

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
12/31/2023												241,554.32
01/02/2024	68.46	-	-	-	-	-	18,261.73-	-	-	-	-	223,361.05
01/03/2024	-	-	-	-	-	-	5,082.34-	-	-	-	-	218,278.71
01/04/2024	-	-	-	-	-	-	6,601.99-	-	-	-	-	211,676.72
01/05/2024	-	-	-	-	-	-	6,928.70-	-	-	-	2.03-	204,745.99
01/08/2024	-	-	-	-	-	-	38,374.97-	-	-	-	-	166,371.02
01/09/2024	210.00	-	-	-	-	-	2,262.04-	-	-	-	-	164,318.98
01/10/2024	-	-	-	-	-	-	8,287.57-	-	-	-	-	156,031.41
01/11/2024	-	-	-	-	-	-	7,723.22-	-	-	-	-	148,308.19
01/12/2024	-	-	-	-	-	-	100.00-	-	-	-	-	148,208.19
01/15/2024	-	-	-	-	-	-	7,162.50-	-	-	-	-	141,045.69
01/16/2024	-	-	-	-	-	-	18,467.29-	-	-	-	-	122,578.40
01/17/2024	-	-	-	-	-	-	10,869.14-	-	-	-	-	111,709.26
01/18/2024	-	-	-	-	-	-	4,545.22-	-	-	-	-	107,164.04
01/19/2024	-	-	-	-	-	-	7,281.75-	-	-	-	-	99,882.29
01/22/2024	313.05	-	-	-	-	-	85,830.29-	-	-	-	-	14,365.05
01/23/2024	-	-	-	-	-	-	1,377.14-	154.67	-	-	-	13,142.58
01/24/2024	-	-	-	-	-	-	4,101.44-	206.65	-	-	-	9,247.79
01/25/2024	53.50	-	-	-	-	-	2,910.17-	-	-	-	-	6,391.12
01/26/2024	-	-	-	-	-	-	1,508.49-	-	-	-	-	4,882.63
01/29/2024	-	-	-	-	-	-	2,779.92-	-	-	-	-	2,102.71
01/30/2024	-	-	-	-	-	-	2,251.36-	-	-	-	-	148.65-
01/31/2024	236,511.34	-	-	-	-	-	1,249.11-	-	-	-	-	235,113.58
Grand Totals:	237,156.35	-	-	-	-	-	243,956.38-	361.32	-	-	2.03-	235,113.58