

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
09/30/2024												272,044.81
10/01/2024	43.91	-	-	-	-	-	2,081.02-	-	-	-	-	270,007.70
10/02/2024	74.73	-	-	-	-	-	4,522.03-	-	-	-	-	265,560.40
10/03/2024	-	-	-	-	-	-	7,151.13-	-	-	-	-	258,409.27
10/04/2024	-	-	-	-	-	-	10,255.06-	-	-	-	-	248,154.21
10/05/2024	-	-	-	-	-	-	150.13-	-	-	-	-	248,004.08
10/06/2024	-	-	-	-	-	-	419.01-	-	-	-	-	247,585.07
10/07/2024	83.42	-	-	-	-	-	23,455.24-	-	-	-	-	224,213.25
10/08/2024	70.00	-	-	-	-	-	6,939.60-	-	-	-	-	217,343.65
10/09/2024	-	-	-	-	-	-	9,487.78-	-	-	-	-	207,855.87
10/10/2024	-	33.00-	-	-	-	-	5,435.26-	-	-	-	-	202,387.61
10/11/2024	-	-	-	-	-	-	11,292.49-	-	-	-	-	191,095.12
10/13/2024	-	-	-	-	-	-	146.02-	-	-	-	-	190,949.10
10/14/2024	-	-	-	-	-	-	2,585.47-	-	-	-	-	188,363.63
10/15/2024	514.79	-	-	-	-	-	39,468.74-	-	-	-	-	149,409.68
10/16/2024	136.15	-	-	-	-	-	7,561.07-	-	-	-	-	141,984.76
10/17/2024	252.52	-	-	-	-	-	4,743.84-	-	-	-	-	137,493.44
10/18/2024	-	-	-	-	-	-	3,688.51-	-	-	-	-	133,804.93
10/19/2024	-	-	-	-	-	-	392.45-	-	-	-	-	133,412.48
10/20/2024	-	-	-	-	-	-	142.72-	-	-	-	-	133,269.76
10/21/2024	-	-	-	-	-	-	109,392.58-	-	-	-	-	23,877.18
10/22/2024	248.94	-	-	-	-	-	4,788.04-	126.27	-	-	-	19,464.35
10/23/2024	-	-	-	-	-	-	2,888.36-	210.14	-	-	-	16,786.13
10/24/2024	-	-	-	-	-	-	2,380.22-	-	-	-	-	14,405.91
10/25/2024	-	-	-	-	-	-	2,610.91-	115.19	-	-	-	11,910.19
10/28/2024	198.54	-	-	-	-	-	1,681.03-	-	-	-	-	10,427.70
10/29/2024	506.35	-	-	-	-	-	1,235.39-	75.29	-	-	-	9,773.95
10/30/2024	47.82	-	-	-	-	-	1,394.38-	-	-	-	-	8,427.39
10/31/2024	241,929.92	-	-	-	-	-	948.03-	95.80	-	-	-	249,505.08
Grand Totals:	244,107.09	33.00-	-	-	-	-	267,236.51-	622.69	-	-	-	249,505.08

