



October 26, 2015

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 150102-SU; Application for an increase in wastewater rates in Charlotte County by Utilities, Inc. of Sandalhaven
Our File No. 30057.221

Dear Ms. Stauffer:

The following are the responses of Utilities, Inc. of Sandalhaven, ("Utility") to the Staff's Fifth Data Request dated October 4, 2015:

Data Requests 1 through 7 originated from concerns addressed in the Office of Public Council's letter dated August 6, 2015, filed in Docket No. 150102-SU (Document No. 04940-15). MFR Schedule A-3 includes adjustments for the retirement, decommissioning, and abandonment of the wastewater treatment plant (WWTP). The table below summarizes the utility's proposed adjustments to CIAC and accumulated amortization (A/A) of CIAC related to the retirement of the WWTP.

	CIAC	Accumulated Amortization
Organization		\$5,996
Structure – Treatment Plant	\$628,734	(896,345)
Lagoons	185	(103)
Treatment Equipment	62,927	(40,230)
Tap Fees	618,653	(167,679)
Total	\$1,310,499	(\$1,071,361)

1. The summary shows an adjustment to retire \$691,846 (\$628,734 + \$185 + \$62,927) of CIAC related to the retirement of the WWTP. Considering that these amounts were not identified as specifically related to the WWTP in the last docket, explain the basis used to determine \$691,846 is appropriate?
Response: Docket No. 060285-SU incorrectly classified total CIAC as main extension charges. The filing in the current docket is consistent with the GL at 12.31.2005, and the erroneous classification was discussed on pg 14 of Order No. PSC-07-0865-PAA-SU. Per the 12/31/2005 GL, the following amounts pertained to the Treatment Plant, and therefore should be retired as the plant is retired.

CIAC – Struc/Imprv General Plant	\$628,733.95*
CIAC – Treat/Disp Equip Lagoon	184.53
CIAC – Treat/Disp Equip TRT PLT	62,926.58

*In 2012, an adjustment was made to reclass \$628,733.95 from CIAC –Struc/Imprv General Plant to CIAC Struc/Imprv Treat Plt to properly record the CIAC associated with the treatment plant.

The adjustment to retire \$691,846 related to the retirement of the WWTP was based on the existing balance as of 12/31/2014.

2. Please explain why the utility is retiring CIAC for Lagoons but not retiring a corresponding UPIS amount for Lagoons.

Response: This was an oversight. The corresponding UPIS amount for Lagoons should have been retired.

3. Please explain why the utility is retiring \$628,734 for CIAC Structure - Treatment Plant but retiring only \$623,976 for the corresponding UPIS Structure – Treatment Plant.

Response: The corresponding UPIS retired should have been \$628,734.

4. Please explain why the adjustment to retire CIAC accumulated amortization of \$896,345 for Structure – Treatment Plant is greater than the \$628,734 adjustment to retire the corresponding CIAC.

Response: The adjustment to retire CIAC accumulated amortization for Structure – Treatment Plant should have been \$628,734.

5. Please explain how the utility identified CIAC of \$618,653 for Tap Fees related to the WWTP retirement. Provide all of the utility's calculations, basis, and work papers used to determine the amount.

Response: The total CIAC related to the WWTP retirement of capacity fees (misclassified as tap fees) is as follows:

Cape Maze Marina Village	\$97,083
Lemon Bay Golf & Country Club	59,528
Ship's Lantern Hotel	63,268
Hacienda Del Mar	140,100

The above commitments were recorded as related to WWTP capacity.

6. As the above table indicates, the utility is proposing to retire \$1,310,499 from CIAC related to the retirement of the WWTP. However, the utility's total adjustment to UPIS to retire the WWTP is \$1,061,091.

- a. Why is the total CIAC greater than the amounts recorded in UPIS?

- b. Provide all of the utility's calculations and work papers used to determine the CIAC of \$1,310,499.

Response: See attached schedule correcting the above CIAC and corresponding UPIS related to the retirement of the WWTP.

7. Please explain why the adjustment to retire CIAC includes a debit of \$5,996 to A/A of CIAC related to "Organization."
- Please explain the rationale for accumulated amortization in this account?
 - Please explain why there is not a corresponding balance in CIAC?
 - Please provide the basis for including organization costs in the retirement of the WWTP?

Response: An adjustment was made to remove the balance of \$(5,996) in the Accumulated Amortization Organization account which appears to be an error in the general ledger. The adjustment was inadvertently listed as being related to the retirement of the WWTP.

8. Please refer to MFR Schedule A-14, line 22. The utility is proposing an adjustment to remove \$869,345 from accumulated amortization of CIAC for Structures, Treatment Plant. However, on MFR Schedule A-12, line 23, the utility is proposing an adjustment to remove \$628,734 from CIAC for Structures, Treatment Plant.
- Please explain the basis for removing more accumulated amortization of CIAC (\$869,345) from the same classification of CIAC (\$628,724).
 - Please provide all calculations supporting the proposed adjustments.

Response: The corresponding adjustment to accumulated amortization of CIAC for Structures, Treatment Plant should have been \$628,734.

9. Please refer to MFR Schedule A-3. The utility is proposing to retire \$404,329 from UPIS account 380.4, Treatment & Disposal Equipment related to the retirement of the WWTP. The corresponding retirement to accumulated depreciation for the same account is \$433,289.
- Please explain how the accumulated depreciation is greater than the plant balance.
 - Provide all of the utility's calculations, basis, and work papers used to determine the accumulated depreciation amount.

Response: The total amount to be retired from UPIS should be \$422,906 with a corresponding adjustment to accumulated depreciation of \$422,906. This is calculated as follows:

Total retirement from plant capacity fee (see response to #5 above)	\$359,979
Total retirement from Treatment equip –Trt. Plant	62,927

10. Please refer to Sandalhaven's response to staff's first data request number 11, wherein the utility provided all invoices that comprise the expenses in Account 736 Contractual Services – Other. Staff was unable to verify a total expense of \$21,950. Staff calculated a total expense for Utilities, Inc. of \$1,043,069; \$4,560 of which is allocated to Sandalhaven based on an allocation factor of 0.44%. Staff verified \$12,111 that was directly related to Sandalhaven (\$51,095 of engineering services invoices from CPH was not counted). Please provide a schedule showing all of the utility's calculations, basis, and work papers for the total annual expense of \$21,950 in Account 736 Contractual Services – Other.

Response: See Attachment "5-10".

11. In the last PSC rate case in 2006 (Docket No. 060258-SU), Sandalhaven included a total CIAC of \$2,293,750 for the test year ended December 31, 2005, on MFR Schedule A-12. The entire CIAC balance was classified as Line/Main Extension Fees. In the instant rate case, MFR Schedule A-12 includes a total CIAC balance of \$3,276,640 for the test year ended December 31, 2005. Please provide a schedule showing all the CIAC additions and reclassifications to the various CIAC

accounts since 2005. The schedule should include for each year, the date of the additions, the classification or reclassification, and the amount.

Response: See Attachment "5-11".

12. Please refer to MFR Schedule A-12, line 30.

a. List all the CIAC contributions that comprise the balance of \$1,593,575 and the dates received.

Response: See Attachment "5-12a".

b. Explain why this entire amount is being adjusted to a zero balance.

Response: This account was adjusted to a zero balance as there are no tap fees included. Amounts reflected are capacity charges that were misclassified as tap fees.

c. Provide all of the utility's calculations, basis, and work papers used to determine the adjustment to the 370 – Sewer Taps account.

Response: See Attachment "5-12a", and the response to 12b above.

13. In the last PSC rate case in 2006, Sandalhaven included a total Accumulated Amortization of CIAC of \$829,268 for the test year ended December 31, 2005, on MFR Schedule A-12. The entire A/A of CIAC balance was classified as Line/Main Extension Fees. In the instant rate case, MFR Schedule A-12 includes a total A/A of CIAC balance of \$1,641,454 for the test year ended December 31, 2005. Please provide a schedule showing all the A/A of CIAC additions and classifications to the various A/A of CIAC accounts since 2005. The schedule should include for each year, the date of the additions, the classification or reclassification, and the amount.

Response: See Attachment "5-13".

14. Please refer to Sandalhaven's response to staff's first data request number 22a.

a. Please explain why the outstanding balance of short-term debt in the months of December 2013 and December 2014 is significantly lower than the outstanding balance in the eleven months January 2104 through November 2014.

b. Please provide a schedule listing the interest expense paid by Utilities, Inc. for each month from December 2013 through December 2014.

Response: See Attachment "5-14b".

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

Carlotta S. Stauffer, Commission Clerk

October 26, 2015

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Enclosures

cc: John Hoy (via email)
Patrick Flynn (via email)
Suzanne Brownless, Esquire (via email)
Erik Sayler, Esquire (via email)

Utilities Inc., of Sandalhaven
Docket No. 150102-SU
Response to Staff's Fifth Data Request # 6

	CIAC Retirement WWTP	CIAC Accum Amort Retirement WWTP
Plant Capacity Fees	(359,979)	(359,979)
	Retire payment applied to WWTP (see response to DR 5 #5 for details)	
3505 - Structures - Treatment Plant	(628,734)	(628,734)
	Retire as a result of decommissioning of WWTP	
3600 - Lagoons	(185)	(185)
	Retire as a result of decommissioning of WWTP. No off setting UPIS	
3605 - Treatment Equip - Trt Plant	(62,927)	(62,927)
	Retire as a result of decommissioning of WWTP	
	<u>(1,051,824)</u>	<u>(1,051,825)</u>
	UPIS Retirement WWTP	Accumulated Depreciation Retirement WWTP
380.4 Treatment & Disposal Equip	(422,906)	(422,906)
	Retire CIAC capacity payment applied to WWTP; plus CIAC-Treatment Equip - Trt Plant	
354.4 Structure & Improvement	(628,734)	(628,734)
	Retire as a result of decommissioning of WWTP	
	<u>(1,051,640)</u>	<u>(1,051,640)</u>
Retired but No CIAC associated with the following accounts :		
355.4 Power Generation Equip	(170)	(170)
	Retire as a result of decommissioning of WWTP	
375.6 Reuse Transmission	(3,164)	(3,164)
	Retire as a result of decommissioning of WWTP	
381.4 Plant Sewers	(28,342)	(28,342)
	Retire as a result of decommissioning of WWTP	
380.5 T&D Equipment Reuse	(1,110)	(1,110)
	Retire as a result of decommissioning of WWTP	
	<u>(1,084,426)</u>	<u>(1,084,426)</u>

Sum of Amount Description	Explanation Alpha Name	G/L Date												Grand Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
OTHER OUTSIDE SERVICES	CHARLOTTE COUNTY UTILITIES	958.00	958.00	957.00	958.00	958.00	1,916.00	1,918.00		1.00	959.00	959.00	960.00	11,502.00
	CPH, INC.									2,647.95		14,576.38	24,687.31	41,911.64
	CSC CORPORATION SERVICE COMPAN								113.05					113.05
	FLORIDA DEF CHARGES RCL												(24,109.18)	(24,109.18)
	LEHIGH ENVIRONMENTAL SVC INC		1,500.00											1,500.00
	RCL OV NOV 14												(14,575.98)	(14,575.98)
	State of FL-855100.6050								8.62	1.28				9.90
	SUNSHINE STATE ONE CALL OF FL		0.91				3.64	149.11			0.91	2.73	1.82	159.12
	WSC-102100.6050		0.65											0.65
	WSC-102101.6050					7.70								7.70
	WSC-102103.6050			1.11						7.72				8.83
	WSC-102105.6050	85.48	99.93	91.75	95.87	84.78	100.10	103.71	96.79	89.87	95.13	81.67	91.70	1,116.78
	WSC-102107.6050		3.17				18.30							21.47
TEMP EMPLOY - CLERICAL	WSC-102101.6045					1.30	23.77	2.76					27.83	
	WSC-102106.6045									18.09	26.67	9.38	54.14	
	WSC-102108.6045												0.14	
COMPUTER AMORT & PRDG COST	WSC-102100.5745								(2.45)		2.46		0.01	
EMPLOY FINDER FEES	State of FL-855100.6015						0.94						0.94	
	WSC-102101.6015												1.88	
	WSC-102103.6015		0.11	0.22	0.66	0.22		0.33	0.33	0.78		5.36	8.23	
INTERNET SUPPLIER	State of FL-855100.5750	4.49	2.05	2.19	2.17		4.31	2.15	2.16		4.34	2.17	26.03	
	WSC-102104.5750	44.16	40.25	59.07	34.48	40.12	39.92	40.42	40.34		40.54	40.61	501.31	
PAYROLL SERVICES	WSC-102103.6035	49.37	23.41	29.09	29.36	31.22	29.75	30.22	45.93	30.20	33.02	38.66	408.21	
COMPUTER MAINTENANCE	WSC-102104.5735	286.12	362.23	213.93	291.13	259.47	245.45	254.69	244.69	259.29	295.18	322.04	3,298.83	
Grand Total		1,433.26	2,993.04	1,353.25	1,411.67	1,404.20	2,354.07	2,501.39	549.46	3,038.09	1,448.67	1,479.31	2,027.12	21,993.53

