

GASQUET CSD

Balances Due Report (Board Version) (Using Payment POST Dates)

EasyBill 32

From Account # 0001 to Account # 9999a

8/7/2026

Aging As Of

07/31/2026

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<u>Account #</u>	<u>Route-Seq #</u>	<u>Name</u>	<u>Account Balance</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>
0001a	Middle Fk - 1	HIDDEN	(\$15.67)	(\$15.67)	\$0.00	\$0.00	\$0.00
0001b	GFR - 550	HIDDEN	\$121.83	\$121.83	\$0.00	\$0.00	\$0.00
0002	Middle Fk - 1	HIDDEN	\$880.42	\$511.57	\$368.85	\$0.00	\$0.00
0003	Middle Fk - 9	HIDDEN	(\$263.70)	(\$263.70)	\$0.00	\$0.00	\$0.00
0004	Middle Fk - 7	HIDDEN	(\$375.40)	(\$375.40)	\$0.00	\$0.00	\$0.00
0005a	MIDDLE FK -	HIDDEN	\$112.20	\$112.20	\$0.00	\$0.00	\$0.00
0006	Middle Fk - 1	HIDDEN	\$219.15	\$110.16	\$108.99	\$0.00	\$0.00
0010	Middle Fk - 1	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0012	Middle Fk - 3	HIDDEN	\$510.24	\$510.24	\$0.00	\$0.00	\$0.00
0022	North Fork - 0	HIDDEN	(\$193.86)	(\$193.86)	\$0.00	\$0.00	\$0.00
0023	North Fork - 1	HIDDEN	\$466.66	\$54.42	\$54.42	\$54.42	\$303.40
0024	North Fork - 2	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0025h	North Fork - 3	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0026A	North Fork - 1	HIDDEN	\$135.72	\$61.72	\$61.95	\$12.05	\$0.00
0028a	North Fork - 1	HIDDEN	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00
0029a	NORTH FO	HIDDEN	(\$77.28)	(\$77.28)	\$0.00	\$0.00	\$0.00
0030	North Fork - 1	HIDDEN	\$18.89	\$18.89	\$0.00	\$0.00	\$0.00
0031	North Fork - 4	HIDDEN	\$121.83	\$121.83	\$0.00	\$0.00	\$0.00
0032a	NORTH FO	HIDDEN	\$128.25	\$128.25	\$0.00	\$0.00	\$0.00
0033	North Fork - 5	HIDDEN	\$44.95	\$44.79	\$0.16	\$0.00	\$0.00
0034	North Fork - 6	HIDDEN	(\$418.41)	(\$418.41)	\$0.00	\$0.00	\$0.00
0036	NORTH FO	HIDDEN	\$214.92	\$214.92	\$0.00	\$0.00	\$0.00
0037a	NORTH FO	HIDDEN	(\$27.85)	(\$27.85)	\$0.00	\$0.00	\$0.00
0038	North Fork - 7	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0039a	NORTH FO	HIDDEN	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0041a	NORTH FO	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0042a	North Fork - 9	HIDDEN	(\$101.36)	(\$101.36)	\$0.00	\$0.00	\$0.00
0044	North Fork - 1	HIDDEN	\$358.39	\$181.18	\$176.40	\$0.81	\$0.00
0045	North Fork - 1	HIDDEN	\$7.24	\$7.24	\$0.00	\$0.00	\$0.00
0046	NORTH FO	HIDDEN	(\$142.86)	(\$142.86)	\$0.00	\$0.00	\$0.00
0100c	DC - 3	HIDDEN	\$99.36	\$99.36	\$0.00	\$0.00	\$0.00
0101	DC - 50	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0105	DC - 25	HIDDEN	(\$85.30)	(\$85.30)	\$0.00	\$0.00	\$0.00
0120	M Gasquet -	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0121	M Gasquet -	HIDDEN	\$83.31	\$83.31	\$0.00	\$0.00	\$0.00
0122	DC - 11	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0123	M GASQUE	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0124	M Gasquet -	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0125B	M GASQUE	HIDDEN	\$9.66	\$9.66	\$0.00	\$0.00	\$0.00
0126a	DC - 21	HIDDEN	\$15.78	\$15.78	\$0.00	\$0.00	\$0.00
0127	M Gasquet -	HIDDEN	\$21.37	\$21.37	\$0.00	\$0.00	\$0.00
0128	M GASQUE	HIDDEN	(\$8.74)	(\$8.74)	\$0.00	\$0.00	\$0.00

