

SELECT: (CUST.ID = "C0005902")  
 Balance Forward Date: 09/01/2015

Name	ID	Account / Account	Div	PC	Description	Bill Dt	Ref Dt	Amount
=====	=====	=====	=====	=====	=====	=====	=====	=====
APPLEDORE BOOTH	C0005902				Balance Forward		09/01/15	-608.40
		405-0000-3625400	GEN		KWB UPLAND	09/01/15	09/01/15	555.82
		405-0000-3475209	GEN		KWB UPLAND CAM CHARGES	09/01/15	09/01/15	10.13
		405-0000-2080100	GEN		SALES TAX	09/01/15	09/01/15	42.45
		405-0000-3625400	GEN		KWB UPLAND	09/01/15	09/01/15	555.82
		405-0000-3475209	GEN		KWB UPLAND CAM CHARGES	09/01/15	09/01/15	10.13
		405-0000-2080100	GEN		SALES TAX	09/01/15	09/01/15	42.45
		405-0000-3625400	GEN	01	Payment		09/08/15	-555.82
		405-0000-3475209	GEN	01	Payment		09/08/15	-10.13
		405-0000-2080100	GEN	01	Payment		09/08/15	-42.45
		405-0000-3625400	KB70	01	KWB UPLAND		10/01/15	555.82
		405-0000-2080100	KB70	01	KWB UPLAND		10/01/15	41.68
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		10/01/15	10.13
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES		10/01/15	0.75
		405-0000-3625400	KB70	01	Payment		10/06/15	-555.82
		405-0000-2080100	KB70	01	Payment		10/06/15	-41.68
		405-0000-3475209	KB70	01	Payment		10/06/15	-10.13
		405-0000-2080100	KB70	01	Payment		10/06/15	-0.75
		405-0000-3625400	KB70	01	KWB UPLAND		11/01/15	555.82
		405-0000-2080100	KB70	01	KWB UPLAND TAX		11/01/15	41.68
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		11/01/15	10.13
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		11/01/15	0.75
		405-0000-3625400	KB70	01	Payment		11/05/15	-555.82
		405-0000-2080100	KB70	01	Payment		11/05/15	-41.68
		405-0000-3475209	KB70	01	Payment		11/05/15	-10.13
		405-0000-2080100	KB70	01	Payment		11/05/15	-0.75
		405-0000-3625400	KB70	01	KWB UPLAND		12/01/15	555.82
		405-0000-2080100	KB70	01	KWB UPLAND TAX		12/01/15	41.68
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		12/01/15	10.13
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		12/01/15	0.75
		405-0000-3625400	KB70	01	Payment		12/04/15	-555.82
		405-0000-2080100	KB70	01	Payment		12/04/15	-41.68
		405-0000-3475209	KB70	01	Payment		12/04/15	-10.13
		405-0000-2080100	KB70	01	Payment		12/04/15	-0.75
		405-0000-3625400	KB70	01	KWB UPLAND		01/01/16	555.82
		405-0000-2080100	KB70	01	KWB UPLAND TAX		01/01/16	41.68
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		01/01/16	10.13
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		01/01/16	0.75
		405-0000-3625400	KB70	01	Payment		01/07/16	-555.82
		405-0000-2080100	KB70	01	Payment		01/07/16	-41.68
		405-0000-3475209	KB70	01	Payment		01/07/16	-10.13
		405-0000-2080100	KB70	01	Payment		01/07/16	-0.75
		405-0000-3625400	KB70	01	KWB UPLAND		02/01/16	555.82
		405-0000-2080100	KB70	01	KWB UPLAND TAX		02/01/16	41.68
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		02/01/16	10.13
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		02/01/16	0.75
		405-0000-3625400	KB70	01	Payment		02/08/16	-555.82
		405-0000-2080100	KB70	01	Payment		02/08/16	-41.68
		405-0000-3475209	KB70	01	Payment		02/08/16	-10.13
		405-0000-2080100	KB70	01	Payment		02/08/16	-0.75
		405-0000-3625400	KB70	01	KWB UPLAND		03/01/16	555.82
		405-0000-2080100	KB70	01	KWB UPLAND TAX		03/01/16	41.69

