

Canterwood Step System Association

Balance Sheet

Period Through 10/31/2024

Assets

Operating Account

Canterwood Step System Operating Trust Acct	89,274.34
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<u>Total Operating Account</u>	<u>89,274.34</u>
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Reserve Account

Canterwood Step System Reserve Acct	50,780.79
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<u>Total Reserve Account</u>	<u>50,780.79</u>
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Current Assets

Canterwood Step CD - 04/05/2025-4.65%	100,382.19
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Canterwood Step CD - 08/05/2025-4.40%	80,284.05
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IRS Tax Refund	(72.63)
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<u>Total Current Assets</u>	<u>180,593.61</u>
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Fixed Asset

Treatment Facility	13,561.02
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Magmeter Facility	23,673.42
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Accumulated Depreciation	(16,087.50)
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<u>Total Fixed Asset</u>	<u>21,146.94</u>
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Other Receivable

A/R Bi-Monthly Charge	28,525.06
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A/R Maintenance Expense Assessment	314.13
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A/R Special Assessments	270.00
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A/R Late Fees	4,185.98
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A/R Fines	2,500.00
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A/R Transfer Fees	135.00
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A/R Other	14,286.15
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<u>Total Other Receivable</u>	<u>50,216.32</u>
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<i>Total Assets</i>		<u><u>392,012.00</u></u>
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Liabilities & Equity

Current Liability

Deposits - Hookup	15,500.00
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Prepaid Assessments	11,014.98
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<u>Total Current Liability</u>	<u>26,514.98</u>
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Equity

Retained Earnings	369,038.38
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Net Income	(3,541.36)
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<u>Total Equity</u>	<u>365,497.02</u>
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<i>Total Liabilities & Equity</i>		<u><u>392,012.00</u></u>
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Canterwood Step System Association

Budget Comparison Standard Code Category

Period 10/1/2024 To 10/31/2024 11:59:00 PM

		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
Assessment										
4016	Step Bi-Monthly Char	56,810.00	56,810.00	0.00	0.00%	282,720.00	284,050.00	(1,330.00)	0.47%	340,860.00
4017	Maintenance Expens	0.00	0.00	0.00	0.00%	(450.00)	0.00	(450.00)	0.00%	0.00
4025	Hook Up Fees	0.00	100.00	(100.00)	100.00%	0.00	900.00	(900.00)	100.00%	1,000.00
TOTAL Assessment		56,810.00	56,910.00	(100.00)	0.18%	282,270.00	284,950.00	(2,680.00)	0.94%	341,860.00
General										
4130	Late Fees	75.00	125.00	(50.00)	40.00%	2,600.00	1,250.00	1,350.00	-108.00%	1,500.00
4145	NSF Fee	0.00	0.00	0.00	0.00%	0.00	50.00	(50.00)	100.00%	60.00
4200	Interest-Operating	1.45	2.08	(0.63)	30.29%	14.80	20.84	(6.04)	28.98%	25.00
4360	Legal Charge Back	0.00	0.00	0.00	0.00%	1,942.60	0.00	1,942.60	0.00%	0.00
TOTAL General		76.45	127.08	(50.63)	39.84%	4,557.40	1,320.84	3,236.56	-245.04%	1,585.00
TOTAL Income		56,886.45	57,037.08	(150.63)	0.26%	286,827.40	286,270.84	556.56	-0.19%	343,445.00
Expense										
Administrative										
5005	Admin Expense	6.45	208.33	201.88	96.90%	95.40	2,083.34	1,987.94	95.42%	2,500.00
5010	Mgmt/Agent Fees	750.00	750.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%	9,000.00
5015	Bank Charges	20.00	10.00	(10.00)	-100.00%	30.00	50.00	20.00	40.00%	50.00
5020	Annual Meeting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
5030	Annual Corp. Registr.	0.00	0.00	0.00	0.00%	20.00	20.00	0.00	0.00%	20.00
5045	Coupons/Stmts	0.00	333.33	333.33	100.00%	1,072.30	1,666.67	594.37	35.66%	2,000.00
5055	Licenses & Permits	0.00	0.00	0.00	0.00%	65.00	100.00	35.00	35.00%	100.00
5080	Postage/Misc	17.81	20.83	3.02	14.50%	160.08	208.34	48.26	23.16%	250.00
5096	Website	0.00	0.00	0.00	0.00%	220.63	400.00	179.37	44.84%	400.00
TOTAL Administrative		794.26	1,322.49	528.23	39.94%	9,163.41	12,028.35	2,864.94	23.82%	14,620.00
Insurance										
5300	Insurance-Liability/D&E	0.00	0.00	0.00	0.00%	1,474.47	1,400.00	(74.47)	-5.32%	1,400.00
TOTAL Insurance		0.00	0.00	0.00	0.00%	1,474.47	1,400.00	(74.47)	-5.32%	1,400.00
Maintenance & Repairs										
6000	Maint/Repair-Genera	0.00	416.66	416.66	100.00%	0.00	4,166.68	4,166.68	100.00%	5,000.00
TOTAL Maintenance & Rep		0.00	416.66	416.66	100.00%	0.00	4,166.68	4,166.68	100.00%	5,000.00
Management										
7040	Assoc Questionnaire	0.00	0.00	0.00	0.00%	(160.00)	0.00	160.00	0.00%	0.00
TOTAL Management		0.00	0.00	0.00	0.00%	(160.00)	0.00	160.00	0.00%	0.00
Other Expense										
5460	Collection Lgl Fee	0.00	0.00	0.00	0.00%	1,395.83	0.00	(1,395.83)	0.00%	0.00
TOTAL Other Expense		0.00	0.00	0.00	0.00%	1,395.83	0.00	(1,395.83)	0.00%	0.00
Professional Services										
5400	Tax Prep/Audit	0.00	0.00	0.00	0.00%	195.00	250.00	55.00	22.00%	250.00
5410	Legal Fees & Other	0.00	83.33	83.33	100.00%	0.00	833.34	833.34	100.00%	1,000.00
5420	Consultant Services	0.00	250.00	250.00	100.00%	400.00	2,500.00	2,100.00	84.00%	3,000.00

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 10/1/2024 To 10/31/2024 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Professional Servic	0.00	333.33	333.33	100.00%	595.00	3,583.34	2,988.34	83.40%	4,250.00
<u>Taxes</u>									
5200 Federal Taxes	0.00	0.00	0.00	0.00%	0.00	125.00	125.00	100.00%	125.00
5215 Sales Tax Expense	0.00	125.00	125.00	100.00%	2,103.49	500.00	(1,603.49)	-320.70%	500.00
TOTAL Taxes	0.00	125.00	125.00	100.00%	2,103.49	625.00	(1,478.49)	-236.56%	625.00
<u>Utilities</u>									
5515 Utilities/Sewer	893.45	0.00	(893.45)	0.00%	276,794.10	265,000.00	(11,794.10)	-4.45%	318,000.00
5530 Electricity	0.00	29.16	29.16	100.00%	235.00	291.68	56.68	19.43%	350.00
TOTAL Utilities	893.45	29.16	(864.29)	-2963.96%	277,029.10	265,291.68	(11,737.42)	-4.42%	318,350.00
TOTAL Expense	1,687.71	2,226.64	538.93	24.20%	291,601.30	287,095.05	(4,506.25)	-1.57%	344,245.00
Excess Revenue / Expense	55,198.74	54,810.44	388.30	-0.71%	(4,773.90)	(824.21)	(3,949.69)	-479.21%	(800.00)

Canterwood Step System Association

Budget Comparison Standard Code Category

Period 10/1/2024 To 10/31/2024 11:59:00 PM

		Current Month Reserve				Year to Date Reserve				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
General										
4205	Interest-Reserve	10.75	66.66	(55.91)	83.87%	566.30	666.68	(100.38)	15.06%	800.00
4215	Interest - CD	666.24	0.00	666.24	0.00%	666.24	0.00	666.24	0.00%	0.00
TOTAL General		676.99	66.66	610.33	-915.59%	1,232.54	666.68	565.86	-84.88%	800.00
TOTAL Income		676.99	66.66	610.33	-915.59%	1,232.54	666.68	565.86	-84.88%	800.00
Excess Revenue / Expense		676.99	66.66	610.33	-915.59%	1,232.54	666.68	565.86	-84.88%	800.00

Canterwood Step System Association

GL Detail

Period 10/1/2024 To 10/31/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1003 Canterwood Step System Operating Trust Acct *****2687									54,788.37
210583	10/4/2024	9/27/2024	A/R	Operating	Acct#: 17914 Posted: 10/04/24 Code: PMT2 Source: Batch Adjustment Chk #: 563225		160.00		54,948.37
210585	10/4/2024	9/27/2024	A/R	Operating	Acct#: 17914 Posted: 10/04/24 Code: PMT2 Source: Batch Void			160.00	54,788.37
210586	10/31/2024	9/27/2024	A/R	Operating	Acct#: 17914 Posted: 10/31/24 Code: PMT2 Source: Batch Void			160.00	54,628.37
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13845 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 4161		380.00		55,008.37
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16676 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 80068		190.00		55,198.37
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16527 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 49013186		95.00		55,293.37
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16500 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 275035879		190.00		55,483.37
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13380 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 275035887		180.00		55,663.37
210331	10/1/2024	10/1/2024	A/P	Operating	Vendor: SouthData, Inc. Voucher: 10/01/24 Memo: FlexBill Color Statements, eStatement Fee, Raw Materials Adjustment Invoice #: 994328548			209.81	55,453.56
210332	10/1/2024	10/1/2024	A/P	Operating	FlexBill Color Statements, eStatement Fee, I Vendor: KPM Voucher: 10/01/24 Memo: Monthly Management Fee	8010		750.00	54,703.56
210506	10/2/2024	10/2/2024	A/R	Operating	Monthly Management Fee Acct#: 13827 Posted: 10/02/24 Code: PMT2 Source: Batch Adjustment Chk #: 0014617545	8011	90.00		54,793.56
210522	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16522 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 49249258		190.00		54,983.56
210522	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13295 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 276008852		190.00		55,173.56
210522	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13288 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 276008854		380.00		55,553.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17469 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1147		380.00		55,933.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13500 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 5245		380.00		56,313.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15014 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1911		380.00		56,693.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15162 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 5793		380.00		57,073.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13709 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 14478419		190.00		57,263.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17503 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860797640		190.00		57,453.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17008 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860656690		190.00		57,643.56

Canterwood Step System Association

GL Detail

Period 10/1/2024 To 10/31/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16370 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860487780		190.00		57,833.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16796 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860273588		190.00		58,023.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16737 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860279992		190.00		58,213.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13522 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860451306		190.00		58,403.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16850 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 46048724		190.00		58,593.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13473 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1457		380.00		58,973.56
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15287 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 277007706		190.00		59,163.56
210588	10/4/2024	10/4/2024	A/R	Operating	Acct#: 17914 Posted: 10/04/24 Code: PMT2 Source: Batch Adjustment Chk #: 563225		160.00		59,323.56
210612	10/4/2024	10/4/2024	A/R	Operating	Acct#: 13793 Posted: 10/04/24 Code: PMT2 Source: Lockbox Chk #: 278011556		190.00		59,513.56
210626	10/7/2024	10/7/2024	A/R	Operating	Acct#: 17914 Posted: 10/07/24 Code: PMT2 Source: Batch Adjustment Chk #: 563227		570.00		60,083.56
210640	10/7/2024	10/7/2024	A/R	Operating	Acct#: 16726 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 1754058		380.00		60,463.56
210640	10/7/2024	10/7/2024	A/R	Operating	Acct#: 15467 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 861022079		190.00		60,653.56
210640	10/7/2024	10/7/2024	A/R	Operating	Acct#: 13496 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 49495383		90.00		60,743.56
210640	10/7/2024	10/7/2024	A/R	Operating	Acct#: 16619 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 49495384		90.00		60,833.56
212326	10/7/2024	10/7/2024	A/R	Operating	Acct#: 15464 Posted: 10/07/24 Code: PMT2 Source: Batch Adjustment Chk #: 563227		380.00		61,213.56
212326	10/7/2024	10/7/2024	A/R	Operating	Acct#: 17914 Posted: 10/07/24 Code: PMT2 Source: Batch Adjustment Chk #: 563227		190.00		61,403.56
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14356 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4666		380.00		61,783.56
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13642 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 882		380.00		62,163.56
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13599 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 9317		380.00		62,543.56
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13653 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4335		380.00		62,923.56
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15470 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4322		380.00		63,303.56
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15339 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 2911		380.00		63,683.56
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14359 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 8126		380.00		64,063.56

