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Account Transaction Reconciliation for Account: [REDACTED]

As of: January 29, 2016 at 7:11:55 AM

For 11/01/2013 - 01/31/2016

Primary User: Customer Service

Purpose: Report provides posted transactions for a selected period of time to help answer billing inquiries and act as a "duplicate" bill.

CULLIGAN WATER CONDITIONING
5383 HILL 23 DRIVE
FLINT, MI 48507-3906
810-232-1117

STATE OF MICHIGAN
125 E UNION ST
FLINT, MI 48502-2036
517-202-1960

Billing Type: Open Item
Statement Frequency: MONTHLY

Current Balance: \$929.00
Deferred Balance: \$0.00
Next Installment Date:

CP	1-30	31-60	61-90	91-120	121+	UC
\$331.50	\$593.50	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	Ticket/ Invoice #	Batch #	Terms	Product	PO #	Qty	Price	Extension Amount	Balance
01/01/2015 - 01/31/2015									
Beginning Balance									\$0.00
01/08/2015	COOLERS P/U /	5975	CHRG	310 INSTALLATION LABOR		7	\$10.00	\$0.00	
				720 5 GALLON DRINKING WATER PICK UP		14	\$4.00	\$0.00	
01/08/2015	COOLERS P/U /	5975	CHRG	770 BOTTLE DEPOSIT		14	\$7.00	\$98.00	
01/08/2015		5981	CHRG	PAYMENT				-\$98.00	
01/14/2015	47505 /	5849	CHRG	710 5 GALLON DRINKING WATER DELIVERED		20	\$5.50	\$110.00	
				770 BOTTLE DEPOSIT		20	\$7.00	\$140.00	
01/14/2015	47505 /	5849	CHRG	771 BOTTLE RETURN		-8	\$7.00	-\$56.00	
01/27/2015	47901 /	2104	CHRG	710 5 GALLON DRINKING WATER DELIVERED		20	\$5.50	\$110.00	
				770 BOTTLE DEPOSIT		20	\$7.00	\$140.00	
01/31/2015		6241	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
Ending Balance 01/01/2015 - 01/31/2015									\$486.00
02/01/2015 - 02/28/2015									
02/20/2015	49559 /	5806	CHRG	710 5 GALLON DRINKING WATER DELIVERED		0	\$0.00	\$0.00	
				770 BOTTLE DEPOSIT		0	\$0.00	\$0.00	
02/20/2015	49559 /	5806	CHRG	771 BOTTLE RETURN		0	\$0.00	\$0.00	
02/26/2015	MISAPPLIED /	6495	CHRG	710 WATER DELIVERED 2/11/15		30	\$5.50	\$165.00	
				770 BOTTLE DEPOSIT		30	\$7.00	\$210.00	
02/26/2015	MISAPPLIED /	6495	CHRG	771 BOTTLE RETURN		-30	\$7.00	-\$210.00	
02/27/2015	50738 /	5642	CHRG	710 5 GALLON DRINKING WATER DELIVERED		38	\$5.50	\$209.00	
				770 BOTTLE DEPOSIT		38	\$7.00	\$266.00	
02/27/2015	50738 /	5642	CHRG	771 BOTTLE RETURN		-38	\$7.00	-\$266.00	
02/28/2015		6535	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE		0	\$0.00	\$7.00	