City of Key West  
MON, MAY 02, 2016, 1:24 PM

05/02/16

[Transaction Listing]

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--req: EROCKTES--leg: GM GP--loc: ONSITE---job:351197 J1534-----prog: AR420 <1.24>--report id: ARFLTR01

SELECT: (CUST.ID = "C0005902")  
Balance Forward Date: 09/01/2015

Name	ID	Account / Account	Div	PC	Description	Bill Dt	Ref Dt	Amount
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		03/01/16	10.13
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		03/01/16	0.76
		405-0000-3625400	KB70	01	Payment		03/07/16	-555.82
		405-0000-2080100	KB70	01	Payment		03/07/16	-41.69
		405-0000-3475209	KB70	01	Payment		03/07/16	-10.13
		405-0000-2080100	KB70	01	Payment		03/07/16	-0.76
		405-0000-3625400	KB70	01	KWB UPLAND		04/01/16	555.82
		405-0000-2080100	KB70	01	KWB UPLAND TAX		04/01/16	41.68
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		04/01/16	10.13
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		04/01/16	0.75
		405-0000-3625400	KB70	01	Payment		04/06/16	-555.82
		405-0000-2080100	KB70	01	Payment		04/06/16	-41.68
		405-0000-3475209	KB70	01	Payment		04/06/16	-10.13
		405-0000-2080100	KB70	01	Payment		04/06/16	-0.75
		405-0000-3625400	KB70	01	KWB UPLAND		05/01/16	555.82
		405-0000-2080100	KB70	01	KWB UPLAND TAX		05/01/16	41.68
		405-0000-3475209	KB70	01	KWB UPLAND CAM CHARGES		05/01/16	10.13
		405-0000-2080100	KB70	01	KWB UPLAND CAM CHARGES T		05/01/16	0.75
		405-0000-3475209	KB70	01	CAM RECONCILIATION 2014/		06/01/16	6.84
		405-0000-2080100	KB70	01	CAM RECONCILIATION 2014/		06/01/16	0.51
							**ttl**	615.73

PREPARED 5/02/16, 13:08:38

## CUSTOMER ACTIVITY LIST

PAGE 1

PROGRAM MR430L

CITY OF KEY WEST

FROM DATE ..... 09/01/10

TO DATE ..... 09/01/16

CUSTOMER ID..... 5902  
 LAST STATEMENT... 9/01/15  
 CURRENT BALANCE.. 608.40  
 PENDING..... .00  
 PREVIOUS BALANCE.: 608.40