Canterwood Step System Association

GL Detail

Period 10/1/2024 To 10/31/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 16001 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 3566277478		380.00		64,443.56
210796	10/9/2024	10/9/2024	A/R	Operating	Acct#: 13778 Posted: 10/09/24 Code: PMT2 Source: Batch Adjustment Chk #: 0067616797		380.00		64,823.56
210861	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17655 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 3014		380.00		65,203.56
210861	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17691 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 15126348		190.00		65,393.56
210861	10/10/2024	10/10/2024	A/R	Operating	Acct#: 13534 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 861868236		190.00		65,583.56
210861	10/10/2024	10/10/2024	A/R	Operating	Acct#: 13782 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 861872019		101.04		65,684.60
210894	10/11/2024	10/11/2024	A/R	Operating	Acct#: 16022 Posted: 10/11/24 Code: PMT2 Source: Lockbox Chk #: 285003406		190.00		65,874.60
211072	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17847 Posted: 10/14/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		66,064.60
211072	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17896 Posted: 10/14/24 Code: PMT2 Source: Lockbox Chk #: ACH		350.00		66,414.60
211063	10/15/2024	10/15/2024	A/R	Operating	Acct#: 14801 Posted: 10/15/24 Code: PMT2 Source: Lockbox Chk #: 289002560		190.00		66,604.60
211063	10/15/2024	10/15/2024	A/R	Operating	Acct#: 13331 Posted: 10/15/24 Code: PMT2 Source: Lockbox Chk #: 289002561		190.00		66,794.60
211063	10/15/2024	10/15/2024	A/R	Operating	Acct#: 13722 Posted: 10/15/24 Code: PMT2 Source: Lockbox Chk #: 289002562		190.00		66,984.60
211119	10/16/2024	10/16/2024	A/R	Operating	Acct#: 15309 Posted: 10/16/24 Code: PMT2 Source: Lockbox Chk #: 1267		380.00		67,364.60
211119	10/16/2024	10/16/2024	A/R	Operating	Acct#: 15986 Posted: 10/16/24 Code: PMT2 Source: Lockbox Chk #: 49688230		501.00		67,865.60
211129	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13515 Posted: 10/17/24 Code: PMT2 Source: Batch Adjustment Chk #: 46189409		190.00		68,055.60
211129	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13479 Posted: 10/17/24 Code: PMT2 Source: Batch Adjustment Chk #: 862619644		190.00		68,245.60
211147	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13725 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 10007		190.00		68,435.60
211147	10/17/2024	10/17/2024	A/R	Operating	Acct#: 16798 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 15775248		190.00		68,625.60
211147	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13799 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 862343045		380.00		69,005.60
211147	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13456 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 862175854		190.00		69,195.60
212319	10/17/2024	10/17/2024	G/L	Operating	Bank Double Deposited in Error		540.00		69,735.60
212320	10/17/2024	10/17/2024	G/L	Operating	Bank Double Deposited in Error			540.00	69,195.60
211198	10/18/2024	10/18/2024	A/R	Operating	Acct#: 14772 Posted: 10/18/24 Code: PMT2 Source: Lockbox Chk #: 292002834		190.00		69,385.60
211219	10/21/2024	10/21/2024	A/R	Operating	Acct#: 15806 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 295001369		380.00		69,765.60

Canterwood Step System Association

GL Detail

Period 10/1/2024 To 10/31/2024 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211219	10/21/2024	10/21/2024	A/R	Operating	Acct#: 15157 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 16117437		20.00		69,785.60
211219	10/21/2024	10/21/2024	A/R	Operating	Acct#: 17912 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 2827		350.00		70,135.60
211274	10/22/2024	10/22/2024	A/R	Operating	Acct#: 13849 Posted: 10/22/24 Code: PMT2 Source: Lockbox Chk #: 296002438		190.00		70,325.60
211294	10/23/2024	10/23/2024	A/R	Operating	Acct#: 17104 Posted: 10/23/24 Code: PMT2 Source: Lockbox Chk #: 119019525		370.00		70,695.60
212277	10/24/2024	10/24/2024	G/L	Operating	Bank ACH Reversal			17,775.00	52,920.60
212278	10/24/2024	10/24/2024	G/L	Operating	Bank ACH Reversal		17,775.00		70,695.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13746 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		70,885.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15320 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		71,075.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17411 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		71,265.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13651 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		71,455.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15009 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		71,645.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15910 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		71,835.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17664 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		72,025.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17845 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		72,215.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16368 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		72,405.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13325 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		72,595.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16580 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		72,785.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15974 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		72,975.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16568 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		73,165.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16699 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		73,355.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13817 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		73,545.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13780 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		73,735.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16202 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		73,925.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13494 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		74,115.60

Canterwood Step System Association

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13819 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		74,305.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16733 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		74,495.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15999 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		74,685.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14514 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		74,875.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13345 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		75,065.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13398 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		75,255.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13330 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		75,445.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16369 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		75,635.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16767 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		75,825.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13341 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		76,015.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14516 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		76,205.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15161 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		76,395.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15297 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		76,585.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17864 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		95.00		76,680.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14765 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		76,870.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15491 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		77,060.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17742 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		77,250.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17895 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		77,440.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13718 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		77,630.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17273 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		77,820.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17866 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		78,010.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16682 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		78,200.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16802 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		78,390.60

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16825 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		78,580.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17647 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		78,770.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17124 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		78,960.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15305 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		79,150.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17875 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		79,340.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17750 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		79,530.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13314 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		79,720.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16367 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		79,910.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13742 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		80,100.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17370 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		80,290.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15908 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		80,480.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16670 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		80,670.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15531 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		80,860.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13847 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		81,050.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13311 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		81,240.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15921 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		81,430.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16725 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		81,620.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14537 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		81,810.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16842 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		82,000.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16804 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		82,190.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15886 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		82,380.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14855 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		82,570.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17669 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		82,760.60

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17121 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		82,950.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17526 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		83,140.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13665 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		83,330.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16895 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		83,520.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16698 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		83,710.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13798 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		83,900.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13657 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		84,090.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13804 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		84,280.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13688 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		84,470.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17865 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		84,660.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15369 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		84,850.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17135 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		85,040.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16590 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		85,230.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13648 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		85,420.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13455 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		85,610.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16901 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		85,800.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17538 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		85,990.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15972 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		10.00		86,000.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17099 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		86,190.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17759 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		86,380.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16832 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		86,570.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16666 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		86,760.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16614 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		86,950.60

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16178 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		87,140.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13628 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		87,330.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13316 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		87,520.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13692 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		87,710.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13698 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		87,900.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15771 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		88,090.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16438 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		88,280.60
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16599 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH		190.00		88,470.60
211322	10/28/2024	10/24/2024	A/R	Operating	Acct#: 17135 Posted: 10/28/24 Code: PMT2 Source: Account Void			190.00	88,280.60
212279	10/25/2024	10/25/2024	G/L	Operating	Bank ACH Reversal			17,775.00	70,505.60
212280	10/25/2024	10/25/2024	G/L	Operating	Bank ACH Reversal		17,775.00		88,280.60
211439	10/28/2024	10/28/2024	A/R	Operating	Acct#: 13710 Posted: 10/28/24 Code: PMT2 Source: Lockbox Chk #: 863595905		405.00		88,685.60
211447	10/29/2024	10/29/2024	A/R	Operating	Acct#: 16693 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment Chk #: 5381		445.00		89,130.60
212284	10/29/2024	10/29/2024	A/R	Operating	Acct#: 17135 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment		190.00		89,320.60
212321	10/29/2024	10/29/2024	G/L	Operating	Double Posted Payment in Error			190.00	89,130.60
211584	10/29/2024	10/29/2024	A/R	Operating	Acct#: 15420 Posted: 10/29/24 Code: PMT2 Source: Lockbox Chk #: 1697		380.00		89,510.60
211584	10/29/2024	10/29/2024	A/R	Operating	Acct#: 13499 Posted: 10/29/24 Code: PMT2 Source: Lockbox Chk #: 10892		380.00		89,890.60
211456	10/30/2024	10/30/2024	A/R	Operating	Acct#: 13827 Posted: 10/30/24 Code: PMT2 Source: Batch Adjustment Chk #: 0016905602		90.00		89,980.60
211460	10/30/2024	10/30/2024	A/P	Operating	Vendor: KPM Voucher: 10/30/24 Memo: Schoenfeld Transfer Fee			160.00	89,820.60
211465	10/31/2024	10/31/2024	A/P	Operating	Schoenfeld Transfer Fee Vendor: KPM Voucher: 10/31/24 Memo: Postage Invoice #: 103024	8012		17.81	89,802.79
211516	10/31/2024	10/31/2024	A/P	Operating	October Postage & Office Supplies Vendor: A Advanced Septic Service, Inc Voucher: 10/31/24 Memo: Pumped Sewage from ground and manhole catch basin ; replaced discharge pipe cap Invoice #: 705202	8013		893.45	88,909.34
					Pumped Sewage from ground and manhole	8014			

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211465	10/31/2024	10/31/2024	A/P	Operating	Vendor: KPM Voucher: 10/31/24 Memo: Office Supplies Office Supplies Invoice #: 103024 October Postage & Office Supplies	8013		6.45	88,902.89
211600	10/31/2024	10/31/2024	A/R	Operating	Acct#: 13413 Posted: 10/31/24 Code: PMT2 Source: Lockbox Chk #: 864233537		200.00		89,102.89
211600	10/31/2024	10/31/2024	A/R	Operating	Acct#: 13733 Posted: 10/31/24 Code: PMT2 Source: Lockbox Chk #: 49859048		190.00		89,292.89
212322	10/31/2024	10/31/2024	G/L	Operating	Bank Reconcile: Interest Earned		1.45		89,294.34
212323	10/31/2024	10/31/2024	G/L	Operating	Bank Reconcile: Service Fee Charge			20.00	89,274.34
					Net Change: 34,485.97		73,333.49	38,847.52	89,274.34
1102 Canterwood Step System Reserve Acct *****9782					Operating				229,410.27
1102 Canterwood Step System Reserve Acct *****9782									(178,640.23)
212145	10/31/2024	10/31/2024	G/L	Reserve	Bank Reconcile: Interest Earned		10.75		(178,629.48)
					Net Change: 10.75		10.75	0.00	(178,629.48)
1400 Canterwood Step CD - 04/05/2025-4.65% *****0638									100,000.00
212146	10/31/2024	10/31/2024	G/L	Reserve	October CD Interest		382.19		100,382.19
					Net Change: 382.19		382.19	0.00	100,382.19
1402 Canterwood Step CD - 08/05/2025-4.40% *****2382									80,000.00
212147	10/31/2024	10/31/2024	G/L	Reserve	October CD Interest		284.05		80,284.05
					Net Change: 284.05		284.05	0.00	80,284.05
1703 IRS Tax Refund					Operating				(72.63)
1705 A/R Bi-Monthly Charge									27,999.54
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16676 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 80068			190.00	27,809.54
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16527 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 49013186			95.00	27,714.54
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16500 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 275035879			190.00	27,524.54
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13380 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 275035887			40.00	27,484.54
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13845 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 4161			190.00	27,294.54
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13845 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 4161			190.00	27,104.54
210411	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17911 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment		190.00		27,294.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210413	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17912 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment		190.00		27,484.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17896 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		27,674.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17894 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		27,864.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17895 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		28,054.54
209557	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17580 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Account Void			190.00	27,864.54
209558	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17902 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment		190.00		28,054.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17864 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		28,244.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17865 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		28,434.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17866 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		28,624.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17875 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		28,814.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17876 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		29,004.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17885 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		29,194.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17891 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		29,384.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17892 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		29,574.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17124 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		29,764.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17135 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		29,954.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17273 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		30,144.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17370 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		30,334.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17406 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		30,524.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17407 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		30,714.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17411 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		30,904.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17412 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		31,094.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17469 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		31,284.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17495 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		31,474.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17503 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		31,664.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17526 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		31,854.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17538 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		32,044.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17551 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		32,234.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17580 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		32,424.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17624 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		32,614.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17647 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		32,804.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17655 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		32,994.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17664 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		33,184.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17669 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		33,374.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17691 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		33,564.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17716 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		33,754.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17723 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		33,944.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17727 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		34,134.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17742 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		34,324.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17750 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		34,514.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17759 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		34,704.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17782 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		34,894.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17839 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		35,084.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17844 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		35,274.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17845 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		35,464.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17847 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		35,654.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13286 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		35,844.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13288 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		36,034.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13295 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		36,224.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13296 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		36,414.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13306 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		36,604.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13311 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		36,794.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13312 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		36,984.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13314 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		37,174.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13315 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		37,364.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13316 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		37,554.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13318 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		37,744.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13323 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		37,934.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13325 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		38,124.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13330 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		38,314.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13331 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		38,504.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13335 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		38,694.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13338 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		38,884.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13341 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		39,074.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13345 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		39,264.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13376 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		39,454.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13380 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		39,644.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13381 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		39,834.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13394 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		40,024.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13398 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		40,214.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13413 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		40,404.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13419 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		40,594.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13440 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		40,784.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13455 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		40,974.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13456 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		41,164.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13470 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		41,354.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13473 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		41,544.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13479 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		41,734.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13493 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		41,924.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13494 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		42,114.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13496 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		42,304.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13497 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		42,494.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13499 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		42,684.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13500 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		42,874.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13509 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		43,064.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13515 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		43,254.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13522 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		43,444.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13534 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		43,634.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13548 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		43,824.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13567 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		44,014.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13582 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		44,204.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13594 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		44,394.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13599 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		44,584.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13611 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		44,774.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13612 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		44,964.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13628 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		45,154.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13633 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		45,344.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13639 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		45,534.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13642 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		45,724.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13646 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		45,914.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13648 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		46,104.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13651 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		46,294.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13653 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		46,484.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13657 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		46,674.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13662 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		46,864.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13665 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		47,054.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13666 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		47,244.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13667 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		47,434.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13675 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		47,624.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13687 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		47,814.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13688 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		48,004.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13692 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		48,194.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13698 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		48,384.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13700 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		48,574.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13701 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		48,764.54

