

GASQUET CSD

Balances Due Report (Board Version) (Using Payment POST Dates)

EasyBill 32

From Account # 0001 to Account # 9999a

9/11/2026

Aging As Of

08/31/2026

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<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>
0001a	Middle Fk - 1	HIDDEN	\$51.59	\$51.59	\$0.00	\$0.00	\$0.00
0001b	GFR - 550	HIDDEN	\$272.70	\$272.70	\$0.00	\$0.00	\$0.00
0002	Middle Fk - 1	HIDDEN	\$651.33	\$651.33	\$0.00	\$0.00	\$0.00
0003	Middle Fk - 9	HIDDEN	(\$215.70)	(\$215.70)	\$0.00	\$0.00	\$0.00
0004	Middle Fk - 7	HIDDEN	(\$330.61)	(\$330.61)	\$0.00	\$0.00	\$0.00
0005a	MIDDLE FK -	HIDDEN	\$121.83	\$121.83	\$0.00	\$0.00	\$0.00
0006	Middle Fk - 1	HIDDEN	\$346.75	\$127.60	\$110.16	\$108.99	\$0.00
0010	Middle Fk - 1	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0012	Middle Fk - 3	HIDDEN	\$404.31	\$404.31	\$0.00	\$0.00	\$0.00
0022	North Fork - 0	HIDDEN	(\$172.65)	(\$172.65)	\$0.00	\$0.00	\$0.00
0023	North Fork - 1	HIDDEN	\$524.29	\$57.63	\$54.42	\$54.42	\$357.82
0024	North Fork - 2	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0025h	North Fork - 3	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0026A	North Fork - 1	HIDDEN	\$22.24	\$22.24	\$0.00	\$0.00	\$0.00
0028a	North Fork - 1	HIDDEN	\$50.21	\$50.21	\$0.00	\$0.00	\$0.00
0029a	NORTH FO	HIDDEN	(\$32.49)	(\$32.49)	\$0.00	\$0.00	\$0.00
0030	North Fork - 1	HIDDEN	\$14.05	\$14.05	\$0.00	\$0.00	\$0.00
0031	North Fork - 4	HIDDEN	\$166.77	\$166.77	\$0.00	\$0.00	\$0.00
0032a	NORTH FO	HIDDEN	\$298.12	\$169.87	\$128.25	\$0.00	\$0.00
0033	North Fork - 5	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0034	North Fork - 6	HIDDEN	(\$376.83)	(\$376.83)	\$0.00	\$0.00	\$0.00
0036	NORTH FO	HIDDEN	\$297.15	\$82.23	\$214.92	\$0.00	\$0.00
0037a	NORTH FO	HIDDEN	\$7.31	\$7.31	\$0.00	\$0.00	\$0.00
0038	North Fork - 7	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0039a	NORTH FO	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0041a	NORTH FO	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0042a	North Fork - 9	HIDDEN	(\$53.36)	(\$53.36)	\$0.00	\$0.00	\$0.00
0044	North Fork - 1	HIDDEN	\$554.48	\$196.09	\$181.18	\$176.40	\$0.81
0045	North Fork - 1	HIDDEN	(\$325.99)	(\$325.99)	\$0.00	\$0.00	\$0.00
0046	NORTH FO	HIDDEN	(\$98.07)	(\$98.07)	\$0.00	\$0.00	\$0.00
0100c	DC - 3	HIDDEN	\$157.14	\$157.14	\$0.00	\$0.00	\$0.00
0101	DC - 50	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0105	DC - 25	HIDDEN	\$1.22	\$1.22	\$0.00	\$0.00	\$0.00
0120	M Gasquet -	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0121	M Gasquet -	HIDDEN	\$105.28	\$105.28	\$0.00	\$0.00	\$0.00
0122	DC - 11	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0123	M GASQUE	HIDDEN	\$96.15	\$96.15	\$0.00	\$0.00	\$0.00
0124	M Gasquet -	HIDDEN	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0125B	M GASQUE	HIDDEN	\$9.02	\$9.02	\$0.00	\$0.00	\$0.00
0126a	DC - 21	HIDDEN	(\$69.06)	(\$69.06)	\$0.00	\$0.00	\$0.00
0127	M Gasquet -	HIDDEN	(\$318.28)	(\$318.28)	\$0.00	\$0.00	\$0.00
0128	M GASQUE	HIDDEN	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00

