

Customer Transaction Summary

Customer Information

Account No: 0003208.0
 BERNICE MITCHELL
 PO BOX 5
 CASTELLA, CA 96017

Location Information

Location No: 0003208
 29315 RIVERSIDE ROAD
 CASTELLA, CA 96017

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/12/2016	Payment				62.62	-77.62	-15.00
12/31/2016	Charge	12/31/2016	186176	2674	-15.00	77.62	62.62
02/23/2017	Misc - D				62.62	15.00	77.62
02/28/2017	Penalty				77.62	1.39	79.01
02/28/2017	Charge	02/28/2017	190502		79.01	77.62	156.63
02/28/2017	Adjustment				156.63	-1.39	155.24
03/01/2017	Payment				155.24	-155.24	0.00
04/30/2017	Charge	04/30/2017	194376	3874	0.00	96.07	96.07
06/06/2017	Payment				96.07	-96.07	0.00
06/30/2017	Charge	06/30/2017	198416	4040	0.00	100.17	100.17
07/26/2017	Payment				100.17	-100.17	0.00
08/31/2017	Charge	08/31/2017	207197	8781	0.00	165.52	165.52
09/21/2017	Payment				165.52	-165.52	0.00
10/31/2017	Charge	10/31/2017	211468	4271	0.00	102.22	102.22
11/30/2017	Misc - D				102.22	25.00	127.22
12/04/2017	Payment				127.22	-127.22	0.00