

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
02/28/2026												275,437.85
03/01/2026	-	-	-	-	-	-	314.44-	-	-	-	-	275,123.41
03/02/2026	215.47	-	-	-	-	-	4,054.14-	-	-	-	-	271,284.74
03/03/2026	-	-	-	-	-	-	4,300.27-	-	-	-	-	266,984.47
03/04/2026	47.05	-	-	-	-	-	7,911.78-	-	-	-	-	259,119.74
03/05/2026	-	-	-	-	-	-	7,874.50-	-	-	-	-	251,245.24
03/06/2026	-	-	-	-	-	-	10,995.16-	97.12	-	-	-	240,347.20
03/07/2026	-	-	-	-	-	-	307.82-	-	-	-	-	240,039.38
03/08/2026	-	-	-	-	-	-	456.13-	-	-	-	-	239,583.25
03/09/2026	121.81	-	-	-	-	-	8,354.08-	-	-	-	-	231,350.98
03/10/2026	176.71	-	-	-	-	-	23,023.05-	-	-	-	-	208,504.64
03/11/2026	121.76	-	-	-	-	-	2,660.60-	-	-	-	-	205,965.80
03/12/2026	-	-	-	-	-	-	9,319.75-	-	-	-	-	196,646.05
03/13/2026	79.23	-	-	-	-	-	9,200.34-	-	-	-	-	187,524.94
03/14/2026	-	-	-	-	-	-	102.51-	-	-	-	-	187,422.43
03/15/2026	-	-	-	-	-	-	1,690.44-	-	-	-	-	185,731.99
03/16/2026	30.00	-	-	-	-	-	14,667.77-	-	-	-	-	171,094.22
03/17/2026	152.26	-	-	-	-	-	3,759.41-	-	-	-	-	167,487.07
03/18/2026	-	-	-	-	-	-	19,254.62-	79.15	-	-	-	148,311.60
03/19/2026	-	-	-	-	-	-	12,169.70-	-	-	-	-	136,141.90
03/20/2026	-	-	-	-	-	-	96,590.41-	-	-	-	-	39,551.49
03/21/2026	-	-	-	-	-	-	411.42-	-	-	-	-	39,140.07
03/22/2026	-	-	-	-	-	-	229.39-	-	-	-	-	38,910.68
03/23/2026	120.98	-	-	-	-	-	22,910.69-	195.83	-	-	-	16,316.80
03/24/2026	-	-	-	-	-	-	2,344.70-	149.43	-	-	-	14,121.53
03/25/2026	164.09	-	-	-	-	-	2,739.76-	-	-	-	-	11,545.86
03/26/2026	-	-	-	-	-	-	1,066.91-	-	-	-	-	10,478.95
03/27/2026	122.36	-	-	-	-	-	1,454.71-	-	-	-	-	9,146.60
03/28/2026	-	-	-	-	-	-	392.81-	-	-	-	-	8,753.79
03/29/2026	-	-	-	-	-	-	60.00-	-	-	-	-	8,693.79
03/30/2026	184.11	-	-	-	-	-	4,254.96-	-	-	-	-	4,622.94
03/31/2026	253,729.24	-	-	-	-	-	1,241.06-	179.76	-	-	-	257,290.88
Grand Totals:	255,265.07	-	-	-	-	-	274,113.33-	701.29	-	-	-	257,290.88

