

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
09/30/2025												276,927.23
10/01/2025	108.67	1.75-	-	-	-	-	2,195.65-	-	-	-	-	274,838.50
10/02/2025	91.30	-	-	-	-	-	4,983.95-	-	-	-	-	269,945.85
10/03/2025	-	-	-	-	-	-	1,518.98-	-	-	-	-	268,426.87
10/04/2025	-	-	-	-	-	-	340.88-	-	-	-	-	268,085.99
10/05/2025	-	-	-	-	-	-	421.06-	-	-	-	-	267,664.93
10/06/2025	68.92	-	-	-	-	-	1,622.34-	-	-	-	-	266,111.51
10/07/2025	-	-	-	-	-	-	25,959.13-	-	-	-	-	240,152.38
10/08/2025	-	-	-	-	-	-	3,991.32-	-	-	-	-	236,161.06
10/09/2025	-	-	-	-	-	-	15,054.49-	-	-	-	-	221,106.57
10/10/2025	-	-	-	-	-	-	5,218.81-	-	-	-	-	215,887.76
10/11/2025	-	-	-	-	-	-	252.97-	-	-	-	-	215,634.79
10/12/2025	-	-	-	-	-	-	719.76-	-	-	-	-	214,915.03
10/13/2025	73.83	-	-	-	-	-	11,288.55-	-	-	-	-	203,700.31
10/14/2025	433.96	-	-	-	-	-	50,059.77-	-	-	-	-	154,074.50
10/15/2025	285.77	-	-	-	-	-	3,048.82-	-	-	-	-	151,311.45
10/16/2025	189.48	-	-	-	-	-	1,235.84-	-	-	-	-	150,265.09
10/17/2025	-	-	-	-	-	-	1,375.15-	-	-	-	-	148,889.94
10/18/2025	-	-	-	-	-	-	1,666.76-	-	-	-	-	147,223.18
10/19/2025	-	-	-	-	-	-	1,603.87-	-	-	-	-	145,619.31
10/20/2025	-	-	-	-	-	-	89,049.86-	-	-	-	-	56,569.45
10/21/2025	35.00	-	-	-	-	-	1,223.21-	-	-	-	-	55,381.24
10/22/2025	491.07	-	-	-	-	-	34,525.88-	111.92	-	-	-	21,458.35
10/23/2025	76.03	-	-	-	-	-	3,828.61-	235.00	-	-	-	17,940.77
10/24/2025	86.29	-	-	-	-	-	4,213.91-	-	-	-	-	13,813.15
10/25/2025	-	-	-	-	-	-	199.15-	-	-	-	-	13,614.00
10/26/2025	-	-	-	-	-	-	87.21-	-	-	-	-	13,526.79
10/27/2025	126.80	-	-	-	-	-	1,926.11-	12.85	-	-	-	11,740.33
10/28/2025	30.00	-	-	-	-	-	1,349.33-	-	-	-	-	10,421.00
10/29/2025	-	-	-	-	-	-	803.68-	-	-	-	-	9,617.32
10/30/2025	-	-	-	-	-	-	1,850.92-	-	-	-	-	7,766.40
10/31/2025	261,686.72	-	-	-	-	-	1,159.72-	-	-	-	-	268,293.40
Grand Totals:	263,783.84	1.75-	-	-	-	-	272,775.69-	359.77	-	-	-	268,293.40

