

CUSTOMER ACTIVITY LIST

PREPARED 3/01/16, 12:55:20  
PROGRAM MR430L  
CITY OF KEY WEST  
FROM DATE ..... 07/01/10  
TO DATE ..... 03/01/16

CUSTOMER ID..... 7042  
LAST STATEMENT.... 9/01/15  
CURRENT BALANCE... 1,801.14  
PENDING..... .00  
PREVIOUS BALANCE.. 1,801.14

NAME: YOURS AND MAYAN INC. (UNIT A)  
ADDR: DONNA & DONALD KILGORE  
2109 HARRIS AVENUE  
KEY WEST, FL 33040

STAT: A ACTIVE KWB UPLAND LEASES

\*=PENDING TRANSACTION

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
9/01/15	K100	KWB UPLAND		1,561.74	.00		C	9/01/15	U		
9/01/15	K300	KWB UPLAND CAM		113.74	.00		C	9/01/15	U		
9/01/15	T405U	SALES TAX		125.66	.00			9/01/15	U		
9/01/15	K100	KWB UPLAND		1,561.74		1,561.74	180	9/01/15	A		
9/01/15	K300	KWB UPLAND CAM		113.74		113.74	180	9/01/15	A		
9/01/15	T405U	SALES TAX		125.66		125.66	180	9/01/15	T		
8/06/15		PAYMENT		1,801.14				9/01/15			MR
8/01/15	K100	KWB UPLAND		1,561.74		.00	05	9/01/15	A		
8/01/15	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
8/01/15	T405U	SALES TAX		125.66		.00	05	9/01/15	T		
7/30/15	K100	Charge adjustm		1,561.74-	.00		C	9/01/15	J		
7/30/15	K300	Charge adjustm		113.74-	.00		C	9/01/15	J		
7/30/15	T405U	Charge adjustm		125.66-	.00		C	9/01/15	J		
7/08/15		PAYMENT		1,801.14				9/01/15			MR
7/01/15	K100	KWB UPLAND		1,561.74		.00	05	9/01/15	A		
7/01/15	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
7/01/15	T405U	SALES TAX		125.66		.00	05	9/01/15	T		
6/09/15		PAYMENT		1,801.14				9/01/15			MR
6/01/15	K100	KWB UPLAND		1,561.74		.00	05	9/01/15	A		
6/01/15	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
6/01/15	T405U	SALES TAX		125.66		.00	05	9/01/15	T		
5/11/15		PAYMENT		1,801.14				9/01/15			MR
5/01/15	K100	KWB UPLAND		1,561.74		.00	05	9/01/15	A		
5/01/15	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
5/01/15	T405U	SALES TAX		125.66		.00	05	9/01/15	T		
4/01/15		PAYMENT		1,810.10				9/01/15			MR
4/01/15	K100	KWB UPLAND		1,561.74		.00	01	9/01/15	A		
4/01/15	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		
4/01/15	T405U	SALES TAX		126.29		.00	01	9/01/15	T		
3/12/15	K300	KWB UPLAND CAM		8.33		.00	01	9/01/15			
3/09/15		PAYMENT		1,801.14				9/01/15			MR
3/09/15		PAYMENT		.00				9/01/15			MR
3/01/15	K100	KWB UPLAND		1,561.74		.00	05	9/01/15	A		
3/01/15	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
3/01/15	T405U	SALES TAX		125.66		.00	05	9/01/15	T		
2/02/15		PAYMENT		1,801.14				9/01/15			MR
2/01/15	K100	KWB UPLAND		1,561.74		.00	01	9/01/15	A		
2/01/15	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		
2/01/15	T405U	SALES TAX		125.66		.00	01	9/01/15	T		
1/06/15		PAYMENT		1,801.14				9/01/15			MR
1/01/15	K100	KWB UPLAND		1,561.74		.00	05	9/01/15	A		
1/01/15	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		

