

ACCOUNT HISTORY REPORT

AR Category: 60

Form Type: S SUMMARY OF CHARGES/PMTS

Account # Location	Date	Customer Name	Type	Chk/Ref #	Parcel Amount	Interest Due Int. Included	Ending Balance Balance	Total Due
F0313M5 113 B	BEACON AVE	73630 JESSICA E ROSARIO			018001130002	32.88	670.08	702.96
	09/01/2023		Charge		229.09	3.16	702.96	
	06/01/2023		Charge		213.90	10.42	470.71	
	03/01/2023		Charge		213.90	17.89	246.39	
	01/31/2023		Payment	CHECK 100002	-1212.85	103.74	14.60	
	12/01/2022		Charge		212.85	1.41	1123.71	
	09/01/2022		Charge		206.40	.00	909.45	
	06/01/2022		Charge		219.30	.00	703.05	
	03/01/2022		Charge		161.25	.00	483.75	
	12/06/2021		Adu		-632.10	.00	322.50	
	12/01/2021		Charge		154.80	.00	954.60	
	09/01/2021		Charge		167.70	.00	799.80	
	06/01/2021		Charge		148.35	.00	632.10	
	03/01/2021		Charge		174.15	.00	483.75	
	12/09/2020		Adu		-619.20	.00	309.60	
	12/01/2020		Charge		148.35	.00	928.80	
	09/01/2020		Charge		161.25	.00	780.45	
	06/13/2020		Charge		193.50	.00	619.20	
	03/02/2020		Charge		141.90	.00	425.70	
	12/10/2019		Adu		-102.35	.00	283.80	
	12/02/2019		Charge		161.25	.00	386.15	
	09/20/2019		Payment	CHECK 006470	-100.00	5.49	224.90	
	09/01/2019		Charge		122.55	.00	319.41	
	07/23/2019		Payment	BANK XFER	-100.00	6.49	196.86	
	06/04/2019		Payment	BANK XFER	-160.00	8.68	290.37	