

# Cash Drawer Summary

## 47570 | Executive Climate Control Mini Storage

708 N. 29th St. | Monroe, LA 71201 | (318) 812-7807

Date : 1/1/2023 - 12/31/2023

## System Member Payments

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
<b>AUTOPAYMENTS USER</b>	<b>47570</b>					
		miranda robinson	01/01/2023 05:08:42	C115	Visa Card	\$85.00
		Mary Williams	01/03/2023 02:01:35	C119	Visa Card	\$148.50
		Wesley Tippitt	01/03/2023 02:01:36	C02	Master Card	\$109.50
		Paul Petty	01/03/2023 02:01:37	RV09	Visa Card	\$100.00
		WILSON COOK	01/06/2023 01:44:01	C117	Visa Card	\$206.00
		james buckley	01/06/2023 01:44:02	C64	Visa Card	\$109.50
		Paul Petty	01/07/2023 01:32:16	RV10	Visa Card	\$100.00
		MARTY HERLEVIC	01/08/2023 01:33:34	C66	Master Card	\$100.00
		JAMES EDWARDS	01/08/2023 01:33:36	C18	Master Card	\$175.00
		Sloan Simmons	01/09/2023 01:18:09	C98	Visa Card	\$165.00
		ENRICH PERSONAL CARE SERVICE LLC	01/11/2023 01:29:01	C10	Visa Card	\$82.50
		amy yates	01/12/2023 01:26:07	C101	Visa Card	\$131.40
		netria mcclendon	01/12/2023 01:26:09	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	01/14/2023 01:17:30	C68	Visa Card	\$109.50
		Rachael Prosperie	01/14/2023 01:17:36	C20	Master Card	\$148.50
		PEGGY SULLIVAN	01/15/2023 01:18:32	C41	Master Card	\$109.50
		william martin	01/15/2023 01:18:34	C99	Visa Card	\$165.00
		susan fordham	01/15/2023 01:18:37	C30	American Express	\$178.20
		charles olson	01/17/2023 01:23:26	C16	American Express	\$149.50
		LIESHA STERLING	01/17/2023 01:23:28	C76	Visa Card	\$131.40
		Dave Williams	01/17/2023 01:23:31	C04	American Express	\$131.40

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		shirly percy	01/17/2023 01:23:33	C47	Visa Card	\$100.00
		Bill Hester	01/18/2023 01:22:48	C67	Master Card	\$131.40
		Cian Odonovan	01/19/2023 01:18:38	C34	Visa Card	\$131.40
		Mazi Johnson	01/19/2023 01:18:42	C62	Visa Card	\$180.00
		larry favalora	01/20/2023 01:07:56	RV06	Master Card	\$100.00
		dusty teer	01/23/2023 01:07:50	C116	Visa Card	\$75.00
		Kathryn Touchstone	01/24/2023 01:19:29	C107	Visa Card	\$100.00
		joe wilhite	01/24/2023 01:19:32	RV05	Master Card	\$110.00
		Allen Rowell	01/27/2023 01:14:51	C11	Visa Card	\$99.00
		Greg Skipper	01/27/2023 01:14:54	RV04	Master Card	\$100.00
		william earl	01/28/2023 01:31:59	LOT3	Visa Card	\$100.00
		dorietha woods	01/28/2023 01:32:15	C79	Visa Card	\$131.40
		anissa waters	01/29/2023 01:24:07	C100	Visa Card	\$90.00
		CHARLOTTE BARRON	01/29/2023 01:24:08	C70	Master Card	\$131.40
		Kimberly Wilson	01/29/2023 01:24:10	C26	Visa Card	\$178.20
		Jeb Andrews	01/29/2023 01:24:22	C113	American Express	\$320.00
		HP COMPUTERS HP COMPUTERS	01/30/2023 01:22:22	C114	American Express	\$270.00
		PATRICE MOORE	02/01/2023 05:28:51	C74	Master Card	\$144.50
		miranda robinson	02/01/2023 05:28:52	C115	Visa Card	\$85.00
		Mary Williams	02/03/2023 02:01:12	C119	Visa Card	\$148.50
		Wesley Tippitt	02/03/2023 02:01:16	C02	Master Card	\$109.50
		Paul Petty	02/03/2023 02:01:30	RV09	Visa Card	\$100.00
		amanda shivers	02/04/2023 01:39:04	C108	Master Card	\$100.00
		WILSON COOK	02/06/2023 02:11:36	C117	Visa Card	\$206.00
		james buckley	02/06/2023 02:11:38	C64	Visa Card	\$109.50
		Paul Petty	02/07/2023 01:37:14	RV10	Visa Card	\$100.00
		MARTY HERLEVIC	02/08/2023 01:26:39	C66	Master Card	\$100.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		JAMES EDWARDS	02/08/2023 01:26:42	C18	Master Card	\$175.00
		Sloan Simmons	02/09/2023 01:31:00	C98	Visa Card	\$165.00
		ENRICH PERSONAL CARE SERVICE LLC	02/11/2023 01:26:09	C10	Visa Card	\$82.50
		amy yates	02/12/2023 01:20:46	C101	Visa Card	\$131.40
		netria mcclendon	02/12/2023 01:20:49	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	02/14/2023 01:16:17	C68	Visa Card	\$109.50
		Rachael Prosperie	02/14/2023 01:16:20	C20	Master Card	\$148.50
		PEGGY SULLIVAN	02/15/2023 01:18:13	C41	Master Card	\$109.50
		william martin	02/15/2023 01:18:16	C99	Visa Card	\$165.00
		susan fordham	02/15/2023 01:18:18	C30	American Express	\$178.20
		Laura Thomas	02/16/2023 01:25:17	C112	Master Card	\$320.00
		charles olson	02/17/2023 01:08:07	C16	American Express	\$149.50
		LIESHA STERLING	02/17/2023 01:08:09	C76	Visa Card	\$131.40
		Dave Williams	02/17/2023 01:08:11	C04	American Express	\$131.40
		shirly percy	02/17/2023 01:08:13	C47	Visa Card	\$100.00
		Cian Odonovan	02/19/2023 01:13:39	C34	Visa Card	\$131.40
		Mazi Johnson	02/19/2023 01:13:42	C62	Visa Card	\$180.00
		larry favalora	02/20/2023 01:15:43	RV06	Master Card	\$100.00
		dusty teer	02/23/2023 01:38:59	C116	Visa Card	\$75.00
		DOndre Black	02/24/2023 01:15:43	C85	Visa Card	\$85.00
		Kathryn Touchstone	02/24/2023 01:16:03	C107	Visa Card	\$100.00
		Allen Rowell	02/27/2023 01:07:05	C11	Visa Card	\$99.00
		Greg Skipper	02/27/2023 01:07:07	RV04	Master Card	\$100.00
		anissa waters	02/28/2023 02:48:57	C100	Visa Card	\$90.00
		CHARLOTTE BARRON	02/28/2023 02:48:59	C70	Master Card	\$131.40
		william earl	02/28/2023 02:49:00	LOT3	Visa Card	\$100.00
		Kimberly Wilson	02/28/2023 02:49:01	C26	Visa Card	\$178.20

