

Reimbursements - Water Usage 181101

04/09/2017	Lot 201	Ziba Zohrehvandi	76.56	Paid	DE		000222
11/09/2017	Lot 196 - Water	Sun Moon Woo & Yu Jeong Gee	46.32	Paid	DE		000230
25/09/2017	Lot 206	Angelina Leung	151.12	Paid	DE		000245
25/09/2017	Lot 213	Dennis & Rose Yeung	26.16	Paid	DE		000248
25/09/2017	Lot 199	Andrew Chow	94.72	Paid	DE		000246
09/10/2017	Lot 197	Han Hong Yun & Hee Sun Kae	36.21	Paid	DE		000262
16/10/2017	Lot 204	Anna Heung Ying Ng	20.12	Paid	DE		000266
18/10/2017	Payment returned - incorrect account number		(20.12)		Rct	763	
23/10/2017	Lot 204	Anna Heung Ying Ng	20.12	Paid	DE		000272
23/10/2017	Lot 194	Hye OK Jin Kisung Ha	167.24	Paid	DE		000273
30/10/2017	Lot 200: Credit adjustment		54.40		Jnl	3275	
30/10/2017	Lot 198	Xiaojuan Li	139.04	Paid	DE		000277
30/10/2017	Lot 218: Credit adjustment		118.88		Jnl	3273	
30/10/2017	Lot 207: Credit adjustment		130.96		Jnl	3277	
06/11/2017	Lot 217	Ping Ji & Qing Zhang	56.40	Paid	DE		000285
13/11/2017	Lot 207: Credit adjustment		130.96		Jnl	3304	
20/11/2017	Lot 210	Huimin Rong & John Lee	171.36	Paid	DE		000300
20/11/2017	Lot 201	Ziba Zohrehvandi	83.64	Paid	DE		000301
27/11/2017	Lot 199	Andrew Chow	114.24	Paid	DE		000306
04/12/2017	Lot 219: Credit adjustment		72.52		Jnl	3326	
04/12/2017	Lot 213: Credit adjustment		63.24		Jnl	3327	

Administrative Fund

04/12/2017	Lot 205	Sun Min Hwang	134.64	Paid	DE		000313
22/01/2018	Lot 219		124.44		Jnl	3402	
22/01/2018	Lot 196	Sun Moon Woo & Yu Jeong Gee	59.16	Paid	DE		000345
22/01/2018	Lot 217	Ping Ji & Qing Zhang	73.44	Paid	DE		000344
22/01/2018	Lot 204	Anna Heung Ying Ng	75.48	Paid	DE		000343
22/01/2018	Lot 206	Angelina Leung	51.00	Paid	DE		000342
30/01/2018	Lot 197	Han Hong Yun & Hee Sun Kae	40.80	Paid	DE		000350
13/02/2018	Lot 201	Ziba Zohrehvandi	67.32	Paid	DE		000363
26/02/2018	Lot 194	Hye Ok Jin & Kisung Ha	214.20	Paid	DE		000376
26/02/2018	Lot 210	Huimin Rong & John Lee	126.48	Paid	DE		000377
05/03/2018	Lot 200: Credit adjustment		69.36		Jnl	3633	
05/03/2018		Sun Min Hwang	124.44	Paid	DE		000381
05/03/2018	Lot 213	Dennis Yeung & Rose Yeung	51.00	Paid	DE		000382
19/03/2018	Lot 196	Sun Moon Woo & Yu Jeong Gee	53.04	Paid	DE		000398
19/03/2018	Lot 214	Karen Gaby Yeung	91.80	Paid	DE		000399
26/03/2018	Lot 199	Andrew Chow	99.96	Paid	DE		000405
03/04/2018	Lot 219: Credit adjustment		75.48		Jnl	3680	
03/04/2018	Lot 217	Ping Ji & Qing Zhang	63.24	Paid	DE		000414
03/04/2018	Lot 194	Hye Ok Jin & Kisung Ha	234.60	Paid	DE		000413
23/04/2018	Lot 198	Xiaojuan Li	163.20	Paid	DE		000432
14/05/2018	Lot 200: Credit adjustment		73.44		Jnl	5027	
04/06/2018	Lot 213: Credit adjustment		55.08		Jnl	5042	
12/06/2018	Lot 207	Direct charge	126.48	Paid	Oth		85
12/06/2018	Lot 199	Direct charge	114.24	Paid	Oth		86
18/06/2018	Lot 205	Direct charge	132.60	Paid	Oth		84
18/06/2018	Lot 196	Direct charge	114.24	Paid	Oth		81
18/06/2018	Lot 198	Direct charge	179.52	Paid	Oth		82
01/07/2018	Lot 200: Credit adjustment		73.44		Jnl	5032	

Administrative Fund

16/07/2018	Lot 194	Direct charge	177.48	Paid	Oth		133
16/07/2018	Lot 217	Direct charge	40.80	Paid	Oth		131
23/07/2018	Lot 219: Credit adjustment		79.56		Jnl	5226	
14/08/2018	Huimin Rong & John Lee	Direct charge	121.28	Paid	Oth		156
20/08/2018	Lot 213: Credit adjustment		53.44		Jnl	5043	
21/08/2018	Angelina Leung	Direct charge	53.04	Paid	Oth		158
			\$5,141.81				