Receivable	55.50		342.99
44,941	Payment	01/28/2016		Rosewood Water Customers		Accounts Receivable	39.24		382.23
44,942	Payment	01/28/2016		Mt. Sylvan Water Customers		Accounts Receivable	40.17		422.40
44,943	Payment	01/28/2016		Garden Valley Water Customers		Accounts Receivable	45.74		468.14
44,944	Payment	01/28/2016		Rosewood Water Customers		Accounts Receivable	57.59		525.73
44,945	Payment	01/28/2016		Camp Joy-S/B Management		Accounts Receivable	32.37		558.10
44,946	Payment	01/28/2016		Garden Acres Water Customer		Accounts Receivable	39.24		597.34
44,947	Payment	01/28/2016		Harmony Water Customers		Accounts Receivable	45.74		643.08
44,948	Payment	01/28/2016		Rosewood Water Customers		Accounts Receivable	54.11		697.19
44,949	Payment	01/28/2016		Mt. Sylvan Water Customers		Accounts Receivable	53.87		751.06
44,950	Deposit	01/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		53.87	697.19
44,951	Deposit	01/28/2016		Friendship Water Customers	website	Southside Bank		63.17	634.02
44,951	Deposit	01/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		56.43	577.59
44,951	Deposit	01/28/2016		Rosewood Water Customers	website	Southside Bank		65.02	512.57
44,951	Deposit	01/28/2016		Rosewood Water Customers	website	Southside Bank		45.28	467.29
44,951	Deposit	01/28/2016		Rosewood Water Customers	website	Southside Bank		57.59	409.70
44,951	Deposit	01/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		55.50	354.20
44,951	Deposit	01/28/2016		Rosewood Water Customers	website	Southside Bank		39.24	314.96
44,951	Deposit	01/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		40.17	274.79
44,951	Deposit	01/28/2016		Garden Valley Water Customers	website	Southside Bank		45.74	229.05
44,951	Deposit	01/28/2016		Rosewood Water Customers	website	Southside Bank		57.59	171.46
44,951	Deposit	01/28/2016		Camp Joy-S/B Management	website	Southside Bank		32.37	139.09
44,954	Payment	01/28/2016		Cape Tranquility Water Customers		Accounts Receivable	143.87		282.96
44,955	Payment	01/28/2016		Mt. Sylvan Water Customers		Accounts Receivable	104.96		387.92
44,956	Payment	01/28/2016		Stallion Lake Water Customers		Accounts Receivable	44.98		432.90
44,957	Payment	01/28/2016		Garden Valley Water Customers		Accounts Receivable	1,235.07		1,667.97

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44,958	Payment	01/28/2016		Garden Acres Water Customer		Accounts Receivable	53 41		1,721 38
44,959	Payment	01/28/2016		Camp Joy-S/B Management		Accounts Receivable	24 24		1,745 62
44,960	Payment	01/28/2016 02-0290-001		Mt. Sylvan Water Customers		Accounts Receivable	80 00		1,825 62
44,961	Deposit	01/28/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		143 87	1,861 75
44,961	Deposit	01/28/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		104 96	1,576 79
44,961	Deposit	01/28/2016		Stallion Lake Water Customers	Deposit	Southside Bank		44 96	1,531 81
44,961	Deposit	01/28/2016		Garden Valley Water Customers	Deposit	Southside Bank		1 235 07	296 74
44,961	Deposit	01/28/2016		Garden Acres Water Customer	Deposit	Southside Bank		53 41	243 33
44,961	Deposit	01/28/2016		Camp Joy-S/B Management	Deposit	Southside Bank		24 24	219 09
44,968	Payment	01/28/2016		Mt. Sylvan Water Customers		Accounts Receivable	39 24		258 33
44,962	Payment	01/29/2016		Garden Valley Water Customers		Accounts Receivable	46 10		304 43
44,963	Payment	01/29/2016		Camp Joy-S/B Management		Accounts Receivable	23 23		327 66
44,964	Payment	01/29/2016		Mt. Sylvan Water Customers		Accounts Receivable	81 08		408 74
44,965	Payment	01/29/2016		Harmony Water Customers		Accounts Receivable	55 00		463 74
44,966	Payment	01/29/2016		Mt. Sylvan Water Customers		Accounts Receivable	44 24		507 98
44,967	Deposit	01/29/2016		Garden Acres Water Customer	website	Southside Bank		39 24	468 74
44,967	Deposit	01/29/2016		Harmony Water Customers	website	Southside Bank		45 74	423 00
44,967	Deposit	01/29/2016		Rosewood Water Customers	website	Southside Bank		54 11	368 89
44,967	Deposit	01/29/2016		Garden Valley Water Customers	website	Southside Bank		46 10	322 79
44,967	Deposit	01/29/2016		Camp Joy-S/B Management	website	Southside Bank		23 23	299 56
44,967	Deposit	01/29/2016		Mt. Sylvan Water Customers	website	Southside Bank		81 08	218 48
44,967	Deposit	01/29/2016		Harmony Water Customers	website	Southside Bank		55 00	163 48
44,969	Deposit	01/29/2016		Mt. Sylvan Water Customers	website	Southside Bank		39 24	124 24
44,969	Deposit	01/29/2016 02-0290-001		Mt. Sylvan Water Customers	website	Southside Bank		80 00	44 24
44,974	Payment	01/29/2016		Stallion Lake Water Customers		Accounts Receivable	45 40		89 64
44,975	Payment	01/29/2016		Garden Acres Water Customer		Accounts Receivable	68 52		158 16
44,976	Payment	01/29/2016		Mt. Sylvan Water Customers		Accounts Receivable	47 14		205 30
44,973	Payment	01/30/2016		Stallion Lake Water Customers		Accounts Receivable	81 17		286 47
44,972	Payment	01/31/2016		Friendship Water Customers		Accounts Receivable	33 48		319 95
44,977	Deposit	01/31/2016		Mt. Sylvan Water Customers	Ccard	Southside Bank		47 14	272 81
44,978	Deposit	01/31/2016		Mt. Sylvan Water Customers	Website	Southside Bank		44 24	228 57
44,978	Deposit	01/31/2016		Stallion Lake Water Customers	Website	Southside Bank		45 40	183 17
44,979	Deposit	01/31/2016		Garden Acres Water Customer	website	Southside Bank		68 52	114 65
44,980	Deposit	01/31/2016		Stallion Lake Water Customers	website	Southside Bank		81 17	33 48
44,980	Deposit	01/31/2016		Friendship Water Customers	website	Southside Bank		33 48	0 00
44,986	Payment	02/01/2016		Cape Tranquility Water Customers		Accounts Receivable	42 49		42 49
44,967	Payment	02/01/2016		Mt. Sylvan Water Customers		Accounts Receivable	164 13		206 62
44,968	Payment	02/01/2016		Cape Tranquility Water Customers		Accounts Receivable	64 68		271 30
44,969	Payment	02/01/2016		Friendship Water Customers		Accounts Receivable	192 39		463 69
44,961	Payment	02/01/2016		Stallion Lake Water Customers		Accounts Receivable	152 92		616 61
44,992	Payment	02/01/2016		Garden Valley Water Customers		Accounts Receivable	61 19		677 80
44,993	Payment	02/01/2016		Garden Acres Water Customer		Accounts Receivable	96 76		774 56
44,994	Payment	02/01/2016		Camp Joy-S/B Management		Accounts Receivable	84 19		858 75
44,995	Deposit	02/01/2016		Cape Tranquility Water Customers	Batch	Southside Bank		42 49	816 26
44,995	Deposit	02/01/2016		Mt. Sylvan Water Customers	Batch	Southside Bank		164 13	652 13
44,995	Deposit	02/01/2016		Cape Tranquility Water Customers	Batch	Southside Bank		64 68	587 45
44,995	Deposit	02/01/2016		Friendship Water Customers	Batch	Southside Bank		192 39	365 06
44,995	Deposit	02/01/2016		Stallion Lake Water Customers	Batch	Southside Bank		152 92	242 14
44,995	Deposit	02/01/2016		Garden Valley Water Customers	Batch	Southside Bank		61 19	180 95
44,995	Deposit	02/01/2016		Garden Acres Water Customer	Batch	Southside Bank		96 76	84 19
44,995	Deposit	02/01/2016		Camp Joy-S/B Management	Batch	Southside Bank		84 19	0 00
44,996	Payment	02/02/2016		Mt. Sylvan Water Customers		Accounts Receivable	201 70		201 70
44,999	Payment	02/02/2016		Cape Tranquility Water Customers		Accounts Receivable	53 07		254 77
45,002	Deposit	02/03/2016		Cape Tranquility Water Customers	website	Southside Bank		53 07	201 70
45,000	Payment	02/04/2016		Rosewood Water Customers		Accounts Receivable	56 41		260 11
45,001	Deposit	02/04/2016		Mt. Sylvan Water Customers	website	Southside Bank		201 70	56 41
45,003	Deposit	02/04/2016		Rosewood Water Customers	website	Southside Bank		56 41	0 00
45,006	Payment	02/04/2016		Cape Tranquility Water Customers		Accounts Receivable	40 00		40 00
45,007	Payment	02/04/2016		Mt. Sylvan Water Customers		Accounts Receivable	108 21		148 21
45,008	Payment	02/04/2016		Rosewood Water Customers		Accounts Receivable	102 80		251 01
45,009	Payment	02/04/2016		Harmony Water Customers		Accounts Receivable	30 00		281 01
45,010	Payment	02/04/2016		Garden Acres Water Customer		Accounts Receivable	72 92		353 93
45,011	Payment	02/04/2016		Camp Joy-S/B Management		Accounts Receivable	61 00		414 93
45,012	Deposit	02/05/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		40 00	374 93

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,012	Deposit	02/05/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		108.21	266.72
45,012	Deposit	02/05/2016		Rosewood Water Customers	Deposit	Southside Bank		102.80	163.92
45,012	Deposit	02/05/2016		Harmony Water Customers	Deposit	Southside Bank		30.00	133.92
45,012	Deposit	02/05/2016		Garden Acres Water Customer	Deposit	Southside Bank		72.92	61.00
45,012	Deposit	02/05/2016		Camp Joy-S/B Management	Deposit	Southside Bank		61.00	0.00
45,016	Payment	02/08/2016		Rosewood Water Customers		Accounts Receivable	157.12		157.12
45,017	Payment	02/08/2016		Country Club Water Customers		Accounts Receivable	122.00		279.12
45,018	Deposit	02/08/2016		Country Club Water Customers	website	Southside Bank		122.00	157.12
45,019	Deposit	02/08/2016		Rosewood Water Customers	website	Southside Bank		157.12	0.00
45,020	Payment	02/08/2016		Mt. Sylvan Water Customers		Accounts Receivable	57.94		57.94
45,021	Deposit	02/08/2016		Mt. Sylvan Water Customers	IPAY	Southside Bank		57.94	0.00
45,024	Payment	02/08/2016 7318		Harmony Water Customers		Accounts Receivable	49.35		49.35
45,025	Payment	02/08/2016 1152		Mt. Sylvan Water Customers		Accounts Receivable	92.67		142.02
45,026	Payment	02/08/2016 10316		Country Club Water Customers		Accounts Receivable	164.54		306.56
45,027	Payment	02/08/2016 6600		Camp Joy-S/B Management		Accounts Receivable	24.19		330.75
45,028	Payment	02/08/2016 5283		Mt. Sylvan Water Customers		Accounts Receivable	49.69		380.44
45,029	Payment	02/08/2016 475		Mt. Sylvan Water Customers		Accounts Receivable	44.81		425.25
45,030	Payment	02/08/2016 5538		Camp Joy-S/B Management		Accounts Receivable	30.00		455.25
45,031	Payment	02/08/2016 5742		Cape Tranquility Water Customers		Accounts Receivable	61.54		516.79
45,032	Deposit	02/08/2016 7318		Harmony Water Customers	Deposit	Southside Bank		49.35	467.44
45,032	Deposit	02/08/2016 1152		Mt. Sylvan Water Customers	Deposit	Southside Bank		92.67	374.77
45,032	Deposit	02/08/2016 10316		Country Club Water Customers	Deposit	Southside Bank		164.54	210.23
45,032	Deposit	02/08/2016 6600		Camp Joy-S/B Management	Deposit	Southside Bank		24.19	186.04
45,032	Deposit	02/08/2016 5283		Mt. Sylvan Water Customers	Deposit	Southside Bank		49.69	136.35
45,032	Deposit	02/08/2016 475		Mt. Sylvan Water Customers	Deposit	Southside Bank		44.81	91.54
45,032	Deposit	02/08/2016 5538		Camp Joy-S/B Management	Deposit	Southside Bank		30.00	61.54
