

# Wanship Water Co.

## Check Detail

February 1, 2020 - February 6, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PLAT BUS CHECKING (3690) - 1						
10/25/2022	Expense		Intuit	ORIG CO NAME:18004INTUIT ORIG ID:0000756346 DESC DATE:221025 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000026427370 EED:221025 IND ID:4229724 IND NAME:WANSHIP WATER COMPANY	C	-16.12
				ORIG CO NAME:18004INTUIT ORIG ID:0000756346 DESC DATE:221025 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000026427370 EED:221025 IND ID:4229724 IND NAME:WANSHIP WATER COMPANY		16.12
10/26/2022	Expense		Intuit	ORIG CO NAME:18004INTUIT ORIG ID:0000756346 DESC DATE:221026 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000022617175 EED:221026 IND ID:4300913 IND NAME:WANSHIP WATER COMPANY	C	-16.12
				ORIG CO NAME:18004INTUIT ORIG ID:0000756346 DESC DATE:221026 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000022617175 EED:221026 IND ID:4300913 IND NAME:WANSHIP WATER COMPANY		16.12
10/31/2022	Expense			Online Payment 15674065855 To Fr edette Insurance 10/31 Online Payment 15674065855 To Fr edette Insurance 10/31	C	-992.09 992.09
11/23/2022	Expense			ORIG CO NAME:DLX FOR BUSINESS ORIG ID:1411877307 DESC DATE:221122 CO ENTRY DESCR:Deluxe SBSSEC:CCD TRACE#:042000011473597 EED:221123 IND ID:02052602153128 IND NAME:WANSHIP WATER COMPANY, TRN: 3271473597TC	C	-148.93
				ORIG CO NAME:DLX FOR BUSINESS ORIG ID:1411877307 DESC DATE:221122 CO ENTRY DESCR:Deluxe SBSSEC:CCD TRACE#:042000011473597 EED:221123 IND ID:02052602153128 IND NAME:WANSHIP WATER COMPANY, TRN: 3271473597TC		148.93
11/25/2022	Expense		Intuit	ORIG CO NAME:18004INTUIT ORIG ID:0000756346 DESC DATE:221125 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000020572965 EED:221125 IND ID:1328691 IND NAME:WANSHIP WATER COMPANY	C	-16.12
				ORIG CO NAME:18004INTUIT ORIG ID:0000756346 DESC DATE:221125 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000020572965 EED:221125 IND ID:1328691 IND NAME:WANSHIP WATER COMPANY		16.12
11/29/2022	Check		Summit County Health Department			-552.00  552.00
12/05/2022	Expense		Chase Bank	SERVICE CHARGES FOR THE MONTH OF NOVEMBER SERVICE CHARGES FOR THE MONTH OF NOVEMBER	C	-95.00 95.00
12/07/2022	Check	1002	Summit County Health Department	CHECK 1002  CHECK 1002	C	-552.00  552.00
12/12/2022	Check	1001	Weber Basin Water Conservancy	CHECK 1001  CHECK 1001	C	- 1,270.50 1,270.50
12/20/2022	Check	1003	Weber Basin Water Conservancy	water		- 1,700.00 1,700.00
12/22/2022	Expense		Rocky Mtn Power	ORIG CO NAME:ROCKYMTN/PACIFIC ORIG ID:1930246090 DESC DATE:221221 CO ENTRY DESCR:POWER BILLSEC:CCD TRACE#:091000015187558 EED:221222 IND ID:323924450ACHPAY IND NAME:Wanship Water Co TRN: 3565187558TC ORIG CO NAME:ROCKYMTN/PACIFIC ORIG ID:1930246090 DESC DATE:221221 CO ENTRY	C	-255.22 255.22

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## Check Detail

February 1, 2020 - February 6, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DESCR:POWER BILLSEC:CCD TRACE#:091000015187558 EED:221222 IND ID:323924450ACHPAY IND NAME:Wanship Water Co TRN: 3565187558TC		
12/27/2022	Expense		Intuit	ORIG CO NAME:INTUIT * ORIG ID:0000756346 DESC DATE:221225 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000024708668 EED:221227 IND ID:8532436 IND NAME:WANSHIP WATER COMPANY	C	-16.12
				ORIG CO NAME:INTUIT * ORIG ID:0000756346 DESC DATE:221225 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000024708668 EED:221227 IND ID:8532436 IND NAME:WANSHIP WATER COMPANY		16.12
12/28/2022	Check	1004	Summit County Health Department		C	-23.00
						23.00
12/28/2022	Credit Card Payment			AUTOPAY PAYMENT - THANK YOU XXXX-XXXXXX-21001 - GRADY R KOHLER  AUTOPAY PAYMENT - THANK YOU XXXX-XXXXXX-21001 - GRADY R KOHLER	C	- 3,262.00 - 3,262.00
12/30/2022	Expense			ORIG CO NAME:Dominion Energy ORIG ID:1870155877 DESC DATE:221228 CO ENTRY DESCR:QGC SEC:PPD TRACE#:091000016164048 EED:221230 IND ID: IND NAME:Wanship Water Co TRN: 3646164048TC	C	-115.49
				ORIG CO NAME:Dominion Energy ORIG ID:1870155877 DESC DATE:221228 CO ENTRY DESCR:QGC SEC:PPD TRACE#:091000016164048 EED:221230 IND ID: IND NAME:Wanship Water Co TRN: 3646164048TC		115.49
01/24/2023	Expense		Rocky Mtn Power	ORIG CO NAME:ROCKYMTN/PACIFIC ORIG ID:1930246090 DESC DATE:230123 CO ENTRY DESCR:POWER BILLSEC:CCD TRACE#:091000014748058 EED:230124 IND ID:594370330ACHPAY IND NAME:Wanship Water Co TRN: 0244748058TC	C	-162.60
				ORIG CO NAME:ROCKYMTN/PACIFIC ORIG ID:1930246090 DESC DATE:230123 CO ENTRY DESCR:POWER BILLSEC:CCD TRACE#:091000014748058 EED:230124 IND ID:594370330ACHPAY IND NAME:Wanship Water Co TRN: 0244748058TC		162.60
01/24/2023	Expense		Grady Kohler (Landlord)	Online Realtime Transfer to gk p ersonal bank 7709 transaction#: 16367965863 reference#: 9367965863RX 01/24	C	-200.00
				Online Realtime Transfer to gk p ersonal bank 7709 transaction#: 16367965863 reference#: 9367965863RX 01/24		200.00
01/25/2023	Expense		Intuit	ORIG CO NAME:INTUIT * ORIG ID:0000756346 DESC DATE:230125 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000027040053 EED:230125 IND ID:5708246 IND NAME:WANSHIP WATER COMPANY	C	-32.24
				ORIG CO NAME:INTUIT * ORIG ID:0000756346 DESC DATE:230125 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:021000027040053 EED:230125 IND ID:5708246 IND NAME:WANSHIP WATER COMPANY		32.24
01/26/2023	Check	1005	Utah Division of Water Rights			-150.00
				water rights fees		150.00
01/30/2023	Expense			ORIG CO NAME:Dominion Energy ORIG ID:1870155877 DESC DATE:230127 CO ENTRY DESCR:QGC SEC:PPD TRACE#:091000015783309 EED:230130 IND ID: IND NAME:Wanship Water Co TRN: 0305783309TC	C	-157.72
				ORIG CO NAME:Dominion Energy ORIG ID:1870155877 DESC DATE:230127 CO ENTRY DESCR:QGC SEC:PPD TRACE#:091000015783309 EED:230130 IND ID: IND NAME:Wanship Water Co TRN: 0305783309TC		157.72