<u>Account #</u>	<u>Route-Seq #</u>	<u>Name</u>	<u>Account Balance</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>
0129	M Gasquet -	HIDDEN	\$97.47	\$97.47	\$0.00	\$0.00	\$0.00
0130a	M Gasquet -	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0131	M Gasquet -	HIDDEN	(\$34.98)	(\$34.98)	\$0.00	\$0.00	\$0.00
0132	DC - 40	HIDDEN	\$227.76	\$227.76	\$0.00	\$0.00	\$0.00
0141	Azalea - 10	HIDDEN	\$435.18	\$435.18	\$0.00	\$0.00	\$0.00
0142	Azalea - 240	HIDDEN	(\$130.39)	(\$130.39)	\$0.00	\$0.00	\$0.00
0144a	Azalea - 230	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0145	Azalea - 220	HIDDEN	\$795.93	\$795.93	\$0.00	\$0.00	\$0.00
0146a	AZALEA - 2	HIDDEN	\$169.98	\$169.98	\$0.00	\$0.00	\$0.00
0147	AZALEA - 3	HIDDEN	\$202.08	\$202.08	\$0.00	\$0.00	\$0.00
0148	Azalea - 210	HIDDEN	\$92.95	\$92.94	\$0.01	\$0.00	\$0.00
0150	AZALEA - 2	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0151	Azalea - 190	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0152	Azalea - 180	HIDDEN	\$134.67	\$134.67	\$0.00	\$0.00	\$0.00
0153	Azalea - 40	HIDDEN	\$117.86	\$117.86	\$0.00	\$0.00	\$0.00
0154b	Azalea - 50	HIDDEN	\$144.30	\$144.30	\$0.00	\$0.00	\$0.00
0155	Azalea - 60	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0156B	AZALEA - 7	HIDDEN	\$60.60	\$60.60	\$0.00	\$0.00	\$0.00
0158	Azalea - 75	HIDDEN	\$61.57	\$35.16	\$26.41	\$0.00	\$0.00
0159	Azalea - 76	HIDDEN	\$61.57	\$35.16	\$26.41	\$0.00	\$0.00
0160	Azalea - 80	HIDDEN	\$27.24	\$27.24	\$0.00	\$0.00	\$0.00
0161	Azalea - 170	HIDDEN	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0162	Azalea - 160	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0163	Azalea - 150	HIDDEN	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0164a	AZALEA - 1	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0166c	Azalea - 90	HIDDEN	\$95.37	\$95.37	\$0.00	\$0.00	\$0.00
0167	Azalea - 233	HIDDEN	\$44.11	\$35.16	\$8.95	\$0.00	\$0.00
0168G	Azalea - 100	HIDDEN	\$48.97	\$48.97	\$0.00	\$0.00	\$0.00
0170a	AZALEA - 1	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0172b	AZALEA - 1	HIDDEN	(\$6.10)	(\$6.10)	\$0.00	\$0.00	\$0.00
0173a	AZALEA - 1	HIDDEN	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0174	Azalea - 263	HIDDEN	(\$50.68)	(\$50.68)	\$0.00	\$0.00	\$0.00
0176A	GFR - 0	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0177b	GFR - 10	HIDDEN	(\$346.36)	(\$346.36)	\$0.00	\$0.00	\$0.00
0178	GFR - 20	HIDDEN	\$106.80	\$62.01	\$41.78	\$3.01	\$0.00
0180b	GFR - 30	HIDDEN	(\$65.93)	(\$65.93)	\$0.00	\$0.00	\$0.00
0181d	GFR - 40	HIDDEN	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0182	GFR - 50	HIDDEN	\$108.99	\$108.99	\$0.00	\$0.00	\$0.00
0183	GFR - 700	HIDDEN	\$295.17	\$295.17	\$0.00	\$0.00	\$0.00
0184	GFR - 60	HIDDEN	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0186	GFR - 70	HIDDEN	\$186.03	\$186.03	\$0.00	\$0.00	\$0.00
0187	GFR - 680	HIDDEN	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0188	GFR - 80	HIDDEN	(\$336.66)	(\$336.66)	\$0.00	\$0.00	\$0.00
0191	GFR - 670	HIDDEN	\$44.16	\$35.89	\$8.27	\$0.00	\$0.00
0192c	GFR - 90	HIDDEN	\$108.99	\$108.99	\$0.00	\$0.00	\$0.00
0193	GFR - 660	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0194a	GFR - 650	HIDDEN	\$50.96	\$50.96	\$0.00	\$0.00	\$0.00
0195	GFR - 100	HIDDEN	\$237.29	\$237.29	\$0.00	\$0.00	\$0.00

