

HISTORY YEAR 2020

ABENAKI WATER CO  
Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200701			2020 Rate Case Sewer - LMC							
			BEGINNING BALANCE							0.00
5	07/08/2020		ACCR INV #MAY2020	3725	Yes	MA	MA	146.81		146.81
			May (Period 05) TOTALS					146.81		146.81
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	3178	Yes	I	INVOICING	108.50		255.31
	06/23/2020		NEW ENGLAND SERVICE COMPANY	3249	Yes	I	INVOICING	146.81		402.12
	08/11/2020		REV ACCR NESC INVOICE	3969	Yes	MA	MA		146.81	255.31
	08/11/2020		ACCR NESC INV#JUN2020-1	4048	Yes	MA	MA	82.97		338.28
	08/19/2020		ACCR NESC CM#2QOH20-2	4272	Yes	MA	MA		28.67	309.61
			June (Period 06) TOTALS					338.28	175.48	309.61
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	2295	Yes	I	INVOICING	253.75		563.36
	08/03/2020		NEW ENGLAND SERVICE COMPANY	2775	Yes	I	INVOICING	82.97		646.33
	09/17/2020		REV ACCR NESC INVOICE	3072	Yes	MA	MA		82.97	563.36
	09/17/2020		ACCR NESC INV#JULY2020-1	3213	Yes	MA	MA	215.83		779.19
	09/17/2020		ACCR NESC INV#JULY2020	3225	Yes	MA	MA	10.52		789.71
			July (Period 07) TOTALS					563.07	82.97	789.71
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	3233	Yes	I	INVOICING	10.52		800.23
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3234	Yes	I	INVOICING	215.83		1016.06
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3346	Yes	I	INVOICING		28.67	987.39
	09/18/2020		REV ACCR NESC CM#2QOH20-2	3817	Yes	MA	MA	28.67		1016.06
	09/18/2020		REV ACCR NESC INV#JULY2020-1	4145	Yes	MA	MA		215.83	800.23
	09/18/2020		REV ACCR NESC INV#JULY2020	4157	Yes	MA	MA		10.52	789.71
	09/21/2020		ACCRUE NESC INV#AUG20-1 TO P	4259	Yes	MA	MA	445.45		1235.16
			August (Period 08) TOTALS					700.47	255.02	1235.16
9	09/22/2020		NEW ENGLAND SERVICE COMPANY	3152	Yes	I	INVOICING	445.45		1680.61
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3439	Yes	I	INVOICING	10.10		1690.71
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3440	Yes	I	INVOICING	486.71		2177.42
	11/19/2020		REV ACCR NESC INV#AUG20-1	3874	Yes	MA	MA		445.45	1731.97
	12/31/2020		ACCR NESC CM#3QOH1	4141	Yes	MA	MA		0.21	1731.76
	12/31/2020		ACCR NESC CM#3QOH4	4262	Yes	MA	MA		118.09	1613.67
	12/31/2020		ACCR NESC INV#3QOH7	4293	Yes	MA	MA	3.80		1617.47
			September (Period 09) TOTALS					946.06	563.75	1617.47
10	10/19/2020		STEPHEN ST. CYR & ASSOCIATES	3251	Yes	I	INVOICING	1935.50		3552.97
			October (Period 10) TOTALS					1935.50		3552.97
12	12/28/2020		PKF O'Conner Davies	2649	Yes	I	INVOICING	284.00		3836.97
	12/31/2020		REV ACCR NESC CM#3QOH1	2923	Yes	MA	MA	0.21		3837.18
	12/31/2020		REV ACCR NESC CM#3QOH4	3044	Yes	MA	MA	118.09		3955.27
	12/31/2020		REV ACCR NESC INV#3QOH7	3083	Yes	MA	MA		3.80	3951.47
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3185	Yes	I	INVOICING		118.09	3833.38
	01/04/2021		STEPHEN ST. CYR & ASSOCIATES	3186	Yes	I	INVOICING	507.50		4340.88
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3187	Yes	I	INVOICING		0.21	4340.67

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G/L YTD Activity Report

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ABENAKI WATER CO  
Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
	12	01/04/2021	NEW ENGLAND SERVICE COMPANY	3188	Yes	I	INVOICING	3.80		4344.47
			December (Period 12) TOTALS					913.60	122.10	4344.47
			ACCOUNT 186200701 TOTALS					5543.79	1199.32	4344.47

