

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Batch Sheet Status	Amount
Fnd 670		WATER DISTRICT #7										
Sub 010		WATER DISTRICT #7 MAINTENANCE										
Bac 340		CHARGES FOR GOODS AND SERVICE										
Sac 34000		CHARGES FOR GOODS AND SERVICE										
02	02/15/13	CHARGES FOR GOODS AND SERVICES	TCR	001311					32880		26 PRF	240.00-
						-----		-----				
Bac 340		CHARGES FOR GOODS AND SERVICE					240.00-	240.00-				240.00
Bac 386		AGENCY DEPOSITS										
Sac 38600		AGENCY DEPOSITS										
01	01/04/13	DEPOSIT -EXCISE TAX	TCR	000110					32512		44 PRF	99.70-
01	01/08/13	DEPOSIT -EXCISE TAX	TCR	000174					32537		18 PRF	110.69-
01	01/11/13	DEPOSIT -EXCISE TAX	TCR	000278					32574		7 PRF	65.64-
01	01/15/13	DEPOSIT -EXCISE TAX	TCR	000385					32594		23 PRF	64.43-
01	01/18/13	DEPOSIT -EXCISE TAX	TCR	000502					32624		24 PRF	32.04-
01	01/22/13	DEPOSIT -EXCISE TAX	TCR	000550					32636		24 PRF	11.90-
01	01/24/13	DEPOSIT -EXCISE TAX	TCR	000630					32647		30 PRF	19.46-
01	01/29/13	DEPOSIT -EXCISE TAX	TCR	000743					32677		26 PRF	42.41-
02	02/01/13	DEPOSIT -EXCISE TAX	TCR	000879					32748		28 PRF	64.66-
02	02/05/13	DEPOSIT -EXCISE TAX	TCR	000977					32771		28 PRF	80.85-
02	02/08/13	DEPOSIT -EXCISE TAX	TCR	001107					32791		35 PRF	44.05-
02	02/12/13	DEPOSIT -EXCISE TAX	TCR	001197					32802		23 PRF	134.78-
02	02/15/13	DEPOSIT -EXCISE TAX	TCR	001311					32880		26 PRF	52.48-
02	02/20/13	DEPOSIT -EXCISE TAX	TCR	001381					32900		13 PRF	133.75-
02	02/22/13	DEPOSIT -EXCISE TAX	TCR	001466					32922		30 PRF	29.00-
02	02/26/13	DEPOSIT -EXCISE TAX	TCR	001544					32944		24 PRF	16.30-
03	03/05/13	DEPOSIT -EXCISE TAX	TCR	001748					33006		27 PRF	55.52-
03	03/08/13	DEPOSIT -EXCISE TAX	TCR	001856					33041		21 PRF	52.76-
03	03/12/13	DEPOSIT -EXCISE TAX	TCR	001938					33061		24 PRF	100.03-
03	03/15/13	DEPOSIT -EXCISE TAX	TCR	002067					33107		28 PRF	55.88-
03	03/19/13	DEPOSIT -EXCISE TAX	TCR	002135					33131		18 PRF	31.77-
03	03/22/13	DEPOSIT -EXCISE TAX	TCR	002299					33159		23 PRF	19.09-
03	03/26/13	DEPOSIT -EXCISE TAX	TCR	002388					33181		30 PRF	23.89-
03	03/29/13	DEPOSIT -EXCISE TAX	TCR	002490					33255		23 PRF	41.41-
03	03/01/13	DEPOSIT -EXCISE TAX	TCR	001666					33526		22 PRF	60.48-
04	04/02/13	DEPOSIT -EXCISE TAX	TCR	002590					33287		35 PRF	48.81-
04	04/05/13	DEPOSIT -EXCISE TAX	TCR	002669					33322		1 PRF	46.41-
04	04/09/13	DEPOSIT -EXCISE TAX	TCR	002773					33350		23 PRF	98.06-
04	04/12/13	DEPOSIT -EXCISE TAX	TCR	002902					33400		22 PRF	48.20-
04	04/16/13	DEPOSIT -EXCISE TAX	TCR	002995					33429		20 PRF	49.24-
04	04/19/13	DEPOSIT -EXCISE TAX	TCR	003121					33469		38 PRF	22.70-
04	04/22/13	DEPOSIT -EXCISE TAX	TCR	003159					33485		30 PRF	9.36-
04	04/30/13	DEPOSIT -EXCISE TAX	TCR	003415					33606		31 PRF	70.10-
05	05/03/13	DEPOSIT -EXCISE TAX	TCR	003547					33647		36 PRF	78.16-
05	05/07/13	DEPOSIT -EXCISE TAX	TCR	003608					33694		13 PRF	75.82-