NAME: APPLIEDORE BOOTH  
 ADDR: 205 ELIZABETH STREET UNIT-I  
 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		555.82	.00		C	9/01/15	U		
9/01/15	K300	KWB UPLAND CAM		10.13	.00		C	9/01/15	U		
9/01/15	T405U	SALES TAX		42.45	.00		C	9/01/15	U		
9/01/15	K100	KWB UPLAND		555.82		555.82	240	9/01/15	A		
9/01/15	K300	KWB UPLAND CAM		10.13		10.13	240	9/01/15	A		
9/01/15	T405U	SALES TAX		42.45		42.45	240	9/01/15	T		
8/07/15		PAYMENT		608.40				9/01/15		.00	MR
8/01/15	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
8/01/15	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
8/01/15	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
7/30/15	K100	Charge adjustm		555.82-	.00		C	9/01/15	J		
7/30/15	K300	Charge adjustm		10.13-	.00		C	9/01/15	J		
7/30/15	T405U	Charge adjustm		42.45-	.00		C	9/01/15	J		
7/09/15		PAYMENT		608.40				9/01/15		.00	MR
7/01/15	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
7/01/15	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
7/01/15	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
6/09/15		PAYMENT		608.40				9/01/15		.00	MR
6/01/15	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
6/01/15	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
6/01/15	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
5/12/15		PAYMENT		608.40				9/01/15		.00	MR
5/01/15	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
5/01/15	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
5/01/15	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
4/09/15		PAYMENT		608.40				9/01/15		.00	MR
4/01/15	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
4/01/15	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
4/01/15	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
3/11/15		PAYMENT		608.40				9/01/15		.00	MR
3/01/15	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
3/01/15	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
3/01/15	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
2/10/15		PAYMENT		608.40				9/01/15		.00	MR
2/01/15	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
2/01/15	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
2/01/15	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
1/12/15		PAYMENT		608.40				9/01/15		.00	MR
1/05/15		PAYMENT		608.40				9/01/15		.00	MR
1/01/15	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
1/01/15	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
1/01/15	T405U	SALES TAX		42.45		.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
12/01/14	K100	KWB UPLAND		555.82		.00	030	9/01/15	A		
12/01/14	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
12/01/14	T405U	SALES TAX		42.45		.00	030	9/01/15	T		
11/06/14		PAYMENT		608.40				9/01/15		.00	MR
11/01/14	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
11/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
11/01/14	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
10/09/14		PAYMENT		608.40				9/01/15		.00	MR
10/01/14	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
10/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
10/01/14	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
9/11/14		PAYMENT		608.40				9/01/15		.00	MR
9/01/14	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
9/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
9/01/14	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
8/12/14		PAYMENT		608.40				9/01/15		.00	MR
8/01/14	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
8/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
8/01/14	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
7/15/14		PAYMENT		608.40				9/01/15		.00	MR
7/01/14	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
7/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
7/01/14	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
6/12/14		PAYMENT		608.40				9/01/15		.00	MR
6/01/14	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
6/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
6/01/14	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
5/06/14		PAYMENT		608.40				9/01/15		.00	MR
5/01/14	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
5/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
5/01/14	T405U	SALES TAX		42.45		.00	05	9/01/15	T		
4/09/14		PAYMENT		636.62				9/01/15		.00	MR
4/01/14	K100	KWB UPLAND		555.82		.00	05	9/01/15	A		
4/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
4/01/14	T405U	SALES TAX		44.42		.00	05	9/01/15	T		
3/19/14	K100	KWB UPLAND		8.75		.00	05	9/01/15			
3/19/14	K100	KWB UPLAND		8.75		.00	05	9/01/15			
3/19/14	K100	KWB UPLAND		8.75		.00	05	9/01/15			
3/10/14		PAYMENT		731.09				9/01/15		.00	MR
3/01/14	K100	KWB UPLAND		547.07		.00	05	9/01/15	A		
3/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
3/01/14	T405U	SALES TAX		41.79		.00	05	9/01/15	T		
2/28/14		PAYMENT		738.84				9/01/15		.00	MR
2/18/14	KADM	ADMIN FEE KWB		50.00		.00	05	9/01/15			
2/18/14	40518	UPLAND PENALTY		89.85		.00	05	9/01/15			
2/05/14		PAYMENT		7.75				9/01/15		.00	MR
2/01/14	K100	KWB UPLAND		547.07		.00	05	9/01/15	A		
2/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
2/01/14	T405U	SALES TAX		41.79		.00	05	9/01/15	T		
1/15/14		PAYMENT		738.84				9/01/15		.00	MR
1/14/14	KADM	ADMIN FEE KWB		50.00		.00	05	9/01/15			
1/14/14	40518	UPLAND PENALTY		89.85		.00	05	9/01/15			

