

Water & Sewer

Transaction List

Sorted by Location No
From 07/16/2026 through 08/12/2026

Account No	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Batch	Amount
51011	51011	VILLAGE OF GREEN	08/12/2026	Adjustment JE JE	JE		
Journal Entry							
							WATER -419.56
							SEWER -151.55
							-571.11
Grand Totals				Adjustment			
							WATER -419.56
							SEWER -151.55
							-571.11

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Account No	Location No	Customer Name	Count	Trans. Type	Reason Batch	Amount
Grand Totals				Adjustment		
			<u>1</u>		JE	<u>-571.11</u>
			1			-571.11