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		HP COMPUTERS HP COMPUTERS	02/28/2023 02:49:03	C114	American Express	\$270.00
		dorietha woods	02/28/2023 02:49:03	C79	Visa Card	\$131.40
		Jeb Andrews	02/28/2023 02:49:04	C113	American Express	\$320.00
		miranda robinson	03/01/2023 05:30:39	C115	Visa Card	\$85.00
		joe wilhite	03/01/2023 05:30:42	RV05	Master Card	\$110.00
		Mary Williams	03/03/2023 02:10:07	C119	Visa Card	\$148.50
		Wesley Tippitt	03/03/2023 02:10:09	C02	Master Card	\$109.50
		Paul Petty	03/03/2023 02:10:11	RV09	Visa Card	\$100.00
		deboralomax	03/03/2023 02:10:13	C27	Visa Card	\$178.20
		WILSON COOK	03/06/2023 01:38:12	C117	Visa Card	\$206.00
		james buckley	03/06/2023 01:38:15	C64	Visa Card	\$109.50
		Paul Petty	03/07/2023 01:25:37	RV10	Visa Card	\$100.00
		MARTY HERLEVIC	03/08/2023 01:29:15	C66	Master Card	\$100.00
		JAMES EDWARDS	03/08/2023 01:29:17	C18	Master Card	\$175.00
		Sloan Simmons	03/09/2023 01:10:01	C98	Visa Card	\$165.00
		ENRICH PERSONAL CARE SERVICE LLC	03/11/2023 01:23:22	C10	Visa Card	\$82.50
		amy yates	03/12/2023 01:22:54	C101	Visa Card	\$131.40
		netria mcclendon	03/12/2023 01:22:56	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	03/14/2023 01:21:55	C68	Visa Card	\$109.50
		Rachael Prosperie	03/14/2023 01:21:57	C20	Master Card	\$148.50
		Joyce Moore	03/14/2023 01:21:58	C93	Master Card	\$125.00
		PEGGY SULLIVAN	03/15/2023 01:34:44	C41	Master Card	\$109.50
		william martin	03/15/2023 01:34:46	C99	Visa Card	\$165.00
		susan fordham	03/15/2023 01:34:47	C30	American Express	\$178.20
		Laura Thomas	03/16/2023 01:26:01	C112	Master Card	\$320.00
		charles olson	03/17/2023 01:19:23	C16	American Express	\$149.50
		LIESHA STERLING	03/17/2023 01:19:24	C76	Visa Card	\$131.40

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Dave Williams	03/17/2023 01:19:26	C04	American Express	\$131.40
		shirly percy	03/17/2023 01:19:28	C47	Visa Card	\$100.00
		david moses	03/18/2023 01:17:24	C01	American Express	\$131.40
		Cian Odonovan	03/19/2023 01:16:54	C34	Visa Card	\$131.40
		Mazi Johnson	03/19/2023 01:16:56	C62	Visa Card	\$180.00
		larry favalora	03/20/2023 01:17:45	RV06	Master Card	\$100.00
		DOndre Black	03/24/2023 01:11:34	C85	Visa Card	\$85.00
		Kathryn Touchstone	03/24/2023 01:11:38	C107	Visa Card	\$100.00
		Greg Skipper	03/27/2023 01:10:41	RV04	Master Card	\$100.00
		william earl	03/28/2023 01:28:48	LOT3	Visa Card	\$100.00
		dorietha woods	03/28/2023 01:28:50	C79	Visa Card	\$131.40
		anissa waters	03/29/2023 01:29:12	C100	Visa Card	\$90.00
		CHARLOTTE BARRON	03/29/2023 01:29:14	C70	Master Card	\$131.40
		Kimberly Wilson	03/29/2023 01:29:16	C26	Visa Card	\$178.20
		Jeb Andrews	03/29/2023 01:29:26	C113	American Express	\$320.00
		HP COMPUTERS HP COMPUTERS	03/30/2023 01:31:49	C114	American Express	\$270.00
		PATRICE MOORE	03/31/2023 01:23:54	C74	Master Card	\$144.50
		joe wilhite	03/31/2023 01:23:56	RV05	Master Card	\$110.00
		miranda robinson	04/01/2023 05:15:33	C115	Visa Card	\$85.00
		Mary Williams	04/03/2023 02:03:03	C119	Visa Card	\$148.50
		Wesley Tippitt	04/03/2023 02:03:05	C02	Master Card	\$109.50
		Paul Petty	04/03/2023 02:03:06	RV09	Visa Card	\$100.00
		debora lomax	04/03/2023 02:03:17	C27	Visa Card	\$178.20
		PATRICE MOORE	04/06/2023 01:53:11	C74	Master Card	\$109.50
		Dewayne Wooten	04/06/2023 01:53:12	C102	Master Card	\$108.00
		WILSON COOK	04/06/2023 01:53:13	C117	Visa Card	\$206.00
		james buckley	04/06/2023 01:53:21	C64	Visa Card	\$109.50

