

Account Id	Location	Type	Section	Total	Adj Code	Bill Code	Date	User	Batch	Reference	
Type	Service Year Prd	Principal	Interest		Description						
Bal Adjust	24-0 637 BEACHWOOD BLVD Water 2024 3	R01 25.00	0.00	25.00	057 TURN ON FEE	10/08/24	LMS	ACCT_MNT	28683	1	
Bal Adjust	31-0 628 SEAMAN AVE Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28941	1	
Bal Adjust	34-0 653 SHIP AVE Water 2024 3	R01 25.00	0.00	25.00	057 TURN ON FEE	10/08/24	LMS	ACCT_MNT	28731	1	
Bal Adjust	144-0 551 FORECASTLE AVE Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28931	1	
Bal Adjust	167-0 549 SURF AVE Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	10/08/24	ASHLEYC	ACCT_MNT	28736	1	
Bal Adjust	252-0 537 SEAMAN AVE Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28940	1	
Bal Adjust	259-0 524 SPAR AVE Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28942	1	
Bal Adjust	273-0 524 ANCHOR AVE Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28925	1	
Bal Adjust	276-0 552 ANCHOR AVE Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28926	1	
Bal Adjust	277-0 98 BOWLINE ST Water 2024 3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28574	1	
Bal Adjust	290-0 400 SURF AVE Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	10/08/24	ASHLEYC	ACCT_MNT	28735	1	
Bal Adjust	307-0 88 BOWLINE ST Water 2024 3	R01 25.00	0.00	25.00	057 NON PAYMENT	10/08/24	ASHLEYC	ACCT_MNT	28735	1	

Account Id Type	Location Service	Year	Prd	Type Principal	Section Interest	Total	Adj Code Description	Bill Code	Date	User	Batch	Reference	
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PAYMENT		10/08/24	ASHLEYC	ACCT_MNT	28702	1
366-0	326 HALLIARD AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PMT - SHUT OFF		09/24/24	KT	ACCT_MNT	28577	1
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PAYMENT		10/08/24	ASHLEYC	ACCT_MNT	28721	1
Account Total:						50.00							
494-0	341 BEACHWOOD BLVD			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 TURN ON FEE NONPAY		10/08/24	LMS	ACCT_MNT	28682	1
552-0	76 WAVE ST			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PAYMENT		10/08/24	ASHLEYC	ACCT_MNT	28739	1
588-0	220 SEAMAN AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PAYMENT		11/06/24	ASHLEYC	ACCT_MNT	28939	1
612-0	225 ADMIRAL AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PMT - SHUT OFF		09/24/24	KT	ACCT_MNT	28573	1
640-0	81 LOCKER ST			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PMT - SHUT OFF		09/24/24	KT	ACCT_MNT	28579	1
653-0	212 SHIP AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PMT - SHUT OFF		09/24/24	KT	ACCT_MNT	28588	1
705-0	118 SHIP AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PAYMENT		10/08/24	ASHLEYC	ACCT_MNT	28689	1
755-0	139 SHIP AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PAYMENT		10/08/24	ASHLEYC	ACCT_MNT	28732	1
764-0	134 BEACHWOOD BLVD			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PAYMENT		10/08/24	ASHLEYC	ACCT_MNT	28696	1
813-0	213 PENNANT AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057 NON PMT - SHUT OFF		09/24/24	KT	ACCT_MNT	28587	1
865-0	123 OCEAN AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28728	1

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Type	Service	Year	Prd	Principal	Interest	Description						
NON PAYMENT												
944-0	26 WAVE ST			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	10/08/24	ASHLEYC	ACCT_MNT	28717	1
NON PAYMENT												
985-0	124 WINDWARD AVE			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	10/08/24	LMS	ACCT_MNT	28733	1
TURN ON FEE NONPAY												
1046-0	90 BIRCH ST			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	10/08/24	ASHLEYC	ACCT_MNT	28701	1
NON PAYMENT												
1059-0	853 ENSIGN AVE			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	09/24/24	KT	ACCT_MNT	28576	1
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	10/08/24	ASHLEYC	ACCT_MNT	28712	1
NON-PAYMENT												
Account Total:						50.00						
1065-0	808 HALLIARD AVE			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	09/24/24	KT	ACCT_MNT	28592	1
NON PMT SHUT OFF												
1122-0	709 LEEWARD AVE			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	10/08/24	ASHLEYC	ACCT_MNT	28722	1
NON PAYMENT												
1150-0	728 FORECASTLE AVE			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	11/06/24	ASHLEYC	ACCT_MNT	28932	1
NON PAYMENT												
1155-0	845 TILLER AVE			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	10/08/24	ASHLEYC	ACCT_MNT	28738	1
NON PAYMENT												
1185-0	67 MAPLE ST			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	09/24/24	KT	ACCT_MNT	28580	1
NON PMT - SHUT OFF												
1233-0	717 SPAR AVE			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	11/06/24	ASHLEYC	ACCT_MNT	28943	1
NON PAYMENT												
1262-0	729 SHIP AVE			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	09/24/24	KT	ACCT_MNT	28589	1
NON PMT - SHUT OFF												
1266-0	708 BEACHWOOD BLVD			R01								
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	10/08/24	LMS	ACCT_MNT	28684	1
TURN ON FEE NONPAY												