HISTORY YEAR 2020

ABENAKI WATER CO  
Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200601			2020 Rate Case Water- LMC							
			BEGINNING BALANCE							0.00
3	06/09/2020		ACCRUE PAYABLE DUE TO NESC	3370	Yes	MA	MA	120.20		120.20
	06/09/2020		ACCRUE PAYABLE DUE TO NESC	3371	Yes	MA	MA	29.54		149.74
	06/11/2020		ACCRUE CREDIT MEMO #1Q20200H	3588	Yes	MA	MA		0.85	148.89
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March (Period 03) TOTALS								149.74	0.85	148.89
5	05/06/2020		NEW ENGLAND SERVICE COMPANY	2455	Yes	I	INVOICING	120.20		269.09
	05/06/2020		NEW ENGLAND SERVICE COMPANY	2456	Yes	I	INVOICING	29.54		298.63
	05/11/2020		NEW ENGLAND SERVICE COMPANY	2602	Yes	I	INVOICING	120.20		418.83
	05/11/2020		NEW ENGLAND SERVICE COMPANY	2603	Yes	I	INVOICING	29.54		448.37
	05/26/2020		NEW ENGLAND SERVICE COMPANY	2971	Yes	I	INVOICING		120.20	328.17
	05/26/2020		NEW ENGLAND SERVICE COMPANY	2972	Yes	I	INVOICING		29.54	298.63
	07/08/2020		REV NESC INV #MAR20NH	3368	Yes	MA	MA		120.20	178.43
	07/08/2020		REV NESC INV #MAR20NH	3369	Yes	MA	MA		29.54	148.89
	07/08/2020		ACCR INV #MAY2020	3724	Yes	MA	MA	226.35		375.24
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May (Period 05) TOTALS								525.83	299.48	375.24
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	3176	Yes	I	INVOICING	108.50		483.74
	06/23/2020		NEW ENGLAND SERVICE COMPANY	3246	Yes	I	INVOICING	226.35		710.09
	07/06/2020		NEW ENGLAND SERVICE COMPANY	3399	Yes	I	INVOICING		0.85	709.24
	08/11/2020		REV ACCRUED NESC INVOICE	3828	Yes	MA	MA	0.85		710.09
	08/11/2020		REV ACCR NESC INVOICE	3968	Yes	MA	MA		226.35	483.74
	08/11/2020		ACCR NESC INV#JUN2020-1	4047	Yes	MA	MA	82.97		566.71
	08/19/2020		ACCR NESC CM#2QOH20-2	4271	Yes	MA	MA		38.45	528.26
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June (Period 06) TOTALS								418.67	265.65	528.26
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	2293	Yes	I	INVOICING	253.75		782.01
	08/03/2020		NEW ENGLAND SERVICE COMPANY	2773	Yes	I	INVOICING	82.97		864.98
	09/17/2020		REV ACCR NESC INVOICE	3071	Yes	MA	MA		82.97	782.01
	09/17/2020		ACCR NESC INV#JULY2020-1	3212	Yes	MA	MA	244.69		1026.70
	09/17/2020		ACCR NESC INV#JULY2020	3224	Yes	MA	MA	10.52		1037.22
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July (Period 07) TOTALS								591.93	82.97	1037.22
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	3229	Yes	I	INVOICING	10.52		1047.74
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3230	Yes	I	INVOICING	244.69		1292.43
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3343	Yes	I	INVOICING		38.45	1253.98
	09/18/2020		REV ACCR NESC CM#2QOH20-2	3816	Yes	MA	MA	38.45		1292.43
	09/18/2020		REV ACCR NESC INV#JULY2020-1	4144	Yes	MA	MA		244.69	1047.74
	09/18/2020		REV ACCR NESC INV#JULY2020	4156	Yes	MA	MA		10.52	1037.22
	09/21/2020		ACCRUE NESC INV#AUG20-1 TO P	4258	Yes	MA	MA	445.45		1482.67
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August (Period 08) TOTALS								739.11	293.66	1482.67
9	09/22/2020		NEW ENGLAND SERVICE COMPANY	3150	Yes	I	INVOICING	445.45		1928.12
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3435	Yes	I	INVOICING	10.10		1938.22
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3436	Yes	I	INVOICING	597.30		2535.52
	11/19/2020		REV ACCR NESC INV#AUG20-1	3873	Yes	MA	MA		445.45	2090.07
	12/31/2020		ACCR NESC CM#3QOH1	4140	Yes	MA	MA		0.21	2089.86

