

Customer Transaction Summary

Customer Information

Account No: 0003223.0
 GLENNA CASERTA
 PO BOX 158
 CASTELLA, CA 96017

Location Information

Location No: 0003223
 29367 CASTELLA LOOP
 CASTELLA, CA 96017

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/31/2016	Charge	12/31/2016	160713	1295	0.00	77.62	77.62
02/08/2017	Payment				77.62	-77.62	0.00
02/28/2017	Charge	02/28/2017	161894	1181	0.00	77.62	77.62
04/05/2017	Payment				77.62	-77.62	0.00
04/30/2017	Charge	04/30/2017	163092	1198	0.00	77.62	77.62
05/11/2017	Payment				77.62	-77.62	0.00
06/30/2017	Charge	06/30/2017	165954	2862	0.00	81.72	81.72
07/07/2017	Payment				81.72	-81.72	0.00
08/31/2017	Charge	08/31/2017	170692	4738	0.00	110.42	110.42
09/27/2017	Misc - D				110.42	25.00	135.42
10/02/2017	Payment				135.42	-110.42	25.00
10/31/2017	Penalty				25.00	0.38	25.38
10/31/2017	Charge	10/31/2017	172855	2163	25.38	77.62	103.00
11/14/2017	Payment				103.00	-103.00	0.00