

Sales Journal - Summary

Nov 01, 2004 - Nov 30, 2004

Page 1 of 1

Run Date: Dec 6, 2004

GL Code	GL Description	Db	Cr	End Balance
1142000	Accts Rec - Electric	3,756.33	500.00	3,256.33
1200100	Electric Membership Fees	100.00	-	100.00
1232900	Operation Roundup	-	10.45	(10.45)
1232999	Accts Pay - Clearing Account	-	27.00	(27.00)
1235000	Electric Deposits	400.00	-	400.00
1236500	Electric Sales Tax	-	245.75	(245.75)
1440100	Sales - Residential and Rural	-	3,459.34	(3,459.34)
1451000	Sales - Electric Misc Revenue	-	20.00	(20.00)
2142200	Accts Rec - Gas	2,706.73	750.00	1,956.73
2235200	Gas Deposits	750.00	-	750.00
2236500	Gas Sales Tax	-	182.39	(182.39)
2440100	Sales - Gas	-	2,508.13	(2,508.13)
2451000	Sales - Gas Misc Revenue	-	10.00	(10.00)
	Totals	7,713.06	7,713.06	