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	9	12/31/2020	ACCR NESC CM#3QOH4	4261	Yes	MA	MA		121.12	1968.74
		12/31/2020	ACCR NESC INV#3QOH7	4292	Yes	MA	MA	11.88		1980.62
September (Period 09) TOTALS								1064.73	566.78	1980.62
10	10/19/2020		STEPHEN ST. CYR & ASSOCIATES	3249	Yes	I	INVOICING	1935.50		3916.12
October (Period 10) TOTALS								1935.50		3916.12
11	12/01/2020		NEW ENGLAND SERVICE COMPANY	3494	Yes	I	INVOICING	28.86		3944.98
November (Period 11) TOTALS								28.86		3944.98
12	12/28/2020		PKF O'Conner Davies	2647	Yes	I	INVOICING	284.00		4228.98
	12/31/2020		REV ACCR NESC CM#3QOH1	2922	Yes	MA	MA	0.21		4229.19
	12/31/2020		REV ACCR NESC CM#3QOH4	3043	Yes	MA	MA	121.12		4350.31
	12/31/2020		REV ACCR NESC INV#3QOH7	3082	Yes	MA	MA		11.88	4338.43
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3177	Yes	I	INVOICING	11.88		4350.31
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3178	Yes	I	INVOICING		0.21	4350.10
	01/04/2021		STEPHEN ST. CYR & ASSOCIATES	3179	Yes	I	INVOICING	507.50		4857.60
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3180	Yes	I	INVOICING		121.12	4736.48
December (Period 12) TOTALS								924.71	133.21	4736.48
ACCOUNT 186200601 TOTALS								6379.08	1642.60	4736.48

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Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200902			2020 Rate Case - WR							
			BEGINNING BALANCE							0.00
5	07/08/2020		ACCR INV #MAY2020	3726	Yes	MA	MA	226.35		226.35
			May (Period 05) TOTALS					226.35		226.35
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	3179	Yes	I	INVOICING	108.50		334.85
	06/23/2020		NEW ENGLAND SERVICE COMPANY	3250	Yes	I	INVOICING	226.35		561.20
	08/11/2020		REV ACCR NESC INVOICE	3970	Yes	MA	MA		226.35	334.85
	08/11/2020		ACCR NESC INV#JUN2020-1	4050	Yes	MA	MA	82.97		417.82
	08/19/2020		ACCR NESC CM#2QOH20-2	4295	Yes	MA	MA		38.45	379.37
			June (Period 06) TOTALS					417.82	264.80	379.37
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	2296	Yes	I	INVOICING	253.75		633.12
	08/03/2020		NEW ENGLAND SERVICE COMPANY	2776	Yes	I	INVOICING	82.97		716.09
	09/17/2020		REV ACCR NESC INVOICE	3074	Yes	MA	MA		82.97	633.12
	09/17/2020		ACCR NESC INV#JULY2020-1	3220	Yes	MA	MA	244.69		877.81
	09/17/2020		ACCR NESC INV#JULY2020	3229	Yes	MA	MA	10.52		888.33
			July (Period 07) TOTALS					591.93	82.97	888.33
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	3235	Yes	I	INVOICING	244.69		1133.02
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3236	Yes	I	INVOICING	166.20		1299.22
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3347	Yes	I	INVOICING		38.45	1260.77
	09/18/2020		REV ACCR NESC CM#2QOH20-2	3839	Yes	MA	MA	38.45		1299.22
	09/18/2020		REV ACCR NESC INV#JULY2020-1	4152	Yes	MA	MA		244.69	1054.53
	09/18/2020		REV ACCR NESC INV#JULY2020	4161	Yes	MA	MA		10.52	1044.01
	09/21/2020		ACCRUE NESC INV#AUG20-1 TO P	4266	Yes	MA	MA	445.45		1489.46
			August (Period 08) TOTALS					894.79	293.66	1489.46
9	09/22/2020		NEW ENGLAND SERVICE COMPANY	3153	Yes	I	INVOICING	445.45		1934.91
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3441	Yes	I	INVOICING	10.10		1945.01
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3442	Yes	I	INVOICING	509.73		2454.74
	11/19/2020		REV ACCR NESC INV#AUG20-1	3881	Yes	MA	MA		445.45	2009.29
	12/31/2020		ACCR NESC CM#3QOH1	4144	Yes	MA	MA		0.21	2009.08
	12/31/2020		ACCR NESC CM#3QOH3	4253	Yes	MA	MA		0.65	2008.43
	12/31/2020		ACCR NESC CM#3QOH4	4265	Yes	MA	MA		120.47	1887.96
	12/31/2020		ACCR NESC INV#3QOH7	4296	Yes	MA	MA	5.45		1893.41
			September (Period 09) TOTALS					970.73	566.78	1893.41
10	10/19/2020		STEPHEN ST. CYR & ASSOCIATES	3252	Yes	I	INVOICING	1935.50		3828.91
			October (Period 10) TOTALS					1935.50		3828.91
11	12/01/2020		NEW ENGLAND SERVICE COMPANY	3495	Yes	I	INVOICING	28.86		3857.77
			November (Period 11) TOTALS					28.86		3857.77
12	12/28/2020		PKF O'Conner Davies	2650	Yes	I	INVOICING	284.00		4141.77
	12/31/2020		REV ACCR NESC CM#3QOH1	2926	Yes	MA	MA	0.21		4141.98

