CLASS A-B-C-D

PRESCRIBED BY STATE BOARD OF ACCOUNTS

REGISTER OF DAILY CASH RECEIPTS—CONSUMERS
WATER AND SEWAGE DEPARTMENTS

MONTH OF _____ 19____ PAGE _____

UTILITY FORM NO. 313C (1966) A.E. DOTCC CO., MUNCIE, IND. 47812

	DATE	NAME OR ACCOUNT NUMBER	WATER								SEWAGE						
			ACCOUNTS RECEIVABLE			FORFEITED DISCOUNTS (PENALTIES)		NON-OPERATING RECEIPTS	CUSTOMER DEPOSITS	TOTAL	ACCOUNTS RECEIVABLE			COLLECTION CHARGES (PENALTIES)		NON-OPERATING RECEIPTS	TOTAL
			UNMETERED	METERED	OTHER						RESIDENTIAL AND COMMERCIAL	INDUSTRIAL	OTHER				
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30																	
31																	
32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44																	
45																	
46																	
47																	
		TOTALS															