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0129	M Gasquet -	HIDDEN	\$119.30	\$119.30	\$0.00	\$0.00	\$0.00
0130a	M Gasquet -	HIDDEN	\$73.74	\$38.58	\$35.16	\$0.00	\$0.00
0131	M Gasquet -	HIDDEN	\$9.81	\$9.81	\$0.00	\$0.00	\$0.00
0132	DC - 40	HIDDEN	\$234.18	\$234.18	\$0.00	\$0.00	\$0.00
0141	Azalea - 10	HIDDEN	\$490.66	\$490.66	\$0.00	\$0.00	\$0.00
0142	Azalea - 240	HIDDEN	(\$88.81)	(\$88.81)	\$0.00	\$0.00	\$0.00
0144a	Azalea - 230	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0145	Azalea - 220	HIDDEN	\$134.67	\$134.67	\$0.00	\$0.00	\$0.00
0146a	AZALEA - 2	HIDDEN	\$96.15	\$96.15	\$0.00	\$0.00	\$0.00
0147	AZALEA - 3	HIDDEN	\$208.50	\$208.50	\$0.00	\$0.00	\$0.00
0148	Azalea - 210	HIDDEN	\$80.11	\$80.10	\$0.01	\$0.00	\$0.00
0150	AZALEA - 2	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0151	Azalea - 190	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0152	Azalea - 180	HIDDEN	\$141.09	\$141.09	\$0.00	\$0.00	\$0.00
0153	Azalea - 40	HIDDEN	\$143.16	\$143.16	\$0.00	\$0.00	\$0.00
0154b	Azalea - 50	HIDDEN	\$208.50	\$208.50	\$0.00	\$0.00	\$0.00
0155	Azalea - 60	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0156B	AZALEA - 7	HIDDEN	\$88.33	\$88.33	\$0.00	\$0.00	\$0.00
0158	Azalea - 75	HIDDEN	\$102.79	\$41.22	\$35.16	\$26.41	\$0.00
0159	Azalea - 76	HIDDEN	\$102.79	\$41.22	\$35.16	\$26.41	\$0.00
0160	Azalea - 80	HIDDEN	(\$224.76)	(\$224.76)	\$0.00	\$0.00	\$0.00
0161	Azalea - 170	HIDDEN	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0162	Azalea - 160	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0163	Azalea - 150	HIDDEN	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0164a	AZALEA - 1	HIDDEN	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0166c	Azalea - 90	HIDDEN	\$97.73	\$97.73	\$0.00	\$0.00	\$0.00
0167	Azalea - 233	HIDDEN	(\$70.73)	(\$70.73)	\$0.00	\$0.00	\$0.00
0168G	Azalea - 100	HIDDEN	\$81.01	\$81.01	\$0.00	\$0.00	\$0.00
0170a	AZALEA - 1	HIDDEN	\$5.63	\$5.63	\$0.00	\$0.00	\$0.00
0172b	AZALEA - 1	HIDDEN	(\$17.73)	(\$17.73)	\$0.00	\$0.00	\$0.00
0173a	AZALEA - 1	HIDDEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0174	Azalea - 263	HIDDEN	(\$15.52)	(\$15.52)	\$0.00	\$0.00	\$0.00
0176A	GFR - 0	HIDDEN	\$48.84	\$48.84	\$0.00	\$0.00	\$0.00
0177b	GFR - 10	HIDDEN	(\$282.31)	(\$282.31)	\$0.00	\$0.00	\$0.00
0178	GFR - 20	HIDDEN	(\$455.21)	(\$455.21)	\$0.00	\$0.00	\$0.00
0180b	GFR - 30	HIDDEN	(\$17.93)	(\$17.93)	\$0.00	\$0.00	\$0.00
0181d	GFR - 40	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0182	GFR - 50	HIDDEN	\$89.73	\$89.73	\$0.00	\$0.00	\$0.00
0183	GFR - 700	HIDDEN	\$96.15	\$96.15	\$0.00	\$0.00	\$0.00
0184	GFR - 60	HIDDEN	\$89.73	\$89.73	\$0.00	\$0.00	\$0.00
0186	GFR - 70	HIDDEN	\$163.56	\$163.56	\$0.00	\$0.00	\$0.00
0187	GFR - 680	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0188	GFR - 80	HIDDEN	(\$295.08)	(\$295.08)	\$0.00	\$0.00	\$0.00
0191	GFR - 670	HIDDEN	\$29.32	\$29.32	\$0.00	\$0.00	\$0.00
0192c	GFR - 90	HIDDEN	\$121.83	\$121.83	\$0.00	\$0.00	\$0.00
0193	GFR - 660	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0194a	GFR - 650	HIDDEN	\$47.17	\$47.17	\$0.00	\$0.00	\$0.00
0195	GFR - 100	HIDDEN	\$237.39	\$237.39	\$0.00	\$0.00	\$0.00

