



**Document Summary:** [General Ledger Entries](#)

**Document:** NN CWA-09-2021-0022

**SFO:** CFC

**Original Document Date:** 06/25/21

**Accounts Receivable Date:** 06/25/2021

**Amount:** \$59,908.00

**Collected:** \$59,908.00

**Due From:** Balboa Boatyard

2414 Newport Boulevard

Newport Beach, CA 92663

**Due Date:** 07/24/21

**Title:** CWA-09-2021-0022, Balboa Boatyard

**Comments:** CWA-09-2021-0022, Balboa Boatyard

**Extended Description:** ICIS # 8/6/2021

**Overdue:** 06/28/21 13 - NON-DELINQ. DUE < 1 YEAR

**Interest:** \$0.00

**Handling:** \$0.00

**Penalty:** \$0.00

**Writeoff:** \$0.00

**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	FOC	Description	Extended Description
1	1	Administrative Charge	\$0.00	\$0.00	\$0.00	\$0.00			2021	1099	00	AGENCY	ZZZZNS				
1	2	Interest Charge	\$0.00	\$0.00	\$0.00	\$0.00			2021	1435	00	AGENCY	ZZZZNS				
1	3	Penalty Charge	\$0.00	\$0.00	\$0.00	\$0.00			2021	1099	00	AGENCY	ZZZZNS				
1			\$59,908.00	\$59,908.00	\$0.00	\$59,908.00	0.000	43 - Fines, Penalties: Clean Water	2021	1099	09	09					

**[Document Activity:](#)**

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