Range: 839-18 to 839-18 Order By: Date
Year: First to Last Account Type: First to Last Report Type: Summarized Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/23 to 12/31/23 Include Zero Bal: Y Name to Print: Bill To
Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property
Section: First to Last Status: Active/Inactive
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Electric: Y Fire: Y
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Bill To Name / Cycle / Date	Type Section / Type	Meth Check No	Property Location / Address			Principal	Interest	Balance
839-18	DOM		321 GRANT AVE					
GARDNER, ED			321 GRANT AVE APT E	SEASIDE HEIGHTS NJ	08751-2000			
Electric: 1								
							Prev. Bal:	49.31
01/25/23	Payment	CK 2745				59.29-	0.17-	9.98-
01/31/23	Billing					54.14	0.00	44.16
02/17/23	Payment	CK 2700				44.12-	0.04-	0.04
02/24/23	Billing					47.66	0.00	47.70
03/22/23	Billing					38.12	0.00	85.82
03/23/23	Payment	CK 2712				48.46-	0.24-	37.36
04/18/23	Payment	CK 2721				37.36-	0.21-	0.00
04/20/23	Billing					41.54	0.00	41.54
05/23/23	Billing					42.62	0.00	84.16
05/30/23	Payment	CK 2751				84.16-	0.29-	0.00
06/27/23	Billing					45.32	0.00	45.32
07/17/23	Payment	CK 2762				45.32-	0.00	0.00
07/27/23	Billing					58.10	0.00	58.10
08/25/23	Billing					98.60	0.00	156.70
08/30/23	Payment	CK 2768				57.69-	0.41-	99.01
09/25/23	Billing					93.74	0.00	192.75
10/11/23	Payment	CK 2771				192.70-	1.39-	0.05
10/26/23	Billing					71.42	0.00	71.47
11/28/23	Billing					45.32	0.00	116.79
12/29/23	Billing					44.06	0.00	160.85

NOTE: Prior Year/Period Principal IS included on this report.