

GASQUET CSD

Balances Due Report (Using Payment POST Dates)

EasyBill 32

From Account # 0001 to Account # 9999a

4/1/2026

Aging As Of 3/31/2026

Page: 1

Account #	Route-Seq #	Name	Account Balance	Current	Over 30	Over 60	Over 90
0001a	Middle Fk - 1	Mealue Casey	\$127.39	\$84.31	\$43.08	\$0.00	\$0.00
0001b	GFR - 550	Henry-Ross Jacqueline	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0002	Middle Fk - 1	Mobile Home Park Riverwood	\$904.28	\$318.22	\$586.06	\$0.00	\$0.00
0003	Middle Fk - 9	Harris David	(\$407.55)	(\$407.55)	\$0.00	\$0.00	\$0.00
0004	Middle Fk - 7	Seils Michael	(\$100.09)	(\$100.09)	\$0.00	\$0.00	\$0.00
0005a	MIDDLE FK -	Morgante Richard	\$83.31	\$83.31	\$0.00	\$0.00	\$0.00
0006	Middle Fk - 1	Hamilton Family Trust	\$212.98	\$109.60	\$103.38	\$0.00	\$0.00
0010	Middle Fk - 1	Allen Austin	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0012	Middle Fk - 3	FEARING MATT & RAE	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0022	North Fork - 0	Payne Larry	(\$262.65)	(\$262.65)	\$0.00	\$0.00	\$0.00
0023	North Fork - 1	McGowan Shaun	\$488.98	\$51.21	\$105.63	\$0.00	\$332.14
0024	North Fork - 2	Bono Phil	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0025h	North Fork - 3	MASON DARRELL	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0026A	North Fork - 1	Harder-Grant Julianne	\$51.32	\$51.32	\$0.00	\$0.00	\$0.00
0028a	North Fork - 1	Heinz CHERYL	\$41.37	\$41.37	\$0.00	\$0.00	\$0.00
0029a	NORTH FO	Magill Jessie	\$33.93	\$33.93	\$0.00	\$0.00	\$0.00
0030	North Fork - 1	Henderson Barry	\$68.41	\$38.09	\$30.32	\$0.00	\$0.00
0031	North Fork - 4	Laslovich Michael	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0032a	NORTH FO	Ledbetter Tracy/Teresa	\$124.13	\$66.50	\$57.63	\$0.00	\$0.00
0033	North Fork - 5	Van Akkeren Jake	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0034	North Fork - 6	Giddings Albert	(\$81.52)	(\$81.52)	\$0.00	\$0.00	\$0.00
0036	NORTH FO	Armington Christopher Jenni	\$97.49	\$49.49	\$48.00	\$0.00	\$0.00
0037a	NORTH FO	Cheever Paul	\$125.35	\$46.19	\$79.16	\$0.00	\$0.00
0038	North Fork - 7	Kramer/Peck Lisa/David	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0039a	NORTH FO	Mello Richard And Jennifer	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0041a	NORTH FO	Tell Roger	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0042a	North Fork - 9	Morgan Ross	(\$80.52)	(\$80.52)	\$0.00	\$0.00	\$0.00
0044	North Fork - 1	Babcock Aaron	(\$146.55)	(\$146.55)	\$0.00	\$0.00	\$0.00
0045	North Fork - 1	Morgan Michael	(\$326.00)	(\$326.00)	\$0.00	\$0.00	\$0.00
0046	NORTH FO	Merriweather Cynthia	(\$88.81)	(\$88.81)	\$0.00	\$0.00	\$0.00
0100c	DC - 3	MORRISON RICHARD	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0101	DC - 50	Cain Deborah	\$90.43	\$48.85	\$41.58	\$0.00	\$0.00
0105	DC - 25	Mirza Nancy	\$22.70	\$22.70	\$0.00	\$0.00	\$0.00
0120	M Gasquet -	Jones Mitchell	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0121	M Gasquet -	Goss Richard	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0122	DC - 11	Solus Vic	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0123	M GASQUE	Winner Cynthia	\$63.13	\$63.13	\$0.00	\$0.00	\$0.00
0124	M Gasquet -	Flock Steven W	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0125B	M GASQUE	WARE CARL & SUE	\$9.88	\$9.88	\$0.00	\$0.00	\$0.00
0126a	DC - 21	Sligh Ronald & Annett	(\$4.86)	(\$4.86)	\$0.00	\$0.00	\$0.00
0127	M Gasquet -	Gates Anthony/Lindsey	(\$4.47)	(\$4.47)	\$0.00	\$0.00	\$0.00
0128	M GASQUE	SWIFT KIMBERLEE	(\$181.48)	(\$181.48)	\$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 -	Mosey Sam	\$58.38	\$58.38	\$0.00	\$0.00	\$0.00