CUSTOMER ACTIVITY LIST

TRANS		DESCRIPTION	INV #	ORIGINAL		AMOUNT		OVERDUE	AGE	LAST	CHG	AMOUNT		PYMT
DATE	CODE			AMOUNT	UNPAID	UNPAID	UNPAID					UNAPPLIED	TYPE	
1/01/15	T405U	SALES TAX		125.66				.00	05	9/01/15	T			
12/04/14		PAYMENT		1,801.14						9/01/15				MR
12/01/14	K100	KWB UPLAND		1,561.74				.00	01	9/01/15	A	.00		
12/01/14	K300	KWB UPLAND	CAM	113.74				.00	01	9/01/15	A			
12/01/14	T405U	SALES TAX		125.66				.00	01	9/01/15	T			
11/01/14	K100	KWB UPLAND		1,561.74						9/01/15	A			
11/01/14	K300	KWB UPLAND	CAM	113.74				.00	C	9/01/15	A			
11/01/14	T405U	SALES TAX		125.66				.00	C	9/01/15	T			
10/06/14		PAYMENT		1,801.14						9/01/15				MR
10/01/14	K100	KWB UPLAND		1,801.14				.00	05	9/01/15	A	.00		MR
10/01/14	K300	KWB UPLAND	CAM	113.74				.00	05	9/01/15	A			
10/01/14	T405U	SALES TAX		125.66				.00	05	9/01/15	T			
9/03/14		PAYMENT		1,801.14						9/01/15				MR
9/01/14	K100	KWB UPLAND		1,561.74				.00	01	9/01/15	A	.00		
9/01/14	K300	KWB UPLAND	CAM	113.74				.00	01	9/01/15	A			
9/01/14	T405U	SALES TAX		125.66				.00	01	9/01/15	T			
8/01/14	K100	KWB UPLAND		1,561.74				.00	C	9/01/15	A			
8/01/14	K300	KWB UPLAND	CAM	113.74				.00	C	9/01/15	A			
8/01/14	T405U	SALES TAX		125.66				.00	C	9/01/15	T			
7/31/14		PAYMENT		1,801.14						9/01/15				MR
7/15/14		PAYMENT		1,751.52						9/01/15				MR
7/01/14	K100	KWB UPLAND		1,561.74				.00	05	9/01/15	A	.00		MR
7/01/14	K300	KWB UPLAND	CAM	113.74				.00	05	9/01/15	A			
7/01/14	T405U	SALES TAX		125.66				.00	05	9/01/15	T			
6/03/14		PAYMENT		1,850.76						9/01/15				MR
6/01/14	K100	KWB UPLAND		1,561.74				.00	01	9/01/15	A	.00		
6/01/14	K300	KWB UPLAND	CAM	113.74				.00	01	9/01/15	A			
6/01/14	T405U	SALES TAX		125.66				.00	01	9/01/15	T			
5/06/14		PAYMENT		1,850.76						9/01/15				MR
5/02/14		PAYMENT		1,776.33						9/01/15				MR
5/01/14	K100	KWB UPLAND		1,561.74				.00	05	9/01/15	A	.00		MR
5/01/14	K300	KWB UPLAND	CAM	113.74				.00	05	9/01/15	A			
5/01/14	T405U	SALES TAX		129.12				.00	05	9/01/15	T			
4/16/14	K100	KWB UPLAND		23.08				.00	05	9/01/15	A			
4/01/14	K100	KWB UPLAND		1,538.66				.00	030	9/01/15	A			
4/01/14	K300	KWB UPLAND	CAM	113.74				.00	030	9/01/15	A			
4/01/14	T405U	SALES TAX		123.93				.00	030	9/01/15	T			
3/10/14		PAYMENT		1,689.98						9/01/15				MR
3/01/14	K100	KWB UPLAND		1,538.66				.00	05	9/01/15	A	.00		
3/01/14	K300	KWB UPLAND	CAM	113.74				.00	05	9/01/15	A			
3/01/14	T405U	SALES TAX		123.93				.00	05	9/01/15	T			
2/07/14		PAYMENT		1,776.33						9/01/15				MR
2/05/14		PAYMENT		86.35						9/01/15				MR
2/01/14	K100	KWB UPLAND		1,538.66				.00	05	9/01/15	A	.00		MR
2/01/14	K300	KWB UPLAND	CAM	113.74				.00	05	9/01/15	A			
2/01/14	T405U	SALES TAX		123.93				.00	05	9/01/15	T			
1/02/14		PAYMENT		1,776.33						9/01/15				MR
1/01/14	K100	KWB UPLAND		1,538.66				.00	01	9/01/15	A	.00		
1/01/14	K300	KWB UPLAND	CAM	113.74				.00	01	9/01/15	A			
1/01/14	T405U	SALES TAX		123.93				.00	01	9/01/15	T			