Sandalhaven G/L Extraction
 Object Codes 5545 thru 6390
 2014

Co	Business I	Obj	Acct	Description	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-
256	256100	6050		OTHER OUTSIDE SERVICES	(12,640.37)	12/31/2014	Florida	FLORIDA DEF CHARGES RCL	RCL OV 183663
256	256100	6050		OTHER OUTSIDE SERVICES	(8,452.50)	12/31/2014	Florida	FLORIDA DEF CHARGES RCL	RCL OV 183663
256	256100	6050		OTHER OUTSIDE SERVICES	(5,445.00)	11/30/2014	Florida	RCL OV NOV 14	RCL OV 181232
256	256100	6050		OTHER OUTSIDE SERVICES	(3,191.25)	11/30/2014	Florida	RCL OV NOV 14	RCL OV 181229
256	256100	6050		OTHER OUTSIDE SERVICES	(3,047.50)	11/30/2014	Florida	RCL OV NOV 14	RCL OV 181229
256	256100	6050		OTHER OUTSIDE SERVICES	(3,016.31)	12/31/2014	Florida	FLORIDA DEF CHARGES RCL	RCL OV 183663
256	256100	6050		OTHER OUTSIDE SERVICES	(2,892.23)	11/30/2014	Florida	RCL OV NOV 14	RCL OV 181229
256	256100	6050		OTHER OUTSIDE SERVICES	(960.00)	12/16/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Read charge
256	256100	6050		OTHER OUTSIDE SERVICES	(958.00)	9/30/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Reading Costs May 2014
256	256100	6045		TEMP EMPLOY - CLERICAL	(9.81)	6/30/2014	Florida	WSC-102108.6045	WSC-102108.6045
256	256100	5745		COMPUTER AMORT & PROG COST	(2.45)	8/31/2014	Florida	WSC-102100.5745	WSC-102100.5745
256	256100	6050		OTHER OUTSIDE SERVICES	(1.00)	5/14/2014	Florida	CHARLOTTE COUNTY UTILITIES	Invoice 10/2013
256	256100	6015		EMPLOY FINDER FEES	0.11	2/28/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6015		EMPLOY FINDER FEES	0.22	12/31/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6015		EMPLOY FINDER FEES	0.22	5/31/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6015		EMPLOY FINDER FEES	0.22	3/31/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6015		EMPLOY FINDER FEES	0.33	8/31/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6015		EMPLOY FINDER FEES	0.33	7/31/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6050		OTHER OUTSIDE SERVICES	0.40	11/12/2014	Florida	CPH, INC.	L/S Redirection Project
256	256100	6050		OTHER OUTSIDE SERVICES	0.65	2/28/2014	Florida	WSC-102100.6050	WSC-102100.6050
256	256100	6015		EMPLOY FINDER FEES	0.66	4/30/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6015		EMPLOY FINDER FEES	0.78	9/30/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6050		OTHER OUTSIDE SERVICES	0.91	2/18/2014	Florida	SUNSHINE STATE ONE CALL OF FL	
256	256100	6050		OTHER OUTSIDE SERVICES	0.91	10/7/2014	Florida	SUNSHINE STATE ONE CALL OF FL	
256	256100	6015		EMPLOY FINDER FEES	0.94	6/30/2014	Florida	State of FL-855100.6015	State of FL-855100.6015
256	256100	6050		OTHER OUTSIDE SERVICES	1.00	1/7/2014	Florida	CHARLOTTE COUNTY UTILITIES	Invoice 10/2013
256	256100	6050		OTHER OUTSIDE SERVICES	1.00	1/12/2014	Florida	CHARLOTTE COUNTY UTILITIES	December 2013 Meter Reads
256	256100	6050		OTHER OUTSIDE SERVICES	1.00	2/12/2014	Florida	CHARLOTTE COUNTY UTILITIES	Jan Mtr Reads M05 Sub 446
256	256100	6050		OTHER OUTSIDE SERVICES	1.00	4/10/2014	Florida	CHARLOTTE COUNTY UTILITIES	March Meter Reads
256	256100	6050		OTHER OUTSIDE SERVICES	1.11	2/28/2014	Florida	WSC-102103.6050	WSC-102103.6050
256	256100	6045		TEMP EMPLOY - CLERICAL	1.22	2/28/2014	Florida	WSC-102108.6045	WSC-102108.6045
256	256100	6050		OTHER OUTSIDE SERVICES	1.28	9/30/2014	Florida	State of FL-855100.6050	State of FL-855100.6050
256	256100	6045		TEMP EMPLOY - CLERICAL	1.30	5/31/2014	Florida	WSC-102101.6045	WSC-102101.6045
256	256100	6050		OTHER OUTSIDE SERVICES	1.82	12/11/2014	Florida	SUNSHINE STATE ONE CALL OF FL	
256	256100	6015		EMPLOY FINDER FEES	1.88	12/31/2014	Florida	WSC-102101.6015	WSC-102101.6015
256	256100	6050		OTHER OUTSIDE SERVICES	2.00	5/14/2014	Florida	CHARLOTTE COUNTY UTILITIES	April Meter Reads
256	256100	5750		INTERNET SUPPLIER	2.05	2/28/2014	Florida	State of FL-855100.5750	State of FL-855100.5750
256	256100	5750		INTERNET SUPPLIER	2.15	7/31/2014	Florida	State of FL-855100.5750	State of FL-855100.5750
256	256100	5750		INTERNET SUPPLIER	2.16	8/31/2014	Florida	State of FL-855100.5750	State of FL-855100.5750
256	256100	5750		INTERNET SUPPLIER	2.17	11/30/2014	Florida	State of FL-855100.5750	State of FL-855100.5750
256	256100	5750		INTERNET SUPPLIER	2.17	4/30/2014	Florida	State of FL-855100.5750	State of FL-855100.5750

256	256100	5750 INTERNET SUPPLIER	2.19	3/31/2014	Florida	State of FL-855100.5750	State of FL-855100.5750
256	256100	5745 COMPUTER AMORT & PROG COST	2.46	10/31/2014	Florida	WSC-102100.5745	WSC-102100.5745
256	256100	6050 OTHER OUTSIDE SERVICES	2.73	11/19/2014	Florida	SUNSHINE STATE ONE CALL OF FL	
256	256100	6045 TEMP EMPLOY - CLERICAL	2.76	7/31/2014	Florida	WSC-102101.6045	WSC-102101.6045
256	256100	6045 TEMP EMPLOY - CLERICAL	3.09	5/31/2014	Florida	WSC-102108.6045	WSC-102108.6045
256	256100	6050 OTHER OUTSIDE SERVICES	3.17	2/28/2014	Florida	WSC-102107.6050	WSC-102107.6050
256	256100	6050 OTHER OUTSIDE SERVICES	3.64	6/10/2014	Florida	SUNSHINE STATE ONE CALL OF FL	
256	256100	5750 INTERNET SUPPLIER	4.31	6/30/2014	Florida	State of FL-855100.5750	State of FL-855100.5750
256	256100	5750 INTERNET SUPPLIER	4.34	10/31/2014	Florida	State of FL-855100.5750	State of FL-855100.5750
256	256100	5750 INTERNET SUPPLIER	4.49	1/31/2014	Florida	State of FL-855100.5750	State of FL-855100.5750
256	256100	6015 EMPLOY FINDER FEES	5.36	11/30/2014	Florida	WSC-102103.6015	WSC-102103.6015
256	256100	6045 TEMP EMPLOY - CLERICAL	5.64	1/31/2014	Florida	WSC-102108.6045	WSC-102108.6045
256	256100	6050 OTHER OUTSIDE SERVICES	7.70	5/31/2014	Florida	WSC-102101.6050	WSC-102101.6050
256	256100	6050 OTHER OUTSIDE SERVICES	7.72	9/30/2014	Florida	WSC-102103.6050	WSC-102103.6050
256	256100	6050 OTHER OUTSIDE SERVICES	8.62	8/31/2014	Florida	State of FL-855100.6050	State of FL-855100.6050
256	256100	6045 TEMP EMPLOY - CLERICAL	9.38	12/31/2014	Florida	WSC-102106.6045	WSC-102106.6045
256	256100	6045 TEMP EMPLOY - CLERICAL	18.09	10/31/2014	Florida	WSC-102106.6045	WSC-102106.6045
256	256100	6050 OTHER OUTSIDE SERVICES	18.30	5/31/2014	Florida	WSC-102107.6050	WSC-102107.6050
256	256100	6035 PAYROLL SERVICES	23.41	2/28/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6045 TEMP EMPLOY - CLERICAL	23.77	6/30/2014	Florida	WSC-102101.6045	WSC-102101.6045
256	256100	6045 TEMP EMPLOY - CLERICAL	26.67	11/30/2014	Florida	WSC-102106.6045	WSC-102106.6045
256	256100	6035 PAYROLL SERVICES	29.09	3/31/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6035 PAYROLL SERVICES	29.36	4/30/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6035 PAYROLL SERVICES	29.75	6/30/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6035 PAYROLL SERVICES	30.20	9/30/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6035 PAYROLL SERVICES	30.22	7/31/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6035 PAYROLL SERVICES	31.22	5/31/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6035 PAYROLL SERVICES	33.02	10/31/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	5750 INTERNET SUPPLIER	34.48	4/30/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	6035 PAYROLL SERVICES	37.98	12/31/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6035 PAYROLL SERVICES	38.66	11/30/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	5750 INTERNET SUPPLIER	39.92	6/30/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	5750 INTERNET SUPPLIER	40.12	5/31/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	5750 INTERNET SUPPLIER	40.25	2/28/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	5750 INTERNET SUPPLIER	40.34	8/31/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	5750 INTERNET SUPPLIER	40.42	7/31/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	5750 INTERNET SUPPLIER	40.54	10/31/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	5750 INTERNET SUPPLIER	40.61	11/30/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	5750 INTERNET SUPPLIER	44.16	1/31/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	6035 PAYROLL SERVICES	45.93	8/31/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	6035 PAYROLL SERVICES	49.37	1/31/2014	Florida	WSC-102103.6035	WSC-102103.6035
256	256100	5750 INTERNET SUPPLIER	59.07	3/31/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	5750 INTERNET SUPPLIER	81.40	12/31/2014	Florida	WSC-102104.5750	WSC-102104.5750
256	256100	6050 OTHER OUTSIDE SERVICES	81.67	11/30/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	84.78	5/31/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	85.48	1/31/2014	Florida	WSC-102105.6050	WSC-102105.6050