0130a	M Gasquet -	Hawthorne Nick	\$158.59	\$46.29	\$80.34	\$0.00	\$31.96
0131	M Gasquet -	Dodd Patti	\$44.13	\$44.13	\$0.00	\$0.00	\$0.00
0132	DC - 40	Cuthbertson Mike	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0141	Azalea - 10	School District Del Norte Co.	\$382.62	\$382.62	\$0.00	\$0.00	\$0.00
0142	Azalea - 240	Hobbs Dennis	(\$296.71)	(\$296.71)	\$0.00	\$0.00	\$0.00
0144a	Azalea - 230	Yackamouih Ston & Jerrilyn	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0145	Azalea - 220	Kienzle Joan	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0146a	AZALEA - 2	Winner Blakley & Mike	\$97.17	\$52.38	\$44.79	\$0.00	\$0.00
0147	AZALEA - 3	Zorn Donna	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0148	Azalea - 210	Parlasca-Haban Darrel	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0150	AZALEA - 2	Crescent City Properties LLC	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0151	Azalea - 190	Alexander Patti	\$20.13	\$20.13	\$0.00	\$0.00	\$0.00
0152	Azalea - 180	Hartman Ron	\$115.41	\$115.41	\$0.00	\$0.00	\$0.00
0153	Azalea - 40	Young Everett & Delor	\$50.73	\$50.73	\$0.00	\$0.00	\$0.00
0154b	Azalea - 50	Wetherell Adam	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0155	Azalea - 60	Bowman Scott	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0156B	AZALEA - 7	Cervantez MaKenzy & Taylo	\$34.77	\$34.77	\$0.00	\$0.00	\$0.00
0160	Azalea - 80	Memon Kelly	(\$174.39)	(\$174.39)	\$0.00	\$0.00	\$0.00
0161	Azalea - 170	Thompson Lloyd & Taleen	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0162	Azalea - 160	Clement Jeanne	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0163	Azalea - 150	Clement Jeanne	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0166c	Azalea - 90	KASMAR DEBI	\$77.92	\$77.92	\$0.00	\$0.00	\$0.00
0167	Azalea - 233	Buzzini Linda	(\$0.18)	(\$0.18)	\$0.00	\$0.00	\$0.00
0168G	Azalea - 100	KASMAR ANNALEE	\$31.29	\$31.29	\$0.00	\$0.00	\$0.00
0170a	AZALEA - 1	King Jacob	(\$15.64)	(\$15.64)	\$0.00	\$0.00	\$0.00
0172b	AZALEA - 1	TAYLOR JAMIE	(\$40.47)	(\$40.47)	\$0.00	\$0.00	\$0.00
0173a	AZALEA - 1	Labans Gregory & Pam	\$41.48	\$41.48	\$0.00	\$0.00	\$0.00
0174	Azalea - 263	Duvall Samuel J	(\$1.66)	(\$1.66)	\$0.00	\$0.00	\$0.00
0176A	GFR - 0	CANNON-CUTTS Melody M	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0177b	GFR - 10	ORMONDE FRANK	(\$139.72)	(\$139.72)	\$0.00	\$0.00	\$0.00
0178	GFR - 20	Hintz R & M	(\$125.09)	(\$125.09)	\$0.00	\$0.00	\$0.00
0180b	GFR - 30	MC KENNON BRIAN	(\$235.46)	(\$235.46)	\$0.00	\$0.00	\$0.00
0181d	GFR - 40	FIX LARRY & KIM	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0182	GFR - 50	Buckelew Terry	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0183	GFR - 700	Bellatti Stan	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0184	GFR - 60	DE GROSS CHARLENE	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0186	GFR - 70	Bradley Stephen	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0187	GFR - 680	Walker Jennifer	\$103.91	\$55.91	\$48.00	\$0.00	\$0.00
0188	GFR - 80	Leighton Tamera	(\$28.66)	(\$28.66)	\$0.00	\$0.00	\$0.00
0191	GFR - 670	Coulson Rod & Tami	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0192c	GFR - 90	Morgante Devon & Michelle	\$144.19	\$74.16	\$70.03	\$0.00	\$0.00
0193	GFR - 660	Theuerkauf John	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0194a	GFR - 650	Rushworth Bryony	\$50.27	\$50.27	\$0.00	\$0.00	\$0.00
0195	GFR - 100	Mooney Jim	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0196	GFR - 640	Legion Post 548	(\$93.05)	(\$93.05)	\$0.00	\$0.00	\$0.00
0197	GFR - 110	Gastineau David	\$65.20	\$65.20	\$0.00	\$0.00	\$0.00
0199	GFR - 120	Ruggles Donna	\$101.55	\$52.78	\$48.77	\$0.00	\$0.00

