

2024 October

	Monthly	Beginning	Fee (check)	Closing	late fee /	New Balance
Address / Owner	Fee	Balance	Received	Balance	return	
					check	
3303 Sibal	\$181.97	\$186.45	\$0.00	\$4.48	\$0.00	\$4.48
3305 Simons-Bester (R)	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3306 Fogarty	\$181.97	-\$5,404.29	\$0.00	-\$5,586.26	\$7.41	-\$5,593.67
3307 Hiltbrunner	\$181.97	-\$654.78	\$0.00	-\$836.75	\$7.41	-\$844.16
3308 McLaughlin (R)	\$174.69	\$960.27	\$0.00	\$785.58	\$0.00	\$785.58
3309 Ashbacher	\$174.69	\$423.77	\$0.00	\$249.08	\$0.00	\$249.08
3310 Rocha (R)	\$181.97	-\$1,860.14	\$0.00	-\$2,042.11	\$7.41	-\$2,049.52
3311 Ingram	\$181.97	-\$481.40	\$0.00	-\$663.37	\$7.41	-\$670.78
3312 Dodds	\$174.69	\$535.19	\$0.00	\$360.50	\$0.00	\$360.50
3313 Pady	\$181.97	-\$1,940.88	\$0.00	-\$2,122.85	\$7.41	-\$2,130.26
3314 Barrios	\$181.97	-\$1,045.93	\$0.00	-\$1,227.90	\$7.41	-\$1,235.31
3315 Larson	\$174.69	\$230.73	\$0.00	\$56.04	\$0.00	\$56.04
3316 Vedder	\$181.97	-\$101.97	\$201.97	-\$81.97	\$0.00	-\$81.97
3317 Kelly-Stubbs	\$181.97	\$630.66	\$133.64	\$582.33	\$0.00	\$582.33
3318 Hankins	\$181.97	-\$3,134.02	\$0.00	-\$3,315.99	\$7.41	-\$3,323.40
3402 Trent	\$181.97	\$0.00	\$0.00	-\$181.97	\$0.00	-\$181.97
3403 Stacy (R)	\$181.97	-\$279.69	\$165.00	-\$296.66	\$0.00	-\$296.66
3404 Wareham	\$181.97	-\$68.01	\$181.97	-\$68.01	\$0.00	-\$51.06
3405 MP LLC (R)	\$181.97	-\$5,148.19	\$0.00	-\$5,330.16	\$7.41	-\$5,337.57
3406 Jacobo	\$181.97	-\$3,261.03	\$0.00	-\$3,443.00	\$7.41	-\$3,450.41
3407 George-Chev.	\$181.97	\$17.46	\$0.00	-\$164.51	\$0.00	-\$164.51
3408 Johnson D.	\$181.97	\$327.35	\$200.00	\$345.38	\$0.00	\$345.38
3409 Mussman (R)	\$181.97	\$745.47	\$0.00	\$563.50	\$0.00	\$563.50
3410 Taylor	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3411 Johnson C.	\$181.97	-\$2,593.32	\$0.00	-\$2,775.29	\$7.41	-\$2,782.70
3412 Sicner	\$181.97	-\$1,290.71	\$0.00	-\$1,472.68	\$7.41	-\$1,480.09
3413 Gregg	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3414 Calabro	\$181.97	-\$792.50	\$0.00	-\$974.47	\$7.41	-\$981.88
3415 Sicner (R)	\$181.97	-\$1,531.95	\$0.00	-\$1,713.92	\$7.41	-\$1,721.33
3416 Benson	\$181.97	\$626.29	\$0.00	\$444.32	\$0.00	\$444.32
3417 Missera	\$181.97	-\$1,384.06	\$0.00	-\$1,566.03	\$7.41	-\$1,573.44
3418 Villegas (R)	\$181.97	-\$1,086.41	\$200.00	-\$1,068.38	\$7.41	-\$1,075.79
3419 Herbert	\$174.69	\$353.54	\$100.00	\$278.85	\$0.00	\$278.85
3420 Silvia	\$181.97	\$395.43	\$0.00	\$213.46	\$0.00	\$213.46
3421 Norman	\$181.97	\$23.92	\$180.00	\$21.95	\$0.00	\$21.95
3422 Mikluscak (R)	\$174.69	\$346.94	\$0.00	\$172.25	\$0.00	\$172.25
3423 Preston	\$181.97	\$145.56	\$225.00	\$188.59	\$0.00	\$188.59
3424 Kresha (R)	\$174.69	\$423.77	\$0.00	\$249.08	\$0.00	\$249.08
3425 Vienna Atoy	\$181.97	\$371.35	\$0.00	\$189.38	\$0.00	\$189.38
3426 Kresha (R)	\$174.69	\$423.77	\$0.00	\$249.08	\$0.00	\$249.08
3427 Jansen Conley	\$181.97	\$1,177.53	\$0.00	\$995.56	\$0.00	\$995.56
3428 Cornwell	\$181.97	-\$204.74	\$181.97	-\$204.74	\$0.00	-\$204.74
3430 Morrissey	\$181.97	-\$144.72	\$0.00	-\$326.69	\$0.00	-\$326.69

