

Water Pro, Inc.

Journal entry to allocate expense

	DR	CR	
30-1250-000 Allocatable Interco A/R-DIC	186,500.44		
30-2130-000 Allocatable Interco A/R-DWS	410,421.56		
30-4000-136 Contract sales related to DIC		0.00	
30-4000-132 Contract sales related to DWS		0.00	
30-5200-999 Treatable Irrigation		74,910.01	
30-5400-999 Treatable Culinary		178,023.19	
30-5500-999 Pumping Electric expense		0.00	
30-7100-999 Professional expense-DIC		18,937.42	
30-7500-599 Operations Wages-Billed		49,967.13	
30-7600-599 Business Wages-billed		15,958.58	
30-7700-599 Development wages-billed		29,486.11	
30-7750-599 Benefit Expense-billed		60,395.70	
30-7900-729 Equipment expense-billed		5,416.26	
30-8200-789 Utilities-billed		44,315.80	
30-8300-919 Operating Expense-billed		40,382.72	
30-8400-968 Maintenance-billed		79,129.08	
01-5200-001 Treatable Irrigation	74,910.01		0.00
01-7100-001 Professional expense	9,603.93		
01-7500-501 Operations Wages	12,772.29		
01-7600-501 Business Wages	4,464.18		
01-7700-501 Development wages	7,274.26		
01-7750-501 Benefit Expense	12,079.14		
01-7900-600 Equipment expense	1,083.25		
01-8200-771 Utilities	8,863.16		
01-8300-791 Operating Expense	8,076.54		
01-8400-961 Maintenance	47,373.68		
01-7100-400 Management expense	0.00		
01-2125-000 A/R-Waterpro		186,500.44	0.00
20-5300-001 Treatable Culinary	178,023.19		
20-5500-001 Pumping Electric expense	0.00		
20-7100-001 Professional expense	9,333.49		
20-7500-501 Operations Wages	37,194.84		
20-7600-501 Business Wages	11,494.40		
20-7700-501 Development wages	22,211.85		
20-7750-501 Benefit Expense	48,316.56		
20-7900-600 Equipment expense	4,333.01		
20-8200-771 Utilities	35,452.64		
20-8300-791 Operating Expense	32,306.18		
20-8400-961 Maintenance	31,755.40		
20-7100-400 Management expense	0.00		
20-1255-000 A/R-Waterpro		410,421.56	0.00
Check figure	1,193,844.00	1,193,844.00	