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Paul Petty	04/07/2023 01:26:44	RV10	Visa Card	\$100.00
		MARTY HERLEVIC	04/08/2023 01:16:45	C66	Master Card	\$100.00
		JAMES EDWARDS	04/08/2023 01:16:47	C18	Master Card	\$175.00
		Sloan Simmons	04/09/2023 01:20:13	C98	Visa Card	\$165.00
		ENRICH PERSONAL CARE SERVICE LLC	04/11/2023 01:46:04	C10	Visa Card	\$82.50
		amy yates	04/12/2023 01:39:09	C101	Visa Card	\$131.40
		netria mcclendon	04/12/2023 01:39:12	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	04/14/2023 01:13:59	C68	Visa Card	\$109.50
		Rachael Prosperie	04/14/2023 01:14:02	C20	Master Card	\$148.50
		Joyce Moore	04/14/2023 01:14:04	C93	Master Card	\$125.00
		PEGGY SULLIVAN	04/15/2023 01:24:21	C41	Master Card	\$109.50
		william martin	04/15/2023 01:24:23	C99	Visa Card	\$165.00
		susan fordham	04/15/2023 01:24:25	C30	American Express	\$178.20
		Laura Thomas	04/16/2023 01:30:35	C112	Master Card	\$320.00
		charles olson	04/17/2023 01:20:22	C16	American Express	\$149.50
		Dave Williams	04/17/2023 01:20:43	C04	American Express	\$131.40
		Cian Odonovan	04/19/2023 01:17:50	C34	Visa Card	\$131.40
		Mazi Johnson	04/19/2023 01:17:58	C62	Visa Card	\$180.00
		shirly percy	04/19/2023 01:18:00	C47	Visa Card	\$100.00
		larry favalora	04/20/2023 01:30:45	RV06	Master Card	\$100.00
		Jennifer Lollar	04/23/2023 01:34:51	C72	Visa Card	\$188.20
		LIESHA STERLING	04/23/2023 01:34:52	C76	Visa Card	\$131.40
		DOndre Black	04/24/2023 01:29:05	C85	Visa Card	\$85.00
		Kathryn Touchstone	04/24/2023 01:29:22	C107	Visa Card	\$100.00
		joe wilhite	04/24/2023 01:29:24	RV05	Master Card	\$110.00
		Greg Skipper	04/27/2023 01:31:00	RV04	Master Card	\$100.00
		william earl	04/28/2023 01:29:17	LOT3	Visa Card	\$100.00

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		dorietha woods	04/28/2023 01:29:31	C79	Visa Card	\$131.40
		CHARLOTTE BARRON	04/29/2023 01:30:32	C70	Master Card	\$131.40
		Kimberly Wilson	04/29/2023 01:30:34	C26	Visa Card	\$178.20
		Jeb Andrews	04/29/2023 01:30:51	C113	American Express	\$320.00
		Betty Walker	04/30/2023 01:51:16	C03	Visa Card	\$131.40
		HP COMPUTERS HP COMPUTERS	04/30/2023 01:51:19	C114	American Express	\$270.00
		miranda robinson	05/01/2023 04:47:45	C115	Visa Card	\$85.00
		Mary Williams	05/03/2023 02:33:50	C119	Visa Card	\$148.50
		Wesley Tippitt	05/03/2023 02:33:51	C02	Master Card	\$109.50
		Paul Petty	05/03/2023 02:34:05	RV09	Visa Card	\$100.00
		debora lomax	05/03/2023 02:34:07	C27	Visa Card	\$178.20
		PATRICE MOORE	05/06/2023 01:53:32	C74	Master Card	\$109.50
		Dewayne Wooten	05/06/2023 01:53:33	C102	Master Card	\$108.00
		WILSON COOK	05/06/2023 01:53:36	C117	Visa Card	\$206.00
		james buckley	05/06/2023 01:53:50	C64	Visa Card	\$109.50
		Paul Petty	05/07/2023 01:51:42	RV10	Visa Card	\$100.00
		MARTY HERLEVIC	05/08/2023 01:48:03	C66	Master Card	\$100.00
		JAMES EDWARDS	05/08/2023 01:48:18	C18	Master Card	\$175.00
		Sloan Simmons	05/09/2023 01:26:55	C98	Visa Card	\$165.00
		ENRICH PERSONAL CARE SERVICE LLC	05/11/2023 01:51:11	C10	Visa Card	\$82.50
		Jennifer Lollar	05/12/2023 01:35:39	C72	Visa Card	\$178.20
		amy yates	05/12/2023 01:35:41	C101	Visa Card	\$131.40
		netria mcclendon	05/12/2023 01:35:43	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	05/14/2023 01:30:29	C68	Visa Card	\$109.50
		Rachael Prosperie	05/14/2023 01:30:32	C20	Master Card	\$148.50
		PEGGY SULLIVAN	05/15/2023 01:30:46	C41	Master Card	\$109.50
		william martin	05/15/2023 01:30:47	C99	Visa Card	\$165.00

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		susan fordham	05/15/2023 01:30:59	C30	American Express	\$178.20
		Laura Thomas	05/16/2023 01:47:22	C112	Master Card	\$320.00
		Dave Williams	05/17/2023 01:35:54	C04	American Express	\$131.40
		shirly percy	05/17/2023 01:35:56	C47	Visa Card	\$100.00
		Cian Odonovan	05/19/2023 01:20:02	C34	Visa Card	\$131.40
		Mazi Johnson	05/19/2023 01:20:19	C62	Visa Card	\$180.00
		larry favalora	05/20/2023 01:30:27	RV06	Master Card	\$100.00
		LIESHA STERLING	05/22/2023 01:20:41	C76	Visa Card	\$131.40
		dillian clark	05/23/2023 01:44:46	C65	Visa Card	\$131.40
		DOndre Black	05/24/2023 01:28:31	C85	Visa Card	\$85.00
		Kathryn Touchstone	05/24/2023 01:28:33	C107	Visa Card	\$100.00
		Bonita Kindle	05/25/2023 01:45:33	C67	Visa Card	\$131.40
		Kalum Zepeda	05/26/2023 02:43:39	C21	American Express	\$178.20
		Allen Rowell	05/27/2023 01:24:31	C11	Visa Card	\$99.00
		Greg Skipper	05/27/2023 01:24:33	RV04	Master Card	\$100.00
		Anissa Waters	05/28/2023 01:51:01	C89	Visa Card	\$140.00
		dorietha woods	05/28/2023 01:51:04	C79	Visa Card	\$131.40
		CHARLOTTE BARRON	05/29/2023 01:30:19	C70	Master Card	\$131.40
		Kimberly Wilson	05/29/2023 01:30:20	C26	Visa Card	\$178.20
		Jeb Andrews	05/29/2023 01:30:36	C113	American Express	\$320.00
		Betty Walker	05/30/2023 01:48:59	C03	Visa Card	\$131.40
		HP COMPUTERS HP COMPUTERS	05/30/2023 01:49:01	C114	American Express	\$270.00
		miranda robinson	06/01/2023 05:26:19	C115	Visa Card	\$85.00
		Mary Williams	06/03/2023 02:19:31	C119	Visa Card	\$148.50
		Wesley Tippitt	06/03/2023 02:19:33	C02	Master Card	\$109.50
		Paul Petty	06/03/2023 02:19:34	RV09	Visa Card	\$100.00
		debora lomax	06/03/2023 02:19:38	C27	Visa Card	\$178.20