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0201	GFR - 130	McClure Daniel A	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0202a	GFR - 140	Mello Dominic T	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0203	GFR - 150	Bendick Gary A	\$44.11	\$44.11	\$0.00	\$0.00	\$0.00
0204b	GFR - 160	McClung Edison & Lawanda	\$110.92	\$50.71	\$60.21	\$0.00	\$0.00
0206	GFR - 170	Dalbec Doris	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0208c	GFR - 180	LAWSON TRACY	\$51.17	\$51.17	\$0.00	\$0.00	\$0.00
0212	GFR - 190	Church Gasquet Bible	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0216	GFR - 610	DALMON GEORGE	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0217	GFR - 200	Farquharson Karen	\$35.11	\$35.11	\$0.00	\$0.00	\$0.00
0218	GFR - 210	White Deborah	\$1.36	\$1.36	\$0.00	\$0.00	\$0.00
0219	GFR - 220	Oliver Sharon	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0220	GFR - 230	Oliver Sharon	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0221	GFR - 240	Bowen Don Alan	\$183.99	\$86.54	\$97.45	\$0.00	\$0.00
0222	GFR - 590	Gruber Glenn	(\$85.85)	(\$85.85)	\$0.00	\$0.00	\$0.00
0223	GFR - 580	Esteves David	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0224a	GFR - 250	Loring J. Dean	(\$94.80)	(\$94.80)	\$0.00	\$0.00	\$0.00
0225b	GFR - 260	Zottola Tami	(\$25.10)	(\$25.10)	\$0.00	\$0.00	\$0.00
0226	GFR - 700	Scheve David E	(\$70.32)	(\$70.32)	\$0.00	\$0.00	\$0.00
0227	GFR - 600	Karanopoulos Nicholas & Ama	\$96.15	\$96.15	\$0.00	\$0.00	\$0.00
0228a	GFR - 270	RIGGS JEFF	\$33.28	\$33.28	\$0.00	\$0.00	\$0.00
0229a	GFR - 570	Blankenship Heather	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0231a	GFR - 290	Holben Kim	\$37.46	\$37.46	\$0.00	\$0.00	\$0.00
0233a	GFR - 300	TURIN DAVID	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0234	GFR - 560	Burlingame/Dodrill Erik/Taylor	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0235a	GFR - 555	CROSS MELANIE	\$98.46	\$52.50	\$45.96	\$0.00	\$0.00
0237a	GFR - 310	Allman John & Marion	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0238a	GFR - 320	Williams Ryan	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0239	GFR - 330	Evermore Eileen	\$38.58	\$35.38	\$3.20	\$0.00	\$0.00
0240	GFR - 340	Yamor Paul	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0244	GFR - 350	McCarthy J Chris	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0245	GFR - 360	Kasper Arlene	\$107.76	\$53.34	\$54.42	\$0.00	\$0.00
0249	GFR - 370	Radtke Lyle	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0250	GFR - 380	Cradler John & RuthMary	\$62.17	\$62.17	\$0.00	\$0.00	\$0.00
0252	GFR - 390	Rutledge Eileen	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0253	GFR - 400	Holt Jeanne	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0254a	GFR - 410	CARON SARAH	\$134.50	\$69.15	\$65.35	\$0.00	\$0.00
0255	GFR - 420	Heaton Mark/Katy	(\$53.81)	(\$53.81)	\$0.00	\$0.00	\$0.00
0256	GFR - 540	Werblov Mark	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0257a	GFR - 530	Valley Paul/Amy	\$59.12	\$54.76	\$4.36	\$0.00	\$0.00
0258	GFR - 430	Hart Ben	\$60.86	\$37.41	\$23.45	\$0.00	\$0.00
0259	GFR - 440	SODERLUND MARK & SHA	(\$20.94)	(\$20.94)	\$0.00	\$0.00	\$0.00
0260	GFR - 560	Wigley Leonard	\$2,173.76	\$0.00	\$0.00	\$0.00	\$2,173.76
0261	GFR - 450	Malloroy Judyth	(\$87.17)	(\$87.17)	\$0.00	\$0.00	\$0.00
0262a	GFR - 455	Harris Mark	(\$113.96)	(\$113.96)	\$0.00	\$0.00	\$0.00
0263	GFR - 460	Ortega Shari	\$17.59	\$17.59	\$0.00	\$0.00	\$0.00
0264a	GFR - 520	HARRIS MARK	(\$34.72)	(\$34.72)	\$0.00	\$0.00	\$0.00
0266	GFR - 500	Morris Lynn	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0267g	GFR - 470	Lacey Bridget	\$85.83	\$45.51	\$40.32	\$0.00	\$0.00