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0196	GFR - 640	HIDDEN	(\$85.15)	(\$85.15)	\$0.00	\$0.00	\$0.00
0197	GFR - 110	HIDDEN	\$81.39	\$81.39	\$0.00	\$0.00	\$0.00
0199	GFR - 120	HIDDEN	\$303.90	\$199.57	\$104.33	\$0.00	\$0.00
0201	GFR - 130	HIDDEN	\$160.35	\$160.35	\$0.00	\$0.00	\$0.00
0202a	GFR - 140	HIDDEN	\$239.12	\$149.91	\$77.92	\$11.29	\$0.00
0203	GFR - 150	HIDDEN	\$44.18	\$44.18	\$0.00	\$0.00	\$0.00
0204b	GFR - 160	HIDDEN	(\$45.87)	(\$45.87)	\$0.00	\$0.00	\$0.00
0206	GFR - 170	HIDDEN	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
0208c	GFR - 180	HIDDEN	\$67.24	\$67.24	\$0.00	\$0.00	\$0.00
0212	GFR - 190	HIDDEN	\$153.93	\$153.93	\$0.00	\$0.00	\$0.00
0216	GFR - 610	HIDDEN	(\$27.12)	(\$27.12)	\$0.00	\$0.00	\$0.00
0217	GFR - 200	HIDDEN	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0218	GFR - 210	HIDDEN	\$27.16	\$27.16	\$0.00	\$0.00	\$0.00
0219	GFR - 220	HIDDEN	\$160.35	\$160.35	\$0.00	\$0.00	\$0.00
0220	GFR - 230	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0221	GFR - 240	HIDDEN	\$128.25	\$128.25	\$0.00	\$0.00	\$0.00
0222	GFR - 590	HIDDEN	(\$110.05)	(\$110.05)	\$0.00	\$0.00	\$0.00
0223	GFR - 580	HIDDEN	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0224a	GFR - 250	HIDDEN	\$298.31	\$298.31	\$0.00	\$0.00	\$0.00
0225b	GFR - 260	HIDDEN	\$88.05	\$69.06	\$18.99	\$0.00	\$0.00
0227	GFR - 600	HIDDEN	\$195.66	\$195.66	\$0.00	\$0.00	\$0.00
0228a	GFR - 270	HIDDEN	\$31.71	\$31.71	\$0.00	\$0.00	\$0.00
0229a	GFR - 570	HIDDEN	\$83.31	\$83.31	\$0.00	\$0.00	\$0.00
0231a	GFR - 290	HIDDEN	\$141.85	\$141.85	\$0.00	\$0.00	\$0.00
0233a	GFR - 300	HIDDEN	\$55.06	\$54.42	\$0.64	\$0.00	\$0.00
0234	GFR - 560	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0235a	GFR - 555	HIDDEN	\$284.18	\$96.29	\$187.89	\$0.00	\$0.00
0237a	GFR - 310	HIDDEN	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0238a	GFR - 320	HIDDEN	\$104.91	\$56.00	\$48.91	\$0.00	\$0.00
0239	GFR - 330	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0240	GFR - 340	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0244	GFR - 350	HIDDEN	\$253.44	\$253.44	\$0.00	\$0.00	\$0.00
0245	GFR - 360	HIDDEN	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0249	GFR - 370	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0250	GFR - 380	HIDDEN	\$251.56	\$251.56	\$0.00	\$0.00	\$0.00
0252	GFR - 390	HIDDEN	\$134.77	\$134.67	\$0.10	\$0.00	\$0.00
0253	GFR - 400	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0254a	GFR - 410	HIDDEN	\$286.50	\$85.88	\$72.24	\$65.67	\$62.71
0255	GFR - 420	HIDDEN	(\$345.91)	(\$345.91)	\$0.00	\$0.00	\$0.00
0256	GFR - 540	HIDDEN	\$60.85	\$60.84	\$0.01	\$0.00	\$0.00
0257a	GFR - 530	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0258	GFR - 430	HIDDEN	(\$227.58)	(\$227.58)	\$0.00	\$0.00	\$0.00
0259	GFR - 440	HIDDEN	\$24.71	\$24.71	\$0.00	\$0.00	\$0.00
0260	GFR - 560	HIDDEN	\$2,173.76	\$0.00	\$0.00	\$0.00	\$2,173.76
0261	GFR - 450	HIDDEN	(\$50.38)	(\$50.38)	\$0.00	\$0.00	\$0.00
0262a	GFR - 455	HIDDEN	\$112.20	\$112.20	\$0.00	\$0.00	\$0.00
0263	GFR - 460	HIDDEN	\$25.49	\$25.49	\$0.00	\$0.00	\$0.00
0264a	GFR - 520	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00

