

Accounts Receivable

Thursday, August 31, 2023

Account	Name	Serial or EW Unit	Serial Name	Date	Assessment			Water Charges		Miscellaneous			
					Charge	Interest	Paid	Charge	Paid	Charge	Paid	Due	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
3 detail records					Sum	\$23,021.20	\$0.00	\$11,510.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60	

Account	Name	Serial or EW Unit	Serial Name	Date	Assessment Charge	Interest	Paid	Water Charges Charge	Paid	Miscellaneous Charge	Paid	Due
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
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560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
3 detail records			Sum		\$23,021.20	\$0.00	\$11,510.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
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560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
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3 detail records			Sum		\$23,021.20	\$0.00	\$11,510.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.60