Range: 839-20 to 839-20 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 |
|---|---|---|---|---|---|---|---|
| 839-20 | DOM | 321 GRANT AVE | | | | | |
| RIAL INVESTMENTS LLC | | 1762 TODD ROAD | TOMS RIVER NJ | 08755 | | | |
| Electric: 1 | | | | | | | |
| | | | | | | Prev. Bal: | 74.22 |
| 01/25/23 | Payment | CK 2745 | | | 84.18- | 0.26- | 9.96- |
| 01/31/23 | Billing | | | | 78.62 | 0.00 | 68.66 |
| 02/17/23 | Payment | CK 2700 | | | 68.59- | 0.07- | 0.07 |
| 02/24/23 | Billing | | | | 50.90 | 0.00 | 50.97 |
| 03/22/23 | Billing | | | | 60.26 | 0.00 | 111.23 |
| 03/23/23 | Payment | CK 2712 | | | 51.72- | 0.25- | 59.51 |
| 04/18/23 | Payment | CK 2721 | | | 59.51- | 0.33- | 0.00 |
| 04/20/23 | Billing | | | | 64.04 | 0.00 | 64.04 |
| 05/23/23 | Billing | | | | 64.58 | 0.00 | 128.62 |
| 05/30/23 | Payment | CK 2751 | | | 128.62- | 0.45- | 0.00 |
| 06/27/23 | Billing | | | | 60.98 | 0.00 | 60.98 |
| 07/17/23 | Payment | CK 2762 | | | 60.98- | 0.00 | 0.00 |
| 07/27/23 | Billing | | | | 70.70 | 0.00 | 70.70 |
| 08/25/23 | Billing | | | | 136.58 | 0.00 | 207.28 |
| 08/30/23 | Payment | CK 2768 | | | 70.21- | 0.49- | 137.07 |
| 09/25/23 | Billing | | | | 112.82 | 0.00 | 249.89 |
| 10/11/23 | Payment | CK 2771 | | | 249.82- | 1.92- | 0.07 |
| 10/26/23 | Billing | | | | 97.16 | 0.00 | 97.23 |
| 11/28/23 | Billing | | | | 64.76 | 0.00 | 161.99 |
| 12/29/23 | Billing | | | | 54.50 | 0.00 | 216.49 |

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