

Report Criteria:

- Include inactive customers
- Include active customers
- Include customers with a credit balance
- Aged using billing periods

Customer Number	Balance	06/30/2024	05/31/2024	04/30/2024	03/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	5.00	5.00	.00	.00	.00	06/20/24	159.06-		
1001.03	169.06-	169.06-	.00	.00	.00	05/16/24	507.18-		
1003.02	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
1006.02	708.07-	708.07-	.00	.00	.00	06/04/24	700.00-		
1007.02	143.48	143.48	.00	.00	.00	06/04/24	143.48-		
1008.02	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
1009.05	139.23	46.41	46.41	46.41	.00	04/23/24	92.82-		
1010.01	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
1011.01	53.38-	53.38-	.00	.00	.00	04/15/24	400.00-		
1013.01	84.53	84.53	.00	.00	.00	06/24/24	84.53-		
1014.03	114.00	114.00	.00	.00	.00	06/11/24	114.00-		
1015.01	84.53	84.53	.00	.00	.00	06/26/24	84.53-		
1016.01	92.82	46.41	46.41	.00	.00	05/21/24	46.41-		
1018.03	143.48	143.48	.00	.00	.00	06/13/24	143.48-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	613.05	84.53	84.53	84.53	359.46	04/15/24	77.74-		
1024.01	60.66-	60.66-	.00	.00	.00	06/10/24	105.11-		
1025.01	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
1026.01	84.53	84.53	.00	.00	.00	06/11/24	84.53-		
1027.01	169.06	84.53	84.53	.00	.00	05/07/24	169.06-		
1028.04	84.53	84.53	.00	.00	.00	06/10/24	84.53-		
1029.01	143.48	143.48	.00	.00	.00	06/25/24	430.44-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	113.80	113.80	.00	.00	.00		.00		
1032.01	84.53	84.53	.00	.00	.00	06/12/24	84.53-		
1036.09	228.00	114.00	114.00	.00	.00	05/09/24	114.00-		
1038.02	84.53	84.53	.00	.00	.00	06/17/24	2.78-		
1040.01	17.34	17.34	.00	.00	.00	06/20/24	17.34-		
1042.01	269.19	269.19	.00	.00	.00	06/24/24	269.19-		
1044.01	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
1051.02	222.72	60.69	114.28	47.75	.00	07/17/23	1,866.48-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	111.69	84.53	27.16	.00	.00	06/24/24	77.74-		
1056.02	84.53	84.53	.00	.00	.00	06/06/24	84.53-		
1057.01	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
1058.05	84.53	84.53	.00	.00	.00	06/24/24	84.53-		
1059.02	122.67	114.00	8.67	.00	.00	06/03/24	105.11-		
1060.02	84.53	84.53	.00	.00	.00	06/12/24	84.53-		
1061.01	114.00	114.00	.00	.00	.00	06/24/24	114.00-		
1062.02	114.00	114.00	.00	.00	.00	06/24/24	7.60-		
1063.02	254.59	84.53	84.53	84.53	1.00	04/23/24	168.06-		
1064.04	434.24	.00	.00	.00	434.24		.00	Final	11/25/13
1064.08	60.18-	60.18-	.00	.00	.00		.00	Final	01/08/18
1064.12	393.22	.00	.00	.00	393.22		.00	Final	04/30/20
1064.15	152.17	152.17	.00	.00	.00	06/17/24	304.34-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1069.02	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
1071.03	17.78	.00	17.78	.00	.00	05/14/24	122.89-	Final	06/01/24
1073.01	114.00	114.00	.00	.00	.00	06/10/24	114.00-		
1075.01	92.82	46.41	46.41	.00	.00	05/28/24	44.23-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22

Customer Number	Balance	06/30/2024	05/31/2024	04/30/2024	03/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	317.70	158.85	158.85	.00	.00	06/13/24	158.85-		
