

SOUTH DUCHESNE CULINARY WATER
Balance Details for UMR-262 HOUSEKEEPER
All Transactions

Type	Num	Date	Due Date	Aging	Amount	Open Balance
Invoice	20434...	08/01/2017	08/01/2017	13	40.00	
Invoice	20433...	07/01/2017	07/01/2017	44	40.00	
Payment	17-57...	06/19/2017			-480.00	40.00 No pay AUG - 40.00 No pay JUN
Invoice	20431...	06/01/2017	06/01/2017		40.00	
Invoice	20430...	05/01/2017	05/01/2017		40.00	
Invoice	20428...	04/01/2017	04/01/2017		40.00	
Invoice	20423...	03/01/2017	03/01/2017		40.00	
Invoice	20418...	02/01/2017	02/01/2017		40.00	
Invoice	20412...	01/01/2017	01/01/2017		40.00	
Invoice	20407...	12/01/2016	12/01/2016		40.00	
Invoice	20402...	11/01/2016	11/01/2016		40.00	
Invoice	20397...	10/01/2016	10/01/2016		40.00	
Invoice	20392...	09/01/2016	09/01/2016		40.00	
Invoice	20387...	08/01/2016	08/01/2016		40.00	
Invoice	20382...	07/01/2016	07/01/2016		40.00	
Invoice	20377...	06/01/2016	06/01/2016		40.00	
Invoice	20372...	05/01/2016	05/01/2016		40.00	
Payment	17632...	04/20/2016			-200.00	
Invoice	20367...	04/01/2016	04/01/2016		40.00	
Invoice	20362...	03/01/2016	03/01/2016		40.00	
Invoice	20357...	02/01/2016	02/01/2016		40.00	
Invoice	20352...	01/01/2016	01/01/2016		40.00	
Invoice	20347...	12/01/2015	12/01/2015		40.00	
Invoice	20342...	11/01/2015	11/01/2015		40.00	
Payment	17-27...	10/19/2015			-280.00	
Invoice	20337...	10/01/2015	10/01/2015		40.00	
Invoice	20332...	09/01/2015	09/01/2015		40.00	
Invoice	20327...	08/01/2015	08/01/2015		40.00	
Invoice	20322...	07/01/2015	07/01/2015		40.00	
Invoice	20317...	06/01/2015	06/01/2015		40.00	
Payment	17-18...	05/18/2015			-120.00	
Invoice	20311...	05/01/2015	05/01/2015		40.00	
Invoice	20306...	04/01/2015	04/01/2015		40.00	
Invoice	20301...	03/01/2015	03/01/2015		40.00	
Invoice	20296...	02/01/2015	02/01/2015		40.00	
Invoice	20291...	01/01/2015	01/01/2015		40.00	
Invoice	20286...	12/01/2014	12/01/2014		40.00	
Payment	17097...	11/18/2014			-290.00	
Invoice	20281...	11/01/2014	11/01/2014		40.00	
Invoice	20275...	10/01/2014	10/01/2014		10.00	
Invoice	20277...	09/30/2014	09/30/2014		40.00	
Invoice	20272...	09/01/2014	09/01/2014		80.00	
Total					80.00	80.00

1

13 mos. No payment
10 per month L.F.

evens. behind
- Rio late fees

5 mos. No payment

Correction to Account UMR-262 Houskeeper

Pursuant to Public Service Commission Order 17-2372-02

South Duchesne Culinary Water, Inc.				
Activity Type	Due Date	Amount		Open Balance
Refund Check from SDCW to Houskeeper	2/21/2018	\$ 240.00	\$	-
Invoice	2/1/2018	\$ 15.00	\$	(240.00)
Invoice	1/1/2018	\$ 15.00	\$	(255.00)
Invoice	12/1/2017	\$ 15.00	\$	(270.00)
Invoice	11/1/2017	\$ 15.00	\$	(285.00)
Invoice	10/1/2017	\$ 15.00	\$	(300.00)
Invoice	9/1/2017	\$ 15.00	\$	(315.00)
Invoice	8/28/2017	\$ (160.00)	\$	(330.00)
Invoice	8/1/2017	\$ 15.00	\$	(170.00)
Invoice	7/1/2017	\$ 15.00	\$	(185.00)
Payment	6/19/2017	\$ (480.00)	\$	(200.00)
Invoice	6/1/2017	\$ 15.00	\$	280.00
Invoice	5/1/2017	\$ 15.00	\$	265.00
Invoice	4/1/2017	\$ 15.00	\$	250.00
Invoice	3/1/2017	\$ 15.00	\$	235.00
Invoice	2/1/2017	\$ 15.00	\$	220.00
Invoice	1/1/2017	\$ 15.00	\$	205.00
Invoice	12/1/2016	\$ 15.00	\$	190.00
Invoice	11/1/2016	\$ 15.00	\$	175.00
Invoice	10/1/2016	\$ 40.00	\$	160.00
Invoice	9/1/2016	\$ 40.00	\$	120.00
Invoice	8/1/2016	\$ 40.00	\$	80.00
Invoice	7/1/2016	\$ 40.00	\$	40.00

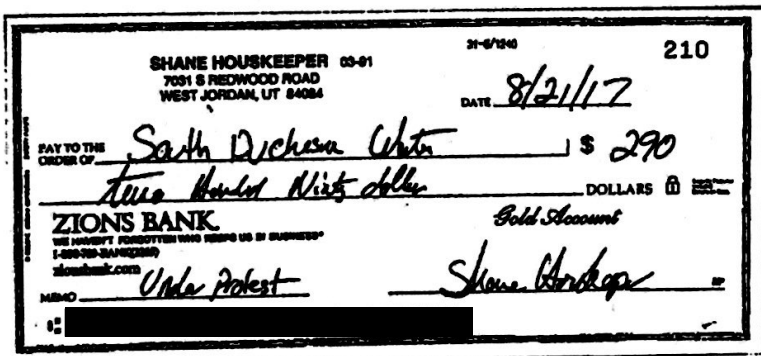
Close Window Print Screen

View Transaction Printable View

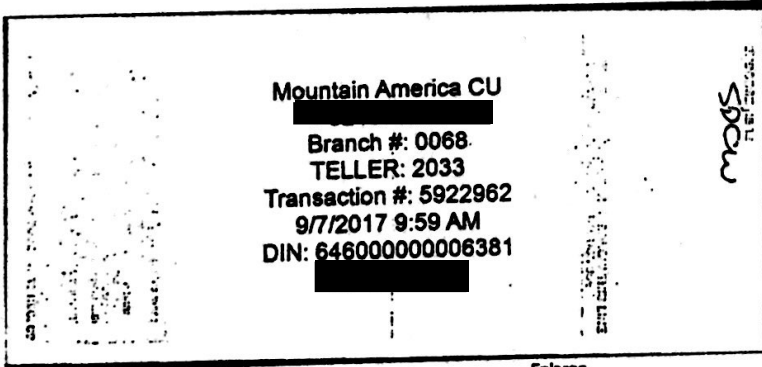
Transaction Information

Account: Gold Interest Checking - xxxxx9083
 Description: CHECK
 Amount: \$-290.00
 Status: Cleared
 Customer Reference Number: 210
 Transaction: Check 210
 Date Cleared: September 11, 2017
 Date Initiated: September 11, 2017

Note: Check and Deposit images older than 180 days are not available online, but can be obtained by ordering copies by visiting the Services tab. In order to maintain service, there is scheduled maintenance every Saturday at 11:00 PM and on the last day of each month at 7:00 PM. During this time, which typically lasts about six hours, your images may not be available. We apologize for any inconvenience this may cause.



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