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Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
12	12/31/2020	12/31/2020	REV ACCR NESC CM#3QOH3	3034	Yes	MA	MA	0.65		4142.63
	12/31/2020	12/31/2020	REV ACCR NESC CM#3QOH4	3047	Yes	MA	MA	120.47		4263.10
	12/31/2020	12/31/2020	REV ACCR NESC INV#3QOH7	3086	Yes	MA	MA		5.45	4257.65
	01/04/2021	01/04/2021	NEW ENGLAND SERVICE COMPANY	3189	Yes	I	INVOICING		120.47	4137.18
	01/04/2021	01/04/2021	NEW ENGLAND SERVICE COMPANY	3190	Yes	I	INVOICING		0.21	4136.97
	01/04/2021	01/04/2021	STEPHEN ST. CYR & ASSOCIATES	3191	Yes	I	INVOICING	507.50		4644.47
	01/04/2021	01/04/2021	NEW ENGLAND SERVICE COMPANY	3192	Yes	I	INVOICING	5.45		4649.92
	01/05/2021	01/05/2021	NEW ENGLAND SERVICE COMPANY	3276	Yes	I	INVOICING		0.65	4649.27
December (Period 12) TOTALS								918.28	126.78	4649.27
ACCOUNT 186200902 TOTALS								5984.26	1334.99	4649.27