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0196	GFR - 640	HIDDEN	(\$126.73)	(\$126.73)	\$0.00	\$0.00	\$0.00
0197	GFR - 110	HIDDEN	\$454.91	\$232.51	\$222.40	\$0.00	\$0.00
0199	GFR - 120	HIDDEN	\$104.33	\$104.33	\$0.00	\$0.00	\$0.00
0201	GFR - 130	HIDDEN	\$150.72	\$150.72	\$0.00	\$0.00	\$0.00
0202a	GFR - 140	HIDDEN	\$89.21	\$77.92	\$11.29	\$0.00	\$0.00
0203	GFR - 150	HIDDEN	\$37.39	\$37.39	\$0.00	\$0.00	\$0.00
0204b	GFR - 160	HIDDEN	(\$97.08)	(\$97.08)	\$0.00	\$0.00	\$0.00
0206	GFR - 170	HIDDEN	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0208c	GFR - 180	HIDDEN	\$57.98	\$57.98	\$0.00	\$0.00	\$0.00
0212	GFR - 190	HIDDEN	\$134.67	\$134.67	\$0.00	\$0.00	\$0.00
0216	GFR - 610	HIDDEN	\$110.68	\$109.05	\$1.63	\$0.00	\$0.00
0217	GFR - 200	HIDDEN	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0218	GFR - 210	HIDDEN	(\$33.68)	(\$33.68)	\$0.00	\$0.00	\$0.00
0219	GFR - 220	HIDDEN	\$121.83	\$121.83	\$0.00	\$0.00	\$0.00
0220	GFR - 230	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0221	GFR - 240	HIDDEN	\$308.10	\$141.59	\$102.46	\$64.05	\$0.00
0222	GFR - 590	HIDDEN	(\$45.21)	(\$45.21)	\$0.00	\$0.00	\$0.00
0223	GFR - 580	HIDDEN	\$73.78	\$73.78	\$0.00	\$0.00	\$0.00
0224a	GFR - 250	HIDDEN	\$438.48	\$238.07	\$196.00	\$4.41	\$0.00
0225b	GFR - 260	HIDDEN	\$63.99	\$63.99	\$0.00	\$0.00	\$0.00
0226	GFR - 700	HIDDEN	(\$35.16)	(\$35.16)	\$0.00	\$0.00	\$0.00
0227	GFR - 600	HIDDEN	\$208.50	\$208.50	\$0.00	\$0.00	\$0.00
0228a	GFR - 270	HIDDEN	\$36.55	\$36.55	\$0.00	\$0.00	\$0.00
