

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
08/31/2024												265,936.46
09/02/2024	-	-	-	-	-	-	311.13-	-	-	-	-	265,625.33
09/03/2024	355.08	-	-	-	-	-	5,045.59-	-	-	-	-	260,934.82
09/04/2024	57.49	-	-	-	-	-	5,673.12-	-	-	-	-	255,319.19
09/05/2024	-	-	-	-	-	-	6,466.16-	-	-	-	-	248,853.03
09/06/2024	139.04	-	-	-	-	-	5,814.72-	-	-	-	-	243,177.35
09/07/2024	-	-	-	-	-	-	142.85-	-	-	-	-	243,034.50
09/08/2024	-	-	-	-	-	-	207.81-	-	-	-	-	242,826.69
09/09/2024	195.40	-	-	-	-	-	27,063.22-	-	-	-	-	215,958.87
09/10/2024	117.55	-	-	-	-	-	16,178.92-	-	-	-	-	199,897.50
09/11/2024	90.37	-	-	-	-	-	6,814.84-	-	-	-	2.32-	193,170.71
09/12/2024	-	-	-	-	-	-	3,749.83-	-	-	-	-	189,420.88
09/13/2024	140.46	-	-	-	-	-	13,895.22-	119.47	-	-	-	175,785.59
09/14/2024	-	-	-	-	-	-	148.57-	-	-	-	-	175,637.02
09/15/2024	-	-	-	-	-	-	276.38-	-	-	-	-	175,360.64
09/16/2024	72.64	-	-	-	-	-	24,258.30-	-	-	-	-	151,174.98
09/17/2024	-	-	-	-	-	-	5,763.08-	-	-	-	-	145,411.90
09/18/2024	-	-	-	-	-	-	10,867.94-	-	-	-	-	134,543.96
09/19/2024	155.26	-	-	-	-	-	7,099.15-	-	-	-	-	127,600.07
09/20/2024	166.16	-	-	-	-	-	100,414.65-	-	-	-	-	27,351.58
09/21/2024	-	-	-	-	-	-	84.87-	-	-	-	-	27,266.71
09/23/2024	209.80	-	-	-	-	-	10,924.44-	251.22	-	-	2.72-	16,800.57
09/24/2024	-	-	-	-	-	-	1,823.89-	105.13	-	-	-	15,081.81
09/25/2024	-	-	-	-	-	-	3,366.10-	-	-	-	-	11,715.71
09/26/2024	152.41	-	-	-	-	-	813.98-	-	-	-	-	11,054.14
09/27/2024	50.88	-	-	-	-	-	928.02-	-	-	-	-	10,177.00
09/30/2024	263,917.91	-	-	-	-	-	1,988.23-	-	-	-	-	272,106.68
Grand Totals:	265,820.45	-	-	-	-	-	260,121.01-	475.82	-	-	5.04-	272,106.68