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02/28/2015		6537	CHRG	997 LATE CHARGE	0	\$0.00	\$5.00
Ending Balance 02/01/2015 - 02/28/2015							\$907.00
03/01/2015 - 03/31/2015							
03/20/2015	52369 /	5808	CHRG	710 5 GALLON DRINKING WATER DELIVERED	40	\$5.50	\$220.00
				770 BOTTLE DEPOSIT	40	\$7.00	\$280.00
03/20/2015	52369 /	5808	CHRG	771 BOTTLE RETURN	-40	\$7.00	-\$280.00
03/20/2015		6758	CHRG	PAYMENT			-\$400.00
03/31/2015		6864	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
Ending Balance 03/01/2015 - 03/31/2015							\$769.00
04/01/2015 - 04/30/2015							
04/10/2015	56493 / 554X01358103	6958	CHRG	330 SERVICE CALL/TRIP CHARGE	1	\$50.00	\$0.00
04/14/2015	56588 / 554X01358103	6657	CHRG	710 5 GALLON DRINKING WATER DELIVERED	45	\$5.50	\$247.50
				770 BOTTLE DEPOSIT	45	\$7.00	\$315.00
04/14/2015	56588 / 554X01358103	6657	CHRG	771 BOTTLE RETURN	-45	\$7.00	-\$315.00
04/30/2015	/ 554X01358103	7203	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
04/30/2015	/ 554X01358103	7203	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
04/30/2015	/ 554X01358103	7203	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
04/17/2015		7055	CHRG	PAYMENT			-\$769.00
Invoice 554X01358103: \$289.50 Amount Still Due: \$0.00							
Ending Balance 04/01/2015 - 04/30/2015							\$289.50
05/01/2015 - 05/31/2015							
05/05/2015	59443 / 554X01378309	5939	CHRG	710 5 GALLON DRINKING WATER DELIVERED	35	\$5.50	\$192.50
				770 BOTTLE DEPOSIT	35	\$7.00	\$245.00
05/05/2015	59443 / 554X01378309	5939	CHRG	771 BOTTLE RETURN	-35	\$7.00	-\$245.00
05/15/2015	58329 / 554X01378309	7213	CHRG	710 5 GALLON DRINKING WATER DELIVERED	23	\$5.50	\$126.50
				770 BOTTLE DEPOSIT	23	\$7.00	\$161.00
05/15/2015	58329 / 554X01378309	7213	CHRG	771 BOTTLE RETURN	-23	\$7.00	-\$161.00
05/31/2015	/ 554X01378309	7512	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
05/31/2015	/ 554X01378309	7512	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
05/31/2015	/ 554X01378309	7512	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
Invoice 554X01378309: \$361.00 Amount Still Due: \$0.00							
Ending Balance 05/01/2015 - 05/31/2015							\$650.50
06/01/2015 - 06/30/2015							
06/12/2015	61098 / 554X01397507	7520	CHRG	710 5 GALLON DRINKING WATER DELIVERED	40	\$5.50	\$220.00
				770 BOTTLE DEPOSIT	40	\$7.00	\$280.00
06/12/2015	61098 / 554X01397507	7520	CHRG	771 BOTTLE RETURN	-40	\$7.00	-\$280.00
06/19/2015	62805 / 554X01397507	7524	CHRG	998 SALES TAX	0	\$0.00	\$29.30
				815 SOLAR 40LB CASS	63	\$7.75	\$488.25
06/30/2015	63684 / 554X01397507	2210	CHRG	330 SERVICE CALL/TRIP CHARGE	1	\$50.00	\$0.00
				335 REPAIR LABOR	1	\$40.50	\$0.00
06/30/2015	/ 554X01397507	7859	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
06/30/2015	/ 554X01397507	7859	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00

				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
06/30/2015	/ 554X01397507	7859	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00

Invoice 554X01397507: \$779.55 Amount Still Due: \$0.00

Ending Balance 06/01/2015 - 06/30/2015

\$1,430.05

07/01/2015 - 07/31/2015

07/10/2015	64256 / 554X01417404	7846	CHRG	710 5 GALLON DRINKING WATER DELIVERED	10	\$5.50	\$55.00
				770 BOTTLE DEPOSIT	10	\$7.00	\$70.00
07/10/2015	64256 / 554X01417404	7846	CHRG	771 BOTTLE RETURN	-10	\$7.00	-\$70.00
07/31/2015	/ 554X01417404	8191	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
07/31/2015	/ 554X01417404	8191	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
07/31/2015	/ 554X01417404	8191	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00

Invoice 554X01417404: \$97.00 Amount Still Due: \$0.00

Ending Balance 07/01/2015 - 07/31/2015

\$1,527.05

08/01/2015 - 08/31/2015

08/07/2015	67239 / 554X01436404	8146	CHRG	710 5 GALLON DRINKING WATER DELIVERED	0	\$0.00	\$0.00
				770 BOTTLE DEPOSIT	0	\$0.00	\$0.00
08/07/2015	67239 / 554X01436404	8146	CHRG	771 BOTTLE RETURN	0	\$0.00	\$0.00
08/31/2015	/ 554X01436404	8526	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
08/31/2015	/ 554X01436404	8526	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
08/31/2015	/ 554X01436404	8526	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00

Invoice 554X01436404: \$42.00 Amount Still Due: \$0.00

Ending Balance 08/01/2015 - 08/31/2015

\$1,569.05

09/01/2015 - 09/30/2015

09/05/2015	69980C / 554X01457103	8320	CHRG	710 5 GALLON DRINKING WATER DELIVERED	0	\$0.00	\$0.00
				770 BOTTLE DEPOSIT	0	\$0.00	\$0.00
09/05/2015	69980C / 554X01457103	8320	CHRG	771 BOTTLE RETURN	0	\$0.00	\$0.00
09/30/2015	/ 554X01457103	8813	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
09/30/2015	/ 554X01457103	8813	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
09/30/2015	/ 554X01457103	8813	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00