1077.01	64.05	64.05	.00	.00	.00	06/17/24	2.55-		
1078.02	64.05	64.05	.00	.00	.00	06/20/24	64.05-		
1079.02	305.22	305.22	.00	.00	.00	06/24/24	305.22-		
1080.01	64.05	64.05	.00	.00	.00	06/04/24	192.15-		
1081.01	65.44	65.44	.00	.00	.00	06/17/24	47.43-		
1082.01	31.61	31.61	.00	.00	.00	05/21/24	100.00-		
1083.05	92.29	47.43	44.86	.00	.00	05/22/24	50.00-		
1084.01	43.23	43.23	.00	.00	.00	04/08/24	124.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	142.29	47.43	47.43	47.43	.00	04/29/24	140.06-		
1086.02	65.44	65.44	.00	.00	.00	06/20/24	65.44-		
1087.01	47.43	47.43	.00	.00	.00	06/17/24	47.43-		
1088.05	94.86	47.43	47.43	.00	.00	05/23/24	47.43-		
1090.04	228.00	103.35	114.00	10.65	.00	05/22/24	247.11-		
1091.02	90.87	90.87	.00	.00	.00	06/10/24	90.87-		
1093.02	65.44	65.44	.00	.00	.00	06/04/24	196.32-		
1094.01	47.43	46.72	.71	.00	.00	05/30/24	47.43-		
1096.02	130.44	65.44	65.00	.00	.00	06/05/24	3.22-		
1097.03	65.44	65.44	.00	.00	.00	06/13/24	65.44-		
1098.01	42.56	.00	.00	.00	42.56		.00	Final	06/24/13
1098.02	1.84-	1.84-	.00	.00	.00		.00	Final	12/23/21
1098.03	197.60	.00	.00	.00	197.60	02/26/24	100.00-	Final	03/31/24
1098.04	166.88	83.44	83.44	.00	.00	05/22/24	98.44-		
1099.02	83.59	83.59	.00	.00	.00	06/17/24	85.00-		
1100.02	65.44	65.44	.00	.00	.00	06/24/24	65.44-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	60.91-	65.60-	4.69	.00	.00	04/10/24	350.00-		
1125.03	9.99	9.99	.00	.00	.00	05/21/24	100.00-		
1131.01	26.31	26.31	.00	.00	.00	05/06/24	70.00-		
1132.01	84.53	84.53	.00	.00	.00	06/18/24	84.53-		
1133.01	84.53	84.53	.00	.00	.00	06/24/24	84.53-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	218.36	65.44	65.44	65.44	22.04	06/25/24	100.00-		
1139.01	84.53	84.53	.00	.00	.00	06/06/24	165.86-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	47.43	47.43	.00	.00	.00	06/06/24	47.43-		
1151.02	47.43	47.43	.00	.00	.00	06/06/24	94.86-		
1160.02	591.71-	591.71-	.00	.00	.00	06/13/24	591.71-		
1162.03	149.56	114.00	35.56	.00	.00	06/11/24	105.11-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	84.53	84.53	.00	.00	.00	06/10/24	84.53-		
1166.02	90.87	90.87	.00	.00	.00	06/11/24	90.87-		
1167.01	2.85-	2.85-	.00	.00	.00	06/17/24	72.00-		
1168.01	84.53	84.53	.00	.00	.00	06/10/24	84.53-		
1169.02	114.00	114.00	.00	.00	.00	06/24/24	114.00-		
1170.01	64.05	34.98	29.07	.00	.00	03/11/24	256.20-		
1171.05	84.53	84.53	.00	.00	.00	06/03/24	84.53-		
1173.06	121.53-	121.53-	.00	.00	.00	06/10/24	77.74-		
1174.02	84.53	84.53	.00	.00	.00	06/26/24	84.53-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	84.53	84.53	.00	.00	.00	06/10/24	84.53-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	342.00	114.00	114.00	114.00	.00	04/22/24	228.00-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1314.05	65.44	65.44	.00	.00	.00	06/17/24	65.44-		
1332.01	84.53	84.53	.00	.00	.00	06/13/24	169.06-		

Customer Number	Balance	06/30/2024	05/31/2024	04/30/2024	03/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22
1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22
1342.05	48.52	48.52	.00	.00	.00	06/17/24	48.52-		