05	05/10/13	DEPOSIT -EXCISE TAX	TCR	003711					33724		35 PRF	52.32-
05	05/14/13	DEPOSIT -EXCISE TAX	TCR	003772					33754		18 PRF	82.00-
05	05/17/13	DEPOSIT -EXCISE TAX	TCR	003901					33792		41 PRF	17.14-

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		ADOPTED	CURRENT	YTD	ANNUAL	%				
		BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING				
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd 670		WATER DISTRICT #7								
Sub 010		WATER DISTRICT #7 MAINTENANCE								
Bac 386		AGENCY DEPOSITS								
Sac 38600		AGENCY DEPOSITS								
05	05/21/13	DEPOSIT -EXCISE TAX	TCR	004004				33819	24 PRF	20.29-
05	05/24/13	DEPOSIT -EXCISE TAX	TCR	004131				33854	21 PRF	16.22-
05	05/31/13	DEPOSIT -EXCISE TAX	TCR	004335				33916	32 PRF	35.70-
06	06/04/13	DEPOSIT -EXCISE TAX	TCR	004399				33948	21 PRF	84.33-
06	06/11/13	DEPOSIT -EXCISE TAX	TCR	004573				34002	18 PRF	120.93-
06	06/14/13	DEPOSIT -EXCISE TAX	TCR	004730				34033	33 PRF	76.73-
06	06/18/13	DEPOSIT -EXCISE TAX	TCR	004821				34054	26 PRF	36.87-
06	06/21/13	DEPOSIT -EXCISE TAX	TCR	004962				34086	44 PRF	29.83-
06	06/25/13	DEPOSIT -EXCISE TAX	TCR	005032				34104	34 PRF	9.83-
06	06/28/13	DEPOSIT -EXCISE TAX	TCR	005141				34142	43 PRF	28.30-
07	07/09/13	DEPOSIT -EXCISE TAX	TCR	005324				34164	16 PRF	149.66-
07	07/02/13	DEPOSIT -EXCISE TAX	TCR	005204				34179	22 PRF	65.36-
07	07/12/13	DEPOSIT -EXCISE TAX	TCR	005436				34232	19 PRF	61.06-
07	07/16/13	DEPOSIT -EXCISE TAX	TCR	005531				34252	17 PRF	64.22-
07	07/19/13	DEPOSIT -EXCISE TAX	TCR	005625				34297	16 PRF	22.78-
07	07/24/13	DEPOSIT -EXCISE TAX	TCR	005773				34330	17 PRF	23.58-
07	07/30/13	DEPOSIT -EXCISE TAX	TCR	005929				34380	13 PRF	26.76-
08	08/02/13	DEPOSIT -EXCISE TAX	TCR	006023				34444	13 PRF	51.29-
08	08/05/13	DEPOSIT -EXCISE TAX	TCR	006051				34450	16 PRF	44.51-
08	08/08/13	DEPOSIT -EXCISE TAX	TCR	006141				34472	19 PRF	114.54-
08	08/14/13	DEPOSIT -EXCISE TAX	TCR	006279				34517	14 PRF	94.97-
08	08/19/13	DEPOSIT -EXCISE TAX	TCR	006393				34545	16 PRF	17.45-
08	08/20/13	DEPOSIT -EXCISE TAX	TCR	006435				34554	13 PRF	14.83-
08	08/23/13	DEPOSIT -EXCISE TAX	TCR	006549				34584	17 PRF	22.37-
08	08/27/13	DEPOSIT -EXCISE TAX	TCR	006630				34602	21 PRF	15.58-
09	09/03/13	DEPOSIT -EXCISE TAX	TCR	006756				34673	1 PRF	100.38-
09	09/06/13	DEPOSIT -EXCISE TAX	TCR	006919				34703	16 PRF	77.56-
09	09/16/13	DEPOSIT -EXCISE TAX	TCR	007169				34782	34 PRF	182.93-
09	09/20/13	DEPOSIT -EXCISE TAX	TCR	007303				34826	25 PRF	18.72-
09	09/24/13	DEPOSIT -EXCISE TAX	TCR	007369				34848	10 PRF	20.81-
09	09/27/13	DEPOSIT -EXCISE TAX	TCR	007492				34879	3 PRF	15.83-
10	10/01/13	DEPOSIT -EXCISE TAX	TCR	007607				34904	42 PRF	47.46-
10	10/04/13	DEPOSIT -EXCISE TAX	TCR	007706				34935	21 PRF	92.63-
10	10/08/13	DEPOSIT -EXCISE TAX	TCR	007781				34964	19 PRF	103.49-