45,032	Deposit	02/08/2016 5742		Cape Tranquility Water Customers	Deposit	Southside Bank		61.54	0.00
45,033	Payment	02/08/2016		Mt. Sylvan Water Customers		Accounts Receivable	66.30		66.30
45,034	Payment	02/08/2016		Mt. Sylvan Water Customers		Accounts Receivable	42.03		108.33
45,036	Payment	02/08/2016		Stallion Lake Water Customers		Accounts Receivable	85.34		193.67
45,035	Deposit	02/09/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		66.30	127.37
45,035	Deposit	02/09/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		42.03	85.34
45,037	Payment	02/09/2016		Mt. Sylvan Water Customers		Accounts Receivable	54.46		139.80
45,038	Payment	02/09/2016		Mt. Sylvan Water Customers		Accounts Receivable	68.28		208.08
45,039	Payment	02/09/2016		Stallion Lake Water Customers		Accounts Receivable	45.74		253.82
45,040	Payment	02/09/2016		Camp Joy-S/B Management		Accounts Receivable	19.19		273.01
45,041	Payment	02/09/2016		Mt. Sylvan Water Customers		Accounts Receivable	200.00		473.01
45,042	Deposit	02/09/2016		Stallion Lake Water Customers	website	Southside Bank		85.34	387.67
45,043	Deposit	02/09/2016		Mt. Sylvan Water Customers	website	Southside Bank		54.46	333.21
45,043	Deposit	02/09/2016		Mt. Sylvan Water Customers	website	Southside Bank		68.28	264.93
45,043	Deposit	02/09/2016		Stallion Lake Water Customers	website	Southside Bank		45.74	219.19
45,043	Deposit	02/09/2016		Camp Joy-S/B Management	website	Southside Bank		19.19	200.00
45,043	Deposit	02/09/2016		Mt. Sylvan Water Customers	website	Southside Bank		200.00	0.00
45,044	Payment	02/09/2016		Rosewood Water Customers		Accounts Receivable	128.41		128.41
45,045	Payment	02/09/2016		Rosewood Water Customers		Accounts Receivable	170.92		299.33
45,051	Payment	02/09/2016		Stallion Lake Water Customers		Accounts Receivable	42.49		341.82
45,056	Payment	02/09/2016		Credit Card goes to Mgmt		Accounts Receivable	93.94		435.76
45,048	Payment	02/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	40.86		476.62
45,049	Payment	02/10/2016		Camp Joy-S/B Management		Accounts Receivable	25.00		501.62
45,050	Payment	02/10/2016		Garden Acres Water Customer		Accounts Receivable	45.51		547.13
45,052	Deposit	02/10/2016		Stallion Lake Water Customers	ipay	Southside Bank		42.49	504.64
45,054	Deposit	02/10/2016		Mt. Sylvan Water Customers	website	Southside Bank		40.86	463.78
45,054	Deposit	02/10/2016		Camp Joy-S/B Management	website	Southside Bank		25.00	438.78
45,057	Deposit	02/10/2016		Credit Card goes to Mgmt	website	Southside Bank		93.94	344.84
45,057	Deposit	02/10/2016		Rosewood Water Customers	website	Southside Bank		128.41	216.43
45,057	Deposit	02/10/2016		Rosewood Water Customers	website	Southside Bank		170.92	45.51
45,059	Payment	02/10/2016		Stallion Lake Water Customers		Accounts Receivable	44.12		89.63
45,060	Payment	02/10/2016		Garden Valley Water Customers		Accounts Receivable	43.42		133.05
45,061	Payment	02/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	39.24		172.29
45,062	Payment	02/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	39.24		211.53
45,063	Payment	02/10/2016		Rosewood Water Customers		Accounts Receivable	42.06		254.49
45,064	Payment	02/11/2016		Mt. Sylvan Water Customers		Accounts Receivable	1,078.02		1,332.51
45,065	Payment	02/11/2016		Country Club Water Customers		Accounts Receivable	53.00		1,385.51
45,066	Payment	02/11/2016		Rosewood Water Customers		Accounts Receivable	402.83		1,788.34

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,067	Payment	02/11/2016		Stallion Lake Water Customers		Accounts Receivable	643.48		2,431.82
45,068	Payment	02/11/2016		Garden Valley Water Customers		Accounts Receivable	239.42		2,671.24
45,069	Payment	02/11/2016		Camp Joy-S/B Management		Accounts Receivable	44.00		2,715.24
45,070	Payment	02/11/2016		Rosewood Water Customers		Accounts Receivable	500.00		3,215.24
45,071	Payment	02/11/2016		Mt. Sylvan Water Customers		Accounts Receivable	39.58		3,254.82
45,073	Deposit	02/11/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		1,078.02	2,176.80
45,073	Deposit	02/11/2016		Country Club Water Customers	Deposit	Southside Bank		53.00	2,123.80
45,073	Deposit	02/11/2016		Rosewood Water Customers	Deposit	Southside Bank		402.83	1,720.97
45,073	Deposit	02/11/2016		Stallion Lake Water Customers	Deposit	Southside Bank		643.48	1,077.49
45,073	Deposit	02/11/2016		Garden Valley Water Customers	Deposit	Southside Bank		239.42	838.07
45,073	Deposit	02/11/2016		Camp Joy-S/B Management	Deposit	Southside Bank		44.00	794.07
45,074	Deposit	02/11/2016		Garden Acres Water Customer	website	Southside Bank		45.51	748.56
45,074	Deposit	02/11/2016		Rosewood Water Customers	website	Southside Bank		500.00	248.56
45,074	Deposit	02/11/2016		Mt. Sylvan Water Customers	website	Southside Bank		39.58	208.98
45,076	Payment	02/11/2016		Camp Joy-S/B Management		Accounts Receivable	19.19		228.17
45,077	Deposit	02/11/2016		Camp Joy-S/B Management	ipay	Southside Bank		19.19	208.98
45,078	Deposit	02/11/2016		Stallion Lake Water Customers	website	Southside Bank		44.12	164.86
45,078	Deposit	02/11/2016		Garden Valley Water Customers	website	Southside Bank		43.42	121.44
45,078	Deposit	02/11/2016		Mt. Sylvan Water Customers	website	Southside Bank		39.24	82.20
45,078	Deposit	02/11/2016		Mt. Sylvan Water Customers	website	Southside Bank		39.24	42.96
45,078	Deposit	02/11/2016		Rosewood Water Customers	website	Southside Bank		42.96	0.00
45,079	Payment	02/11/2016		Mt. Sylvan Water Customers		Accounts Receivable	43.19		43.19
45,114	Payment	02/11/2016		Mt. Sylvan Water Customers		Accounts Receivable	35.29		78.48
45,080	Payment	02/12/2016		Mt. Sylvan Water Customers		Accounts Receivable	35.29		113.77
45,081	Payment	02/12/2016		Stallion Lake Water Customers		Accounts Receivable	49.69		163.46
45,082	Payment	02/12/2016		Mt. Sylvan Water Customers		Accounts Receivable	152.67		316.13
45,083	Payment	02/12/2016		Country Club Water Customers		Accounts Receivable	43.19		359.32
45,084	Payment	02/12/2016		Friendship Water Customers		Accounts Receivable	133.98		493.30
45,085	Payment	02/12/2016		Rosewood Water Customers		Accounts Receivable	282.83		776.13
45,086	Payment	02/12/2016		Harmony Water Customers		Accounts Receivable	44.81		820.94
45,087	Payment	02/12/2016		Garden Valley Water Customers		Accounts Receivable	95.44		916.38
45,088	Payment	02/12/2016		Garden Acres Water Customer		Accounts Receivable	142.31		1,058.69
45,089	Payment	02/12/2016		Camp Joy-S/B Management		Accounts Receivable	46.41		1,105.10
45,090	Deposit	02/12/2016		Mt. Sylvan Water Customers	website	Southside Bank		152.67	952.43
45,090	Deposit	02/12/2016		Country Club Water Customers	website	Southside Bank		43.19	909.24
45,090	Deposit	02/12/2016		Friendship Water Customers	website	Southside Bank		133.98	775.26
45,090	Deposit	02/12/2016		Rosewood Water Customers	website	Southside Bank		282.83	492.43
45,090	Deposit	02/12/2016		Harmony Water Customers	website	Southside Bank		44.81	447.62
45,090	Deposit	02/12/2016		Garden Valley Water Customers	website	Southside Bank		95.44	352.18
45,090	Deposit	02/12/2016		Garden Acres Water Customer	website	Southside Bank		142.31	209.87
45,090	Deposit	02/12/2016		Camp Joy-S/B Management	website	Southside Bank		46.41	163.46
45,091	Deposit	02/12/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		35.29	128.17
45,092	Deposit	02/12/2016		Mt. Sylvan Water Customers	website	Southside Bank		43.19	84.98
45,115	Payment	02/12/2016		Stallion Lake Water Customers		Accounts Receivable	55.27		140.25
45,116	Payment	02/13/2016		Harmony Water Customers		Accounts Receivable	45.51		185.76
45,117	Payment	02/13/2016		Garden Acres Water Customer		Accounts Receivable	46.44		232.20
45,118	Payment	02/13/2016		Mt. Sylvan Water Customers		Accounts Receivable	53.92		286.12
45,119	Payment	02/13/2016		Cape Tranquility Water Customers		Accounts Receivable	150.00		436.12
45,120	Payment	02/14/2016		Mt. Sylvan Water Customers		Accounts Receivable	39.24		475.36
45,121	Payment	02/14/2016		Friendship Water Customers		Accounts Receivable	150.81		625.97
45,122	Payment	02/14/2016		Camp Joy-S/B Management		Accounts Receivable	24.24		650.21
45,123	Payment	02/14/2016		Camp Joy-S/B Management		Accounts Receivable	19.19		669.40
45,095	Payment	02/15/2016		Cape Tranquility Water Customers		Accounts Receivable	914.84		1,584.24
45,096	Payment	02/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	2,672.55		4,256.79
45,097	Payment	02/15/2016		Cape Tranquility Water Customers		Accounts Receivable	702.15		4,958.94
45,098	Payment	02/15/2016		Friendship Water Customers		Accounts Receivable	1,369.28		6,328.22
45,099	Payment	02/15/2016		Rosewood Water Customers		Accounts Receivable	1,236.23		7,564.45
45,100	Payment	02/15/2016		Rosewood Water Customers		Accounts Receivable	525.70		8,090.15
45,101	Payment	02/15/2016		Stallion Lake Water Customers		Accounts Receivable	2,017.69		10,108.04
45,102	Payment	02/15/2016		Garden Valley Water Customers		Accounts Receivable	729.62		10,837.66
45,103	Payment	02/15/2016		Garden Valley Water Customers		Accounts Receivable	447.22		11,284.88
45,104	Payment	02/15/2016		Camp Joy-S/B Management		Accounts Receivable	124.23		11,409.11
45,105	Payment	02/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	1,719.38		13,128.49
45,106	Payment	02/15/2016		Country Club Water Customers		Accounts Receivable	44.81		13,173.30

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45,107	Payment	02/15/2016		Friendship Water Customers		Accounts Receivable	280.74		13,454.04
45,108	Payment	02/15/2016		Rosewood Water Customers		Accounts Receivable	465.09		13,919.13
45,109	Payment	02/15/2016		Harmony Water Customers		Accounts Receivable	89.40		14,008.53
45,110	Payment	02/15/2016		Stallion Lake Water Customers		Accounts Receivable	307.56		14,316.09
45,111	Payment	02/15/2016		Garden Valley Water Customers		Accounts Receivable	212.46		14,528.55
45,112	Payment	02/15/2016		Garden Acres Water Customer		Accounts Receivable	134.28		14,662.83
45,113	Payment	02/15/2016		Camp Joy-S/B Management		Accounts Receivable	139.19		14,802.02
45,124	Payment	02/15/2016		Stallion Lake Water Customers		Accounts Receivable	42.96		14,844.98
45,125	Payment	02/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	92.77		14,937.75
45,126	Payment	02/15/2016		Rosewood Water Customers		Accounts Receivable	54.23		14,991.98
45,127	Payment	02/15/2016		Garden Acres Water Customer		Accounts Receivable	94.86		15,086.84
45,136	Payment	02/15/2016		Harmony Water Customers		Accounts Receivable	55.00		15,141.84
45,137	Payment	02/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	88.36		15,230.20
