

Customer Transaction Summary

Customer Information

Account No: 0006847.0
 GLEN EILTS
 P.O. BOX 493295
 REDDING, CA 96049-

Location Information

Location No: 0006847
 22453 JONES VALLEY TRAIL
 REDDING, CA 96003-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
11/23/2016	Payment				107.47	-107.47	0.00
12/31/2016	Charge	12/31/2016	147305	12150	0.00	57.21	57.21
02/17/2017	Payment				57.21	-57.21	0.00
02/28/2017	Charge	02/28/2017	148354	10490	0.00	53.50	53.50
03/31/2017	Payment				53.50	-100.00	-46.50
04/12/2017	Payment				-46.50	-100.00	-146.50
04/30/2017	Charge	04/30/2017	152470	41160	-146.50	94.91	-51.59
06/30/2017	Charge	06/30/2017	167658	151880	-51.59	238.82	187.23
08/16/2017	Payment				187.23	-287.23	-100.00
08/31/2017	Charge	08/31/2017	199828	321700	-100.00	459.56	359.56
09/06/2017	Misc - ORD				359.56	1000.00	1359.56
10/02/2017	Payment				1359.56	-359.56	1000.00
10/31/2017	Penalty				1000.00	15.00	1015.00
10/31/2017	Charge	10/31/2017	214696	148680	1015.00	234.66	1249.66
11/13/2017	Payment				1249.66	-249.66	1000.00
11/30/2017	Misc - D				1000.00	25.00	1025.00
12/11/2017	Payment				1025.00	-1000.00	25.00
12/13/2017	Misc - D				25.00	25.00	50.00