

Account #	Role	Name & Address	Last Billed	Last Payment	Status	Customer On Account	Deposits	Balance Due
020769	owner	LUMMI TRIBAL WATER DISTRICT, 2156 LUMMI VIEW DR BELLINGHAM, WA 98226 Service location : 1801 MARINE DR BELLINGHAM, WA 98226-8429	01/09/2018	01/30/2018	active	0.00	0.00	0.00

Transactions

Date	Type	Doc. No	Amount	Description	On Acct	Running Balance
01/30/2018	Receipt	03355889	33,087.03	LOCK BOX FOR 1/30/18	0.00	0.00
01/09/2018	Credit Applied	03348348	0.00	Auto generated receipt applying on accou	-1,417.46	33,087.03
01/09/2018	Bill	03478293	34,504.49	Auto generated billing for document date	0.00	34,504.49
01/08/2018	Receipt	03348182	77,432.38	PM Receipts for 1/8/18	1,417.46	0.00
01/08/2018	Credit Applied	03347790	0.00	January 2018	-1,417.46	76,014.92
01/08/2018	Bill Credit	00005005	0.00	BA40573 CR 374 CCF PER MARTY GRE	1,417.46	77,432.38
12/04/2017	Penalty	03463940	1,144.32	Auto generated penalty for document date	0.00	77,432.38
11/07/2017	Credit Applied	03317977	0.00	Auto generated receipt applying on accou	-1,018.63	76,288.06
11/07/2017	Bill	03447510	77,306.69	Auto generated billing for document date	0.00	77,306.69
11/06/2017	Receipt	03317711	14,423.23	LOCKBOX BATCH 80	1,018.63	0.00
11/03/2017	Credit Applied	03317072	0.00	November 2017	-1,409.98	13,404.60
11/03/2017	Bill Credit	00004976	0.00	BA40411 CR 374 CCF PER MARTY G/TE	1,409.98	14,814.58

Totals : 0.00 0.00