

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1410-02		9/04/2024 A						0.00
99-1415-00		10/01/2024 A						0.00
99-1583-06		10/03/2024 A						0.00
99-1653-02		0/00/0000 A	1,050.00	1,050.00				2,100.00
99-1733-02		10/02/2024 A	178.46CR					178.46CR
99-1734-00		10/03/2024 A						0.00
99-1745-01		10/01/2024 A						0.00
99-1746-01		10/01/2024 A						0.00
99-1783-00		10/02/2024 A						0.00
99-1800-01		10/01/2024 A						0.00
99-1810-00		9/26/2024 A	0.82CR					0.82CR
99-1883-00		9/25/2024 A	359.39CR					359.39CR
99-1893-00		10/01/2024 A						0.00
99-1909-01		10/01/2024 A	396.24CR					396.24CR
99-1913-02		9/16/2024 A	693.13					693.13
99-1923-06		9/27/2024 A						0.00
99-1930-01		9/24/2024 A						0.00
99-1931-07		10/10/2024 A	227.10CR					227.10CR
99-1932-06		10/10/2024 A	227.09CR					227.09CR
99-1933-03		9/25/2024 A						0.00
99-1973-06		10/09/2024 A						0.00
99-1983-09		10/04/2024 A						0.00
99-1993-04		10/04/2024 A						0.00
99-2003-04		9/30/2024 A						0.00
99-2013-09		8/03/2022 A					4,551.12	4,551.12
99-2043-07		10/01/2024 A						0.00
99-2053-11		10/01/2024 A						0.00
99-2063-11		9/27/2024 A						0.00
99-2073-09		10/01/2024 A						0.00
99-2133-06		10/01/2024 A						0.00
99-2163-03		10/01/2024 A						0.00
99-2173-08		10/04/2024 A						0.00
99-2193-07		9/24/2024 A						0.00
99-2213-04		10/01/2024 A						0.00
99-2223-12		10/01/2024 A						0.00
99-2243-12		10/10/2024 A	241.50CR					241.50CR
99-2253-07		9/25/2024 A	228.90					228.90
99-2273-08		10/01/2024 A						0.00
99-2313-15		10/04/2024 A	176.40CR					176.40CR
99-2421-07		10/01/2024 A						0.00
99-2443-05		10/01/2024 A						0.00
99-2481-05		10/01/2024 A						0.00
99-2543-09		10/01/2024 A						0.00

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 \*\*\*\* BOOK # :0099            TOTAL ACCOUNTS:        43            165.03        1050.00        0.00        0.00        4551.12        5766.15  
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 \*\*REPORT TOTALS\*\*            TOTAL ACCOUNTS:        43            165.03        1050.00        0.00        0.00        4551.12        5766.15  
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