

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
03/31/2024												241,295.83
04/01/2024	-	-	-	-	-	-	2,920.81-	-	-	-	-	238,375.02
04/02/2024		1,230.15-	-	-	-	-	4,239.37-	-	-	-	-	232,905.50
04/03/2024	65.15	-	-	-	-	-	4,998.35-	-	-	-	-	227,972.30
04/04/2024	149.01	-	-	-	-	-	5,351.89-	53.64	-	-	-	222,823.06
04/05/2024	55.23	-	-	-	-	-	9,003.06-	-	-	-	-	213,875.23
04/07/2024	-	-	-	-	-	-	185.61-	-	-	-	-	213,689.62
04/08/2024	-	-	-	-	-	-	29,005.66-	-	-	-	-	184,683.96
04/09/2024	178.52	34.50	-	-	-	-	4,061.57-	-	-	-	-	180,835.41
04/10/2024	-	-	-	-	-	-	6,115.61-	-	-	-	-	174,719.80
04/11/2024	35.00	-	-	-	-	-	6,108.97-	-	-	-	-	168,645.83
04/12/2024	-	-	-	-	-	-	10,617.93-	100.16	-	-	-	158,128.06
04/13/2024	-	-	-	-	-	-	129.00-	-	-	-	-	157,999.06
04/15/2024	35.00	-	-	-	-	-	27,285.21-	-	-	-	-	130,748.85
04/16/2024	156.88	-	-	-	-	-	1,799.21-	-	-	-	-	129,106.52
04/17/2024	197.40	-	-	-	-	-	8,941.58-	-	-	-	-	120,362.34
04/18/2024	101.19	-	-	-	-	-	5,347.02-	-	-	-	-	115,116.51
04/19/2024	192.23	-	-	-	-	-	10,666.99-	-	-	-	-	104,641.75
04/20/2024	-	-	-	-	-	-	199.79-	-	-	-	-	104,441.96
04/21/2024	-	-	-	-	-	-	81.92-	-	-	-	-	104,360.04
04/22/2024	-	-	-	-	-	-	91,761.74-	-	-	-	-	12,598.30
04/23/2024	143.21	-	-	-	-	-	913.39-	191.77	-	-	-	12,019.89
04/24/2024	146.82	2.85-	-	-	-	-	2,256.87-	176.12	-	-	-	10,083.11
04/25/2024	87.53	-	-	-	-	-	2,479.22-	-	-	-	-	7,691.42
04/26/2024	86.15	-	-	-	-	-	874.09-	-	-	-	-	6,903.48
04/27/2024	-	-	-	-	-	-	82.43-	-	-	-	-	6,821.05
04/29/2024	121.30	-	-	-	-	-	2,077.57-	-	-	-	-	4,864.78
04/30/2024	238,496.12	-	-	-	-	-	2,258.80-	-	-	-	-	241,102.10
Grand Totals:	240,246.74	1,198.50-	-	-	-	-	239,763.66-	521.69	-	-	-	241,102.10