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
12/05/13		PAYMENT		1,776.33				9/01/15		.00	MR
12/01/13	K100	KWB UPLAND		1,538.66		.00	05	9/01/15	A		
12/01/13	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
12/01/13	T405U	SALES TAX		123.93		.00	05	9/01/15	T		
11/01/13		PAYMENT		1,741.72				9/01/15		.00	MR
11/01/13	K100	KWB UPLAND		1,538.66		.00	01	9/01/15	A		
11/01/13	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		
11/01/13	T405U	SALES TAX		123.93		.00	01	9/01/15	T		
10/01/13		PAYMENT		1,810.94				9/01/15		.00	MR
10/01/13	K100	KWB UPLAND		1,538.66		.00	01	9/01/15	A		
10/01/13	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		
10/01/13	T405U	SALES TAX		123.93		.00	01	9/01/15	T		
9/06/13		PAYMENT		1,776.33				9/01/15		.00	MR
9/01/13	K100	KWB UPLAND		1,538.66		.00	05	9/01/15	A		
9/01/13	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
9/01/13	T405U	SALES TAX		123.93		.00	05	9/01/15	T		
8/02/13		PAYMENT		1,776.33				9/01/15		.00	MR
8/01/13	K100	KWB UPLAND		1,538.66		.00	01	9/01/15	A		
8/01/13	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		
8/01/13	T405U	SALES TAX		123.93		.00	01	9/01/15	T		
7/05/13		PAYMENT		1,776.33				9/01/15		.00	MR
7/01/13	K100	KWB UPLAND		1,538.66		.00	05	9/01/15	A		
7/01/13	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
7/01/13	T405U	SALES TAX		123.93		.00	05	9/01/15	T		
6/01/13	K100	KWB UPLAND		1,538.66		.00		9/01/15	A		
6/01/13	K300	KWB UPLAND CAM		113.74		.00		9/01/15	A		
6/01/13	T405U	SALES TAX		123.93		.00		9/01/15	T		
5/30/13		PAYMENT		1,776.33				9/01/15		.00	MR
5/02/13		PAYMENT		1,776.33				9/01/15		.00	MR
5/01/13	K100	KWB UPLAND		1,538.66		.00	01	9/01/15	A		
5/01/13	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		
5/01/13	T405U	SALES TAX		123.93		.00	01	9/01/15	T		
4/03/13		PAYMENT		1,681.00				9/01/15		.00	MR
4/01/13	K100	KWB UPLAND		1,538.66		.00	01	9/01/15	A		
4/01/13	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		
4/01/13	T405U	SALES TAX		123.93		.00	01	9/01/15	T		
3/06/13		PAYMENT		1,776.33				9/01/15		.00	MR
3/01/13	K100	KWB UPLAND		1,538.66		.00	05	9/01/15	A		
3/01/13	K300	KWB UPLAND CAM		113.74		.00	05	9/01/15	A		
3/01/13	T405U	SALES TAX		123.93		.00	05	9/01/15	T		
2/21/13		PAYMENT		95.33				9/01/15		.00	MR
2/01/13	K100	KWB UPLAND		1,493.84	.00		C	9/01/15	A		
2/01/13	K300	KWB UPLAND CAM		113.74	.00		C	9/01/15	A		
2/01/13	T405U	SALES TAX		120.57	.00		C	9/01/15	T		
1/30/13		PAYMENT		1,728.15				9/01/15		.00	MR
1/04/13		PAYMENT		1,728.15				9/01/15		.00	MR
1/01/13	K100	KWB UPLAND		1,493.84		.00	01	9/01/15	A		
1/01/13	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		
1/01/13	T405U	SALES TAX		120.57		.00	01	9/01/15	T		
12/03/12		PAYMENT		1,728.15				9/01/15		.00	MR
12/01/12	K100	KWB UPLAND		1,493.84		.00	01	9/01/15	A		
12/01/12	K300	KWB UPLAND CAM		113.74		.00	01	9/01/15	A		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
12/01/12	T405U	SALES TAX		120.57		.00	01	9/01/15	T		
11/01/12	K100	KWB UPPLAND		1,493.84	.00		C	9/01/15	A		
11/01/12	K300	KWB UPPLAND CAM		113.74	.00		C	9/01/15	A		
11/01/12	T405U	SALES TAX		120.57	.00		C	9/01/15	T		
10/25/12		PAYMENT		1,728.15				9/01/15			MR
10/03/12		PAYMENT		1,728.15				9/01/15			MR
10/01/12	K100	KWB UPPLAND		1,493.84		.00	01	9/01/15	A		
10/01/12	K300	KWB UPPLAND CAM		113.74		.00	01	9/01/15	A		
10/01/12	T405U	SALES TAX		120.57		.00	01	9/01/15	T		
9/01/12	K100	KWB UPPLAND		1,493.84	.00		C	9/01/15	A		
9/01/12	K300	KWB UPPLAND CAM		113.74	.00		C	9/01/15	A		
9/01/12	T405U	SALES TAX		120.57	.00		C	9/01/15	T		
8/23/12		PAYMENT		1,728.15				9/01/15			MR
8/01/12	K100	KWB UPPLAND		1,493.84	.00		C	9/01/15	A		
8/01/12	K300	KWB UPPLAND CAM		113.74	.00		C	9/01/15	A		
8/01/12	T405U	SALES TAX		120.57	.00		C	9/01/15	T		
7/23/12		PAYMENT		1,728.15				9/01/15			MR
7/01/12	K100	KWB UPPLAND		1,493.84	.00		C	9/01/15	A		
7/01/12	K300	KWB UPPLAND CAM		113.74	.00		C	9/01/15	A		
7/01/12	T405U	SALES TAX		120.57	.00		C	9/01/15	T		
6/28/12		PAYMENT		1,728.15				9/01/15			MR
6/01/12	K100	KWB UPPLAND		1,640.16		.00	01	9/01/15	A		
6/01/12	K300	KWB UPPLAND CAM		113.74		.00	01	9/01/15	A		
6/01/12	T405U	SALES TAX		120.57		.00	01	9/01/15	T		
5/21/12		PAYMENT		47.48				9/01/15			MR
5/21/12		PAYMENT		47.48-				9/01/15			MR
5/21/12	MDEP	LESS: APPLIED		47.48-	.00		C	9/01/15	D		
5/21/12	KDEP	SEC. DEPOSIT K		47.48	47.48		C	9/01/15	D		
5/04/12		PAYMENT		1,816.14				9/01/15			MR
5/04/12	MDEP	KWB DOCKAGE SE		47.48	.00		C	9/01/15	D		
5/01/12	K100	KWB UPPLAND		1,493.84		.00	01	9/01/15	A		
5/01/12	K300	KWB UPPLAND CAM		113.74		.00	01	9/01/15	A		
5/01/12	T405U	SALES TAX		120.57		.00	01	9/01/15	T		
4/02/12		PAYMENT		1,551.53				9/01/15			MR
4/02/12	K400	Charge adjustm		46.51-	.00		C	9/01/15	J		
4/02/12	T405U	Charge adjustm		3.49-	.00		C	9/01/15	J		
4/01/12	K100	KWB UPPLAND		1,493.84		.00	01	9/01/15	A		
4/01/12	K300	KWB UPPLAND CAM		113.74		.00	01	9/01/15	A		
4/01/12	K400	KWB UPPLAND PAR		46.51		.00	01	9/01/15	A		
4/01/12	T405U	SALES TAX		124.06		.00	01	9/01/15	T		
3/01/12	K100	KWB UPPLAND		1,493.84	.00		C	9/01/15	A		
3/01/12	K300	KWB UPPLAND CAM		113.74	.00		C	9/01/15	A		
3/01/12	K400	KWB UPPLAND PAR		46.51	.00		C	9/01/15	A		
3/01/12	T405U	SALES TAX		124.06	.00		C	9/01/15	T		
2/29/12		PAYMENT		1,778.15				9/01/15			MR
2/21/12		PAYMENT		176.62				9/01/15			MR
2/02/12		PAYMENT		1,701.67				9/01/15			MR
2/01/12	K100	KWB UPPLAND		1,422.70		.00	01	9/01/15	A		
2/01/12	K300	KWB UPPLAND CAM		113.74		.00	01	9/01/15	A		
2/01/12	K400	KWB UPPLAND PAR		46.51		.00	01	9/01/15	A		
2/01/12	T405U	SALES TAX		118.72		.00	01	9/01/15	T		

