

08/07/2026

GASQUET CSD

Adjustment Report for All Customers

From Account # 0001 to Account # 9999a

From 07/01/2026 to 07/31/2026

Account	Account	Post Date	Code	Adjustment Amt	
0235a	ROSS MELANE				
Loc:	0235a	returned ck 143	7/31/2026	RG115	116.79
		returned ck 143 charge	7/31/2026	BC	25.00
2 Adjustments Totaling					141.79