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0266	GFR - 500	HIDDEN	\$31.96	\$31.96	\$0.00	\$0.00	\$0.00
0267g	GFR - 470	HIDDEN	(\$51.70)	(\$51.70)	\$0.00	\$0.00	\$0.00
0268h	GFR - 480	HIDDEN	\$24.33	\$24.33	\$0.00	\$0.00	\$0.00
0269f	GFR - 500	HIDDEN	(\$30.94)	(\$30.94)	\$0.00	\$0.00	\$0.00
0301a	FPMR - 10	HIDDEN	\$147.51	\$147.51	\$0.00	\$0.00	\$0.00
0302	FPMR - 20	HIDDEN	\$137.88	\$137.88	\$0.00	\$0.00	\$0.00
0303	FPMR - 190	HIDDEN	\$99.36	\$99.36	\$0.00	\$0.00	\$0.00
0304	FPMR - 180	HIDDEN	\$66.37	\$66.37	\$0.00	\$0.00	\$0.00
0305	FPMR - 4	HIDDEN	(\$89.04)	(\$89.04)	\$0.00	\$0.00	\$0.00
0306a	FPMR - 170	HIDDEN	\$179.61	\$179.61	\$0.00	\$0.00	\$0.00
0307	FPMR - 30	HIDDEN	(\$132.78)	(\$132.78)	\$0.00	\$0.00	\$0.00
0308	FPMR - 160	HIDDEN	\$162.73	\$162.73	\$0.00	\$0.00	\$0.00
0310	FPMR - 150	HIDDEN	\$298.38	\$298.38	\$0.00	\$0.00	\$0.00
0311	FPMR - 40	HIDDEN	(\$3.79)	(\$3.79)	\$0.00	\$0.00	\$0.00
0312	FPMR - 140	HIDDEN	\$173.19	\$173.19	\$0.00	\$0.00	\$0.00
0313a	FPMR - 0	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0314	FPMR - 50	HIDDEN	(\$623.29)	(\$623.29)	\$0.00	\$0.00	\$0.00
0315	FPMR - 130	HIDDEN	\$108.99	\$108.99	\$0.00	\$0.00	\$0.00
0316a	FPMR - 60	HIDDEN	\$112.20	\$112.20	\$0.00	\$0.00	\$0.00
0317	FPMR - 120	HIDDEN	\$163.56	\$163.56	\$0.00	\$0.00	\$0.00
0318	FPMR - 70	HIDDEN	\$153.93	\$153.93	\$0.00	\$0.00	\$0.00
0319	FPMR - 80	HIDDEN	(\$323.31)	(\$323.31)	\$0.00	\$0.00	\$0.00
0320	FPMR - 90	HIDDEN	\$230.97	\$230.97	\$0.00	\$0.00	\$0.00
0321	FPMR - 110	HIDDEN	\$115.41	\$115.41	\$0.00	\$0.00	\$0.00
0322	FPMR - 100	HIDDEN	\$221.39	\$84.10	\$76.45	\$60.84	\$0.00
0323a	STAGECOA	HIDDEN	(\$940.30)	(\$940.30)	\$0.00	\$0.00	\$0.00
0324	Stagecoach -	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0325	Stagecoach -	HIDDEN	\$497.40	\$497.40	\$0.00	\$0.00	\$0.00
0326b	Stagecoach -	HIDDEN	\$99.36	\$99.36	\$0.00	\$0.00	\$0.00
0327	STAGECOA	HIDDEN	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0328a	STAGECOA	HIDDEN	\$317.64	\$317.64	\$0.00	\$0.00	\$0.00
0330c	DTD - 1	HIDDEN	(\$28.80)	(\$28.80)	\$0.00	\$0.00	\$0.00
0330g	DTD - 150	HIDDEN	\$102.57	\$102.57	\$0.00	\$0.00	\$0.00
0331b	DTD - 140	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0336	DTD - 130	HIDDEN	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0337	DTD - 120	HIDDEN	\$202.08	\$202.08	\$0.00	\$0.00	\$0.00
0342	DTD - 110	HIDDEN	(\$70.37)	(\$70.37)	\$0.00	\$0.00	\$0.00
0345	DTD - 20	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0346	DTD - 30	HIDDEN	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0347	DTD - 50	HIDDEN	\$128.25	\$128.25	\$0.00	\$0.00	\$0.00
0348b	DTD - 40	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0351a	DTD - 60	HIDDEN	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0360	DTD - 100	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0361	DTD - 80	HIDDEN	\$308.01	\$308.01	\$0.00	\$0.00	\$0.00
0362	DTD - 90	HIDDEN	\$34.16	\$34.16	\$0.00	\$0.00	\$0.00
0365	DTD - 70	HIDDEN	\$503.82	\$503.82	\$0.00	\$0.00	\$0.00
0367b	DTD - 10	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0399	HWY 199 - 3	HIDDEN	\$1,549.44	\$1,549.44	\$0.00	\$0.00	\$0.00

