

BOOK: 99
STAT: Active

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1415-00		3/01/2024	A						0.00
99-1583-06		12/12/2023	A						0.00
99-1733-02		3/06/2024	A	178.46CR					178.46CR
99-1734-00		3/04/2024	A						0.00
99-1745-01		3/04/2024	A						0.00
99-1746-01		3/04/2024	A						0.00
99-1783-00		3/05/2024	A						0.00
99-1800-01		3/01/2024	A						0.00
99-1801-01		1/24/2024	A	300.00	300.00				600.00
99-1810-00		2/26/2024	A	0.82CR					0.82CR
99-1883-00		2/29/2024	A	331.65CR					331.65CR
99-1893-00		3/01/2024	A						0.00
99-1909-01		3/04/2024	A	437.90CR					437.90CR
99-1913-02		3/10/2024	A						0.00
99-1923-06		2/26/2024	A						0.00
99-1930-01		2/22/2024	A						0.00
99-1931-07		3/06/2024	A	208.35CR					208.35CR
99-1932-06		3/06/2024	A	208.35CR					208.35CR
99-1933-03		2/26/2024	A						0.00
99-1963-04		3/01/2024	A						0.00
99-1973-06		3/05/2024	A						0.00
99-1983-09		3/05/2024	A						0.00
99-1993-04		3/05/2024	A						0.00
99-2003-04		3/05/2024	A						0.00
99-2013-09		8/03/2022	A			264.60	264.60	4,021.92	4,551.12
99-2015-15		1/04/2024	A	317.10	0.10				317.20
99-2043-07		3/01/2024	A						0.00
99-2053-11		3/01/2024	A						0.00
99-2063-10		3/05/2024	A	0.10					0.10
99-2073-09		1/10/2024	A						0.00
99-2153-04		3/01/2024	A						0.00
99-2163-03		3/01/2024	A						0.00
99-2193-07		2/24/2024	A						0.00
99-2213-04		3/01/2024	A						0.00
99-2223-12		0/00/0000	A						0.00
99-2233-07		3/05/2024	A						0.00
99-2243-12		12/12/2023	A	1,151.16CR					1,151.16CR
99-2253-07		1/27/2024	A	228.90					228.90
99-2273-08		3/01/2024	A						0.00
99-2313-14		3/01/2024	A						0.00
99-2421-07		3/01/2024	A						0.00
99-2443-05		3/01/2024	A						0.00
99-2481-05		3/01/2024	A						0.00
99-2543-09		3/01/2024	A						0.00

**** BOOK # :0099 TOTAL ACCOUNTS: 44 3897.06 300.10 564.60 264.60 4021.92 9048.28

REPORT TOTALS TOTAL ACCOUNTS: 44 3897.06 300.10 564.60 264.60 4021.92 9048.28