45,139	Payment	02/15/2016		Garden Valley Water Customers		Accounts Receivable	114.03		15,344.23
45,140	Payment	02/15/2016		Country Club Water Customers		Accounts Receivable	48.53		15,392.76
45,141	Payment	02/15/2016		Rosewood Water Customers		Accounts Receivable	60.00		15,452.76
45,142	Payment	02/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	62.26		15,515.02
45,129	Deposit	02/16/2016		Stallion Lake Water Customers	website	Southside Bank		42.96	15,472.06
45,130	Deposit	02/16/2016		Stallion Lake Water Customers	ipay	Southside Bank		55.27	15,416.79
45,132	Deposit	02/16/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank	1,719.36		13,697.41
45,132	Deposit	02/16/2016		Country Club Water Customers	Deposit	Southside Bank		44.81	13,652.60
45,132	Deposit	02/16/2016		Friendship Water Customers	Deposit	Southside Bank		280.74	13,371.86
45,132	Deposit	02/16/2016		Rosewood Water Customers	Deposit	Southside Bank	465.09		12,906.77
45,132	Deposit	02/16/2016		Harmony Water Customers	Deposit	Southside Bank	89.40		12,817.37
45,132	Deposit	02/16/2016		Stallion Lake Water Customers	Deposit	Southside Bank	307.56		12,509.81
45,132	Deposit	02/16/2016		Garden Valley Water Customers	Deposit	Southside Bank	212.46		12,297.35
45,132	Deposit	02/16/2016		Garden Acres Water Customer	Deposit	Southside Bank	134.28		12,163.07
45,132	Deposit	02/16/2016		Camp Joy-S/B Management	Deposit	Southside Bank	139.19		12,023.88
45,133	Deposit	02/16/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		35.29	11,988.59
45,134	Deposit	02/16/2016		Cape Tranquility Water Customers	website	Southside Bank		150.00	11,838.59
45,134	Deposit	02/16/2016		Mt. Sylvan Water Customers	website	Southside Bank		36.24	11,799.35
45,134	Deposit	02/16/2016		Friendship Water Customers	website	Southside Bank		150.81	11,648.74
45,134	Deposit	02/16/2016		Camp Joy-S/B Management	website	Southside Bank		24.24	11,624.50
45,134	Deposit	02/16/2016		Camp Joy-S/B Management	website	Southside Bank		19.19	11,605.31
45,135	Deposit	02/16/2016		Stallion Lake Water Customers	website	Southside Bank	49.69		11,555.62
45,135	Deposit	02/16/2016		Harmony Water Customers	website	Southside Bank	45.51		11,510.11
45,135	Deposit	02/16/2016		Garden Acres Water Customer	website	Southside Bank	46.44		11,463.67
45,135	Deposit	02/16/2016		Mt. Sylvan Water Customers	website	Southside Bank		53.92	11,409.75
45,138	Payment	02/16/2016		Friendship Water Customers		Accounts Receivable	54.46		11,464.21
45,143	Deposit	02/16/2016		Harmony Water Customers	website	Southside Bank		55.00	11,409.21
45,143	Deposit	02/16/2016		Mt. Sylvan Water Customers	website	Southside Bank		88.36	11,320.85
45,143	Deposit	02/16/2016		Garden Valley Water Customers	website	Southside Bank	114.03		11,206.82
45,143	Deposit	02/16/2016		Country Club Water Customers	website	Southside Bank	48.53		11,158.29
45,143	Deposit	02/16/2016		Rosewood Water Customers	website	Southside Bank		60.00	11,098.29
45,143	Deposit	02/16/2016		Friendship Water Customers	website	Southside Bank		54.46	11,043.83
45,144	Payment	02/16/2016		Mt. Sylvan Water Customers		Accounts Receivable	63.97		11,107.80
45,145	Payment	02/16/2016		Camp Joy-S/B Management		Accounts Receivable	25.25		11,133.05
45,146	Payment	02/16/2016		Country Club Water Customers		Accounts Receivable	150.00		11,283.05
45,147	Payment	02/16/2016		Camp Joy-S/B Management		Accounts Receivable	52.47		11,335.52
45,148	Payment	02/16/2016		Garden Acres Water Customer		Accounts Receivable	65.00		11,400.52
45,149	Payment	02/16/2016		Mt. Sylvan Water Customers		Accounts Receivable	184.27		11,584.79
45,150	Payment	02/16/2016		Garden Valley Water Customers		Accounts Receivable	112.40		11,697.19
45,151	Payment	02/16/2016		Mt. Sylvan Water Customers		Accounts Receivable	822.56		12,519.75
45,152	Payment	02/16/2016		Country Club Water Customers		Accounts Receivable	49.23		12,569.98
45,153	Payment	02/16/2016		Friendship Water Customers		Accounts Receivable	299.07		12,868.05
45,155	Payment	02/16/2016		Harmony Water Customers		Accounts Receivable	94.24		12,962.29
45,157	Payment	02/16/2016		Garden Valley Water Customers		Accounts Receivable	184.86		13,147.15
45,158	Payment	02/16/2016		Camp Joy-S/B Management		Accounts Receivable	27.07		13,174.22
45,131	Deposit	02/17/2016		Cape Tranquility Water Customers	Drafts	Southside Bank		914.84	12,259.38
45,131	Deposit	02/17/2016		Mt. Sylvan Water Customers	Drafts	Southside Bank		2,672.55	9,586.83
45,131	Deposit	02/17/2016		Cape Tranquility Water Customers	Drafts	Southside Bank		702.15	8,884.68
45,131	Deposit	02/17/2016		Friendship Water Customers	Drafts	Southside Bank		1,369.28	7,515.40
45,131	Deposit	02/17/2016		Rosewood Water Customers	Drafts	Southside Bank		1,236.23	6,279.17
45,131	Deposit	02/17/2016		Rosewood Water Customers	Drafts	Southside Bank		525.70	5,753.47

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,131	Deposit	02/17/2016		Stallion Lake Water Customers	Drafts	Southside Bank		2,017.89	3,735.58
45,131	Deposit	02/17/2016		Garden Valley Water Customers	Drafts	Southside Bank		729.62	3,005.96
45,131	Deposit	02/17/2016		Garden Valley Water Customers	Drafts	Southside Bank		447.22	2,558.74
45,131	Deposit	02/17/2016		Camp Joy-S/B Management	Drafts	Southside Bank		124.23	2,434.51
45,131	Deposit	02/17/2016		Mt. Sylvan Water Customers	Drafts	Southside Bank		92.77	2,341.74
45,131	Deposit	02/17/2016		Rosewood Water Customers	Drafts	Southside Bank		54.23	2,287.51
45,131	Deposit	02/17/2016		Garden Acres Water Customer	Drafts	Southside Bank		94.86	2,192.65
45,154	Payment	02/17/2016		Rosewood Water Customers		Accounts Receivable	172.76		2,365.41
45,156	Payment	02/17/2016		Stallion Lake Water Customers		Accounts Receivable	316.51		2,681.92
45,159	Deposit	02/17/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		822.56	1,859.36
45,159	Deposit	02/17/2016		Country Club Water Customers	Deposit	Southside Bank		49.23	1,810.13
45,159	Deposit	02/17/2016		Friendship Water Customers	Deposit	Southside Bank		299.07	1,511.06
45,159	Deposit	02/17/2016		Harmony Water Customers	Deposit	Southside Bank		94.24	1,416.82
45,159	Deposit	02/17/2016		Garden Valley Water Customers	Deposit	Southside Bank		184.86	1,231.96
45,159	Deposit	02/17/2016		Camp Joy-S/B Management	Deposit	Southside Bank		27.07	1,204.89
45,159	Deposit	02/17/2016		Rosewood Water Customers	Deposit	Southside Bank		172.76	1,032.13
45,159	Deposit	02/17/2016		Stallion Lake Water Customers	Deposit	Southside Bank		316.51	715.62
45,162	Deposit	02/17/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		63.97	651.65
45,162	Deposit	02/17/2016		Camp Joy-S/B Management	ipay	Southside Bank		25.25	626.40
45,163	Deposit	02/17/2016		Mt. Sylvan Water Customers	website	Southside Bank		62.26	564.14
45,163	Deposit	02/17/2016		Country Club Water Customers	website	Southside Bank		150.00	414.14
45,163	Deposit	02/17/2016		Camp Joy-S/B Management	website	Southside Bank		52.47	361.67
45,163	Deposit	02/17/2016		Garden Acres Water Customer	website	Southside Bank		65.00	296.67
45,163	Deposit	02/17/2016		Mt. Sylvan Water Customers	website	Southside Bank		184.27	112.40
45,163	Deposit	02/17/2016		Garden Valley Water Customers	website	Southside Bank		112.40	0.00
45,164	Payment	02/17/2016		Harmony Water Customers		Accounts Receivable	116.61		116.61
45,165	Payment	02/17/2016		Camp Joy-S/B Management		Accounts Receivable	51.05		167.66
45,166	Payment	02/17/2016		Mt. Sylvan Water Customers		Accounts Receivable	82.97		250.63
45,167	Payment	02/17/2016		Mt. Sylvan Water Customers		Accounts Receivable	79.55		330.18
45,168	Payment	02/17/2016		Camp Joy-S/B Management		Accounts Receivable	36.62		366.80
45,169	Payment	02/17/2016		Stallion Lake Water Customers		Accounts Receivable	53.25		420.05
45,170	Payment	02/17/2016		Camp Joy-S/B Management		Accounts Receivable	130.33		550.38
45,171	Payment	02/17/2016		Mt. Sylvan Water Customers		Accounts Receivable	97.41		647.79
45,172	Payment	02/17/2016		Cape Tranquility Water Customers		Accounts Receivable	42.49		690.28
45,174	Deposit	02/18/2016		Cape Tranquility Water Customers	website	Southside Bank		42.49	647.79
45,175	Deposit	02/18/2016		Harmony Water Customers	website	Southside Bank		116.61	531.18
45,175	Deposit	02/18/2016		Camp Joy-S/B Management	website	Southside Bank		51.05	480.13
45,175	Deposit	02/18/2016		Mt. Sylvan Water Customers	website	Southside Bank		82.97	397.16
45,175	Deposit	02/18/2016		Mt. Sylvan Water Customers	website	Southside Bank		79.55	317.61
45,175	Deposit	02/18/2016		Camp Joy-S/B Management	website	Southside Bank		36.62	280.99
45,175	Deposit	02/18/2016		Stallion Lake Water Customers	website	Southside Bank		53.25	227.74
45,175	Deposit	02/18/2016		Camp Joy-S/B Management	website	Southside Bank		130.33	97.41
45,175	Deposit	02/18/2016		Mt. Sylvan Water Customers	website	Southside Bank		97.41	0.00
45,176	Payment	02/18/2016		Mt. Sylvan Water Customers		Accounts Receivable	45.74		45.74
45,177	Deposit	02/18/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		45.74	0.00
45,179	Payment	02/18/2016		Mt. Sylvan Water Customers		Accounts Receivable	247.05		247.05
45,180	Payment	02/18/2016		Friendship Water Customers		Accounts Receivable	136.16		385.21
45,181	Payment	02/18/2016		Rosewood Water Customers		Accounts Receivable	87.07		472.28
45,182	Payment	02/18/2016		Harmony Water Customers		Accounts Receivable	112.16		584.44
45,184	Payment	02/18/2016		Garden Valley Water Customers		Accounts Receivable	39.47		623.91
45,185	Payment	02/18/2016		Garden Acres Water Customer		Accounts Receivable	109.50		733.41
45,186	Payment	02/18/2016		Camp Joy-S/B Management		Accounts Receivable	331.69		1,065.10
45,187	Deposit	02/18/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		247.05	818.05
45,187	Deposit	02/18/2016		Friendship Water Customers	Deposit	Southside Bank		136.16	679.89
45,187	Deposit	02/18/2016		Rosewood Water Customers	Deposit	Southside Bank		87.07	592.82
45,187	Deposit	02/18/2016		Harmony Water Customers	Deposit	Southside Bank		112.16	480.66
45,187	Deposit	02/18/2016		Garden Valley Water Customers	Deposit	Southside Bank		39.47	441.19
45,187	Deposit	02/18/2016		Garden Acres Water Customer	Deposit	Southside Bank		109.50	331.69
45,187	Deposit	02/18/2016		Camp Joy-S/B Management	Deposit	Southside Bank		331.69	0.00
45,187	Deposit	02/18/2016		Stallion Lake Water Customers	Deposit	Southside Bank		48.53	-48.53
45,189	Payment	02/18/2016		Mt. Sylvan Water Customers		Accounts Receivable	65.00		16.47
45,190	Payment	02/18/2016		Stallion Lake Water Customers		Accounts Receivable	57.93		74.40
45,193	Payment	02/19/2016		Stallion Lake Water Customers		Accounts Receivable	48.53		122.93
