

Search for KW Resort Utilities Corp. - Results for All Journal Entries

Date	Type	No.	Account	Memo/Desc.	Debit	Credit
01/01/2016	Journal Entry	12.15	3544000 Structures & Improvements	2014 Rate case Retirements/Adjustments		4,337.55
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3544	12,058.36	
01/01/2016	Journal Entry	12.15	3602000 - Collection Sewers - Force	2014 Rate case Retirements/Adjustments		31,138.00
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3602		48,388.64
01/01/2016	Journal Entry	12.15	3603000 Collection System - Force	2014 Rate case Retirements/Adjustments		28,314.82
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3603		124,295.86
01/01/2016	Journal Entry	12.15	3612000 Collection Sewers - Gravity	2014 Rate case Retirements/Adjustments		25,082.45
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3612		525,476.74
01/01/2016	Journal Entry	12.15	3756000 Reuse Transmission & Distribution	2014 Rate case Retirements/Adjustments		1,949.54
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3756		233,593.33
01/01/2016	Journal Entry	12.15	3804000 Treatment & Disposal Equipment	2014 Rate case Retirements/Adjustments		1,234.72
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3804		30,972.00
01/01/2016	Journal Entry	12.15	3907000 Office Furniture & Equipment	2014 Rate case Retirements/Adjustments		4,910.71
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3907		1,294.48
01/01/2016	Journal Entry	12.15	3917000 Vehicles	2014 Rate case Retirements/Adjustments		687.74
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3917		401,945.34
01/01/2016	Journal Entry	12.15	3940000 Laboratory Equipment	2014 Rate case Retirements/Adjustments		797,845.97
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3940		
01/01/2016	Journal Entry	12.15	3937000 Tools & Shop Equipment	2014 Rate case Retirements/Adjustments		
01/01/2016	Journal Entry	12.15	1080000 Accumulated Depreciation	2014 Rate case Retirements/Adjustments - 3937		
01/01/2016	Journal Entry	12.15	2151000 Prior Year Adjustments	2014 Rate case Retirements/Adjustments		