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Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200605			2020 Rate Case - TGV							
			BEGINNING BALANCE							0.00
5	07/08/2020		ACCR INV #MAY2020TGV1	3706	Yes	MA	MA	226.35		226.35
	07/08/2020		ACCR INV #MAY2020TGV	3710	Yes	MA	MA	49.81		276.16
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			May (Period 05) TOTALS					276.16		276.16
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	3177	Yes	I	INVOICING	108.50		384.66
	06/23/2020		NEW ENGLAND SERVICE COMPANY	3247	Yes	I	INVOICING	226.35		611.01
	06/23/2020		NEW ENGLAND SERVICE COMPANY	3248	Yes	I	INVOICING	49.81		660.82
	08/11/2020		REV ACCR NESC INVOICE	3949	Yes	MA	MA		226.35	434.47
	08/11/2020		REV ACCR NESC INVOICE	3953	Yes	MA	MA		49.81	384.66
	08/11/2020		ACCR NESC INV#JUN2020TGV1	4057	Yes	MA	MA	82.97		467.63
	08/19/2020		ACCR NESC CM#2QOH20	4257	Yes	MA	MA		2.88	464.75
	08/19/2020		ACCR NESC CM#2QOH20-2	4290	Yes	MA	MA		38.45	426.30
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			June (Period 06) TOTALS					467.63	317.49	426.30
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	2294	Yes	I	INVOICING	253.75		680.05
	08/03/2020		NEW ENGLAND SERVICE COMPANY	2774	Yes	I	INVOICING	82.97		763.02
	09/17/2020		REV ACCR NESC INVOICE	3080	Yes	MA	MA		82.97	680.05
	09/17/2020		ACCR NESC INV#JUL2020TGV1	3175	Yes	MA	MA	215.83		895.88
	09/17/2020		ACCR NESC INV#JUL2020TGV	3179	Yes	MA	MA	64.42		960.30
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			July (Period 07) TOTALS					616.97	82.97	960.30
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	3231	Yes	I	INVOICING	64.42		1024.72
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3232	Yes	I	INVOICING	215.83		1240.55
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3344	Yes	I	INVOICING		38.45	1202.10
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3345	Yes	I	INVOICING		2.88	1199.22
	09/18/2020		REV ACCR NESC CM#2QOH20	3802	Yes	MA	MA	2.88		1202.10
	09/18/2020		REV ACCR NESC CM#2QOH20-2	3834	Yes	MA	MA	38.45		1240.55
	09/18/2020		REV ACCR NESC INV#JUL2020TGV	4107	Yes	MA	MA		215.83	1024.72
	09/18/2020		REV ACCR NESC INV#JUL2020TGV	4111	Yes	MA	MA		64.42	960.30
	09/21/2020		ACCRUE NESC INV#AUG20TGV1 P8	4293	Yes	MA	MA	445.45		1405.75
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			August (Period 08) TOTALS					767.03	321.58	1405.75
9	09/22/2020		NEW ENGLAND SERVICE COMPANY	3151	Yes	I	INVOICING	445.45		1851.20
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3437	Yes	I	INVOICING	523.76		2374.96
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3438	Yes	I	INVOICING	10.10		2385.06
	11/19/2020		REV ACCR NESC INV#AUG20TGV1	3908	Yes	MA	MA		445.45	1939.61
	12/31/2020		ACCR NESC CM#3QOH1	4143	Yes	MA	MA		0.21	1939.40
	12/31/2020		ACCR NESC CM#3QOH3	4246	Yes	MA	MA		0.65	1938.75
	12/31/2020		ACCR NESC CM#3QOH4	4264	Yes	MA	MA		117.44	1821.31
	12/31/2020		ACCR NESC INV#3QOH7	4295	Yes	MA	MA	10.43		1831.74
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			September (Period 09) TOTALS					989.74	563.75	1831.74
10	10/19/2020		STEPHEN ST. CYR & ASSOCIATES	3250	Yes	I	INVOICING	1935.50		3767.24
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			October (Period 10) TOTALS					1935.50		3767.24

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Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
12	12/28/2020		PKF O'Conner Davies	2648	Yes	I	INVOICING	284.00		4051.24
12	12/31/2020		REV ACCR NESC CM#3QOH1	2925	Yes	MA	MA	0.21		4051.45
	12/31/2020		REV ACCR NESC CM#3QOH3	3027	Yes	MA	MA	0.65		4052.10
	12/31/2020		REV ACCR NESC CM#3QOH4	3046	Yes	MA	MA	117.44		4169.54
	12/31/2020		REV ACCR NESC INV#3QOH7	3085	Yes	MA	MA		10.43	4159.11
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3181	Yes	I	INVOICING		0.21	4158.90
	01/04/2021		STEPHEN ST. CYR & ASSOCIATES	3182	Yes	I	INVOICING	507.50		4666.40
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3183	Yes	I	INVOICING	10.43		4676.83
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3184	Yes	I	INVOICING		117.44	4559.39
	01/05/2021		NEW ENGLAND SERVICE COMPANY	3275	Yes	I	INVOICING		0.65	4558.74
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December (Period 12) TOTALS								920.23	128.73	4558.74
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ACCOUNT 186200605 TOTALS								5973.26	1414.52	4558.74



