

Report Criteria:
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
106451-01	LEVI INVESTMENTS LLC	12/18/2024	1	Transferred from 106457-13	76.00-	76.00-	-	-
106457-13	LEVI INVESTMENTS LLC	12/18/2024	1	Transferred to 106451-01	76.00	76.00	-	-
200050-01	Durst, Noah	12/09/2024	2	NSF check	91.23	40.56	39.33	11.34
202230-00	KARREMAN, BEN	12/26/2024	4	NSF check	72.15	31.80	29.35	11.00
508660-00	GRUNKE, CONNIE JO	12/03/2024	1	Read/Usg Adj for 11/30/2024	30.71-	14.14-	16.57-	-
800007-01	Yingst Jared	12/26/2024	2	NSF check	67.81	34.87	32.94	-
Grand Totals:					200.48	93.09	85.05	22.34