

RPT: NR_SL12.PRG
04/11/12

Cedar Country Coop
BJL ACCOUNTING SYSTEM
12 MONTH SALES DETAIL

DATE: 10/01/13
TIME: 09:43

 EKLUND, KENNETH
E9948 810TH AVE
715/962-3620 COLEFAX WI 54730-5106

DATE RANGE: 09/01/12-08/30/13
PRODUCTS: ALL
INCLUDE PAYMENTS? Y
TRANS TYPES: 12345678

A/R BAL: 0.00

TICKET	DATE	ITEM	TT	DEPT	BATCH	AMT	PRC	QTY	DESCRIPTION
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04165	09/25/12	415	1	40	40243	480.00	1.28	375.00	LP GAS HOME HEATING
04165	09/25/12	490	1	40	40243	-11.25		0.00	CASH DISCOUNT
03590	12/14/12	415	1	40	46185	288.72	1.44	200.50	LP GAS HOME HEATING
03590	12/14/12	490	1	40	46185	-6.72		0.00	CASH DISCOUNT
04926	01/07/13	415	1	40	40310	288.00	1.44	200.00	LP GAS HOME HEATING
04926	01/07/13	490	1	40	40310	-4.00		0.00	CASH DISCOUNT
05316	02/04/13	415	1	40	40331	288.00	1.44	200.00	LP GAS HOME HEATING
05316	02/04/13	490	1	40	40331	-4.00		0.00	CASH DISCOUNT
05893	03/26/13	415	1	40	40372	288.00	1.44	200.00	LP GAS HOME HEATING
05893	03/26/13	490	1	40	40372	-6.00		0.00	CASH DISCOUNT

TOTAL PRODUCTS:	1,600.75	1,175.50
TOTAL PAYMENTS:	0.00	

Beginning Date: 01/01/12

DUNN ENERGY COOPERATIVE
Account History Report

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Account #	Name & Address	Date	Typ	Rd	Prv	Curr	Kwh	Energy	Light	Facility	Tax	Total	Balance

6762.002		01/03/12	M-1	31	97195	98390	1195	121.17		28.00		149.17	149.17
EKLUND, KEN		01/03/12	M-1					Public Benefits(non-tnbl)				1.33	150.50
		01/31/12	MSC					Finance Charge				1.51	152.01
E9948	810TH AVENUE	02/02/12	M-1									.84	152.85
		02/02/12	M-1	31	98390	99621	1231	124.82		28.00		152.82	305.67
COLFAX	WI 54730	02/02/12	M-1					Public Benefits(non-tnbl)				1.33	307.00
	715 962-3620	02/07/12	PAY						BT207 Slip	18		307.00-	.00
Location:	4E25A004	03/02/12	M-1									.08	.08
Meter-#1	15668	03/02/12	M-1	29	99621	613	992	100.59		28.00		128.59	128.67
		03/02/12	M-1					Public Benefits(non-tnbl)				1.33	130.00
		03/30/12	MSC					Finance Charge				1.30	131.30
		04/02/12	M-1									.99	132.29
		04/02/12	M-1	31	613	1524	911	92.38		28.00		120.38	252.67
		04/02/12	M-1					Public Benefits(non-tnbl)				1.33	254.00
		04/19/12	PAY						BT419 Slip	22		254.00-	.00
		05/02/12	M-1									.87	.87
		05/02/12	M-1	30	1524	2321	797	80.82		28.00	5.98	114.80	115.67
		05/02/12	M-1					Public Benefits(non-tnbl)				1.33	117.00
		05/31/12	MSC					Finance Charge				1.17	118.17
		06/02/12	M-1									.36	118.53
		06/02/12	M-1	30	2321	3189	868	90.62		28.00	6.52	125.14	243.67
		06/02/12	M-1					Public Benefits(non-tnbl)				1.33	245.00
		06/18/12	PAY						BT618 Slip	13		245.00-	.00
		07/02/12	M-1									.40	.40
		07/02/12	M-1	31	3189	4457	1268	151.40		28.00	9.87	189.27	189.67
		07/02/12	M-1					Public Benefits(non-tnbl)				1.33	191.00
		07/31/12	MSC					Finance Charge				1.91	192.91
		08/02/12	M-1									.65	193.56
		08/02/12	M-1	31	4457	6470	2013	240.35		28.00	14.76	283.11	476.67
		08/02/12	M-1					Public Benefits(non-tnbl)				1.33	478.00
		08/27/12	PAY						BT827 Slip	9		478.00-	.00
		09/02/12	M-1									.99	.99
		09/02/12	M-1	30	6470	7773	1303	155.58		28.00	10.10	193.68	194.67
		09/02/12	M-1					Public Benefits(non-tnbl)				1.33	196.00
		09/30/12	MSC					Finance Charge				1.96	197.96
		10/02/12	M-1									.21	198.17
		10/02/12	M-1	31	7773	9180	1407	146.89		28.00	9.61	184.50	382.67
		10/02/12	M-1					Public Benefits(non-tnbl)				1.33	384.00
		10/24/12	PAY						BT 24 Slip	34		384.00-	.00
		11/02/12	M-1									.30	.30
		11/02/12	M-1	31	9180	10333	1153	120.37		28.00		148.37	148.67
		11/02/12	M-1					Public Benefits(non-tnbl)				1.33	150.00
		11/30/12	MSC					Finance Charge				1.50	151.50
		12/03/12	M-1									.86	152.36
		12/03/12	M-1	29	10333	11380	1047	109.31		28.00		137.31	289.67
		12/03/12	M-1					Public Benefits(non-tnbl)				1.33	291.00
		12/27/12	PAY						BT227 Slip	5		40.00-	251.00
		12/31/12	MSC					Finance Charge				2.51	253.51
		01/02/13	PAY						BT102 Slip	27		471.00-	217.49-
		01/02/13	M-1									.66	216.83-