Canterwood Step System Association

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13709 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		48,954.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13710 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		49,144.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13718 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		49,334.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13722 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		49,524.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13725 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		49,714.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13733 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		49,904.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13734 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		50,094.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13737 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		50,284.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13739 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		50,474.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13740 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		50,664.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13742 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		50,854.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13746 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		51,044.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13751 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		51,234.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13760 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		51,424.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13764 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		51,614.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13774 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		51,804.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13776 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		51,994.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13778 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		52,184.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13780 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		52,374.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13782 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		52,564.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13783 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		52,754.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13784 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		52,944.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13788 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		53,134.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13793 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		53,324.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13798 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		53,514.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13799 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		53,704.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13804 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		53,894.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13814 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		54,084.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13817 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		54,274.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13819 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		54,464.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13827 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		54,654.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13829 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		54,844.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13833 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		55,034.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13842 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		55,224.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13845 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		55,414.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13847 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		55,604.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13849 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		55,794.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14356 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		55,984.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14359 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		56,174.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14444 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		56,364.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14450 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		56,554.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14461 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		56,744.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14514 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		56,934.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14516 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		57,124.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14537 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		57,314.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14765 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		57,504.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14772 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		57,694.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14786 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		57,884.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14801 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		58,074.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14844 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		58,264.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14855 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		58,454.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14903 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		58,644.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14910 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		58,834.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14912 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		59,024.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14939 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		59,214.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14973 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		59,404.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15009 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		59,594.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15014 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		59,784.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15083 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		59,974.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15098 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		60,164.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15109 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		60,354.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15112 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		60,544.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15130 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		60,734.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15141 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		60,924.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15157 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		61,114.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15160 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		61,304.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15161 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		61,494.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15162 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		61,684.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15171 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		61,874.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15287 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		62,064.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15292 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		62,254.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15297 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		62,444.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15303 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		62,634.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15305 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		62,824.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15309 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		63,014.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15320 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		63,204.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15322 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		63,394.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15339 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		63,584.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15344 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		63,774.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15356 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		63,964.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15361 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		64,154.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15369 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		64,344.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15414 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		64,534.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15420 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		64,724.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15464 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		64,914.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15467 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		65,104.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15469 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		65,294.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15470 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		65,484.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15491 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		65,674.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15492 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		65,864.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15504 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		66,054.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15528 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		66,244.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15531 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		66,434.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15532 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		66,624.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15771 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		66,814.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15804 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		67,004.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15806 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		67,194.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15864 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		67,384.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15877 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		67,574.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15886 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		67,764.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15896 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		67,954.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15900 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		68,144.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15908 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		68,334.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15910 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		68,524.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15921 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		68,714.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15929 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		68,904.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15941 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		69,094.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15972 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		69,284.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15974 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		69,474.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15986 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		69,664.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15999 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		69,854.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16000 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		70,044.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16001 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		70,234.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16010 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		70,424.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16020 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		70,614.54

Canterwood Step System Association

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16022 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		70,804.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16032 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		70,994.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16178 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		71,184.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16184 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		71,374.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16192 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		71,564.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16202 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		71,754.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16248 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		71,944.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16367 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		72,134.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16368 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		72,324.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16369 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		72,514.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16370 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		72,704.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16438 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		72,894.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16486 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		73,084.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16500 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		73,274.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16522 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		73,464.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16527 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		73,654.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16534 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		73,844.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16568 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		74,034.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16580 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		74,224.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16590 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		74,414.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16599 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		74,604.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16613 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		74,794.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16614 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		74,984.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16619 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		75,174.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16623 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		75,364.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16636 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		75,554.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16645 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		75,744.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16646 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		75,934.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16656 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		76,124.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16666 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		76,314.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16670 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		76,504.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16671 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		76,694.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16676 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		76,884.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16677 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		77,074.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16682 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		77,264.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16683 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		77,454.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16691 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		77,644.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16692 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		77,834.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16693 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		78,024.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16698 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		78,214.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16699 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		78,404.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16711 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		78,594.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16712 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		78,784.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16719 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		78,974.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16720 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		79,164.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16722 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		79,354.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16725 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		79,544.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16726 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		79,734.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16733 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		79,924.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16735 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		80,114.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16737 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		80,304.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16747 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		80,494.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16756 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		80,684.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16767 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		80,874.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16796 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		81,064.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16798 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		81,254.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16802 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		81,444.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16804 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		81,634.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16825 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		81,824.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16832 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		82,014.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16835 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		82,204.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16842 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		82,394.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16850 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		82,584.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16866 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		82,774.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16895 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		82,964.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16899 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		83,154.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16901 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		83,344.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17008 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		83,534.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17099 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		83,724.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17104 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		83,914.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17111 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		84,104.54
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17121 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		84,294.54
210412	10/2/2024	10/1/2024	A/R	Operating	Acct#: 17911 Posted: 10/02/24 Code: 4016 Step Bi-Monthly Charge Source: Account Void			190.00	84,104.54
210410	10/2/2024	10/1/2024	A/R	Operating	Acct#: 17495 Posted: 10/02/24 Code: 4016 Step Bi-Monthly Charge Source: Account Void			190.00	83,914.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17902 Posted: 09/09/24 Code: PMT2 Source: Batch Adjustment Chk #: 559106918			190.00	83,724.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17891 Posted: 08/19/24 Code: PMT2 Source: Batch Adjustment Chk #: 555610			190.00	83,534.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17892 Posted: 08/19/24 Code: PMT2 Source: Batch Adjustment Chk #: 103856			190.00	83,344.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17503 Posted: 09/11/24 Code: PMT2 Source: Lockbox Chk #: 858582478			20.00	83,324.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17624 Posted: 09/25/24 Code: PMT2 Source: Lockbox Chk #: 5972			190.00	83,134.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17723 Posted: 09/24/24 Code: PMT2 Source: Lockbox Chk #: 268004045			190.00	82,944.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17839 Posted: 07/08/24 Code: PMT2 Source: Lockbox Chk #: 3060			25.00	82,919.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17844 Posted: 09/23/24 Code: PMT2 Source: Lockbox Chk #: 1107			190.00	82,729.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17864 Posted: 06/06/24 Code: PMT2 Source: Batch Adjustment Chk #: 29741			95.00	82,634.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17876 Posted: 07/10/24 Code: PMT2 Source: Batch Adjustment Chk #: 549800			190.00	82,444.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17885 Posted: 08/13/24 Code: PMT2 Source: Batch Adjustment Chk #: 554607			190.00	82,254.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16683 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 859197022			30.00	82,224.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16691 Posted: 09/11/24 Code: PMT2 Source: Lockbox Chk #: 85			190.00	82,034.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16692 Posted: 04/06/23 Code: PMT2 Source: Batch Adjustment Chk #: 5133			190.00	81,844.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16711 Posted: 09/19/24 Code: PMT2 Source: Lockbox Chk #: 859556270			190.00	81,654.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16712 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 271015294			190.00	81,464.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16719 Posted: 09/23/24 Code: PMT2 Source: Lockbox Chk #: 413			190.00	81,274.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16720 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 1723			190.00	81,084.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16747 Posted: 09/06/24 Code: PMT2 Source: Lockbox Chk #: 250005506			190.00	80,894.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16756 Posted: 09/25/24 Code: PMT2 Source: Lockbox Chk #: 859924008			190.00	80,704.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16796 Posted: 07/31/24 Code: PMT2 Source: Lockbox Chk #: 853790074			10.00	80,694.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16835 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 4740			190.00	80,504.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16899 Posted: 08/30/24 Code: PMT2 Source: Lockbox Chk #: 48184472			190.00	80,314.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17111 Posted: 09/20/24 Code: PMT2 Source: Lockbox Chk #: 1013			190.00	80,124.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17406 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 13650704			190.00	79,934.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17407 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 3553			190.00	79,744.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17503 Posted: 08/01/24 Code: PMT2 Source: Lockbox Chk #: 853999174			170.00	79,574.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15361 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 1969			190.00	79,384.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15414 Posted: 09/06/24 Code: PMT2 Source: Lockbox Chk #: 249007481			190.00	79,194.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15469 Posted: 09/25/24 Code: PMT2 Source: Lockbox Chk #: 5175			190.00	79,004.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15492 Posted: 09/11/24 Code: PMT2 Source: Lockbox Chk #: 1995			190.00	78,814.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15504 Posted: 09/11/24 Code: PMT2 Source: Lockbox Chk #: 255001347			190.00	78,624.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15528 Posted: 09/30/24 Code: PMT2 Source: Lockbox Chk #: 274011409			190.00	78,434.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15532 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 352			190.00	78,244.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15864 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 2235			190.00	78,054.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15896 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 257003612			190.00	77,864.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15929 Posted: 09/25/24 Code: PMT2 Source: Lockbox Chk #: 13949337			190.00	77,674.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15941 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 138			190.00	77,484.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15972 Posted: 08/30/24 Code: PMT2 Source: Lockbox Chk #: 243032830			180.00	77,304.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15986 Posted: 01/05/24 Code: PMT2 Source: Lockbox Chk #: 42126405			190.00	77,114.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16000 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 6863			190.00	76,924.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16010 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 1895			190.00	76,734.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16020 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 172			190.00	76,544.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16032 Posted: 09/06/24 Code: PMT2 Source: Lockbox Chk #: 48599164			190.00	76,354.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16184 Posted: 09/11/24 Code: PMT2 Source: Lockbox Chk #: 255001351			190.00	76,164.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16192 Posted: 09/23/24 Code: PMT2 Source: Lockbox Chk #: 6947			190.00	75,974.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16248 Posted: 09/03/24 Code: PMT2 Source: Batch Adjustment Chk #: 367079			190.00	75,784.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16486 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 8517			190.00	75,594.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16527 Posted: 09/03/24 Code: PMT2 Source: Lockbox Chk #: 48246548			95.00	75,499.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16613 Posted: 09/25/24 Code: PMT2 Source: Lockbox Chk #: 1225			190.00	75,309.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16619 Posted: 02/06/24 Code: PMT2 Source: Lockbox Chk #: 43084734			30.00	75,279.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16619 Posted: 03/06/24 Code: PMT2 Source: Lockbox Chk #: 43816673			90.00	75,189.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16619 Posted: 04/08/24 Code: PMT2 Source: Lockbox Chk #: 44715776			70.00	75,119.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16623 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 2449			190.00	74,929.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16636 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 859272258			190.00	74,739.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16646 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 5155			190.00	74,549.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16671 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 117683309			190.00	74,359.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16677 Posted: 09/10/24 Code: PMT2 Source: Lockbox Chk #: 254003238			190.00	74,169.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16683 Posted: 05/30/24 Code: PMT2 Source: Lockbox Chk #: 847385169			160.00	74,009.54
210531	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16522 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 49249258			190.00	73,819.54
210531	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13295 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 276008852			190.00	73,629.54
210531	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13288 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 276008854			190.00	73,439.54
210507	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13827 Posted: 10/02/24 Code: PMT2 Source: Batch Adjustment Chk #: 0014617545			90.00	73,349.54
210531	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13288 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 276008854			190.00	73,159.54