10	10/11/13	DEPOSIT -EXCISE TAX	TCR	007915				34995	24 PRF	74.38-
10	10/16/13	DEPOSIT -EXCISE TAX	TCR	008019				35027	32 PRF	134.14-
10	10/18/13	DEPOSIT -EXCISE TAX	TCR	008086				35051	28 PRF	18.34-
10	10/22/13	DEPOSIT -EXCISE TAX	TCR	008148				35066	16 PRF	5.85-
10	10/25/13	DEPOSIT -EXCISE TAX	TCR	008264				35095	16 PRF	6.20-
10	10/29/13	DEPOSIT -EXCISE TAX	TCR	008341				35116	16 PRF	28.95-
11	11/01/13	DEPOSIT -EXCISE TAX	TCR	008453				35169	12 PRF	61.17-
11	11/05/13	DEPOSIT -EXCISE TAX	TCR	008531				35187	19 PRF	83.66-
11	11/08/13	DEPOSIT -EXCISE TAX	TCR	008669				35212	40 PRF	74.24-
11	11/12/13	DEPOSIT -EXCISE TAX	TCR	008710				35221	41 PRF	38.43-

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Fnd 670		WATER DISTRICT #7								
Sub 010		WATER DISTRICT #7 MAINTENANCE								
Bac 386		AGENCY DEPOSITS								
Sac 38600		AGENCY DEPOSITS								
11	11/20/13	DEPOSIT -EXCISE TAX	TCR 008940				35289	23 PRF		27.46-
11	11/22/13	DEPOSIT -EXCISE TAX	TCR 009014				35308	24 PRF		10.95-
11	11/25/13	DEPOSIT -EXCISE TAX	TCR 009058				35326	20 PRF		30.92-
12	12/02/13	DEPOSIT -EXCISE TAX	TCR 009202				35375	25 PRF		38.89-
12	12/06/13	DEPOSIT -EXCISE TAX	TCR 009366				35416	37 PRF		81.29-
12	12/10/13	DEPOSIT -EXCISE TAX	TCR 009439				35442	16 PRF		79.53-
12	12/13/13	DEPOSIT -EXCISE TAX	TCR 009515				35469	5 PRF		55.27-
12	12/17/13	DEPOSIT -EXCISE TAX	TCR 009595				35504	20 PRF		47.91-
12	12/20/13	DEPOSIT -EXCISE TAX	TCR 009743				35538	33 PRF		25.45-
12	12/23/13	DEPOSIT -EXCISE TAX	TCR 009781				35550	12 PRF		26.49-
12	12/30/13	DEPOSIT -EXCISE TAX	TCR 010000				35603	70 PRF		28.49-
01	01/24/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 000630				32647	30 PRF		90.00-
02	02/20/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 001381				32900	13 PRF		60.00-
04	04/12/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 002902				33400	22 PRF		210.00-
05	05/21/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 004004				33819	24 PRF		80.00-
06	06/28/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 005141				34142	43 PRF		100.00-
08	08/05/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 006051				34450	16 PRF		200.00-
09	09/06/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 006919				34703	16 PRF		330.00-
10	10/01/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 007607				34904	42 PRF		150.00-
10	10/04/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 007706				34935	21 PRF		290.00-
10	10/08/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 007781				34964	19 PRF		440.00-
10	10/11/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 007915				34995	24 PRF		290.00-
10	10/25/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 008264				35095	16 PRF		30.00-
10	10/29/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 008341				35116	16 PRF		60.00-
11	11/15/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 008841				35253	45 PRF		52.11-
