

UTILITY BILLING BALANCING WORKSHEET
 COMBINED BILLING UPDATE

PROGRAM NAME	REPORT HEADING	WHERE TO FIND AMOUNTS USED TO BALANCE		
UT425L	TRIAL BALANCE	NET TOTAL (BEGINNING BALANCE)		1,803,767.13
UT462U	CREDIT BALANCE REFUND UPDATE LISTING	TOTAL REFUNDS	+	10,032.45
UT461U	ADJUSTMENT UPDATE SUMMARY	* TOTAL REVENUE CHANGES *	+	2,223.60-
		* TOTAL DISCOUNTS *	+	.00
		* TOTAL WRITE OFFS *	+	22.37-
UT427U	CURRENT CREDIT CHARGE ADJUSTMENTS UPDATE	TOTAL RECEIVABLE CHANGES	-	10,542.80
		* CREDIT BALANCE CHANGES *	-	325.21
UT427U	FINAL CREDIT CHARGE ADJUSTMENTS UPDATE	TOTAL RECEIVABLE CHANGES	-	238.40
		* CREDIT BALANCE CHANGES *	-	69.87
UT421U	CURRENT CHARGES UPDATE	* TOTALS *	+	951,802.08
UT421U	FINAL CHARGES UPDATE	* TOTALS *	+	11,056.23
UT435U	CASH UPDATE	* TOTAL PAYMENTS *	-	141,592.48
		* TOTAL DEPOSIT REFUNDS *	-	14,066.11
		* TOTAL DEPOSIT INTEREST *	-	.00
UT301L	FINAL BILL CREDIT REFUND LISTING	TOTAL REFUNDS	+	.00
UT495L	UTILITY BILLING BALANCING WORKSHEET	CALCULATED NET TOTAL		2,607,577.05
UT425L	TRIAL BALANCE	NET TOTAL (ENDING BALANCE)		2,607,577.05
		DIFFERENCE		.00