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13286 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 632			190.00	72,969.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13296 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 7504			190.00	72,779.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13306 Posted: 09/23/24 Code: PMT2 Source: Lockbox Chk #: 10713			190.00	72,589.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13312 Posted: 09/23/24 Code: PMT2 Source: Lockbox Chk #: 45972958			190.00	72,399.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13315 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 9579			190.00	72,209.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13318 Posted: 09/30/24 Code: PMT2 Source: Batch Adjustment Chk #: 0065465265			190.00	72,019.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13323 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 9054			190.00	71,829.54
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13331 Posted: 08/15/24 Code: PMT2 Source: Lockbox Chk #: 228002085			6.14	71,823.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13338 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 12325			190.00	71,633.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13376 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 1519			190.00	71,443.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13380 Posted: 08/01/24 Code: PMT2 Source: Lockbox Chk #: 214026113			150.00	71,293.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13381 Posted: 09/25/24 Code: PMT2 Source: Lockbox Chk #: 4036			190.00	71,103.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13394 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 1018			190.00	70,913.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13413 Posted: 07/08/24 Code: PMT2 Source: Lockbox Chk #: 851054330			40.00	70,873.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13413 Posted: 09/03/24 Code: PMT2 Source: Lockbox Chk #: 857605265			150.00	70,723.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13419 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 990267			190.00	70,533.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13440 Posted: 09/26/24 Code: PMT2 Source: Lockbox Chk #: 270004598			190.00	70,343.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13470 Posted: 09/25/24 Code: PMT2 Source: Lockbox Chk #: 269005243			190.00	70,153.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13479 Posted: 06/20/24 Code: PMT2 Source: Batch Adjustment Chk #: 849357526			153.00	70,000.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13479 Posted: 08/19/24 Code: PMT2 Source: Batch Adjustment Chk #: 856161796			37.00	69,963.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13493 Posted: 09/06/24 Code: PMT2 Source: Lockbox Chk #: 249007479			190.00	69,773.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13496 Posted: 02/06/24 Code: PMT2 Source: Lockbox Chk #: 43084733			25.00	69,748.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13496 Posted: 03/06/24 Code: PMT2 Source: Lockbox Chk #: 43816672			90.00	69,658.40

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13496 Posted: 04/08/24 Code: PMT2 Source: Lockbox Chk #: 44715775			75.00	69,583.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13497 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 859231246			190.00	69,393.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13509 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 29016			190.00	69,203.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13548 Posted: 09/03/24 Code: PMT2 Source: Batch Adjustment Chk #: 0000005063			190.00	69,013.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13567 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 2346			190.00	68,823.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13582 Posted: 09/30/24 Code: PMT2 Source: Batch Adjustment Chk #: 860399490			190.00	68,633.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13594 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 1095			190.00	68,443.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13633 Posted: 06/13/24 Code: PMT2 Source: Lockbox Chk #: 45136795			190.00	68,253.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13639 Posted: 09/19/24 Code: PMT2 Source: Batch Adjustment Chk #: 0000005248			190.00	68,063.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13646 Posted: 09/20/24 Code: PMT2 Source: Lockbox Chk #: 48796116			190.00	67,873.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13662 Posted: 09/12/24 Code: PMT2 Source: Lockbox Chk #: 256001538			190.00	67,683.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13667 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 6115			190.00	67,493.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13675 Posted: 09/11/24 Code: PMT2 Source: Lockbox Chk #: 255001354			190.00	67,303.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13687 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 7109			190.00	67,113.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13700 Posted: 09/30/24 Code: PMT2 Source: Lockbox Chk #: 274011413			190.00	66,923.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13701 Posted: 09/23/24 Code: PMT2 Source: Lockbox Chk #: 859811265			190.00	66,733.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13737 Posted: 06/11/24 Code: PMT2 Source: Lockbox Chk #: 163002017			121.00	66,612.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13737 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 257003617			69.00	66,543.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13739 Posted: 09/11/24 Code: PMT2 Source: Lockbox Chk #: 255001350			190.00	66,353.40
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13740 Posted: 08/06/24 Code: PMT2 Source: Lockbox Chk #: 115163029			184.64	66,168.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13760 Posted: 09/12/24 Code: PMT2 Source: Lockbox Chk #: 256001537			190.00	65,978.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13764 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 8207			190.00	65,788.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13776 Posted: 09/20/24 Code: PMT2 Source: Lockbox Chk #: 1942			190.00	65,598.76

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13782 Posted: 02/12/24 Code: PMT2 Source: Lockbox Chk #: 835430419			14.74	65,584.02
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13782 Posted: 03/13/24 Code: PMT2 Source: Lockbox Chk #: 838728501			100.03	65,483.99
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13782 Posted: 04/11/24 Code: PMT2 Source: Lockbox Chk #: 841946187			75.23	65,408.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13783 Posted: 02/08/24 Code: PMT2 Source: Lockbox Chk #: 990426			190.00	65,218.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13784 Posted: 09/11/24 Code: PMT2 Source: Lockbox Chk #: 255001352			190.00	65,028.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13788 Posted: 09/19/24 Code: PMT2 Source: Lockbox Chk #: 859384790			190.00	64,838.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13814 Posted: 09/20/24 Code: PMT2 Source: Lockbox Chk #: 264004867			190.00	64,648.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13827 Posted: 09/03/24 Code: PMT2 Source: Batch Adjustment Chk #: 0012017239			5.00	64,643.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13829 Posted: 09/20/24 Code: PMT2 Source: Lockbox Chk #: 8945			190.00	64,453.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13833 Posted: 09/23/24 Code: PMT2 Source: Lockbox Chk #: 10713			190.00	64,263.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14444 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 45936602			190.00	64,073.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14450 Posted: 09/19/24 Code: PMT2 Source: Batch Adjustment Chk #: 859247131			190.00	63,883.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14461 Posted: 09/10/24 Code: PMT2 Source: Lockbox Chk #: 254003235			190.00	63,693.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14786 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 257003613			190.00	63,503.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14801 Posted: 06/12/24 Code: PMT2 Source: Lockbox Chk #: 164001716			20.00	63,483.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14801 Posted: 08/14/24 Code: PMT2 Source: Lockbox Chk #: 227001174			170.00	63,313.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14844 Posted: 09/24/24 Code: PMT2 Source: Lockbox Chk #: 268004046			190.00	63,123.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14903 Posted: 09/20/24 Code: PMT2 Source: Lockbox Chk #: 264004869			190.00	62,933.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14910 Posted: 09/19/24 Code: PMT2 Source: Batch Adjustment Chk #: 0013709191			190.00	62,743.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14912 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 271015289			190.00	62,553.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14939 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 271015290			190.00	62,363.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14973 Posted: 09/10/24 Code: PMT2 Source: Lockbox Chk #: 254003240			190.00	62,173.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15098 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 2510			190.00	61,983.76

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15109 Posted: 09/16/24 Code: PMT2 Source: Lockbox Chk #: 45941713			190.00	61,793.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15130 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 8322			190.00	61,603.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15141 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 257003615			190.00	61,413.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15157 Posted: 07/17/24 Code: PMT2 Source: Lockbox Chk #: 8688102			170.00	61,243.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15157 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 13593925			20.00	61,223.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15160 Posted: 09/20/24 Code: PMT2 Source: Lockbox Chk #: 4023			190.00	61,033.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15171 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 271015293			190.00	60,843.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15292 Posted: 09/13/24 Code: PMT2 Source: Lockbox Chk #: 1653			190.00	60,653.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15303 Posted: 09/27/24 Code: PMT2 Source: Lockbox Chk #: 271015292			190.00	60,463.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15322 Posted: 09/18/24 Code: PMT2 Source: Lockbox Chk #: 6013			190.00	60,273.76
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15344 Posted: 09/09/24 Code: PMT2 Source: Lockbox Chk #: 253002323			190.00	60,083.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15287 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 277007706			190.00	59,893.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13473 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1457			190.00	59,703.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16850 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 46048724			190.00	59,513.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13473 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1457			190.00	59,323.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17469 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1147			190.00	59,133.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17469 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1147			190.00	58,943.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13500 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 5245			190.00	58,753.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13500 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 5245			190.00	58,563.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15014 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1911			190.00	58,373.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15014 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1911			190.00	58,183.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15162 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 5793			190.00	57,993.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15162 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 5793			190.00	57,803.76

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13709 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 14478419			190.00	57,613.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17008 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860656690			190.00	57,423.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16370 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860487780			190.00	57,233.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16796 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860273588			180.00	57,053.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16737 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860279992			190.00	56,863.76
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13522 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860451306			190.00	56,673.76
210617	10/4/2024	10/4/2024	A/R	Operating	Acct#: 13793 Posted: 10/04/24 Code: PMT2 Source: Lockbox Chk #: 278011556			190.00	56,483.76
210650	10/7/2024	10/7/2024	A/R	Operating	Acct#: 15467 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 861022079			190.00	56,293.76
210650	10/7/2024	10/7/2024	A/R	Operating	Acct#: 16726 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 1754058			190.00	56,103.76
210650	10/7/2024	10/7/2024	A/R	Operating	Acct#: 16726 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 1754058			190.00	55,913.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14356 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4666			190.00	55,723.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14356 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4666			190.00	55,533.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13642 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 882			190.00	55,343.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13642 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 882			190.00	55,153.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13599 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 9317			190.00	54,963.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13599 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 9317			190.00	54,773.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13653 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4335			190.00	54,583.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 16001 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 3566277478			190.00	54,393.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13653 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4335			190.00	54,203.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15470 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4322			190.00	54,013.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15470 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4322			190.00	53,823.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15339 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 2911			190.00	53,633.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15339 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 2911			190.00	53,443.76

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14359 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 8126			190.00	53,253.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14359 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 8126			190.00	53,063.76
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 16001 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 3566277478			190.00	52,873.76
210797	10/9/2024	10/9/2024	A/R	Operating	Acct#: 13778 Posted: 10/09/24 Code: PMT2 Source: Batch Adjustment Chk #: 0067616797			190.00	52,683.76
210797	10/9/2024	10/9/2024	A/R	Operating	Acct#: 13778 Posted: 10/09/24 Code: PMT2 Source: Batch Adjustment Chk #: 0067616797			189.84	52,493.92
210870	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17655 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 3014			190.00	52,303.92
210870	10/10/2024	10/10/2024	A/R	Operating	Acct#: 13534 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 861868236			190.00	52,113.92
210870	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17655 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 3014			190.00	51,923.92
210870	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17691 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 15126348			190.00	51,733.92
210899	10/11/2024	10/11/2024	A/R	Operating	Acct#: 16022 Posted: 10/11/24 Code: PMT2 Source: Lockbox Chk #: 285003406			190.00	51,543.92
211095	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17896 Posted: 10/14/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	51,353.92
211095	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17847 Posted: 10/14/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	51,163.92
211069	10/15/2024	10/15/2024	A/R	Operating	Acct#: 13722 Posted: 10/15/24 Code: PMT2 Source: Lockbox Chk #: 289002562			190.00	50,973.92
211069	10/15/2024	10/15/2024	A/R	Operating	Acct#: 13331 Posted: 10/15/24 Code: PMT2 Source: Lockbox Chk #: 289002561			183.86	50,790.06
211123	10/16/2024	10/16/2024	A/R	Operating	Acct#: 15309 Posted: 10/16/24 Code: PMT2 Source: Lockbox Chk #: 1267			190.00	50,600.06
211123	10/16/2024	10/16/2024	A/R	Operating	Acct#: 15309 Posted: 10/16/24 Code: PMT2 Source: Lockbox Chk #: 1267			190.00	50,410.06
211130	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13515 Posted: 10/17/24 Code: PMT2 Source: Batch Adjustment Chk #: 46189409			190.00	50,220.06
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13725 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 10007			190.00	50,030.06
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 16798 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 15775248			190.00	49,840.06
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13799 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 862343045			190.00	49,650.06
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13799 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 862343045			190.00	49,460.06
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13456 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 862175854			190.00	49,270.06
211199	10/18/2024	10/18/2024	A/R	Operating	Acct#: 14772 Posted: 10/18/24 Code: PMT2 Source: Lockbox Chk #: 292002834			190.00	49,080.06

