



Transaction Batch Editlist Report: 1698 05/06/2025 Payment Reversals (Pay)

Unposted Transactions for the Same Account in Different Batches

Posting Date: (Not Posted)

Totals: 32.00

Trans: 1

Utility Billing Transactions

Line	Account	Name	Sewer	I/I Fee	Costs/Fees	Overpayments	Liens	Amount	Ref / Comment / Reading Adjustments
1	1003-0(A)	ERLENE MORGAN	0.00	0.00	0.00	32.00	0.00	32.00	Cash:Reversed Cash Payment Reversing payment from 05/06/2025 10:59 AM
	Totals:		0.00	0.00	0.00	32.00	0.00	32.00	



Transaction Batch Editlist Report: 1699 05/06/2025 Payment Reversal Charges (Adjust Regular)

Unposted Transactions for the Same Account in Different Batches

Posting Date: (Not Posted)

Totals: 20.00

Trans: 1

Utility Billing Transactions

Line	Account	Name	Sewer	I/I Fee	Costs/Fees	Overpayments	Liens	Amount	Ref / Comment / Reading Adjustments
1	1003-0(A)	ERLENE MORGAN	0.00	0.00	20.00	0.00	0.00	20.00	Payment Reversal Charge
	Totals:		0.00	0.00	20.00	0.00	0.00	20.00	

2	Grand Totals:		0.00	0.00	20.00	32.00	0.00	52.00	
---	---------------	--	------	------	-------	-------	------	-------	--

Summary by Service

Service	Count	Pos. Amount	Neg. Amount	Total Amount
NSF (Bill)	1	20.00	0.00	20.00
Overpayments (Bill)	1	32.00	0.00	32.00
Total all services	2	52.00		

Utility Billing General Ledger Account Distribution

Account	Description	Debit	Credit	Net
G2-100-00	CASH	0.00	32.00	-32.00
G2-125-00	ACCTS RECEIVABLE	20.00	0.00	20.00
G2-134-00	UNAPPLIED CASH/ CUSTOMER OVERPAYMENTS	32.00	0.00	32.00
R-60-79	MISC. INCOME (PERMITS, ETC.)	0.00	20.00	-20.00
Totals:		52.00	52.00	0.00

Payments

Payment Method	Amount	Reversals
Cash	0.00	32.00
Totals:	0.00	32.00