

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
08/31/2025												278,830.91
09/01/2025	-	-	-	-	-	-	50.99	-	-	-	-	278,881.90
09/02/2025	306.63	-	-	-	-	-	4,097.84-	-	-	-	-	275,090.69
09/03/2025	116.63	-	-	-	-	-	7,703.83-	-	-	-	-	267,503.49
09/04/2025	278.51	-	-	-	-	-	7,139.10-	-	-	-	-	260,642.90
09/05/2025	271.09	-	-	-	-	-	6,614.73-	-	-	-	-	254,299.26
09/06/2025	-	-	-	-	-	-	335.51-	-	-	-	-	253,963.75
09/07/2025	-	-	-	-	-	-	486.03-	-	-	-	-	253,477.72
09/08/2025	77.07	-	-	-	-	-	24,354.95-	-	-	-	-	229,199.84
09/09/2025	191.55	-	-	-	-	-	10,088.23-	-	-	-	-	219,303.16
09/10/2025	128.26	-	-	-	-	-	6,960.49-	-	-	-	-	212,470.93
09/11/2025	-	-	-	-	-	-	1,436.49-	-	-	-	-	211,034.44
09/12/2025	131.84	-	-	-	-	-	1,666.62-	-	-	-	-	209,499.66
09/13/2025	-	-	-	-	-	-	195.05-	-	-	-	-	209,304.61
09/14/2025	-	-	-	-	-	-	177.75-	-	-	-	-	209,126.86
09/15/2025	249.26	-	-	-	-	-	44,868.03-	-	-	-	-	164,508.09
09/16/2025	-	-	-	-	-	-	2,561.55-	-	-	-	-	161,946.54
09/17/2025	500.90	-	-	-	-	-	13,485.60-	-	-	-	-	148,961.84
09/18/2025	-	-	-	-	-	-	9,832.68-	-	-	-	-	139,129.16
09/19/2025	83.05	-	-	-	-	-	9,727.09-	-	-	-	-	129,485.12
09/20/2025	-	-	-	-	-	-	1,179.75-	-	-	-	-	128,305.37
09/21/2025	-	-	-	-	-	-	1,033.18-	-	-	-	-	127,272.19
09/22/2025	-	-	-	-	-	-	101,946.32-	332.76	-	-	-	25,658.63
09/23/2025	127.66	-	-	-	-	-	6,123.73-	-	-	-	-	19,662.56
09/24/2025	-	-	-	-	-	-	2,980.01-	-	-	-	-	16,682.55
09/25/2025	-	-	-	-	-	-	2,024.30-	82.83	-	-	-	14,741.08
09/26/2025	72.24	-	-	-	-	-	2,058.21-	-	-	-	-	12,755.11
09/27/2025	-	-	-	-	-	-	81.76-	-	-	-	-	12,673.35
09/28/2025	-	-	-	-	-	-	146.37-	-	-	-	-	12,526.98
09/29/2025	160.48	166.95-	-	-	-	-	836.91-	-	-	-	-	11,683.60
09/30/2025	267,506.42	-	-	-	-	-	2,262.79-	-	-	-	-	276,927.23
Grand Totals:	270,201.59	166.95-	-	-	-	-	272,353.91-	415.59	-	-	-	276,927.23