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211226	10/21/2024	10/21/2024	A/R	Operating	Acct#: 15806 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 295001369			190.00	48,890.06
211226	10/21/2024	10/21/2024	A/R	Operating	Acct#: 15806 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 295001369			190.00	48,700.06
211226	10/21/2024	10/21/2024	A/R	Operating	Acct#: 17912 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 2827			190.00	48,510.06
211277	10/22/2024	10/22/2024	A/R	Operating	Acct#: 13849 Posted: 10/22/24 Code: PMT2 Source: Lockbox Chk #: 296002438			190.00	48,320.06
211301	10/23/2024	10/23/2024	A/R	Operating	Acct#: 17104 Posted: 10/23/24 Code: PMT2 Source: Lockbox Chk #: 119019525			190.00	48,130.06
211301	10/23/2024	10/23/2024	A/R	Operating	Acct#: 17104 Posted: 10/23/24 Code: PMT2 Source: Lockbox Chk #: 119019525			155.00	47,975.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16599 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	47,785.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15771 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	47,595.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16438 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	47,405.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16832 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	47,215.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16666 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	47,025.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16614 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	46,835.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16178 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	46,645.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13628 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	46,455.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13316 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	46,265.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13692 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	46,075.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13698 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	45,885.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13746 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	45,695.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15320 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	45,505.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17411 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	45,315.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13651 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	45,125.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15009 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	44,935.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15910 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	44,745.06

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17664 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	44,555.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17845 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	44,365.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16368 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	44,175.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13325 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	43,985.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16580 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	43,795.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15974 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	43,605.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16568 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	43,415.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16699 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	43,225.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13817 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	43,035.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13780 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	42,845.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16202 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	42,655.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13494 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	42,465.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13819 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	42,275.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16733 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	42,085.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15999 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	41,895.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14514 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	41,705.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13345 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	41,515.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13398 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	41,325.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13330 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	41,135.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16369 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	40,945.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16767 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	40,755.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13341 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	40,565.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14516 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	40,375.06

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15161 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	40,185.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15297 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	39,995.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17864 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			95.00	39,900.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14765 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	39,710.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15491 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	39,520.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17742 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	39,330.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17895 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	39,140.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13718 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	38,950.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17273 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	38,760.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17866 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	38,570.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16682 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	38,380.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16802 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	38,190.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16825 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	38,000.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17647 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	37,810.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17124 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	37,620.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15305 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	37,430.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17875 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	37,240.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17750 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	37,050.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13314 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	36,860.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16367 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	36,670.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13742 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	36,480.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17370 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	36,290.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15908 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	36,100.06

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16670 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	35,910.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15531 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	35,720.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13847 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	35,530.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13311 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	35,340.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15921 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	35,150.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16725 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	34,960.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14537 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	34,770.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16842 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	34,580.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16804 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	34,390.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15886 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	34,200.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14855 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	34,010.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17669 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	33,820.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17121 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	33,630.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17526 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	33,440.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13665 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	33,250.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16895 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	33,060.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16698 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	32,870.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13798 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	32,680.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13657 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	32,490.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13804 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	32,300.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13688 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	32,110.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17865 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	31,920.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15369 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	31,730.06

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17135 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	31,540.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16590 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	31,350.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13648 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	31,160.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13455 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	30,970.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16901 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	30,780.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17538 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	30,590.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15972 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			10.00	30,580.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17099 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	30,390.06
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17759 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	30,200.06
211322	10/28/2024	10/24/2024	A/R	Operating	Acct#: 17135 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		30,390.06
211443	10/28/2024	10/28/2024	A/R	Operating	Acct#: 13710 Posted: 10/28/24 Code: PMT2 Source: Lockbox Chk #: 863595905			190.00	30,200.06
211443	10/28/2024	10/28/2024	A/R	Operating	Acct#: 13710 Posted: 10/28/24 Code: PMT2 Source: Lockbox Chk #: 863595905			190.00	30,010.06
211448	10/29/2024	10/29/2024	A/R	Operating	Acct#: 16693 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment Chk #: 5381			165.00	29,845.06
211448	10/29/2024	10/29/2024	A/R	Operating	Acct#: 16693 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment Chk #: 5381			190.00	29,655.06
211448	10/29/2024	10/29/2024	A/R	Operating	Acct#: 16693 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment Chk #: 5381			90.00	29,565.06
211592	10/29/2024	10/29/2024	A/R	Operating	Acct#: 13499 Posted: 10/29/24 Code: PMT2 Source: Lockbox Chk #: 10892			190.00	29,375.06
211592	10/29/2024	10/29/2024	A/R	Operating	Acct#: 15420 Posted: 10/29/24 Code: PMT2 Source: Lockbox Chk #: 1697			190.00	29,185.06
211592	10/29/2024	10/29/2024	A/R	Operating	Acct#: 15420 Posted: 10/29/24 Code: PMT2 Source: Lockbox Chk #: 1697			190.00	28,995.06
211592	10/29/2024	10/29/2024	A/R	Operating	Acct#: 13499 Posted: 10/29/24 Code: PMT2 Source: Lockbox Chk #: 10892			190.00	28,805.06
211457	10/30/2024	10/30/2024	A/R	Operating	Acct#: 13827 Posted: 10/30/24 Code: PMT2 Source: Batch Adjustment Chk #: 0016905602			90.00	28,715.06
211609	10/31/2024	10/31/2024	A/R	Operating	Acct#: 13733 Posted: 10/31/24 Code: PMT2 Source: Lockbox Chk #: 49859048			190.00	28,525.06
					Net Change: 525.52		57,570.00	57,044.48	28,525.06
1707 A/R Maintenance Expense Assessment					Operating				314.13
1710 A/R Special Assessments					Operating				270.00

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1715 A/R Late Fees									4,160.98
211279	10/31/2024	7/25/2024	A/R	Operating	Acct#: 16693 Posted: 10/31/24 Code: 4130 Late Fee Source: Account Void			25.00	4,135.98
211280	10/31/2024	8/19/2024	A/R	Operating	Acct#: 16693 Posted: 10/31/24 Code: 4130 Late Fee Source: Account Void			25.00	4,110.98
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 13774 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		4,135.98
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 16693 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		4,160.98
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 17104 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		4,185.98
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 13499 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		4,210.98
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 16534 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		4,235.98
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 13710 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		4,260.98
211281	10/23/2024	10/18/2024	A/R	Operating	Acct#: 16693 Posted: 10/23/24 Code: 4130 Late Fee Source: Account Void			25.00	4,235.98
211301	10/23/2024	10/23/2024	A/R	Operating	Acct#: 17104 Posted: 10/23/24 Code: PMT2 Source: Lockbox Chk #: 119019525			25.00	4,210.98
211443	10/28/2024	10/28/2024	A/R	Operating	Acct#: 13710 Posted: 10/28/24 Code: PMT2 Source: Lockbox Chk #: 863595905			25.00	4,185.98
Net Change: 25.00							150.00	125.00	4,185.98
1720 A/R Fines									2,500.00
1735 A/R Transfer Fees									455.00
210413	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17912 Posted: 10/01/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment		160.00		615.00
210411	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17911 Posted: 10/01/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment		160.00		775.00
210412	10/2/2024	10/1/2024	A/R	Operating	Acct#: 17911 Posted: 10/02/24 Code: 7040 Assoc Questionnaire Fee Source: Account Void			160.00	615.00
210589	10/4/2024	10/4/2024	A/R	Operating	Acct#: 17914 Posted: 10/04/24 Code: PMT2 Source: Batch Adjustment Chk #: 563225			160.00	455.00
211095	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17896 Posted: 10/14/24 Code: PMT2 Source: Lockbox Chk #: ACH			160.00	295.00
211226	10/21/2024	10/21/2024	A/R	Operating	Acct#: 17912 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 2827			160.00	135.00
Net Change: (320.00)							320.00	640.00	135.00
1799 A/R Other									14,286.15

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211362	10/28/2024	10/28/2024	A/R	Operating	Acct#: 17135 Posted: 10/28/24 Code: 4145 NSF Fee Source: Account Void			25.00	14,261.15
211323	10/28/2024	10/28/2024	A/R	Operating	Acct#: 17135 Posted: 10/28/24 Code: 4145 NSF Fee Source: Batch Adjustment		25.00		14,286.15
					Net Change: 0.00		25.00	25.00	14,286.15
1810 Treatment Facility					Operating				13,561.02
1820 Magmeter Facility					Operating				23,673.42
1910 Accumulated Depreciation					Operating				(16,087.50)
2000 Accounts Payable									(209.81)
210328	10/1/2024	10/1/2024	A/P	Operating	Vendor: KPM Memo: Monthly Management Fee Monthly Management Fee	8011		750.00	(959.81)
210331	10/1/2024	10/1/2024	A/P	Operating	Vendor: SouthData, Inc. Voucher: 10/01/24 Memo: FlexBill Color Statements, eStatement Fee, Raw Materials Adjustment Invoice #: 994328548		209.81		(750.00)
210332	10/1/2024	10/1/2024	A/P	Operating	FlexBill Color Statements, eStatement Fee, I Vendor: KPM Voucher: 10/01/24 Memo: Monthly Management Fee	8010	750.00		0.00
211452	10/29/2024	10/29/2024	A/P	Operating	Monthly Management Fee Vendor: KPM Memo: Schoenfeld Transfer Fee Schoenfeld Transfer Fee	8011 8012		160.00	(160.00)
211460	10/30/2024	10/30/2024	A/P	Operating	Vendor: KPM Voucher: 10/30/24 Memo: Schoenfeld Transfer Fee		160.00		0.00
211465	10/31/2024	10/31/2024	A/P	Operating	Schoenfeld Transfer Fee Vendor: KPM Voucher: 10/31/24 Memo: Office Supplies	8012	6.45		6.45
211462	10/31/2024	10/31/2024	A/P	Operating	Office Supplies Invoice #: 103024 October Postage & Office Supplies Vendor: KPM Memo: Office Supplies	8013		6.45	0.00
211465	10/31/2024	10/31/2024	A/P	Operating	Office Supplies Invoice #: 103024 October Postage & Office Supplies Vendor: KPM Voucher: 10/31/24 Memo:	8013	17.81		17.81
211462	10/31/2024	10/31/2024	A/P	Operating	Postage Invoice #: 103024 October Postage & Office Supplies Vendor: KPM Memo: Postage Invoice #: 103024	8013		17.81	0.00
211515	10/31/2024	10/31/2024	A/P	Operating	October Postage & Office Supplies Vendor: A Advanced Septic Service, Inc Memo: Pumped Sewage from ground and manhole catch basin ; replaced discharge pipe cap Invoice #: 705202	8013		893.45	(893.45)
					Pumped Sewage from ground and manhole	8014			