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0268h	GFR - 480	Lacey Bridget	\$114.38	\$48.11	\$66.27	\$0.00	\$0.00
0269f	GFR - 500	Corcovelos Nicholas C	(\$30.94)	(\$30.94)	\$0.00	\$0.00	\$0.00
0301a	FPMR - 10	Gaffney Justin	\$64.02	\$64.02	\$0.00	\$0.00	\$0.00
0302	FPMR - 20	SIMONSON LISA	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0303	FPMR - 190	Stewart Tom	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0304	FPMR - 180	Schroeder Laura	\$30.07	\$30.07	\$0.00	\$0.00	\$0.00
0306a	FPMR - 170	Vines Bill	\$73.74	\$38.58	\$35.16	\$0.00	\$0.00
0307	FPMR - 30	Martin Patricia A	(\$47.10)	(\$47.10)	\$0.00	\$0.00	\$0.00
0308	FPMR - 160	Kasbohm Janet	\$89.73	\$89.73	\$0.00	\$0.00	\$0.00
0310	FPMR - 150	Tanner Martha Susan	\$108.99	\$108.99	\$0.00	\$0.00	\$0.00
0311	FPMR - 40	Segna/Kirsch Jim/Lynsey	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0312	FPMR - 140	Strandberg Marilyn	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0313a	FPMR - 0	Schaad Sarah/Aaron	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0314	FPMR - 50	Rodriquez Robert & Leona	(\$742.86)	(\$742.86)	\$0.00	\$0.00	\$0.00
0315	FPMR - 130	Sparks Kirk	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0316a	FPMR - 60	Hunt Christopher F	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0317	FPMR - 120	Schaad Sarah	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0318	FPMR - 70	Johnson Catherine	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0319	FPMR - 80	Davidson / Burnes Bill / Storm	(\$101.83)	(\$101.83)	\$0.00	\$0.00	\$0.00
0320	FPMR - 90	Read Mary	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0321	FPMR - 110	Miller Kurt	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0322	FPMR - 100	Ramsey David & Judi	\$39.92	\$35.50	\$4.42	\$0.00	\$0.00
0323a	STAGECOA	LONG BRANDON	(\$898.20)	(\$898.20)	\$0.00	\$0.00	\$0.00
0324	Stagecoach -	Lovaas Darryl G	\$508.03	\$0.00	\$0.00	\$0.00	\$508.03
0325	Stagecoach -	Wise Evan D	(\$25.11)	(\$25.11)	\$0.00	\$0.00	\$0.00
0326b	Stagecoach -	HOOPER RANDY	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0327	STAGECOA	Hensel Haley	\$115.15	\$51.10	\$64.05	\$0.00	\$0.00
0328a	STAGECOA	Miller Rob	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0330c	DTD - 1	Demoret Maritess F	(\$28.80)	(\$28.80)	\$0.00	\$0.00	\$0.00
0330g	DTD - 150	HENRY LYNN M	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0331b	DTD - 140	Peters Edward	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0336	DTD - 130	Tryon Harold	\$89.73	\$89.73	\$0.00	\$0.00	\$0.00
0337	DTD - 120	Minnich Carole	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0342	DTD - 110	Ardis Harris Fam Trs	(\$7.16)	(\$7.16)	\$0.00	\$0.00	\$0.00
0345	DTD - 20	Kilgore Diana & Craig	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0346	DTD - 30	Redel Michael	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0347	DTD - 50	Lopez Susan	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0348b	DTD - 40	Mealue Vincent	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0351a	DTD - 60	Scott Severin	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0360	DTD - 100	Genovese Karen	\$26.74	\$26.74	\$0.00	\$0.00	\$0.00
0361	DTD - 80	Collins Joseph	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0362	DTD - 90	Ferroggiaro Robert	\$42.10	\$35.70	\$6.40	\$0.00	\$0.00
0365	DTD - 70	Black Robert	\$321.54	\$104.88	\$216.66	\$0.00	\$0.00
0367b	DTD - 10	Spradlin Shannon	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0399	HWY 199 - 3	USDA	\$499.77	\$499.77	\$0.00	\$0.00	\$0.00
0401	HWY 199 - 0	GMHP VILLAGE OF	(\$141.54)	(\$141.54)	\$0.00	\$0.00	\$0.00
0402	HWY 199 - 1	FRONTIER COMMUNICATI	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0403d	HWY 199 - 3	Spencer Adam	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00