256	256100	6050 OTHER OUTSIDE SERVICES	89.87	9/30/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	91.70	12/31/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	91.75	3/31/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	95.13	10/31/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	95.87	4/30/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	96.79	8/31/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	99.93	2/28/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	100.10	6/30/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	103.71	7/31/2014	Florida	WSC-102105.6050	WSC-102105.6050
256	256100	6050 OTHER OUTSIDE SERVICES	113.05	8/26/2014	Florida	CSC CORPORATION SERVICE COMPAN	
256	256100	6050 OTHER OUTSIDE SERVICES	149.11	7/14/2014	Florida	SUNSHINE STATE ONE CALL OF FL	
256	256100	5735 COMPUTER MAINTENANCE	213.93	3/31/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	244.69	8/31/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	245.45	6/30/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	254.69	7/31/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	259.29	9/30/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	259.47	5/31/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	264.61	12/31/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	286.12	1/31/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	291.13	4/30/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	295.18	10/31/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	322.04	11/30/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	5735 COMPUTER MAINTENANCE	362.23	2/28/2014	Florida	WSC-102104.5735	WSC-102104.5735
256	256100	6050 OTHER OUTSIDE SERVICES	578.13	12/15/2014	Florida	CPH, INC.	Sandalhaven C/O FM Relocations
256	256100	6050 OTHER OUTSIDE SERVICES	956.00	1/8/2014	Florida	CHARLOTTE COUNTY UTILITIES	December 2013 Meter Reads
256	256100	6050 OTHER OUTSIDE SERVICES	957.00	2/11/2014	Florida	CHARLOTTE COUNTY UTILITIES	Jan Mtr Reads M05 Sub 446
256	256100	6050 OTHER OUTSIDE SERVICES	957.00	3/10/2014	Florida	CHARLOTTE COUNTY UTILITIES	Feb Mtr Reads
256	256100	6050 OTHER OUTSIDE SERVICES	957.00	4/2/2014	Florida	CHARLOTTE COUNTY UTILITIES	March Meter Reads
256	256100	6050 OTHER OUTSIDE SERVICES	957.00	5/14/2014	Florida	CHARLOTTE COUNTY UTILITIES	April Meter Reads
256	256100	6050 OTHER OUTSIDE SERVICES	958.00	6/16/2014	Florida	CHARLOTTE COUNTY UTILITIES	OTHER OUTSIDE SERVICES
256	256100	6050 OTHER OUTSIDE SERVICES	958.00	6/17/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Reading Costs May 2014
256	256100	6050 OTHER OUTSIDE SERVICES	958.00	7/31/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Reads Sandalhaven WW
256	256100	6050 OTHER OUTSIDE SERVICES	959.00	9/11/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Reads August (959)
256	256100	6050 OTHER OUTSIDE SERVICES	959.00	10/13/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Reads Charlotte Co.
256	256100	6050 OTHER OUTSIDE SERVICES	959.00	11/3/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Reads
256	256100	6050 OTHER OUTSIDE SERVICES	960.00	7/14/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Reads
256	256100	6050 OTHER OUTSIDE SERVICES	960.00	12/16/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Read charge
256	256100	6050 OTHER OUTSIDE SERVICES	960.00	12/16/2014	Florida	CHARLOTTE COUNTY UTILITIES	Meter Read charge
256	256100	6050 OTHER OUTSIDE SERVICES	1,500.00	2/6/2014	Florida	LEHIGH ENVIRONMENTAL SVC INC	Disc N. & S. Ponds
256	256100	6050 OTHER OUTSIDE SERVICES	2,647.95	9/18/2014	Florida	CPH, INC.	New SW/Sidewalk FM Relocate
256	256100	6050 OTHER OUTSIDE SERVICES	2,892.23	11/11/2014	Florida	CPH, INC.	L/S Redirection Project
256	256100	6050 OTHER OUTSIDE SERVICES	3,016.31	12/15/2014	Florida	CPH, INC.	Sandalhaven C/O FM Relocations
256	256100	6050 OTHER OUTSIDE SERVICES	3,047.50	11/11/2014	Florida	CPH, INC.	L/S Redirection Project
256	256100	6050 OTHER OUTSIDE SERVICES	3,191.25	11/11/2014	Florida	CPH, INC.	L/S Redirection Project
256	256100	6050 OTHER OUTSIDE SERVICES	5,445.00	11/11/2014	Florida	CPH, INC.	FM Reloc.Co. Sidewalk & storm
256	256100	6050 OTHER OUTSIDE SERVICES	8,452.50	12/15/2014	Florida	CPH, INC.	Sandalhaven C/O FM Relocations

256

256100

6050 OTHER OUTSIDE SERVICES

12,640.37

12/15/2014 Florida

CPH, INC.

Sandalhaven C/O FM Relocations

Utilities Inc., of Sandalhaven
Docket No. 150102-SU
Response to Staff's Fifth Data Request # 11

Obj Acct	Balance 12/31/2005*	Annual Additions									Balance 12/31/2014
		12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	
3705 CIAC-SEWER-TAP	688,574.54										688,574.54
1/28/2006 Tap Fee		1,250.00									1,250.00
2/28/2006 Tap Fee		1,250.00									1,250.00
4/28/2006 Cape Haze Resort		368,750.00									368,750.00
10/28/2006 Placida HG, LLP		522,500.00									522,500.00
12/28/2006 Tap Fee		1,250.00									1,250.00
1/28/2007 6 connections @\$1,250			7,500.00								7,500.00
6/28/2007 Tap fee			1,250.00								1,250.00
4/29/2009 Wagnon, William T.					1,250.00						1,250.00
Total 3705 CIAC-SEWER TAP	688,574.54	895,000.00	8,750.00	-	1,250.00	-	-	-	-	-	1,593,574.54
3715 CIAC - SWR RES CAP FEE											-
11/28/2007 Tap Fee			1,250.00								1,250.00
10/19/2008 Placida Plaza				68,074.72							68,074.72
4/30/2009 Egret Real Estate Group					8,565.26						8,565.26
Total 3715 CIAC-SWR RES CAP FEE	-	-	1,250.00	68,074.72	8,565.26	-	-	-	-	-	77,889.98
TOTAL CIAC	2,293,750.29	895,000.00	10,000.00	68,074.72	9,815.26	-	-	-	-	-	3,276,640.27

Utilities Inc., of Sandalhaven
 Docket No. 150102-SU
 Response to Staff's Fifth Data Request # 12

Obj Acct	Balance 12/31/2005	Annual Additions										Balance 12/31/2014
		12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014		
12. a.												
3705 CIAC-SEWER-TAP												
6/12/1995 Cape Haze Marina Village	97,083											97,083.00
1/30/1999 Lemon Bay Golf & Country Club	59,528											59,528.00
1/15/2003 Ship's Lantern Hotel	63,268											63,268.00
2/24/2003 Hacienda Del Mar	140,100											140,100.00
10/1/2004 The Hammocks	316,570											316,570.00
1/28/2006 Tap Fee		1,250.00										1,250.00
2/28/2006 Tap Fee		1,250.00										1,250.00
4/28/2006 Cape Haze Resort		368,750.00										368,750.00
10/28/2006 Placida HG, LLP		522,500.00										522,500.00
12/28/2006 Tap Fee		1,250.00										1,250.00
1/28/2007 6 connections @\$1,250			7,500.00									7,500.00
6/28/2007 Tap fee			1,250.00									1,250.00
4/29/2009 Wagnon, William T.					1,250.00							1,250.00
Total 3705 CIAC-SEWER TAP	676,549.00	895,000.00	8,750.00	-	1,250.00	-	-	-	-	-	-	1,581,549.00

ATTACHMENT "5-12a"

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4030	ACC AMORT ORGANIZATION	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 683,307.82
256.4030	ACC AMORT ORGANIZATION	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 31,912.80
256.4030	ACC AMORT ORGANIZATION	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 1,910.79
256.4030	ACC AMORT ORGANIZATION	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 1,910.79
256.4030	ACC AMORT ORGANIZATION	3963	00101	03/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	3963	00101	03/28/2006	CONVERSION FIX	\$ 1,910.79
256.4030	ACC AMORT ORGANIZATION	3964	00101	04/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	3964	00101	04/28/2006	CONVERSION FIX	\$ 1,910.79
256.4030	ACC AMORT ORGANIZATION	3967	00101	05/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	3967	00101	05/28/2006	CONVERSION FIX	\$ 1,910.79
256.4030	ACC AMORT ORGANIZATION	5508	00101	06/28/2006	CONVERSION FIX	\$ 1,910.79
256.4030	ACC AMORT ORGANIZATION	5508	00101	06/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	5584	00101	07/28/2006	CONVERSION FIX	\$ 2,941.01
256.4030	ACC AMORT ORGANIZATION	5584	00101	07/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	5654	00101	08/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	5654	00101	08/28/2006	CONVERSION FIX	\$ 2,941.01
256.4030	ACC AMORT ORGANIZATION	6598	00101	09/28/2006	CONVERSION FIX	\$ 2,941.01
256.4030	ACC AMORT ORGANIZATION	6598	00101	09/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	6739	00101	10/28/2006	CONVERSION FIX	\$ 4,390.95
256.4030	ACC AMORT ORGANIZATION	6739	00101	10/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	6825	00101	11/28/2006	CONVERSION FIX	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	6825	00101	11/28/2006	CONVERSION FIX	\$ 4,390.95
256.4030	ACC AMORT ORGANIZATION	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 4,394.42
256.4030	ACC AMORT ORGANIZATION	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	248009	00101	12/31/2006	GL ADJ FOR FA CONV 12/06	\$ (755,488.47)
256.4030	ACC AMORT ORGANIZATION	19720	00101	01/01/2007	allocate fixed assets	\$ (755,488.47)
256.4030	ACC AMORT ORGANIZATION	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 4,394.42
256.4030	ACC AMORT ORGANIZATION	248010	00101	01/31/2007	GL ADJ FOR FA CONV 01/07	\$ 755,488.47
256.4030	ACC AMORT ORGANIZATION	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 4,415.23
256.4030	ACC AMORT ORGANIZATION	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 4,415.23
256.4030	ACC AMORT ORGANIZATION	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 4,415.23
256.4030	ACC AMORT ORGANIZATION	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 4,415.23
256.4030	ACC AMORT ORGANIZATION	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 4,415.23
256.4030	ACC AMORT ORGANIZATION	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 4,418.70
256.4030	ACC AMORT ORGANIZATION	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 4,418.70
256.4030	ACC AMORT ORGANIZATION	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 4,418.70
256.4030	ACC AMORT ORGANIZATION	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 4,418.70
256.4030	ACC AMORT ORGANIZATION	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 566.98
256.4030	ACC AMORT ORGANIZATION	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 4,418.70
256.4030	ACC AMORT ORGANIZATION	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ (6,236.78)
256.4030	ACC AMORT ORGANIZATION	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ 6,236.78
256.4030	ACC AMORT ORGANIZATION	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 568.40
256.4030	ACC AMORT ORGANIZATION	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 4,429.75
256.4030	ACC AMORT ORGANIZATION	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (568.40)
256.4030	ACC AMORT ORGANIZATION	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (4,429.75)

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4030	ACC AMORT ORGANIZATION	248086	00252	12/31/2007	SE01.A DEPR EXP ADJ	\$ (6,236.78)
256.4030	ACC AMORT ORGANIZATION	248190	00900	12/31/2007	SE01.A JAN-NOV ACCUM DEPR A	\$ (48,564.07)
256.4030	ACC AMORT ORGANIZATION	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 568.40
256.4030	ACC AMORT ORGANIZATION	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 4,429.75
256.4030	ACC AMORT ORGANIZATION	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (568.40)
256.4030	ACC AMORT ORGANIZATION	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (4,429.75)
256.4030	ACC AMORT ORGANIZATION	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	\$ (5,996.30)
					Column Total	\$ (5,996.30)
					Ledger Total	\$ (5,996.30)
					Posted Total	\$ (5,996.30)
					Unposted Total	

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 24,970.44
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	3963	00101	03/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	3964	00101	04/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	3967	00101	05/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	5508	00101	06/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	5584	00101	07/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	5654	00101	08/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	6598	00101	09/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	6739	00101	10/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	6825	00101	11/28/2006	CONVERSION FIX	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 945.85
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ (10,404.35)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ 10,404.35
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSET	\$ 11,361.52
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 948.21
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (948.21)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	248086	00252	12/31/2007	SE01.A DEPR EXP ADJ	\$ (10,404.35)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 948.21
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (948.21)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.80
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	34270	00256	04/30/2008	Summarized Depreciation Transa	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	34383	00256	05/31/2008	Summarized Depreciation Transa	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 946.79
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	45153	00256	05/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	45326	00256	06/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	45434	00256	07/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	45547	00256	08/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	46700	00256	09/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47333	00256	03/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47434	00256	04/30/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47534	00256	05/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47634	00256	06/30/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47745	00256	07/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47845	00256	08/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	47943	00256	09/30/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	48099	00256	10/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	48203	00256	11/30/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	48305	00256	12/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	48430	00256	01/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	51296	00256	02/28/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	51393	00256	03/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	51487	00256	04/30/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	51583	00256	05/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	51676	00256	06/30/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	51769	00256	07/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	51862	00256	08/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	51956	00256	09/30/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52049	00256	10/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52142	00256	11/30/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSET	\$ (1,136.15)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52444	00256	12/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52540	00256	01/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52633	00256	02/29/2012	Summarized Depreciation Transa	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290978	00182	02/29/2012	Depreciation Repost	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290978	00182	02/29/2012	Depreciation Repost	\$ (1,136.15)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52733	00256	03/31/2012	Summarized Depreciation Transa	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290937	00182	03/31/2012	Depreciation Repost	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290937	00182	03/31/2012	Depreciation Repost	\$ (1,136.15)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52828	00256	04/30/2012	Summarized Depreciation Transa	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290942	00182	04/30/2012	Depreciation Repost	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290942	00182	04/30/2012	Depreciation Repost	\$ (1,136.15)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	52924	00256	05/31/2012	Summarized Depreciation Transa	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290971	00182	05/31/2012	Depreciation Repost	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290971	00182	05/31/2012	Depreciation Repost	\$ (1,136.15)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53103	00256	06/30/2012	Summarized Depreciation Transa	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290974	00182	06/30/2012	Depreciation Repost	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	290974	00182	06/30/2012	Depreciation Repost	\$ (1,136.15)
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	292580	00256	12/31/2012	COA-SANDLHAVEN	\$ 7,585.77
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	\$ 10,651.42
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
256.4050	ACC AMORTSTRUCT/IMPRV PUMP PLT	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 1,136.15
					Column Total	\$ 158,326.20
					Ledger Total	\$ 158,326.20
					Posted Total	\$ 158,326.20
					Unposted Total	

