

CUSTOMER LEDGER

220550.000

NAME: KASZNAK, JEREMIAH J

OWNER:

RUN: 8/12/16 11:30AM SERVICE: 635 JAMES COURT

PHONE:

PAGE: 1

MO. YR.	TRANS DATE	READ DATE	CUR. READ	WAT. USE	WATER	SEWER	OTHER	TRANSACTION	BALANCE							
HST. NO.	DAYS	DUE DATE	DATE	PRV. READ. CD	SEW. USE	AMOUNT	CD	AMOUNT	CD	AMOUNT	CD	AMOUNT	CD	BALANCE		
82	08	2014	9/01/14	5/22/14	871	N	1	10.80	1	9.90	11	58.65	BL	58.65		
			90	10/01/14	870		1	4.83	3	24.12	13					
				8/04/14	2	N	2			15						
					0		2			9.00	17					
				DUE DATE:10/01/2014												
83	09	2014	9/12/14	CK# 9053	CYCLE 2			-10.80	1	-9.00	17	-58.65	PY	0.00		
								-4.83	3	-9.90	11					
										-24.12	13					
84	12	2014	12/01/14	11/07/14	7	N	5	18.00	1	16.50	11	78.45	BL	78.45		
			95	1/01/15	2		5	4.83	3	24.12	13					
				DUE DATE: 1/01/2015												
				DUE DATE: 1/01/2015												
										15.00	17					
85	12	2014	12/15/14	CK# 9059				-4.83	3	-16.50	11	-9.65	999	-88.10	PY	-9.65
				RENT FINAL THRU 12/1/14 PAID												
								-18.00	1	-15.00	17					
										-24.12	13					
86	02	2015	3/01/15	2/01/15	16	N	9	32.40	1	29.70	11	118.05	BL	108.40		
			86	4/01/15	7		9	4.83	3	24.12	13					
				DUE DATE: 4/01/2015												
				DUE DATE: 4/01/2015												
										27.00	17					
87	03	2015	3/02/15	APPLIED OVERPAYMENT				-9.65	1			9.65	999		PY	108.40
88	03	2015	3/26/15	CK# 163	CYCLE 2			-22.75	1	-29.70	11	-108.40	PY	0.00		
								-4.83	3	-24.12	13					
										-27.00	17					
89	05	2015	6/01/15	5/01/15	27	N	11	39.60	1	36.30	11	137.85	BL	137.85		
			89	7/01/15	16		11	4.83	3	24.12	13					
				DUE DATE: 7/01/2015												
				DUE DATE: 7/01/2015												
										33.00	17					
90	06	2015	6/29/15	CK# 9901	CYCLE 2			-4.83	3	-36.30	11	-137.85	PY	0.00		
								-39.60	1	-33.00	17					
										-24.12	13					
91	08	2015	9/01/15	8/01/15	45	N	18	64.80	1	59.40	11	235.20	BL	235.20		
			92	10/01/15	27		18	9.85	3	29.15	13					
				DUE DATE:10/01/2015												
				DUE DATE:10/01/2015												
										72.00	17					
92	10	2015	10/01/15	CASH PAYMENT				-64.80	1	-59.40	11	-235.20	PY	0.00		
								-9.85	3	-29.15	13					
				RENT FINAL THRU 11/30/15 \$158.90												
										-72.00	17					
93	11	2015	12/01/15	11/30/15	58	N	13	46.80	1	42.90	11	180.70	BL	180.70		
			121	1/01/16	45		13	9.85	3	29.15	13					
				DUE DATE: 1/01/2016												
				DUE DATE: 1/01/2016												
										52.00	17					
94	12	2015	12/21/15	CK# 9900M	12/18	FINAL PAID		-46.80	1	-42.90	11	-180.70	PY	0.00		
								-9.85	3	-29.15	13					
										-52.00	17					
95	02	2016	3/01/16	2/01/16	68	N	10	36.00	1	33.00	11	148.00	BL	148.00		
			63	4/01/16	58		10	9.85	3	29.15	13					
				DUE DATE: 4/01/2016												
				DUE DATE: 4/01/2016												
										40.00	17					
96	03	2016	3/30/16	CK# A226	3/29	CYCLE 2		-36.00	1	-33.00	11	-148.00	PY	0.00		
								-9.85	3	-29.15	13					
										-40.00	17					
97	05	2016	6/01/16	5/01/16	83	N	15	54.00	1	49.50	11	202.50	BL	202.50		
			90	7/01/16	68		15	9.85	3	29.15	13					
				DUE DATE: 7/01/2016												
				DUE DATE: 7/01/2016												
										60.00	17					
98	07	2016	7/05/16					5.39	2	0.99	4	20.25	PN	222.75		

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PAGE: 2

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HST. NO.	DAYS	DUE DATE	DATE	PRV. READ.	CD	SEW. USE	AMOUNT	CD	AMOUNT	CD	AMOUNT	CD	AMOUNT	CD	BALANCE
				PENALTY 7/01/16 DELQ: 202.50 DUE ON 8/01/16			4.95	12							
							2.92	14							
							6.00	18							
99	07	2016	7/13/16	CK# EPAY CYCLE 2			-54.00	1	-4.95	12			-222.75	PY	0.00
							-5.39	2	-29.15	13					
							-9.85	3	-2.92	14					
									-60.00	17					
									-6.00	18					
									-0.99	4					
									-49.50	11					

NO. BILLS: 8 AVE. WATER USE: 11 AVE. SEWER USE: 11 NO. EST. BILLS: 0

12/15/14 PO RETURNED WITH FORWARDING ADDRESS