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211516	10/31/2024	10/31/2024	A/P	Operating	Vendor: A Advanced Septic Service, Inc Voucher: 10/31/24 Memo: Pumped Sewage from ground and manhole catch basin ; replaced discharge pipe cap Invoice #: 705202 Pumped Sewage from ground and manhole	8014	893.45		0.00
					Net Change: 209.81		2,037.52	1,827.71	0.00
2010 Deposits - Hookup					Operating				(15,500.00)
2200 Prepaid Assessments									(31,287.42)
210583	10/4/2024	9/27/2024	A/R	Operating	Acct#: 17914 Posted: 10/04/24 Code: PMT2 Source: Batch Adjustment Chk #: 563225			160.00	(31,447.42)
210585	10/4/2024	9/27/2024	A/R	Operating	Acct#: 17914 Posted: 10/04/24 Code: PMT2 Source: Batch Void		160.00		(31,287.42)
210586	10/31/2024	9/27/2024	A/R	Operating	Acct#: 17914 Posted: 10/31/24 Code: PMT2 Source: Batch Void		160.00		(31,127.42)
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13380 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		40.00		(31,087.42)
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16500 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(30,897.42)
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16527 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		95.00		(30,802.42)
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13845 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 4161			380.00	(31,182.42)
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16527 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 49013186			95.00	(31,277.42)
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16676 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 80068			190.00	(31,467.42)
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16676 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(31,277.42)
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13845 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(31,087.42)
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13380 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 275035887			180.00	(31,267.42)
210433	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13845 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(31,077.42)
210416	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16500 Posted: 10/01/24 Code: PMT2 Source: Lockbox Chk #: 275035879			190.00	(31,267.42)
210522	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13288 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 276008854			380.00	(31,647.42)
210531	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16522 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(31,457.42)
210522	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13295 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 276008852			190.00	(31,647.42)
210522	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16522 Posted: 10/02/24 Code: PMT2 Source: Lockbox Chk #: 49249258			190.00	(31,837.42)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210506	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13827 Posted: 10/02/24 Code: PMT2 Source: Batch Adjustment Chk #: 0014617545			90.00	(31,927.42)
210507	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13827 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		90.00		(31,837.42)
210531	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13288 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(31,647.42)
210531	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13288 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(31,457.42)
210531	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13295 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(31,267.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17902 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment		190.00		(31,077.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17892 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(30,887.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17891 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(30,697.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17885 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(30,507.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17876 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(30,317.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17864 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		95.00		(30,222.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17844 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(30,032.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17839 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		25.00		(30,007.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17723 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(29,817.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17624 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(29,627.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17503 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		20.00		(29,607.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17503 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		170.00		(29,437.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17407 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(29,247.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17406 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(29,057.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 17111 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(28,867.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16899 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(28,677.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16835 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(28,487.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16796 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		10.00		(28,477.42)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16756 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(28,287.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16747 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(28,097.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16720 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(27,907.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16719 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(27,717.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16712 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(27,527.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16711 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(27,337.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16692 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(27,147.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16691 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(26,957.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16683 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		30.00		(26,927.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16683 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		160.00		(26,767.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16677 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(26,577.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16671 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(26,387.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16646 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(26,197.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16636 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(26,007.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16623 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(25,817.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16619 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		70.00		(25,747.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16619 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		90.00		(25,657.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16619 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		30.00		(25,627.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16613 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(25,437.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16527 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		95.00		(25,342.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16486 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(25,152.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16248 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(24,962.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16192 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(24,772.42)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16184 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(24,582.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16032 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(24,392.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16020 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(24,202.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16010 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(24,012.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 16000 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(23,822.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15986 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(23,632.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15972 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		180.00		(23,452.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15941 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(23,262.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15929 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(23,072.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15896 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(22,882.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15864 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(22,692.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15532 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(22,502.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15528 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(22,312.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15504 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(22,122.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15492 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(21,932.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15469 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(21,742.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15414 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(21,552.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13286 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(21,362.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13440 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(21,172.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13419 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(20,982.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13413 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		150.00		(20,832.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13413 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		40.00		(20,792.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13394 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(20,602.42)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13381 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(20,412.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13380 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		150.00		(20,262.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13376 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(20,072.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13338 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(19,882.42)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13331 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		6.14		(19,876.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13323 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(19,686.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13318 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(19,496.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13315 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(19,306.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13312 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(19,116.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13306 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(18,926.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13296 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(18,736.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15361 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(18,546.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15344 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(18,356.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15322 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(18,166.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15303 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,976.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15292 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,786.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15171 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,596.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15160 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,406.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15157 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		20.00		(17,386.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15157 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		170.00		(17,216.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15141 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,026.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15130 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,836.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15109 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,646.28)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 15098 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,456.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14973 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,266.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14939 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,076.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14912 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,886.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14910 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,696.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14903 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,506.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14844 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,316.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14801 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		170.00		(15,146.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14801 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		20.00		(15,126.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14786 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,936.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14461 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,746.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14450 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,556.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 14444 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,366.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13833 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,176.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13829 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,986.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13827 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		5.00		(13,981.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13814 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,791.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13788 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,601.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13784 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,411.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13783 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,221.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13782 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		75.23		(13,146.05)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13782 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		100.03		(13,046.02)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13782 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		14.74		(13,031.28)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13776 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,841.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13764 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,651.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13760 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,461.28)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13740 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		184.64		(12,276.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13739 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,086.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13737 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		69.00		(12,017.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13737 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		121.00		(11,896.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13701 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,706.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13700 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,516.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13687 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,326.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13675 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,136.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13667 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,946.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13662 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,756.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13646 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,566.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13639 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,376.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13633 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,186.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13594 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,996.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13582 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,806.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13567 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,616.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13548 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,426.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13509 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,236.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13497 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,046.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13496 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		75.00		(8,971.64)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13496 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		90.00		(8,881.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13496 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		25.00		(8,856.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13493 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,666.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13479 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		37.00		(8,629.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13479 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		153.00		(8,476.64)
210408	10/2/2024	10/2/2024	A/R	Operating	Acct#: 13470 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,286.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15162 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 5793			380.00	(8,666.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15014 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1911			380.00	(9,046.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13500 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 5245			380.00	(9,426.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17469 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1147			380.00	(9,806.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16850 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 46048724			190.00	(9,996.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13522 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860451306			190.00	(10,186.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16737 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860279992			190.00	(10,376.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16796 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860273588			190.00	(10,566.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16370 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860487780			190.00	(10,756.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17008 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860656690			190.00	(10,946.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17503 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 860797640			190.00	(11,136.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13709 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 14478419			190.00	(11,326.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15287 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,136.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13473 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,946.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13473 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,756.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16850 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,566.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13522 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,376.64)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16737 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,186.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16796 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		180.00		(10,006.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 16370 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,816.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17008 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,626.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13709 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,436.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15162 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,246.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15162 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,056.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15014 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,866.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15014 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,676.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13500 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,486.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13500 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,296.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17469 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,106.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 15287 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 277007706			190.00	(8,296.64)
210573	10/3/2024	10/3/2024	A/R	Operating	Acct#: 17469 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,106.64)
210560	10/3/2024	10/3/2024	A/R	Operating	Acct#: 13473 Posted: 10/03/24 Code: PMT2 Source: Lockbox Chk #: 1457			380.00	(8,486.64)
210588	10/4/2024	10/4/2024	A/R	Operating	Acct#: 17914 Posted: 10/04/24 Code: PMT2 Source: Batch Adjustment Chk #: 563225			160.00	(8,646.64)
210589	10/4/2024	10/4/2024	A/R	Operating	Acct#: 17914 Posted: 09/27/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment		160.00		(8,486.64)
210612	10/4/2024	10/4/2024	A/R	Operating	Acct#: 13793 Posted: 10/04/24 Code: PMT2 Source: Lockbox Chk #: 278011556			190.00	(8,676.64)
210617	10/4/2024	10/4/2024	A/R	Operating	Acct#: 13793 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,486.64)
210626	10/7/2024	10/7/2024	A/R	Operating	Acct#: 17914 Posted: 10/07/24 Code: PMT2 Source: Batch Adjustment Chk #: 563227			570.00	(9,056.64)
210640	10/7/2024	10/7/2024	A/R	Operating	Acct#: 15467 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 861022079			190.00	(9,246.64)
210640	10/7/2024	10/7/2024	A/R	Operating	Acct#: 16726 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 1754058			380.00	(9,626.64)
210650	10/7/2024	10/7/2024	A/R	Operating	Acct#: 15467 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,436.64)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210650	10/7/2024	10/7/2024	A/R	Operating	Acct#: 16726 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,246.64)
210640	10/7/2024	10/7/2024	A/R	Operating	Acct#: 16619 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 49495384			90.00	(9,336.64)
210650	10/7/2024	10/7/2024	A/R	Operating	Acct#: 16726 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,146.64)
210640	10/7/2024	10/7/2024	A/R	Operating	Acct#: 13496 Posted: 10/07/24 Code: PMT2 Source: Lockbox Chk #: 49495383			90.00	(9,236.64)
212326	10/7/2024	10/7/2024	A/R	Operating	Acct#: 15464 Posted: 10/07/24 Code: PMT2 Source: Batch Adjustment Chk #: 563227			380.00	(9,616.64)
212326	10/7/2024	10/7/2024	A/R	Operating	Acct#: 17914 Posted: 10/07/24 Code: PMT2 Source: Batch Adjustment Chk #: 563227			190.00	(9,806.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 16001 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,616.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 16001 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,426.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14359 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,236.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14359 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,046.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15339 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,856.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15339 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,666.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15470 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,476.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15470 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,286.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13653 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,096.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13653 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,906.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13599 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,716.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13599 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,526.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13642 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,336.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13642 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,146.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14356 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(6,956.64)
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 16001 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 3566277478			380.00	(7,336.64)
210750	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14356 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,146.64)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14356 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4666			380.00	(7,526.64)
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13599 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 9317			380.00	(7,906.64)
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13642 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 882			380.00	(8,286.64)
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 14359 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 8126			380.00	(8,666.64)
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15339 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 2911			380.00	(9,046.64)
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 15470 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4322			380.00	(9,426.64)
210741	10/8/2024	10/8/2024	A/R	Operating	Acct#: 13653 Posted: 10/08/24 Code: PMT2 Source: Lockbox Chk #: 4335			380.00	(9,806.64)
210797	10/9/2024	10/9/2024	A/R	Operating	Acct#: 13778 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,616.64)
210796	10/9/2024	10/9/2024	A/R	Operating	Acct#: 13778 Posted: 10/09/24 Code: PMT2 Source: Batch Adjustment Chk #: 0067616797			380.00	(9,996.64)
210797	10/9/2024	10/9/2024	A/R	Operating	Acct#: 13778 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		189.84		(9,806.80)
210861	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17655 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 3014			380.00	(10,186.80)
210870	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17655 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,996.80)
210861	10/10/2024	10/10/2024	A/R	Operating	Acct#: 13782 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 861872019			101.04	(10,097.84)
210870	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17655 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,907.84)
210861	10/10/2024	10/10/2024	A/R	Operating	Acct#: 13534 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 861868236			190.00	(10,097.84)
210861	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17691 Posted: 10/10/24 Code: PMT2 Source: Lockbox Chk #: 15126348			190.00	(10,287.84)
210870	10/10/2024	10/10/2024	A/R	Operating	Acct#: 13534 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,097.84)
210870	10/10/2024	10/10/2024	A/R	Operating	Acct#: 17691 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,907.84)
210894	10/11/2024	10/11/2024	A/R	Operating	Acct#: 16022 Posted: 10/11/24 Code: PMT2 Source: Lockbox Chk #: 285003406			190.00	(10,097.84)
210899	10/11/2024	10/11/2024	A/R	Operating	Acct#: 16022 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,907.84)
211095	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17896 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,717.84)
211095	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17896 Posted: 08/23/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment		160.00		(9,557.84)
211072	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17896 Posted: 10/14/24 Code: PMT2 Source: Lockbox Chk #: ACH			350.00	(9,907.84)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211095	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17847 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,717.84)
211072	10/14/2024	10/14/2024	A/R	Operating	Acct#: 17847 Posted: 10/14/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,907.84)
211069	10/15/2024	10/15/2024	A/R	Operating	Acct#: 13722 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,717.84)
211063	10/15/2024	10/15/2024	A/R	Operating	Acct#: 13722 Posted: 10/15/24 Code: PMT2 Source: Lockbox Chk #: 289002562			190.00	(9,907.84)
211069	10/15/2024	10/15/2024	A/R	Operating	Acct#: 13331 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		183.86		(9,723.98)
211063	10/15/2024	10/15/2024	A/R	Operating	Acct#: 13331 Posted: 10/15/24 Code: PMT2 Source: Lockbox Chk #: 289002561			190.00	(9,913.98)
211063	10/15/2024	10/15/2024	A/R	Operating	Acct#: 14801 Posted: 10/15/24 Code: PMT2 Source: Lockbox Chk #: 289002560			190.00	(10,103.98)
211123	10/16/2024	10/16/2024	A/R	Operating	Acct#: 15309 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,913.98)
211119	10/16/2024	10/16/2024	A/R	Operating	Acct#: 15986 Posted: 10/16/24 Code: PMT2 Source: Lockbox Chk #: 49688230			501.00	(10,414.98)
211123	10/16/2024	10/16/2024	A/R	Operating	Acct#: 15309 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,224.98)
211119	10/16/2024	10/16/2024	A/R	Operating	Acct#: 15309 Posted: 10/16/24 Code: PMT2 Source: Lockbox Chk #: 1267			380.00	(10,604.98)
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13456 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,414.98)
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13799 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,224.98)
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13799 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,034.98)
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 16798 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,844.98)
211147	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13456 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 862175854			190.00	(10,034.98)
211154	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13725 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,844.98)
211147	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13799 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 862343045			380.00	(10,224.98)
211147	10/17/2024	10/17/2024	A/R	Operating	Acct#: 16798 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 15775248			190.00	(10,414.98)
211147	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13725 Posted: 10/17/24 Code: PMT2 Source: Lockbox Chk #: 10007			190.00	(10,604.98)
211129	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13479 Posted: 10/17/24 Code: PMT2 Source: Batch Adjustment Chk #: 862619644			190.00	(10,794.98)
211130	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13515 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,604.98)
211129	10/17/2024	10/17/2024	A/R	Operating	Acct#: 13515 Posted: 10/17/24 Code: PMT2 Source: Batch Adjustment Chk #: 46189409			190.00	(10,794.98)
212320	10/17/2024	10/17/2024	G/L	Operating	Bank Double Deposited in Error		540.00		(10,254.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
212319	10/17/2024	10/17/2024	G/L	Operating	Bank Double Deposited in Error			540.00	(10,794.98)
211198	10/18/2024	10/18/2024	A/R	Operating	Acct#: 14772 Posted: 10/18/24 Code: PMT2 Source: Lockbox Chk #: 292002834			190.00	(10,984.98)
211199	10/18/2024	10/18/2024	A/R	Operating	Acct#: 14772 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,794.98)
211219	10/21/2024	10/21/2024	A/R	Operating	Acct#: 15157 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 16117437			20.00	(10,814.98)
211219	10/21/2024	10/21/2024	A/R	Operating	Acct#: 15806 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 295001369			380.00	(11,194.98)
211226	10/21/2024	10/21/2024	A/R	Operating	Acct#: 17912 Posted: 10/01/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment		160.00		(11,034.98)
211226	10/21/2024	10/21/2024	A/R	Operating	Acct#: 17912 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment		190.00		(10,844.98)
211226	10/21/2024	10/21/2024	A/R	Operating	Acct#: 15806 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,654.98)
211219	10/21/2024	10/21/2024	A/R	Operating	Acct#: 17912 Posted: 10/21/24 Code: PMT2 Source: Lockbox Chk #: 2827			350.00	(11,004.98)
211226	10/21/2024	10/21/2024	A/R	Operating	Acct#: 15806 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,814.98)
211274	10/22/2024	10/22/2024	A/R	Operating	Acct#: 13849 Posted: 10/22/24 Code: PMT2 Source: Lockbox Chk #: 296002438			190.00	(11,004.98)
211277	10/22/2024	10/22/2024	A/R	Operating	Acct#: 13849 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,814.98)
211301	10/23/2024	10/23/2024	A/R	Operating	Acct#: 17104 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		155.00		(10,659.98)
211301	10/23/2024	10/23/2024	A/R	Operating	Acct#: 17104 Posted: 08/19/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		(10,634.98)
211294	10/23/2024	10/23/2024	A/R	Operating	Acct#: 17104 Posted: 10/23/24 Code: PMT2 Source: Lockbox Chk #: 119019525			370.00	(11,004.98)
211301	10/23/2024	10/23/2024	A/R	Operating	Acct#: 17104 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,814.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16599 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,624.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16438 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,434.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15771 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,244.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13698 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,054.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13692 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,864.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13316 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,674.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13628 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,484.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16178 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,294.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16614 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,104.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16666 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,914.98)
212277	10/24/2024	10/24/2024	G/L	Operating	Bank ACH Reversal		17,775.00		8,860.02
212278	10/24/2024	10/24/2024	G/L	Operating	Bank ACH Reversal			17,775.00	(8,914.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13746 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,104.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17411 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,294.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15320 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,484.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13819 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,674.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13494 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,864.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16202 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,054.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13780 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,244.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13817 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,434.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16699 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,624.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16568 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,814.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15974 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(11,004.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16580 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(11,194.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13325 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(11,384.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16368 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(11,574.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17845 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(11,764.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17664 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(11,954.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15910 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(12,144.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15009 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(12,334.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13651 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(12,524.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17370 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(12,714.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13742 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(12,904.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16367 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(13,094.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13314 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(13,284.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17750 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(13,474.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17875 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(13,664.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15305 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(13,854.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17124 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(14,044.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17647 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(14,234.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16825 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(14,424.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16802 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(14,614.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16682 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(14,804.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17866 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(14,994.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17273 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(15,184.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13718 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(15,374.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17895 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(15,564.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17742 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(15,754.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15491 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(15,944.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14765 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(16,134.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17864 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			95.00	(16,229.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15297 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(16,419.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15161 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(16,609.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14516 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(16,799.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13341 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(16,989.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16767 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(17,179.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16369 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(17,369.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13330 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(17,559.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13398 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(17,749.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13345 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(17,939.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14514 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(18,129.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15999 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(18,319.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16733 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(18,509.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16832 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(18,319.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17759 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(18,129.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17099 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,939.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15972 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		10.00		(17,929.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17538 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,739.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16901 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,549.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13455 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,359.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13648 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(17,169.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16590 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,979.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17135 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,789.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15369 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,599.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17865 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,409.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13688 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,219.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13804 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(16,029.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13657 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,839.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13798 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,649.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16698 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,459.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16895 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,269.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13665 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(15,079.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17526 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,889.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17121 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,699.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17669 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,509.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14855 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,319.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15886 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(14,129.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16804 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,939.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16842 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,749.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14537 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,559.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16725 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,369.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15921 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(13,179.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13311 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,989.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13847 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,799.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15531 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,609.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16670 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,419.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15908 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,229.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17370 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(12,039.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13742 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,849.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16367 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,659.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13314 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,469.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17750 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,279.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17875 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,089.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15305 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,899.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17124 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,709.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17647 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,519.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16825 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,329.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16802 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,139.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16682 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,949.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17866 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,759.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17273 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,569.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13718 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,379.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17895 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(9,189.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17742 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,999.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15491 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,809.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14765 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,619.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17864 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		95.00		(8,524.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15297 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,334.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15161 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(8,144.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14516 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,954.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13341 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,764.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16767 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,574.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16369 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,384.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13330 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,194.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13398 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(7,004.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13345 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(6,814.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14514 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(6,624.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15999 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(6,434.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16733 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(6,244.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13819 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(6,054.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13494 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(5,864.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16202 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(5,674.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13780 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(5,484.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13817 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(5,294.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16699 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(5,104.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16568 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(4,914.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15974 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(4,724.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16580 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(4,534.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13325 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(4,344.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16368 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(4,154.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17845 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(3,964.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17664 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(3,774.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15910 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(3,584.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15009 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(3,394.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13651 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(3,204.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17411 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(3,014.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15320 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(2,824.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16599 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(3,014.98)
211291	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13746 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(2,824.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16438 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(3,014.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15771 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(3,204.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13698 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(3,394.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13692 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(3,584.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13316 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(3,774.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13628 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(3,964.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16178 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(4,154.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16614 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(4,344.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16666 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(4,534.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16832 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(4,724.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17759 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(4,914.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17099 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(5,104.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15972 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			10.00	(5,114.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17538 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(5,304.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16901 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(5,494.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13455 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(5,684.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13648 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(5,874.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16590 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(6,064.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17135 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(6,254.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15369 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(6,444.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17865 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(6,634.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13688 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(6,824.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13804 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(7,014.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13657 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(7,204.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13798 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(7,394.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16698 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(7,584.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16895 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(7,774.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13665 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(7,964.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17526 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(8,154.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17121 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(8,344.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 17669 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(8,534.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14855 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(8,724.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15886 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(8,914.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16804 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,104.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16842 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,294.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 14537 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,484.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16725 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,674.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15921 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(9,864.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13311 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,054.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 13847 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,244.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15531 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,434.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 16670 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,624.98)
211289	10/24/2024	10/24/2024	A/R	Operating	Acct#: 15908 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(10,814.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211322	10/28/2024	10/24/2024	A/R	Operating	Acct#: 17135 Posted: 10/24/24 Code: PMT2 Source: Lockbox Chk #: ACH			190.00	(11,004.98)
211322	10/28/2024	10/24/2024	A/R	Operating	Acct#: 17135 Posted: 10/28/24 Code: PMT2 Source: Account Void		190.00		(10,814.98)
212279	10/25/2024	10/25/2024	G/L	Operating	Bank ACH Reversal		17,775.00		6,960.02
212280	10/25/2024	10/25/2024	G/L	Operating	Bank ACH Reversal			17,775.00	(10,814.98)
211443	10/28/2024	10/28/2024	A/R	Operating	Acct#: 13710 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,624.98)
211439	10/28/2024	10/28/2024	A/R	Operating	Acct#: 13710 Posted: 10/28/24 Code: PMT2 Source: Lockbox Chk #: 863595905			405.00	(11,029.98)
211443	10/28/2024	10/28/2024	A/R	Operating	Acct#: 13710 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,839.98)
211443	10/28/2024	10/28/2024	A/R	Operating	Acct#: 13710 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment		25.00		(10,814.98)
211448	10/29/2024	10/29/2024	A/R	Operating	Acct#: 16693 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,624.98)
211447	10/29/2024	10/29/2024	A/R	Operating	Acct#: 16693 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment Chk #: 5381			445.00	(11,069.98)
211448	10/29/2024	10/29/2024	A/R	Operating	Acct#: 16693 Posted: 06/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		165.00		(10,904.98)
211448	10/29/2024	10/29/2024	A/R	Operating	Acct#: 16693 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		90.00		(10,814.98)
212284	10/29/2024	10/29/2024	A/R	Operating	Acct#: 17135 Posted: 10/29/24 Code: PMT2 Source: Batch Adjustment			190.00	(11,004.98)
212321	10/29/2024	10/29/2024	G/L	Operating	Double Posted Payment in Error		190.00		(10,814.98)
211584	10/29/2024	10/29/2024	A/R	Operating	Acct#: 15420 Posted: 10/29/24 Code: PMT2 Source: Lockbox Chk #: 1697			380.00	(11,194.98)
211592	10/29/2024	10/29/2024	A/R	Operating	Acct#: 13499 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(11,004.98)
211592	10/29/2024	10/29/2024	A/R	Operating	Acct#: 13499 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,814.98)
211592	10/29/2024	10/29/2024	A/R	Operating	Acct#: 15420 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,624.98)
211584	10/29/2024	10/29/2024	A/R	Operating	Acct#: 13499 Posted: 10/29/24 Code: PMT2 Source: Lockbox Chk #: 10892			380.00	(11,004.98)
211592	10/29/2024	10/29/2024	A/R	Operating	Acct#: 15420 Posted: 08/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,814.98)
211456	10/30/2024	10/30/2024	A/R	Operating	Acct#: 13827 Posted: 10/30/24 Code: PMT2 Source: Batch Adjustment Chk #: 0016905602			90.00	(10,904.98)
211457	10/30/2024	10/30/2024	A/R	Operating	Acct#: 13827 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		90.00		(10,814.98)
211600	10/31/2024	10/31/2024	A/R	Operating	Acct#: 13733 Posted: 10/31/24 Code: PMT2 Source: Lockbox Chk #: 49859048			190.00	(11,004.98)
211609	10/31/2024	10/31/2024	A/R	Operating	Acct#: 13733 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing		190.00		(10,814.98)
211600	10/31/2024	10/31/2024	A/R	Operating	Acct#: 13413 Posted: 10/31/24 Code: PMT2 Source: Lockbox Chk #: 864233537			200.00	(11,014.98)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change: 20,272.44							93,794.48	73,522.04	(11,014.98)
3000 Retained Earnings				Operating					(368,234.16)
3000 Retained Earnings				Reserve					(804.22)
4016 Step Bi-Monthly Charge									(225,910.00)
210411	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17911 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment			190.00	(226,100.00)
210413	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17912 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment			190.00	(226,290.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17896 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(226,480.00)
209557	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17580 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Account Void		190.00		(226,290.00)
209558	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17902 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Batch Adjustment			190.00	(226,480.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17895 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(226,670.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17894 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(226,860.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17892 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(227,050.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17891 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(227,240.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17885 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(227,430.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17876 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(227,620.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17875 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(227,810.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17866 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(228,000.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17865 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(228,190.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17864 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(228,380.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17847 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(228,570.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17845 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(228,760.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17844 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(228,950.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17839 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(229,140.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17782 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(229,330.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17759 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(229,520.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17750 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(229,710.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17742 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(229,900.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17727 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(230,090.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17723 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(230,280.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17716 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(230,470.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17691 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(230,660.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17669 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(230,850.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17664 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(231,040.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17655 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(231,230.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17647 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(231,420.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17624 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(231,610.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17580 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(231,800.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17551 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(231,990.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17538 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(232,180.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17526 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(232,370.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17503 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(232,560.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17495 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(232,750.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17469 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(232,940.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17412 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(233,130.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17411 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(233,320.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17407 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(233,510.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17406 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(233,700.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17370 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(233,890.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17273 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(234,080.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17135 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(234,270.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17124 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(234,460.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17121 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(234,650.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17111 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(234,840.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17104 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(235,030.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17099 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(235,220.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17008 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(235,410.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16901 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(235,600.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16899 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(235,790.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16895 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(235,980.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16866 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(236,170.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16850 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(236,360.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16842 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(236,550.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16835 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(236,740.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16832 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(236,930.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16825 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(237,120.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16804 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(237,310.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16802 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(237,500.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16798 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(237,690.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16796 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(237,880.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16767 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(238,070.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16756 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(238,260.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16747 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(238,450.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16737 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(238,640.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16735 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(238,830.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16733 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(239,020.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16726 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(239,210.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16725 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(239,400.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16722 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(239,590.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16720 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(239,780.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16719 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(239,970.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16712 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(240,160.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16711 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(240,350.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16699 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(240,540.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16698 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(240,730.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16693 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(240,920.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16692 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(241,110.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16691 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(241,300.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16683 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(241,490.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16682 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(241,680.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16677 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(241,870.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16676 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(242,060.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16671 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(242,250.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16670 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(242,440.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16666 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(242,630.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16656 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(242,820.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16646 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(243,010.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16645 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(243,200.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16636 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(243,390.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16623 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(243,580.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16619 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(243,770.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16614 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(243,960.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16613 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(244,150.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16599 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(244,340.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16590 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(244,530.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16580 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(244,720.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16568 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(244,910.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16534 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(245,100.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16527 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(245,290.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16522 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(245,480.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16500 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(245,670.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16486 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(245,860.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16438 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(246,050.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16370 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(246,240.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16369 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(246,430.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16368 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(246,620.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16367 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(246,810.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16248 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(247,000.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16202 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(247,190.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16192 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(247,380.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16184 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(247,570.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16178 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(247,760.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16032 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(247,950.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16022 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(248,140.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16020 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(248,330.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16010 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(248,520.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16001 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(248,710.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 16000 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(248,900.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15999 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(249,090.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15986 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(249,280.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15974 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(249,470.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15972 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(249,660.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15941 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(249,850.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15929 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(250,040.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15921 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(250,230.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15910 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(250,420.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15908 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(250,610.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15900 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(250,800.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15896 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(250,990.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15886 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(251,180.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15877 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(251,370.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15864 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(251,560.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15806 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(251,750.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15804 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(251,940.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15771 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(252,130.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15532 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(252,320.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15531 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(252,510.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15528 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(252,700.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15504 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(252,890.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15492 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(253,080.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15491 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(253,270.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15470 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(253,460.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15469 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(253,650.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15467 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(253,840.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15464 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(254,030.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15420 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(254,220.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15414 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(254,410.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15369 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(254,600.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15361 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(254,790.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15356 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(254,980.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15344 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(255,170.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15339 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(255,360.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15322 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(255,550.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15320 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(255,740.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15309 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(255,930.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15305 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(256,120.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15303 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(256,310.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15297 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(256,500.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15292 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(256,690.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15287 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(256,880.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15171 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(257,070.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15162 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(257,260.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15161 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(257,450.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15160 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(257,640.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15157 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(257,830.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15141 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(258,020.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15130 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(258,210.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15112 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(258,400.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15109 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(258,590.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15098 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(258,780.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15083 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(258,970.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15014 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(259,160.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 15009 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(259,350.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14973 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(259,540.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14939 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(259,730.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14912 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(259,920.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14910 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(260,110.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14903 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(260,300.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14855 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(260,490.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14844 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(260,680.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14801 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(260,870.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14786 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(261,060.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14772 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(261,250.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14765 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(261,440.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14537 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(261,630.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14516 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(261,820.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14514 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(262,010.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14461 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(262,200.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14450 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(262,390.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14444 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(262,580.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14359 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(262,770.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 14356 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(262,960.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13849 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(263,150.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13847 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(263,340.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13845 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(263,530.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13842 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(263,720.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13833 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(263,910.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13829 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(264,100.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13827 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(264,290.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13819 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(264,480.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13817 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(264,670.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13814 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(264,860.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13804 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(265,050.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13799 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(265,240.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13798 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(265,430.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13793 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(265,620.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13788 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(265,810.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13784 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(266,000.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13783 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(266,190.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13782 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(266,380.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13780 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(266,570.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13778 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(266,760.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13776 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(266,950.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13774 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(267,140.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13764 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(267,330.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13760 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(267,520.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13751 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(267,710.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13746 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(267,900.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13742 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(268,090.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13740 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(268,280.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13739 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(268,470.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13737 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(268,660.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13734 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(268,850.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13733 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(269,040.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13725 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(269,230.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13722 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(269,420.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13718 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(269,610.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13710 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(269,800.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13709 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(269,990.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13701 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(270,180.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13700 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(270,370.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13698 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(270,560.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13692 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(270,750.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13688 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(270,940.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13687 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(271,130.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13675 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(271,320.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13667 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(271,510.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13666 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(271,700.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13665 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(271,890.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13662 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(272,080.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13657 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(272,270.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13653 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(272,460.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13651 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(272,650.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13648 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(272,840.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13646 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(273,030.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13642 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(273,220.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13639 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(273,410.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13633 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(273,600.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13628 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(273,790.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13612 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(273,980.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13611 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(274,170.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13599 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(274,360.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13594 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(274,550.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13582 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(274,740.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13567 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(274,930.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13548 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(275,120.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13534 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(275,310.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13522 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(275,500.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13515 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(275,690.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13509 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(275,880.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13500 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(276,070.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13499 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(276,260.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13497 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(276,450.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13496 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(276,640.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13494 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(276,830.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13493 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(277,020.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13479 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(277,210.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13473 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(277,400.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13470 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(277,590.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13456 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(277,780.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13455 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(277,970.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13440 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(278,160.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13419 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(278,350.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13413 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(278,540.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13398 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(278,730.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13394 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(278,920.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13381 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(279,110.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13380 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(279,300.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13376 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(279,490.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13345 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(279,680.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13341 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(279,870.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13338 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(280,060.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13335 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(280,250.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13331 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(280,440.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13330 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(280,630.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13325 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(280,820.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13323 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(281,010.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13318 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(281,200.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13316 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(281,390.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13315 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(281,580.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13314 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(281,770.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13312 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(281,960.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13311 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(282,150.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13306 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(282,340.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13296 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(282,530.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13295 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(282,720.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13288 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(282,910.00)
209156	10/1/2024	10/1/2024	A/R	Operating	Acct#: 13286 Posted: 10/01/24 Code: 4016 Step Bi-Monthly Charge Source: Billing			190.00	(283,100.00)
210412	10/2/2024	10/1/2024	A/R	Operating	Acct#: 17911 Posted: 10/02/24 Code: 4016 Step Bi-Monthly Charge Source: Account Void		190.00		(282,910.00)
210410	10/2/2024	10/1/2024	A/R	Operating	Acct#: 17495 Posted: 10/02/24 Code: 4016 Step Bi-Monthly Charge Source: Account Void		190.00		(282,720.00)
					Net Change: (56,810.00)		570.00	57,380.00	(282,720.00)
4017 Maintenance Expense					Operating				450.00
4130 Late Fees									(2,525.00)
211279	10/31/2024	7/25/2024	A/R	Operating	Acct#: 16693 Posted: 10/31/24 Code: 4130 Late Fee Source: Account Void		25.00		(2,500.00)
211280	10/31/2024	8/19/2024	A/R	Operating	Acct#: 16693 Posted: 10/31/24 Code: 4130 Late Fee Source: Account Void		25.00		(2,475.00)
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 13774 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment			25.00	(2,500.00)
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 16693 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment			25.00	(2,525.00)
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 13710 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment			25.00	(2,550.00)
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 16534 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment			25.00	(2,575.00)
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 13499 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment			25.00	(2,600.00)
211187	10/18/2024	10/18/2024	A/R	Operating	Acct#: 17104 Posted: 10/18/24 Code: 4130 Late Fee Source: Batch Adjustment			25.00	(2,625.00)
211281	10/23/2024	10/18/2024	A/R	Operating	Acct#: 16693 Posted: 10/23/24 Code: 4130 Late Fee Source: Account Void		25.00		(2,600.00)
					Net Change: (75.00)		75.00	150.00	(2,600.00)
4145 NSF Fee									0.00
211323	10/28/2024	10/28/2024	A/R	Operating	Acct#: 17135 Posted: 10/28/24 Code: 4145 NSF Fee Source: Batch Adjustment			25.00	(25.00)

