

BOOK: 99
STAT: Active

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1415-00		4/01/2024 A						0.00
99-1583-06		3/15/2024 A	7,400.00CR					7,400.00CR
99-1733-02		3/06/2024 A	223.07					223.07
99-1734-00		4/01/2024 A						0.00
99-1745-01		4/01/2024 A						0.00
99-1746-01		4/01/2024 A						0.00
99-1783-00		4/08/2024 A						0.00
99-1800-01		4/01/2024 A						0.00
99-1810-00		4/01/2024 A	0.82CR					0.82CR
99-1883-00		4/02/2024 A	359.39CR					359.39CR
99-1893-00		4/01/2024 A						0.00
99-1909-01		3/04/2024 A	861.02					861.02
99-1913-02		3/10/2024 A	693.13					693.13
99-1923-06		3/25/2024 A						0.00
99-1930-01		3/22/2024 A						0.00
99-1931-07		4/08/2024 A	208.35CR					208.35CR
99-1932-06		4/08/2024 A	208.35CR					208.35CR
99-1933-03		3/26/2024 A						0.00
99-1963-04		4/01/2024 A						0.00
99-1973-06		4/05/2024 A						0.00
99-1983-09		4/05/2024 A						0.00
99-1993-04		4/05/2024 A						0.00
99-2003-04		4/02/2024 A						0.00
99-2013-09		8/03/2022 A				264.60	4,286.52	4,551.12
99-2043-07		4/01/2024 A						0.00
99-2053-11		4/01/2024 A						0.00
99-2063-10		4/02/2024 A	0.10					0.10
99-2073-09		1/10/2024 A	291.90					291.90
99-2133-06		4/03/2024 A						0.00
99-2153-04		3/01/2024 A	291.90					291.90
99-2163-03		4/01/2024 A						0.00
99-2173-08		3/20/2024 A						0.00
99-2193-07		3/28/2024 A						0.00
99-2213-04		4/05/2024 A						0.00
99-2223-12		3/13/2024 A						0.00
99-2233-07		3/05/2024 A	630.00					630.00
99-2243-12		12/12/2023 A	909.66CR					909.66CR
99-2253-07		4/04/2024 A						0.00
99-2273-08		4/01/2024 A						0.00
99-2313-14		4/01/2024 A						0.00
99-2421-07		4/01/2024 A						0.00
99-2443-05		4/01/2024 A						0.00
99-2481-05		4/01/2024 A						0.00
99-2543-09		4/01/2024 A						0.00

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 **** BOOK # :0099 TOTAL ACCOUNTS: 44 6095.45CR 0.00 0.00 264.60 4286.52 1544.33CR
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 REPORT TOTALS TOTAL ACCOUNTS: 44 6095.45CR 0.00 0.00 264.60 4286.52 1544.33CR
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