

General Ledger By Revenue Summary

Bill Created On: 08/12/1999

Revenue	Description	Count	Amount	GL Account	GL Offset
AB-LC1	LATE CHARGE	1	\$6.00	20	10000
B	BACKFLOW SERVICE CHG	1	\$9.25	10	10000
MCNO	MINIMUM CHARGE (A)	6	\$48.00	30	10000
PY01	PAYMENT ** THANK YOU	7	(\$502.37)	40	10000
RU01	WATER USAGE CHARGE	6	\$435.76	60	10000
Total (All Areas and Groups):		21	(\$3.36)		