

MAYER DOMESTIC WATER IMPR DIST
General Ledger Activity

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
405-3 DIVIDENDS-BK/NY	(continued)				
		As of Period 9/2010		-48.26	-1,490.32
406-3 MISC INCOME/ADJ			-80.00		
		As of Period 9/2010			-80.00
406-4 TURN ON/RECONNECT FEES			-1,290.00		
JE # 950		GLGJ 3/31/2011		-300.00	RECEIPTS
	General Journal Summary (GLGJ)			-300.00	
	As of Period 9/2010			-300.00	-1,590.00
408-0 INCOME-WIFA GRANT			0.00		
JE # 950		GLGJ 3/31/2011		-7,875.00	RECEIPTS
	General Journal Summary (GLGJ)			-7,875.00	
	As of Period 9/2010			-7,875.00	-7,875.00
409-0 RENTS-CENTRAL AVE			-2,800.00		
JE # 950		GLGJ 3/31/2011		-1,050.00	RECEIPTS
	General Journal Summary (GLGJ)			-1,050.00	
	As of Period 9/2010			-1,050.00	-3,850.00
503-0 OUTSIDE LABOR			2,810.00		
	As of Period 9/2010				2,810.00
504-0 PLANT SUPPLIES			8,548.67		
11791	DANA KEPNER CO.	CKCP 3/3/2011		540.75	
	Cash Disbursements (CKCP)			540.75	
	As of Period 9/2010			540.75	9,089.42
510-0 TESTING			7,558.04		
11803	YAVAPAI WATER SAMPLING	CKCP 3/16/2011		156.00	
	Cash Disbursements (CKCP)			156.00	
	As of Period 9/2010			156.00	7,714.04
512-0 TOOLS/EQUIPMENT RENTAL			475.00		
	As of Period 9/2010				475.00
514-0 METER SETS			1,983.58		
	As of Period 9/2010				1,983.58
600-0 WAGES & SALARIES			70,444.05		
11800	BOONE, STAN C	CKPR 3/14/2011		1,760.00	
11799	CHAMPION, JR, OWEN F	CKPR 3/14/2011		1,040.00	
11798	PRESSLEY, HEATHER A	CKPR 3/14/2011		1,120.00	
11810	PRESSLEY, HEATHER A	CKPR 3/28/2011		1,120.00	
11811	CHAMPION, JR, OWEN F	CKPR 3/28/2011		1,040.00	
11812	BOONE, STAN C	CKPR 3/28/2011		1,760.00	
	Payroll Checks (CKPR)			7,840.00	
	As of Period 9/2010			7,840.00	78,284.05
600-1 TAXES-PAYROLL			5,524.21		
11800	BOONE, STAN C	UPGJ 3/14/2011		109.12	
11800	BOONE, STAN C	UPGJ 3/14/2011		25.52	
11799	CHAMPION, JR, OWEN F	UPGJ 3/14/2011		64.48	
11799	CHAMPION, JR, OWEN F	UPGJ 3/14/2011		15.08	
11798	PRESSLEY, HEATHER A	UPGJ 3/14/2011		69.44	
11798	PRESSLEY, HEATHER A	UPGJ 3/14/2011		16.24	
11810	PRESSLEY, HEATHER A	UPGJ 3/28/2011		69.44	
11810	PRESSLEY, HEATHER A	UPGJ 3/28/2011		16.24	
11811	CHAMPION, JR, OWEN F	UPGJ 3/28/2011		64.48	
11811	CHAMPION, JR, OWEN F	UPGJ 3/28/2011		15.08	
11812	BOONE, STAN C	UPGJ 3/28/2011		109.12	
11812	BOONE, STAN C	UPGJ 3/28/2011		25.52	
	Payroll Employer Contributions (UPGJ)			599.76	
	As of Period 9/2010			599.76	6,123.97

...SEE ACCOUNTANT'S COMPILATION LETTER..