

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
05/31/2025												263,270.63
06/01/2025	-	-	-	-	-	-	249.11-	-	-	-	-	263,021.52
06/02/2025	195.63	-	-	-	-	-	7,615.67-	-	-	-	-	255,601.48
06/03/2025	-	-	-	-	-	-	6,651.56-	-	-	-	-	248,949.92
06/04/2025	60.22	-	-	-	-	-	6,161.58-	-	-	-	-	242,848.56
06/05/2025	-	-	-	-	-	-	9,583.92-	-	-	-	-	233,264.64
06/06/2025	112.91	-	-	-	-	-	9,135.78-	-	-	-	-	224,241.77
06/07/2025	-	-	-	-	-	-	638.48-	-	-	-	-	223,603.29
06/08/2025	-	-	-	-	-	-	173.01-	-	-	-	-	223,430.28
06/09/2025	106.80	-	-	-	-	-	9,214.92-	-	-	-	-	214,322.16
06/10/2025	-	-	-	-	-	-	7,892.19-	-	-	-	-	206,429.97
06/11/2025	182.84	-	-	-	-	-	3,794.90-	-	-	-	-	202,817.91
06/12/2025	35.00	-	-	-	-	-	7,830.23-	-	-	-	-	195,022.68
06/13/2025	72.45	-	-	-	-	-	22,165.63-	-	-	-	-	172,929.50
06/14/2025	-	-	-	-	-	-	183.49-	-	-	-	-	172,746.01
06/15/2025	-	-	-	-	-	-	862.29-	-	-	-	-	171,883.72
06/16/2025	-	-	-	-	-	-	25,728.38-	-	-	-	-	146,155.34
06/17/2025	71.27	-	-	-	-	-	4,569.24-	-	-	-	-	141,657.37
06/18/2025	-	-	-	-	-	-	10,682.60-	-	-	-	-	130,974.77
06/19/2025	-	-	-	-	-	-	5,528.82-	-	-	-	-	125,445.95
06/20/2025	30.00	-	-	-	-	-	95,273.76-	-	-	-	-	30,202.19
06/21/2025	-	-	-	-	-	-	210.44-	-	-	-	-	29,991.75
06/22/2025	-	-	-	-	-	-	199.77-	-	-	-	-	29,791.98
06/23/2025	35.00	-	-	-	-	-	17,175.89-	205.02	-	-	-	12,856.11
06/24/2025	125.85	-	-	-	-	-	1,599.01-	-	-	-	-	11,382.95
06/25/2025	137.96	-	-	-	-	-	2,376.74-	-	-	-	-	9,144.17
06/26/2025	155.45	-	-	-	-	-	794.19-	-	-	-	-	8,505.43
06/27/2025	111.43	-	-	-	-	-	800.33-	-	-	-	-	7,816.53
06/28/2025	-	-	-	-	-	-	56.62-	-	-	-	-	7,759.91
06/29/2025	-	-	-	-	-	-	167.72-	-	-	-	-	7,592.19
06/30/2025	272,708.75	-	-	-	-	-	2,074.12-	-	-	-	-	278,226.82
Grand Totals:	274,141.56	-	-	-	-	-	259,390.39-	205.02	-	-	-	278,226.82

