

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
02/28/2025												262,543.16
03/01/2025	-	-	-	-	-	-	295.80-	-	-	-	-	262,247.36
03/02/2025	-	-	-	-	-	-	625.77-	-	-	-	-	261,621.59
03/03/2025	59.10	1,216.26-	-	-	-	-	10,339.81-	-	-	-	-	250,124.62
03/04/2025	-	-	-	-	-	-	4,899.26-	-	-	-	-	245,225.36
03/05/2025	-	-	-	-	-	-	9,508.37-	-	-	-	-	235,716.99
03/06/2025	55.12	-	-	-	-	-	7,041.88-	-	-	-	-	228,730.23
03/07/2025	-	-	-	-	-	-	8,190.63-	-	-	-	-	220,539.60
03/09/2025	-	-	-	-	-	-	570.78-	-	-	-	-	219,968.82
03/10/2025	165.02	-	-	-	-	-	12,974.72-	-	-	-	-	207,159.12
03/11/2025	185.97	1,280.50-	-	-	-	-	29,711.70-	-	-	-	-	176,352.89
03/12/2025	-	-	-	-	-	-	7,728.68-	-	-	-	-	168,624.21
03/13/2025	61.76	-	-	-	-	-	12,034.70-	-	-	-	-	156,651.27
03/14/2025	67.91	-	-	-	-	-	9,666.20-	183.98	-	-	-	147,236.96
03/15/2025	-	-	-	-	-	-	992.40-	-	-	-	-	146,244.56
03/16/2025	-	-	-	-	-	-	262.13-	-	-	-	-	145,982.43
03/17/2025	122.34	-	-	-	-	-	13,321.36-	-	-	-	-	132,783.41
03/18/2025	192.13	-	-	-	-	-	4,877.62-	-	-	-	-	128,097.92
03/19/2025	-	2.86-	-	-	-	-	10,552.85-	-	-	-	-	117,542.21
03/20/2025	-	3.01-	-	-	-	-	93,646.00-	-	-	-	-	23,893.20
03/21/2025	-	-	-	-	-	-	7,814.03-	112.23	-	-	-	16,191.40
03/23/2025	-	-	-	-	-	-	135.71-	-	-	-	-	16,055.69
03/24/2025	-	-	-	-	-	-	3,427.92-	793.27	-	-	-	13,421.04
03/25/2025	-	-	-	-	-	-	1,608.48-	-	-	-	-	11,812.56
03/26/2025	-	-	-	-	-	-	992.88-	-	-	-	-	10,819.68
03/27/2025	910.53	48.40-	-	-	-	-	5,347.34-	56.52	-	-	-	6,390.99
03/28/2025	123.84	-	-	-	-	-	1,703.49-	-	-	-	-	4,811.34
03/30/2025	-	-	-	-	-	-	65.78-	-	-	-	-	4,745.56
03/31/2025	245,301.79	-	-	-	-	-	3,508.03-	-	-	-	-	246,539.32
Grand Totals:	247,245.51	2,551.03-	-	-	-	-	261,844.32-	1,146.00	-	-	-	246,539.32