12	12/10/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 009439				35442	16 PRF		380.00-
12	12/13/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 009515				35469	5 PRF		260.00-
12	12/30/13	DEPOSIT -WATER TANK ASSESSMENT	TCR 010000				35603	70 PRF		130.00-
01	01/04/13	DEPOSIT-WATER SALES	TCR 000110				32512	44 PRF		1,336.95-
01	01/08/13	DEPOSIT-WATER SALES	TCR 000174				32537	18 PRF		1,466.40-
01	01/11/13	DEPOSIT-WATER SALES	TCR 000278				32574	7 PRF		797.68-
01	01/15/13	DEPOSIT-WATER SALES	TCR 000385				32594	23 PRF		904.81-
01	01/15/13	DEPOSIT-WATER SALES	TCR 000388				32594	26 PRF		36.76
01	01/18/13	DEPOSIT-WATER SALES	TCR 000502				32624	24 PRF		462.20-
01	01/22/13	DEPOSIT-WATER SALES	TCR 000550				32636	24 PRF		146.90-
01	01/24/13	DEPOSIT-WATER SALES	TCR 000630				32647	30 PRF		250.52-
01	01/29/13	DEPOSIT-WATER SALES	TCR 000743				32677	26 PRF		632.07-
02	02/01/13	DEPOSIT-WATER SALES	TCR 000879				32748	28 PRF		1,000.18-
02	02/05/13	DEPOSIT-WATER SALES	TCR 000977				32771	28 PRF		1,175.90-
02	02/08/13	DEPOSIT-WATER SALES	TCR 001107				32791	35 PRF		571.87-
02	02/12/13	DEPOSIT-WATER SALES	TCR 001197				32802	23 PRF		1,947.42-
02	02/15/13	DEPOSIT-WATER SALES	TCR 001311				32880	26 PRF		679.09-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	CURRENT	YTD	ANNUAL	%	
									BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
Fnd 670		WATER DISTRICT #7												
Sub 010		WATER DISTRICT #7 MAINTENANCE												
	Bac 386	AGENCY DEPOSITS												
	Sac 38600	AGENCY DEPOSITS												
02	02/20/13	DEPOSIT-WATER SALES	TCR	001381				2,447.88-	32900			13 PRF		
02	02/22/13	DEPOSIT-WATER SALES	TCR	001466				430.62-	32922			30 PRF		
02	02/26/13	DEPOSIT-WATER SALES	TCR	001544				190.78-	32944			24 PRF		
03	03/05/13	DEPOSIT-WATER SALES	TCR	001748				684.52-	33006			27 PRF		
03	03/08/13	DEPOSIT-WATER SALES	TCR	001856				684.28-	33041			21 PRF		
03	03/12/13	DEPOSIT-WATER SALES	TCR	001938				1,408.09-	33061			24 PRF		
03	03/15/13	DEPOSIT-WATER SALES	TCR	002067				730.27-	33107			28 PRF		
03	03/19/13	DEPOSIT-WATER SALES	TCR	002135				391.87-	33131			18 PRF		
03	03/22/13	DEPOSIT-WATER SALES	TCR	002299				282.51-	33159			23 PRF		
03	03/26/13	DEPOSIT-WATER SALES	TCR	002388				321.16-	33181			30 PRF		
03	03/29/13	DEPOSIT-WATER SALES	TCR	002490				626.18-	33255			23 PRF		
03	03/01/13	DEPOSIT-WATER SALES	TCR	001666				934.17-	33526			22 PRF		
04	04/02/13	DEPOSIT-WATER SALES	TCR	002590				726.85-	33287			35 PRF		
04	04/05/13	DEPOSIT-WATER SALES	TCR	002669				564.35-	33322			1 PRF		
04	04/09/13	DEPOSIT-WATER SALES	TCR	002773				1,266.82-	33350			23 PRF		
04	04/12/13	DEPOSIT-WATER SALES	TCR	002902				637.28-	33400			22 PRF		
04	04/16/13	DEPOSIT-WATER SALES	TCR	002995				617.96-	33429			20 PRF		
04	04/19/13	DEPOSIT-WATER SALES	TCR	003121				299.10-	33469			38 PRF		
