Range: 839-21 to 839-21 | 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 Type Section — Property Location
Bill To Name — Address
Cycle

Date	Type	Meth Check No	Principal	Interest	Balance
839-21 COM		321 GRANT AVE			
RIAL INVESTMENTS LLC		1762 TODD ROAD TOMS RIVER NJ 08755			
Electric: 1					
				Prev. Bal:	23.88
01/25/23	Payment	CK 2745	33.87-	0.08-	9.99-
01/31/23	Billing		57.38	0.00	47.39
02/17/23	Payment	CK 2700	47.34-	0.05-	0.05
02/24/23	Billing		50.90	0.00	50.95
03/22/23	Billing		60.80	0.00	111.75
03/23/23	Payment	CK 2712	51.70-	0.25-	60.05
04/18/23	Payment	CK 2721	60.05-	0.33-	0.00
04/20/23	Billing		56.84	0.00	56.84
05/23/23	Billing		36.50	0.00	93.34
05/30/23	Payment	CK 2751	93.34-	0.40-	0.00
06/27/23	Billing		14.72	0.00	14.72
07/17/23	Payment	CK 2762	14.72-	0.00	0.00
07/27/23	Billing		8.96	0.00	8.96
08/25/23	Billing		8.96	0.00	17.92
08/30/23	Payment	CK 2768	8.90-	0.06-	9.02
09/25/23	Billing		9.14	0.00	18.16
10/11/23	Payment	CK 2771	18.11-	0.13-	0.05
10/26/23	Billing		8.78	0.00	8.83
11/28/23	Billing		30.56	0.00	39.39
12/29/23	Billing		45.68	0.00	85.07

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