

MAYER DOMESTIC WATER IMPR DIST
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
152-1	BLDG IMPROVEMENTS	(continue)			
153-0	EQUIPMENT		871,068.01		
9814	UTILITY CRANE & EQUIPMENT	CKCP	10/6/2006	2,891.68	
	Cash Disbursements (CKCP)			2,891.68	
	As of Period 4/2006			2,891.68	873,959.69
154-0	TANKS/STRUCTURES/IMPR.		149,304.39		
	As of Period 4/2006				149,304.39
155-0	OFFICE EQUIPMENT		23,810.96		
	As of Period 4/2006				23,810.96
156-0	WELLS		99,429.93		
	As of Period 4/2006				99,429.93
157-0	AUTO & TRUCKS		51,264.60		
	As of Period 4/2006				51,264.60
158-0	MAPS		30,700.00		
	As of Period 4/2006				30,700.00
159-0	METERS		27,836.25		
9812	DANA KEPNER COMPANY	CKCP	10/5/2006	1,809.48	
	Cash Disbursements (CKCP)			1,809.48	
	As of Period 4/2006			1,809.48	29,645.73
160-0	ACCUMULATED DEPRECIATION		-899,459.00		
	As of Period 4/2006				-899,459.00
181-0	STATE FUND DEPOSIT		564.00		
	As of Period 4/2006				564.00
183-0	PERMIT TRUST ACCT		365.00		
	As of Period 4/2006				365.00
184-0	EASEMENTS		1,957.00		
	As of Period 4/2006				1,957.00
185-0	PREPAID INSURANCE		0.00		
JE # 261		GLGJ	10/31/2006	-1,023.00	INS FOR MONTH
JE # 262		GLGJ	10/31/2006	12,280.00	CORRECT CK #9698
JE # 262		GLGJ	10/31/2006	-3,073.00	JULY-SEPT
	General Journal Summary (GLGJ)			8,184.00	
	As of Period 4/2006			8,184.00	8,184.00
202-0	CUSTOMER DEPOSITS		-32,195.00		
JE # 253		GLGJ	10/31/2006	-240.00	
JE # 263		GLGJ	10/31/2006	-44.47	ADJ BALANCES
JE # 264		GLGJ	10/31/2006	88.94	ADJ BALANCES
	General Journal Summary (GLGJ)			-195.53	
9830	WANDA LEWIS	CKCP	10/23/2006	60.00	
	Cash Disbursements (CKCP)			60.00	
	As of Period 4/2006			-135.53	-32,330.53
204-0	WITHHELD TAX-FICA		-532.48		
JE # 257		GLGJ	10/31/2006	3,873.00	
	General Journal Summary (GLGJ)			3,873.00	
450	BANK OF THE WEST	CKCP	10/12/2006	532.48	
	Cash Disbursements (CKCP)			532.48	
9806	PRESSLEY, HEATHER A	CKPR	10/4/2006	-54.53	
9806	PRESSLEY, HEATHER A	CKPR	10/4/2006	-12.80	
9807	BOONE, STAN C	CKPR	10/4/2006	-99.20	
9807	BOONE, STAN C	CKPR	10/4/2006	-23.20	
9808	GEARHART, ZANE A	CKPR	10/4/2006	-58.14	
9808	GEARHART, ZANE A	CKPR	10/4/2006	-13.60	
9825	BOONE, STAN C	CKPR	10/16/2006	-107.57	
9825	BOONE, STAN C	CKPR	10/16/2006	-25.16	

...SEE ACCOUNTANT'S COMPILATION LETTER..