04	04/22/13	DEPOSIT-WATER SALES	TCR	003159				111.68-	33485			30 PRF		
04	04/30/13	DEPOSIT-WATER SALES	TCR	003415				1,011.95-	33606			31 PRF		
05	05/03/13	DEPOSIT-WATER SALES	TCR	003547				1,086.05-	33647			36 PRF		
05	05/07/13	DEPOSIT-WATER SALES	TCR	003608				1,106.93-	33694			13 PRF		
05	05/10/13	DEPOSIT-WATER SALES	TCR	003711				676.12-	33724			35 PRF		
05	05/14/13	DEPOSIT-WATER SALES	TCR	003772				1,015.36-	33754			18 PRF		
05	05/17/13	DEPOSIT-WATER SALES	TCR	003901				219.66-	33792			41 PRF		
05	05/21/13	DEPOSIT-WATER SALES	TCR	004004				279.09-	33819			24 PRF		
05	05/24/13	DEPOSIT-WATER SALES	TCR	004131				241.30-	33854			21 PRF		
05	05/31/13	DEPOSIT-WATER SALES	TCR	004335				557.14-	33916			32 PRF		
06	06/04/13	DEPOSIT-WATER SALES	TCR	004399				1,150.47-	33948			21 PRF		
06	06/11/13	DEPOSIT-WATER SALES	TCR	004573				1,515.03-	34002			18 PRF		
06	06/14/13	DEPOSIT-WATER SALES	TCR	004730				968.07-	34033			33 PRF		
06	06/18/13	DEPOSIT-WATER SALES	TCR	004821				579.24-	34054			26 PRF		
06	06/19/13	DEPOSIT-WATER SALES	TCR	004869				175.00	34067			38 PRF		
06	06/19/13	DEPOSIT-WATER SALES-NSF FEE TO	TCR	004869				10.00	34067			38 PRF		
06	06/25/13	DEPOSIT-WATER SALES	TCR	005032				146.60-	34104			34 PRF		
06	06/28/13	DEPOSIT-WATER SALES	TCR	005141				404.38-	34142			43 PRF		
07	07/09/13	DEPOSIT-WATER SALES	TCR	005324				2,163.22-	34164			16 PRF		
07	07/02/13	DEPOSIT-WATER SALES	TCR	005204				909.21-	34179			22 PRF		
07	07/12/13	DEPOSIT-WATER SALES	TCR	005436				841.16-	34232			19 PRF		
07	07/16/13	DEPOSIT-WATER SALES	TCR	005531				835.69-	34252			17 PRF		
07	07/19/13	DEPOSIT-WATER SALES	TCR	005625				313.29-	34297			16 PRF		
07	07/24/13	DEPOSIT-WATER SALES	TCR	005773				315.34-	34330			17 PRF		
07	07/25/13	DEPOSIT-WATER SALES	TCR	005814				36.76	34339			22 PRF		
07	07/30/13	DEPOSIT-WATER SALES	TCR	005929				375.37-	34380			13 PRF		

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Fnd 670		WATER DISTRICT #7							
Sub 010		WATER DISTRICT #7 MAINTENANCE							
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
08	08/02/13	DEPOSIT-WATER SALES	TCR 006023				34444	13 PRF	734.59-
08	08/05/13	DEPOSIT-WATER SALES	TCR 006051				34450	16 PRF	580.54-
08	08/08/13	DEPOSIT-WATER SALES	TCR 006141				34472	19 PRF	1,655.99-
08	08/14/13	DEPOSIT-WATER SALES	TCR 006279				34517	14 PRF	1,208.54-
08	08/19/13	DEPOSIT-WATER SALES	TCR 006393				34545	16 PRF	199.61-
08	08/20/13	DEPOSIT-WATER SALES	TCR 006435				34554	13 PRF	202.14-
08	08/23/13	DEPOSIT-WATER SALES	TCR 006549				34584	17 PRF	383.52-
08	08/27/13	DEPOSIT-WATER SALES	TCR 006630				34602	21 PRF	229.30-
09	09/03/13	DEPOSIT-WATER SALES	TCR 006756				34673	1 PRF	1,453.68-
09	09/16/13	DEPOSIT-WATER SALES	TCR 007169				34782	34 PRF	2,492.55-
09	09/20/13	DEPOSIT-WATER SALES	TCR 007303				34826	25 PRF	262.53-
09	09/24/13	DEPOSIT-WATER SALES	TCR 007369				34848	10 PRF	314.98-