1343.03	304.34	152.17	152.17	.00	.00	05/15/24	152.15-		
2000.01	150.69	150.69	.00	.00	.00	06/06/24	150.69-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	387.80	143.48	143.48	100.84	.00	06/24/24	100.00-		
2002.03	46.41	46.41	.00	.00	.00	06/11/24	46.41-		
2003.02	84.53	84.53	.00	.00	.00	06/20/24	84.53-		
2004.01	114.00	114.00	.00	.00	.00	06/13/24	228.00-		
2005.01	84.53	84.53	.00	.00	.00	06/03/24	84.53-		
2006.03	114.00	114.00	.00	.00	.00	06/11/24	114.00-		
2007.02	169.06	169.06	.00	.00	.00	06/06/24	169.06-		
2008.01	114.00	114.00	.00	.00	.00	06/10/24	114.00-		
2009.01	228.00	103.12	110.46	14.42	.00	04/22/24	114.00-		
2010.03	114.01	114.00	.01	.00	.00	06/03/24	114.00-		
2011.05	84.53	84.53	.00	.00	.00	06/24/24	84.53-		
2013.01	114.00	114.00	.00	.00	.00	06/10/24	114.00-		
2014.01	114.00	114.00	.00	.00	.00	06/05/24	114.00-		
2015.02	954.25-	954.25-	.00	.00	.00	03/21/24	1,400.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	228.00	114.00	114.00	.00	.00	05/07/24	342.00-		
2017.01	84.53	84.53	.00	.00	.00	06/24/24	84.53-		
2018.01	84.53	84.53	.00	.00	.00	06/17/24	169.06-		
2019.01	27.84	27.84	.00	.00	.00	06/18/24	95.31-	Final	06/18/24
2019.02	68.95	68.95	.00	.00	.00		.00		
2020.01	143.48	143.48	.00	.00	.00	06/10/24	143.48-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	8.89-	8.89-	.00	.00	.00	06/17/24	122.89-		
2022.01	143.48	143.48	.00	.00	.00	06/05/24	143.48-		
2023.03	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
2024.01	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
2025.02	44.23	44.23	.00	.00	.00	05/21/24	95.00-		
2026.02	342.00	114.00	114.00	114.00	.00	04/29/24	333.11-		
2028.01	114.04	114.00	.04	.00	.00	06/10/24	113.99-		
2029.01	114.00	114.00	.00	.00	.00	06/10/24	114.00-		
2030.01	84.53	84.53	.00	.00	.00	06/11/24	169.06-		
2031.01	150.69	150.69	.00	.00	.00	06/10/24	150.69-		
2032.03	84.53	84.53	.00	.00	.00	06/04/24	253.59-		
2034.01	114.00	114.00	.00	.00	.00	06/10/24	114.00-		
2037.03	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
2038.01	169.06	84.53	84.53	.00	.00	05/28/24	84.53-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	228.00	113.91	114.00	.09	.00	06/04/24	218.00-		
2043.03	46.41	46.41	.00	.00	.00	06/12/24	46.41-		
2044.01	77.74	77.74	.00	.00	.00	06/11/24	84.53-		
2046.02	58.60-	58.60-	.00	.00	.00		.00	Final	11/10/12
2046.05	1,457.87	.00	.00	.00	1,457.87		.00	Final	05/27/21
2046.07	134.38	67.19	67.19	.00	.00	05/09/24	201.57-		
2047.02	143.48	143.48	.00	.00	.00	06/10/24	143.48-		
2054.01	152.17	152.17	.00	.00	.00	06/03/24	152.17-		
2055.01	111.69	84.53	27.16	.00	.00	06/11/24	77.74-		
2058.02	46.41	46.41	.00	.00	.00	06/10/24	61.41-		
2059.01	342.00	114.00	114.00	114.00	.00	05/15/24	238.00-		
2061.02	150.69	150.69	.00	.00	.00	06/10/24	301.38-		
2062.01	65.44	65.44	.00	.00	.00	06/06/24	65.44-		
2063.01	65.44	65.44	.00	.00	.00	06/12/24	65.44-		
2065.04	47.43	47.43	.00	.00	.00	06/17/24	142.29-		

Customer Number	Balance	06/30/2024	05/31/2024	04/30/2024	03/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	65.44	65.44	.00	.00	.00	06/26/24	65.44-		
2069.02	47.43	40.05	7.38	.00	.00	05/21/24	94.86-		