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	53770	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 737,252.09
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	53771	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 95,912.89
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	292594	00256	12/31/2012	DOCKET 11-2011-011-S	\$ 427.51
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	\$ 6,203.48
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4055	ACC AMORTSTRUCT/IMPRV TREAT PL	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 931.03
					Column Total	\$ 879,194.37
					Ledger Total	\$ 879,194.37
					Posted Total	\$ 879,194.37
					Unposted Total	

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 22,985.80
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 105.48
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ (105.48)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 105.48
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ (105.48)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3963	00101	03/28/2006	CONVERSION FIX	\$ 105.48
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3963	00101	03/28/2006	CONVERSION FIX	\$ (105.48)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3963	00101	03/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3964	00101	04/28/2006	CONVERSION FIX	\$ 105.48
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3964	00101	04/28/2006	CONVERSION FIX	\$ (105.48)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3964	00101	04/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3967	00101	05/28/2006	CONVERSION FIX	\$ 105.48
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3967	00101	05/28/2006	CONVERSION FIX	\$ (105.48)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	3967	00101	05/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	5508	00101	06/28/2006	CONVERSION FIX	\$ 105.48
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	5508	00101	06/28/2006	CONVERSION FIX	\$ (105.48)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	5508	00101	06/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	5584	00101	07/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	5654	00101	08/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	6598	00101	09/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	6739	00101	10/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	6825	00101	11/28/2006	CONVERSION FIX	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	248009	00101	12/31/2006	GL ADJ FOR FA CONV 12/06	\$ 690,111.58
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	19720	00101	01/01/2007	allocate fixed assets	\$ 690,111.58
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	248010	00101	01/31/2007	GL ADJ FOR FA CONV 01/07	\$ (690,111.58)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 930.09
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ (10,230.99)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ 10,230.99
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSET	\$ 6,803.75
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSET	\$ 8,914.60
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 932.42
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (932.42)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	248086	00252	12/31/2007	SE01.A DEPR EXP ADJ	\$ (10,230.99)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 566.98
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 742.88
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 932.42
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (932.42)
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSET	\$ 566.98
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSET	\$ 742.89
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 566.98
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 742.88
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	34270	00256	04/30/2008	Summarized Depreciation Transa	\$ 1,309.86
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	34383	00256	05/31/2008	Summarized Depreciation Transa	\$ 1,309.86
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 566.98
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 742.88
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 566.98
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 742.88

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 710.57
256.4070	ACC AMORTSTRUCT/IMPRV GEN PLT	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 931.03
					Column Total	
					Ledger Total	
					Posted Total	
					Unposted Total	

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4100	ACC AMORT SEWER FORCE MAIN	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 3,913.62
256.4100	ACC AMORT SEWER FORCE MAIN	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 5,081.88
256.4100	ACC AMORT SEWER FORCE MAIN	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	3963	00101	03/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	3963	00101	03/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	3964	00101	04/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	3964	00101	04/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	3967	00101	05/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	3967	00101	05/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	5508	00101	06/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	5508	00101	06/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	5584	00101	07/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	5584	00101	07/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	5654	00101	08/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	5654	00101	08/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	6598	00101	09/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	6598	00101	09/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	6739	00101	10/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	6739	00101	10/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	6825	00101	11/28/2006	CONVERSION FIX	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	6825	00101	11/28/2006	CONVERSION FIX	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 172.14
256.4100	ACC AMORT SEWER FORCE MAIN	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 211.65
256.4100	ACC AMORT SEWER FORCE MAIN	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ (4,221.69)
256.4100	ACC AMORT SEWER FORCE MAIN	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ 4,221.69
256.4100	ACC AMORT SEWER FORCE MAIN	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSET	\$ 2,067.78
256.4100	ACC AMORT SEWER FORCE MAIN	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSET	\$ 2,542.32
256.4100	ACC AMORT SEWER FORCE MAIN	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 172.57
256.4100	ACC AMORT SEWER FORCE MAIN	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 212.18
256.4100	ACC AMORT SEWER FORCE MAIN	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (172.57)
256.4100	ACC AMORT SEWER FORCE MAIN	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (212.18)

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4100	ACC AMORT SEWER FORCE MAIN	248086	00252	12/31/2007	SE01.A DEPR EXP ADJ	\$ (4,221.69)
256.4100	ACC AMORT SEWER FORCE MAIN	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.31
256.4100	ACC AMORT SEWER FORCE MAIN	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 172.57
256.4100	ACC AMORT SEWER FORCE MAIN	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 212.18
256.4100	ACC AMORT SEWER FORCE MAIN	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (172.57)
256.4100	ACC AMORT SEWER FORCE MAIN	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (212.18)
256.4100	ACC AMORT SEWER FORCE MAIN	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.31
256.4100	ACC AMORT SEWER FORCE MAIN	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	34270	00256	04/30/2008	Summarized Depreciation Transa	\$ 384.18
256.4100	ACC AMORT SEWER FORCE MAIN	34383	00256	05/31/2008	Summarized Depreciation Transa	\$ 384.18
256.4100	ACC AMORT SEWER FORCE MAIN	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	45153	00256	05/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	45153	00256	05/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	45326	00256	06/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	45326	00256	06/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	45434	00256	07/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	45434	00256	07/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	45547	00256	08/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	45547	00256	08/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	46700	00256	09/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	46700	00256	09/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	47333	00256	03/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 172.32

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4100	ACC AMORT SEWER FORCE MAIN	290937	00182	03/31/2012	Depreciation Repost	\$ (384.18)
256.4100	ACC AMORT SEWER FORCE MAIN	52828	00256	04/30/2012	Summarized Depreciation Transa	\$ 384.18
256.4100	ACC AMORT SEWER FORCE MAIN	290942	00182	04/30/2012	Depreciation Repost	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	290942	00182	04/30/2012	Depreciation Repost	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	290942	00182	04/30/2012	Depreciation Repost	\$ (384.18)
256.4100	ACC AMORT SEWER FORCE MAIN	52924	00256	05/31/2012	Summarized Depreciation Transa	\$ 384.18
256.4100	ACC AMORT SEWER FORCE MAIN	290971	00182	05/31/2012	Depreciation Repost	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	290971	00182	05/31/2012	Depreciation Repost	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	290971	00182	05/31/2012	Depreciation Repost	\$ (384.18)
256.4100	ACC AMORT SEWER FORCE MAIN	53103	00256	06/30/2012	Summarized Depreciation Transa	\$ 384.18
256.4100	ACC AMORT SEWER FORCE MAIN	290974	00182	06/30/2012	Depreciation Repost	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	290974	00182	06/30/2012	Depreciation Repost	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	290974	00182	06/30/2012	Depreciation Repost	\$ (384.18)
256.4100	ACC AMORT SEWER FORCE MAIN	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	53772	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ (18,386.26)
256.4100	ACC AMORT SEWER FORCE MAIN	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 172.32
256.4100	ACC AMORT SEWER FORCE MAIN	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	\$ 2,542.32
256.4100	ACC AMORT SEWER FORCE MAIN	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
256.4100	ACC AMORT SEWER FORCE MAIN	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 211.86
					Column Total	\$ 30,502.56
					Ledger Total	\$ 30,502.56
					Posted Total	\$ 30,502.56
					Unposted Total	

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4105	ACC AMORT SEWER GRAVITY MAIN	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 14,935.92
256.4105	ACC AMORT SEWER GRAVITY MAIN	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 6,512.64
256.4105	ACC AMORT SEWER GRAVITY MAIN	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	3963	00101	03/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	3963	00101	03/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	3964	00101	04/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	3964	00101	04/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	3967	00101	05/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	3967	00101	05/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	5508	00101	06/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	5508	00101	06/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	5584	00101	07/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	5584	00101	07/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	5654	00101	08/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	5654	00101	08/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	6598	00101	09/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	6598	00101	09/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	6739	00101	10/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	6739	00101	10/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	6825	00101	11/28/2006	CONVERSION FIX	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	6825	00101	11/28/2006	CONVERSION FIX	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 622.33
256.4105	ACC AMORT SEWER GRAVITY MAIN	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 271.36
256.4105	ACC AMORT SEWER GRAVITY MAIN	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ (9,830.59)
256.4105	ACC AMORT SEWER GRAVITY MAIN	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ 9,830.59
256.4105	ACC AMORT SEWER GRAVITY MAIN	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSI	\$ 7,461.59
256.4105	ACC AMORT SEWER GRAVITY MAIN	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSI	\$ 2,169.06
256.4105	ACC AMORT SEWER GRAVITY MAIN	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 623.89
256.4105	ACC AMORT SEWER GRAVITY MAIN	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 272.04
256.4105	ACC AMORT SEWER GRAVITY MAIN	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (623.89)
256.4105	ACC AMORT SEWER GRAVITY MAIN	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (272.04)

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4105	ACC AMORT SEWER GRAVITY MAIN	248086	00252	12/31/2007	SE01.A DEPR EXP ADJ	\$ (9,830.59)
256.4105	ACC AMORT SEWER GRAVITY MAIN	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 623.89
256.4105	ACC AMORT SEWER GRAVITY MAIN	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 272.04
256.4105	ACC AMORT SEWER GRAVITY MAIN	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (623.89)
256.4105	ACC AMORT SEWER GRAVITY MAIN	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (272.04)
256.4105	ACC AMORT SEWER GRAVITY MAIN	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.76
256.4105	ACC AMORT SEWER GRAVITY MAIN	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	34270	00256	04/30/2008	Summarized Depreciation Trans	\$ 802.55
256.4105	ACC AMORT SEWER GRAVITY MAIN	34383	00256	05/31/2008	Summarized Depreciation Trans	\$ 802.55
256.4105	ACC AMORT SEWER GRAVITY MAIN	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	45153	00256	05/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	45153	00256	05/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	45326	00256	06/30/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	45326	00256	06/30/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	45434	00256	07/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	45434	00256	07/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	45547	00256	08/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	45547	00256	08/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	46700	00256	09/30/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	46700	00256	09/30/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	47333	00256	03/31/2010	SEWER PLANT-CONVERTED ASSI	\$ 621.80

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4105	ACC AMORT SEWER GRAVITY MAIN	290937	00182	03/31/2012	Depreciation Repost	\$ (802.55)
256.4105	ACC AMORT SEWER GRAVITY MAIN	52828	00256	04/30/2012	Summarized Depreciation Trans	\$ 802.55
256.4105	ACC AMORT SEWER GRAVITY MAIN	290942	00182	04/30/2012	Depreciation Repost	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	290942	00182	04/30/2012	Depreciation Repost	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	290942	00182	04/30/2012	Depreciation Repost	\$ (802.55)
256.4105	ACC AMORT SEWER GRAVITY MAIN	52924	00256	05/31/2012	Summarized Depreciation Trans	\$ 802.55
256.4105	ACC AMORT SEWER GRAVITY MAIN	290971	00182	05/31/2012	Depreciation Repost	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	290971	00182	05/31/2012	Depreciation Repost	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	290971	00182	05/31/2012	Depreciation Repost	\$ (802.55)
256.4105	ACC AMORT SEWER GRAVITY MAIN	53103	00256	06/30/2012	Summarized Depreciation Trans	\$ 802.55
256.4105	ACC AMORT SEWER GRAVITY MAIN	290974	00182	06/30/2012	Depreciation Repost	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	290974	00182	06/30/2012	Depreciation Repost	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	290974	00182	06/30/2012	Depreciation Repost	\$ (802.55)
256.4105	ACC AMORT SEWER GRAVITY MAIN	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	53773	00256	12/31/2012	SEWER PLANT-CONVERTED ASSI	\$ (22,783.03)
256.4105	ACC AMORT SEWER GRAVITY MAIN	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSI	\$ 180.75
256.4105	ACC AMORT SEWER GRAVITY MAIN	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	\$ 7,475.42
256.4105	ACC AMORT SEWER GRAVITY MAIN	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
256.4105	ACC AMORT SEWER GRAVITY MAIN	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSI	\$ 621.80
					Column Total	\$ 89,572.09
					Ledger Total	\$ 89,572.09
					Posted Total	\$ 89,572.09
					Unposted Total	

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4110	ACC AMORT SPCL COLL STRUCTURES	53773	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 22,783.03
256.4110	ACC AMORT SPCL COLL STRUCTURES	292594	00256	12/31/2012	DOCKET 11-2011-011-5	\$ 6,546.87
256.4110	ACC AMORT SPCL COLL STRUCTURES	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	\$ 2,173.08
256.4110	ACC AMORT SPCL COLL STRUCTURES	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
256.4110	ACC AMORT SPCL COLL STRUCTURES	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 180.75
					Column Total	\$ 35,840.98
					Ledger Total	\$ 35,840.98
					Posted Total	\$ 35,840.98
					Unposted Total	