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0401	HWY 199 - 0	HIDDEN	\$465.22	\$465.22	\$0.00	\$0.00	\$0.00
0402	HWY 199 - 1	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0403d	HWY 199 - 3	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0404	HWY 199 - 4	HIDDEN	\$74.72	\$38.67	\$36.05	\$0.00	\$0.00
0410a	HWY 199 - 6	HIDDEN	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0411	HWY 199 - 7	HIDDEN	\$75.55	\$75.55	\$0.00	\$0.00	\$0.00
0413a	HWY 199 - 8	HIDDEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0414	HWY 199 - 9	HIDDEN	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0415	HWY 199 - 1	HIDDEN	\$135.87	\$83.86	\$52.01	\$0.00	\$0.00
0416B	HWY 199 - 1	HIDDEN	(\$178.77)	(\$178.77)	\$0.00	\$0.00	\$0.00
0418	HWY 199 - 1	HIDDEN	\$102.57	\$102.57	\$0.00	\$0.00	\$0.00
0420	HWY 199 - 2	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0421A	HWY 199 - 1	HIDDEN	\$86.11	\$77.64	\$8.47	\$0.00	\$0.00
0427	HWY 199 - 3	HIDDEN	\$1,023.86	\$1,023.86	\$0.00	\$0.00	\$0.00
0430	HWY 199 - 3	HIDDEN	\$567.87	\$567.87	\$0.00	\$0.00	\$0.00
0438	HWY 199 - 1	HIDDEN	\$70.72	\$70.72	\$0.00	\$0.00	\$0.00
0439	HWY 199 - 1	HIDDEN	(\$220.62)	(\$220.62)	\$0.00	\$0.00	\$0.00
0442	HWY 199 - 1	HIDDEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0443	HWY 199 - 1	HIDDEN	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0445E	HWY 199 - 2	HIDDEN	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0446	HWY 199 - 2	HIDDEN	\$461.02	\$240.12	\$220.90	\$0.00	\$0.00
0447	HWY 199 - 2	HIDDEN	\$3.46	\$3.46	\$0.00	\$0.00	\$0.00
0448a	HWY 199 - 1	HIDDEN	\$121.24	\$60.40	\$60.84	\$0.00	\$0.00
0449	HWY 199 - 2	HIDDEN	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0450A	HWY 199 - 2	HIDDEN	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0452	HWY 199 - 2	HIDDEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0455	HWY 199 - 3	HIDDEN	\$81.73	\$39.30	\$42.43	\$0.00	\$0.00
0477A	HWY 199 - 2	HIDDEN	\$307.86	\$307.86	\$0.00	\$0.00	\$0.00
0478	HWY 199 - 2	HIDDEN	(\$151.71)	(\$151.71)	\$0.00	\$0.00	\$0.00
0479d	HWY 199 - 2	HIDDEN	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0481	HWY 199 - 3	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0482a	SIERRA - 20	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0485	SIERRA - 17	HIDDEN	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0489b	SIERRA - 12	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0490	Sierra - 10	HIDDEN	(\$88.73)	(\$88.73)	\$0.00	\$0.00	\$0.00
0491	Sierra - 11	HIDDEN	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0492	Sierra - 9	HIDDEN	(\$47.37)	(\$47.37)	\$0.00	\$0.00	\$0.00
0493x	Sierra - 8	HIDDEN	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0495	Sierra - 8	HIDDEN	\$38.01	\$35.33	\$2.68	\$0.00	\$0.00
0497	Sierra - 13	HIDDEN	\$83.31	\$83.31	\$0.00	\$0.00	\$0.00
0499	Sierra - 14	HIDDEN	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0501a	SIERRA - 7	HIDDEN	\$134.85	\$67.48	\$67.37	\$0.00	\$0.00
