

MAYER DOMESTIC WATER IMPR DIST  
Check Distribution

GL account	Debit	Credit
101-0 CASH ON HAND	26,000.00	0.00
102-0 CASH IN BK/WEST	0.00	25,000.00
103-0 CASH IN BK/WEST-DEBIT	0.00	694.77
104-0 CASH IN WARRANT	0.00	19,756.63
202-0 CUSTOMER DEPOSITS	160.00	0.00
204-0 WITHHELD TAX-FICA	0.00	1,158.86
205-0 WITHHELD TAX-FEDERAL	0.00	752.00
206-0 WITHHELD TAX-STATE	562.72	0.00
400-0 INCOME-WATER SALES	36.68	0.00
400-2 TAXES-SALES	1,122.87	0.00
503-0 OUTSIDE LABOR	350.00	0.00
504-0 PLANT SUPPLIES	1,051.13	0.00
510-0 TESTING	216.00	0.00
600-0 WAGES & SALARIES	7,574.15	0.00
600-1 TAXES-PAYROLL	579.43	0.00
601-0 INSURANCE-EMPLOYEE	833.00	0.00
602-0 ADVERTISING/PROMOTION	64.50	0.00
603-0 VEHICLE-GAS & OIL	262.77	0.00
604-0 VEHICLE-R&M/INS/LICENSE	29.35	0.00
608-2 ACCOUNTING/AUDIT SERVICES	255.50	0.00
615-0 DUES & SUBSCRIPTIONS	20.00	0.00
628-0 OFFICE	318.78	0.00
629-0 POSTAGE	160.51	0.00
633-0 REPAIR & MAINTENANCE	5,937.56	0.00
646-0 TELEPHONE/UTILITIES	291.40	0.00
649-0 ELECTRICITY	1,535.91	0.00
Total distributed to GL	<u>47,362.26</u>	<u>47,362.26</u>