

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
02/29/2024												244,561.15
03/01/2024	84.51	-	-	-	-	-	1,526.96-	273.74	-	-	-	243,392.44
03/04/2024	159.82	-	-	-	-	-	13,976.85-	-	-	-	-	229,575.41
03/05/2024	-	-	-	-	-	-	5,264.77-	-	-	-	8.20-	224,302.44
03/06/2024	44.82	-	-	-	-	-	13,463.07-	-	-	-	-	210,884.19
03/07/2024	118.77	-	-	-	-	-	9,186.64-	-	-	-	-	201,816.32
03/08/2024	-	1,151.03-	-	-	-	-	5,499.75-	-	-	-	-	195,165.54
03/11/2024	-	-	-	-	-	-	37,489.40-	-	-	-	-	157,676.14
03/12/2024	159.19	-	-	-	-	-	1,000.22-	-	-	-	-	156,835.11
03/13/2024	-	-	-	-	-	-	7,343.13-	-	-	-	-	149,491.98
03/14/2024	155.78	-	-	-	-	-	8,053.54-	-	-	-	-	141,594.22
03/15/2024	-	-	-	-	-	-	3,923.09-	-	-	-	-	137,671.13
03/18/2024	-	-	-	-	-	-	16,404.54-	-	-	-	-	121,266.59
03/19/2024	75.86	-	-	-	-	-	5,381.14-	-	-	-	-	115,961.31
03/20/2024	73.99	-	-	-	-	-	95,612.24-	229.34	-	-	-	20,652.40
03/21/2024	-	-	-	-	-	-	3,265.02-	85.00	-	-	-	17,472.38
03/22/2024	82.42	-	-	-	-	-	3,021.08-	1,576.99	-	-	-	16,110.71
03/25/2024	-	-	-	-	-	-	6,755.04-	-	-	-	-	9,355.67
03/26/2024	-	-	-	-	-	-	981.22-	-	-	-	-	8,374.45
03/27/2024	-	-	-	-	-	-	1,647.14-	-	-	-	-	6,727.31
03/28/2024	52.55	-	-	-	-	-	1,206.60-	-	-	-	-	5,573.26
03/29/2024	298.46	-	-	-	-	-	868.70-	-	-	-	-	5,003.02
03/30/2024	-	-	-	-	-	-	238.93-	-	-	-	-	4,764.09
03/31/2024	236,531.74	-	-	-	-	-	-	-	-	-	-	241,295.83
Grand Totals:	237,837.91	1,151.03-	-	-	-	-	242,109.07-	2,165.07	-	-	8.20-	241,295.83