

Avion Water Company, Inc.

Journal Report

December 2017 - current month, Journal GEN

<i>Post/Sys Date</i>	<i>Journal</i>	<i>Reference</i>	<i>Description / Accounts</i>	<i>Debits</i>	<i>Credits</i>
12/31/2017	GEN	3005	To post purchase of Squaw Creek Water Company.		
		<u>30400.000</u>	Structures & Improvements	2,541.00	
		<u>30700.000</u>	Wells & Springs	3,676.50	
		<u>30700.000</u>	Wells & Springs	171,141.50	
		<u>31100.000</u>	Pumping Equipment	1,087.00	
		<u>33000.000</u>	Distribution Reservoirs & Standpipes	6,149.00	
		<u>33100.000</u>	Transmission & Distribution Mains	2,291.00	
		<u>24100.114</u>	Due to/from S/H - Jason		1.00
		<u>10500.009</u>	CWIP -Squaw Creek purchase (11/6/17)		3,675.50
		<u>27100.005</u>	Contributions in Aid of Construction		183,209.50