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			Balance				
0404	HWY 199 - 4	Dubreuil Allen	\$91.32	\$46.01	\$45.31	\$0.00	\$0.00
0410a	HWY 199 - 6	GUTIERREA LUPE	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0411	HWY 199 - 7	Golden Horse	\$62.71	\$62.71	\$0.00	\$0.00	\$0.00
0413a	HWY 199 - 8	Hochberg Kurt W	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0414	HWY 199 - 9	Crockett Steve	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0415	HWY 199 - 1	Camden Brad	\$28.71	\$28.71	\$0.00	\$0.00	\$0.00
0416B	HWY 199 - 1	MEISSNER CARL	\$52.62	\$52.62	\$0.00	\$0.00	\$0.00
0418	HWY 199 - 1	She She's	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0420	HWY 199 - 2	Creisler Vincent L.	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0421A	HWY 199 - 1	Adriana Ortega Brad Wendt	\$61.29	\$52.04	\$9.25	\$0.00	\$0.00
0427	HWY 199 - 3	Home Park Gasquet Mobile	\$1,563.14	\$1,563.14	\$0.00	\$0.00	\$0.00
0430	HWY 199 - 3	Home Park Phasell Gasquet M	\$583.92	\$583.92	\$0.00	\$0.00	\$0.00
0438	HWY 199 - 1	KOSTAKOS GEORGE	\$192.42	\$183.93	\$8.49	\$0.00	\$0.00
0439	HWY 199 - 1	KOSTAKOS GEORGE	\$405.12	\$209.10	\$196.02	\$0.00	\$0.00
0442	HWY 199 - 1	Lawrence Ordon	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0443	HWY 199 - 1	Kramer Robert	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0445E	HWY 199 - 2	Freitas Dean	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0446	HWY 199 - 2	Schwertscharf Jan	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0447	HWY 199 - 2	Gudmunson Gregg	(\$8.39)	(\$8.39)	\$0.00	\$0.00	\$0.00
0448a	HWY 199 - 1	Erickson Brandon Kristin	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0449	HWY 199 - 2	Davis Estate Richard B	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0450A	HWY 199 - 2	WILLIAMS MAX & ANNIE	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0452	HWY 199 - 2	McCain Mike & Becki	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0455	HWY 199 - 3	Ricks Lyons Nadine	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0477A	HWY 199 - 2	SHADY BEND LLC	\$227.61	\$227.61	\$0.00	\$0.00	\$0.00
0478	HWY 199 - 3	Logan Bill&Theresa	\$104.01	\$104.01	\$0.00	\$0.00	\$0.00
0479d	HWY 199 - 2	O'Donnell Matthew & Deni	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0481	HWY 199 - 3	USDA	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0482a	SIERRA - 20	Backus Keith	\$104.23	\$53.02	\$51.21	\$0.00	\$0.00
0485	SIERRA - 17	Johnson Curtis & Lois	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
0489b	SIERRA - 12	Goodman Ed & Joan	\$97.49	\$49.49	\$48.00	\$0.00	\$0.00
0490	Sierra - 10	Richter Verna	(\$73.69)	(\$73.69)	\$0.00	\$0.00	\$0.00
0491	Sierra - 11	Wilson Alicia	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0492	Sierra - 9	Powers Vern & Nancy	\$24.11	\$24.11	\$0.00	\$0.00	\$0.00
0493x	Sierra - 8	BRINER JOHN & DEBI	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0495	Sierra - 8	George Stephen D	\$10.74	\$10.74	\$0.00	\$0.00	\$0.00
0497	Sierra - 13	Bruce Donald	(\$69.72)	(\$69.72)	\$0.00	\$0.00	\$0.00
0499	Sierra - 14	Michels Leo	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0501a	SIERRA - 7	Haberman Jason & Maghaan	\$134.24	\$67.42	\$66.82	\$0.00	\$0.00
