

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
10/31/2025												268,293.40
11/01/2025	116.64	-	-	-	-	-	1,983.87-	-	-	-	-	266,426.17
11/02/2025	-	-	-	-	-	-	238.12-	-	-	-	-	266,188.05
11/03/2025	-	-	-	-	-	-	6,053.38-	-	-	-	-	260,134.67
11/04/2025	180.53	-	-	-	-	-	6,098.28-	-	-	-	-	254,216.92
11/05/2025	78.56	-	-	-	-	-	5,131.96-	-	-	-	-	249,163.52
11/06/2025	54.74	-	-	-	-	-	7,844.82-	-	-	-	-	241,373.44
11/07/2025	-	-	-	-	-	-	4,803.25-	-	-	-	-	236,570.19
11/08/2025	-	-	-	-	-	-	80.00-	-	-	-	-	236,490.19
11/09/2025	-	-	-	-	-	-	1,349.53-	-	-	-	-	235,140.66
11/10/2025	194.51	-	-	-	-	-	31,416.95-	-	-	-	-	203,918.22
11/11/2025	-	126.14	-	-	-	-	5,360.44-	-	-	-	-	198,683.92
11/12/2025	302.04	-	-	-	-	-	4,530.48-	-	-	-	-	194,455.48
11/13/2025	177.78	-	-	-	-	-	2,957.16-	-	-	-	-	191,676.10
11/14/2025	-	-	-	-	-	-	2,794.32-	-	-	-	-	188,881.78
11/15/2025	-	-	-	-	-	-	1,182.53-	1,387.58-	-	-	-	186,311.67
11/16/2025	-	-	-	-	-	-	703.19-	-	-	-	-	185,608.48
11/17/2025	194.21	-	-	-	-	-	12,937.27-	-	-	-	-	172,865.42
11/18/2025	74.72	-	-	-	-	-	5,259.90-	-	-	-	-	167,680.24
11/19/2025	196.37	-	-	-	-	-	35,648.52-	-	-	-	-	132,228.09
11/20/2025	85.81	-	-	-	-	-	94,262.43-	-	-	-	-	38,051.47
11/21/2025	84.18	-	-	-	-	-	8,759.91-	-	-	-	-	29,375.74
11/22/2025	-	-	-	-	-	-	218.32-	-	-	-	-	29,157.42
11/24/2025	-	-	-	-	-	-	10,703.74-	131.66	-	-	-	18,585.34
11/25/2025	30.00	-	-	-	-	-	1,942.97-	-	-	-	-	16,672.37
11/26/2025	30.00	-	-	-	-	-	1,651.04-	-	-	-	-	15,051.33
11/27/2025	-	-	-	-	-	-	132.56	-	-	-	-	15,183.89
11/28/2025	-	-	-	-	-	-	356.15-	-	-	-	-	14,827.74
11/29/2025	-	-	-	-	-	-	264.03-	-	-	-	-	14,563.71
11/30/2025	256,847.00	-	-	-	-	-	2,222.63-	-	-	-	-	269,188.08
Grand Totals:	258,647.09	126.14	-	-	-	-	256,622.63-	1,255.92-	-	-	-	269,188.08