2070.01	116.34-	116.34-	.00	.00	.00	06/20/24	65.43-		
2071.01	40.75	40.75	.00	.00	.00	05/06/24	106.00-		
2073.02	176.19	108.73	67.46	.00	.00	06/20/24	150.00-		
2077.01	47.43	47.43	.00	.00	.00	06/17/24	47.43-		
2078.01	90.87	90.87	.00	.00	.00	06/20/24	90.87-		
2079.03	47.43	47.43	.00	.00	.00	06/05/24	94.86-		
2080.01	92.82	46.41	46.41	.00	.00	05/28/24	46.99-		
2081.01	14.80	14.80	.00	.00	.00	03/19/24	300.00-		
2083.01	66.44-	74.81-	8.37	.00	.00	09/11/23	500.00-		
2084.01	114.00	114.00	.00	.00	.00	06/13/24	114.00-		
2085.02	372.34	372.34	.00	.00	.00	06/17/24	372.34-		
2086.01	84.53	84.53	.00	.00	.00	06/12/24	84.53-		
2089.02	67.19	67.19	.00	.00	.00	06/27/24	67.19-		
2093.02	595.53	198.51	198.51	198.51	.00	04/29/24	579.87-		
2100.01	46.95	46.95	.00	.00	.00	06/10/24	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.12	114.00	114.00	.00	.00	.00	06/10/24	114.00-		
2103.01	114.00	114.00	.00	.00	.00	06/18/24	114.00-		
2104.08	84.53	84.51	.02	.00	.00	06/26/24	84.53-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	45.66-	45.66-	.00	.00	.00	06/17/24	350.00-		
2106.01	35.30	35.30	.00	.00	.00	06/10/24	105.11-		
2107.01	61.17	61.17	.00	.00	.00	06/17/24	61.17-		
2109.03	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
2110.01	1,955.43-	1,955.43-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	114.00	114.00	.00	.00	.00	06/10/24	114.00-		
2115.01	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
2119.05	114.00	114.00	.00	.00	.00	06/11/24	114.00-		
2120.01	228.00	114.00	105.05	8.95	.00	04/23/24	342.00-		
2121.01	65.44	65.44	.00	.00	.00	06/13/24	64.20-		
2122.05	198.51	198.51	.00	.00	.00	06/05/24	198.51-		
2123.01	105.39	105.39	.00	.00	.00	06/11/24	105.11-		
2124.01	114.00	114.00	.00	.00	.00	06/10/24	114.00-		
2125.02	65.44	65.44	.00	.00	.00	06/12/24	65.44-		
2126.06	84.53	84.53	.00	.00	.00	06/06/24	253.59-		
2127.06	84.53	70.85	13.68	.00	.00	06/11/24	169.06-		
2128.02	430.22	114.00	114.00	114.00	88.22	05/23/24	200.00-		
2130.06	88.33	88.33	.00	.00	.00	06/11/24	198.51-		
2131.02	583.02	.00	.00	.00	583.02		.00	Final	11/01/11
2131.04	42.56-	42.56-	.00	.00	.00		.00	Final	11/01/12
2131.09	89.87	.00	.00	.00	89.87	01/02/24	283.93-	Final	03/31/24
2131.10	65.44	65.44	.00	.00	.00	06/10/24	80.44-		
2132.02	114.00	114.00	.00	.00	.00	06/20/24	114.00-		
3000.03	352.20	176.10	176.10	.00	.00	05/29/24	228.37-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	405.55	.00	.00	.00	405.55		.00	Final	10/31/22
3003.01	84.53	84.53	.00	.00	.00	06/20/24	84.53-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	48.52	48.52	.00	.00	.00	06/17/24	48.52-		
3005.02	114.00	114.00	.00	.00	.00	06/12/24	114.00-		
3007.01	64.05	64.05	.00	.00	.00	06/18/24	64.05-		
3009.01	143.48	143.48	.00	.00	.00	06/13/24	143.48-		
3010.01	228.00	114.00	114.00	.00	.00	05/21/24	228.00-		
3011.01	84.53	84.53	.00	.00	.00	06/25/24	84.53-		
3012.03	130.22	109.90	20.32	.00	.00	05/14/24	260.00-		

Customer Number	Balance	06/30/2024	05/31/2024	04/30/2024	03/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3013.01	114.00	114.00	.00	.00	.00	06/04/24	114.00-		
