

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
01/31/2024												235,113.58
02/01/2024	69.49	1,151.03-	-	-	-	-	1,255.15-	-	-	-	-	232,776.89
02/02/2024	-	-	-	-	-	-	883.50-	-	-	-	-	231,893.39
02/05/2024	158.48	-	-	-	-	-	12,221.11-	-	-	-	-	219,830.76
02/06/2024	-	-	-	-	-	-	3,939.19-	-	-	-	-	215,891.57
02/07/2024	-	-	-	-	-	-	8,020.97-	-	-	-	-	207,870.60
02/08/2024	57.99	-	-	-	-	-	7,802.63-	-	-	-	-	200,125.96
02/09/2024	70.91	-	-	-	-	-	6,674.96-	-	-	-	-	193,521.91
02/12/2024	-	-	-	-	-	-	37,247.15-	-	-	-	-	156,274.76
02/13/2024	121.46	-	-	-	-	-	8,010.05-	5.02	-	-	-	148,391.19
02/14/2024	35.00	-	-	-	-	-	6,414.80-	-	-	-	-	142,011.39
02/15/2024	-	-	-	-	-	-	10,091.42-	-	-	-	-	131,919.97
02/16/2024	74.53	-	-	-	-	-	4,572.89-	-	-	-	-	127,421.61
02/19/2024	79.94	-	-	-	-	-	6,507.46-	-	-	-	-	120,994.09
02/20/2024	-	-	-	-	-	-	94,279.07-	271.66	-	-	-	26,986.68
02/21/2024	-	-	-	-	-	-	7,051.71-	-	-	-	-	19,934.97
02/22/2024	-	-	-	-	-	-	5,073.84-	-	-	-	-	14,861.13
02/23/2024	86.78	-	-	-	-	-	3,614.51-	-	-	-	-	11,333.40
02/26/2024	35.00	-	-	-	-	-	3,589.06-	-	-	-	-	7,779.34
02/27/2024	-	-	-	-	-	-	2,372.49-	-	-	-	-	5,406.85
02/28/2024	-	-	-	-	-	-	1,305.69-	-	-	-	-	4,101.16
02/29/2024	241,965.42	3.47-	-	-	-	-	1,501.96-	-	-	-	-	244,561.15
Grand Totals:	242,755.00	1,154.50-	-	-	-	-	232,429.61-	276.68	-	-	-	244,561.15