09	09/27/13	GENERAL DEPOSIT - NSF FEE TO C	TCR 007490				34879	1 PRF	10.00
09	09/27/13	DEPOSIT-WATER SALES	TCR 007490				34879	1 PRF	44.21
09	09/27/13	DEPOSIT-WATER SALES	TCR 007492				34879	3 PRF	247.04-
10	10/01/13	DEPOSIT-WATER SALES	TCR 007607				34904	42 PRF	701.20-
10	10/04/13	DEPOSIT-WATER SALES	TCR 007706				34935	21 PRF	1,372.21-
10	10/08/13	DEPOSIT-WATER SALES	TCR 007781				34964	19 PRF	1,382.29-
10	10/11/13	DEPOSIT-WATER SALES	TCR 007915				34995	24 PRF	1,027.69-
10	10/16/13	DEPOSIT-WATER SALES	TCR 008019				35027	32 PRF	2,039.22-
10	10/18/13	DEPOSIT-WATER SALES	TCR 008086				35051	28 PRF	307.34-
10	10/22/13	DEPOSIT-WATER SALES	TCR 008148				35066	16 PRF	84.40-
10	10/25/13	DEPOSIT-WATER SALES	TCR 008264				35095	16 PRF	78.05-
10	10/29/13	DEPOSIT-WATER SALES	TCR 008341				35116	16 PRF	468.63-
10	10/30/13	DEPOSIT-WATER SALES	TCR 008368				35125	14 PRF	42.63-
11	11/01/13	DEPOSIT-WATER SALES	TCR 008453				35169	12 PRF	830.26-
11	11/05/13	DEPOSIT-WATER SALES	TCR 008531				35187	19 PRF	1,137.93-
11	11/08/13	DEPOSIT-WATER SALES	TCR 008669				35212	40 PRF	998.99-
11	11/12/13	DEPOSIT-WATER SALES	TCR 008710				35221	41 PRF	452.76-
11	11/15/13	DEPOSIT-WATER SALES	TCR 008841				35253	45 PRF	620.09-
11	11/20/13	DEPOSIT-WATER SALES	TCR 008940				35289	23 PRF	401.60-
11	11/22/13	DEPOSIT-WATER SALES	TCR 009014				35308	24 PRF	167.57-
11	11/25/13	DEPOSIT-WATER SALES	TCR 009058				35326	20 PRF	466.86-
12	12/02/13	DEPOSIT-WATER SALES	TCR 009202				35375	25 PRF	565.47-
12	12/06/13	DEPOSIT-WATER SALES	TCR 009366				35416	37 PRF	1,041.09-
12	12/10/13	DEPOSIT-WATER SALES	TCR 009439				35442	16 PRF	1,007.88-
12	12/13/13	DEPOSIT-WATER SALES	TCR 009515				35469	5 PRF	705.74-
12	12/17/13	DEPOSIT-WATER SALES	TCR 009583				35504	8 PRF	36.76
12	12/17/13	DEPOSIT-WATER SALES	TCR 009595				35504	20 PRF	579.63-
12	12/17/13	DEPOSIT - REFUND FROM IRS	TCR 009595				35504	20 PRF	13.08-
12	12/20/13	DEPOSIT-WATER SALES	TCR 009743				35538	33 PRF	363.67-
12	12/30/13	DEPOSIT-WATER SALES	TCR 010000				35603	70 PRF	369.11-
12	12/31/13	DEPOSIT-PROCEEDS FROM SELLING	TCR 010035				35614	32 PRF	247.00-
01	01/15/13	NSF CHECK FEE TO COLLECT	TCR 000388				32594	26 PRF	10.00

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 670		WATER DISTRICT #7							
Sub 010		WATER DISTRICT #7 MAINTENANCE							
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
06	06/21/13	GENERAL DEPOSIT	TCR	004962		34086	44	PRF	472.25-
07	07/25/13	NSF FEE TO COLLECT	TCR	005814		34339	22	PRF	10.00
09	09/06/13	GENERAL DEPOSIT	TCR	006919		34703	16	PRF	1,035.78-
12	12/17/13	NSF FEE TO COLLECT	TCR	009583		35504	8	PRF	10.00
12	12/23/13	GENERAL DEPOSIT	TCR	009781		35550	12	PRF	383.31-

Bac 386		AGENCY DEPOSITS							78,567.49-

Sub 010		WATER DISTRICT #7 MAINTENANCE							78,807.49-

		Report Final Totals							78,807.49
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