0229a	GFR - 570	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0230	GFR - 280	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0231a	GFR - 290	HIDDEN	\$107.55	\$107.55	\$0.00	\$0.00	\$0.00
0233a	GFR - 300	HIDDEN	\$180.64	\$57.05	\$43.11	\$42.11	\$38.37
0234	GFR - 560	HIDDEN	\$108.99	\$108.99	\$0.00	\$0.00	\$0.00
0235a	GFR - 555	HIDDEN	\$187.89	\$187.89	\$0.00	\$0.00	\$0.00
0237a	GFR - 310	HIDDEN	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0238a	GFR - 320	HIDDEN	\$168.91	\$58.90	\$65.22	\$44.79	\$0.00
0239	GFR - 330	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0240	GFR - 340	HIDDEN	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0244	GFR - 350	HIDDEN	\$150.72	\$150.72	\$0.00	\$0.00	\$0.00
0245	GFR - 360	HIDDEN	\$102.57	\$102.57	\$0.00	\$0.00	\$0.00
0249	GFR - 370	HIDDEN	\$162.87	\$55.43	\$56.23	\$51.21	\$0.00
0250	GFR - 380	HIDDEN	\$187.36	\$187.36	\$0.00	\$0.00	\$0.00
0252	GFR - 390	HIDDEN	\$86.62	\$86.52	\$0.10	\$0.00	\$0.00
0253	GFR - 400	HIDDEN	\$137.62	\$73.57	\$64.05	\$0.00	\$0.00
0254a	GFR - 410	HIDDEN	\$200.62	\$72.24	\$65.67	\$62.71	\$0.00
0255	GFR - 420	HIDDEN	(\$390.70)	(\$390.70)	\$0.00	\$0.00	\$0.00
0256	GFR - 540	HIDDEN	\$80.11	\$80.10	\$0.01	\$0.00	\$0.00
0257a	GFR - 530	HIDDEN	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0258	GFR - 430	HIDDEN	(\$272.37)	(\$272.37)	\$0.00	\$0.00	\$0.00
0259	GFR - 440	HIDDEN	\$58.79	\$58.79	\$0.00	\$0.00	\$0.00
0260	GFR - 560	HIDDEN	\$2,173.76	\$0.00	\$0.00	\$0.00	\$2,173.76
0261	GFR - 450	HIDDEN	(\$101.59)	(\$101.59)	\$0.00	\$0.00	\$0.00
0262a	GFR - 455	HIDDEN	\$178.53	\$103.55	\$74.98	\$0.00	\$0.00