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ABENAKI WATER CO  
Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
186200906			2020 Rate Case - TB							
			BEGINNING BALANCE							0.00
5	07/08/2020		ACCR INV #MAY2020TB	3715	Yes	MA	MA	225.09		225.09
			May (Period 05) TOTALS					225.09		225.09
6	06/19/2020		STEPHEN ST. CYR & ASSOCIATES	3180	Yes	I	INVOICING	108.49		333.58
	06/23/2020		NEW ENGLAND SERVICE COMPANY	3251	Yes	I	INVOICING	225.09		558.67
	08/11/2020		REV ACCR NESC INVOICE	3958	Yes	MA	MA		225.09	333.58
	08/11/2020		ACCR NESC INV#JUN2020TB1	4042	Yes	MA	MA	64.10		397.68
	08/19/2020		ACCR NESC CM#2QOH20-2	4283	Yes	MA	MA		34.78	362.90
			June (Period 06) TOTALS					397.68	259.87	362.90
7	07/09/2020		STEPHEN ST. CYR & ASSOCIATES	2297	Yes	I	INVOICING	253.75		616.65
	08/03/2020		NEW ENGLAND SERVICE COMPANY	2777	Yes	I	INVOICING	64.10		680.75
	09/17/2020		REV ACCR NESC INVOICE	3065	Yes	MA	MA		64.10	616.65
	09/17/2020		ACCR NESC INV#JUL2020TB1	3187	Yes	MA	MA	215.83		832.48
	09/17/2020		ACCR NESC INV#JUL2020TB	3191	Yes	MA	MA	66.67		899.15
			July (Period 07) TOTALS					600.35	64.10	899.15
8	09/01/2020		NEW ENGLAND SERVICE COMPANY	3237	Yes	I	INVOICING	66.67		965.82
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3238	Yes	I	INVOICING	215.83		1181.65
	09/01/2020		NEW ENGLAND SERVICE COMPANY	3348	Yes	I	INVOICING		34.78	1146.87
	09/18/2020		REV ACCR NESC CM#2QOH20-2	3828	Yes	MA	MA	34.78		1181.65
	09/18/2020		REV ACCR NESC INV#JUL2020TB1	4119	Yes	MA	MA		215.83	965.82
	09/18/2020		REV ACCR NESC INV#JUL2020TB	4123	Yes	MA	MA		66.67	899.15
	09/21/2020		ACCRUE NESC INV#AUG20TB TO P	4287	Yes	MA	MA	445.45		1344.60
			August (Period 08) TOTALS					762.73	317.28	1344.60
9	09/23/2020		NEW ENGLAND SERVICE COMPANY	3229	Yes	I	INVOICING	445.45		1790.05
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3443	Yes	I	INVOICING	10.10		1800.15
	10/05/2020		NEW ENGLAND SERVICE COMPANY	3444	Yes	I	INVOICING	499.06		2299.21
	11/19/2020		REV ACCR NESC INV#AUG20TB	3902	Yes	MA	MA		445.45	1853.76
	12/31/2020		ACCR NESC CM#3QOH1	4142	Yes	MA	MA		0.21	1853.55
	12/31/2020		ACCR NESC CM#3QOH4	4263	Yes	MA	MA		118.09	1735.46
	12/31/2020		ACCR NESC INV#3QOH7	4294	Yes	MA	MA	9.04		1744.50
			September (Period 09) TOTALS					963.65	563.75	1744.50
10	10/19/2020		STEPHEN ST. CYR & ASSOCIATES	3253	Yes	I	INVOICING	1935.50		3680.00
			October (Period 10) TOTALS					1935.50		3680.00
12	12/28/2020		PKF O'Conner Davies	2651	Yes	I	INVOICING	284.00		3964.00
	12/31/2020		REV ACCR NESC CM#3QOH1	2924	Yes	MA	MA	0.21		3964.21
	12/31/2020		REV ACCR NESC CM#3QOH4	3045	Yes	MA	MA	118.09		4082.30
	12/31/2020		REV ACCR NESC INV#3QOH7	3084	Yes	MA	MA		9.04	4073.26
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3193	Yes	I	INVOICING	9.04		4082.30
	01/04/2021		STEPHEN ST. CYR & ASSOCIATES	3194	Yes	I	INVOICING	507.50		4589.80
	01/04/2021		NEW ENGLAND SERVICE COMPANY	3195	Yes	I	INVOICING		0.21	4589.59

HISTORY YEAR 2020

ABENAKI WATER CO  
Period 1 to 14

Account	Period	Date	Description	Entry	Posted	Code	Reference	Debit	Credit	Balance
	12	01/04/2021	NEW ENGLAND SERVICE COMPANY	3196	Yes	I	INVOICING		118.09	4471.50
December (Period 12) TOTALS								918.84	127.34	4471.50
ACCOUNT 186200906 TOTALS								5803.84	1332.34	4471.50
TOTAL DEBITS & CREDITS								29,684.23	6,923.77	22,760.46

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