CUSTOMER ACTIVITY LIST

TRANS		DESCRIPTION	INV #	ORIGINAL		AMOUNT	OVERDUE	AGE	LAST	CHG	AMOUNT	PMT
DATE	CODE			AMOUNT	UNPAID							
1/01/12	K100	KWB UPPLAND		1,422.70	.00				9/01/15	A		
1/01/12	K300	KWB UPPLAND CAM		113.74	.00				9/01/15	A		
1/01/12	K400	KWB UPPLAND PAR		46.51	.00				9/01/15	A		
1/01/12	T405U	SALES TAX		118.72	.00				9/01/15	T		
12/30/11		PAYMENT		1,701.67					9/01/15			MR
12/05/11		PAYMENT		1,701.67					9/01/15			MR
12/01/11	K100	KWB UPPLAND		1,422.70			.00	05	9/01/15	A		
12/01/11	K300	KWB UPPLAND CAM		113.74			.00	05	9/01/15	A		
12/01/11	K400	KWB UPPLAND PAR		46.51			.00	05	9/01/15	A		
12/01/11	T405U	SALES TAX		118.72			.00	05	9/01/15	T		
11/01/11		PAYMENT		1,701.67					9/01/15			MR
11/01/11	K100	KWB UPPLAND		1,422.70			.00	01	9/01/15	A		
11/01/11	K300	KWB UPPLAND CAM		113.74			.00	01	9/01/15	A		
11/01/11	K400	KWB UPPLAND PAR		46.51			.00	01	9/01/15	A		
11/01/11	T405U	SALES TAX		118.72			.00	01	9/01/15	T		
11/01/11	KDEP	SEC. DEPOSIT K		1,357.40		1,357.40			9/01/15	D		
10/03/11		PAYMENT		1,357.40					9/01/15			MR
10/01/11	K100	KWB UPPLAND		1,701.67			.00	01	9/01/15	A		
10/01/11	K300	KWB UPPLAND CAM		1,422.70			.00	01	9/01/15	A		
10/01/11	K400	KWB UPPLAND PAR		113.74			.00	01	9/01/15	A		
10/01/11	T405U	SALES TAX		46.51			.00	01	9/01/15	T		
9/01/11	K100	KWB UPPLAND		1,422.70	.00		.00	01	9/01/15	A		
9/01/11	K300	KWB UPPLAND CAM		113.74	.00		.00	01	9/01/15	A		
9/01/11	K400	KWB UPPLAND PAR		46.51	.00		.00	01	9/01/15	A		
9/01/11	T405U	SALES TAX		118.72	.00		.00	01	9/01/15	T		
8/25/11		PAYMENT		1,701.67					9/01/15			MR
8/03/11		PAYMENT		1,701.67					9/01/15			MR
8/01/11	K100	KWB UPPLAND		1,422.70			.00	01	9/01/15	A		
8/01/11	K300	KWB UPPLAND CAM		113.74			.00	01	9/01/15	A		
8/01/11	K400	KWB UPPLAND PAR		46.51			.00	01	9/01/15	A		
8/01/11	T405U	SALES TAX		118.72			.00	01	9/01/15	T		
7/05/11		PAYMENT		1,701.67					9/01/15			MR
7/01/11	K100	KWB UPPLAND		1,422.70			.00	05	9/01/15	A		
7/01/11	K300	KWB UPPLAND CAM		113.74			.00	05	9/01/15	A		
7/01/11	K400	KWB UPPLAND PAR		46.51			.00	05	9/01/15	A		
7/01/11	T405U	SALES TAX		118.72			.00	05	9/01/15	T		
6/07/11		PAYMENT		1,701.67					9/01/15			MR
6/01/11	K100	KWB UPPLAND		1,422.70			.00	05	9/01/15	A		
6/01/11	K300	KWB UPPLAND CAM		113.74			.00	05	9/01/15	A		
6/01/11	K400	KWB UPPLAND PAR		46.51			.00	05	9/01/15	A		
6/01/11	T405U	SALES TAX		118.72			.00	05	9/01/15	T		
5/04/11		PAYMENT		1,750.90					9/01/15			MR
5/01/11	K100	KWB UPPLAND		1,422.70			.00	01	9/01/15	A		
5/01/11	K300	KWB UPPLAND CAM		113.74			.00	01	9/01/15	A		
5/01/11	K400	KWB UPPLAND PAR		46.51			.00	01	9/01/15	A		
5/01/11	T405U	SALES TAX		123.80			.00	01	9/01/15	T		
4/05/11		PAYMENT		1,387.30					9/01/15			MR
4/05/11	K100	KWB UPPLAND		67.73			.00	01	9/01/15	A		
4/01/11	K100	KWB UPPLAND UNIT		1,422.70			.00	05	9/01/15	A		