45,191	Payment	02/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	44.11		167.04

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,192	Deposit	02/19/2016		Stallion Lake Water Customers	ipay	Southside Bank		57 93	109 11
45,193	Deposit	02/19/2016		Mt. Sylvan Water Customers	website	Southside Bank		85 00	44 11
45,194	Deposit	02/19/2016		Mt. Sylvan Water Customers	website	Southside Bank		44 11	0 00
45,200	Payment	02/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	436 92		436 92
45,201	Payment	02/19/2016		Country Club Water Customers		Accounts Receivable	39 24		478 16
45,202	Payment	02/19/2016		Friendship Water Customers		Accounts Receivable	233 35		709 51
45,203	Payment	02/19/2016		Rosewood Water Customers		Accounts Receivable	95 90		805 41
45,204	Payment	02/19/2016		Stallion Lake Water Customers		Accounts Receivable	39 25		844 66
45,205	Payment	02/19/2016		Camp Joy-S/B Management		Accounts Receivable	158 47		1,003 13
45,215	Deposit	02/22/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		436 92	566 21
45,215	Deposit	02/22/2016		Country Club Water Customers	Deposit	Southside Bank	39 24		526 97
45,215	Deposit	02/22/2016		Friendship Water Customers	Deposit	Southside Bank		233 35	293 62
45,215	Deposit	02/22/2016		Rosewood Water Customers	Deposit	Southside Bank		95 90	197 72
45,215	Deposit	02/22/2016		Stallion Lake Water Customers	Deposit	Southside Bank	39 25		156 47
45,215	Deposit	02/22/2016		Camp Joy-S/B Management	Deposit	Southside Bank		158 47	0 00
45,217	Payment	02/22/2016		Harmony Water Customers		Accounts Receivable	50 00		50 00
45,218	Payment	02/22/2016		Harmony Water Customers		Accounts Receivable	45 74		95 74
45,219	Payment	02/22/2016		Stallion Lake Water Customers		Accounts Receivable	40 63		136 37
45,220	Payment	02/22/2016		Rosewood Water Customers		Accounts Receivable	41 86		178 23
45,221	Deposit	02/22/2016		Rosewood Water Customers	website	Southside Bank		41 86	136 37
45,222	Deposit	02/22/2016		Stallion Lake Water Customers	website	Southside Bank		40 63	95 74
45,223	Deposit	02/22/2016		Harmony Water Customers	website	Southside Bank		50 00	45 74
45,223	Deposit	02/22/2016		Harmony Water Customers	website	Southside Bank		45 74	0 00
45,225	Payment	02/22/2016		Cape Tranquility Water Customers		Accounts Receivable	40 00		40 00
45,226	Payment	02/22/2016		Mt. Sylvan Water Customers		Accounts Receivable	159 75		199 75
45,227	Payment	02/22/2016		Friendship Water Customers		Accounts Receivable	39 24		238 99
45,228	Payment	02/22/2016		Rosewood Water Customers		Accounts Receivable	283 63		522 62
45,229	Payment	02/22/2016		Harmony Water Customers		Accounts Receivable	51 55		574 17
45,230	Payment	02/22/2016		Stallion Lake Water Customers		Accounts Receivable	151 74		725 91
45,231	Payment	02/22/2016		Garden Valley Water Customers		Accounts Receivable	144 43		870 34
45,232	Payment	02/22/2016		Garden Acres Water Customer		Accounts Receivable	88 00		958 34
45,233	Payment	02/22/2016		Camp Joy-S/B Management		Accounts Receivable	44 03		1,002 37
45,234	Deposit	02/22/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		40 00	962 37
45,234	Deposit	02/22/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		159 75	802 62
45,234	Deposit	02/22/2016		Friendship Water Customers	Deposit	Southside Bank	39 24		763 36
45,234	Deposit	02/22/2016		Rosewood Water Customers	Deposit	Southside Bank	283 63		479 75
45,234	Deposit	02/22/2016		Harmony Water Customers	Deposit	Southside Bank	51 55		426 20
45,234	Deposit	02/22/2016		Stallion Lake Water Customers	Deposit	Southside Bank	151 74		278 46
45,234	Deposit	02/22/2016		Garden Valley Water Customers	Deposit	Southside Bank		144 43	132 03
45,234	Deposit	02/22/2016		Garden Acres Water Customer	Deposit	Southside Bank		88 00	44 03
45,234	Deposit	02/22/2016		Camp Joy-S/B Management	Deposit	Southside Bank		44 03	0 00
45,235	Payment	02/22/2016		Cape Tranquility Water Customers		Accounts Receivable	39 47		39 47
45,236	Payment	02/22/2016		Mt. Sylvan Water Customers		Accounts Receivable	232 44		271 91
45,237	Payment	02/22/2016		Friendship Water Customers		Accounts Receivable	142 57		414 46
45,238	Payment	02/22/2016		Rosewood Water Customers		Accounts Receivable	41 79		456 27
45,239	Payment	02/22/2016		Stallion Lake Water Customers		Accounts Receivable	112 51		568 78
45,240	Payment	02/22/2016		Garden Acres Water Customer		Accounts Receivable	257 66		826 44
45,241	Payment	02/22/2016		Camp Joy-S/B Management		Accounts Receivable	55 30		881 74
45,242	Deposit	02/22/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		39 47	842 27
45,242	Deposit	02/22/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		232 44	609 83
45,242	Deposit	02/22/2016		Friendship Water Customers	Deposit	Southside Bank	142 57		467 26
45,242	Deposit	02/22/2016		Rosewood Water Customers	Deposit	Southside Bank	41 79		425 47
45,242	Deposit	02/22/2016		Stallion Lake Water Customers	Deposit	Southside Bank		112 51	312 96
45,242	Deposit	02/22/2016		Garden Acres Water Customer	Deposit	Southside Bank		257 66	55 30
45,242	Deposit	02/22/2016		Camp Joy-S/B Management	Deposit	Southside Bank		55 30	0 00
45,243	Payment	02/23/2016		Mt. Sylvan Water Customers		Accounts Receivable	62 12		62 12
45,244	Payment	02/23/2016		Mt. Sylvan Water Customers		Accounts Receivable	46 21		108 33
45,245	Payment	02/23/2016		Mt. Sylvan Water Customers		Accounts Receivable	76 64		184 97
45,246	Payment	02/23/2016		Camp Joy-S/B Management		Accounts Receivable	24 19		209 16
45,247	Payment	02/23/2016		Mt. Sylvan Water Customers		Accounts Receivable	60 00		269 16
45,248	Payment	02/23/2016		Garden Acres Water Customer		Accounts Receivable	45 74		314 90
45,249	Payment	02/23/2016		Mt. Sylvan Water Customers		Accounts Receivable	54 80		369 70
45,250	Payment	02/23/2016		Garden Valley Water Customers		Accounts Receivable	44 58		414 28
45,251	Payment	02/23/2016		Harmony Water Customers		Accounts Receivable	54 80		469 08



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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,252	Deposit	02/23/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		62.12	406.96
45,252	Deposit	02/23/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		46.21	360.75
45,252	Deposit	02/23/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		76.64	284.11
45,253	Deposit	02/23/2016		Camp Joy-S/B Management	website	Southside Bank		24.19	259.92
45,253	Deposit	02/23/2016		Mt. Sylvan Water Customers	website	Southside Bank		60.00	199.92
45,253	Deposit	02/23/2016		Garden Acres Water Customer	website	Southside Bank		45.74	154.18
45,253	Deposit	02/23/2016		Mt. Sylvan Water Customers	website	Southside Bank		54.80	99.38
45,253	Deposit	02/23/2016		Garden Valley Water Customers	website	Southside Bank		44.58	54.80
45,253	Deposit	02/23/2016		Harmony Water Customers	website	Southside Bank		54.80	0.00
45,267	Deposit	02/23/2016		Stallion Lake Water Customers	ipay	Southside Bank		115.06	-115.06
45,270	Deposit	02/24/2016		Garden Acres Water Customer	ipay	Southside Bank		45.51	-160.57
45,270	Deposit	02/24/2016		Rosewood Water Customers	ipay	Southside Bank		47.83	-208.40
45,271	Payment	02/24/2016		Mt. Sylvan Water Customers		Accounts Receivable	93.11		-115.29
45,272	Deposit	02/25/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		93.11	-208.40
45,276	Payment	02/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	142.36		-66.02
45,277	Payment	02/25/2016		Rosewood Water Customers		Accounts Receivable	49.23		-16.79
45,278	Payment	02/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	48.07		31.28
45,279	Payment	02/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	40.00		71.28
45,280	Payment	02/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	50.16		121.44
45,258	Payment	02/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	578.96		700.40
45,259	Payment	02/26/2016		Friendship Water Customers		Accounts Receivable	367.98		1,068.38
45,260	Payment	02/26/2016		Rosewood Water Customers		Accounts Receivable	431.22		1,529.60
45,261	Payment	02/26/2016		Harmony Water Customers		Accounts Receivable	160.45		1,690.05
45,262	Payment	02/26/2016		Stallion Lake Water Customers		Accounts Receivable	219.40		1,909.45
45,263	Payment	02/26/2016		Garden Valley Water Customers		Accounts Receivable	182.94		2,092.39
45,264	Payment	02/26/2016		Garden Acres Water Customer		Accounts Receivable	225.92		2,318.31
45,265	Deposit	02/26/2016		Mt. Sylvan Water Customers	batch	Southside Bank		578.96	1,739.35
45,265	Deposit	02/26/2016		Friendship Water Customers	batch	Southside Bank		367.98	1,341.37
45,265	Deposit	02/26/2016		Rosewood Water Customers	batch	Southside Bank		431.22	910.15
45,265	Deposit	02/26/2016		Harmony Water Customers	batch	Southside Bank		160.45	749.70
45,265	Deposit	02/26/2016		Stallion Lake Water Customers	batch	Southside Bank		219.40	530.30
45,265	Deposit	02/26/2016		Garden Valley Water Customers	batch	Southside Bank		182.94	347.36
45,265	Deposit	02/26/2016		Garden Acres Water Customer	batch	Southside Bank		225.92	121.44
45,266	Payment	02/26/2016		Stallion Lake Water Customers		Accounts Receivable	115.06		236.50
45,268	Payment	02/26/2016		Garden Acres Water Customer		Accounts Receivable	45.51		282.01
45,269	Payment	02/26/2016		Rosewood Water Customers		Accounts Receivable	47.83		329.84
45,283	Deposit	02/26/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		142.36	187.46
45,283	Deposit	02/26/2016		Rosewood Water Customers	Deposit	Southside Bank		49.23	138.23
45,283	Deposit	02/26/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		48.07	90.16
45,283	Deposit	02/26/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		40.00	50.16
45,283	Deposit	02/26/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		50.16	0.00
45,285	Payment	02/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	3,905.01		3,905.01
45,286	Deposit	02/26/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		3,905.01	0.00
45,282	Payment	03/02/2016		Rosewood Water Customers		Accounts Receivable	55.85		55.85
45,287	Deposit	03/02/2016		Rosewood Water Customers	website	Southside Bank		55.85	0.00
45,288	Payment	03/02/2016		Mt. Sylvan Water Customers		Accounts Receivable	42.96		42.96
45,289	Payment	03/02/2016		Cape Tranquility Water Customers		Accounts Receivable	80.34		123.30
45,290	Payment	03/02/2016		Mt. Sylvan Water Customers		Accounts Receivable	224.31		347.61
45,291	Payment	03/02/2016		Country Club Water Customers		Accounts Receivable	106.48		454.09
45,292	Payment	03/02/2016		Rosewood Water Customers		Accounts Receivable	55.39		509.48
45,293	Payment	03/02/2016		Stallion Lake Water Customers		Accounts Receivable	100.63		610.11
