

## Master Activity Report Summary GASQUET CSD

05/01/2026 through 05/31/2026 INCLUDES ALL ACCOUNTS FROM 0001 TO 9999a

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Adjustments	End Balance
Water										
MA205	1	3,600	1,122.30	1	285.39	0	0.00	0	0.00	1,407.69
MB210	1	7,000	-113.92	1	394.53	1	366.91	0	0.00	-86.30
MC215	1	400	62.71	1	65.92	1	62.71	0	0.00	65.92
MD220	1	23,000	1,447.64	1	1,184.36	1	1,447.64	0	0.00	1,184.36
MF230	1	15,400	528.66	1	875.34	1	528.66	0	0.00	875.34
MG225	1	11,800	638.49	1	548.61	1	638.49	0	0.00	548.61
MH235	1	1,600	371.64	1	157.50	1	371.64	0	0.00	157.50
MI235	1	2,300	588.06	1	179.97	1	588.06	0	0.00	179.97
MJ245	1	1,800	237.24	1	227.61	1	237.24	0	0.00	227.61
RA105	21	16,800	576.77	23	1,347.96	17	988.20	0	0.00	936.53
RF110	18	20,900	344.44	18	1,303.77	14	976.90	0	0.00	671.31
RG115	60	49,600	1,580.42	68	3,983.04	47	3,840.81	0	0.00	1,722.65
RH120	20	18,200	885.80	21	1,322.58	18	1,109.11	0	0.00	1,099.27
RI316	1	300	124.34	1	65.38	0	0.00	0	0.00	189.72
RM125	4	9,700	-84.82	6	522.33	3	233.88	0	0.00	203.63
RN130	30	26,400	-16.93	34	2,042.88	21	1,817.34	0	0.00	208.61
RO135	5	4,700	345.64	6	469.35	5	555.57	0	0.00	259.42
RS140	21	15,900	863.48	21	1,248.75	16	1,054.45	0	0.00	1,057.78
RT145	17	25,000	224.03	20	1,505.70	17	1,100.33	0	0.00	629.40
RU150	12	6,500	252.01	14	700.89	13	1,481.58	0	0.00	-528.68
WA316	1	4,000	227.39	1	271.19	1	227.39	0	0.00	271.19
WC316	1	0	35.16	1	35.16	1	35.16	0	0.00	35.16
WD	1	400	0.00	1	129.92	0	0.00	0	0.00	129.92
<b>Group Totals</b>	<b>220</b>	<b>265,300</b>	<b>10,240.55</b>	<b>244</b>	<b>18,868.13</b>	<b>181</b>	<b>17,662.07</b>	<b>0</b>	<b>0.00</b>	<b>11,446.61</b>
Bad Check										
BC	0	0	25.00	0	0.00	1	25.00	0	0.00	0.00
<b>Group Totals</b>	<b>0</b>	<b>0</b>	<b>25.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>25.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
Refundables - Deposits										
DEP	0	0	3,136.08	0	0.00	0	0.00	0	0.00	3,136.08
<b>Group Totals</b>	<b>0</b>	<b>0</b>	<b>3,136.08</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,136.08</b>

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Code		Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Adjustments	End Balance
Miscellaneous											
AS	Account Set-up	0	0	0.00	0	0.00	3	225.00	3	225.00	0.00
DEPRF	Deposit Refund	0	0	-134.91	0	0.00	0	0.00	0	0.00	-134.91
sq506	3/4 sc nu 1	0	0	18.75	1	35.16	0	0.00	0	0.00	53.91
sr504	Com 2 -user	0	0	169.83	1	169.83	1	169.83	0	0.00	169.83
sv504	3/4 sc nu 2	0	0	-117.32	0	0.00	0	0.00	0	0.00	-117.32
sx504	3/4 s/c no use	0	0	1,462.89	19	668.04	14	1,229.56	3	735.12	1,636.49
sy504	3/4 s/c user	0	0	74.00	0	0.00	0	0.00	0	0.00	74.00
<b>Group Totals</b>				<u>1,473.24</u>	<u>21</u>	<u>873.03</u>	<u>18</u>	<u>1,624.39</u>	<u>6</u>	<u>960.12</u>	<u>1,682.00</u>
Late Charges											
LC	LATE CHARGE	0	0	2,111.22	26	285.50	18	696.94	2	383.92	2,083.70
<b>Group Totals</b>				<u>2,111.22</u>	<u>26</u>	<u>285.50</u>	<u>18</u>	<u>696.94</u>	<u>2</u>	<u>383.92</u>	<u>2,083.70</u>
<b>Report Totals (Refundable Deposit Amounts Not Included)</b>				<u>\$13,850.01</u>	<u>291</u>	<u>\$20,026.66</u>	<u>218</u>	<u>\$20,008.40</u>	<u>8</u>	<u>\$1,344.04</u>	<u>\$15,212.31</u>