

MAYER DOMESTIC WATER IMPR DIST  
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
111-0 ACCOUNTS RECEIVABLE	(continue)				
		As of Period 7/2006		-5,612.50	15,191.59
131-0 INVENTORY-METERS/SUPPLIES			2,986.18		
		As of Period 7/2006			2,986.18
151-0 LAND			30,123.51		
		As of Period 7/2006			30,123.51
152-0 OFFICE			42,500.00		
		As of Period 7/2006			42,500.00
152-1 BLDG IMPROVEMENTS			1,113.10		
		As of Period 7/2006			1,113.10
153-0 EQUIPMENT			873,959.69		
		As of Period 7/2006			873,959.69
154-0 TANKS/STRUCTURES/IMPR.			149,304.39		
		As of Period 7/2006			149,304.39
155-0 OFFICE EQUIPMENT			23,810.96		
		As of Period 7/2006			23,810.96
156-0 WELLS			99,429.93		
		As of Period 7/2006			99,429.93
157-0 AUTO & TRUCKS			51,264.60		
		As of Period 7/2006			51,264.60
158-0 MAPS			30,700.00		
		As of Period 7/2006			30,700.00
159-0 METERS			29,645.73		
		As of Period 7/2006			29,645.73
160-0 ACCUMULATED DEPRECIATION			-899,459.00		
		As of Period 7/2006			-899,459.00
181-0 STATE FUND DEPOSIT			564.00		
		As of Period 7/2006			564.00
183-0 PERMIT TRUST ACCT			365.00		
		As of Period 7/2006			365.00
184-0 EASEMENTS			1,957.00		
		As of Period 7/2006			1,957.00
185-0 PREPAID INSURANCE			6,138.00		
JE # 300		GLGJ 1/31/2007		-1,023.00	INS FOR MONTH
	General Journal Summary (GLGJ)			-1,023.00	
		As of Period 7/2006		-1,023.00	5,115.00
202-0 CUSTOMER DEPOSITS			-32,392.40		
JE # 299		GLGJ 1/31/2007		-360.00	
JE # 301		GLGJ 1/31/2007		24.52	ADJ A/R
	General Journal Summary (GLGJ)			-335.48	
9936	KAY CARLSON	CKCP 1/8/2007		60.00	
9950	LUCY CORDER	CKCP 1/19/2007		60.00	
	Cash Disbursements (CKCP)			120.00	
		As of Period 7/2006		-215.48	-32,607.88
204-0 WITHHELD TAX-FICA			0.00		
JE # 297		GLGJ 1/31/2007		1,079.87	
	General Journal Summary (GLGJ)			1,079.87	
9929	PRESSLEY, HEATHER A	CKPR 1/5/2007		-3.36	
9929	PRESSLEY, HEATHER A	CKPR 1/5/2007		-0.79	
9930	PRESSLEY, HEATHER A	CKPR 1/8/2007		-54.56	
9930	PRESSLEY, HEATHER A	CKPR 1/8/2007		-12.76	
9931	BOONE, STAN C	CKPR 1/8/2007		-99.20	
9931	BOONE, STAN C	CKPR 1/8/2007		-23.20	
9932	GEARHART, ZANE A	CKPR 1/8/2007		-61.93	

...SEE ACCOUNTANT'S COMPILATION LETTER..