

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
01/31/2026												272,114.65
02/01/2026	-	-	-	-	-	-	183.75-	-	-	-	-	271,930.90
02/02/2026	-	-	-	-	-	-	2,977.24-	-	-	-	-	268,953.66
02/03/2026	-	-	-	-	-	-	1,286.14-	-	-	-	-	267,667.52
02/04/2026	-	-	-	-	-	-	2,778.27-	-	-	-	-	264,889.25
02/05/2026	-	267.88-	-	-	-	-	7,833.10-	-	-	-	-	256,788.27
02/06/2026	62.70	-	-	-	-	-	6,083.87-	-	-	-	-	250,767.10
02/07/2026	-	-	-	-	-	-	180.43-	-	-	-	-	250,586.67
02/08/2026	-	-	-	-	-	-	661.69-	-	-	-	-	249,924.98
02/09/2026	-	-	-	-	-	-	24,049.65-	-	-	-	-	225,875.33
02/10/2026	103.84	-	-	-	-	-	5,685.41-	-	-	-	-	220,293.76
02/11/2026	81.53	-	-	-	-	-	5,199.47-	-	-	-	-	215,175.82
02/12/2026	-	-	-	-	-	-	6,599.26-	-	-	-	-	208,576.56
02/13/2026	-	-	-	-	-	-	18,791.99-	-	-	-	-	189,784.57
02/14/2026	-	-	-	-	-	-	757.99-	-	-	-	-	189,026.58
02/15/2026	-	-	-	-	-	-	1,675.97-	-	-	-	-	187,350.61
02/16/2026	-	-	-	-	-	-	5,207.24-	-	-	-	-	182,143.37
02/17/2026	-	-	-	-	-	-	3,964.79-	-	-	-	-	178,178.58
02/18/2026	187.47	-	-	-	-	-	37,035.08-	-	-	-	-	141,330.97
02/19/2026	-	-	-	-	-	-	6,685.20-	-	-	-	-	134,645.77
02/20/2026	87.03	-	-	-	-	-	107,974.05-	-	-	-	-	26,758.75
02/21/2026	-	-	-	-	-	-	629.21-	-	-	-	-	26,129.54
02/22/2026	-	-	-	-	-	-	149.08-	-	-	-	-	25,980.46
02/23/2026	93.20	-	-	-	-	-	9,113.25-	106.84	-	-	-	17,067.25
02/24/2026	2,268.31	-	-	-	-	-	2,944.38-	266.69	-	-	-	16,657.87
02/25/2026	-	-	-	-	-	-	2,726.24-	-	-	-	-	13,931.63
02/26/2026	619.41	-	-	-	-	-	2,197.70-	-	-	-	-	12,353.34
02/27/2026	-	-	-	-	-	-	4,940.72-	-	-	-	-	7,412.62
02/28/2026	268,201.90	-	-	-	-	-	176.67-	-	-	-	-	275,437.85
<b>Grand Totals:</b>	<b>271,705.39</b>	<b>267.88-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268,487.84-</b>	<b>373.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,437.85</b>