3014.01	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
3015.01	167.54	167.54	.00	.00	.00	06/27/24	167.54-		
3016.01	113.84	113.84	.00	.00	.00	06/04/24	114.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	169.06	84.53	84.53	.00	.00	05/29/24	84.53-		
3018.01	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
3019.01	92.13	92.13	.00	.00	.00	06/12/24	92.13-		
3021.01	47.43	47.43	.00	.00	.00	06/13/24	47.43-		
3022.03	130.88	65.44	65.44	.00	.00	06/03/24	65.44-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	61.17	61.17	.00	.00	.00	06/05/24	61.17-		
3024.02	46.41	46.41	.00	.00	.00	06/24/24	46.41-		
3025.02	114.00	114.00	.00	.00	.00	06/12/24	114.00-		
3026.01	84.53	84.53	.00	.00	.00	06/11/24	84.53-		
3029.01	130.22	538.76-	78.14	78.14	512.70	05/14/24	260.00-		
3030.08	84.53	84.53	.00	.00	.00	06/24/24	84.53-		
3032.11	46.41	.00	46.41	.00	.00	06/17/24	46.41-	Final	06/01/24
3032.12	167.17	167.17	.00	.00	.00		.00		
3034.01	89.06	84.53	4.53	.00	.00	06/24/24	80.00-		
3035.01	112.00	112.00	.00	.00	.00	06/17/24	110.00-		
3038.01	114.00	114.00	.00	.00	.00	06/11/24	114.00-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	200.86	200.86	.00	.00	.00	06/11/24	200.86-		
3040.01	335.34	111.78	111.78	111.78	.00	04/29/24	111.78-		
4000.01	152.17	152.17	.00	.00	.00	06/12/24	152.17-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	228.00	114.00	114.00	.00	.00	05/08/24	114.00-		
5001.01	.85-	.85-	.00	.00	.00	05/14/24	693.00-		
5005.01	44.72	44.72	.00	.00	.00	06/10/24	44.72-		
5006.01	210.83	210.83	.00	.00	.00	06/17/24	210.83-		
5007.01	672.99	672.99	.00	.00	.00	06/24/24	358.27-		
5008.03	46.41	46.41	.00	.00	.00	06/17/24	46.41-		
5009.02	238.83	238.83	.00	.00	.00	06/11/24	238.83-		
5010.01	235.53	235.53	.00	.00	.00	06/17/24	235.53-		
5011.02	210.83	210.83	.00	.00	.00	06/17/24	421.66-		
5012.01	210.83	210.83	.00	.00	.00	06/13/24	210.83-		
5013.01	464.77	464.77	.00	.00	.00	06/13/24	464.77-		
5014.01	210.83	210.83	.00	.00	.00	06/13/24	210.83-		
5016.01	395.74	395.74	.00	.00	.00	06/13/24	398.25-		
5016.02	87.96	87.96	.00	.00	.00	06/12/24	87.96-		
5016.03	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
5017.04	221.15	221.15	.00	.00	.00	05/22/24	250.00-		
5018.03	1,003.44	1,003.44	.00	.00	.00	06/12/24	647.18-		
5019.03	218.19	218.19	.00	.00	.00	06/17/24	218.19-		
5020.01	44.72	44.72	.00	.00	.00	06/25/24	44.72-		
5021.01	114.00	114.00	.00	.00	.00	06/12/24	114.00-		
5022.01	44.72	44.72	.00	.00	.00	06/10/24	44.72-		
5023.02	210.83	210.83	.00	.00	.00	06/06/24	210.83-		
5025.01	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
5027.01	44.50	44.50	.00	.00	.00	06/18/24	44.50-		
5029.01	460.54	460.54	.00	.00	.00	06/10/24	331.89-		
5031.06	210.83	182.98	27.85	.00	.00	06/11/24	257.24-		
5039.01	210.83	210.83	.00	.00	.00	06/10/24	210.83-		
5041.03	255.55	255.55	.00	.00	.00	06/04/24	255.55-		
5043.01	1,677.90	1,677.90	.00	.00	.00	06/12/24	1,331.53-		
5046.03	166.11	166.11	.00	.00	.00	06/27/24	166.11-		
5046.04	44.72	44.72	.00	.00	.00	06/18/24	44.72-		

Customer Number	Balance	06/30/2024	05/31/2024	04/30/2024	03/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5047.01	1,173.14	1,173.14	.00	.00	.00	06/13/24	1,173.14-		
