

**Water & Sewer
Cash Account Register
For the Period From Jan 1, 2025 to Jan 31, 2025
100 - My Bank**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			493,267.40	493,267.40
1/2/25	1083	Payment	Maryland Rural Water		250.00		493,017.40
1/2/25	1083	Payment	MES	21273 & 212	20,289.06		472,728.34
1/2/25	1085	Payment	PotomacEdison		421.52		472,306.82
1/2/25	1086	Payment	Arro	Town Of Mye	4,422.50		467,884.32
1/2/25	1087	Payment	Mick		1,395.60		466,488.72
1/2/25	1088	Payment	PotomacEdison		7,695.87		458,792.85
1/2/25	1089	Payment	RFP	Town of Myer	408.24		458,384.61
1/2/25	1090	Payment	One Call Concept	TOMY01	78.79		458,305.82
1/2/25	1091	Payment	Comcast	8299420540	96.28		458,209.54
1/2/25	1092	Payment	First United		5,762.40		452,447.14
1/2/25	1093	Payment	Verizon		554.51		451,892.63
1/3/25	ws	Gen. Jrnl.				9,124.39	461,017.02
1/9/25	eft	Void Pmnt	BAY	Town of Myer	8,392.52		452,624.50
1/13/25	WS	Gen. Jrnl.				3,183.09	455,807.59
1/17/25	1095	Payment	One Call Concept	TOMY01	17.10		455,790.49
1/17/25	1096	Payment	Comcast	8299420340	102.35		455,688.14
1/17/25	1097	Payment	PotomacEdison		10,266.57		445,421.57
1/17/25	1098	Payment	First United	650077-0900	5,783.49		439,638.08
1/17/25	1099	Payment	Verizon		563.09		439,074.99
1/23/25	1079V	Void Pmnt	Pitney Bowes	2166034986	-6.84		439,081.83
1/23/25	3630V	Void Pmnt	Bay Restoration Fees	Town of Myer	-9,212.89		448,294.72
1/23/25	3815V	Void Pmnt	AT&T		-7.13		448,301.85
1/23/25	4042V	Void Pmnt	LGIT		-2,500.00		450,801.85
1/23/25	4045V	Void Pmnt	Putnam		-1,910.00		452,711.85
1/23/25	4046V	Void Pmnt	Micks		-12,914.50		465,626.35
1/23/25	eftV	Void Pmnt	BAY	Town of Myer	-8,392.52		474,018.87
1/24/25	1100	Payment	Pitney Bowes		541.99		473,476.88
1/24/25	1101	Payment	MES	21273 & 212	29,675.20		443,801.68
1/31/25	1102	Payment	RFP	Town of Myer	5,000.00		438,801.68
1/31/25	1103	Payment	PotomacEdison		214.50		438,587.18
		Total			66,987.70	12,307.48	