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Type	Service	Year	Prd	Principal	Interest		Description						
1368-0	1048 ANCHOR AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		11/06/24	ASHLEYC	ACCT_MNT	28928	1
							NON PAYMENT						
1411-0	916 BEACHWOOD BLVD			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	LMS	ACCT_MNT	28686	1
							TURN ON FEE		NON PAY				
1500-0	627 CAPSTAN AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28709	1
							NON PAYMENT						
1530-0	646 COMPASS AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28745	1
							NON PAYMENT						
1594-0	509 FOREPEAK AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28714	1
							NON PAYMENT						
1630-0	451 ATLANTIC CITY BLVD			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		09/24/24	KT	ACCT_MNT	28570	1
							NON PMT - SHUT OFF						
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28680	1
							NON PAYMENT						
Account Total:						50.00							
1686-0	335 CAPSTAN AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28704	1
							NON PAYMENT						
1734-0	440 BEACON AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28700	1
							NON PAYMENT						
1761-0	3 BEACHWOOD BLVD			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28693	1
							NON PAYMENT						
1763-0	234 CAPSTAN AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28703	1
							NON PAYMENT						
1836-0	122 FOREPEAK AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28713	1
							NON PAYMENT						
1879-0	9 STARBOARD ST			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		09/24/24	KT	ACCT_MNT	28590	1
							NON PMT - SHUT OFF						

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							Description						
1889-0	85 COMPASS AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28711	1
							NON PAYMENT						
1892-0	91 CEDAR ST			C02									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28710	1
							NON PAYMENT						
2071-0	952 SURF AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28737	1
							NON PAYMENT						
2537-0	1036 PINEWALD RD			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	LMS	ACCT_MNT	28730	1
							TURN ON FEE						
2589-0	1137 BEACHWOOD BLVD			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	LMS	ACCT_MNT	28687	1
							TURN ON FEE						
3242-0	1501 PACIFIC AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		09/24/24	KT	ACCT_MNT	28586	1
							NON PMT - SHUT OFF						
3243-0	1500 WINDWARD AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		11/06/24	ASHLEYC	ACCT_MNT	28948	1
							NON PAYMENT						
3310-0	1417 ANCHOR AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		09/24/24	KT	ACCT_MNT	28569	1
							NON PMT - SHUT OFF						
3363-0	1445 LONGBOAT AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	LMS	ACCT_MNT	28698	1
							TURN ON FEE						
3548-0	1345 PACIFIC AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		11/06/24	ASHLEYC	ACCT_MNT	28937	1
							NON PAYMENT						
3616-0	1241 MERMAID AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	LMS	ACCT_MNT	28718	1
							TURN ON FEE						
3622-0	1200 LONGBOAT AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	ASHLEYC	ACCT_MNT	28740	1
							NON PAYMENT						
3678-0	1124 MERMAID AVE			R01									
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057		10/08/24	LMS	ACCT_MNT	28715	1
							TURN ON FEE						

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3692-0 Bal Adjust	1152 NEPTUNE AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28725	1
3693-0 Bal Adjust	1141 CABLE AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28695	1
3694-0 Bal Adjust	1139 CABLE AVE Water	2024	3	C01 25.00	0.00	25.00	057 TURN ON NONPAY	10/08/24	LMS	ACCT_MNT	28694	1
3699-0 Bal Adjust	1109 CABLE AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28575	1
3827-0 Bal Adjust	27 CHESTNUT ST Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28930	1
3834-0 Bal Adjust	1053 ANCHOR AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28567	1
3904-0 Bal Adjust	1019 LONGBOAT AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	10/08/24	ASHLEYC	ACCT_MNT	28681	1
3986-0 Bal Adjust	919 ANCHOR AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28927	1
4014-0 Bal Adjust	1000 SPRAY AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28945	1
4045-0 Bal Adjust	1026 BERKELEY AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28572	1
4084-0 Bal Adjust	936 MIZZEN AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28582	1
4108-0 Bal Adjust	928 WINDWARD AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28947	1
4133-0 Bal Adjust	816 OCEAN AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NON PAY	10/08/24	LMS	ACCT_MNT	28729	1