Invoice 554X01457103: \$42.00 Amount Still Due: \$0.00

Ending Balance 09/01/2015 - 09/30/2015

\$1,611.05

10/01/2015 - 10/31/2015

10/02/2015	73125 / 554X01477705	8407	CHRG	710 5 GALLON DRINKING WATER DELIVERED	40	\$5.50	\$220.00
				770 BOTTLE DEPOSIT	40	\$7.00	\$280.00
10/02/2015	73125 / 554X01477705	8407	CHRG	771 BOTTLE RETURN	-40	\$7.00	-\$280.00
10/02/2015	CUPS P/U / 554X01477705	8834	CHRG	761 CONE CUPS	6	\$3.50	\$21.00
10/14/2015	CUPS P/U / 554X01477705	8951	CHRG	761 FLAT CUPS	6	\$3.00	\$18.00
10/19/2015	76129 / 554X01477705	8352	CHRG	710 5 GALLON DRINKING WATER DELIVERED	30	\$5.50	\$165.00
				770 BOTTLE DEPOSIT	30	\$7.00	\$210.00
10/19/2015	76129 / 554X01477705	8352	CHRG	771 BOTTLE RETURN	-30	\$7.00	-\$210.00
10/22/2015	P/U CUPS / 554X01477705	9056	CHRG	761 FLAT CUPS	12	\$3.00	\$36.00
10/30/2015	75558 / 554X01477705	8408	CHRG	710 5 GALLON DRINKING WATER DELIVERED	33	\$5.50	\$181.50
				770 BOTTLE DEPOSIT	33	\$7.00	\$231.00

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10/30/2015	75558 / 554X01477705	8408	CHRG	771 BOTTLE RETURN	-33	\$7.00	-\$231.00
10/31/2015	/ 554X01477705	9164	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
10/31/2015	/ 554X01477705	9164	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
10/31/2015	/ 554X01477705	9164	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00

Invoice 554X01477705: \$683.50 Amount Still Due: \$0.00

10/02/2015	/ 554X01358103	8838	CHRG	PAYMENT			-\$1,611.05
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Ending Balance 10/01/2015 - 10/31/2015

\$683.50

11/01/2015 - 11/30/2015

11/06/2015	/ 554X01499501	9226	CHRG	761 FLAT CUPS	25	\$3.00	\$75.00
11/17/2015	79414 / 554X01499501	9032	CHRG	710 5 GALLON DRINKING WATER DELIVERED	37	\$5.50	\$203.50
				770 BOTTLE DEPOSIT	37	\$7.00	\$259.00
11/17/2015	79414 / 554X01499501	9032	CHRG	771 BOTTLE RETURN	-37	\$7.00	-\$259.00
11/28/2015	78780 / 554X01499501	8409	CHRG	710 5 GALLON DRINKING WATER DELIVERED	0	\$0.00	\$0.00
				770 BOTTLE DEPOSIT	0	\$0.00	\$0.00
11/28/2015	78780 / 554X01499501	8409	CHRG	771 BOTTLE RETURN	0	\$0.00	\$0.00
11/30/2015	/ 554X01499501	9459	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
11/30/2015	/ 554X01499501	9459	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
11/30/2015	/ 554X01499501	9459	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00

Invoice 554X01499501: \$320.50 Amount Still Due: \$4.00

Ending Balance 11/01/2015 - 11/30/2015

\$1,004.00

12/01/2015 - 12/31/2015

12/09/2015	82442 / 554X01520900	9147	CHRG	710 5 GALLON DRINKING WATER DELIVERED	40	\$5.50	\$220.00
				770 BOTTLE DEPOSIT	40	\$7.00	\$280.00
12/09/2015	82442 / 554X01520900	9147	CHRG	771 BOTTLE RETURN	-40	\$7.00	-\$280.00
12/17/2015	CUPS / 554X01520900	9621	CHRG	761 FLAT CUPS	50	\$3.00	\$150.00
12/26/2015	81908 / 554X01520900	8410	CHRG	710 5 GALLON DRINKING WATER DELIVERED	33	\$5.50	\$181.50
				770 BOTTLE DEPOSIT	33	\$7.00	\$231.00
12/26/2015	81908 / 554X01520900	8410	CHRG	771 BOTTLE RETURN	-33	\$7.00	-\$231.00
12/31/2015	/ 554X01520900	9766	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
12/31/2015	/ 554X01520900	9766	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
12/31/2015	/ 554X01520900	9766	CHRG	008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00
				008 BOTTLED WATER EQUIPMENT RENTAL SERVICE	0	\$0.00	\$7.00

Invoice 554X01520900: \$593.50 Amount Still Due: \$593.50

Ending Balance 12/01/2015 - 12/31/2015

\$1,597.50

01/01/2016 - 01/31/2016

01/07/2016	/ 554X01477705	9810	CHRG	PAYMENT			-\$1,000.00
01/14/2016	85681 /	8982	CHRG	710 5 GALLON DRINKING WATER DELIVERED	40	\$5.50	\$220.00
				770 BOTTLE DEPOSIT	40	\$7.00	\$280.00
01/14/2016	85681 /	8982	CHRG	771 BOTTLE RETURN	-39	\$7.00	-\$273.00
01/22/2016	84830 /	8411	CHRG	710 5 GALLON DRINKING WATER DELIVERED	19	\$5.50	\$104.50
				770 BOTTLE DEPOSIT	19	\$7.00	\$133.00
01/22/2016	84830 /	8411	CHRG	771 BOTTLE RETURN	-19	\$7.00	-\$133.00

Ending Balance for 01/01/2016 - 01/31/2016

\$929.00