

BANYON DEMO

Receipt Distribution

Batch Name: 2011050901

Charge	FA Amount	FA Acct Code	FA Cash Acct Code	Pen	Unallocated	Count
1 WATER	\$1,080.07	G 601-11500	601-10100	No	No	43
1 WATER Pen	\$14.48	G 601-11500	601-10100	Yes	No	9
2 WTR MTR 2	\$0.49	G 601-11500	601-10100	No	No	2
2 WTR MTR 2 Pen	\$0.69	G 601-11500	601-10100	Yes	No	1
10 SEWER	\$1,141.22	G 602-11500	602-10100	No	No	34
10 SEWER Pen	\$11.43	G 602-11500	602-10100	Yes	No	7
11 SEWER MTR 2	\$41.35	G 602-11500	602-10100	No	No	1
11 SEWER MTR 2 Pen	\$1.15	G 602-11500	602-10100	Yes	No	1
13 STORM SEWER	\$69.23	G 603-11500	603-10100	No	No	41
13 STORM SEWER Pen	\$14.37	G 603-11500	603-10100	Yes	No	9
15 REFUSE	\$317.41	G 100-11505	100-10100	No	No	26
15 REFUSE Pen	\$6.92	G 100-11505	100-10100	Yes	No	4
16 REFUSE 2	\$58.80	G 100-11505	100-10100	No	No	2
16 REFUSE 2 Pen	\$1.79	G 100-11505	100-10100	Yes	No	1
20 STATE TEST FEE	\$1.67	G 601-11500	601-10100	No	No	1
20 STATE TEST FEE Pen	\$5.30	G 601-11500	601-10100	Yes	No	1
25 RECYCLING	\$57.08	G 100-11506	100-10100	No	No	27
25 RECYCLING Pen	\$8.97	G 100-11506	100-10100	Yes	No	5
26 RECYCLING 2	\$3.50	G 100-11506	100-10100	No	No	1
50 SEWER SUBMTR	\$200.37	G 602-11500	602-10100	No	No	7
50 SEWER SUBMTR Pe	\$1.79	G 602-11500	602-10100	Yes	No	1
60 ROUND UP	\$1.06	G 205-11500	100-10100	No	No	2
1 STATE TAX	\$27.02	G 601-11500	601-10100	No	No	12
2 REFUSE TAX	\$36.59	G 100-11505	100-10100	No	No	28
UR	\$5.33	R 601-12901-37170	601-10100	No	Yes	1
Grand Total	\$3,108.08					267