

GENERAL LEDGER TRIAL BALANCE

Starting account #: 65650-001
 Ending account #: 65650-001
 Profit center: "All"

Starting date: 01/01/09
 Ending date: 01/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
65650-001	Water Main Break	.00	20,808.74	20,808.74	.00	.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/09	AP0000	243	15,235.17		CUNSOLO CONSTRUCTION CORP	WATER MAIN REPAIRS	
	01/16/09	AP0000	252	4,095.00		DAIGLE ENTERPRISES, INC.	REPAIR WATER MAIN PIPE	
	01/16/09	GJ0071	GJ		20,808.74	XFER FR RES/WTR MN BK		
	01/16/09	GJ0073	GJ	774.89		RECL CK 238/HANDYHOUSE		
	01/16/09	GJ0073	GJ	82.00		RECL CK 239/CITY-HAVER		
	01/16/09	GJ0073	GJ	334.68		RECL CK 245/DST-PTL		
	01/16/09	GJ0073	GJ	287.00		RECL CK 248/CITY-HAVER		
*** Totals do not include all accounts ***								
Gnd Total:				.00	20,808.74	20,808.74	.00	.00