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0263	GFR - 460	HIDDEN	(\$19.30)	(\$19.30)	\$0.00	\$0.00	\$0.00
0264a	GFR - 520	HIDDEN	\$9.13	\$9.13	\$0.00	\$0.00	\$0.00
0266	GFR - 500	HIDDEN	(\$3.20)	(\$3.20)	\$0.00	\$0.00	\$0.00
0267g	GFR - 470	HIDDEN	(\$106.12)	(\$106.12)	\$0.00	\$0.00	\$0.00
0268h	GFR - 480	HIDDEN	(\$49.35)	(\$49.35)	\$0.00	\$0.00	\$0.00
0269f	GFR - 500	HIDDEN	(\$30.94)	(\$30.94)	\$0.00	\$0.00	\$0.00
0301a	FPMR - 10	HIDDEN	\$144.30	\$144.30	\$0.00	\$0.00	\$0.00
0302	FPMR - 20	HIDDEN	\$115.41	\$115.41	\$0.00	\$0.00	\$0.00
0303	FPMR - 190	HIDDEN	\$83.31	\$83.31	\$0.00	\$0.00	\$0.00
0304	FPMR - 180	HIDDEN	\$49.48	\$49.48	\$0.00	\$0.00	\$0.00
0305	FPMR - 4	HIDDEN	(\$24.20)	(\$24.20)	\$0.00	\$0.00	\$0.00
0306a	FPMR - 170	HIDDEN	\$192.45	\$192.45	\$0.00	\$0.00	\$0.00
0307	FPMR - 30	HIDDEN	\$22.43	\$22.43	\$0.00	\$0.00	\$0.00
0308	FPMR - 160	HIDDEN	\$139.17	\$139.17	\$0.00	\$0.00	\$0.00
0310	FPMR - 150	HIDDEN	\$250.23	\$250.23	\$0.00	\$0.00	\$0.00
0311	FPMR - 40	HIDDEN	(\$9.57)	(\$9.57)	\$0.00	\$0.00	\$0.00
0312	FPMR - 140	HIDDEN	\$169.98	\$169.98	\$0.00	\$0.00	\$0.00
0313a	FPMR - 0	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0314	FPMR - 50	HIDDEN	(\$659.81)	(\$659.81)	\$0.00	\$0.00	\$0.00
0315	FPMR - 130	HIDDEN	\$141.09	\$141.09	\$0.00	\$0.00	\$0.00
0316a	FPMR - 60	HIDDEN	\$153.93	\$153.93	\$0.00	\$0.00	\$0.00
0317	FPMR - 120	HIDDEN	\$115.41	\$115.41	\$0.00	\$0.00	\$0.00
0318	FPMR - 70	HIDDEN	\$141.09	\$141.09	\$0.00	\$0.00	\$0.00
0319	FPMR - 80	HIDDEN	(\$393.78)	(\$393.78)	\$0.00	\$0.00	\$0.00
0320	FPMR - 90	HIDDEN	\$214.92	\$214.92	\$0.00	\$0.00	\$0.00
0321	FPMR - 110	HIDDEN	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0322	FPMR - 100	HIDDEN	\$137.29	\$76.45	\$60.84	\$0.00	\$0.00
0323a	STAGECOA	HIDDEN	(\$928.67)	(\$928.67)	\$0.00	\$0.00	\$0.00
0324	Stagecoach -	HIDDEN	\$1,102.54	\$35.16	\$559.35	\$0.00	\$508.03
0325	Stagecoach -	HIDDEN	\$397.89	\$397.89	\$0.00	\$0.00	\$0.00
0326b	Stagecoach -	HIDDEN	\$102.57	\$102.57	\$0.00	\$0.00	\$0.00
0327	STAGECOA	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0328a	STAGECOA	HIDDEN	\$311.22	\$311.22	\$0.00	\$0.00	\$0.00
0330c	DTD - 1	HIDDEN	(\$28.80)	(\$28.80)	\$0.00	\$0.00	\$0.00
0330g	DTD - 150	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0331b	DTD - 140	HIDDEN	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0336	DTD - 130	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0337	DTD - 120	HIDDEN	\$457.31	\$225.19	\$232.12	\$0.00	\$0.00
0342	DTD - 110	HIDDEN	\$18.79	\$18.79	\$0.00	\$0.00	\$0.00
0345	DTD - 20	HIDDEN	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0346	DTD - 30	HIDDEN	\$121.19	\$121.19	\$0.00	\$0.00	\$0.00
0347	DTD - 50	HIDDEN	\$128.25	\$128.25	\$0.00	\$0.00	\$0.00
0348b	DTD - 40	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0351a	DTD - 60	HIDDEN	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0360	DTD - 100	HIDDEN	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0361	DTD - 80	HIDDEN	\$226.53	\$140.01	\$86.52	\$0.00	\$0.00
0362	DTD - 90	HIDDEN	\$34.16	\$34.16	\$0.00	\$0.00	\$0.00
0365	DTD - 70	HIDDEN	\$349.74	\$349.74	\$0.00	\$0.00	\$0.00