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4115	ACC AMORT SERVICES TO CUSTOMER	53772	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	18386.26
256.4115	ACC AMORT SERVICES TO CUSTOMER	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSET	172.32
256.4115	ACC AMORT SERVICES TO CUSTOMER	292594	00256	12/31/2012	DOCKET 11-2011-011-S	-3045.42
256.4115	ACC AMORT SERVICES TO CUSTOMER	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	2067.78
					Column Total	21544.3
					Ledger Total	21544.3
					Posted Total	21544.3
					Unposted Total	

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 10.56
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	3963	00101	03/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	3964	00101	04/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	3967	00101	05/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	5508	00101	06/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	5584	00101	07/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	5654	00101	08/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	6598	00101	09/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	6739	00101	10/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	6825	00101	11/28/2006	CONVERSION FIX	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ (4.84)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ 4.84
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSE	\$ 5.27
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (0.44)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	248086	00252	12/31/2007	SE01.A DEPR EXP ADJ	\$ (4.84)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (0.44)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	34270	00256	04/30/2008	Summarized Depreciation Transc	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	34383	00256	05/31/2008	Summarized Depreciation Transc	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSE	\$ 0.44
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 5.13
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47333	00256	03/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47434	00256	04/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47534	00256	05/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47634	00256	06/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47745	00256	07/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47845	00256	08/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	47943	00256	09/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	48099	00256	10/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	48203	00256	11/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	48305	00256	12/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	48430	00256	01/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	51296	00256	02/28/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	51393	00256	03/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	51487	00256	04/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	51583	00256	05/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	51676	00256	06/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	51769	00256	07/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	51862	00256	08/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	51956	00256	09/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52049	00256	10/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52142	00256	11/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ (0.85)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52444	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52540	00256	01/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52633	00256	02/29/2012	Summarized Depreciation Transe	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290978	00182	02/29/2012	Depreciation Repost	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290978	00182	02/29/2012	Depreciation Repost	\$ (0.85)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52733	00256	03/31/2012	Summarized Depreciation Transe	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290937	00182	03/31/2012	Depreciation Repost	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290937	00182	03/31/2012	Depreciation Repost	\$ (0.85)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52828	00256	04/30/2012	Summarized Depreciation Transe	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290942	00182	04/30/2012	Depreciation Repost	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290942	00182	04/30/2012	Depreciation Repost	\$ (0.85)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	52924	00256	05/31/2012	Summarized Depreciation Transe	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290971	00182	05/31/2012	Depreciation Repost	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290971	00182	05/31/2012	Depreciation Repost	\$ (0.85)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53103	00256	06/30/2012	Summarized Depreciation Transe	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290974	00182	06/30/2012	Depreciation Repost	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	290974	00182	06/30/2012	Depreciation Repost	\$ (0.85)
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	292580	00256	12/31/2012	COA-SANDALHAVEN	\$ 16.64
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 0.85

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	\$ 5.28
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
256.4150	ACC AMORT TREAT/DISP EQUIP LAG	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 0.85
					Column Total	\$ 107.90
					Ledger Total	\$ 107.90
					Posted Total	\$ 107.90
					Unposted Total	

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 4,200.28
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5584	00101	07/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5654	00101	08/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	6598	00101	09/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	6739	00101	10/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	6825	00101	11/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 149.98

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSE	\$ 1,797.90
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 150.35
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (150.35)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	248190	00900	12/31/2007	SE01.A JAN-NOV ACCUM DEPR A	\$ (1,649.78)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.82
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 150.35
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (150.35)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.82
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	34270	00256	04/30/2008	Summarized Depreciation Transi	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	34383	00256	05/31/2008	Summarized Depreciation Transi	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 1,747.96
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47333	00256	03/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47434	00256	04/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47534	00256	05/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47634	00256	06/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47745	00256	07/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47845	00256	08/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47943	00256	09/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	48099	00256	10/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	48203	00256	11/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	48305	00256	12/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	48430	00256	01/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51296	00256	02/28/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51393	00256	03/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51487	00256	04/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51583	00256	05/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51676	00256	06/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51769	00256	07/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51862	00256	08/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51956	00256	09/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52049	00256	10/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52142	00256	11/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52444	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52540	00256	01/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52633	00256	02/29/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290978	00182	02/29/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290978	00182	02/29/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52733	00256	03/31/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290937	00182	03/31/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290937	00182	03/31/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52828	00256	04/30/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290942	00182	04/30/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290942	00182	04/30/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52924	00256	05/31/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290971	00182	05/31/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290971	00182	05/31/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53103	00256	06/30/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290974	00182	06/30/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290974	00182	06/30/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	292580	00256	12/31/2012	COA-SANDALHAVEN	\$ 4,808.63
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	6,314.26
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
					Column Total	\$ 41,977.99
					Ledger Total	\$ 41,977.99
					Posted Total	\$ 41,977.99
					Unposted Total	

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	11095	00102	12/31/2005	BEGINBALANCECONVERSION	\$ 4,200.28
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	10465	00101	01/28/2006	AP INV DISTRIBUTION	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3957	00101	02/28/2006	AP INV DISTRIBUTION	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3963	00101	03/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3964	00101	04/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	3967	00101	05/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ 903.45
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ 1,756.37
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ (903.45)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ (1,756.37)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ (291.56)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5508	00101	06/28/2006	CONVERSION FIX	\$ 291.56
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5584	00101	07/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	5654	00101	08/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	6598	00101	09/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	6739	00101	10/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	6825	00101	11/28/2006	CONVERSION FIX	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	8419	00101	12/28/2006	001*AP.INVD*12*51	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	11328	00101	01/28/2007	001*AP.INVD*01*47	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	12073	00101	02/28/2007	001*AP.INVD*02*49	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	12078	00101	03/28/2007	001*AP.INVD*03*60	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	14454	00101	04/28/2007	001*AP.INVD*04*51	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	15237	00101	05/28/2007	001*AP.INVD*05*56	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	17955	00101	06/28/2007	001*AP.INVD*06*63	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	18764	00101	07/23/2007	001*AP.INVD*07*52	\$ 149.98

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	19101	00101	08/23/2007	001*AP.INVD*08*55	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	19458	00101	09/25/2007	001*AP.INVD*09*55	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	19718	00101	10/28/2007	001*AP.INVD*10*55	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	19722	00101	11/28/2007	001*REVERSE.JE*11*44	\$ 149.98
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSE	\$ 1,797.90
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ 150.35
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	247521	00254	12/31/2007	SE01.A Sewer Depreciation	\$ (150.35)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	248190	00900	12/31/2007	SE01.A JAN-NOV ACCUM DEPR #	\$ (1,649.78)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.82
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ 150.35
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	247848	00254	01/31/2008	SE01.A SEWER DEPR 0108	\$ (150.35)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.82
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	34270	00256	04/30/2008	Summarized Depreciation Trans:	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	34383	00256	05/31/2008	Summarized Depreciation Trans:	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSE	\$ 149.83
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 1,747.96
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47333	00256	03/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47434	00256	04/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47534	00256	05/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47634	00256	06/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47745	00256	07/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47845	00256	08/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	47943	00256	09/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	48099	00256	10/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	48203	00256	11/30/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	48305	00256	12/31/2010	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	48430	00256	01/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51296	00256	02/28/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51393	00256	03/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51487	00256	04/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51583	00256	05/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51676	00256	06/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51769	00256	07/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51862	00256	08/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	51956	00256	09/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52049	00256	10/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52142	00256	11/30/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52444	00256	12/31/2011	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52540	00256	01/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52633	00256	02/29/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290978	00182	02/29/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290978	00182	02/29/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52733	00256	03/31/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290937	00182	03/31/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290937	00182	03/31/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52828	00256	04/30/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290942	00182	04/30/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290942	00182	04/30/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	52924	00256	05/31/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290971	00182	05/31/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290971	00182	05/31/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53103	00256	06/30/2012	Summarized Depreciation Trans:	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290974	00182	06/30/2012	Depreciation Repost	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	290974	00182	06/30/2012	Depreciation Repost	\$ (291.33)
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	292580	00256	12/31/2012	COA-SANDALHAVEN	\$ 4,808.63
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	297267	00251	12/31/2013	REVISION PRIOR TO 2013 2 OF 2	\$ 6,314.26
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
256.4155	ACC AMORT TREAT/DISP EQUIP TRT	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSE	\$ 291.33
					Column Total	\$ 41,977.99
					Ledger Total	\$ 41,977.99
					Posted Total	\$ 41,977.99
					Unposted Total	

Account Number	Account Description	Doc		G/L Date	Explanation	LT 1 Amount
		Number	Doc Co			
256.4165	ACC AMORT PLANT SWR TRTMT PLT	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ (1,649.78)
256.4165	ACC AMORT PLANT SWR TRTMT PLT	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ 1,649.78
256.4165	ACC AMORT PLANT SWR TRTMT PLT	248086	00252	12/31/2007	SE01.A DEPR EXP ADJ	\$ (1,649.78)
256.4165	ACC AMORT PLANT SWR TRTMT PLT	248190	00900	12/31/2007	SE01.A JAN-NOV ACCUM DEPR ADJ	\$ 1,649.78
					Column Total	
					Ledger Total	
					Posted Total	
					Unposted Total	

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4265	ACC AMORT SEWER-TAP	248009	00101	12/31/2006	GL ADJ FOR FA CONV 12/06	\$ 65,376.89
256.4265	ACC AMORT SEWER-TAP	19720	00101	01/01/2007	allocate fixed assets	\$ 65,376.89
256.4265	ACC AMORT SEWER-TAP	248010	00101	01/31/2007	GL ADJ FOR FA CONV 01/07	\$ (65,376.89)
256.4265	ACC AMORT SEWER-TAP	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ (48,564.07)
256.4265	ACC AMORT SEWER-TAP	248063	00252	11/30/2007	SE01.A DEPR EXP ADJ	\$ 48,564.07
256.4265	ACC AMORT SEWER-TAP	168	00256	12/31/2007	SEWER PLANT-CONVERTED ASSET	\$ 52,785.82
256.4265	ACC AMORT SEWER-TAP	168	00256	12/31/2007	103*RECLASSIFY.A*01*02	\$ 250.00
256.4265	ACC AMORT SEWER-TAP	168	00256	12/31/2007	103*CB.TO.GL*06*09	\$ 24.43
256.4265	ACC AMORT SEWER-TAP	248086	00252	12/31/2007	SE01.A DEPR EXP ADJ	\$ (48,564.07)
256.4265	ACC AMORT SEWER-TAP	248190	00900	12/31/2007	SE01.A JAN-NOV ACCUM DEPR ADJ	\$ 48,564.07
256.4265	ACC AMORT SEWER-TAP	33711	00256	01/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	33711	00256	01/31/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	33711	00256	01/31/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	33920	00256	02/29/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	33920	00256	02/29/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	33920	00256	02/29/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	34030	00256	03/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.81
256.4265	ACC AMORT SEWER-TAP	34030	00256	03/31/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	34030	00256	03/31/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	34270	00256	04/30/2008	Summarized Depreciation Transa	\$ 4,423.12
256.4265	ACC AMORT SEWER-TAP	34383	00256	05/31/2008	Summarized Depreciation Transa	\$ 4,423.12
256.4265	ACC AMORT SEWER-TAP	35756	00256	06/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	35756	00256	06/30/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	35756	00256	06/30/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	35875	00256	07/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	35875	00256	07/31/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	35875	00256	07/31/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	35981	00256	08/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	35981	00256	08/31/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	35981	00256	08/31/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	36144	00256	09/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	36144	00256	09/30/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	36144	00256	09/30/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	36626	00256	10/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	36626	00256	10/31/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	36626	00256	10/31/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	36735	00256	11/30/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	36735	00256	11/30/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	36735	00256	11/30/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	36845	00256	12/31/2008	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	36845	00256	12/31/2008	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	36845	00256	12/31/2008	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	36958	00256	01/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	36958	00256	01/31/2009	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	36958	00256	01/31/2009	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	37264	00256	02/28/2009	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	37264	00256	02/28/2009	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	37264	00256	02/28/2009	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	37558	00256	03/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 4,398.82
256.4265	ACC AMORT SEWER-TAP	37558	00256	03/31/2009	103*RECLASSIFY.A*01*02	\$ 20.83
256.4265	ACC AMORT SEWER-TAP	37558	00256	03/31/2009	103*CB.TO.GL*06*09	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	37677	00256	04/30/2009	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	37677	00256	04/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	37677	00256	04/30/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	37677	00256	04/30/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	45153	00256	05/31/2009	CIAC-SEWER-TAP	\$ 3.47