45,294	Payment	03/02/2016		Garden Acres Water Customer		Accounts Receivable	205.49		815.60
45,295	Payment	03/02/2016		Garden Valley Water Customers		Accounts Receivable	47.03		862.63
45,308	Deposit	03/02/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		80.34	782.29
45,308	Deposit	03/02/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		224.31	557.98
45,308	Deposit	03/02/2016		Country Club Water Customers	Deposit	Southside Bank		106.48	451.50
45,308	Deposit	03/02/2016		Rosewood Water Customers	Deposit	Southside Bank		55.39	366.11
45,308	Deposit	03/02/2016		Stallion Lake Water Customers	Deposit	Southside Bank		100.63	265.48
45,308	Deposit	03/02/2016		Garden Acres Water Customer	Deposit	Southside Bank		205.49	69.99
45,308	Deposit	03/02/2016		Garden Valley Water Customers	Deposit	Southside Bank		47.03	42.96
45,308	Deposit	03/02/2016		Rosewood Water Customers	Deposit	Southside Bank		50.98	-8.02
45,297	Payment	03/03/2016		Cape Tranquility Water Customers		Accounts Receivable	44.24		36.22
45,298	Payment	03/03/2016		Rosewood Water Customers		Accounts Receivable	50.98		87.20
45,299	Payment	03/03/2016		Rosewood Water Customers		Accounts Receivable	40.00		127.20

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,300	Payment	03/03/2016		Stallion Lake Water Customers		Accounts Receivable	88 00		215 20
45,309	Deposit	03/03/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		42 96	172 24
45,301	Payment	03/04/2016		Friendship Water Customers		Accounts Receivable	50 00		222 24
45,302	Payment	03/04/2016		Camp Joy-S/B Management		Accounts Receivable	43 38		265 62
45,312	Deposit	03/04/2016		Rosewood Water Customers	website	Southside Bank		40 00	225 62
45,312	Deposit	03/04/2016		Friendship Water Customers	website	Southside Bank		50 00	175 62
45,315	Payment	03/04/2016		Mt. Sylvan Water Customers		Accounts Receivable	33 47		209 09
45,316	Deposit	03/04/2016		Cape Tranquility Water Customers	website	Southside Bank		44 24	164 85
45,316	Deposit	03/04/2016		Stallion Lake Water Customers	website	Southside Bank		88 00	76 85
45,316	Deposit	03/04/2016		Mt. Sylvan Water Customers	website	Southside Bank		33 47	43 38
45,303	Payment	03/05/2016		Friendship Water Customers		Accounts Receivable	44 24		87 62
45,304	Payment	03/05/2016		Rosewood Water Customers		Accounts Receivable	80 00		167 62
45,305	Payment	03/06/2016		Camp Joy-S/B Management		Accounts Receivable	48 38		216 00
45,306	Payment	03/07/2016		Cape Tranquility Water Customers		Accounts Receivable	40 63		256 63
45,307	Payment	03/07/2016		Camp Joy-S/B Management		Accounts Receivable	30 00		286 63
45,313	Deposit	03/07/2016		Camp Joy-S/B Management	website	Southside Bank		48 38	238 25
45,313	Deposit	03/07/2016		Cape Tranquility Water Customers	website	Southside Bank		40 63	197 62
45,313	Deposit	03/07/2016		Camp Joy-S/B Management	website	Southside Bank		30 00	167 62
45,314	Deposit	03/07/2016		Camp Joy-S/B Management	website	Southside Bank		43 38	124 24
45,314	Deposit	03/07/2016		Friendship Water Customers	website	Southside Bank		44 24	80 00
45,314	Deposit	03/07/2016		Rosewood Water Customers	website	Southside Bank		80 00	0 00
45,317	Payment	03/07/2016		Cape Tranquility Water Customers		Accounts Receivable	45 98		45 98
45,318	Payment	03/07/2016		Mt. Sylvan Water Customers		Accounts Receivable	50 62		96 60
45,319	Payment	03/07/2016		Country Club Water Customers		Accounts Receivable	54 92		151 52
45,320	Payment	03/07/2016		Friendship Water Customers		Accounts Receivable	89 68		241 20
45,321	Payment	03/07/2016		Stallion Lake Water Customers		Accounts Receivable	83 61		324 81
45,323	Deposit	03/07/2016		Friendship Water Customers	cash	Southside Bank		89 68	235 13
45,336	Payment	03/07/2016		Mt. Sylvan Water Customers		Accounts Receivable	44 24		279 37
45,322	Deposit	03/08/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		45 98	233 39
45,322	Deposit	03/08/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		50 62	182 77
45,322	Deposit	03/08/2016		Country Club Water Customers	Deposit	Southside Bank		54 92	127 85
45,322	Deposit	03/08/2016		Stallion Lake Water Customers	Deposit	Southside Bank		83 61	44 24
45,333	Payment	03/08/2016		Cape Tranquility Water Customers		Accounts Receivable	96 84		141 08
45,334	Payment	03/08/2016		Mt. Sylvan Water Customers		Accounts Receivable	219 83		380 91
45,335	Payment	03/08/2016		Mt. Sylvan Water Customers		Accounts Receivable	93 82		454 73
45,337	Payment	03/08/2016		Mt. Sylvan Water Customers		Accounts Receivable	68 62		523 35
45,338	Payment	03/08/2016		Country Club Water Customers		Accounts Receivable	50 00		573 35
45,339	Payment	03/08/2016		Rosewood Water Customers		Accounts Receivable	51 21		624 56
45,340	Payment	03/08/2016		Harmony Water Customers		Accounts Receivable	52 72		677 28
45,341	Payment	03/08/2016		Stallion Lake Water Customers		Accounts Receivable	39 24		716 52
45,342	Payment	03/08/2016		Garden Acres Water Customer		Accounts Receivable	50 00		766 52
45,343	Payment	03/08/2016		Garden Acres Water Customer		Accounts Receivable	109 82		876 14
45,350	Deposit	03/08/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		68 62	807 52
45,351	Deposit	03/08/2016		Mt. Sylvan Water Customers	website	Southside Bank		44 24	763 28
45,351	Deposit	03/08/2016		Mt. Sylvan Water Customers	website	Southside Bank		93 82	669 46
45,351	Deposit	03/08/2016		Garden Acres Water Customer	website	Southside Bank		109 82	559 84
45,352	Deposit	03/08/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		96 84	463 00
45,352	Deposit	03/08/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		219 83	243 17
45,352	Deposit	03/08/2016		Country Club Water Customers	Deposit	Southside Bank		50 00	193 17
45,352	Deposit	03/08/2016		Rosewood Water Customers	Deposit	Southside Bank		51 21	141 96
45,352	Deposit	03/08/2016		Harmony Water Customers	Deposit	Southside Bank		52 72	89 24
45,352	Deposit	03/08/2016		Garden Acres Water Customer	Deposit	Southside Bank		50 00	39 24
45,346	Payment	03/09/2016		Mt. Sylvan Water Customers		Accounts Receivable	101 71		140 95
45,347	Payment	03/09/2016		Rosewood Water Customers		Accounts Receivable	48 07		189 02
45,348	Payment	03/09/2016		Mt. Sylvan Water Customers		Accounts Receivable	44 58		233 80
45,349	Deposit	03/09/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		49 69	183 91
45,349	Deposit	03/09/2016		Stallion Lake Water Customers	Deposit	Southside Bank		41 79	142 12
45,353	Deposit	03/09/2016		Stallion Lake Water Customers	website	Southside Bank		39 24	102 88
45,353	Deposit	03/09/2016		Rosewood Water Customers	website	Southside Bank		48 07	54 81
45,353	Deposit	03/09/2016		Mt. Sylvan Water Customers	website	Southside Bank		44 58	10 23
45,354	Deposit	03/10/2016		Mt. Sylvan Water Customers	website	Southside Bank		101 71	-91 48
45,356	Payment	03/10/2016		Cape Tranquility Water Customers		Accounts Receivable	596 09		504 61
45,357	Payment	03/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	1 576 44		2,081 05
45,358	Payment	03/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	39 24		2,120 29

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45,359	Payment	03/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	48 07		2,188.36
45,360	Payment	03/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	47 37		2,215.73
45,361	Payment	03/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	39 24		2,254.97
45,362	Payment	03/10/2016		Country Club Water Customers		Accounts Receivable	41 56		2,296.53
45,363	Payment	03/10/2016		Friendship Water Customers		Accounts Receivable	180 18		2,476.71
45,364	Payment	03/10/2016		Rosewood Water Customers		Accounts Receivable	437 34		2,914.05
45,365	Payment	03/10/2016		Rosewood Water Customers		Accounts Receivable	86 61		3,000.66
45,366	Payment	03/10/2016		Harmony Water Customers		Accounts Receivable	51 78		3,052.44
45,367	Payment	03/10/2016		Harmony Water Customers		Accounts Receivable	128 63		3,181.07
45,368	Payment	03/10/2016		Stallion Lake Water Customers		Accounts Receivable	43 88		3,224.95
45,369	Payment	03/10/2016		Stallion Lake Water Customers		Accounts Receivable	408 76		3,633.71
45,370	Payment	03/10/2016		Garden Valley Water Customers		Accounts Receivable	44 35		3,678.06
45,371	Payment	03/10/2016		Garden Valley Water Customers		Accounts Receivable	112 97		3,791.03
45,372	Payment	03/10/2016		Garden Acres Water Customer		Accounts Receivable	137 58		3,928.61
45,373	Deposit	03/10/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		596 09	3,332.52
45,373	Deposit	03/10/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		1 576 44	1 756 08
45,373	Deposit	03/10/2016		Country Club Water Customers	Deposit	Southside Bank		41 56	1 714 52
45,373	Deposit	03/10/2016		Friendship Water Customers	Deposit	Southside Bank		180 18	1,534.34
45,373	Deposit	03/10/2016		Rosewood Water Customers	Deposit	Southside Bank		437 34	1 067 00
45,373	Deposit	03/10/2016		Harmony Water Customers	Deposit	Southside Bank		128 63	988 37
45,373	Deposit	03/10/2016		Stallion Lake Water Customers	Deposit	Southside Bank		408 76	559 61
45,373	Deposit	03/10/2016		Garden Valley Water Customers	Deposit	Southside Bank		112 97	446 64
45,373	Deposit	03/10/2016		Garden Acres Water Customer	Deposit	Southside Bank		137 58	309 06
45,374	Payment	03/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	46 90		355 96
45,375	Payment	03/10/2016		Rosewood Water Customers		Accounts Receivable	110 00		465 96
45,376	Payment	03/10/2016		Camp Joy-S/B Management		Accounts Receivable	19 19		485 15
45,377	Payment	03/10/2016		Country Club Water Customers		Accounts Receivable	25 45		510 60
45,378	Payment	03/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	40 40		551 00
45,383	Payment	03/10/2016		Mt. Sylvan Water Customers		Accounts Receivable	43 42		594 42
45,384	Payment	03/10/2016		Camp Joy-S/B Management		Accounts Receivable	19 19		613 61
45,386	Deposit	03/10/2016		Mt. Sylvan Water Customers	website	Southside Bank		48 07	565 54
45,386	Deposit	03/10/2016		Harmony Water Customers	website	Southside Bank		51 78	513 76
45,379	Payment	03/11/2016		Mt. Sylvan Water Customers		Accounts Receivable	103 89		617 45
45,380	Payment	03/11/2016		Camp Joy-S/B Management		Accounts Receivable	21 01		638 46
45,381	Payment	03/11/2016		Stallion Lake Water Customers		Accounts Receivable	49 89		688 15
45,382	Payment	03/11/2016		Garden Valley Water Customers		Accounts Receivable	150 00		838 15
45,385	Payment	03/11/2016		Camp Joy-S/B Management		Accounts Receivable	19 39		857 54
45,389	Deposit	03/11/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		43 42	814 12
45,389	Deposit	03/11/2016		Camp Joy-S/B Management	ipay	Southside Bank		19 19	794 93
