

Account	Status	Pay Date	Billed Thru Date	Current Balance	30 Day	60 Day	90 Day	120 Day	Balance
99-1303-01	Active	9/8/2022	7/31/2022						
99-1415-00	Active	9/15/2022	7/31/2022	\$ (6,051.67)					\$ (6,051.67)
99-1583-05	Active	8/10/2022	7/31/2022	\$ 3,200.00	\$ 3,520.00	\$ 1,985.00			\$ 8,705.00
99-1733-02	Active	7/8/2022	7/31/2022	\$ (1,663.35)					\$ (1,663.35)
99-1734-00	Active	9/1/2022	7/31/2022						
99-1745-00	Active	4/6/2021	7/31/2022	\$ 1,350.00	\$ 1,485.00	\$ 1,350.00	\$ 1,485.00	\$ 17,820.00	\$ 23,490.00
99-1746-00	Active	4/6/2021	7/31/2022	\$ 4,227.02	\$ 4,649.72	\$ 4,227.02	\$ 4,649.72	\$ 55,796.66	\$ 73,550.14
99-1783-00	Active	9/7/2022	7/31/2022	\$ 1,996.50					\$ 1,996.50
99-1800-01	Active	9/1/2022	7/31/2022						
99-1801-01	Active	9/12/2022	7/31/2022						
99-1810-00	Active	8/22/2022	7/31/2022						
99-1883-00	Active	8/31/2022	7/31/2022	\$ (388.44)					\$ (388.44)
99-1893-00	Active	9/15/2022	7/31/2022						
99-1909-01	Active	9/1/2022	7/31/2022	\$ (579.58)					\$ (579.58)
99-1913-02	Active	9/9/2022	7/31/2022						
99-1923-06	Active	8/22/2022	7/31/2022						
99-1930-01	Active	9/12/2022	7/31/2022						
99-1931-07	Active	9/7/2022	7/31/2022	\$ (350.00)					\$ (350.00)
99-1932-06	Active	9/7/2022	7/31/2022	\$ (350.00)					\$ (350.00)
99-1933-03	Active	8/26/2022	7/31/2022						
99-1963-04	Active	8/29/2022	7/31/2022						
99-1973-06	Active	9/6/2022	7/31/2022	\$ (317.10)					\$ (317.10)
99-1983-09	Active	9/2/2022	7/31/2022						
99-1993-04	Active	9/2/2022	7/31/2022						
99-2003-04	Active	9/2/2022	7/31/2022						
99-2013-09	Active	8/3/2022	7/31/2022	\$ 264.60					\$ 264.60
99-2033-06	Active								
99-2043-07	Active	9/1/2022	7/31/2022						
99-2053-10	Active	8/15/2022	7/31/2022	\$ 302.00	\$ 114.80				\$ 416.80
99-2063-10	Active	9/2/2022	7/31/2022						
99-2093-07	Active	9/2/2022	7/31/2022						
99-2103-07	Active	9/7/2022	7/31/2022						
99-2153-04	Active	6/6/2022	7/31/2022	\$ 291.90	\$ 321.09	\$ 291.90			\$ 904.89
99-2163-03	Active	9/1/2022	7/31/2022						
99-2193-07	Active	8/24/2022	7/31/2022						
99-2213-04	Active	8/31/2022	7/31/2022						
99-2223-10	Active	9/1/2022	7/31/2022						
99-2233-07	Active	8/30/2022	7/31/2022	\$ 228.90					\$ 228.90
99-2253-07	Active	9/7/2022	7/31/2022						
99-2293-14	Active	8/23/2022	7/31/2022	\$ (22.89)					\$ (22.89)
99-2313-14	Active	9/13/2022	7/31/2022						
99-2421-07	Active	9/1/2022	7/31/2022						
99-2433-04	Active								
99-2443-05	Active	8/7/2022	7/31/2022	\$ 279.30					\$ 279.30
99-2453-08	Active	5/20/2022	7/31/2022	\$ 279.30	\$ 307.23				\$ 586.53
99-2481-05	Active	9/8/2022	7/31/2022	\$ 32.11					\$ 32.11
99-2543-09	Active	9/1/2022	7/31/2022						
99-2589-05	Active	4/22/2022	7/31/2022	\$ 235.20	\$ 258.72	\$ 235.20	\$ 258.72	\$ 258.72	\$ 1,246.56
48				\$ 2,963.80	\$ 10,656.56	\$ 8,089.12	\$ 6,393.44	\$ 73,875.38	\$ 101,978.30

9.16.2022
payment
\$ 47,854.43

\$ 100,731.74