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		joe wilhite	06/03/2023 02:19:40	RV05	Master Card	\$120.00
		JAMES EDWARDS	06/03/2023 02:19:42	C12	Master Card	\$150.00
		Dewayne Wooten	06/06/2023 02:23:52	C102	Master Card	\$108.00
		WILSON COOK	06/06/2023 02:23:53	C117	Visa Card	\$206.00
		james buckley	06/06/2023 02:23:55	C64	Visa Card	\$109.50
		Paul Petty	06/07/2023 02:08:12	RV10	Visa Card	\$100.00
		MARTY HERLEVIC	06/08/2023 02:06:33	C66	Master Card	\$100.00
		JAMES EDWARDS	06/08/2023 02:06:35	C18	Master Card	\$175.00
		Sloan Simmons	06/09/2023 01:42:04	C98	Visa Card	\$165.00
		Jennifer Lollar	06/11/2023 01:52:54	C72	Visa Card	\$178.20
		ENRICH PERSONAL CARE SERVICE LLC	06/11/2023 01:53:00	C10	Visa Card	\$82.50
		amy yates	06/12/2023 01:30:49	C101	Visa Card	\$131.40
		netria mcclendon	06/12/2023 01:30:51	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	06/14/2023 01:27:56	C68	Visa Card	\$109.50
		Rachael Prosperie	06/14/2023 01:27:59	C20	Master Card	\$148.50
		PEGGY SULLIVAN	06/15/2023 01:33:56	C41	Master Card	\$109.50
		william martin	06/15/2023 01:34:14	C99	Visa Card	\$165.00
		susan fordham	06/15/2023 01:34:31	C30	American Express	\$178.20
		Laura Thomas	06/16/2023 01:36:58	C112	Master Card	\$320.00
		Dave Williams	06/17/2023 01:19:32	C04	American Express	\$131.40
		shirly percy	06/17/2023 01:19:34	C47	Visa Card	\$100.00
		Cian Odonovan	06/19/2023 01:24:50	C34	Visa Card	\$131.40
		Mazi Johnson	06/19/2023 01:25:21	C62	Visa Card	\$180.00
		larry favalora	06/20/2023 01:46:53	RV06	Master Card	\$100.00
		dillian clark	06/23/2023 01:28:34	C65	Visa Card	\$131.40
		DOndre Black	06/24/2023 01:47:52	C85	Visa Card	\$85.00
		Kathryn Touchstone	06/24/2023 01:47:54	C107	Visa Card	\$100.00