45,390	Deposit	03/11/2016		Rosewood Water Customers	website	Southside Bank		110 00	684 93
45,390	Deposit	03/11/2016		Camp Joy-S/B Management	website	Southside Bank		19 19	665 74
45,390	Deposit	03/11/2016		Country Club Water Customers	website	Southside Bank		25 45	640 29
45,391	Deposit	03/11/2016		Mt. Sylvan Water Customers	ccard	Southside Bank		39 24	601 05
45,391	Deposit	03/11/2016		Mt. Sylvan Water Customers	ccard	Southside Bank		47 37	553 68
45,391	Deposit	03/11/2016		Mt. Sylvan Water Customers	ccard	Southside Bank		39 24	514 44
45,391	Deposit	03/11/2016		Rosewood Water Customers	ccard	Southside Bank		86 61	427 83
45,391	Deposit	03/11/2016		Stallion Lake Water Customers	ccard	Southside Bank		43 88	383 95
45,391	Deposit	03/11/2016		Garden Valley Water Customers	ccard	Southside Bank		44 35	339 00
45,391	Deposit	03/11/2016		Mt. Sylvan Water Customers	ccard	Southside Bank		46 90	292 70
45,517	Payment	03/12/2016		Mt. Sylvan Water Customers		Accounts Receivable	469 12		761 82
45,519	Payment	03/12/2016		Rosewood Water Customers		Accounts Receivable	199 00		960 82
45,520	Payment	03/12/2016		Harmony Water Customers		Accounts Receivable	41 56		1,002 38
45,396	Payment	03/13/2016		Mt. Sylvan Water Customers		Accounts Receivable	651 63		1,654 31
45,397	Payment	03/13/2016		Country Club Water Customers		Accounts Receivable	156 87		1,811 18
45,398	Payment	03/13/2016		Friendship Water Customers		Accounts Receivable	194 35		2 005 53
45,399	Payment	03/13/2016		Rosewood Water Customers		Accounts Receivable	484 03		2,489 56
45,400	Payment	03/13/2016		Garden Valley Water Customers		Accounts Receivable	99 59		2,589 15
45,401	Payment	03/13/2016		Camp Joy-S/B Management		Accounts Receivable	70 20		2,659 35
45,402	Payment	03/13/2016		Cape Tranquility Water Customers		Accounts Receivable	269 26		2,928 61
45,403	Payment	03/13/2016		Garden Acres Water Customer		Accounts Receivable	141 06		3,069 67
45,404	Payment	03/13/2016		Mt. Sylvan Water Customers		Accounts Receivable	45 96		3,115 63
45,405	Deposit	03/13/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		651 93	2,463 70
45,405	Deposit	03/13/2016		Country Club Water Customers	Deposit	Southside Bank		156 87	2,306 83
45,405	Deposit	03/13/2016		Friendship Water Customers	Deposit	Southside Bank		194 35	2,112 48

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45,405	Deposit	03/13/2016		Rosewood Water Customers	Deposit	Southside Bank		484 03	1,628 45
45,405	Deposit	03/13/2016		Garden Valley Water Customers	Deposit	Southside Bank		99 59	1,528 86
45,405	Deposit	03/13/2016		Camp Joy-S/B Management	Deposit	Southside Bank		70 20	1,458 66
45,405	Deposit	03/13/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		269 26	1,189 40
45,405	Deposit	03/13/2016		Garden Acres Water Customer	Deposit	Southside Bank		141 06	1,048 34
45,405	Deposit	03/13/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		45 96	1,002 38
45,392	Deposit	03/14/2016		Camp Joy-S/B Management	ipay	Southside Bank		19 36	982 99
45,393	Deposit	03/14/2016		Garden Valley Water Customers	website	Southside Bank		150 00	832 99
45,394	Deposit	03/14/2016		Mt. Sylvan Water Customers	website	Southside Bank		40 40	792 59
45,394	Deposit	03/14/2016		Mt. Sylvan Water Customers	website	Southside Bank		103 69	688 90
45,394	Deposit	03/14/2016		Camp Joy-S/B Management	website	Southside Bank		21 01	667 89
45,394	Deposit	03/14/2016		Stallion Lake Water Customers	website	Southside Bank		49 69	618 20
45,408	Payment	03/14/2016		Cape Tranquility Water Customers		Accounts Receivable	419 31		1,037 51
45,409	Payment	03/14/2016		Mt. Sylvan Water Customers		Accounts Receivable	1,047 72		2,085 23
45,410	Payment	03/14/2016		Country Club Water Customers		Accounts Receivable	84 05		2,169 28
45,411	Payment	03/14/2016		Friendship Water Customers		Accounts Receivable	358 96		2,528 26
45,412	Payment	03/14/2016		Rosewood Water Customers		Accounts Receivable	416 94		2,945 20
45,413	Payment	03/14/2016		Harmony Water Customers		Accounts Receivable	101 13		3,046 33
45,414	Payment	03/14/2016		Stallion Lake Water Customers		Accounts Receivable	573 85		3,620 18
45,415	Payment	03/14/2016		Garden Valley Water Customers		Accounts Receivable	118 88		3,739 06
45,416	Payment	03/14/2016		Garden Valley Water Customers		Accounts Receivable	278 40		4,017 46
45,417	Payment	03/14/2016		Camp Joy-S/B Management		Accounts Receivable	319 55		4,337 01
45,418	Payment	03/14/2016		Camp Joy-S/B Management		Accounts Receivable	23 23		4,360 24
45,419	Deposit	03/14/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		419 31	3,940 93
45,419	Deposit	03/14/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		1,047 72	2,893 21
45,419	Deposit	03/14/2016		Country Club Water Customers	Deposit	Southside Bank		84 05	2,909 16
45,419	Deposit	03/14/2016		Friendship Water Customers	Deposit	Southside Bank		358 96	2,450 18
45,419	Deposit	03/14/2016		Rosewood Water Customers	Deposit	Southside Bank		416 94	2,033 24
45,419	Deposit	03/14/2016		Harmony Water Customers	Deposit	Southside Bank		101 13	1,932 11
45,419	Deposit	03/14/2016		Stallion Lake Water Customers	Deposit	Southside Bank		573 85	1,358 26
45,419	Deposit	03/14/2016		Garden Valley Water Customers	Deposit	Southside Bank		118 88	1,239 38
45,419	Deposit	03/14/2016		Garden Valley Water Customers	Deposit	Southside Bank		278 40	960 96
45,419	Deposit	03/14/2016		Camp Joy-S/B Management	Deposit	Southside Bank		319 55	641 43
45,419	Deposit	03/14/2016		Camp Joy-S/B Management	Deposit	Southside Bank		23 23	618 20
45,421	Payment	03/15/2016		Rosewood Water Customers		Accounts Receivable	174 09		792 29
45,422	Payment	03/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	45 05		837 34
45,423	Payment	03/15/2016		Cape Tranquility Water Customers		Accounts Receivable	57 36		894 70
45,424	Payment	03/15/2016		Garden Acres Water Customer		Accounts Receivable	41 33		936 03
45,425	Payment	03/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	108 34		1,044 37
45,426	Payment	03/15/2016		Stallion Lake Water Customers		Accounts Receivable	126 12		1,170 49
45,427	Deposit	03/15/2016		Garden Acres Water Customer	ipay	Southside Bank		41 33	1,129 16
45,427	Deposit	03/15/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		108 34	1,020 82
45,427	Deposit	03/15/2016		Stallion Lake Water Customers	ipay	Southside Bank		126 12	894 70
45,428	Deposit	03/15/2016		Rosewood Water Customers	website	Southside Bank		174 09	720 61
45,428	Deposit	03/15/2016		Mt. Sylvan Water Customers	website	Southside Bank		45 05	675 56
45,439	Payment	03/15/2016		Cape Tranquility Water Customers		Accounts Receivable	838 91		1,514 47
45,441	Payment	03/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	2,872 04		4,366 51
45,444	Payment	03/15/2016		Country Club Water Customers		Accounts Receivable	634 12		5,020 63
45,445	Payment	03/15/2016		Friendship Water Customers		Accounts Receivable	1,385 99		6,406 62
45,446	Payment	03/15/2016		Rosewood Water Customers		Accounts Receivable	1,252 96		7,659 58
45,448	Payment	03/15/2016		Harmony Water Customers		Accounts Receivable	527 33		8,186 91
45,450	Payment	03/15/2016		Stallion Lake Water Customers		Accounts Receivable	2,106 61		10,293 52
45,451	Payment	03/15/2016		Garden Valley Water Customers		Accounts Receivable	734 48		11,028 00
45,453	Payment	03/15/2016		Garden Acres Water Customer		Accounts Receivable	451 17		11,479 17
45,454	Payment	03/15/2016		Camp Joy-S/B Management		Accounts Receivable	124 71		11,603 88
45,456	Payment	03/15/2016		Stallion Lake Water Customers		Accounts Receivable	84 91		11,688 79
45,457	Payment	03/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	45 63		11,734 42
45,458	Payment	03/15/2016		Stallion Lake Water Customers		Accounts Receivable	40 17		11,774 59
45,459	Payment	03/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	88 48		11,863 07
45,460	Payment	03/15/2016		Friendship Water Customers		Accounts Receivable	39 24		11,902 31
45,461	Payment	03/15/2016		Friendship Water Customers		Accounts Receivable	39 24		11,941 55
45,462	Payment	03/15/2016		Rosewood Water Customers		Accounts Receivable	44 08		11,985 63
45,463	Payment	03/15/2016		Harmony Water Customers		Accounts Receivable	55 00		12,040 63
45,464	Payment	03/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	55 62		12,096 25

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45,466	Deposit	03/15/2016		Cape Tranquility Water Customers	Drafts	Southside Bank		838 91	11,257 34
45,466	Deposit	03/15/2016		Mt. Sylvan Water Customers	Drafts	Southside Bank		2 872 04	8,385 30
45,466	Deposit	03/15/2016		Country Club Water Customers	Drafts	Southside Bank		634 12	7,751 18
45,466	Deposit	03/15/2016		Friendship Water Customers	Drafts	Southside Bank		1,385 99	6,385 19
45,466	Deposit	03/15/2016		Rosewood Water Customers	Drafts	Southside Bank		1,252 96	5 112 23
45,466	Deposit	03/15/2016		Harmony Water Customers	Drafts	Southside Bank		527 33	4,584 60
45,466	Deposit	03/15/2016		Stallion Lake Water Customers	Drafts	Southside Bank		2,106 61	2,478 29
45,466	Deposit	03/15/2016		Garden Valley Water Customers	Drafts	Southside Bank		734 48	1,743 81
45,466	Deposit	03/15/2016		Garden Acres Water Customer	Drafts	Southside Bank		451 17	1,292 84
45,466	Deposit	03/15/2016		Camp Joy-S/B Management	Drafts	Southside Bank		124 71	1,167 93
45,467	Payment	03/15/2016		Mt. Sylvan Water Customers		Accounts Receivable	150 00		1,317 93
45,455	Payment	03/16/2016 4188		Garden Acres Water Customer		Accounts Receivable	39 00		1,356 93
45,468	Deposit	03/16/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		150 00	1,206 93
45,469	Deposit	03/16/2016		Cape Tranquility Water Customers	website	Southside Bank		57 36	1,149 57
45,469	Deposit	03/16/2016		Stallion Lake Water Customers	website	Southside Bank		84 91	1,064 66
45,469	Deposit	03/16/2016		Mt. Sylvan Water Customers	website	Southside Bank		45 83	1,019 03
45,469	Deposit	03/16/2016		Stallion Lake Water Customers	website	Southside Bank		40 17	978 86
45,469	Deposit	03/16/2016		Mt. Sylvan Water Customers	website	Southside Bank		88 48	890 38
45,469	Deposit	03/16/2016		Friendship Water Customers	website	Southside Bank		39 24	851 14
45,469	Deposit	03/16/2016		Friendship Water Customers	website	Southside Bank		39 24	811 90
45,470	Payment	03/16/2016		Rosewood Water Customers		Accounts Receivable	49 58		861 48
45,471	Deposit	03/16/2016 4188		Garden Acres Water Customer	Deposit	Southside Bank		39 00	822 48
45,472	Payment	03/16/2016		Mt. Sylvan Water Customers		Accounts Receivable	531 99		1,354 47
45,473	Payment	03/16/2016		Country Club Water Customers		Accounts Receivable	47 60		1,402 07
45,474	Payment	03/16/2016		Friendship Water Customers		Accounts Receivable	194 24		1,596 31
