

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
101810-08	Prochaska, Tanner & Corissa	02/21/2025	2	NSF AUTO PAY	108.72	48.64	49.08	11.00
106454-16	Jonas, Brendan	02/28/2025	1	Read/Usg Adj done on 03/03/2025	-	-	-	-
110300-01	Barbian, Beverly & Mark	02/25/2025	1	Transferred to 110300-03	71.97	71.97	-	-
110300-03	BARBIAN, BEVERLY & MARK	02/25/2025	1	Transferred from 110300-01	71.97-	71.97-	-	-
400550-00	HEIBEL, CRAIG & CAROL	02/03/2025	1	Transfer payment from 40055000 to 40056000	85.00	38.82	35.18	11.00
400560-00	RIEMENAPP, PRESTON	02/03/2025	1	Transfer payment from 40055000 to 40056000	85.00-	37.50-	35.44-	12.06-
609250-00	SANDOVAL, YUDIRA	02/24/2025	2	NSF check	94.92	42.29	41.63	11.00
800016-04	Straub, Nicholas	02/28/2025	2	Read/Usg Adj done on 03/11/2025	-	-	-	-
Grand Totals:					203.64	92.25	90.45	20.94