

Sales Journal - Details

Nov 01, 2004 - Nov 30, 2004

Run Date: Dec 6, 2004

| GL Code | Item Description | Date | Db | Cr | Balance | Type | Usage |
|---|------------------|------------|-----------------|---------------|-----------------|------|----------|
| 1142000 Accts Rec - Electric | | | | | | | |
| | EL Dep Apply | 11/01/2004 | - | 200.00 | (200.00) | E | - |
| | EL MFee Apply | 11/01/2004 | - | 10.00 | (10.00) | E | - |
| | Elec Res | 11/01/2004 | 2,988.46 | - | 2,988.46 | E | - |
| | Elec Stax Newtn | 11/01/2004 | 28.24 | - | 28.24 | E | - |
| | Elec Stax Rckdl | 11/01/2004 | 184.52 | - | 184.52 | E | - |
| | NSF Check Fee | 11/01/2004 | 20.00 | - | 20.00 | E | - |
| | Op Roundup | 11/01/2004 | 7.71 | - | 7.71 | E | - |
| | EL Dep Apply | 11/05/2004 | - | 200.00 | (200.00) | E | - |
| | EL MFee Apply | 11/05/2004 | - | 10.00 | (10.00) | E | - |
| | Op Roundup | 11/05/2004 | 0.61 | - | 0.61 | E | - |
| | Refund Balance | 11/05/2004 | 20.79 | - | 20.79 | P | - |
| | EL MFee Apply | 11/15/2004 | - | 80.00 | (80.00) | E | - |
| | Elec Res | 11/15/2004 | 470.88 | - | 470.88 | E | - |
| | Elec Stax Rckdl | 11/15/2004 | 32.99 | - | 32.99 | E | - |
| | Op Roundup | 11/15/2004 | 2.13 | - | 2.13 | E | - |
| | Totals | | 3,756.33 | 500.00 | 3,256.33 | | - |
| 1200100 Electric Membership Fees | | | | | | | |
| | EL MFee Apply | 11/01/2004 | 10.00 | - | 10.00 | E | - |
| | EL MFee Apply | 11/05/2004 | 10.00 | - | 10.00 | E | - |
| | EL MFee Apply | 11/15/2004 | 80.00 | - | 80.00 | E | - |
| | Totals | | 100.00 | 0.00 | 100.00 | | - |
| 1232900 Operation Roundup | | | | | | | |
| | Op Roundup | 11/01/2004 | - | 7.71 | (7.71) | E | - |
| | Op Roundup | 11/05/2004 | - | 0.61 | (0.61) | E | - |
| | Op Roundup | 11/15/2004 | - | 2.13 | (2.13) | E | - |
| | Totals | | 0.00 | 10.45 | (10.45) | | - |
| 1232999 Accts Pay - Clearing Account | | | | | | | |
| | Refund Balance | 11/05/2004 | - | 27.00 | (27.00) | P | - |
| | Totals | | 0.00 | 27.00 | (27.00) | | - |

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| 1235000 | Electric Deposits | | | | | | |
| | EL Dep Apply | 11/01/2004 | 200.00 | - | 200.00 | E | - |
| | EL Dep Apply | 11/05/2004 | 200.00 | - | 200.00 | E | - |
| | Totals | | 400.00 | 0.00 | 400.00 | | - |
| 1236500 | Electric Sales Tax | | | | | | |
| | Elec Stax Newtn | 11/01/2004 | - | 28.24 | (28.24) | E | - |
| | Elec Stax Rckdl | 11/01/2004 | - | 184.52 | (184.52) | E | - |
| | Elec Stax Rckdl | 11/15/2004 | - | 32.99 | (32.99) | E | - |
| | Totals | | 0.00 | 245.75 | (245.75) | | - |
| 1440100 | Sales - Residential and Rural | | | | | | |
| | Elec Res | 11/01/2004 | - | 2,988.46 | (2,988.46) | E | 35,555.00 |
| | Elec Res | 11/15/2004 | - | 470.88 | (470.88) | E | 5,425.00 |
| | Totals | | 0.00 | 3,459.34 | (3,459.34) | | 40,980.00 |
| 1451000 | Sales - Electric Misc Revenue | | | | | | |
| | NSF Check Fee | 11/01/2004 | - | 20.00 | (20.00) | E | - |
| | Totals | | 0.00 | 20.00 | (20.00) | | - |
| 2142200 | Accts Rec - Gas | | | | | | |
| | Gas Charge | 11/01/2004 | 2,490.94 | - | 2,490.94 | G | - |
| | Gas Dep Apply | 11/01/2004 | - | 750.00 | (750.00) | G | - |
| | Gas Late Fee | 11/01/2004 | 10.00 | - | 10.00 | G | - |
| | Gas Stax Newton | 11/01/2004 | 54.97 | - | 54.97 | G | - |
| | Gas Stax Rckdle | 11/01/2004 | 126.22 | - | 126.22 | G | - |
| | Gas Charge | 11/05/2004 | 17.19 | - | 17.19 | G | - |
| | Gas Stax Rckdle | 11/05/2004 | 1.20 | - | 1.20 | G | - |
| | Refund Balance | 11/05/2004 | 6.21 | - | 6.21 | P | - |
| | Totals | | 2,706.73 | 750.00 | 1,956.73 | | - |
| 2235200 | Gas Deposits | | | | | | |
| | Gas Dep Apply | 11/01/2004 | 750.00 | - | 750.00 | G | - |
| | Totals | | 750.00 | 0.00 | 750.00 | | - |
| 2236500 | Gas Sales Tax | | | | | | |

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| 2236500 Gas Sales Tax | | | | | | | |
| | Gas Stax Newton | 11/01/2004 | - | 54.97 | (54.97) | G | - |
| | Gas Stax Rckdle | 11/01/2004 | - | 126.22 | (126.22) | G | - |
| | Gas Stax Rckdle | 11/05/2004 | - | 1.20 | (1.20) | G | - |
| | Totals | | 0.00 | 182.39 | (182.39) | | - |
| 2440100 Sales - Gas | | | | | | | |
| | Gas Charge | 11/01/2004 | - | 2,490.94 | (2,490.94) | G | 2,918.83 |
| | Gas Charge | 11/05/2004 | - | 17.19 | (17.19) | G | - |
| | Totals | | 0.00 | 2,508.13 | (2,508.13) | | 2,918.83 |
| 2451000 Sales - Gas Misc Revenue | | | | | | | |
| | Gas Late Fee | 11/01/2004 | - | 10.00 | (10.00) | G | - |
| | Totals | | 0.00 | 10.00 | (10.00) | | - |
| Grand Totals | | | 7,713.06 | 7,713.06 | 0.00 | | |