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4265	ACC AMORT SEWER-TAP	45153	00256	05/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	45153	00256	05/31/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	45153	00256	05/31/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	45326	00256	06/30/2009	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	45326	00256	06/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	45326	00256	06/30/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	45326	00256	06/30/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	45434	00256	07/31/2009	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	45434	00256	07/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	45434	00256	07/31/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	45434	00256	07/31/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	45547	00256	08/31/2009	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	45547	00256	08/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	45547	00256	08/31/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	45547	00256	08/31/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	46700	00256	09/30/2009	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	46700	00256	09/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	46700	00256	09/30/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	46700	00256	09/30/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	46809	00256	10/31/2009	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	46809	00256	10/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	46809	00256	10/31/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	46809	00256	10/31/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	46920	00256	11/30/2009	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	46920	00256	11/30/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	46920	00256	11/30/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	46920	00256	11/30/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47029	00256	12/31/2009	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	47029	00256	12/31/2009	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47029	00256	12/31/2009	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47029	00256	12/31/2009	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47129	00256	01/31/2010	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	47129	00256	01/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47129	00256	01/31/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47129	00256	01/31/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47233	00256	02/28/2010	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	47233	00256	02/28/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47233	00256	02/28/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47233	00256	02/28/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47333	00256	03/31/2010	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	47333	00256	03/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47333	00256	03/31/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47333	00256	03/31/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47434	00256	04/30/2010	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	47434	00256	04/30/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47434	00256	04/30/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47434	00256	04/30/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47534	00256	05/31/2010	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	47534	00256	05/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47534	00256	05/31/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47534	00256	05/31/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47634	00256	06/30/2010	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	47634	00256	06/30/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47634	00256	06/30/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47634	00256	06/30/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47745	00256	07/31/2010	CIAC-SEWER-TAP	\$ 3.47

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4265	ACC AMORT SEWER-TAP	47745	00256	07/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47745	00256	07/31/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47745	00256	07/31/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47845	00256	08/31/2010	CIAC-SEWER-TAP	\$ 3.47
256.4265	ACC AMORT SEWER-TAP	47845	00256	08/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47845	00256	08/31/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47845	00256	08/31/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47943	00256	09/30/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	47943	00256	09/30/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	47943	00256	09/30/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	47943	00256	09/30/2010	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	48099	00256	10/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	48099	00256	10/31/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	48099	00256	10/31/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	48099	00256	10/31/2010	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	48203	00256	11/30/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	48203	00256	11/30/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	48203	00256	11/30/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	48203	00256	11/30/2010	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	48305	00256	12/31/2010	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	48305	00256	12/31/2010	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	48305	00256	12/31/2010	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	48305	00256	12/31/2010	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	48430	00256	01/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	48430	00256	01/31/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	48430	00256	01/31/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	48430	00256	01/31/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51296	00256	02/28/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	51296	00256	02/28/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	51296	00256	02/28/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51296	00256	02/28/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51393	00256	03/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	51393	00256	03/31/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	51393	00256	03/31/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51393	00256	03/31/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51487	00256	04/30/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	51487	00256	04/30/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	51487	00256	04/30/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51487	00256	04/30/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51583	00256	05/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	51583	00256	05/31/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	51583	00256	05/31/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51583	00256	05/31/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51676	00256	06/30/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	51676	00256	06/30/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	51676	00256	06/30/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51676	00256	06/30/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51769	00256	07/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	51769	00256	07/31/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	51769	00256	07/31/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51769	00256	07/31/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51862	00256	08/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	51862	00256	08/31/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	51862	00256	08/31/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51862	00256	08/31/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51956	00256	09/30/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4265	ACC AMORT SEWER-TAP	51956	00256	09/30/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	51956	00256	09/30/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	51956	00256	09/30/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52049	00256	10/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	52049	00256	10/31/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	52049	00256	10/31/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52049	00256	10/31/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52142	00256	11/30/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	52142	00256	11/30/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	52142	00256	11/30/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52142	00256	11/30/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	52255	00256	12/31/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	52255	00256	12/31/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52255	00256	12/31/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52255	00256	12/31/2011	SEWER PLANT-CONVERTED ASSET	\$ (3,299.11)
256.4265	ACC AMORT SEWER-TAP	52255	00256	12/31/2011	103*RECLASSIFY.A*01*02	\$ (15.63)
256.4265	ACC AMORT SEWER-TAP	52255	00256	12/31/2011	103*CB.TO.GL*06*09	\$ (2.60)
256.4265	ACC AMORT SEWER-TAP	52255	00256	12/31/2011	CIAC-SEWER-TAP	\$ (2.60)
256.4265	ACC AMORT SEWER-TAP	52444	00256	12/31/2011	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	52444	00256	12/31/2011	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	52444	00256	12/31/2011	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52444	00256	12/31/2011	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52540	00256	01/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	52540	00256	01/31/2012	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	52540	00256	01/31/2012	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52540	00256	01/31/2012	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	52633	00256	02/29/2012	Summarized Depreciation Transa	\$ 3,319.94
256.4265	ACC AMORT SEWER-TAP	290978	00182	02/29/2012	Depreciation Repost	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	290978	00182	02/29/2012	Depreciation Repost	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	290978	00182	02/29/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290978	00182	02/29/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290978	00182	02/29/2012	Depreciation Repost	\$ (3,319.94)
256.4265	ACC AMORT SEWER-TAP	52733	00256	03/31/2012	Summarized Depreciation Transa	\$ 3,319.94
256.4265	ACC AMORT SEWER-TAP	290937	00182	03/31/2012	Depreciation Repost	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	290937	00182	03/31/2012	Depreciation Repost	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	290937	00182	03/31/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290937	00182	03/31/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290937	00182	03/31/2012	Depreciation Repost	\$ (3,319.94)
256.4265	ACC AMORT SEWER-TAP	52828	00256	04/30/2012	Summarized Depreciation Transa	\$ 3,319.94
256.4265	ACC AMORT SEWER-TAP	290942	00182	04/30/2012	Depreciation Repost	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	290942	00182	04/30/2012	Depreciation Repost	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	290942	00182	04/30/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290942	00182	04/30/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290942	00182	04/30/2012	Depreciation Repost	\$ (3,319.94)
256.4265	ACC AMORT SEWER-TAP	52924	00256	05/31/2012	Summarized Depreciation Transa	\$ 3,319.94
256.4265	ACC AMORT SEWER-TAP	290971	00182	05/31/2012	Depreciation Repost	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	290971	00182	05/31/2012	Depreciation Repost	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	290971	00182	05/31/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290971	00182	05/31/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290971	00182	05/31/2012	Depreciation Repost	\$ (3,319.94)
256.4265	ACC AMORT SEWER-TAP	53103	00256	06/30/2012	Summarized Depreciation Transa	\$ 3,319.94
256.4265	ACC AMORT SEWER-TAP	290974	00182	06/30/2012	Depreciation Repost	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	290974	00182	06/30/2012	Depreciation Repost	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	290974	00182	06/30/2012	Depreciation Repost	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	290974	00182	06/30/2012	Depreciation Repost	\$ 2.60

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4265	ACC AMORT SEWER-TAP	290974	00182	06/30/2012	Depreciation Repost	\$ (3,319.94)
256.4265	ACC AMORT SEWER-TAP	53198	00256	07/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	53198	00256	07/31/2012	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	53198	00256	07/31/2012	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53198	00256	07/31/2012	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53291	00256	08/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	53291	00256	08/31/2012	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	53291	00256	08/31/2012	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53291	00256	08/31/2012	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53399	00256	09/30/2012	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	53399	00256	09/30/2012	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	53399	00256	09/30/2012	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53399	00256	09/30/2012	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53497	00256	10/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	53497	00256	10/31/2012	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	53497	00256	10/31/2012	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53497	00256	10/31/2012	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53616	00256	11/30/2012	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	53616	00256	11/30/2012	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	53616	00256	11/30/2012	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53616	00256	11/30/2012	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53721	00256	12/31/2012	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	53721	00256	12/31/2012	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	53721	00256	12/31/2012	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53721	00256	12/31/2012	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	292580	00256	12/31/2012	COA-SANDALHAVEN	\$ (35,873.99)
256.4265	ACC AMORT SEWER-TAP	53820	00256	01/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	53820	00256	01/31/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	53820	00256	01/31/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53820	00256	01/31/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53979	00256	02/28/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	53979	00256	02/28/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	53979	00256	02/28/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	53979	00256	02/28/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54070	00256	03/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54070	00256	03/31/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	54070	00256	03/31/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54070	00256	03/31/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54160	00256	04/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54160	00256	04/30/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	54160	00256	04/30/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54160	00256	04/30/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54272	00256	05/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54272	00256	05/31/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	54272	00256	05/31/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54272	00256	05/31/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54364	00256	06/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54364	00256	06/30/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	54364	00256	06/30/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54364	00256	06/30/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54466	00256	07/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54466	00256	07/31/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	54466	00256	07/31/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54466	00256	07/31/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54556	00256	08/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54556	00256	08/31/2013	103*RECLASSIFY.A*01*02	\$ 15.63

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4265	ACC AMORT SEWER-TAP	54556	00256	08/31/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54556	00256	08/31/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54746	00256	09/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54746	00256	09/30/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	54746	00256	09/30/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54746	00256	09/30/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54845	00256	10/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54845	00256	10/31/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	54845	00256	10/31/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54845	00256	10/31/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54937	00256	11/30/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	54937	00256	11/30/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	54937	00256	11/30/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	54937	00256	11/30/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55028	00256	12/31/2013	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55028	00256	12/31/2013	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55028	00256	12/31/2013	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55028	00256	12/31/2013	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55120	00256	01/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55120	00256	01/31/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55120	00256	01/31/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55120	00256	01/31/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55213	00256	02/28/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55213	00256	02/28/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55213	00256	02/28/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55213	00256	02/28/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55304	00256	03/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55304	00256	03/31/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55304	00256	03/31/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55304	00256	03/31/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55397	00256	04/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55397	00256	04/30/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55397	00256	04/30/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55397	00256	04/30/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55491	00256	05/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55491	00256	05/31/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55491	00256	05/31/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55491	00256	05/31/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55590	00256	06/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55590	00256	06/30/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55590	00256	06/30/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55590	00256	06/30/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55690	00256	07/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55690	00256	07/31/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55690	00256	07/31/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55690	00256	07/31/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55785	00256	08/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55785	00256	08/31/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55785	00256	08/31/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55785	00256	08/31/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55967	00256	09/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	55967	00256	09/30/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	55967	00256	09/30/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	55967	00256	09/30/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	56062	00256	10/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	56062	00256	10/31/2014	103*RECLASSIFY.A*01*02	\$ 15.63

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4265	ACC AMORT SEWER-TAP	56062	00256	10/31/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	56062	00256	10/31/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	56158	00256	11/30/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	56158	00256	11/30/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	56158	00256	11/30/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	56158	00256	11/30/2014	CIAC-SEWER-TAP	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	56258	00256	12/31/2014	SEWER PLANT-CONVERTED ASSET	\$ 3,299.11
256.4265	ACC AMORT SEWER-TAP	56258	00256	12/31/2014	103*RECLASSIFY.A*01*02	\$ 15.63
256.4265	ACC AMORT SEWER-TAP	56258	00256	12/31/2014	103*CB.TO.GL*06*09	\$ 2.60
256.4265	ACC AMORT SEWER-TAP	56258	00256	12/31/2014	CIAC-SEWER-TAP	\$ 2.60
					Column Total	\$ 378,000.59
					Ledger Total	\$ 378,000.59
					Posted Total	\$ 378,000.59
					Unposted Total	