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0367b	DTD - 10	HIDDEN	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0399	HWY 199 - 3	HIDDEN	\$1,404.99	\$1,404.99	\$0.00	\$0.00	\$0.00
0401	HWY 199 - 0	HIDDEN	\$254.63	\$254.63	\$0.00	\$0.00	\$0.00
0402	HWY 199 - 1	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0403d	HWY 199 - 3	HIDDEN	\$115.41	\$115.41	\$0.00	\$0.00	\$0.00
0404	HWY 199 - 4	HIDDEN	\$72.05	\$38.42	\$33.63	\$0.00	\$0.00
0410a	HWY 199 - 6	HIDDEN	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0411	HWY 199 - 7	HIDDEN	\$69.13	\$69.13	\$0.00	\$0.00	\$0.00
0413a	HWY 199 - 8	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0414	HWY 199 - 9	HIDDEN	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0415	HWY 199 - 1	HIDDEN	\$106.11	\$92.83	\$13.28	\$0.00	\$0.00
0416B	HWY 199 - 1	HIDDEN	\$14.94	\$14.94	\$0.00	\$0.00	\$0.00
0418	HWY 199 - 1	HIDDEN	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0420	HWY 199 - 2	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0421A	HWY 199 - 1	HIDDEN	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0427	HWY 199 - 3	HIDDEN	\$2,186.60	\$1,085.70	\$1,100.90	\$0.00	\$0.00
0430	HWY 199 - 3	HIDDEN	\$1,194.35	\$607.22	\$587.13	\$0.00	\$0.00
0438	HWY 199 - 1	HIDDEN	\$279.18	\$250.18	\$29.00	\$0.00	\$0.00
0439	HWY 199 - 1	HIDDEN	(\$48.43)	(\$48.43)	\$0.00	\$0.00	\$0.00
0442	HWY 199 - 1	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0443	HWY 199 - 1	HIDDEN	\$128.25	\$128.25	\$0.00	\$0.00	\$0.00
0445E	HWY 199 - 2	HIDDEN	\$128.25	\$128.25	\$0.00	\$0.00	\$0.00
0446	HWY 199 - 2	HIDDEN	\$442.24	\$220.90	\$221.34	\$0.00	\$0.00
0447	HWY 199 - 2	HIDDEN	\$1.88	\$1.88	\$0.00	\$0.00	\$0.00
0448a	HWY 199 - 1	HIDDEN	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0449	HWY 199 - 2	HIDDEN	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0450A	HWY 199 - 2	HIDDEN	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0452	HWY 199 - 2	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0455	HWY 199 - 3	HIDDEN	\$116.17	\$42.43	\$38.58	\$35.16	\$0.00
0477A	HWY 199 - 2	HIDDEN	\$237.24	\$237.24	\$0.00	\$0.00	\$0.00
0478	HWY 199 - 2	HIDDEN	(\$247.86)	(\$247.86)	\$0.00	\$0.00	\$0.00
0479d	HWY 199 - 2	HIDDEN	\$111.37	\$111.37	\$0.00	\$0.00	\$0.00
0481	HWY 199 - 3	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0482a	SIERRA - 20	HIDDEN	\$46.19	\$46.19	\$0.00	\$0.00	\$0.00
0485	SIERRA - 17	HIDDEN	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0489b	SIERRA - 12	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0490	Sierra - 10	HIDDEN	(\$233.03)	(\$233.03)	\$0.00	\$0.00	\$0.00
0491	Sierra - 11	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0492	Sierra - 9	HIDDEN	(\$108.21)	(\$108.21)	\$0.00	\$0.00	\$0.00
0493x	Sierra - 8	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0495	Sierra - 8	HIDDEN	\$28.02	\$28.02	\$0.00	\$0.00	\$0.00
0497	Sierra - 13	HIDDEN	\$94.03	\$90.03	\$4.00	\$0.00	\$0.00
0499	Sierra - 14	HIDDEN	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0501a	SIERRA - 7	HIDDEN	\$187.81	\$69.37	\$65.99	\$52.45	\$0.00
0502B	Sierra - 15	HIDDEN	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0503a	Sierra - 18	HIDDEN	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0504	Sierra - 6	HIDDEN	\$43.26	\$43.26	\$0.00	\$0.00	\$0.00
0506	Sierra - 6	HIDDEN	\$87.22	\$45.64	\$41.58	\$0.00	\$0.00