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
1/06/14		PAYMENT		527.66				9/01/15		.00	MR
1/01/14	K100	KWB UPLAND		547.07		.00	05	9/01/15	A		
1/01/14	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
1/01/14	T405U	SALES TAX		41.79		.00	05	9/01/15	T		
12/13/13		PAYMENT		950.12				9/01/15		.00	MR
12/12/13	KADM	ADMIN FEE KWB		50.00		.00	05	9/01/15			
12/12/13	40518	UPLAND PENALTY		89.85		.00	05	9/01/15			
12/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
12/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
12/01/13	T405U	SALES TAX		41.79		.00	030	9/01/15	T		
11/12/13		PAYMENT		598.89				9/01/15		.00	MR
11/12/13	K200	Charge adjustm		202.28-	.00		C	9/01/15	J		
11/08/13	KADM	ADMIN FEE KWB		50.00		.00	05	9/01/15			
11/08/13	40518	UPLAND PENALTY		89.85		.00	030	9/01/15			
11/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
11/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
11/01/13	T405U	SALES TAX		41.79		.00	030	9/01/15	T		
10/18/13	K200	KWB UPLAND ELE		202.28		.00	05	9/01/15	U		
10/15/13	KADM	ADMIN FEE KWB		50.00		.00	030	9/01/15			
10/11/13	40518	UPLAND PENALTY		89.85		.00	030	9/01/15			
10/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
10/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
10/01/13	T405U	SALES TAX		41.79		.00	060	9/01/15	T		
9/10/13		PAYMENT		878.19				9/01/15		.00	MR
9/01/13	K100	KWB UPLAND		547.07		.00	05	9/01/15	A		
9/01/13	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
9/01/13	T405U	SALES TAX		41.79		.00	05	9/01/15	T		
8/16/13		PAYMENT		598.99				9/01/15		.00	MR
8/16/13		PAYMENT		598.99				9/01/15		.00	MR
8/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
8/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
8/01/13	T405U	SALES TAX		41.79		.00	030	9/01/15	T		
7/16/13		PAYMENT		735.68				9/01/15		.00	MR
7/15/13	40518	UPLAND PENALTY		89.35		.00	030	9/01/15			
7/15/13	40518	UPLAND PENALTY		50.00		.00	030	9/01/15			
7/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
7/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
7/01/13	T405U	SALES TAX		41.79		.00	030	9/01/15	T		
6/10/13	KADM	ADMIN FEE KWB		50.00		.00	030	9/01/15			
6/10/13	40518	UPLAND PENALTY		89.85		.00	030	9/01/15			
6/07/13		PAYMENT		577.94				9/01/15		.00	MR
6/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
6/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
6/01/13	T405U	SALES TAX		41.79		.00	030	9/01/15	T		
5/13/13	KADM	ADMINISTRATION		50.00		.00	030	9/01/15			
5/13/13	40518	UPLAND PENALTY		86.69		.00	030	9/01/15			
5/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
5/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
5/01/13	T405U	SALES TAX		41.79		.00	030	9/01/15	T		
4/11/13		PAYMENT		598.99				9/01/15		.00	MR
4/05/13		PAYMENT		738.84				9/01/15		.00	MR