5049.04	210.83	210.83	.00	.00	.00	06/13/24	210.83-		
5052.06	34.72	34.72	.00	.00	.00	04/15/24	144.16-		
5055.01	2,081.61	1,373.25	683.33	25.03	.00	04/08/24	2,500.00-		
5057.01	538.79	538.79	.00	.00	.00	06/12/24	538.79-		
5058.02	289.83	289.83	.00	.00	.00	06/17/24	230.45-		
5059.04	632.49	210.83	210.83	210.83	.00	04/23/24	210.83-		
5061.01	166.11	166.11	.00	.00	.00	06/10/24	166.11-		
5062.01	172.14	172.14	.00	.00	.00	06/26/24	172.14-		
5064.02	228.17	228.17	.00	.00	.00	06/13/24	228.17-		
5066.03	44.72	44.72	.00	.00	.00	06/10/24	89.44-		
5067.03	210.83	210.83	.00	.00	.00	06/24/24	210.83-		
5074.06	4,109.18-	4,109.18-	.00	.00	.00	05/07/24	450.00-		
5076.01	712.63	712.63	.00	.00	.00	06/13/24	712.63-		
5077.03	210.83	210.83	.00	.00	.00	06/12/24	210.83-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	543.32	210.83	210.83	121.66	.00	05/29/24	300.00-		
5083.08	92.82	46.41	46.41	.00	.00	05/29/24	139.23-		
5089.01	989.15-	989.15-	.00	.00	.00	02/07/24	2,551.00-		
5092.01	210.83	210.83	.00	.00	.00	06/20/24	210.66-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,706.71	354.21	354.21	354.21	644.08	06/24/24	500.00-		
5094.02	222.55	222.55	.00	.00	.00	06/12/24	222.55-		
5095.02	718.08	718.08	.00	.00	.00	06/12/24	630.22-		
5096.03	210.83	162.64-	166.11	166.11	41.25	06/24/24	210.83-		
5097.01	632.49	210.83	210.83	210.83	.00	05/06/24	421.66-		
5098.05	210.83	210.83	.00	.00	.00	06/12/24	210.83-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	114.00	114.00	.00	.00	.00	06/20/24	114.00-		
6000.02	341.53	341.53	.00	.00	.00	06/10/24	341.53-		
6001.01	253.59	253.59	.00	.00	.00	06/12/24	253.59-		
6003.01	532.59	152.17	152.17	152.17	76.08	05/28/24	228.26-		
6004.02	84.53	84.53	.00	.00	.00	06/10/24	84.53-		
6005.03	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
6006.01	253.59	253.59	.00	.00	.00	06/13/24	169.06-		
6007.02	255.55	255.55	.00	.00	.00	06/03/24	511.10-		
6008.01	553.66	553.66	.00	.00	.00	06/17/24	553.66-		
6009.03	236.87	236.87	.00	.00	.00	06/06/24	236.87-		
6010.03	46.41	46.41	.00	.00	.00	06/12/24	46.41-		
6011.02	176.10	176.10	.00	.00	.00	06/13/24	183.72-		
6012.01	84.53	84.53	.00	.00	.00	06/13/24	84.53-		
6013.02	114.00	114.00	.00	.00	.00	06/11/24	114.00-		
6014.01	350.44	143.48	143.48	63.48	.00	06/24/24	80.00-		
6015.01	83.44	83.44	.00	.00	.00	06/03/24	166.88-		
6016.08	84.53	84.53	.00	.00	.00	06/17/24	84.53-		
6017.02	169.06	169.06	.00	.00	.00	06/13/24	169.06-		
6018.01	388.98	388.98	.00	.00	.00	06/10/24	388.98-		
6019.02	269.19	269.19	.00	.00	.00	06/24/24	269.19-		
6020.05	114.00	114.00	.00	.00	.00	06/11/24	114.00-		
6021.03	46.41	46.41	.00	.00	.00	06/10/24	46.41-		
6022.02	114.00	114.00	.00	.00	.00	06/24/24	114.00-		
6023.01	115.32	115.32	.00	.00	.00	06/18/24	63.03-		
6023.02	117.59	117.59	.00	.00	.00		.00		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	94.86	47.43	47.43	.00	.00	05/23/24	47.43-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	3,564.11	2,046.10	1,518.01	.00	.00	05/06/24	3,362.60-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17