DATE: 22-OCT-13
 TIME: 13:23
 Beginning Date: 01/01/12

DUNN ENERGY COOPERATIVE
 Account History Report

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Account #	Name & Address	Date	Typ	Rd	Prv	Curr	Kwh	Energy	Light	Facility	Balance

		01/02/13	M-1	32	11380	13176	1796	187.50		28.00	215.50
		01/02/13	M-1								1.33
											Public Benefits(non-txbl)
		02/02/13	M-1								.47
		02/02/13	M-1	30	13176	15199	2023	211.20		28.00	239.20
		02/02/13	M-1								1.33
											Public Benefits(non-txbl)
		02/28/13	MSC								2.41
											Finance Charge
		03/02/13	M-1								.80
		03/02/13	M-1	28	15199	16918	1719	179.46		28.00	207.46
		03/02/13	M-1								1.33
											Public Benefits(non-txbl)
		03/26/13	PAY							BT326 Slip 30	275.00
		03/31/13	ADJ								17.60
		03/31/13	ADJ		03/31/13	NWPA CREDIT					160.40
		03/31/13	MSC								1.60
											Finance Charge
		04/02/13	M-1								.80
		04/02/13	M-1	32	16918	18344	1426	148.87		28.00	176.87
		04/02/13	M-1								1.33
											Public Benefits(non-txbl)
		04/12/13	PAY							BT412 Slip 7	341.00
		05/02/13	M-1								.44
		05/02/13	M-1	30	18344	19113	769	80.28		28.00	114.23
		05/02/13	M-1								1.33
											Public Benefits(non-txbl)
		05/24/13	PAY							BT524 Slip 9	116.00
		06/03/13	M-1								.05
		06/03/13	M-1	31	19113	20058	945	98.66		28.00	133.62
		06/03/13	M-1								1.33
											Public Benefits(non-txbl)
		06/30/13	MSC								1.35
											Finance Charge
		07/02/13	M-1								.66
		07/02/13	M-1	29	20058	21210	1152	137.55		28.00	174.66
		07/02/13	M-1								1.33
											Public Benefits(non-txbl)
		07/10/13	PAY							BT710 Slip 19	313.00
		08/02/13	M-1								.83
		08/02/13	M-1	32	21210	22943	1733	206.92		28.00	247.84
		08/02/13	M-1								1.33
											Public Benefits(non-txbl)
		08/31/13	MSC								2.50
											Finance Charge
		09/04/13	M-1								.21
		09/04/13	M-1	31	22943	24280	1337	159.64		28.00	197.96
		09/04/13	M-1								1.33
											Public Benefits(non-txbl)
		09/25/13	PAY							BT925 Slip 1	224.00
		09/30/13	ADJ								4.55
		09/30/13	ADJ								144.110 C/C Retirement Credit
		10/01/13	PAY							BT 1 Slip 7	223.45
		10/02/13	M-1								.91
		10/02/13	M-1	30	24280	25658	1378	143.86		28.00	181.31
		10/02/13	M-1								1.33
											Public Benefits(non-txbl)