

Report Criteria:

Selected types: Billing, Billing Adjustment, Contract Adjustment, Contract Billing, Deposit Applied, Interest Applied, Payment, Payment Adjustment, Reallocation, Transfer, Write Off

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
07/31/2024												261,017.04
08/01/2024	114.68	-	-	-	-	-	3,083.25-	-	-	-	-	258,048.47
08/02/2024	53.09	-	-	-	-	-	5,065.62-	-	-	-	-	253,035.94
08/05/2024	-	-	-	-	-	-	19,031.81-	-	-	-	-	234,004.13
08/06/2024	117.50	-	-	-	-	-	3,217.47-	-	-	-	-	230,904.16
08/07/2024	-	-	-	-	-	-	11,913.78-	-	-	-	-	218,990.38
08/08/2024	94.59	-	-	-	-	-	5,924.62-	-	-	-	-	213,160.35
08/09/2024	-	-	-	-	-	-	4,467.28-	-	-	-	-	208,693.07
08/10/2024	-	-	-	-	-	-	463.94-	-	-	-	-	208,229.13
08/11/2024	-	-	-	-	-	-	217.91-	-	-	-	-	208,011.22
08/12/2024	-	-	-	-	-	-	43,170.87-	-	-	-	-	164,840.35
08/13/2024	87.83	-	-	-	-	-	6,294.54-	-	-	-	-	158,633.64
08/14/2024	105.00	-	-	-	-	-	3,889.29-	100.00	-	-	-	154,949.35
08/15/2024	49.86	-	-	-	-	-	6,831.63-	-	-	-	-	148,167.58
08/16/2024	169.57	-	-	-	-	-	5,471.34-	-	-	-	-	142,865.81
08/17/2024	-	-	-	-	-	-	188.90-	-	-	-	-	142,676.91
08/18/2024	-	-	-	-	-	-	365.63-	-	-	-	-	142,311.28
08/19/2024	75.84	-	-	-	-	-	7,363.51-	-	-	-	-	135,023.61
08/20/2024	289.92	-	-	-	-	-	107,958.58-	1.84	-	-	-	27,356.79
08/21/2024	133.28	-	-	-	-	-	3,780.49-	192.90	-	-	-	23,902.48
08/22/2024	99.62	-	-	-	-	-	2,170.90-	-	-	-	-	21,831.20
08/23/2024	57.83	-	-	-	-	-	3,294.64-	-	-	-	-	18,594.39
08/26/2024	297.95	-	-	-	-	-	3,045.74-	112.04	-	-	1.77	15,960.41
08/27/2024	-	-	-	-	-	-	4,049.67-	-	-	-	1.71-	11,909.03
08/28/2024	82.75	-	-	-	-	-	855.52-	-	-	-	-	11,136.26
08/29/2024	143.50	-	-	-	-	-	1,605.01-	-	-	-	-	9,674.75
08/30/2024	442.47	-	-	-	-	-	1,128.56-	-	-	-	-	8,988.66
08/31/2024	256,947.80	-	-	-	-	-	-	-	-	-	-	265,936.46
Grand Totals:	259,363.08	-	-	-	-	-	254,850.50-	406.78	-	-	.06	265,936.46