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		Harvey Perry	06/24/2023 01:48:11	C16	Visa Card	\$180.00
		Bonita Kindle	06/25/2023 01:32:34	C67	Visa Card	\$131.40
		Kalum Zepeda	06/26/2023 01:36:12	C21	American Express	\$178.20
		Allen Rowell	06/27/2023 01:38:21	C11	Visa Card	\$99.00
		Greg Skipper	06/27/2023 01:38:23	RV04	Master Card	\$100.00
		Anissa Waters	06/28/2023 01:29:55	C89	Visa Card	\$140.00
		dorietha woods	06/28/2023 01:29:57	C79	Visa Card	\$131.40
		CHARLOTTE BARRON	06/29/2023 01:28:03	C70	Master Card	\$131.40
		Kimberly Wilson	06/29/2023 01:28:23	C26	Visa Card	\$178.20
		Jeb Andrews	06/29/2023 01:28:24	C113	American Express	\$320.00
		Betty Walker	06/30/2023 01:44:05	C03	Visa Card	\$131.40
		HP COMPUTERS HP COMPUTERS	06/30/2023 01:44:06	C114	American Express	\$270.00
		joe wilhite	06/30/2023 01:44:07	RV05	Master Card	\$110.00
		PATRICE MOORE	07/01/2023 04:38:39	C74	Master Card	\$144.50
		miranda robinson	07/01/2023 04:38:41	C115	Visa Card	\$85.00
		LIESHA STERLING	07/02/2023 02:02:33	C76	Visa Card	\$141.40
		Mary Williams	07/03/2023 01:54:58	C119	Visa Card	\$148.50
		Wesley Tippitt	07/03/2023 01:55:00	C02	Master Card	\$109.50
		Paul Petty	07/03/2023 01:55:02	RV09	Visa Card	\$100.00
		debora lomax	07/03/2023 01:55:03	C27	Visa Card	\$178.20
		JAMES EDWARDS	07/03/2023 01:55:05	C12	Master Card	\$150.00
		PATRICE MOORE	07/06/2023 01:55:30	C74	Master Card	\$109.50
		Dewayne Wooten	07/06/2023 01:55:31	C102	Master Card	\$108.00
		WILSON COOK	07/06/2023 01:55:33	C117	Visa Card	\$206.00
		james buckley	07/06/2023 01:55:36	C64	Visa Card	\$109.50
		Paul Petty	07/07/2023 01:40:49	RV10	Visa Card	\$100.00
		MARTY HERLEVIC	07/08/2023 01:28:32	C66	Master Card	\$100.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		JAMES EDWARDS	07/08/2023 01:28:34	C18	Master Card	\$175.00
		Jennifer Lollar	07/11/2023 01:31:56	C72	Visa Card	\$178.20
		ENRICH PERSONAL CARE SERVICE LLC	07/11/2023 01:32:14	C10	Visa Card	\$82.50
		amy yates	07/12/2023 01:21:36	C101	Visa Card	\$131.40
		netria mcclendon	07/12/2023 01:21:38	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	07/14/2023 01:08:35	C68	Visa Card	\$109.50
		Rachael Prosperie	07/14/2023 01:08:37	C20	Master Card	\$148.50
		william martin	07/15/2023 01:16:28	C99	Visa Card	\$165.00
		susan fordham	07/15/2023 01:16:30	C30	American Express	\$178.20
		Laura Thomas	07/16/2023 01:22:57	C112	Master Card	\$320.00
		Dave Williams	07/17/2023 01:15:14	C04	American Express	\$131.40
		shirly percy	07/17/2023 01:15:15	C47	Visa Card	\$100.00
		Cian Odonovan	07/19/2023 01:07:24	C34	Visa Card	\$131.40
		Mazi Johnson	07/19/2023 01:07:53	C62	Visa Card	\$180.00
		Kathryn Touchstone	07/24/2023 01:27:56	C107	Visa Card	\$100.00
		Harvey Perry	07/24/2023 01:27:57	C16	Visa Card	\$180.00
		Bonita Kindle	07/25/2023 01:38:59	C67	Visa Card	\$131.40
		Allen Rowell	07/27/2023 01:31:44	C11	Visa Card	\$99.00
		Anissa Waters	07/28/2023 01:23:27	C89	Visa Card	\$140.00
		dorietha woods	07/28/2023 01:23:29	C79	Visa Card	\$131.40
		CHARLOTTE BARRON	07/29/2023 01:20:16	C70	Master Card	\$131.40
		LIESHA STERLING	07/29/2023 01:20:18	C76	Visa Card	\$141.40
		Kimberly Wilson	07/29/2023 01:20:20	C26	Visa Card	\$178.20
		Jeb Andrews	07/29/2023 01:20:36	C113	American Express	\$320.00
		Betty Walker	07/30/2023 01:24:26	C03	Visa Card	\$131.40
		HP COMPUTERS HP COMPUTERS	07/30/2023 01:24:31	C114	American Express	\$270.00
		miranda robinson	08/01/2023 04:34:48	C115	Visa Card	\$85.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Mary Williams	08/03/2023 01:59:54	C119	Visa Card	\$148.50
		Paul Petty	08/03/2023 02:00:06	RV09	Visa Card	\$100.00
		debora lomax	08/03/2023 02:00:07	C27	Visa Card	\$178.20
		joe wilhite	08/03/2023 02:00:13	RV05	Master Card	\$120.00
		JAMES EDWARDS	08/03/2023 02:00:15	C12	Master Card	\$150.00
		Dewayne Wooten	08/06/2023 01:45:40	C102	Master Card	\$108.00
		WILSON COOK	08/06/2023 01:45:41	C117	Visa Card	\$206.00
		james buckley	08/06/2023 01:45:58	C64	Visa Card	\$109.50
		Paul Petty	08/07/2023 01:35:10	RV10	Visa Card	\$100.00
		MARTY HERLEVIC	08/08/2023 01:28:31	C66	Master Card	\$100.00
		JAMES EDWARDS	08/08/2023 01:28:38	C18	Master Card	\$175.00
		Jennifer Lollar	08/11/2023 01:30:44	C72	Visa Card	\$178.20
		ENRICH PERSONAL CARE SERVICE LLC	08/11/2023 01:30:46	C10	Visa Card	\$82.50
		amy yates	08/12/2023 01:20:17	C101	Visa Card	\$131.40
		netria mcclendon	08/12/2023 01:20:18	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	08/14/2023 01:18:46	C68	Visa Card	\$109.50
		Rachael Prosperie	08/14/2023 01:18:49	C20	Master Card	\$148.50
		PEGGY SULLIVAN	08/15/2023 01:21:10	C41	Master Card	\$109.50
		william martin	08/15/2023 01:21:12	C99	Visa Card	\$165.00
		susan fordham	08/15/2023 01:21:14	C30	American Express	\$178.20
		Laura Thomas	08/16/2023 01:26:19	C112	Master Card	\$320.00
		Dave Williams	08/17/2023 01:26:59	C04	American Express	\$131.40
		shirly percy	08/17/2023 01:27:01	C47	Visa Card	\$100.00
		Cian Odonovan	08/19/2023 01:21:43	C34	Visa Card	\$131.40
		Mazi Johnson	08/19/2023 01:22:00	C62	Visa Card	\$180.00
		larry favalora	08/20/2023 01:26:02	RV06	Master Card	\$100.00
		DOndre Black	08/24/2023 01:18:43	C85	Visa Card	\$85.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Kathryn Touchstone	08/24/2023 01:18:44	C107	Visa Card	\$100.00
		Harvey Perry	08/24/2023 01:18:46	C16	Visa Card	\$180.00
		Allen Rowell	08/27/2023 01:40:03	C11	Visa Card	\$99.00
		Anissa Waters	08/28/2023 01:47:13	C89	Visa Card	\$140.00
		dorietha woods	08/28/2023 01:47:15	C79	Visa Card	\$131.40
		CHARLOTTE BARRON	08/29/2023 01:44:32	C70	Master Card	\$131.40
		Joshua Floyd	08/29/2023 01:44:33	C98	Visa Card	\$165.00
		Betty Walker	08/30/2023 01:29:56	C03	Visa Card	\$131.40
		HP COMPUTERS HP COMPUTERS	08/30/2023 01:29:58	C114	American Express	\$270.00
		PATRICE MOORE	09/01/2023 04:43:11	C74	Master Card	\$144.50
		miranda robinson	09/01/2023 04:43:13	C115	Visa Card	\$85.00
		Mary Williams	09/03/2023 01:58:50	C119	Visa Card	\$148.50
		joe wilhite	09/03/2023 01:59:08	RV05	Master Card	\$120.00
		JAMES EDWARDS	09/03/2023 01:59:09	C12	Master Card	\$150.00
		Dewayne Wooten	09/06/2023 01:55:27	C102	Master Card	\$108.00
		WILSON COOK	09/06/2023 01:55:29	C117	Visa Card	\$206.00
		james buckley	09/06/2023 01:55:31	C64	Visa Card	\$109.50
		MARTY HERLEVIC	09/08/2023 01:40:09	C66	Master Card	\$100.00
		JAMES EDWARDS	09/08/2023 01:40:11	C18	Master Card	\$175.00
		Jennifer Lollar	09/11/2023 01:37:05	C72	Visa Card	\$178.20
		ENRICH PERSONAL CARE SERVICE LLC	09/11/2023 01:37:08	C10	Visa Card	\$82.50
		amy yates	09/12/2023 01:25:04	C101	Visa Card	\$131.40
		netria mcclendon	09/12/2023 01:25:06	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	09/14/2023 01:24:19	C68	Visa Card	\$109.50
		Rachael Prosperie	09/14/2023 01:24:22	C20	Master Card	\$148.50
		PEGGY SULLIVAN	09/15/2023 01:27:44	C41	Master Card	\$109.50
		william martin	09/15/2023 01:27:58	C99	Visa Card	\$165.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		susan fordham	09/15/2023 01:28:00	C30	American Express	\$178.20
		Laura Thomas	09/16/2023 01:24:34	C112	Master Card	\$320.00
		Dave Williams	09/17/2023 01:24:41	C04	American Express	\$131.40
		shirly percy	09/17/2023 01:24:42	C47	Visa Card	\$100.00
		Mazi Johnson	09/19/2023 03:45:21	C62	Visa Card	\$180.00
		larry favalora	09/20/2023 01:22:57	RV06	Master Card	\$100.00
		troy mccullen	09/21/2023 08:49:12	C96	Master Card	\$165.00
		DOndre Black	09/24/2023 01:35:55	C85	Visa Card	\$85.00
		Kathryn Touchstone	09/24/2023 01:35:56	C107	Visa Card	\$100.00
		Harvey Perry	09/24/2023 01:35:57	C16	Visa Card	\$180.00
		Allen Rowell	09/27/2023 01:22:23	C11	Visa Card	\$99.00
		Anissa Waters	09/28/2023 01:16:26	C89	Visa Card	\$140.00
		dorietha woods	09/28/2023 01:16:28	C79	Visa Card	\$131.40
		Cian Odonovan	09/29/2023 01:23:29	C34	Visa Card	\$141.40
		CHARLOTTE BARRON	09/29/2023 01:23:30	C70	Master Card	\$131.40
		Joshua Floyd	09/29/2023 01:23:32	C98	Visa Card	\$165.00
		joe wilhite	09/29/2023 01:23:36	RV05	Master Card	\$110.00
		HP COMPUTERS HP COMPUTERS	09/30/2023 01:48:20	C114	American Express	\$270.00
		PATRICE MOORE	10/01/2023 04:39:05	C74	Master Card	\$144.50
		miranda robinson	10/01/2023 04:39:09	C115	Visa Card	\$85.00
		Mary Williams	10/03/2023 01:46:42	C119	Visa Card	\$148.50
		JAMES EDWARDS	10/03/2023 01:47:16	C12	Master Card	\$150.00
		PATRICE MOORE	10/06/2023 02:53:23	C74	Master Card	\$109.50
		Dewayne Wooten	10/06/2023 02:53:38	C102	Master Card	\$108.00
		WILSON COOK	10/06/2023 02:53:54	C117	Visa Card	\$206.00
		james buckley	10/06/2023 02:53:56	C64	Visa Card	\$109.50
		MARTY HERLEVIC	10/08/2023 02:28:20	C66	Master Card	\$100.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		JAMES EDWARDS	10/08/2023 02:28:37	C18	Master Card	\$175.00
		Jennifer Lollar	10/11/2023 02:30:26	C72	Visa Card	\$178.20
		ENRICH PERSONAL CARE SERVICE LLC	10/11/2023 02:30:48	C10	Visa Card	\$82.50
		amy yates	10/12/2023 02:22:11	C101	Visa Card	\$131.40
		netria mcclendon	10/12/2023 02:22:13	C33	Visa Card	\$175.00
		MARILYNN WORSLEY	10/14/2023 02:01:41	C68	Visa Card	\$109.50
		Rachael Prosperie	10/14/2023 02:01:51	C20	Master Card	\$148.50
		PEGGY SULLIVAN	10/15/2023 02:10:57	C41	Master Card	\$109.50
		william martin	10/15/2023 02:11:07	C99	Visa Card	\$165.00
		susan fordham	10/15/2023 02:11:08	C30	American Express	\$178.20
		troy mccullen	10/16/2023 02:36:43	C96	Master Card	\$165.00
		Laura Thomas	10/16/2023 02:36:44	C112	Master Card	\$320.00
		Dave Williams	10/17/2023 02:17:43	C04	American Express	\$131.40
		shirly percy	10/17/2023 02:17:45	C47	Visa Card	\$100.00
		Cian Odonovan	10/19/2023 02:17:14	C34	Visa Card	\$131.40
		Mazi Johnson	10/19/2023 02:17:22	C62	Visa Card	\$180.00
		larry favalora	10/20/2023 02:11:25	RV06	Master Card	\$100.00
		DOndre Black	10/24/2023 05:59:18	C85	Visa Card	\$85.00
		Kathryn Touchstone	10/24/2023 05:59:33	C107	Visa Card	\$100.00
		Harvey Perry	10/24/2023 05:59:34	C16	Visa Card	\$180.00
		Allen Rowell	10/27/2023 02:23:30	C11	Visa Card	\$99.00
		Anissa Waters	10/28/2023 02:22:14	C89	Visa Card	\$140.00
		CHARLOTTE BARRON	10/29/2023 02:16:03	C70	Master Card	\$131.40
		Joshua Floyd	10/29/2023 02:16:05	C98	Visa Card	\$165.00
		Lindsay Wilkerson	10/29/2023 02:16:17	C23	Visa Card	\$96.00
		HP COMPUTERS HP COMPUTERS	10/30/2023 02:37:53	C114	American Express	\$270.00
		miranda robinson	11/01/2023 07:22:42	C115	Visa Card	\$85.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Mary Williams	11/03/2023 03:14:28	C119	Visa Card	\$148.50
		joe wilhite	11/03/2023 03:14:30	RV05	Master Card	\$120.00
		JAMES EDWARDS	11/03/2023 03:14:33	C12	Master Card	\$150.00
		Dewayne Wooten	11/06/2023 02:57:02	C102	Master Card	\$108.00
		WILSON COOK	11/06/2023 02:57:06	C117	Visa Card	\$206.00
		MARTY HERLEVIC	11/08/2023 04:20:29	C66	Master Card	\$100.00
		JAMES EDWARDS	11/08/2023 04:20:52	C18	Master Card	\$175.00
		amy yates	11/12/2023 02:56:55	C101	Visa Card	\$131.40
		Allen Rowell	11/13/2023 02:45:48	C26	Visa Card	\$178.20
		MARILYNN WORSLEY	11/14/2023 03:05:33	C68	Visa Card	\$109.50
		Rachael Prosperie	11/14/2023 03:05:35	C20	Master Card	\$148.50
		PEGGY SULLIVAN	11/15/2023 02:17:33	C41	Master Card	\$109.50
		william martin	11/15/2023 02:17:35	C99	Visa Card	\$165.00
		susan fordham	11/15/2023 02:17:36	C30	American Express	\$178.20
		troy mccullen	11/16/2023 02:19:46	C96	Master Card	\$165.00
		Laura Thomas	11/16/2023 02:20:18	C112	Master Card	\$320.00
		Dave Williams	11/17/2023 02:07:46	C04	American Express	\$131.40
		shirly percy	11/17/2023 02:07:50	C47	Visa Card	\$100.00
		Cian Odonovan	11/19/2023 02:03:22	C34	Visa Card	\$131.40
		Mazi Johnson	11/19/2023 02:03:40	C62	Visa Card	\$180.00
		larry favalora	11/20/2023 02:12:05	RV06	Master Card	\$100.00
		Kathryn Touchstone	11/24/2023 02:36:06	C107	Visa Card	\$100.00
		Harvey Perry	11/24/2023 02:36:07	C16	Visa Card	\$180.00
		SUSAN VINSON	11/25/2023 01:57:41	C05	Visa Card	\$99.00
		Allen Rowell	11/27/2023 01:29:30	C11	Visa Card	\$99.00
		Anissa Waters	11/28/2023 02:14:39	C89	Visa Card	\$140.00
		dorietha woods	11/28/2023 02:14:40	C79	Visa Card	\$131.40



