

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
02-3610-03	CORBITT, SAVANNAH # 13388	0/00/00	FINAL BILL	0	41.40CR	001	00285575	70.00CR	INVALID CK#/DATE
						002	00285575	140.00CR	
02-4290-12	PURSLEY, HERBERT # 13389	0/00/00	FINAL BILL	0	25.75CR	001	00274114	70.00CR	INVALID CK#/DATE
05-0180-10	ALEXANDER, BRIAN # 13390	0/00/00	FINAL BILL	0	53.25CR	001	14844	70.00CR	INVALID CK#/DATE
						002	14844	140.00CR	
05-2402-02	HERDMAN, JEREMIAH # 13391	0/00/00	FINAL BILL	0	25.75CR	001	00152725	70.00CR	INVALID CK#/DATE
07-4711-00	WILLIAMS PIT BBQ # 13392	0/00/00	FINAL BILL	0	210.00CR	001	00155290	70.00CR	INVALID CK#/DATE
						002	00155290	140.00CR	
07-7420-14	RUTLEDGE, DANIEL # 13393	0/00/00	FINAL BILL	0	19.75CR	001	00287884	70.00CR	INVALID CK#/DATE
07-8550-10	GOODWIN, RODNEY # 13394	0/00/00	FINAL BILL	0	25.75CR	001	00295992	70.00CR	INVALID CK#/DATE
08-1010-00	SY, BERTRAND O MD # 13395	0/00/00	FINAL BILL	0	25.25CR	001	00265320	70.00CR	INVALID CK#/DATE

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-----DEPOSIT-----  
 ---ACCOUNT--- ---NAME----- --DATE-- --TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----  
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ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	41.40CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	53.25CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	210.00CR
400-000-008-000	METER DEPOSITS - FIRST	19.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.25CR
400-000-030-019	UTILITY REFUNDS PAYABLE	426.90

ERRORS: 16

\*\* END OF REPORT \*\*