

Report Criteria:

Customer.Customer number = 452

45.2 Leistra, Francisca 125 Maplewood Rd.

Account Summary:

Period	Water	MISC	Pntly	Int	Billings	Billing Adjustments	Payments	Other	Balance
10/31/2020									-
11/30/2020	-	-	-	-	-	-	-	-	-
12/31/2020	-	-	-	-	-	-	-	-	-
01/31/2021	72.00	-	-	-	72.00	-	-	-	-
02/28/2021	-	-	-	-	-	-	72.00 -	-	72.00
03/31/2021	-	-	-	-	-	-	-	-	-
04/30/2021	75.00	-	-	-	75.00	-	-	-	-
05/31/2021	-	-	7.50	-	7.50	-	75.00 -	-	75.00
06/30/2021	-	-	-	-	-	-	-	-	7.50
07/31/2021	75.00	-	-	.08	75.08	-	-	-	82.58
08/31/2021	-	-	8.25	.83	9.08	-	-	-	91.66
09/30/2021	-	-	-	-	-	-	91.66 -	-	-
10/31/2021	75.00	-	-	-	75.00	-	-	-	75.00
11/30/2021	-	-	-	-	-	-	75.00 -	-	-
12/31/2021	-	-	-	-	-	-	-	-	-
01/31/2022	75.00	-	-	-	75.00	-	-	-	75.00
02/28/2022	-	-	-	-	-	-	75.00 -	-	-
03/31/2022	-	-	-	-	-	-	-	-	-
04/30/2022	75.00	-	-	-	75.00	-	75.00 -	-	-
05/31/2022	-	-	-	-	-	-	-	-	-
06/30/2022	-	-	-	-	-	-	-	-	-
07/31/2022	75.00	-	-	-	75.00	-	-	-	75.00
08/31/2022	-	-	7.50	-	7.50	-	75.00 -	-	7.50
09/30/2022	-	-	-	-	-	-	-	-	7.50
10/31/2022	75.00	-	-	.08	75.08	-	-	-	82.58
11/30/2022	-	-	-	-	-	-	82.58 -	-	-
12/31/2022	-	-	-	-	-	-	-	-	-
01/31/2023	75.00	-	-	-	75.00	-	-	-	75.00
02/28/2023	-	-	-	-	-	-	75.00 -	-	-
03/31/2023	-	15.00	-	-	15.00	-	-	-	15.00
04/30/2023	75.00	-	-	-	75.00	-	90.00 -	-	-
05/31/2023	-	-	-	-	-	-	-	-	-
06/30/2023	-	-	-	-	-	-	-	-	-
07/31/2023	75.00	-	-	-	75.00	-	-	-	75.00
08/31/2023	-	-	-	-	-	-	75.00 -	-	-
09/30/2023	-	-	-	-	-	-	-	-	-
10/31/2023	75.00	-	-	-	75.00	-	-	-	75.00
11/30/2023	-	-	-	-	-	-	75.00 -	-	-
<b>Totals:</b>	<b>897.00</b>	<b>15.00</b>	<b>23.25</b>	<b>.99</b>	<b>936.24</b>	<b>-</b>	<b>936.24 -</b>	<b>-</b>	<b>-</b>