ENERGY AND WATER ACCOUNTS PAYABLE LEDGER

Utilities Payable Division

Company Name:
Fiscal Year / Period:
Utility Provider:
Account Number:

POST DATE	INVOICE/BILL NO.	UTILITY TYPE (ENERGY / WATER)	SERVICE PERIOD		USAGE (KWH / GAL)	DUE DATE	CHARGES (DEBIT)	PAYMENTS (CREDIT)	BALANCE OWED
			FROM	TO					
						Total Outstanding Balance:			