

BOOK: 99  
STAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1415-00		2/01/2024	A						0.00
99-1583-06		12/12/2023	A	3,700.00CR					3,700.00CR
99-1733-02		1/29/2024	A	178.46CR					178.46CR
99-1734-00		02/01/2024	A						0.00
99-1745-01		2/01/2024	A						2,530.75
99-1746-01		2/01/2024	A						3,036.90
99-1783-00		2/05/2024	A						0.00
99-1800-01		2/01/2024	A						0.00
99-1801-01		1/24/2024	A	300.00	300.00				600.00
99-1810-00		1/26/2024	A	0.82CR					0.82CR
99-1883-00		1/29/2024	A	331.65CR					331.65CR
99-1893-00		2/01/2024	A						0.00
99-1909-01		2/05/2024	A	466.14CR					466.14CR
99-1913-02		1/10/2024	A	693.13					693.13
99-1923-06		1/25/2024	A						0.00
99-1930-01		1/24/2024	A						0.00
99-1931-07		2/06/2024	A	208.35CR					208.35CR
99-1932-06		2/06/2024	A	208.35CR					208.35CR
99-1933-03		1/24/2024	A						0.00
99-1963-04		2/01/2024	A						0.00
99-1973-06		2/05/2024	A						0.00
99-1983-09		2/07/2024	A						0.00
99-1993-04		2/07/2024	A						0.00
99-2003-04		1/26/2024	A	8.66					8.66
99-2013-09	⓪	8/03/2022	A		264.60	264.60	264.60	3,757.32	4,551.12
99-2015-15		1/04/2024	A	0.10					0.10
99-2043-07		2/01/2024	A						0.00
99-2053-11		2/01/2024	A						0.00
99-2063-10		1/25/2024	A	0.10					0.10
99-2073-09		1/10/2024	A	291.90CR					291.90CR
99-2103-07		2/01/2024	A						397.50
99-2153-04		2/01/2024	A						0.00
99-2163-03		2/01/2024	A						0.00
99-2193-07		1/28/2024	A						0.00
99-2213-04		2/01/2024	A						0.00
99-2233-07		2/02/2024	A						0.00
99-2243-12		12/12/2023	A	1,392.66CR					1,392.66CR
99-2253-07		1/27/2024	A						0.00
99-2273-08	J	2/01/2024	A						0.00
99-2313-14		2/01/2024	A						0.00
99-2421-07		2/01/2024	A						0.00
99-2443-05		2/01/2024	A						0.00
99-2481-05		2/01/2024	A						0.00
99-2543-09		2/01/2024	A						0.00

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 \*\*\*\* BOOK # :0099      TOTAL ACCOUNTS:      44      188.81      564.60      264.60      264.60      3757.32      5039.93  
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 \*\*REPORT TOTALS\*\*      TOTAL ACCOUNTS:      44      188.81      564.60      264.60      264.60      3757.32      5039.93  
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⓪ Pending Sale of Boat.