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4275	ACC AMORT SWR RES CAP FEE-NC	33711	00256	01/31/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	33920	00256	02/29/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	34030	00256	03/31/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	34270	00256	04/30/2008	Summarized Depreciation Transa	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	34383	00256	05/31/2008	Summarized Depreciation Transa	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	35756	00256	06/30/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	35875	00256	07/31/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	35981	00256	08/31/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	36144	00256	09/30/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	36626	00256	10/31/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	36626	00256	10/31/2008	CIAC-SWR RES CAP FEE	\$ 189.10
256.4275	ACC AMORT SWR RES CAP FEE-NC	36735	00256	11/30/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	36735	00256	11/30/2008	CIAC-SWR RES CAP FEE	\$ 189.10
256.4275	ACC AMORT SWR RES CAP FEE-NC	36845	00256	12/31/2008	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	36845	00256	12/31/2008	CIAC-SWR RES CAP FEE	\$ 189.10
256.4275	ACC AMORT SWR RES CAP FEE-NC	36958	00256	01/31/2009	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	36958	00256	01/31/2009	CIAC-SWR RES CAP FEE	\$ 189.10
256.4275	ACC AMORT SWR RES CAP FEE-NC	37264	00256	02/28/2009	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	37264	00256	02/28/2009	CIAC-SWR RES CAP FEE	\$ 189.10
256.4275	ACC AMORT SWR RES CAP FEE-NC	37558	00256	03/31/2009	103*CB.TO.GL*11*10	\$ 3.47
256.4275	ACC AMORT SWR RES CAP FEE-NC	37558	00256	03/31/2009	CIAC-SWR RES CAP FEE	\$ 189.10
256.4275	ACC AMORT SWR RES CAP FEE-NC	37677	00256	04/30/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	37677	00256	04/30/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	45153	00256	05/31/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	45153	00256	05/31/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	45326	00256	06/30/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	45326	00256	06/30/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	45434	00256	07/31/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	45434	00256	07/31/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	45547	00256	08/31/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	45547	00256	08/31/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	46700	00256	09/30/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	46700	00256	09/30/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	46809	00256	10/31/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	46809	00256	10/31/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	46920	00256	11/30/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	46920	00256	11/30/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47029	00256	12/31/2009	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47029	00256	12/31/2009	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47129	00256	01/31/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47129	00256	01/31/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47233	00256	02/28/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47233	00256	02/28/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47333	00256	03/31/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47333	00256	03/31/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47434	00256	04/30/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47434	00256	04/30/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47534	00256	05/31/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47534	00256	05/31/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47634	00256	06/30/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47634	00256	06/30/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47745	00256	07/31/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47745	00256	07/31/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47845	00256	08/31/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47845	00256	08/31/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	47943	00256	09/30/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	47943	00256	09/30/2010	CIAC-SWR RES CAP FEE	\$ 159.67

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4275	ACC AMORT SWR RES CAP FEE-NC	48099	00256	10/31/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	48099	00256	10/31/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	48203	00256	11/30/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	48203	00256	11/30/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	48305	00256	12/31/2010	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	48305	00256	12/31/2010	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	48430	00256	01/31/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	48430	00256	01/31/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	51296	00256	02/28/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	51296	00256	02/28/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	51393	00256	03/31/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	51393	00256	03/31/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	51487	00256	04/30/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	51487	00256	04/30/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	51583	00256	05/31/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	51583	00256	05/31/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	51676	00256	06/30/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	51676	00256	06/30/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	51769	00256	07/31/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	51769	00256	07/31/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	51862	00256	08/31/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	51862	00256	08/31/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	51956	00256	09/30/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	51956	00256	09/30/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	52049	00256	10/31/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	52049	00256	10/31/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	52142	00256	11/30/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	52142	00256	11/30/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	52255	00256	12/31/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	52255	00256	12/31/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	52255	00256	12/31/2011	103*CB.TO.GL*11*10	\$ (2.60)
256.4275	ACC AMORT SWR RES CAP FEE-NC	52255	00256	12/31/2011	CIAC-SWR RES CAP FEE	\$ (159.67)
256.4275	ACC AMORT SWR RES CAP FEE-NC	52444	00256	12/31/2011	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	52444	00256	12/31/2011	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	52540	00256	01/31/2012	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	52540	00256	01/31/2012	CIAC-SWR RES CAP FEE	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	52633	00256	02/29/2012	Summarized Depreciation Transa	\$ 162.27
256.4275	ACC AMORT SWR RES CAP FEE-NC	290978	00182	02/29/2012	Depreciation Repost	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	290978	00182	02/29/2012	Depreciation Repost	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	290978	00182	02/29/2012	Depreciation Repost	\$ (162.27)
256.4275	ACC AMORT SWR RES CAP FEE-NC	52733	00256	03/31/2012	Summarized Depreciation Transa	\$ 162.27
256.4275	ACC AMORT SWR RES CAP FEE-NC	290937	00182	03/31/2012	Depreciation Repost	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	290937	00182	03/31/2012	Depreciation Repost	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	290937	00182	03/31/2012	Depreciation Repost	\$ (162.27)
256.4275	ACC AMORT SWR RES CAP FEE-NC	52828	00256	04/30/2012	Summarized Depreciation Transa	\$ 162.27
256.4275	ACC AMORT SWR RES CAP FEE-NC	290942	00182	04/30/2012	Depreciation Repost	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	290942	00182	04/30/2012	Depreciation Repost	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	290942	00182	04/30/2012	Depreciation Repost	\$ (162.27)
256.4275	ACC AMORT SWR RES CAP FEE-NC	52924	00256	05/31/2012	Summarized Depreciation Transa	\$ 162.27
256.4275	ACC AMORT SWR RES CAP FEE-NC	290971	00182	05/31/2012	Depreciation Repost	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	290971	00182	05/31/2012	Depreciation Repost	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	290971	00182	05/31/2012	Depreciation Repost	\$ (162.27)
256.4275	ACC AMORT SWR RES CAP FEE-NC	53103	00256	06/30/2012	Summarized Depreciation Transa	\$ 162.27
256.4275	ACC AMORT SWR RES CAP FEE-NC	290974	00182	06/30/2012	Depreciation Repost	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	290974	00182	06/30/2012	Depreciation Repost	\$ 159.67
256.4275	ACC AMORT SWR RES CAP FEE-NC	290974	00182	06/30/2012	Depreciation Repost	\$ (162.27)
256.4275	ACC AMORT SWR RES CAP FEE-NC	53198	00256	07/31/2012	103*CB.TO.GL*11*10	\$ 2.60

Account Number	Account Description	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount
256.4275	ACC AMORT SWR RES CAP FEE-NC	56258	00256	12/31/2014	103*CB.TO.GL*11*10	\$ 2.60
256.4275	ACC AMORT SWR RES CAP FEE-NC	56258	00256	12/31/2014	CIAC-SWR RES CAP FEE	\$ 159.67
Column Total						\$ 12,383.28
Ledger Total						\$ 12,383.28
Posted Total						\$ 12,383.28
Unposted Total						

Account Number	Account Description	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	LT 1 Credit
101100.7735.10	S/T INT EXP BANK ONE	01/01/2013	INTEREST EXP ACCRUAL-ST	\$ (20,156.39)		\$ (20,156.39)
101100.7735.10	S/T INT EXP BANK ONE	01/31/2013	4 QTR UNUSED FEES PYMT	\$ 20,098.33	\$ 20,098.33	
101100.7735.10	S/T INT EXP BANK ONE	01/31/2013	INTEREST EXP ACCRUAL-ST	\$ 21,081.09	\$ 21,081.09	
101100.7735.10	S/T INT EXP BANK ONE	02/01/2013	INTEREST EXP ACCRUAL-ST	\$ (21,081.09)		\$ (21,081.09)
101100.7735.10	S/T INT EXP BANK ONE	02/28/2013	INTEREST EXP ACCRUAL-ST	\$ 52,222.16	\$ 52,222.16	
101100.7735.10	S/T INT EXP BANK ONE	03/01/2013	INTEREST EXP ACCRUAL-ST	\$ (52,222.16)		\$ (52,222.16)
101100.7735.10	S/T INT EXP BANK ONE	03/25/2013	REVOLVER INTEREST PYMT	\$ 5,197.92	\$ 5,197.92	
101100.7735.10	S/T INT EXP BANK ONE	03/25/2013	REVOLVER INTEREST PYMT	\$ 1,436.11	\$ 1,436.11	
101100.7735.10	S/T INT EXP BANK ONE	03/31/2013	INTEREST EXP ACCRUAL-ST	\$ 70,022.06	\$ 70,022.06	
101100.7735.10	S/T INT EXP BANK ONE	04/01/2013	INTEREST EXP ACCRUAL-ST	\$ (70,022.06)		\$ (70,022.06)
101100.7735.10	S/T INT EXP BANK ONE	04/04/2013	UNUSED FEES 1 QTR 2013 PYMT	\$ 14,111.98	\$ 14,111.98	
101100.7735.10	S/T INT EXP BANK ONE	04/30/2013	PRIME & REVOLVER INT PYMT	\$ 37,712.50	\$ 37,712.50	
101100.7735.10	S/T INT EXP BANK ONE	04/30/2013	PRIME & REVOLVER INT PYMT	\$ 5,311.80	\$ 5,311.80	
101100.7735.10	S/T INT EXP BANK ONE	04/30/2013	PRIME & REVOLVER INT PYMT	\$ 10,294.36	\$ 10,294.36	
101100.7735.10	S/T INT EXP BANK ONE	04/30/2013	INTEREST EXP ACCRUAL-ST	\$ 24,107.00	\$ 24,107.00	
101100.7735.10	S/T INT EXP BANK ONE	05/01/2013	INTEREST EXP ACCRUAL-ST	\$ (24,107.00)		\$ (24,107.00)
101100.7735.10	S/T INT EXP BANK ONE	05/23/2013	PAYDOWN WIRE TRSF 05/23	\$ 1,020.83	\$ 1,020.83	
101100.7735.10	S/T INT EXP BANK ONE	05/03/2013	REVOLVER INT PYMT	\$ 2,187.50	\$ 2,187.50	
101100.7735.10	S/T INT EXP BANK ONE	05/28/2013	REVOLVER INT PYMT	\$ 21,364.59	\$ 21,364.59	
101100.7735.10	S/T INT EXP BANK ONE	05/31/2013	INTEREST EXP ACCRUAL-ST	\$ 12,687.42	\$ 12,687.42	
101100.7735.10	S/T INT EXP BANK ONE	06/01/2013	INTEREST EXP ACCRUAL-ST	\$ (12,687.42)		\$ (12,687.42)
101100.7735.10	S/T INT EXP BANK ONE	06/20/2013	PAYDOWN WIRE TRSF 06/20	\$ 466.67	\$ 466.67	
101100.7735.10	S/T INT EXP BANK ONE	06/28/2013	REVOLVER INTEREST PYMT	\$ 19,590.28	\$ 19,590.28	
101100.7735.10	S/T INT EXP BANK ONE	06/30/2013	INTEREST EXP ACCRUAL-ST	\$ 17,132.38	\$ 17,132.38	
101100.7735.10	S/T INT EXP BANK ONE	07/01/2013	INTEREST EXP ACCRUAL-ST	\$ (17,132.38)		\$ (17,132.38)
101100.7735.10	S/T INT EXP BANK ONE	07/31/2013	INTEREST EXP ACCRUAL-ST	\$ 26,860.79	\$ 26,860.79	
101100.7735.10	S/T INT EXP BANK ONE	08/01/2013	INTEREST EXP ACCRUAL-ST	\$ (26,860.79)		\$ (26,860.79)
101100.7735.10	S/T INT EXP BANK ONE	07/31/2013	JULY 2013 INTEREST PYMT	\$ 1,020.84	\$ 1,020.84	
101100.7735.10	S/T INT EXP BANK ONE	07/31/2013	JULY 2013 INTEREST PYMT	\$ 1,027.20	\$ 1,027.20	
101100.7735.10	S/T INT EXP BANK ONE	07/31/2013	JULY 2013 INTEREST PYMT	\$ 15,133.05	\$ 15,133.05	
101100.7735.10	S/T INT EXP BANK ONE	08/31/2013	BANK RECONCILIATION	\$ 0.20	\$ 0.20	
101100.7735.10	S/T INT EXP BANK ONE	08/31/2013	AUG 2013 INTEREST PYMT	\$ 9,031.94	\$ 9,031.94	

