

R550911

Utilities Inc

2/7/2017 9:54:45

GL Detail Extraction

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Co	Business L	Obj	Acct	Amount	G/L Date	Region	Explanation Alpha Name	Explanation -Remark-	Asset ID	Document	Batch	Nun	Purchase (PO	Origin: PO	Do Ty	Rev	Void	Do Ty	Sub	Sub Type	Sub- ledge	Per No	FY	Units	Address N LT	Doc Co	Bth Ty	Posted Co	JE Line Nu	Line Exten	Reconcilec
250	250100	6340		(5,000.00)	1/1/2016	Florida	FL OV ACCRUALS	ACCR PO 204576		307046	227337					R	JE					1	16	AA	241 G	P				26	
250	250100	6340		5,000.00	12/31/2015	Florida	FL OV ACCRUALS	ACCR PO 204576		307046	227337					R	JE					12	15	AA	241 G	P				26	
250	250100	6340		5,625.00	12/11/2015	Florida	FLOIDA DEPT OF ENVIRONMENTAL	2016 Annual WW Fee		212270	224819	202961	PJHANKS	OP			OV					12	15	1 3006527	AA	250 O	P				1
250	250100	6340		5,000.00	1/6/2016	Florida	FLOIDA DEPT OF ENVIRONMENTAL	NPDES WW Permit Renewal		214070	226466	204576	MAWILSO	OP			OV					1	16	1 3006528	AA	250 O	P				1