4/01/11	K300	KWB UPPLAND CAM		113.74			.00	05	9/01/15	A		
4/01/11	K400	KWB UPPLAND PAR		46.51			.00	05	9/01/15	A		
4/01/11	T405U	SALES TAX		118.72			.00	05	9/01/15	T		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
3/30/11		PAYMENT		23.58				9/01/15		.00	MR
3/16/11		PAYMENT		314.37				9/01/15		.00	MR
3/01/11		PAYMENT		1,653.01				9/01/15		.00	MR
3/01/11	K100	KWB UP/LAND UNI		1,354.97		.00	01	9/01/15	A		
3/01/11	K300	KWB UP/LAND CAM		136.20		.00	01	9/01/15	A		
3/01/11	K400	KWB UP/LAND PAR		46.51		.00	01	9/01/15	A		
3/01/11	T405U	SALES TAX		115.33		.00	01	9/01/15	T		
2/01/11	K100	KWB UP/LAND UNI		1,354.97	.00		C	9/01/15	A		
2/01/11	K300	KWB UP/LAND CAM		136.20	.00		C	9/01/15	A		
2/01/11	K400	KWB UP/LAND PAR		46.51	.00		C	9/01/15	A		
2/01/11	T405U	SALES TAX		115.33	.00		C	9/01/15	T		
1/28/11		PAYMENT		1,653.01				9/01/15		.00	MR
1/05/11		PAYMENT		1,653.01				9/01/15		.00	MR
1/01/11	K100	KWB UP/LAND UNI		1,354.97		.00	05	9/01/15	A		
1/01/11	K300	KWB UP/LAND CAM		136.20		.00	05	9/01/15	A		
1/01/11	K400	KWB UP/LAND PAR		46.51		.00	05	9/01/15	A		
1/01/11	T405U	SALES TAX		115.33		.00	05	9/01/15	T		
12/02/10		PAYMENT		1,653.01				9/01/15		.00	MR
12/01/10	K100	KWB UP/LAND UNI		1,354.97		.00	01	9/01/15	A		
12/01/10	K300	KWB UP/LAND CAM		136.20		.00	01	9/01/15	A		
12/01/10	K400	KWB UP/LAND PAR		46.51		.00	01	9/01/15	A		
12/01/10	T405U	SALES TAX		115.33		.00	01	9/01/15	T		
11/01/10		PAYMENT		1,653.01				9/01/15		.00	MR
11/01/10	K100	KWB UP/LAND UNI		1,354.97		.00	01	9/01/15	A		
11/01/10	K300	KWB UP/LAND CAM		136.20		.00	01	9/01/15	A		
11/01/10	K400	KWB UP/LAND PAR		46.51		.00	01	9/01/15	A		
11/01/10	T405U	SALES TAX		115.33		.00	01	9/01/15	T		
10/01/10		PAYMENT		1,653.01				9/01/15		.00	MR
10/01/10	K100	KWB UP/LAND UNI		1,354.97		.00	01	9/01/15	A		
10/01/10	K300	KWB UP/LAND CAM		136.20		.00	01	9/01/15	A		
10/01/10	K400	KWB UP/LAND PAR		46.51		.00	01	9/01/15	A		
10/01/10	T405U	SALES TAX		115.33		.00	01	9/01/15	T		
9/02/10		PAYMENT		1,653.01				9/01/15		.00	MR
9/01/10	K100	KWB UP/LAND UNI		1,354.97		.00	01	9/01/15	A		
9/01/10	K300	KWB UP/LAND CAM		136.20		.00	01	9/01/15	A		
9/01/10	K400	KWB UP/LAND PAR		46.51		.00	01	9/01/15	A		
9/01/10	T405U	SALES TAX		115.33		.00	01	9/01/15	T		
8/05/10		PAYMENT		1,653.01				9/01/15		.00	MR
8/01/10	K100	KWB UP/LAND UNI		1,354.97		.00	05	9/01/15	A		
8/01/10	K300	KWB UP/LAND CAM		136.20		.00	05	9/01/15	A		
8/01/10	K400	KWB UP/LAND PAR		46.51		.00	05	9/01/15	A		
8/01/10	T405U	SALES TAX		115.33		.00	05	9/01/15	T		
7/02/10		PAYMENT		1,653.01				9/01/15		.00	MR
7/01/10	K100	KWB UP/LAND UNI		1,354.97		.00	01	9/01/15	A		
7/01/10	K300	KWB UP/LAND CAM		136.20		.00	01	9/01/15	A		
7/01/10	K400	KWB UP/LAND PAR		46.51		.00	01	9/01/15	A		
7/01/10	T405U	SALES TAX		115.33		.00	01	9/01/15	T		

