



**ATTACHMENT "M"**

**FRANCHISE FEE REPORT**

Source: Eden\_General ledger\_Account information report

Title: WASTE COLLECTION TAX  
 Account No: R 001-13-313700-000 Fiscal Year:

Transaction Detail	Period	Jrnal	Doc Type	Doc Date	Post Date	Reference	Description	D/C	Month
<b>2018</b>									
	9 GJ	GJ	gl_cr	6/21/2018	7/2/2018	181721011	WASTE PRO MAY 2018	77,955.83 C	May-18
	10 GJ	GJ	gl_cr	7/25/2018	7/27/2018	182061011	WASTE PRO JUNE 2018	66,592.87 C	Jun-18
	11 GJ	GJ	gl_cr	8/24/2018	8/30/2018	182361021	WASTE PRO JULY 2018	96,764.95 C	Jul-18
	12 GJ	GJ	gl_cr	9/25/2018	9/26/2018	182681011	WASTE PRO AUG 2018	78,114.37 C	Aug-18
	12 GJ	GJ	genjrn	9/28/2018	10/30/2018	ACCRUAL	WASTE COLLECTION REVENUE	83,677.58 C	Sep-18
<b>2019</b>									
	2 GJ	GJ	gl_cr	11/21/2018	11/26/2018	Trx 3689	WASTE PRO	87,596.79 C	Oct-18
	4 GJ	GJ	gl_cr	1/9/2019	1/11/2019	Trx 11816	WASTE PRO	78,749.47 C	Nov-18
	4 GJ	GJ	gl_cr	1/30/2019	1/31/2019	Trx 16458	WASTE PRO	76,578.25 C	Dec-18
	5 GJ	GJ	gl_cr	2/11/2019	2/12/2019	Trx 18869	WASTE PRO DEC, 2018 adjutsment	1,280.02 C	Dec-18
	5 GJ	GJ	gl_cr	2/25/2019	2/26/2019	Trx 21897	WASTE PRO	80,618.70 C	Jan-19
	6 GJ	GJ	gl_cr	3/25/2019	3/26/2019	Trx 27116	WASTE PRO USA	69,758.22 C	Feb-19
	7 CR	CR	gl_cr	4/25/2019	4/26/2019	3573	WASTE COLLECTION TAX MAR 201	92,509.30 C	Mar-19
	8 GJ	GJ	gl_cr	5/23/2019	5/24/2019	Trx 40465	WASTE PRO	78,213.13 C	Apr-19