101100.7735.10	S/T INT EXP BANK ONE	08/31/2013	INTEREST EXP ACCRUAL-ST	\$ 49,392.70	\$ 49,392.70	
101100.7735.10	S/T INT EXP BANK ONE	09/01/2013	INTEREST EXP ACCRUAL-ST	\$ (49,392.70)		\$ (49,392.70)
101100.7735.10	S/T INT EXP BANK ONE	09/30/2013	SEPT 2013 INTEREST PYMT	\$ 1,162.50	\$ 1,162.50	
101100.7735.10	S/T INT EXP BANK ONE	09/30/2013	SEPT 2013 INTEREST PYMT	\$ 6,248.44	\$ 6,248.44	
101100.7735.10	S/T INT EXP BANK ONE	09/30/2013	SEPT 2013 INTEREST PYMT	\$ 61,524.31	\$ 61,524.31	
101100.7735.10	S/T INT EXP BANK ONE	09/30/2013	INTEREST EXP ACCRUAL-ST	\$ 12,335.20	\$ 12,335.20	
101100.7735.10	S/T INT EXP BANK ONE	10/01/2013	INTEREST EXP ACCRUAL-ST	\$ (12,335.20)		\$ (12,335.20)
101100.7735.10	S/T INT EXP BANK ONE	10/31/2013	OCT 2013 INTEREST PYMT	\$ 5,260.27	\$ 5,260.27	
101100.7735.10	S/T INT EXP BANK ONE	10/31/2013	OCT 2013 INTEREST PYMT	\$ 11,966.39	\$ 11,966.39	
101100.7735.10	S/T INT EXP BANK ONE	10/31/2013	OCT 2013 INTEREST PYMT	\$ 164.06	\$ 164.06	
101100.7735.10	S/T INT EXP BANK ONE	10/31/2013	OCT 2013 INTEREST PYMT	\$ 1,200.00	\$ 1,200.00	
101100.7735.10	S/T INT EXP BANK ONE	10/31/2013	INTEREST EXP ACCRUAL-ST	\$ 8,385.60	\$ 8,385.60	
101100.7735.10	S/T INT EXP BANK ONE	11/01/2013	INTEREST EXP ACCRUAL-ST	\$ (8,385.60)		\$ (8,385.60)
101100.7735.10	S/T INT EXP BANK ONE	10/31/2013	INTEREST EXP ACCRUAL-ST	\$ 1,271.86	\$ 1,271.86	
101100.7735.10	S/T INT EXP BANK ONE	11/01/2013	INTEREST EXP ACCRUAL-ST	\$ (1,271.86)		\$ (1,271.86)
101100.7735.10	S/T INT EXP BANK ONE	11/30/2013	NOV 2013 INTEREST PYMT	\$ 928.13	\$ 928.13	
101100.7735.10	S/T INT EXP BANK ONE	11/30/2013	NOV 2013 INTEREST PYMT	\$ 618.75	\$ 618.75	
101100.7735.10	S/T INT EXP BANK ONE	11/30/2013	INTEREST EXP ACCRUAL-ST	\$ 18,231.45	\$ 18,231.45	
101100.7735.10	S/T INT EXP BANK ONE	12/01/2013	INTEREST EXP ACCRUAL-ST	\$ (18,231.45)		\$ (18,231.45)
101100.7735.10	S/T INT EXP BANK ONE	12/31/2013	DEC 2013 INTEREST PYMT	\$ 2,489.06	\$ 2,489.06	
101100.7735.10	S/T INT EXP BANK ONE	12/31/2013	DEC 2013 INTEREST PYMT	\$ 843.75	\$ 843.75	
101100.7735.10	S/T INT EXP BANK ONE	12/31/2013	INTEREST EXP ACCRUAL-ST	\$ 25,581.85	\$ 25,581.85	
101100.7735.10	S/T INT EXP BANK ONE	01/01/2014	INTEREST EXP ACCRUAL-ST	\$ (25,581.85)		\$ (25,581.85)
101100.7735.10	S/T INT EXP BANK ONE	01/31/2014	4 QTR 2013 UNUSED FEES PYMT	\$ 22,182.73	\$ 22,182.73	
101100.7735.10	S/T INT EXP BANK ONE	01/31/2014	JAN 2014 INTEREST PYMT	\$ 2,544.53	\$ 2,544.53	
101100.7735.10	S/T INT EXP BANK ONE	01/31/2014	JAN 2014 INTEREST PYMT	\$ 2,351.91	\$ 2,351.91	
101100.7735.10	S/T INT EXP BANK ONE	01/31/2014	JAN 2014 INTEREST PYMT	\$ 787.67	\$ 787.67	
101100.7735.10	S/T INT EXP BANK ONE	01/31/2014	JAN 2014 INTEREST PYMT	\$ 2,555.58	\$ 2,555.58	
101100.7735.10	S/T INT EXP BANK ONE	01/31/2014	INTEREST EXP ACCRUAL-ST	\$ 12,467.28	\$ 12,467.28	
101100.7735.10	S/T INT EXP BANK ONE	02/01/2014	INTEREST EXP ACCRUAL-ST	\$ (12,467.28)		\$ (12,467.28)
101100.7735.10	S/T INT EXP BANK ONE	02/28/2014	FEB 2014 INTEREST PYMT	\$ 13,412.66	\$ 13,412.66	
101100.7735.10	S/T INT EXP BANK ONE	02/28/2014	FEB 2014 INTEREST PYMT	\$ 2,288.02	\$ 2,288.02	
101100.7735.10	S/T INT EXP BANK ONE	02/28/2014	INTEREST EXP ACCRUAL-ST	\$ 13,623.24	\$ 13,623.24	

101100.7735.10	S/T INT EXP BANK ONE	03/01/2014	INTEREST EXP ACCRUAL-ST	\$ (13,623.24)		\$ (13,623.24)
101100.7735.10	S/T INT EXP BANK ONE	03/31/2014	MAR 2014 INTEREST PYMT	\$ 926.39	\$ 926.39	
101100.7735.10	S/T INT EXP BANK ONE	03/31/2014	INTEREST EXP ACCRUAL-ST	\$ 29,766.28	\$ 29,766.28	
101100.7735.10	S/T INT EXP BANK ONE	04/01/2014	INTEREST EXP ACCRUAL-ST	\$ (29,766.28)		\$ (29,766.28)
101100.7735.10	S/T INT EXP BANK ONE	04/30/2014	APR 2014 INTEREST PYMT	\$ 10.28	\$ 10.28	
101100.7735.10	S/T INT EXP BANK ONE	04/30/2014	APR 2014 INTEREST PYMT	\$ 2,117.19	\$ 2,117.19	
101100.7735.10	S/T INT EXP BANK ONE	04/30/2014	APR 2014 INTEREST PYMT	\$ 5,302.73	\$ 5,302.73	
101100.7735.10	S/T INT EXP BANK ONE	04/30/2014	APR 2014 INTEREST PYMT	\$ 13,608.09	\$ 13,608.09	
101100.7735.10	S/T INT EXP BANK ONE	04/30/2014	INTEREST EXP ACCRUAL-ST	\$ 23,415.85	\$ 23,415.85	
101100.7735.10	S/T INT EXP BANK ONE	05/01/2014	INTEREST EXP ACCRUAL-ST	\$ (23,415.85)		\$ (23,415.85)
101100.7735.10	S/T INT EXP BANK ONE	05/31/2014	MAY 2014 INTEREST PYMT	\$ 49,544.27	\$ 49,544.27	
101100.7735.10	S/T INT EXP BANK ONE	05/31/2014	MAY 2014 INTEREST PYMT	\$ 2,109.38	\$ 2,109.38	
101100.7735.10	S/T INT EXP BANK ONE	05/31/2014	MAY 2014 INTEREST PYMT	\$ 46.53	\$ 46.53	
101100.7735.10	S/T INT EXP BANK ONE	05/31/2014	MAY 2014 INTEREST PYMT	\$ 3,958.33	\$ 3,958.33	
101100.7735.10	S/T INT EXP BANK ONE	05/31/2014	INTEREST EXP ACCRUAL-ST	\$ 7,480.06	\$ 7,480.06	
101100.7735.10	S/T INT EXP BANK ONE	06/01/2014	INTEREST EXP ACCRUAL-ST	\$ (7,480.06)		\$ (7,480.06)
101100.7735.10	S/T INT EXP BANK ONE	06/30/2014	JUNE 2014 INTEREST PYMT	\$ 3,914.07	\$ 3,914.07	
101100.7735.10	S/T INT EXP BANK ONE	06/30/2014	INTEREST EXP ACCRUAL-ST	\$ 29,202.51	\$ 29,202.51	
101100.7735.10	S/T INT EXP BANK ONE	07/01/2014	INTEREST EXP ACCRUAL-ST	\$ (29,202.51)		\$ (29,202.51)
101100.7735.10	S/T INT EXP BANK ONE	07/31/2014	JULY 2014 INTEREST PYMT	\$ 3,632.81	\$ 3,632.81	
101100.7735.10	S/T INT EXP BANK ONE	07/31/2014	JULY 2014 INTEREST PYMT	\$ 513.70	\$ 513.70	
101100.7735.10	S/T INT EXP BANK ONE	07/31/2014	JULY 2014 INTEREST PYMT	\$ 13,569.71	\$ 13,569.71	
101100.7735.10	S/T INT EXP BANK ONE	07/31/2014	INTEREST EXP ACCRUAL-ST	\$ 41,439.64	\$ 41,439.64	
101100.7735.10	S/T INT EXP BANK ONE	08/01/2014	INTEREST EXP ACCRUAL-ST	\$ (41,439.64)		\$ (41,439.64)
101100.7735.10	S/T INT EXP BANK ONE	08/31/2014	AUG 2014 INTEREST PYMT	\$ 58,138.89	\$ 58,138.89	
101100.7735.10	S/T INT EXP BANK ONE	08/31/2014	AUG 2014 INTEREST PYMT	\$ 5,250.00	\$ 5,250.00	
101100.7735.10	S/T INT EXP BANK ONE	08/31/2014	INTEREST EXP ACCRUAL-ST	\$ 13,106.79	\$ 13,106.79	
101100.7735.10	S/T INT EXP BANK ONE	09/01/2014	INTEREST EXP ACCRUAL-ST	\$ (13,106.79)		\$ (13,106.79)
101100.7735.10	S/T INT EXP BANK ONE	09/30/2014	SEPT 2014 INTEREST PYMT	\$ 1,017.19	\$ 1,017.19	
101100.7735.10	S/T INT EXP BANK ONE	09/30/2014	SEPT 2014 INTEREST PYMT	\$ 25,687.51	\$ 25,687.51	
101100.7735.10	S/T INT EXP BANK ONE	09/30/2014	INTEREST EXP ACCRUAL-ST	\$ 14,846.93	\$ 14,846.93	
101100.7735.10	S/T INT EXP BANK ONE	10/01/2014	INTEREST EXP ACCRUAL-ST	\$ (14,846.93)		\$ (14,846.93)
101100.7735.10	S/T INT EXP BANK ONE	10/31/2014	OCT 2014 INTEREST PYMT	\$ 1,592.47	\$ 1,592.47	

101100.7735.10	S/T INT EXP BANK ONE	10/31/2014	OCT 2014 INTEREST PYMT	\$ 13,091.39	\$ 13,091.39	
101100.7735.10	S/T INT EXP BANK ONE	10/31/2014	OCT 2014 INTEREST PYMT	\$ 290.63	\$ 290.63	
101100.7735.10	S/T INT EXP BANK ONE	10/31/2014	OCT 2014 INTEREST PYMT	\$ 23,203.13	\$ 23,203.13	
101100.7735.10	S/T INT EXP BANK ONE	10/31/2014	INTEREST EXP ACCRUAL-ST	\$ 6,684.37	\$ 6,684.37	
101100.7735.10	S/T INT EXP BANK ONE	11/01/2014	INTEREST EXP ACCRUAL-ST	\$ (6,684.37)		\$ (6,684.37)
101100.7735.12	S/T INT EXP CHARGES	11/04/2014	DEPOSIT 11/04/14	\$ (7.13)		\$ (7.13)
101100.7735.10	S/T INT EXP BANK ONE	11/30/2014	NOV 2014 INTEREST PYMT	\$ 726.56	\$ 726.56	
101100.7735.10	S/T INT EXP BANK ONE	11/30/2014	NOV 2014 INTEREST PYMT	\$ 23,203.13	\$ 23,203.13	
101100.7735.10	S/T INT EXP BANK ONE	11/30/2014	INTEREST EXP ACCRUAL-ST	\$ 10,917.05	\$ 10,917.05	
101100.7735.10	S/T INT EXP BANK ONE	12/01/2014	INTEREST EXP ACCRUAL-ST	\$ (10,917.05)		\$ (10,917.05)
101100.7735.10	S/T INT EXP BANK ONE	12/31/2014	DEC 2014 INTEREST PYMT	\$ 703.13	\$ 703.13	
101100.7735.10	S/T INT EXP BANK ONE	12/31/2014	DEC 2014 INTEREST PYMT	\$ 23,976.57	\$ 23,976.57	
101100.7735.10	S/T INT EXP BANK ONE	12/31/2014	INTEREST EXP ACCRUAL-ST	\$ 14,037.17	\$ 14,037.17	
101100.7735.19	S/T INT EXP MISC	04/24/2013	ILLINOIS SECRETARY OF STATE JE	\$ 8,142.86	\$ 8,142.86	
101100.7735.12	S/T INT EXP CHARGES	04/02/2014	ILLINOIS DEPT OF REVENUE	\$ 43.29	\$ 43.29	
101100.7735.12	S/T INT EXP CHARGES	10/01/2014	FLORIDA DEPARTMENT OF REVENUE	\$ 4.53	\$ 4.53	
101100.7735.12	S/T INT EXP CHARGES	10/01/2014	FLORIDA DEPARTMENT OF REVENUE	\$ 5.47	\$ 5.47	
101100.7735.12	S/T INT EXP CHARGES	10/01/2014	FLORIDA DEPARTMENT OF REVENUE	\$ 78.77	\$ 78.77	
			Column Total	\$ 581,817.51	\$ 1,144,242.59	\$ (562,425.08)