System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		CHARLOTTE BARRON	11/29/2023 01:10:13	C70	Master Card	\$131.40
		Joshua Floyd	11/29/2023 01:10:15	C98	Visa Card	\$165.00
		DOndre Black	11/29/2023 01:10:17	C17	Visa Card	\$165.00
		Lindsay Wilkerson	11/29/2023 01:10:18	C23	Visa Card	\$96.00
		HP COMPUTERS HP COMPUTERS	11/30/2023 01:22:52	C114	American Express	\$270.00
		PATRICE MOORE	12/01/2023 04:07:01	C74	Master Card	\$144.50
		miranda robinson	12/01/2023 04:07:19	C115	Visa Card	\$85.00
		joe wilhite	12/01/2023 04:07:22	RV05	Master Card	\$110.00
		Mary Williams	12/03/2023 01:35:25	C119	Visa Card	\$148.50
		JAMES EDWARDS	12/03/2023 01:35:34	C12	Master Card	\$150.00
		Dewayne Wooten	12/06/2023 01:25:45	C102	Master Card	\$108.00
		WILSON COOK	12/06/2023 01:25:47	C117	Visa Card	\$206.00
		MARTY HERLEVIC	12/08/2023 01:12:17	C66	Master Card	\$100.00
		JAMES EDWARDS	12/08/2023 01:12:18	C18	Master Card	\$175.00
		amy yates	12/12/2023 01:09:21	C101	Visa Card	\$131.40
		Allen Rowell	12/13/2023 01:05:19	C26	Visa Card	\$178.20
		MARILYNN WORSLEY	12/14/2023 01:04:47	C68	Visa Card	\$109.50
		Rachael Prosperie	12/14/2023 01:04:48	C20	Master Card	\$148.50
		PEGGY SULLIVAN	12/15/2023 01:08:45	C41	Master Card	\$109.50
		william martin	12/15/2023 01:08:46	C99	Visa Card	\$165.00
		susan fordham	12/15/2023 01:08:48	C30	American Express	\$178.20
		troy mccullen	12/16/2023 01:10:58	C96	Master Card	\$165.00
		Laura Thomas	12/16/2023 01:10:59	C112	Master Card	\$320.00
		Dave Williams	12/17/2023 01:05:24	C04	American Express	\$131.40
		shirly percy	12/17/2023 01:05:25	C47	Visa Card	\$100.00
		Cian Odonovan	12/19/2023 01:04:13	C34	Visa Card	\$131.40
		Mazi Johnson	12/19/2023 01:04:15	C62	Visa Card	\$180.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Kathryn Touchstone	12/24/2023 01:03:28	C107	Visa Card	\$100.00
		Harvey Perry	12/24/2023 01:03:29	C16	Visa Card	\$180.00
		SUSAN VINSON	12/25/2023 01:32:29	C05	Visa Card	\$99.00
		Allen Rowell	12/27/2023 01:08:50	C11	Visa Card	\$99.00
		Anissa Waters	12/28/2023 01:19:52	C89	Visa Card	\$140.00
		dorietha woods	12/28/2023 01:19:53	C79	Visa Card	\$131.40
		CHARLOTTE BARRON	12/29/2023 01:06:43	C70	Master Card	\$131.40
		Joshua Floyd	12/29/2023 01:06:46	C98	Visa Card	\$165.00
		joe wilhite	12/29/2023 01:06:51	RV05	Master Card	\$110.00
		HP COMPUTERS HP COMPUTERS	12/30/2023 01:14:24	C114	American Express	\$270.00
		Nathan Walker	12/30/2023 01:14:29	C50	Master Card	\$100.00
		PATRICE MOORE	12/31/2023 01:02:52	C74	Master Card	\$144.50
		Sharon Duncan	12/31/2023 01:02:53	C82	Visa Card	\$156.00
					<b>Payments Subtotal :</b>	<b>\$66,690.90</b>
					<b>Account Credits Subtotal:</b>	<b>\$0.00</b>
					<b>WriteOffs Subtotal :</b>	<b>\$0.00</b>
<b>ROBBY MCDONALD</b>	<b>47570</b>					
		obrian smith	01/02/2023 11:35:46	C90	Cash	\$190.00
		debora lomax	01/03/2023 08:36:30	C27	Visa Card	\$178.20
		BERNARD STANLEY	01/03/2023 14:31:31	C80	Visa Card	\$109.50
		stormye jones	01/04/2023 11:46:42	C82	Master Card	\$156.00
		amanda shivers	01/05/2023 12:10:55	C108	Master Card	\$100.00
		bartimus tugler	01/05/2023 14:27:50	C08	Visa Card	\$131.40
		barbara black	01/06/2023 06:54:44	C24	Personal Check	\$148.50
		Mike Weeks	01/06/2023 07:06:51	C21	Personal Check	\$178.50
		Lafonda Tyler	01/06/2023 08:27:03	C109	Cash	\$115.00
		johnnie chevalier	01/06/2023 10:05:48	C87,C86	Visa Card	\$299.00
		SALLIE WOOD	01/06/2023 10:19:46	C22,C29	Personal Check	\$256.00
		teachie Hollins	01/06/2023 11:00:37	C19	Visa Card	\$100.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		ALICA HALL	01/06/2023 11:14:14	C31	Visa Card	\$148.50
		Dewayne Wooten	01/06/2023 15:10:46	C102	Master Card	\$133.00
		Joan Ricks	01/08/2023 11:48:30	C104	Visa Card	\$120.00
		stormye jones	01/12/2023 09:34:57	C82	Visa Card	\$156.00
		ricky owens	01/13/2023 13:37:28	C06,C78	Visa Card	\$240.90
		Joyce Moore	01/14/2023 12:11:23	C93	Visa Card	\$150.00
		Cheryl Marcelle	01/14/2023 13:03:23	C43	Visa Card	\$119.50
		Laura Thomas	01/16/2023 15:33:54	C112	Master Card	\$330.00
		Jennifer Lollar	01/17/2023 10:57:22	C72	Visa Card	\$178.20
		james wooten	01/17/2023 14:23:42	C94	Personal Check	\$156.00
		N DELTA REGIONAL PLANNING	01/18/2023 06:38:52	C15	Personal Check	\$369.00
		andrea wallace	01/19/2023 10:02:33	C09	Visa Card	\$131.40
		DIANA DYER	01/19/2023 14:58:44	C84	Personal Check	\$60.00
		ann nelwyn	01/21/2023 10:30:20	C81	Master Card	\$178.20
		BRANDI JONES	01/24/2023 11:05:14	C103	Visa Card	\$80.00
		DOndre Black	01/24/2023 11:25:16	C85	Visa Card	\$95.00
		charles scott	01/24/2023 12:40:08	C35	Visa Card	\$131.40
		Shelly Hill	01/25/2023 15:11:03	C75	Visa Card	\$156.40
		melvin hannon	01/25/2023 15:25:00	C38	Visa Card	\$109.50
		rickiona johnson	01/27/2023 16:24:59	C07	Visa Card	\$131.40
		irma norsworthy	01/28/2023 08:52:29	C63	Visa Card	\$130.00
		sandy sale	01/28/2023 09:22:38	C46	American Express	\$155.00
		Tenesha Sims	01/28/2023 10:00:41	C48	Visa Card	\$141.40
		Joan Ricks	01/28/2023 10:21:57	C104	Visa Card	\$147.00
		USIC LLC Cristopher Willhite	01/30/2023 06:56:56	C73	Personal Check	\$390.00
		moranda thomas	01/30/2023 10:45:41	C49	Cash	\$140.00
		obrian smith	01/30/2023 11:27:07	C90	Cash	\$178.80

