

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
07/31/2025												264,696.41
08/01/2025	102.84	-	-	-	-	-	2,264.76-	-	-	-	-	262,534.49
08/02/2025	-	-	-	-	-	-	415.80-	-	-	-	-	262,118.69
08/03/2025	-	-	-	-	-	-	227.84-	-	-	-	-	261,890.85
08/04/2025	-	-	-	-	-	-	7,639.04-	-	-	-	-	254,251.81
08/05/2025	109.30	-	-	-	-	-	6,452.53-	-	-	-	-	247,908.58
08/06/2025	121.77	-	-	-	-	-	13,649.39-	-	-	-	-	234,380.96
08/07/2025	120.32	-	-	-	-	-	9,399.61-	-	-	-	-	225,101.67
08/08/2025	-	-	-	-	-	-	4,676.80-	-	-	-	-	220,424.87
08/10/2025	-	-	-	-	-	-	926.15-	-	-	-	-	219,498.72
08/11/2025	85.74	-	-	-	-	-	28,332.26-	-	-	-	-	191,252.20
08/12/2025	30.00	-	-	-	-	-	12,880.96-	-	-	-	-	178,401.24
08/13/2025	175.00	-	-	-	-	-	3,042.44-	-	-	-	-	175,533.80
08/14/2025	-	-	-	-	-	-	10,562.57-	-	-	-	-	164,971.23
08/15/2025	-	-	-	-	-	-	3,484.86-	-	-	-	-	161,486.37
08/17/2025	-	-	-	-	-	-	538.04-	-	-	-	-	160,948.33
08/18/2025	139.28	-	-	-	-	-	28,158.81-	212.00	-	-	-	133,140.80
08/19/2025	35.00	-	-	-	-	-	12,096.87-	-	-	-	-	121,078.93
08/20/2025	98.77	-	-	-	-	-	92,314.00-	-	-	-	-	28,863.70
08/21/2025	-	-	-	-	-	-	4,771.83-	-	-	-	-	24,091.87
08/22/2025	182.62	-	-	-	-	-	1,070.40-	-	-	-	-	23,204.09
08/23/2025	-	-	-	-	-	-	156.12-	-	-	-	-	23,047.97
08/25/2025	-	-	-	-	-	-	644.26-	-	-	-	-	22,403.71
08/26/2025	406.22	-	-	-	-	-	10,733.71-	586.01	-	-	-	12,662.23
08/27/2025	-	-	-	-	-	-	605.19-	-	-	-	-	12,057.04
08/28/2025	432.80	-	-	-	-	-	1,517.82-	-	-	-	-	10,972.02
08/29/2025	-	-	-	-	-	-	1,633.72-	-	-	-	-	9,338.30
08/30/2025	-	-	-	-	-	-	221.52-	-	-	-	-	9,116.78
08/31/2025	269,714.13	-	-	-	-	-	-	-	-	-	-	278,830.91
Grand Totals:	271,753.79	-	-	-	-	-	258,417.30-	798.01	-	-	-	278,830.91