3503 Uribe (R)	\$174.69	\$346.94	\$0.00	\$172.25	\$0.00	\$172.25
3504 Scott (R)	\$181.97	-\$956.83	\$0.00	-\$1,138.80	\$7.41	-\$1,146.21
3505 Yeager (R)	\$181.97	-\$445.24	\$173.30	-\$453.91	\$7.41	-\$461.32
3506 Robinson	\$181.97	-\$356.76	\$364.00	-\$174.73	\$0.00	-\$174.73
3507 Shepley (R)	\$181.97	\$799.49	\$0.00	\$617.52	\$0.00	\$617.52
3508 Jewett	\$181.97	-\$273.49	\$0.00	-\$455.46	\$7.41	-\$462.87
3509 Lapke	\$174.69	\$241.29	\$0.00	\$66.60	\$0.00	\$66.60
3510 Pham/Hoa Thi	\$181.97	-\$175.37	\$181.97	-\$175.37	\$0.00	-\$175.37
3511 Chebuhar	\$181.97	\$487.68	\$0.00	\$305.71	\$0.00	\$305.71
3512 Hurt K. (R)	\$181.97	\$23.51	\$0.00	-\$158.46	\$0.00	-\$158.46
3513 Meireles	\$181.97	-\$20.41	\$182.00	-\$20.38	\$0.00	-\$20.38
3514 Tietjen	\$181.97	\$109.79	\$185.00	\$112.82	\$0.00	\$112.82
3515 Culbertson (R)	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3516 Juarez	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3517 Camenzind	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3518 Triplett (R)	\$174.69	\$347.27	\$0.00	\$172.58	\$0.00	\$172.58
3519 Proline Vent. (R)	\$181.97	\$538.50	\$0.00	\$356.53	\$0.00	\$356.53
3520 Hurt	\$181.97	\$1,085.85	\$0.00	\$903.88	\$0.00	\$903.88
3521 Vohl	\$181.97	-\$278.80	\$0.00	-\$460.77	\$7.41	-\$468.18
3522 Keel	\$181.97	\$128.42	\$181.97	\$128.42	\$0.00	\$128.42
3523 Yazowski (R)	\$181.97	\$18.61	\$0.00	-\$163.36	\$0.00	-\$163.36
3524 Musch	\$181.97	\$480.98	\$0.00	\$299.01	\$0.00	\$299.01
3525 Flakus	\$181.97	\$1,055.59	\$0.00	\$873.62	\$0.00	\$873.62
3527 Hammond	\$181.97	-\$271.06	\$148.30	-\$304.73	\$0.00	-\$304.73
		-\$21,177.33	\$4,277.91	-\$29,011.33	\$140.79	-\$39,093.52
		Uncollected				