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		bartimus tugler	01/31/2023 12:26:31	C08	Visa Card	\$131.40
		chardarius curtis	01/31/2023 13:59:27	C32	Visa Card	\$178.20
		johnnie chevalier	02/02/2023 11:40:22	C86,C87	Visa Card	\$299.00
		BERNARD STANLEY	02/02/2023 13:53:38	C80	Cash	\$109.50
		mike scott	02/02/2023 14:43:45	C13	Master Card	\$179.40
		TAMMY MARTIN	02/03/2023 11:26:30	C36	Cash	\$208.50
		essence lewis	02/03/2023 13:36:54	C37	Visa Card	\$131.40
		elizabeth mcgee	02/03/2023 13:54:29	C105	Personal Check	\$100.00
		SUBWAY SUBWAY	02/03/2023 13:55:19	C40	Personal Check	\$148.50
		lee rice	02/03/2023 15:40:11	C95	Visa Card	\$160.00
		debora lomax	02/04/2023 08:19:19	C27	Visa Card	\$178.20
		essence lewis	02/04/2023 09:05:39	C37	Visa Card	\$131.40
		james wooten	02/04/2023 10:48:30	C94	Personal Check	\$312.00
		J.D. JOHNSTON	02/04/2023 11:45:50	C71	Personal Check	\$328.50
		SALLIE WOOD	02/07/2023 10:11:18	C22,C29	Personal Check	\$256.00
		Mike Weeks	02/07/2023 11:59:31	C21	Cash	\$177.90
		CHILLYS LLC. CHILLYS LLC.	02/10/2023 06:46:42	RV02,RV01	Personal Check	\$275.00
		barbara black	02/10/2023 06:48:53	C24	Personal Check	\$148.50
		SUSAN VINSON	02/14/2023 11:18:50	C05	Personal Check	\$99.00
		Jennifer Lollar	02/14/2023 11:29:10	C72	Visa Card	\$178.20
		dillian clark	02/15/2023 09:19:17	C65	Visa Card	\$151.40
		teachie Hollins	02/15/2023 11:44:43	C19	Visa Card	\$100.00
		DIANA DYER	02/16/2023 14:49:47	C84	Personal Check	\$60.00
		david moses	02/18/2023 13:17:19	C03	American Express	\$90.70
		david moses	02/18/2023 13:27:23	C03	Write Off	\$65.70
		david moses	02/18/2023 13:36:08		Write Off	-\$25.00
		ricky owens	02/21/2023 13:22:17	C78,C06	Visa Card	\$240.90