<u>Account #</u>	<u>Route-Seq #</u>	<u>Name</u>	<u>Account Balance</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>
0507	Sierra - 5	HIDDEN	\$294.58	\$169.54	\$125.04	\$0.00	\$0.00
0508a	SIERRA - 4	HIDDEN	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00
0509d	Sierra - 3	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0510a	Sierra - 19	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0511	Sierra - 23	HIDDEN	(\$117.32)	(\$117.32)	\$0.00	\$0.00	\$0.00
0512	Sierra - 2	HIDDEN	\$122.24	\$48.82	\$41.47	\$31.95	\$0.00
0513	GFR - 620	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0514	GFR - 630	HIDDEN	\$86.90	\$48.53	\$38.37	\$0.00	\$0.00
0515a	Sierra - 1	HIDDEN	\$100.70	\$52.70	\$48.00	\$0.00	\$0.00
0516	SIERRA - 16	HIDDEN	\$106.16	\$99.89	\$6.27	\$0.00	\$0.00
0607	DC - 30	HIDDEN	\$139.75	\$139.75	\$0.00	\$0.00	\$0.00
0609	GFR - 125	HIDDEN	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0610	GFR - 490	HIDDEN	(\$44.87)	(\$44.87)	\$0.00	\$0.00	\$0.00
0611	NFL/STONY	HIDDEN	(\$30.73)	(\$30.73)	\$0.00	\$0.00	\$0.00
0612	NFL/STONY	HIDDEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0613	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0614	NFL/STONY	HIDDEN	\$19.06	\$19.06	\$0.00	\$0.00	\$0.00
0615	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0616	NFL/STONY	HIDDEN	\$84.01	\$42.43	\$41.58	\$0.00	\$0.00
0617	NFL/STONY	HIDDEN	(\$90.28)	(\$90.28)	\$0.00	\$0.00	\$0.00
0618	NFL/STONY	HIDDEN	(\$2.23)	(\$2.23)	\$0.00	\$0.00	\$0.00
0619	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0620	NFL/STONY	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0621	NFL/STONY	HIDDEN	(\$16.88)	(\$16.88)	\$0.00	\$0.00	\$0.00
0622	NFL/STONY	HIDDEN	\$49.64	\$36.39	\$13.25	\$0.00	\$0.00
0623	NFL/STONY	HIDDEN	(\$31.92)	(\$31.92)	\$0.00	\$0.00	\$0.00
0624	NFL/STONY	HIDDEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0625	NFL/STONY	HIDDEN	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0626	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0627	NFL/STONY	HIDDEN	(\$47.35)	(\$47.35)	\$0.00	\$0.00	\$0.00
0628	NFL/STONY	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0629	NFL/STONY	HIDDEN	(\$230.69)	(\$230.69)	\$0.00	\$0.00	\$0.00
0630	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0631	NFL/STONY	HIDDEN	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0633	HWY 199 - 3	HIDDEN	\$137.40	\$137.40	\$0.00	\$0.00	\$0.00
0634	AZALEA - 1	HIDDEN	\$18.32	\$18.32	\$0.00	\$0.00	\$0.00

Grand Total:	\$25,375.41	\$16,718.73	\$5,173.99	\$459.13	\$3,023.56
Count:	270	269	46	13	4

Accounts With DEBIT Balance:	\$32,663.00	220
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Accounts With CREDIT Balance:	(\$7,287.59)	50
	<u>\$25,375.41</u>	<u>270</u>