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4149-0 Bal Adjust	844 NEPTUNE AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28723	1
4153-0 Bal Adjust	837 NEPTUNE AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28720	1
4159-0 Bal Adjust	820 MERMAID AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NON PAY	10/08/24	LMS	ACCT_MNT	28707	1
4167-0 Bal Adjust	825 MERMAID AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NON PAY	10/08/24	LMS	ACCT_MNT	28708	1
4176-0 Bal Adjust	836 LONGBOAT AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28697	1
4183-0 Bal Adjust	809 LONGBOAT AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	10/08/24	ASHLEYC	ACCT_MNT	28690	1
4224-0 Bal Adjust	41 OAK ST Water	2024	3	R01 25.00	0.00	25.00	057 shut off fee non pay	10/08/24	LMS	ACCT_MNT	28679	1
4229-0 Bal Adjust	736 MERMAID AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28705	1
4300-0 Bal Adjust	825 SPRAY AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	10/08/24	ASHLEYC	ACCT_MNT	28716	1
4312-0 Bal Adjust	829 MIZZEN AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28935	1
4317-0 Bal Adjust	816 BERKELEY AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28929	1
4364-0 Bal Adjust	736 SPRAY AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28944	1
4466-0 Bal Adjust	43 NAUTILUS ST Water	2024	3	R01 25.00	0.00	25.00	057 TURNON NON PAY	10/08/24	LMS	ACCT_MNT	28719	1

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4505-0 Bal Adjust	636 PACIFIC AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT		ACCT_MNT	28584 1
4603-0 Bal Adjust	23 NAUTILUS ST Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC		ACCT_MNT	28936 1
4626-0 Bal Adjust	652 BERKELEY AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT		ACCT_MNT	28571 1
4639-0 Bal Adjust	531 MIZZEN AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC		ACCT_MNT	28934 1
4643-0 Bal Adjust	15 RAILROAD AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC		ACCT_MNT	28938 1
4676-0 Bal Adjust	541 PACIFIC AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT		ACCT_MNT	28585 1
4684-0 Bal Adjust	520 WINDWARD AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC		ACCT_MNT	28946 1
4692-0 Bal Adjust	429 ANCHOR AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT		ACCT_MNT	28566 1
4738-0 Bal Adjust	420 MERMAID AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON NON PAY FEE	10/08/24	LMS		ACCT_MNT	28699 1
4751-0 Bal Adjust	408 LONGBOAT AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	10/08/24	ASHLEYC		ACCT_MNT	28685 1
4764-0 Bal Adjust	311 NEPTUNE AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PAYMENT	10/08/24	ASHLEYC		ACCT_MNT	28726 1
4789-0 Bal Adjust	309 CABLE AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS		ACCT_MNT	28688 1
4796-0 Bal Adjust	346 OCEAN AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS		ACCT_MNT	28727 1

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4805-0 Bal Adjust	344 CABLE AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28692	1
4824-0 Bal Adjust	308 WINDWARD AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28742	1
4825-0 Bal Adjust	320 WINDWARD AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28591	1
4829-0 Bal Adjust	341 WINDWARD AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28744	1
4832-0 Bal Adjust	309 WINDWARD AVE Water	2024	3	R01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28743	1
4850-0 Bal Adjust	328 MIZZEN AVE Water	2024	3	R01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28581	1
20000145-0 Bal Adjust	1152 ANCHOR AVE Water	2024	3	C01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28568	1
22200246-0 Bal Adjust	251 OCEAN AVE Water	2024	3	C01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28583	1
22200298-0 Bal Adjust	745 LOCUST RD Water	2024	3	C01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28933	1
22200328-0 Bal Adjust	125 WINDWARD AVE Water	2024	3	C01 25.00	0.00	25.00	057 TURN ON FEE NONPAY	10/08/24	LMS	ACCT_MNT	28734	1
22200347-0 Bal Adjust	137 WINDWARD AVE Water	2024	3	C01 25.00	0.00	25.00	057 TURN ON FEE NON PAY	10/08/24	LMS	ACCT_MNT	28741	1
22200356-0 Bal Adjust	309 ANCHOR AVE Water	2024	3	C01 25.00	0.00	25.00	057 NON PAYMENT	11/06/24	ASHLEYC	ACCT_MNT	28924	1
22200376-0 Bal Adjust	751 LEEWARD AVE Water	2024	3	C01 25.00	0.00	25.00	057 NON PMT - SHUT OFF	09/24/24	KT	ACCT_MNT	28578	1
Bal Adjust	Water	2024	3	25.00	0.00	25.00	057	10/08/24	ASHLEYC	ACCT_MNT	28724	1

Account Id	Location	Type	Section									
Type	Service	Year	Prd	Principal	Interest	Total	Adj Code	Bill Code	Date	User	Batch	Reference
							Description					
Account Total:						50.00	NON PAYMENT					

Bill Code	Adjust Code/Type	Description	Count	Principal	Interest	Total
Fiscal Year 2024 Adjustments:						
	057 Balance Adjustment	SHUT OFF NON-PYMNT	117	2,925.00	0.00	2,925.00
	2024 Water Adjustments		117	2,925.00	0.00	2,925.00
	Total 2024 Adjustments		117	2,925.00	0.00	2,925.00