

Bank Report  
OCTOBER 14 2021

A26120  
10/14/2021 12:43:22  
BUC

Checking Account: 01 CORPORATE/WATER CHECKING  
Mo/Year Date Trans Numb Type

Bank Name: MIDWEST BANK  
Amount Status

Cleared Date Vendor Name/Trans Description

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
10/2021	10/14/2021	54414	Check	29.04	Voided	10/14/2021	4332	DEERE CREDIT, INC*

Void Comment: INCORRECT VENDOR- SH BE AMANDA MAEZ

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10/14/2021 12:43:22  
BUC

	Outstanding	Run Totals Unclaimed	Cleared	Voided	Total
Total Check Count	0	0	0	1	1
Total Check Amount	.00	.00	.00	29.04	29.04
Total Deposit Count	0	0	0	0	0
Total Deposit Amount	.00	.00	.00	.00	.00
Total ACH Count	0	0	0	0	0
Total ACH Amount	.00	.00	.00	.00	.00
Total Bank Charge Count	0	0	0	0	0
Total Bank Charge Amount	.00	.00	.00	.00	.00
Total Interest Count	0	0	0	0	0
Total Interest Amount	.00	.00	.00	.00	.00
Total Adjustment Count	0	0	0	0	0
Total Adjustment Amount	.00	.00	.00	.00	.00
Total Electronic Payment Count	0	0	0	0	0
Total Electronic Payment Amount	.00	.00	.00	.00	.00
Total Cash Transfer Count	0	0	0	0	0
Total Cash Transfer Amount	.00	.00	.00	.00	.00
Total Cash Adjustment Count	0	0	0	0	0
Total Cash Adjustment Amount	.00	.00	.00	.00	.00

Invoice Report  
 OCTOBER 14 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
5332 Released	MAEZ *AMANDA WATER DEPOSIT REFUND		N 29.04		01/04/2021	C		1
		10-04-21	C	10/2021	10/14/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		29.04	Liability			
5332	MAEZ *AMANDA	Total:		29.04	Count:	1		

Invoice Report  
OCTOBER 14 2021

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	Project-Number
Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			1.00			1.00
E-Pay Invoice Count						
Invoice Count			1.00			1.00
ACH Invoice Total						
Check Invoice Total			29.04			29.04
E-Pay Invoice Total						
Invoice Total			29.04			29.04
Amount Paid						29.04
Amount Liquidated						
Current Period(s)			29.04			29.04
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			29.04			29.04

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
WATER AND SEWER FUND	50.00.101	29.04
	*** Grand Totals ***	29.04