

BOOK: 99
STAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1415-00		5/01/2024	A						0.00
99-1583-06		3/15/2024	A	3,700.00CR					3,700.00CR
99-1733-02		4/29/2024	A	178.46CR					178.46CR
99-1734-00		5/02/2024	A						0.00
99-1745-01		5/01/2024	A						0.00
99-1746-01		5/01/2024	A						0.00
99-1783-00		5/06/2024	A						0.00
99-1800-01		5/01/2024	A						0.00
99-1810-00		4/26/2024	A	0.82CR					0.82CR
99-1883-00		5/01/2024	A	359.39CR					359.39CR
99-1893-00		5/01/2024	A						0.00
99-1909-01		5/02/2024	A	381.42CR					381.42CR
99-1913-02		5/10/2024	A						0.00
99-1923-06		5/01/2024	A						0.00
99-1930-01		4/24/2024	A						0.00
99-1931-07		5/07/2024	A	208.35CR					208.35CR
99-1932-06		5/07/2024	A	208.35CR					208.35CR
99-1933-03		4/24/2024	A						0.00
99-1973-06		5/15/2024	A						0.00
99-1983-09		5/07/2024	A						0.00
99-1993-04		5/07/2024	A						0.00
99-2003-04		5/09/2024	A						0.00
99-2013-09		8/03/2022	A				4,551.12		4,551.12
99-2043-07		5/01/2024	A						0.00
99-2053-11		5/01/2024	A						0.00
99-2063-11		0/00/0000	A						0.00
99-2073-09		5/01/2024	A						0.00
99-2133-06		5/07/2024	A						0.00
99-2163-03		5/01/2024	A						0.00
99-2173-08		3/20/2024	A	27.93					27.93
99-2193-07		4/29/2024	A						0.00
99-2213-04		5/01/2024	A						0.00
99-2223-12		5/01/2024	A						0.00
99-2233-07		5/09/2024	A	630.00	400.00				1,030.00
99-2243-12		12/12/2023	A	668.16CR					668.16CR
99-2253-07		4/04/2024	A	228.90					228.90
99-2273-08		5/01/2024	A						0.00
99-2313-15		5/03/2024	A	176.40CR					176.40CR
99-2421-07		5/01/2024	A						0.00
99-2443-05		5/01/2024	A						0.00
99-2481-05		5/01/2024	A						0.00
99-2543-09		5/01/2024	A						0.00

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 *** BOOK # :0099 TOTAL ACCOUNTS: 42 4994.52CR 400.00 0.00 0.00 4551.12 43.40CR
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 REPORT TOTALS TOTAL ACCOUNTS: 42 4994.52CR 400.00 0.00 0.00 4551.12 43.40CR
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