

As of  
10/12/06

MAYER DOMESTIC WATER IMPR DIST  
General Journal Entries  
G/L Period 3 Fiscal Year 2006

Page 1

JE #	Description	Debit	Credit
222	GENERAL 09/30/06 G/L Period 3 101-0 CASH ON HAND CORRECT CK #449 628-0 OFFICE CORRECT CK #449	35.41	35.41
223	GENERAL 09/30/06 G/L Period 3 605-0 BANK SERVICE CHARGES S/C 102-0 CASH IN BK/WEST S/C	3.03	3.03
224	GENERAL 09/30/06 G/L Period 3 102-0 CASH IN BK/WEST DEPOSITS 101-0 CASH ON HAND DEPOSITS	25,605.22	25,605.22
	GENERAL 09/30/06 G/L Period 3 605-0 BANK SERVICE CHARGES S/C 103-0 CASH IN BK/WEST-DEBIT S/C	7.00	7.00
226	GENERAL 09/30/06 G/L Period 3 103-0 CASH IN BK/WEST-DEBIT DEPOSITS 101-0 CASH ON HAND DEPOSITS	1,000.00	1,000.00
227	GENERAL 09/30/06 G/L Period 3 104-0 CASH IN WARRANT DEPOSITS 101-0 CASH ON HAND DEPOSITS 405-0 INCOME-INTEREST DEPOSITS	27,658.49	27,000.00 658.49
228	GENERAL 09/30/06 G/L Period 3 110-3 JP MORGAN	243.95	