TOTAL CHARGES:  
TOTAL PAYMENTS:

111,407.53 1,404.88 1,801.14  
108,201.51 --- ---

REPORT TOTAL CHARGES:  
REPORT TOTAL PAYMENTS:

111,407.53 1,404.88 1,801.14  
108,201.51 --- ---

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.00

CUSTOMER ACTIVITY LIST

PREPARED 3/01/16, 12:58:59  
 PROGRAM MR430L  
 CITY OF KEY WEST  
 FROM DATE ..... 05/01/11  
 TO DATE ..... 03/01/16

CUSTOMER ID..... 7042  
 LAST STATEMENT...: 9/01/15  
 CURRENT BALANCE...: 954.59  
 PENDING.....: .00  
 PREVIOUS BALANCE...: 954.59  
 NAME: YOURS AND MAYAN INC. (UNIT B)  
 ADDR: DONNA & DONALD KILGORE  
 2109 HARRIS AVENUE  
 KEY WEST, FL 33040  
 STAT: A ACTIVE KWB UPLAND LEASES

\*=PENDING TRANSACTION

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
9/01/15	K100	KWB UPLAND		837.39	.00		C	9/01/15	U		
9/01/15	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	U		
9/01/15	T405U	SALES TAX		66.22	.00		C	9/01/15	U		
9/01/15	K100	KWB UPLAND		839.07		839.07	180	9/01/15	A		
9/01/15	K300	KWB UPLAND CAM		45.56		45.56	180	9/01/15	A		
9/01/15	T405U	SALES TAX		66.60		66.60	180	9/01/15	T		
8/20/15	K100	KWB UPLAND		1.68		1.68	180	9/01/15			
8/20/15	K100	KWB UPLAND		1.68		1.68	180	9/01/15			
8/06/15		PAYMENT		949.35				9/01/15			
8/01/15	K100	KWB UPLAND		837.39		.00	05	9/01/15	A	.00	MR
8/01/15	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
8/01/15	T405U	SALES TAX		66.22		.00	05	9/01/15	T		
7/30/15	K100	Charge adjustm		837.39-	.00		C	9/01/15	J		
7/30/15	K300	Charge adjustm		45.56-	.00		C	9/01/15	J		
7/30/15	T405U	Charge adjustm		66.22-	.00		C	9/01/15	J		
7/08/15		PAYMENT		948.99				9/01/15			
7/01/15	K100	KWB UPLAND		837.39		.00	05	9/01/15	A	.00	MR
7/01/15	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
7/01/15	T405U	SALES TAX		66.22		.00	030	9/01/15	T		
6/09/15		PAYMENT		949.17				9/01/15			
6/01/15	K100	KWB UPLAND		837.39		.00	05	9/01/15	A	.00	MR
6/01/15	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
6/01/15	T405U	SALES TAX		66.22		.00	05	9/01/15	T		
5/11/15		PAYMENT		949.17				9/01/15			
5/01/15	K100	KWB UPLAND		837.39		.00	05	9/01/15	A	.00	MR
5/01/15	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
5/01/15	T405U	SALES TAX		66.22		.00	05	9/01/15	T		
4/01/15		PAYMENT		952.80				9/01/15			
4/01/15	K100	KWB UPLAND		837.39		.00	01	9/01/15	A	.00	MR
4/01/15	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
4/01/15	T405U	SALES TAX		66.47		.00	01	9/01/15	T		
3/12/15	K300	KWB UPLAND CAM		3.38		.00	01	9/01/15			
3/09/15		PAYMENT		949.17				9/01/15			
3/01/15	K100	KWB UPLAND		837.39		.00	030	9/01/15	A	.00	MR
3/01/15	K300	KWB UPLAND CAM		45.56		.00	030	9/01/15	A		
3/01/15	T405U	SALES TAX		66.22		.00	030	9/01/15	T		
2/02/15		PAYMENT		949.17				9/01/15			
2/01/15	K100	KWB UPLAND		837.39		.00	01	9/01/15	A	.00	MR
2/01/15	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
2/01/15	T405U	SALES TAX		66.22		.00	01	9/01/15	T		
1/06/15		PAYMENT		949.17				9/01/15			
1/01/15	K100	KWB UPLAND		837.39		.00	05	9/01/15	A	.00	MR



TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/15	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
1/01/15	T405U	SALES TAX		66.22		.00	05	9/01/15	T		
12/04/14		PAYMENT		949.17				9/01/15		.00	MR
12/01/14	K100	KWB UPLAND		837.39		.00	01	9/01/15	A		
12/01/14	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
12/01/14	T405U	SALES TAX		66.22		.00	01	9/01/15	T		
11/01/14	K100	KWB UPLAND		837.39	.00		C	9/01/15	A		
11/01/14	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
11/01/14	T405U	SALES TAX		66.22	.00		C	9/01/15	T		
10/29/14		PAYMENT		949.17				9/01/15		.00	MR
10/06/14		PAYMENT		949.17				9/01/15		.00	MR
10/01/14	K100	KWB UPLAND		837.39		.00	05	9/01/15	A		
10/01/14	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
10/01/14	T405U	SALES TAX		66.22		.00	05	9/01/15	T		
9/03/14		PAYMENT		984.47				9/01/15		.00	MR
9/01/14	K100	KWB UPLAND		837.39		.00	01	9/01/15	A		
9/01/14	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
9/01/14	T405U	SALES TAX		68.68		.00	01	9/01/15	T		
8/19/14	K100	KWB UPLAND		16.42		.00	01	9/01/15			
8/19/14	K100	KWB UPLAND		16.42		.00	01	9/01/15			
8/01/14	K100	KWB UPLAND		820.97	.00		C	9/01/15	A		
8/01/14	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
8/01/14	T405U	SALES TAX		64.99	.00		C	9/01/15	T		
7/31/14		PAYMENT		931.52				9/01/15		.00	MR
7/15/14		PAYMENT		931.52				9/01/15		.00	MR
7/01/14	K100	KWB UPLAND		820.97		.00	05	9/01/15	A		
7/01/14	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
7/01/14	T405U	SALES TAX		64.99		.00	05	9/01/15	T		
6/03/14		PAYMENT		931.52				9/01/15		.00	MR
6/01/14	K100	KWB UPLAND		820.97		.00	01	9/01/15	A		
6/01/14	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
6/01/14	T405U	SALES TAX		64.99		.00	01	9/01/15	T		
5/06/14		PAYMENT		931.52				9/01/15		.00	MR
5/02/14		PAYMENT		931.52				9/01/15		.00	MR
5/01/14	K100	KWB UPLAND		820.97		.00	05	9/01/15	A		
5/01/14	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
5/01/14	T405U	SALES TAX		64.99		.00	05	9/01/15	T		
4/01/14	K100	KWB UPLAND		820.97		.00	030	9/01/15	A		
4/01/14	K300	KWB UPLAND CAM		45.56		.00	030	9/01/15	A		
4/01/14	T405U	SALES TAX		64.99		.00	030	9/01/15	T		
3/10/14		PAYMENT		896.97				9/01/15		.00	MR
3/01/14	K100	KWB UPLAND		820.97		.00	05	9/01/15	A		
3/01/14	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
3/01/14	T405U	SALES TAX		64.99		.00	05	9/01/15	T		
2/07/14		PAYMENT		931.52				9/01/15		.00	MR
2/05/14		PAYMENT		34.55				9/01/15		.00	MR
2/01/14	K100	KWB UPLAND		820.97		.00	05	9/01/15	A		
2/01/14	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
2/01/14	T405U	SALES TAX		64.99		.00	05	9/01/15	T		
1/02/14		PAYMENT		931.52				9/01/15		.00	MR
1/01/14	K100	KWB UPLAND		820.97		.00	01	9/01/15	A		
1/01/14	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		



TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/01/14	T405U	SALES TAX		64.99		.00	01	9/01/15	T		
12/05/13		PAYMENT		931.52				9/01/15		.00	MR
12/01/13	K100	KWB UPLAND		820.97		.00	05	9/01/15	A		
12/01/13	K300	KWB UPLAND		45.56		.00	05	9/01/15	A		
12/01/13	T405U	SALES TAX		64.99		.00	05	9/01/15	T		
11/01/13		PAYMENT		931.52				9/01/15		.00	MR
11/01/13	K100	KWB UPLAND		820.97		.00	01	9/01/15	A		
11/01/13	K300	KWB UPLAND		45.56		.00	01	9/01/15	A		
11/01/13	T405U	SALES TAX		64.99		.00	01	9/01/15	T		
10/01/13		PAYMENT		931.52				9/01/15		.00	MR
10/01/13	K100	KWB UPLAND		820.97		.00	01	9/01/15	A		
10/01/13	K300	KWB UPLAND		45.56		.00	01	9/01/15	A		
10/01/13	T405U	SALES TAX		64.99		.00	01	9/01/15	T		
9/06/13		PAYMENT		966.13				9/01/15		.00	MR
9/01/13	K100	KWB UPLAND		820.97		.00	05	9/01/15	A		
9/01/13	K300	KWB UPLAND		45.56		.00	05	9/01/15	A		
9/01/13	T405U	SALES TAX		67.40		.00	05	9/01/15	T		
8/16/13	K100	KWB UPLAND		16.10		.00	05	9/01/15			
8/16/13	K100	KWB UPLAND		16.10		.00	05	9/01/15			
8/02/13		PAYMENT		914.21				9/01/15		.00	MR
8/01/13	K100	KWB UPLAND		804.87		.00	01	9/01/15	A		
8/01/13	K300	KWB UPLAND		45.56		.00	01	9/01/15	A		
8/01/13	T405U	SALES TAX		63.78		.00	01	9/01/15	T		
7/05/13		PAYMENT		914.21				9/01/15		.00	MR
7/01/13	K100	KWB UPLAND		804.87		.00	05	9/01/15	A		
7/01/13	K300	KWB UPLAND		45.56		.00	05	9/01/15	A		
7/01/13	T405U	SALES TAX		63.78		.00	05	9/01/15	T		
6/01/13	K100	KWB UPLAND		804.87		.00		9/01/15	A		
6/01/13	K300	KWB UPLAND		45.56		.00		9/01/15	A		
6/01/13	T405U	SALES TAX		63.78		.00		9/01/15	T		
5/30/13		PAYMENT		914.21				9/01/15		.00	MR
5/02/13		PAYMENT		914.21				9/01/15		.00	MR
5/01/13	K100	KWB UPLAND		804.87		.00	01	9/01/15	A		
5/01/13	K300	KWB UPLAND		45.56		.00	01	9/01/15	A		
5/01/13	T405U	SALES TAX		63.78		.00	01	9/01/15	T		
4/03/13		PAYMENT		876.07				9/01/15		.00	MR
4/01/13	K100	KWB UPLAND		804.87		.00	01	9/01/15	A		
4/01/13	K300	KWB UPLAND		45.56		.00	01	9/01/15	A		
4/01/13	T405U	SALES TAX		63.78		.00	01	9/01/15	T		
3/06/13		PAYMENT		914.21				9/01/15		.00	MR
3/01/13	K100	KWB UPLAND		804.87		.00	05	9/01/15	A		
3/01/13	K300	KWB UPLAND		45.56		.00	05	9/01/15	A		
3/01/13	T405U	SALES TAX		63.78		.00	05	9/01/15	T		
2/21/13		PAYMENT		38.14				9/01/15		.00	MR
2/01/13	K100	KWB UPLAND		804.87	.00			9/01/15	A		
2/01/13	K300	KWB UPLAND		45.56	.00			9/01/15	A		
2/01/13	T405U	SALES TAX		63.78	.00			9/01/15	T		
1/30/13		PAYMENT		914.21				9/01/15		.00	MR
1/04/13		PAYMENT		914.21				9/01/15		.00	MR
1/01/13	K100	KWB UPLAND		804.87		.00	01	9/01/15	A		
1/01/13	K300	KWB UPLAND		45.56		.00	01	9/01/15	A		
1/01/13	T405U	SALES TAX		63.78		.00	01	9/01/15	T		