0502B	Sierra - 15	HIDDEN	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0503a	Sierra - 18	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0504	Sierra - 6	HIDDEN	\$32.31	\$32.31	\$0.00	\$0.00	\$0.00
0506	Sierra - 6	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0507	Sierra - 5	HIDDEN	\$134.67	\$134.67	\$0.00	\$0.00	\$0.00
0508a	SIERRA - 4	HIDDEN	\$115.56	\$71.56	\$44.00	\$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>
0509d	Sierra - 3	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0510a	Sierra - 19	HIDDEN	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0511	Sierra - 23	HIDDEN	(\$117.32)	(\$117.32)	\$0.00	\$0.00	\$0.00
0512	Sierra - 2	HIDDEN	(\$2.60)	(\$2.60)	\$0.00	\$0.00	\$0.00
0513	GFR - 620	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0514	GFR - 630	HIDDEN	\$42.38	\$38.64	\$3.74	\$0.00	\$0.00
0515a	Sierra - 1	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0516	SIERRA - 16	HIDDEN	\$89.73	\$89.73	\$0.00	\$0.00	\$0.00
0607	DC - 30	HIDDEN	\$155.80	\$155.80	\$0.00	\$0.00	\$0.00
0609	GFR - 125	HIDDEN	\$131.46	\$131.46	\$0.00	\$0.00	\$0.00
0610	GFR - 490	HIDDEN	\$19.18	\$19.18	\$0.00	\$0.00	\$0.00
0611	NFL/STONY	HIDDEN	\$20.48	\$20.48	\$0.00	\$0.00	\$0.00
0612	NFL/STONY	HIDDEN	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0613	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0614	NFL/STONY	HIDDEN	(\$42.57)	(\$42.57)	\$0.00	\$0.00	\$0.00
0615	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0616	NFL/STONY	HIDDEN	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0617	NFL/STONY	HIDDEN	\$2.66	\$2.66	\$0.00	\$0.00	\$0.00
0618	NFL/STONY	HIDDEN	\$81.08	\$81.08	\$0.00	\$0.00	\$0.00
0619	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0620	NFL/STONY	HIDDEN	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0621	NFL/STONY	HIDDEN	\$18.28	\$18.28	\$0.00	\$0.00	\$0.00
0622	NFL/STONY	HIDDEN	(\$65.20)	(\$65.20)	\$0.00	\$0.00	\$0.00
0623	NFL/STONY	HIDDEN	(\$96.76)	(\$96.76)	\$0.00	\$0.00	\$0.00
0624	NFL/STONY	HIDDEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0625	NFL/STONY	HIDDEN	\$102.57	\$102.57	\$0.00	\$0.00	\$0.00
0626	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0627	NFL/STONY	HIDDEN	(\$52.56)	(\$52.56)	\$0.00	\$0.00	\$0.00
0628	NFL/STONY	HIDDEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0629	NFL/STONY	HIDDEN	(\$189.11)	(\$189.11)	\$0.00	\$0.00	\$0.00
0630	NFL/STONY	HIDDEN	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0631	NFL/STONY	HIDDEN	\$89.73	\$89.73	\$0.00	\$0.00	\$0.00
0633	HWY 199 - 3	HIDDEN	\$273.48	\$136.08	\$137.40	\$0.00	\$0.00
0634	AZALEA - 1	HIDDEN	\$13.11	\$13.11	\$0.00	\$0.00	\$0.00

Grand Total:	\$21,558.82	\$16,375.50	\$2,057.79	\$530.43	\$2,595.10
Count:	268	267	30	8	4

Accounts With DEBIT Balance:	\$29,459.64	220
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Accounts With CREDIT Balance:	(\$7,900.82)	48
	<u>\$21,558.82</u>	<u>268</u>