45,475	Payment	03/16/2016		Rosewood Water Customers		Accounts Receivable	78 48		1,674 79
45,476	Payment	03/16/2016		Harmony Water Customers		Accounts Receivable	47 14		1,721 93
45,477	Payment	03/16/2016		Stallion Lake Water Customers		Accounts Receivable	170 21		1,892 14
45,478	Payment	03/16/2016		Garden Acres Water Customer		Accounts Receivable	85 45		1,977 59
45,479	Payment	03/16/2016		Camp Joy-S/B Management		Accounts Receivable	189 43		2 167 02
45,480	Payment	03/16/2016		Rosewood Water Customers		Accounts Receivable	1 10		2,168 12
45,481	Deposit	03/16/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		531 99	1,636 13
45,481	Deposit	03/16/2016		Country Club Water Customers	Deposit	Southside Bank		47 60	1,588 53
45,481	Deposit	03/16/2016		Friendship Water Customers	Deposit	Southside Bank		194 24	1,394 29
45,481	Deposit	03/16/2016		Rosewood Water Customers	Deposit	Southside Bank		78 48	1,315 81
45,481	Deposit	03/16/2016		Harmony Water Customers	Deposit	Southside Bank		47 14	1,268 67
45,481	Deposit	03/16/2016		Stallion Lake Water Customers	Deposit	Southside Bank		170 21	1,098 46
45,481	Deposit	03/16/2016		Garden Acres Water Customer	Deposit	Southside Bank		85 45	1,013 01
45,481	Deposit	03/16/2016		Camp Joy-S/B Management	Deposit	Southside Bank		189 43	823 58
45,481	Deposit	03/16/2016		Rosewood Water Customers	Deposit	Southside Bank		1 10	822 48
45,494	Payment	03/16/2016		Garden Acres Water Customer		Accounts Receivable	65 00		887 48
45,495	Payment	03/16/2016		Mt. Sylvan Water Customers		Accounts Receivable	50 00		937 48
45,497	Payment	03/16/2016		Garden Acres Water Customer		Accounts Receivable	100 00		1,037 48
45,498	Payment	03/16/2016		Camp Joy-S/B Management		Accounts Receivable	19 19		1,056 67
45,499	Payment	03/16/2016		Country Club Water Customers		Accounts Receivable	111 48		1,168 15
45,500	Payment	03/16/2016		Stallion Lake Water Customers		Accounts Receivable	94 88		1,263 01
45,501	Payment	03/16/2016		Garden Valley Water Customers		Accounts Receivable	44 12		1,307 13
45,492	Deposit	03/17/2016		Rosewood Water Customers	website	Southside Bank		49 58	1,257 55
45,496	Payment	03/17/2016		Camp Joy-S/B Management		Accounts Receivable	47 67		1,305 22
45,502	Deposit	03/17/2016		Harmony Water Customers	Deposit	Southside Bank		55 00	1,250 22
45,502	Deposit	03/17/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		55 82	1,194 60
45,502	Deposit	03/17/2016		Garden Acres Water Customer	Deposit	Southside Bank		65 00	1,129 60
45,502	Deposit	03/17/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		50 00	1,079 60
45,502	Deposit	03/17/2016		Garden Acres Water Customer	Deposit	Southside Bank		100 00	979 60
45,502	Deposit	03/17/2016		Camp Joy-S/B Management	Deposit	Southside Bank		19 19	990 41
45,502	Deposit	03/17/2016		Country Club Water Customers	Deposit	Southside Bank		111 48	848 93
45,502	Deposit	03/17/2016		Stallion Lake Water Customers	Deposit	Southside Bank		94 88	754 07
45,502	Deposit	03/17/2016		Garden Valley Water Customers	Deposit	Southside Bank		44 12	709 95
45,502	Deposit	03/17/2016		Camp Joy-S/B Management	Deposit	Southside Bank		47 67	662 28
45,503	Payment	03/18/2016		Mt. Sylvan Water Customers		Accounts Receivable	102 29		764 57
45,504	Payment	03/18/2016		Mt. Sylvan Water Customers		Accounts Receivable	50 00		814 57
45,505	Payment	03/18/2016		Cape Tranquility Water Customers		Accounts Receivable	167 68		982 25
45,507	Deposit	03/18/2016		Mt. Sylvan Water Customers	ipay	Southside Bank		102 29	879 96
45,508	Deposit	03/18/2016		Rosewood Water Customers	Deposit	Southside Bank		44 08	835 88

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Trans #	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
45,508	Deposit	03/18/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		50.00	785.88
45,508	Deposit	03/18/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		167.88	618.20
45,516	Payment	03/18/2016		Cape Tranquility Water Customers		Accounts Receivable	287.03		905.23
45,518	Payment	03/18/2016		Friendship Water Customers		Accounts Receivable	285.38		1,190.61
45,521	Payment	03/18/2016		Station Lake Water Customers		Accounts Receivable	50.00		1,240.61
45,522	Payment	03/18/2016		Garden Valley Water Customers		Accounts Receivable	123.64		1,364.25
45,523	Payment	03/18/2016		Garden Acres Water Customer		Accounts Receivable	209.67		1,573.92
45,524	Payment	03/18/2016		Camp Joy-S/B Management		Accounts Receivable	249.02		1,822.94
45,510	Payment	03/19/2016		Mt. Sylvan Water Customers		Accounts Receivable	98.57		1,921.51
45,509	Payment	03/20/2016		Garden Valley Water Customers		Accounts Receivable	43.88		1,965.39
45,344	Payment	03/21/2016		Mt. Sylvan Water Customers		Accounts Receivable	49.99		2,015.08
45,345	Payment	03/21/2016		Station Lake Water Customers		Accounts Receivable	41.79		2,056.87
45,513	Deposit	03/21/2016		Mt. Sylvan Water Customers	website	Southside Bank		98.57	1,958.30
45,514	Deposit	03/21/2016		Garden Valley Water Customers	website	Southside Bank		43.88	1,914.42
45,515	Payment	03/21/2016		Mt. Sylvan Water Customers		Accounts Receivable	61.66		1,976.08
45,525	Deposit	03/21/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		469.12	1,506.96
45,525	Deposit	03/21/2016		Rosewood Water Customers	Deposit	Southside Bank		199.00	1,307.96
45,525	Deposit	03/21/2016		Harmony Water Customers	Deposit	Southside Bank		41.56	1,266.40
45,525	Deposit	03/21/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		287.03	979.37
45,525	Deposit	03/21/2016		Friendship Water Customers	Deposit	Southside Bank		285.38	693.99
45,525	Deposit	03/21/2016		Station Lake Water Customers	Deposit	Southside Bank		50.00	643.99
45,525	Deposit	03/21/2016		Garden Valley Water Customers	Deposit	Southside Bank		123.64	520.35
45,525	Deposit	03/21/2016		Garden Acres Water Customer	Deposit	Southside Bank		209.67	310.68
45,525	Deposit	03/21/2016		Camp Joy-S/B Management	Deposit	Southside Bank		249.02	61.66
45,526	Payment	03/21/2016		Mt. Sylvan Water Customers		Accounts Receivable	39.24		100.90
45,527	Payment	03/21/2016		Camp Joy-S/B Management		Accounts Receivable	118.19		219.09
45,528	Payment	03/21/2016		Garden Acres Water Customer		Accounts Receivable	470.51		889.60
45,529	Payment	03/21/2016		Garden Valley Water Customers		Accounts Receivable	198.42		888.02
45,530	Payment	03/21/2016		Station Lake Water Customers		Accounts Receivable	284.21		1,172.23
45,531	Payment	03/21/2016		Harmony Water Customers		Accounts Receivable	95.83		1,268.06
45,532	Payment	03/21/2016		Rosewood Water Customers		Accounts Receivable	213.15		1,481.21
45,533	Payment	03/21/2016		Friendship Water Customers		Accounts Receivable	94.97		1,576.18
45,534	Payment	03/21/2016		Cape Tranquility Water Customers		Accounts Receivable	261.35		1,837.53
45,535	Payment	03/21/2016		Mt. Sylvan Water Customers		Accounts Receivable	745.93		2,583.48
45,536	Deposit	03/21/2016		Camp Joy-S/B Management	Deposit	Southside Bank		118.19	2,465.27
45,536	Deposit	03/21/2016		Garden Acres Water Customer	Deposit	Southside Bank		470.51	1,994.76
45,536	Deposit	03/21/2016		Garden Valley Water Customers	Deposit	Southside Bank		198.42	1,796.34
45,536	Deposit	03/21/2016		Station Lake Water Customers	Deposit	Southside Bank		284.21	1,512.13
45,536	Deposit	03/21/2016		Harmony Water Customers	Deposit	Southside Bank		95.83	1,416.30
45,536	Deposit	03/21/2016		Rosewood Water Customers	Deposit	Southside Bank		213.15	1,203.15
45,536	Deposit	03/21/2016		Friendship Water Customers	Deposit	Southside Bank		94.97	1,108.18
45,536	Deposit	03/21/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		261.35	846.83
45,536	Deposit	03/21/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		745.93	100.90
45,536	Payment	03/21/2016		Station Lake Water Customers		Accounts Receivable	44.12		145.02
45,540	Payment	03/21/2016		Mt. Sylvan Water Customers		Accounts Receivable	39.94		184.98
45,542	Payment	03/21/2016		Cape Tranquility Water Customers		Accounts Receivable	36.84		221.80
45,543	Payment	03/21/2016		Station Lake Water Customers		Accounts Receivable	48.07		269.87
45,536	Deposit	03/22/2016		Mt. Sylvan Water Customers	CreditCard	Southside Bank		61.66	208.21
45,536	Deposit	03/22/2016		Mt. Sylvan Water Customers	CreditCard	Southside Bank		39.24	168.97
45,541	Deposit	03/22/2016		Station Lake Water Customers	website	Southside Bank		44.12	124.85
45,544	Deposit	03/22/2016		Cape Tranquility Water Customers	ipay	Southside Bank		36.84	88.01
45,544	Deposit	03/22/2016		Station Lake Water Customers	ipay	Southside Bank		48.07	39.94
45,545	Payment	03/22/2016		Mt. Sylvan Water Customers		Accounts Receivable	67.35		107.29
45,546	Payment	03/22/2016		Station Lake Water Customers		Accounts Receivable	47.15		154.44
45,547	Payment	03/22/2016		Harmony Water Customers		Accounts Receivable	43.88		198.32
45,548	Payment	03/22/2016		Friendship Water Customers		Accounts Receivable	50.65		248.97
45,549	Deposit	03/23/2016		Mt. Sylvan Water Customers	website	Southside Bank		39.94	209.03
45,549	Deposit	03/23/2016		Mt. Sylvan Water Customers	website	Southside Bank		67.35	141.68
45,549	Deposit	03/23/2016		Station Lake Water Customers	website	Southside Bank		47.15	94.53
45,549	Deposit	03/23/2016		Harmony Water Customers	website	Southside Bank		43.88	50.65
45,551	Payment	03/23/2016		Garden Acres Water Customer		Accounts Receivable	46.00		96.65
45,552	Payment	03/23/2016		Rosewood Water Customers		Accounts Receivable	49.00		145.65
45,553	Payment	03/23/2016		Station Lake Water Customers		Accounts Receivable	60.95		206.60
45,555	Payment	03/23/2016		Camp Joy-S/B Management		Accounts Receivable	19.19		225.79

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45,556	Payment	03/23/2016		Harmony Water Customers		Accounts Receivable	120 00		345 79
45,557	Payment	03/23/2016		Harmony Water Customers		Accounts Receivable	41 79		387 58
45,554	Deposit	03/24/2016		Garden Acres Water Customer	lpay	Southside Bank		48 00	341 58
45,554	Deposit	03/24/2016		Rosewood Water Customers	lpay	Southside Bank		49 00	292 58
45,554	Deposit	03/24/2016		Stallion Lake Water Customers	lpay	Southside Bank		60 95	231 83
45,558	Deposit	03/24/2016		Friendship Water Customers	website	Southside Bank		50 65	180 98
45,558	Deposit	03/24/2016		Camp Joy-S/B Management	website	Southside Bank		19 19	161 79
45,558	Deposit	03/24/2016		Harmony Water Customers	website	Southside Bank		120 00	41 79
45,558	Deposit	03/24/2016		Harmony Water Customers	website	Southside Bank		41 79	0 00
45,559	Payment	03/24/2016		Mt. Sylvan Water Customers		Accounts Receivable	56 66		56 66
45,560	Payment	03/24/2016		Mt. Sylvan Water Customers		Accounts Receivable	41 00		97 66