4/01/13	K100	KWB UPLAND		547.07		.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
4/01/13	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
4/01/13	T405U	SALES TAX		41.79		.00	05	9/01/15	T		
3/25/13		PAYMENT		738.84				9/01/15		.00	MR
3/13/13	KADM	ADMINISTRATION		50.00		.00	05	9/01/15			
3/13/13	40518	UPLAND PENALTY		89.85		.00	05	9/01/15			
3/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
3/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
3/01/13	T405U	SALES TAX		41.79		.00	030	9/01/15	T		
2/21/13		PAYMENT		160.90				9/01/15		.00	MR
2/14/13	KADM	ADMINISTRATION		50.00		.00	030	9/01/15			
2/14/13	40518	UPLAND PENALTY		89.85		.00	030	9/01/15			
2/04/13		PAYMENT		598.99				9/01/15		.00	MR
2/01/13	K100	KWB UPLAND		547.07		.00	060	9/01/15	A		
2/01/13	K300	KWB UPLAND CAM		10.13		.00	060	9/01/15	A		
2/01/13	T405U	SALES TAX		41.79		.00	060	9/01/15	T		
1/14/13	KADM	ADMINISTRATION		50.00		.00	05	9/01/15			
1/14/13	40518	UPLAND PENALTY		89.85		.00	060	9/01/15			
1/09/13		PAYMENT		137.28				9/01/15		.00	MR
1/07/13		PAYMENT		581.87				9/01/15		.00	MR
1/01/13	K100	KWB UPLAND		547.07		.00	030	9/01/15	A		
1/01/13	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
1/01/13	T405U	SALES TAX		41.79		.00	030	9/01/15	T		
12/13/12	KADM	ADMINISTRATION		50.00		.00	05	9/01/15			
12/13/12	40518	UPLAND PENALTY		87.28		.00	030	9/01/15			
12/01/12	K100	KWB UPLAND		531.14		.00	030	9/01/15	A		
12/01/12	K300	KWB UPLAND CAM		10.13		.00	030	9/01/15	A		
12/01/12	T405U	SALES TAX		40.60		.00	030	9/01/15	T		
11/06/12		PAYMENT		581.87				9/01/15		.00	MR
11/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
11/01/12	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
11/01/12	T405U	SALES TAX		40.60		.00	05	9/01/15	T		
10/10/12		PAYMENT		581.87				9/01/15		.00	MR
10/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
10/01/12	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
10/01/12	T405U	SALES TAX		40.60		.00	05	9/01/15	T		
9/10/12		PAYMENT		581.87				9/01/15		.00	MR
9/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
9/01/12	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
9/01/12	T405U	SALES TAX		40.60		.00	05	9/01/15	T		
8/07/12		PAYMENT		581.87				9/01/15		.00	MR
8/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
8/01/12	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
8/01/12	T405U	SALES TAX		40.60		.00	05	9/01/15	T		
7/09/12		PAYMENT		581.87				9/01/15		.00	MR
7/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
7/01/12	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
7/01/12	T405U	SALES TAX		40.60		.00	05	9/01/15	T		
6/06/12		PAYMENT		581.87				9/01/15		.00	MR
6/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
6/01/12	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
6/01/12	T405U	SALES TAX		40.60		.00	05	9/01/15	T		
5/09/12		PAYMENT		581.87				9/01/15		.00	MR