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
211362	10/28/2024	10/28/2024	A/R	Operating	Acct#: 17135 Posted: 10/28/24 Code: 4145 NSF Fee Source: Account Void Net Change: 0.00		25.00		0.00
							25.00	25.00	0.00
4200 Interest-Operating									(13.35)
212322	10/31/2024	10/31/2024	G/L	Operating	Bank Reconcile: Interest Earned Net Change: (1.45)			1.45	(14.80)
							0.00	1.45	(14.80)
4205 Interest-Reserve									(555.55)
212145	10/31/2024	10/31/2024	G/L	Reserve	Bank Reconcile: Interest Earned Net Change: (10.75)			10.75	(566.30)
							0.00	10.75	(566.30)
4215 Interest - CD									0.00
212146	10/31/2024	10/31/2024	G/L	Reserve	October CD Interest			382.19	(382.19)
212147	10/31/2024	10/31/2024	G/L	Reserve	October CD Interest			284.05	(666.24)
					Net Change: (666.24)		0.00	666.24	(666.24)
4360 Legal Charge Back									(1,942.60)
5005 Admin Expense									88.95
211462	10/31/2024	10/31/2024	A/P	Operating	Vendor: KPM Memo: Office Supplies Office Supplies Invoice #: 103024 October Postage & Office Supplies Net Change: 6.45		6.45		95.40
						8013	6.45	0.00	95.40
5010 Mgmt/Agent Fees									6,750.00
210328	10/1/2024	10/1/2024	A/P	Operating	Vendor: KPM Memo: Monthly Management Fee Monthly Management Fee Net Change: 750.00		750.00		7,500.00
						8011	750.00	0.00	7,500.00
5015 Bank Charges									10.00
212323	10/31/2024	10/31/2024	G/L	Operating	Bank Reconcile: Service Fee Charge Net Change: 20.00		20.00		30.00
							20.00	0.00	30.00
5030 Annual Corp. Registration									20.00
5045 Coupons/Stmts									1,072.30
5055 Licenses & Permits									65.00

