

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
04/30/2024												241,102.10
05/01/2024	35.00	-	-	-	-	-	1,928.17-	-	-	-	-	239,208.93
05/02/2024	94.99	-	-	-	-	-	4,428.23-	-	-	-	-	234,875.69
05/03/2024	249.85	-	-	-	-	-	6,397.32-	-	-	-	-	228,728.22
05/04/2024	-	-	-	-	-	-	222.20-	-	-	-	-	228,506.02
05/06/2024	-	-	-	-	-	-	14,921.01-	-	-	-	-	213,585.01
05/07/2024	190.77	-	-	-	-	-	3,103.65-	-	-	-	-	210,672.13
05/08/2024	57.07	79.12	-	-	-	-	10,508.24-	79.12-	-	-	-	200,220.96
05/09/2024	153.31	-	-	-	-	-	10,833.86-	103.27	-	-	-	189,643.68
05/10/2024	140.00	-	-	-	-	-	8,513.16-	200.00	-	-	-	181,470.52
05/12/2024	-	-	-	-	-	-	629.77-	-	-	-	-	180,840.75
05/13/2024	122.86	-	-	-	-	-	30,264.44-	-	-	-	-	150,699.17
05/14/2024	386.30	-	-	-	-	-	3,443.35-	-	-	-	-	147,642.12
05/15/2024	-	-	-	-	-	-	6,431.85-	-	-	-	-	141,210.27
05/16/2024	268.69	-	-	-	-	-	8,574.27-	-	-	-	-	132,904.69
05/17/2024	-	-	-	-	-	-	6,786.01-	-	-	-	-	126,118.68
05/18/2024	-	-	-	-	-	-	69.47-	-	-	-	-	126,049.21
05/19/2024	-	-	-	-	-	-	200.69-	-	-	-	-	125,848.52
05/20/2024	64.50	-	-	-	-	-	96,709.65-	-	-	-	-	29,203.37
05/21/2024	-	-	-	-	-	-	7,126.50-	383.34	-	-	-	22,460.21
05/22/2024	-	-	-	-	-	-	2,344.10-	121.64	-	-	-	20,237.75
05/23/2024	220.94	-	-	-	-	-	2,832.27-	-	-	-	-	17,626.42
05/24/2024	-	-	-	-	-	-	1,894.37-	-	-	-	-	15,732.05
05/25/2024	-	-	-	-	-	-	163.27-	-	-	-	-	15,568.78
05/28/2024	135.06	-	-	-	-	-	3,006.62-	-	-	-	-	12,697.22
05/29/2024	-	-	-	-	-	-	1,368.38-	-	-	-	-	11,328.84
05/30/2024	191.92	-	-	-	-	-	1,426.22-	-	-	-	-	10,094.54
05/31/2024	242,667.72	106.10-	-	-	-	-	1,502.64-	-	-	-	-	251,153.52
Grand Totals:	244,978.98	26.98-	-	-	-	-	235,629.71-	729.13	-	-	-	251,153.52