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
5/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
5/01/12	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
5/01/12	T405U	SALES TAX		40.60		.00	05	9/01/15	T		
4/09/12		PAYMENT		230.23				9/01/15		.00	MR
4/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
4/01/12	K300	KWB UPLAND CAM		10.13		.00	05	9/01/15	A		
4/01/12	T405U	SALES TAX		40.60		.00	05	9/01/15	T		
3/06/12		PAYMENT		607.26				9/01/15		.00	MR
3/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
3/01/12	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
3/01/12	T405U	SALES TAX		42.37		.00	05	9/01/15	T		
2/21/12		PAYMENT		351.64				9/01/15		.00	MR
2/14/12		PAYMENT		607.26				9/01/15		.00	MR
2/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
2/01/12	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
2/01/12	T405U	SALES TAX		42.37		.00	05	9/01/15	T		
1/06/12		PAYMENT		607.26				9/01/15		.00	MR
1/01/12	K100	KWB UPLAND		531.14		.00	05	9/01/15	A		
1/01/12	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
1/01/12	T405U	SALES TAX		42.37		.00	05	9/01/15	T		
12/06/11		PAYMENT		580.07				9/01/15		.00	MR
12/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
12/01/11	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
12/01/11	T405U	SALES TAX		40.47		.00	05	9/01/15	T		
11/08/11		PAYMENT		580.07				9/01/15		.00	MR
11/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
11/01/11	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
11/01/11	T405U	SALES TAX		40.47		.00	05	9/01/15	T		
10/06/11		PAYMENT		580.07				9/01/15		.00	MR
10/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
10/01/11	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
10/01/11	T405U	SALES TAX		40.47		.00	05	9/01/15	T		
9/07/11		PAYMENT		580.07				9/01/15		.00	MR
9/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
9/01/11	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
9/01/11	T405U	SALES TAX		40.47		.00	05	9/01/15	T		
8/04/11		PAYMENT		580.07				9/01/15		.00	MR
8/01/11	K100	KWB UPLAND		505.85		.00	01	9/01/15	A		
8/01/11	K300	KWB UPLAND CAM		33.75		.00	01	9/01/15	A		
8/01/11	T405U	SALES TAX		40.47		.00	01	9/01/15	T		
7/07/11		PAYMENT		580.07				9/01/15		.00	MR
7/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
7/01/11	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
7/01/11	T405U	SALES TAX		40.47		.00	05	9/01/15	T		
6/07/11		PAYMENT		580.07				9/01/15		.00	MR
6/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
6/01/11	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
6/01/11	T405U	SALES TAX		40.47		.00	05	9/01/15	T		
5/09/11		PAYMENT		577.04				9/01/15		.00	MR
5/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
5/01/11	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
5/01/11	T405U	SALES TAX		40.47		.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
4/06/11		PAYMENT		402.98				9/01/15		.00	MR
4/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
4/01/11	K300	KWB UPLAND CAM		33.75		.00	05	9/01/15	A		
4/01/11	T405U	SALES TAX		40.47		.00	05	9/01/15	T		
3/30/11		PAYMENT		2.93				9/01/15		.00	MR
3/16/11		PAYMENT		39.08				9/01/15		.00	MR
3/08/11		PAYMENT		725.52				9/01/15		.00	MR
3/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
3/01/11	K300	KWB UPLAND CAM		40.58		.00	05	9/01/15	A		
3/01/11	T405U	SALES TAX		40.98		.00	05	9/01/15	T		
2/08/11		PAYMENT		725.52				9/01/15		.00	MR
2/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
2/01/11	K300	KWB UPLAND CAM		40.58		.00	05	9/01/15	A		
2/01/11	T405U	SALES TAX		40.98		.00	05	9/01/15	T		
1/18/11	40518	UPLAND PENALTY		138.11		.00	05	9/01/15			
1/14/11		PAYMENT		587.41				9/01/15		.00	MR
1/01/11	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
1/01/11	K300	KWB UPLAND CAM		40.58		.00	05	9/01/15	A		
1/01/11	T405U	SALES TAX		40.98		.00	05	9/01/15	T		
12/13/10		PAYMENT		725.52				9/01/15		.00	MR
12/09/10	40518	UPLAND PENALTY		138.11		.00	05	9/01/15			
12/01/10	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
12/01/10	K300	KWB UPLAND CAM		40.58		.00	05	9/01/15	A		
12/01/10	T405U	SALES TAX		40.98		.00	05	9/01/15	T		
11/09/10		PAYMENT		721.64				9/01/15		.00	MR
11/01/10	K100	KWB UPLAND		505.85		.00	05	9/01/15	A		
11/01/10	K300	KWB UPLAND CAM		40.58		.00	05	9/01/15	A		
11/01/10	T405U	SALES TAX		40.98		.00	05	9/01/15	T		
10/19/10		PAYMENT		561.52				9/01/15		.00	MR
10/18/10	40518	UPLAND PENALTY		134.23		.00	05	9/01/15			
10/01/10	K100	KWB UPLAND		481.76		.00	05	9/01/15	A		
10/01/10	K300	KWB UPLAND CAM		40.58		.00	05	9/01/15	A		
10/01/10	T405U	SALES TAX		39.18		.00	05	9/01/15	T		
9/10/10		PAYMENT		561.52				9/01/15		.00	MR
9/01/10	K100	KWB UPLAND		481.76		.00	05	9/01/15	A		
9/01/10	K300	KWB UPLAND CAM		40.58		.00	05	9/01/15	A		
9/01/10	T405U	SALES TAX		39.18		.00	05	9/01/15	T		
TOTAL CHARGES:				38,386.02	.00	608.40					
TOTAL PAYMENTS:				37,777.62	---	---				.00	
REPORT TOTAL CHARGES:				38,386.02	.00	608.40					
REPORT TOTAL PAYMENTS:				37,777.62	---	---				.00	