

# Master Activity Report Summary

## GASQUET CSD

03/01/2026 through 03/31/2026 INCLUDES ALL ACCOUNTS FROM 0001 TO 9999a

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Adjustments	End Balance
<b>Water</b>										
MA205	1	2,800	557.94	1	259.71	0	0.00	0	0.00	817.65
MB210	1	4,400	-85.70	1	311.07	1	366.91	0	0.00	-141.54
MC215	1	300	62.71	1	62.71	1	62.71	0	0.00	62.71
MD220	1	34,800	1,155.47	1	1,563.14	1	1,155.47	0	0.00	1,563.14
MF230	1	3,700	486.93	1	499.77	1	486.93	0	0.00	499.77
MG225	1	12,900	625.65	1	583.92	1	625.65	0	0.00	583.92
MH235	1	2,400	8.49	1	183.18	0	0.00	0	0.00	191.67
MI235	1	2,600	196.02	1	189.60	0	0.00	0	0.00	385.62
MJ245	1	1,800	278.97	1	227.61	1	278.97	0	0.00	227.61
RA105	20	12,700	192.94	23	1,216.35	17	1,009.20	0	0.00	400.09
RF110	16	11,600	-23.74	18	1,005.24	16	1,022.38	0	0.00	-40.88
RG115	54	27,200	1,987.67	67	3,228.84	47	3,028.97	0	0.00	2,187.54
RH120	19	15,600	1,071.61	21	1,239.12	19	1,033.45	0	0.00	1,277.28
RI316	1	200	58.96	1	62.17	1	58.96	0	0.00	62.17
RM125	5	4,600	92.93	6	358.62	4	584.37	0	0.00	-132.82
RN130	29	14,500	-330.23	34	1,660.89	18	799.54	0	0.00	531.12
RO135	5	1,800	315.63	6	376.26	4	371.75	0	0.00	320.14
RS140	19	8,200	645.76	21	1,001.58	13	702.13	0	0.00	945.21
RT145	14	12,300	342.57	20	1,098.03	16	919.16	0	0.00	521.44
RU150	11	6,600	-242.61	14	704.10	8	421.95	0	0.00	39.54
WA316	1	2,000	218.63	1	212.79	1	218.63	0	0.00	212.79
WC316	0	0	35.16	1	35.16	1	35.16	0	0.00	35.16
<b>Group Totals</b>	<b>203</b>	<b>183,000</b>	<b>7,651.76</b>	<b>242</b>	<b>16,079.86</b>	<b>171</b>	<b>13,182.29</b>	<b>0</b>	<b>0.00</b>	<b>10,549.33</b>
<b>Refundables - Deposits</b>										
DEP	0	0	3,136.08	0	0.00	0	0.00	0	0.00	3,136.08
<b>Group Totals</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>
<b>Miscellaneous</b>										
DEPRF	0	0	-134.91	0	0.00	0	0.00	0	0.00	-134.91
sq506	0	0	102.28	1	35.16	0	0.00	0	0.00	137.44
sr504	0	0	169.83	1	169.83	1	169.83	0	0.00	169.83
sv504	0	0	-117.32	0	0.00	0	0.00	0	0.00	-117.32
sx504	0	0	1,489.88	16	562.56	16	753.17	0	0.00	1,299.27
sy504	0	0	74.00	0	0.00	0	0.00	0	0.00	74.00
<b>Group Totals</b>			<b>1,563.76</b>	<b>18</b>	<b>767.55</b>	<b>17</b>	<b>923.00</b>	<b>0</b>	<b>0.00</b>	<b>1,428.31</b>

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03/01/2026 through 03/31/2026 INCLUDES ALL ACCOUNTS FROM 0001 TO 9999a

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Adjustments	End Balance
Late Charges										
LC	LATE CHARGE	0	1,926.45	40	291.38	19	173.77	0	0.00	2,044.06
<b>Group Totals</b>			<u>1,926.45</u>	<u>40</u>	<u>291.38</u>	<u>19</u>	<u>173.77</u>	<u>0</u>	<u>0.00</u>	<u>2,044.06</u>
<b>Report Totals (Refundable Deposit Amounts Not Included)</b>			<u>\$11,161.97</u>	<u>300</u>	<u>\$17,138.79</u>	<u>207</u>	<u>\$14,279.06</u>	<u>0</u>	<u>\$0.00</u>	<u>\$14,021.70</u>