Customer Number	Balance	06/30/2024	05/31/2024	04/30/2024	03/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6027.04	65.44	65.44	.00	.00	.00	06/25/24	130.88-		
6028.08	253.59	84.53	84.53	84.53	.00	04/09/24	169.06-		
6029.01	181.65-	181.65-	.00	.00	.00	06/17/24	80.00-		
6031.02	84.53	84.53	.00	.00	.00	06/12/24	84.53-		
6032.01	236.87	236.87	.00	.00	.00	06/13/24	236.87-		
6033.03	150.04	46.41	46.41	57.22	.00	04/08/24	456.34-		
6033.04	255.55	255.55	.00	.00	.00	06/17/24	255.55-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	84.13	84.13	.00	.00	.00	06/24/24	253.99-		
6041.02	114.00	114.00	.00	.00	.00	06/17/24	114.00-		
7001.06	187.32	143.48	43.84	.00	.00	06/04/24	132.52-		
7002.01	224.90	224.90	.00	.00	.00	06/06/24	224.90-		
7004.01	84.53	84.53	.00	.00	.00	06/24/24	84.53-		
7005.04	670.09	.00	.00	.00	670.09		.00	Final	05/03/12
7005.05	37.27-	37.27-	.00	.00	.00		.00	Final	11/01/13
7005.09	89.44	44.72	44.72	.00	.00	05/09/24	89.44-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	79.64	30.60-	35.86	35.86	38.52	12/11/23	500.00-		
7009.01	47.43	47.43	.00	.00	.00	06/20/24	142.29-		
7010.01	850.45	850.45	.00	.00	.00	06/13/24	870.24-		
7015.01	210.83	210.83	.00	.00	.00	06/06/24	210.83-		
7017.02	19.78	18.33-	27.39	.00	10.72	06/06/24	35.00-		
7022.01	44.72	44.72	.00	.00	.00	06/04/24	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	84.53	84.53	.00	.00	.00	06/11/24	84.53-		
7026.04	114.00	114.00	.00	.00	.00	06/20/24	228.00-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	228.00	114.00	114.00	.00	.00	05/29/24	342.00-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	178.88	44.72	44.72	44.72	44.72	03/21/24	134.16-		
7041.01	44.72	44.72	.00	.00	.00	04/10/24	134.16-		
7044.02	89.44	44.72	44.72	.00	.00	05/28/24	89.44-		
7046.02	304.34	152.17	152.17	.00	.00	05/28/24	152.17-		
7047.01	44.72	44.72	.00	.00	.00	06/06/24	44.72-		
7052.02	169.06-	169.06-	.00	.00	.00	05/07/24	422.65-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.06	84.53	84.53	.00	.00	.00	06/03/24	60.09-		
7054.01	177.32	177.32	.00	.00	.00	06/06/24	177.32-		
7057.02	26.04	26.04	.00	.00	.00	06/10/24	26.04-		
7058.01	296.17	.00	.00	.00	296.17		.00	Final	12/01/13
7059.01	46.86-	46.86-	.00	.00	.00		.00	Final	11/01/13
7059.02	463.21	.00	.00	.00	463.21		.00	Final	03/12/20
7059.03	1.59-	1.59-	.00	.00	.00	06/11/24	47.41-		
7060.01	210.83	210.83	.00	.00	.00	06/06/24	210.83-		
8001.01	2,066.67	2,066.67	.00	.00	.00	06/10/24	2,048.33-		
8004.03	1,386.45	1,386.45	.00	.00	.00	06/10/24	1,325.47-		
8008.01	56.95	56.95	.00	.00	.00	04/08/24	170.85-		
8010.01	56.88-	56.88-	.00	.00	.00	06/10/24	100.00-		
8012.03	52.97	30.56	22.41	.00	.00	06/06/24	52.97-		
8014.03	290.84	290.84	.00	.00	.00	06/11/24	581.68-		
8022.03	2,844.00	2,844.00	.00	.00	.00	06/10/24	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	06/03/24	267.52-		
8028.01	347.36	.00	.00	.00	347.36		.00	Final	03/31/12
9999.01	8,784.02-	8,784.02-	.00	.00	.00		.00	Final	01/01/22

Grand Totals:

<u>63,103.04</u>	<u>30,010.72</u>	<u>8,334.62</u>	<u>2,882.12</u>	<u>21,875.58</u>
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