

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	
250	250100	6340	(5,000.00)	1/1/2016	Florida	FL OV ACCRUALS	ACCR PO 204576	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	ACCR PO 204576	307046	227337					R	JE					12	15	AA	241 G	P		26	
250	250100	6340	5,625.00	12/11/2015	Florida	FLORIDA DEPT OF ENVIRONMENTAL	2016 Annual WW Fee	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	FLORIDA DEPT OF ENVIRONMENTAL	NPDES WW Permit Renewal	NPDES WW Permit Renewal	214070	226466		204576	MAWILSO	OP		OV					1	16	1 3006528	AA	250 O	P		1