

06/03/2026

GASQUET CSD

Adjustment Report for All Customers

From Account # 0001 to Account # 9999a

From 05/01/2026 to 05/31/2026

Account	Account	Post Date	Code	Adjustment Amt
0158	Strauss Haylee			
Loc: 0158	July 2025 - April 2026	5/25/2026	sx504	332.40
		5/25/2026	LC	191.96
	Account set up fee	5/25/2026	AS	75.00
0159	Strauss Haylee			
Loc: 0159	July 2025 - April 2026	5/25/2026	LC	0.20
		5/25/2026	sx504	332.40
		5/25/2026	LC	191.76
	Acct. set-up fee	5/25/2026	AS	75.00
0305	Martin Patricia A			
Loc: 0305	March & April no-use fee	5/30/2026	sx504	70.32
0633	McCullough Construction Inc.			
Loc: 0633	Account set up fee	5/16/2026	AS	75.00
9 Adjustments Totaling				1,344.04