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12/30/25

Accrual Basis

MORRIS COUNTY APPRAISAL DISTRICT**Transaction Detail By Account**

January through December 2025

Type	Date	Name	Memo	Clr	Amount	Balance
PROFESSIONAL SERVICES						
Electric Service						
Check	01/28/2025	AEP-Swepco	electric service		440.70	440.70
Check	02/18/2025	AEP-Swepco	electric service		390.06	830.76
Check	03/21/2025	AEP-Swepco	electric service		422.34	1,253.10
Check	04/21/2025	AEP-Swepco	electric service		295.39	1,548.49
Check	05/22/2025	AEP-Swepco	electric service		308.00	1,856.49
Check	06/23/2025	AEP-Swepco	electric service		339.83	2,196.32
Check	07/21/2025	AEP-Swepco	electric service		372.05	2,568.37
Check	08/21/2025	AEP-Swepco	electric service		382.56	2,950.93
Check	10/24/2025	AEP-Swepco	electric service		711.72	3,662.65
Check	12/01/2025	AEP-Swepco	electric service		327.76	3,990.41
Total Electric Service					3,990.41	3,990.41
Total PROFESSIONAL SERVICES					3,990.41	3,990.41
TOTAL					3,990.41	3,990.41