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Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
5080 Postage/Misc									142.27
211462	10/31/2024	10/31/2024	A/P	Operating	Vendor: KPM Memo: Postage Invoice #: 103024 October Postage & Office Supplies	8013	17.81		160.08
					Net Change: 17.81		17.81	0.00	160.08
5096 Website					Operating				220.63
5215 Sales Tax Expense					Operating				2,103.49
5300 Insurance-Liability/D&O					Operating				1,474.47
5400 Tax Prep/Audit					Operating				195.00
5420 Consultant Services					Operating				400.00
5460 Collection Lgl Fee					Operating				1,395.83
5515 Utilities/Sewer									275,900.65
211515	10/31/2024	10/31/2024	A/P	Operating	Vendor: A Advanced Septic Service, Inc Memo: Pumped Sewage from ground and manhole catch basin ; replaced discharge pipe cap Invoice #: 705202 Pumped Sewage from ground and manhole	8014	893.45		276,794.10
					Net Change: 893.45		893.45	0.00	276,794.10
5530 Electricity					Operating				235.00
7040 Assoc Questionnaire Fee									(160.00)
210411	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17911 Posted: 10/01/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment			160.00	(320.00)
210413	10/1/2024	10/1/2024	A/R	Operating	Acct#: 17912 Posted: 10/01/24 Code: 7040 Assoc Questionnaire Fee Source: Batch Adjustment			160.00	(480.00)
210412	10/2/2024	10/1/2024	A/R	Operating	Acct#: 17911 Posted: 10/02/24 Code: 7040 Assoc Questionnaire Fee Source: Account Void		160.00		(320.00)
211452	10/29/2024	10/29/2024	A/P	Operating	Vendor: KPM Memo: Schoenfeld Transfer Fee Schoenfeld Transfer Fee	8012	160.00		(160.00)
					Net Change: 0.00		320.00	320.00	(160.00)