

BANGOR HYDRO
Sorted by Account, Source Type

Material Account Distribution Summary
From 01-JAN-2016 to 31-DEC-2016 (USD)

Report Date: 31-MAY-2023 11:05
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Accounts From:16301..
To:16330..

Account	Source Type	Debits	Credits	Net Activity
01.999.9999.9.9999.9999.163 01.99999.9999	Account alias	633,628.98	62,350.48	571,278.50
01.999.9999.9.9999.9999.163 02.99999.9999	Account	4,586.74	1,116.97	3,469.77
01.999.9999.9.9999.9999.163 03.99999.9999	Account alias	86,748.96	92.57	86,656.39
01.999.9999.9.9999.9999.163 05.99999.9999	Account alias	111,247.12	0.00	111,247.12
01.999.9999.9.9999.9999.163 07.99999.9999	Account alias	91,549.66	1,695.82	89,853.84
01.999.9999.9.9999.9999.163 10.99999.9999	Account alias	125,127.97	5,354.79	119,773.18
01.999.9999.9.9999.9999.163 20.99999.9999	Account alias	16,311.59	534.57	15,777.02
01.999.9999.9.9999.9999.163 30.99999.9999	Account alias	34,791.68	454.85	34,336.83
Report Total:		1,103,992.70	71,600.05	1,032,392.65

**** End of Report ****