

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
03/31/2025												246,539.32
04/01/2025	154.78	70.29-	-	-	-	-	5,466.79-	-	-	-	-	241,157.02
04/02/2025	-	-	-	-	-	-	6,169.62-	-	-	-	-	234,987.40
04/03/2025	-	-	-	-	-	-	6,059.38-	-	-	-	-	228,928.02
04/04/2025	171.28	-	-	-	-	-	9,195.25-	-	-	-	-	219,904.05
04/05/2025	-	-	-	-	-	-	124.65-	-	-	-	-	219,779.40
04/06/2025	-	-	-	-	-	-	563.30-	-	-	-	-	219,216.10
04/07/2025	-	-	-	-	-	-	10,343.03-	129.05	-	-	-	209,002.12
04/08/2025	-	-	-	-	-	-	17,252.21-	-	-	-	-	191,749.91
04/09/2025	-	-	-	-	-	-	2,306.72-	-	-	-	-	189,443.19
04/10/2025	-	1.05-	-	-	-	-	6,674.19-	-	-	-	-	182,767.95
04/11/2025	101.34	-	-	-	-	-	6,928.68-	-	-	-	-	175,940.61
04/13/2025	-	-	-	-	-	-	143.82-	-	-	-	-	175,796.79
04/14/2025	188.34	-	-	-	-	-	18,791.15-	-	-	-	-	157,193.98
04/15/2025	-	-	-	-	-	-	6,927.09-	-	-	-	-	150,266.89
04/16/2025	235.18	-	-	-	-	-	8,581.45-	167.08	-	-	-	142,087.70
04/17/2025	-	-	-	-	-	-	6,570.52-	100.00	-	-	-	135,617.18
04/18/2025	195.43	-	-	-	-	-	11,235.73-	-	-	-	-	124,576.88
04/19/2025	-	-	-	-	-	-	666.23-	-	-	-	-	123,910.65
04/20/2025	-	-	-	-	-	-	1,015.90-	-	-	-	-	122,894.75
04/21/2025	111.17	-	-	-	-	-	103,592.15-	-	-	-	-	19,413.77
04/22/2025	-	-	-	-	-	-	5,316.41-	-	-	-	-	14,097.36
04/23/2025	261.68	-	-	-	-	-	2,891.00-	-	-	-	-	11,468.04
04/24/2025	-	-	-	-	-	-	2,553.07-	-	-	-	-	8,914.97
04/25/2025	-	279.15-	-	-	-	-	1,086.59-	-	-	-	-	7,549.23
04/27/2025	-	-	-	-	-	-	65.00-	-	-	-	-	7,484.23
04/28/2025	30.00	-	-	-	-	-	1,620.15-	71.77	-	-	-	5,965.85
04/29/2025	-	-	-	-	-	-	2,894.86-	-	-	-	-	3,070.99
04/30/2025	257,652.03	-	-	-	-	-	999.95-	-	-	-	-	259,723.07
Grand Totals:	259,101.23	350.49-	-	-	-	-	246,034.89-	467.90	-	-	-	259,723.07

