

MAYER DOMESTIC WATER IMPR DIST
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
104-0 CASH IN WARRANT	(continued)				
11816	CHAMPION, PATRICIA	CKCP	3/29/2011	-825.00	
11817	TRANSFER	CKCP	3/30/2011	-500.00	
11818	MAYER RECREATION	CKCP	3/30/2011	-25.00	
	Cash Disbursements (CKCP)			-7,648.13	
11800	BOONE, STAN C	CKPR	3/14/2011	-1,299.80	
11799	CHAMPION, JR, OWEN F	CKPR	3/14/2011	-931.52	
11798	PRESSLEY, HEATHER A	CKPR	3/14/2011	-876.40	
11810	PRESSLEY, HEATHER A	CKPR	3/28/2011	-876.40	
11811	CHAMPION, JR, OWEN F	CKPR	3/28/2011	-931.52	
11812	BOONE, STAN C	CKPR	3/28/2011	-1,299.80	
	Payroll Checks (CKPR)			-6,215.44	
	As of Period 9/2010			11,640.92	577,745.81
110-1 ONE PLUS ANNUITY				100,000.00	
	As of Period 9/2010				100,000.00
110-2 ONE PLUS-EARNINGS				79,239.10	
	As of Period 9/2010				79,239.10
110-5 BK/NY-TRUST FUND				183,033.63	
JE # 949	GLGJ	3/31/2011		48.26	
	General Journal Summary (GLGJ)			48.26	
	As of Period 9/2010			48.26	183,081.89
110-6 BK/NY-EARNINGS				-7,156.06	
JE # 949	GLGJ	3/31/2011		145.42	
	General Journal Summary (GLGJ)			145.42	
	As of Period 9/2010			145.42	-7,010.64
111-0 ACCOUNTS RECEIVABLE				22,749.91	
JE # 950	GLGJ	3/31/2011		-24,583.11	RECEIPTS
JE # 954	GLGJ	3/31/2011		21,589.84	INCOME
	General Journal Summary (GLGJ)			-2,993.27	
	As of Period 9/2010			-2,993.27	19,756.64
131-0 INVENTORY-METERS/SUPPLIES				59,515.00	
	As of Period 9/2010				59,515.00
151-0 LAND				154,303.10	
	As of Period 9/2010				154,303.10
152-0 BUILDING & IMPROVEMENTS				56,904.00	
	As of Period 9/2010				56,904.00
154-0 RESERVOIRS, WELLS & DISTRIBUTION				1,353,682.02	
	As of Period 9/2010				1,353,682.02
155-0 EQUIPMENT				175,115.00	
	As of Period 9/2010				175,115.00
160-0 ACCUMULATED DEPRECIATION				-1,164,294.00	
	As of Period 9/2010				-1,164,294.00
181-0 STATE FUND DEPOSIT				564.00	
	As of Period 9/2010				564.00
183-0 PERMIT TRUST ACCT				365.00	
	As of Period 9/2010				365.00
184-0 EASEMENTS				1,957.00	
	As of Period 9/2010				1,957.00
185-0 PREPAID INSURANCE				3,021.72	
JE # 953	GLGJ	3/31/2011		-755.41	INS FOR MONTH
	General Journal Summary (GLGJ)			-755.41	
	As of Period 9/2010			-755.41	2,266.31
201-0 ACCOUNTS PAYABLE				-5,731.54	

...SEE ACCOUNTANT'S COMPILATION LETTER..