CUSTOMER ACTIVITY LIST

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
12/03/12		PAYMENT		914.25				9/01/15		.00	MR
12/01/12	K100	KWB UPLAND		804.87		.00	01	9/01/15	A		
12/01/12	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
12/01/12	T405U	SALES TAX		63.78		.00	01	9/01/15	T		
11/01/12	K100	KWB UPLAND		804.87	.00		C	9/01/15	A		
11/01/12	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
11/01/12	T405U	SALES TAX		63.78		.00	030	9/01/15	T		
10/25/12		PAYMENT		914.17				9/01/15		.00	MR
10/03/12		PAYMENT		914.21				9/01/15		.00	MR
10/01/12	K100	KWB UPLAND		804.87		.00	01	9/01/15	A		
10/01/12	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
10/01/12	T405U	SALES TAX		63.78		.00	01	9/01/15	T		
9/01/12	K100	KWB UPLAND		804.87	.00		C	9/01/15	A		
9/01/12	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
9/01/12	T405U	SALES TAX		63.78	.00		C	9/01/15	T		
8/23/12		PAYMENT		914.21				9/01/15		.00	MR
8/01/12	K100	KWB UPLAND		804.87	.00		C	9/01/15	A		
8/01/12	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
8/01/12	T405U	SALES TAX		63.78	.00		C	9/01/15	T		
7/23/12		PAYMENT		914.21				9/01/15		.00	MR
7/01/12	K100	KWB UPLAND		804.87	.00		C	9/01/15	A		
7/01/12	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
7/01/12	T405U	SALES TAX		63.78	.00		C	9/01/15	T		
6/28/12		PAYMENT		914.21				9/01/15		.00	MR
6/01/12		PAYMENT		889.01				9/01/15		.00	MR
6/01/12	K100	KWB UPLAND		781.43		.00	01	9/01/15	A		
6/01/12	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
6/01/12	T405U	SALES TAX		62.02		.00	01	9/01/15	T		
5/09/12		PAYMENT		889.01				9/01/15		.00	MR
5/01/12	K100	KWB UPLAND		781.43		.00	05	9/01/15	A		
5/01/12	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
5/01/12	T405U	SALES TAX		62.02		.00	05	9/01/15	T		
4/02/12		PAYMENT		818.29				9/01/15		.00	MR
4/01/12	K100	KWB UPLAND		781.43		.00	01	9/01/15	A		
4/01/12	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
4/01/12	T405U	SALES TAX		62.02		.00	01	9/01/15	T		
3/01/12	K100	KWB UPLAND		781.43	.00		C	9/01/15	A		
3/01/12	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
3/01/12	T405U	SALES TAX		62.02	.00		C	9/01/15	T		
2/29/12		PAYMENT		889.01				9/01/15		.00	MR
2/21/12		PAYMENT		70.72				9/01/15		.00	MR
2/02/12		PAYMENT		889.01				9/01/15		.00	MR
2/01/12	K100	KWB UPLAND		781.43		.00	01	9/01/15	A		
2/01/12	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
2/01/12	T405U	SALES TAX		62.02		.00	01	9/01/15	T		
1/01/12	K100	KWB UPLAND		781.43	.00		C	9/01/15	A		
1/01/12	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
1/01/12	T405U	SALES TAX		62.02	.00		C	9/01/15	T		
12/30/11		PAYMENT		889.01				9/01/15		.00	MR
12/05/11		PAYMENT		889.01				9/01/15		.00	MR
12/01/11	K100	KWB UPLAND		781.43		.00	05	9/01/15	A		
12/01/11	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
12/01/11	T405U	SALES TAX		62.02		.00	05	9/01/15	T		
11/01/11		PAYMENT		889.01				9/01/15		.00	MR
11/01/11	K100	KWB UPLAND		781.43		.00	01	9/01/15	A		
11/01/11	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
11/01/11	T405U	SALES TAX		62.02		.00	01	9/01/15	T		
11/01/11	KDEP	SEC. DEPOSIT K		1,562.86	1,562.86		C	9/01/15	D		
10/04/11		PAYMENT		160.13				9/01/15		.00	MR
10/03/11		PAYMENT		848.98				9/01/15		.00	MR
10/01/11	K100	KWB UPLAND		781.43		.00	01	9/01/15	A		
10/01/11	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
10/01/11	T405U	SALES TAX		67.61		.00	01	9/01/15	T		
9/08/11	K100	KWB UPLAND		37.24		.00	01	9/01/15			
9/08/11	K100	KWB UPLAND		37.24		.00	01	9/01/15			
9/01/11	K100	KWB UPLAND		781.43		.00	C	9/01/15	A		
9/01/11	K300	KWB UPLAND CAM		45.56	.00		C	9/01/15	A		
9/01/11	T405U	SALES TAX		62.02	.00	.00	030	9/01/15	T		
8/25/11		PAYMENT		848.98				9/01/15		.00	MR
8/03/11		PAYMENT		848.98				9/01/15		.00	MR
8/01/11	K100	KWB UPLAND		744.19		.00	01	9/01/15	A		
8/01/11	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
8/01/11	T405U	SALES TAX		59.23		.00	01	9/01/15	T		
7/05/11		PAYMENT		848.98				9/01/15		.00	MR
7/01/11	K100	KWB UPLAND		744.19		.00	05	9/01/15	A		
7/01/11	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
7/01/11	T405U	SALES TAX		59.23		.00	05	9/01/15	T		
6/07/11		PAYMENT		848.98				9/01/15		.00	MR
6/01/11	K100	KWB UPLAND		744.19		.00	05	9/01/15	A		
6/01/11	K300	KWB UPLAND CAM		45.56		.00	05	9/01/15	A		
6/01/11	T405U	SALES TAX		59.23		.00	05	9/01/15	T		
5/04/11		PAYMENT		848.98				9/01/15		.00	MR
5/01/11	K100	KWB UPLAND		744.19		.00	01	9/01/15	A		
5/01/11	K300	KWB UPLAND CAM		45.56		.00	01	9/01/15	A		
5/01/11	T405U	SALES TAX		59.23		.00	01	9/01/15	T		

TOTAL CHARGES:  
TOTAL PAYMENTS:

REPORT TOTAL CHARGES:  
REPORT TOTAL PAYMENTS:

50,324.30	1,562.86	954.59
47,806.85	---	---
50,324.30	1,562.86	954.59
47,806.85	---	---

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