

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
12/31/2025												264,221.20
01/01/2026	387.47	-	-	-	-	-	292.44-	-	-	-	-	264,316.23
01/02/2026	43.83	-	-	-	-	-	3,873.57-	-	-	-	-	260,486.49
01/03/2026	-	-	-	-	-	-	211.53-	-	-	-	-	260,274.96
01/04/2026	-	-	-	-	-	-	465.88-	-	-	-	-	259,809.08
01/05/2026	-	-	-	-	-	-	11,511.12-	105.00	-	-	-	248,402.96
01/06/2026	-	-	-	-	-	-	6,028.42-	-	-	-	-	242,374.54
01/07/2026	-	570.27-	-	-	-	-	7,268.74-	-	-	-	-	234,535.53
01/08/2026	237.80	-	-	-	-	-	12,281.79-	-	-	-	-	222,491.54
01/09/2026	131.46	-	-	-	-	-	3,378.59-	-	-	-	-	219,244.41
01/10/2026	-	-	-	-	-	-	684.85-	-	-	-	-	218,559.56
01/11/2026	-	-	-	-	-	-	896.47-	-	-	-	-	217,663.09
01/12/2026	135.17	-	-	-	-	-	23,978.86-	-	-	-	-	193,819.40
01/13/2026	88.13	-	-	-	-	-	13,120.67-	-	-	-	-	180,786.86
01/14/2026	70.00	4.10-	-	-	-	-	6,246.07-	-	-	-	-	174,606.69
01/15/2026	-	1.77-	-	-	-	-	10,956.70-	-	-	-	-	163,648.22
01/16/2026	-	-	-	-	-	-	9,565.32-	-	-	-	-	154,082.90
01/17/2026	-	-	-	-	-	-	1,561.53-	-	-	-	-	152,521.37
01/18/2026	-	-	-	-	-	-	1,421.51-	-	-	-	-	151,099.86
01/19/2026	149.21	-	-	-	-	-	6,673.12-	-	-	-	-	144,575.95
01/20/2026	60.73	-	-	-	-	-	113,139.98-	-	-	-	-	31,496.70
01/21/2026	-	-	-	-	-	-	6,420.32-	-	-	-	-	25,076.38
01/22/2026	199.99	-	-	-	-	-	4,710.88-	-	-	-	-	20,565.49
01/23/2026	-	-	-	-	-	-	565.68-	-	-	-	-	19,999.81
01/25/2026	-	-	-	-	-	-	307.86-	-	-	-	-	19,691.95
01/26/2026	93.59	-	-	-	-	-	5,673.85-	103.78	-	-	-	14,215.47
01/27/2026	-	-	-	-	-	-	991.34-	26.51	-	-	-	13,250.64
01/28/2026	-	-	-	-	-	-	800.26-	-	-	-	-	12,450.38
01/29/2026	-	-	-	-	-	-	1,954.00-	-	-	-	-	10,496.38
01/30/2026	292.79	-	-	-	-	-	1,266.65-	-	-	-	-	9,522.52
01/31/2026	262,726.26	-	-	-	-	-	134.13-	-	-	-	-	272,114.65
Grand Totals:	264,616.43	576.14-	-	-	-	-	256,382.13-	235.29	-	-	-	272,114.65