0502B	Sierra - 15	RENNER SUSAN & J. MARK	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0503a	Sierra - 18	Mize Robert & Katherine	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0504	Sierra - 6	Owen Wende Simmons-	\$8.53	\$8.53	\$0.00	\$0.00	\$0.00
0506	Sierra - 6	Wetherell Harry	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0507	Sierra - 5	Wetherell Harry	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0508a	SIERRA - 4	Raulston Chris	\$36.93	\$36.93	\$0.00	\$0.00	\$0.00
0509d	Sierra - 3	Arispe Joe & Denise	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0510a	Sierra - 19	Smith Kimberly D	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0511	Sierra - 23	Bong Richard	(\$117.32)	(\$117.32)	\$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>
0512	Sierra - 2	MacMaster Ron	\$84.01	\$42.43	\$41.58	\$0.00	\$0.00
0513	GFR - 620	Benoit D.	\$345.99	\$110.02	\$235.97	\$0.00	\$0.00
0514	GFR - 630	Department Gasquet Fire	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0515a	Sierra - 1	BLAKELEY PAULEEN	\$86.90	\$48.53	\$38.37	\$0.00	\$0.00
0516	SIERRA - 16	Williamson Donald & Susie	\$55.26	\$54.42	\$0.84	\$0.00	\$0.00
0607	DC - 30	Croft Donald/Diane	\$72.34	\$72.34	\$0.00	\$0.00	\$0.00
0609	GFR - 125	Ellingson Susie E	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0610	GFR - 490	Lacey Bridget	\$128.66	\$52.32	\$76.34	\$0.00	\$0.00
0611	NFL/STONY	Roberts John/Beverly	(\$22.73)	(\$22.73)	\$0.00	\$0.00	\$0.00
0612	NFL/STONY	O Shaughnessey Marie	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0613	NFL/STONY	Matlen Marilyn	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0614	NFL/STONY	Bergquist Barbara A	(\$50.47)	(\$50.47)	\$0.00	\$0.00	\$0.00
0615	NFL/STONY	Grinnell Renee E.	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0616	NFL/STONY	Notch Gerald/Pamela	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0617	NFL/STONY	Walkley R. Barrie/Annabelle	(\$48.33)	(\$48.33)	\$0.00	\$0.00	\$0.00
0618	NFL/STONY	Young Jerry/Maggie	(\$37.32)	(\$37.32)	\$0.00	\$0.00	\$0.00
0619	NFL/STONY	White Louise M	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0620	NFL/STONY	Hamilton Karen/Rick	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0621	NFL/STONY	Peepe Suzanne N.	(\$57.52)	(\$57.52)	\$0.00	\$0.00	\$0.00
0622	NFL/STONY	Anderson Bryant/Tanya	\$7.77	\$7.77	\$0.00	\$0.00	\$0.00
0623	NFL/STONY	Parker Robert T	(\$172.56)	(\$172.56)	\$0.00	\$0.00	\$0.00
0624	NFL/STONY	Haban Karen S	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0625	NFL/STONY	Week Larry	\$76.95	\$41.79	\$35.16	\$0.00	\$0.00
0626	NFL/STONY	Scarlett Tom/Cheryl	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0627	NFL/STONY	Princen William R	(\$48.98)	(\$48.98)	\$0.00	\$0.00	\$0.00
0628	NFL/STONY	Aldrich James/Connie	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0629	NFL/STONY	Faerber Douglas K	(\$30.96)	(\$30.96)	\$0.00	\$0.00	\$0.00
0630	NFL/STONY	Dean John R	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0631	NFL/STONY	Williams Scott	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
Grand Total:			\$14,021.70	\$7,948.00	\$3,027.81		\$3,045.89
Count:			263	261	42	0	4
Accounts With DEBIT Balance:			\$20,205.43	211			
Accounts With CREDIT Balance:			(\$6,183.73)	52			
			<u>\$14,021.70</u>	<u>263</u>			