45,561	Payment	03/24/2016		Mt. Sylvan Water Customers		Accounts Receivable	40 00		137 66
45,562	Payment	03/24/2016		Garden Acres Water Customer		Accounts Receivable	50 00		187 66
45,563	Payment	03/24/2016		Garden Valley Water Customers		Accounts Receivable	47 37		235 03
45,564	Payment	03/24/2016		Rosewood Water Customers		Accounts Receivable	43 91		278 94
45,565	Payment	03/24/2016		Rosewood Water Customers		Accounts Receivable	104 15		383 09
45,566	Payment	03/24/2016		Mt. Sylvan Water Customers		Accounts Receivable	68 04		451 13
45,574	Deposit	03/25/2016		Mt. Sylvan Water Customers	website	Southside Bank		40 00	411 13
45,574	Deposit	03/25/2016		Garden Acres Water Customer	website	Southside Bank		50 00	361 13
45,575	Deposit	03/25/2016		Mt. Sylvan Water Customers	website	Southside Bank		56 66	304 47
45,575	Deposit	03/25/2016		Mt. Sylvan Water Customers	website	Southside Bank		41 00	263 47
45,577	Payment	03/25/2016		Friendship Water Customers		Accounts Receivable	43 88		307 35
45,578	Payment	03/25/2016		Garden Acres Water Customer		Accounts Receivable	47 74		355 09
45,579	Payment	03/25/2016		Camp Joy-S/B Management		Accounts Receivable	22 22		377 31
45,580	Payment	03/25/2016		Rosewood Water Customers		Accounts Receivable	47 60		424 91
45,581	Payment	03/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	39 24		464 15
45,582	Payment	03/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	41 79		505 94
45,583	Payment	03/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	39 24		545 18
45,584	Payment	03/25/2016		Mt. Sylvan Water Customers		Accounts Receivable	43 42		588 60
45,587	Deposit	03/25/2016		Rosewood Water Customers	Ccard	Southside Bank		104 15	484 45
45,587	Deposit	03/25/2016		Mt. Sylvan Water Customers	Ccard	Southside Bank		68 04	416 41
45,585	Payment	03/26/2016		Mt. Sylvan Water Customers		Accounts Receivable	39 24		455 65
45,586	Payment	03/26/2016		Rosewood Water Customers		Accounts Receivable	82 72		538 37
45,567	Payment	03/27/2016		Garden Acres Water Customer		Accounts Receivable	39 47		577 84
45,568	Payment	03/27/2016		Rosewood Water Customers		Accounts Receivable	45 62		623 46
45,569	Payment	03/27/2016		Mt. Sylvan Water Customers		Accounts Receivable	70 71		694 17
45,570	Payment	03/27/2016		Camp Joy-S/B Management		Accounts Receivable	51 61		745 78
45,571	Payment	03/27/2016		Camp Joy-S/B Management		Accounts Receivable	24 83		770 61
45,572	Payment	03/27/2016		Camp Joy-S/B Management		Accounts Receivable	7 44		778 05
45,573	Payment	03/27/2016		Rosewood Water Customers		Accounts Receivable	48 53		826 58
45,576	Deposit	03/28/2016		Garden Acres Water Customer	website	Southside Bank		39 47	787 11
45,576	Deposit	03/28/2016		Rosewood Water Customers	website	Southside Bank		45 62	741 49
45,588	Deposit	03/28/2016		Garden Valley Water Customers	website	Southside Bank		47 37	694 12
45,588	Deposit	03/28/2016		Rosewood Water Customers	website	Southside Bank		43 91	650 21
45,588	Deposit	03/28/2016		Friendship Water Customers	website	Southside Bank		43 88	606 33
45,588	Deposit	03/28/2016		Garden Acres Water Customer	website	Southside Bank		47 74	558 59
45,588	Deposit	03/28/2016		Camp Joy-S/B Management	website	Southside Bank		22 22	536 37
45,588	Deposit	03/28/2016		Rosewood Water Customers	website	Southside Bank		47 60	488 77
45,588	Deposit	03/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		39 24	449 53
45,589	Deposit	03/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		41 79	407 74
45,589	Deposit	03/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		39 24	368 50
45,589	Deposit	03/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		43 42	325 08
45,589	Deposit	03/28/2016		Mt. Sylvan Water Customers	website	Southside Bank		39 24	285 84
45,589	Deposit	03/28/2016		Rosewood Water Customers	website	Southside Bank		82 72	203 12
45,590	Payment	03/28/2016		Rosewood Water Customers		Accounts Receivable	40 17		243 29
45,593	Payment	03/28/2016		Stallion Lake Water Customers		Accounts Receivable	45 68		289 27
45,594	Payment	03/28/2016		Stallion Lake Water Customers		Accounts Receivable	46 00		335 27
45,603	Payment	03/28/2016		Mt. Sylvan Water Customers		Accounts Receivable	50 16		385 43
45,604	Payment	03/28/2016		Stallion Lake Water Customers		Accounts Receivable	233 80		619 23
45,605	Payment	03/28/2016		Mt. Sylvan Water Customers		Accounts Receivable	48 21		665 44
45,606	Payment	03/28/2016		Rosewood Water Customers		Accounts Receivable	56 91		722 35
45,607	Payment	03/28/2016		Rosewood Water Customers		Accounts Receivable	53 64		775 99
45,608	Payment	03/28/2016		Garden Valley Water Customers		Accounts Receivable	50 00		825 99
45,609	Payment	03/28/2016		Camp Joy-S/B Management		Accounts Receivable	15 00		840 99

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45,610	Payment	03/28/2016		Camp Joy-S/B Management		Accounts Receivable	35 00		875 99
45,595	Payment	03/29/2016		Cape Tranquility Water Customers		Accounts Receivable	258 05		1,134 04
45,602	Deposit	03/29/2016		Rosewood Water Customers	website	Southside Bank		40 17	1,093 87
45,613	Deposit	03/29/2016		Mt. Sylvan Water Customers	website	Southside Bank		70 71	1,023 16
45,613	Deposit	03/29/2016		Camp Joy-S/B Management	website	Southside Bank		51 61	971 55
45,613	Deposit	03/29/2016		Camp Joy-S/B Management	website	Southside Bank		24 83	946 72
45,613	Deposit	03/29/2016		Camp Joy-S/B Management	website	Southside Bank		7 44	939 28
45,613	Deposit	03/29/2016		Rosewood Water Customers	website	Southside Bank		48 53	890 75
45,613	Deposit	03/29/2016		Stallion Lake Water Customers	website	Southside Bank		45 98	844 77
45,613	Deposit	03/29/2016		Stallion Lake Water Customers	website	Southside Bank		46 00	798 77
45,613	Deposit	03/29/2016		Mt. Sylvan Water Customers	website	Southside Bank		50 16	748 61
45,613	Deposit	03/29/2016		Stallion Lake Water Customers	website	Southside Bank		233 80	514 81
45,613	Deposit	03/29/2016		Mt. Sylvan Water Customers	website	Southside Bank		46 21	468 60
45,598	Payment	03/30/2016		Friendship Water Customers		Accounts Receivable	110 60		579 20
45,597	Payment	03/30/2016		Rosewood Water Customers		Accounts Receivable	101 21		680 41
45,598	Payment	03/30/2016		Stallion Lake Water Customers		Accounts Receivable	207 49		887 90
45,599	Payment	03/30/2016		Garden Acres Water Customer		Accounts Receivable	219 37		1,107 27
45,600	Payment	03/30/2016		Camp Joy-S/B Management		Accounts Receivable	34 19		1,141 46
45,601	Deposit	03/30/2016		Cape Tranquility Water Customers	Deposit	Southside Bank		258 05	883 41
45,601	Deposit	03/30/2016		Friendship Water Customers	Deposit	Southside Bank		110 60	772 81
45,601	Deposit	03/30/2016		Rosewood Water Customers	Deposit	Southside Bank		101 21	671 60
45,601	Deposit	03/30/2016		Stallion Lake Water Customers	Deposit	Southside Bank		207 49	464 11
45,601	Deposit	03/30/2016		Garden Acres Water Customer	Deposit	Southside Bank		219 37	244 74
45,601	Deposit	03/30/2016		Camp Joy-S/B Management	Deposit	Southside Bank		34 19	210 55
45,612	Deposit	03/30/2016		Rosewood Water Customers	website	Southside Bank		56 91	153 64
45,612	Deposit	03/30/2016		Rosewood Water Customers	website	Southside Bank		53 64	100 00
45,612	Deposit	03/30/2016		Garden Valley Water Customers	website	Southside Bank		50 00	50 00
45,612	Deposit	03/30/2016		Camp Joy-S/B Management	website	Southside Bank		15 00	35 00
45,612	Deposit	03/30/2016		Camp Joy-S/B Management	website	Southside Bank		35 00	0 00
45,615	Payment	03/30/2016		Garden Acres Water Customer		Accounts Receivable	54 11		54 11
45,616	Payment	03/30/2016		Camp Joy-S/B Management		Accounts Receivable	15 00		69 11
45,617	Payment	03/30/2016		Garden Acres Water Customer		Accounts Receivable	49 35		118 46
45,618	Payment	03/30/2016		Rosewood Water Customers		Accounts Receivable	50 00		168 46
45,619	Deposit	03/31/2016		Rosewood Water Customers	Deposit	Southside Bank		50 00	118 46
45,620	Deposit	03/31/2016		Garden Acres Water Customer	website	Southside Bank		54 11	64 35
45,621	Deposit	03/31/2016		Garden Acres Water Customer	website	Southside Bank		49 35	15 00
45,627	Payment	03/31/2016		Mt. Sylvan Water Customers		Accounts Receivable	144 45		159 45
45,628	Payment	03/31/2016		Rosewood Water Customers		Accounts Receivable	55 00		214 45
45,629	Payment	03/31/2016		Stallion Lake Water Customers		Accounts Receivable	55 62		270 07
45,630	Payment	03/31/2016		Garden Valley Water Customers		Accounts Receivable	104 73		374 80
45,631	Payment	03/31/2016		Garden Valley Water Customers		Accounts Receivable	88 13		462 93
45,632	Payment	03/31/2016		Camp Joy-S/B Management		Accounts Receivable	61 66		524 59
45,633	Deposit	03/31/2016		Mt. Sylvan Water Customers	Deposit	Southside Bank		144 45	380 14
45,633	Deposit	03/31/2016		Rosewood Water Customers	Deposit	Southside Bank		55 00	325 14
45,633	Deposit	03/31/2016		Stallion Lake Water Customers	Deposit	Southside Bank		55 62	269 52
45,633	Deposit	03/31/2016		Garden Valley Water Customers	Deposit	Southside Bank		104 73	164 79
45,633	Deposit	03/31/2016		Garden Valley Water Customers	Deposit	Southside Bank		88 13	76 66
45,633	Deposit	03/31/2016		Camp Joy-S/B Management	Deposit	Southside Bank		61 66	15 00
45,649	Payment	04/01/2016		Rosewood Water Customers		Accounts Receivable	298 43		313 43
45,650	Payment	04/01/2016		Rosewood Water Customers		Accounts Receivable	42 49		355 92
45,651	Payment	04/01/2016		Stallion Lake Water Customers		Accounts Receivable	89 42		445 34
45,652	Payment	04/01/2016		Stallion Lake Water Customers		Accounts Receivable	50 00		495 34
45,653	Payment	04/01/2016		Garden Acres Water Customer		Accounts Receivable	45 98		541 32
45,654	Payment	04/01/2016		Cape Tranquility Water Customers		Accounts Receivable	44 10		585 42
45,655	Deposit	04/01/2016		Camp Joy-S/B Management	website	Southside Bank		15 00	570 42
45,655	Deposit	04/01/2016		Rosewood Water Customers	website	Southside Bank		42 49	527 93
45,655	Deposit	04/01/2016		Stallion Lake Water Customers	website	Southside Bank		89 42	438 51
45,655	Deposit	04/01/2016		Stallion Lake Water Customers	website	Southside Bank		50 00	388 51
45,655	Deposit	04/01/2016		Garden Acres Water Customer	website	Southside Bank		45 98	342 53
45,660	Payment	04/03/2016		Camp Joy-S/B Management		Accounts Receivable	24 19		366 72
45,661	Payment	04/03/2016		Harmony Water Customers		Accounts Receivable	54 92		421 64
45,662	Payment	04/03/2016		Garden Acres Water Customer		Accounts Receivable	54 45		476 09
45,666	Payment	04/03/2016		Mt. Sylvan Water Customers		Accounts Receivable	47 72		523 81
45,667	Payment	04/03/2016		Country Club Water Customers		Accounts Receivable	56 89		580 70