MAYER DOMESTIC WATER IMPR DIST General Ledger Activity

Name
Note
As of Period 9/2010 -48.26 -1,490.3 -1,490.3 -1,490.3 -1,490.3 -1,490.3 -1,490.3 -1,290.00 -1,290.00 -1,290.00 -1,290.00 -1,290.00 -1,290.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,590.00 -1,690.00 -1,
SEC INCOME/ADJ As of Period 9/2010 -80.0
AS of Period 9/2010
Page 12
950 GLGJ 3/31/2011 -300.00 RECEIPTS General Journal Summary (GLGJ) -300.00 -300.00 -1,590.00 As of Period 9/2010 -300.00 -1,590.00 GCOME-WIFA GRANT 0.00 950 GLGJ 3/31/2011 -7,875.00 RECEIPTS General Journal Summary (GLGJ) -7,875.00 -7,875.00 As of Period 9/2010 -7,875.00 -7,875.00 EENTS-CENTRAL AVE -2,800.00 950 GLGJ 3/31/2011 -1,050.00 -7,875.00 General Journal Summary (GLGJ) -1,050.00 -7,875.00 General Journal Summary (GLGJ) -1,050.00 -1,050.00 -3,850.00 General Journal Summary (GLGJ) -1,050.00 -3,850.00 As of Period 9/2010 -1,050.00 -3,850.00 PLANT SUPPLIES 8,548.67 Cash Disbursements (CKCP) 540.75 As of Period 9/2010 540.75 9,089.40 ESTING 7,558.04 OOLS/EQUIPMENT RENTAL As of Period 9/2010 156.00 7,714.00
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As of Period 9/2010 475.0
1,983.58
As of Period 9/2010 1,983.5
VAGES & SALARIES 70,444.05
00 BOONE, STAN C CKPR 3/14/2011 1,760.00
99 CHAMPION, JR, OWEN F CKPR 3/14/2011 1,040.00
98 PRESSLEY, HEATHER A CKPR 3/14/2011 1,120.00
10 PRESSLEY, HEATHER A CKPR 3/28/2011 1,120.00
11 CHAMPION, JR, OWEN F CKPR 3/28/2011 1,040.00
12 BOONE, STAN C CKPR 3/28/2011 1,760.00
Payroll Checks (CKPR)
As of Period 9/2010 7,840.00 78,284.0
AXES-PAYROLL 5,524.21
00 BOONE, STAN C UPGJ 3/14/2011 109.12
00 BOONE, STAN C UPGJ 3/14/2011 25.52
99 CHAMPION, JR, OWEN F UPGJ 3/14/2011 64.48
99 CHAMPION, JR, OWEN F UPGJ 3/14/2011 15.08
98 PRESSLEY, HEATHER A UPGJ 3/14/2011 69.44
98 PRESSLEY, HEATHER A UPGJ 3/14/2011 16.24
10 PRESSLEY, HEATHER A UPGJ 3/28/2011 69.44
10 PRESSLEY, HEATHER A UPGJ 3/28/2011 16.24
11 CHAMPION, JR, OWEN F UPGJ 3/28/2011 64.48
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