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		charles scott	02/23/2023 14:23:04	C35	Visa Card	\$131.40
		Robby Lerille	02/23/2023 15:05:40	C17	Visa Card	\$358.80
		dillian clark	02/25/2023 13:27:03	C65	Visa Card	\$131.40
		USIC LLC Cristopher Willhite	02/26/2023 10:37:22	C73	Personal Check	\$400.00
		andrea wallace	02/27/2023 11:23:37	C09	Visa Card	\$131.40
		ALEXIS ALLEN	02/27/2023 13:03:43	C92	Master Card	\$358.80
		melvin hannon	02/27/2023 13:49:03	C38	Visa Card	\$109.50
		Joan Ricks	02/28/2023 10:27:00	C104	American Express	\$255.50
		elizabeth mcgee	03/01/2023 07:14:52	C105	Personal Check	\$235.00
		elizabeth mcgee	03/01/2023 08:24:25	C105	Personal Check	- \$235.00
		elizabeth mcgee	03/01/2023 08:25:22	C105	Personal Check	\$100.00
		PATRICE MOORE	03/01/2023 09:05:26	C74	Master Card	\$129.50
		teachie Hollins	03/01/2023 09:33:32	C19	Visa Card	\$125.00
		trey brown	03/01/2023 11:04:31	C61	Cash	\$230.00
		sandy sale	03/01/2023 12:46:22	C46	American Express	\$155.00
		moranda thomas	03/02/2023 09:12:21	C49	Visa Card	\$122.80
		Shelly Hill	03/02/2023 14:53:44	C75	Cash	\$131.40
		JAMES EDWARDS	03/03/2023 10:39:35	C12	Master Card	\$175.00
		Joyce Moore	03/03/2023 11:20:43	C93	Master Card	\$125.00
		BERNARD STANLEY	03/03/2023 14:07:16	C80	Visa Card	\$109.50
		mike scott	03/04/2023 12:47:15	C13	Visa Card	\$179.40
		bartimus tugler	03/07/2023 14:12:05	C08	Visa Card	\$131.40
		barbara black	03/07/2023 15:16:57	C24	Personal Check	\$148.50
		DIANA DYER	03/08/2023 14:30:07	C84	Personal Check	\$60.00
		Carlfred Giles	03/08/2023 15:00:01	C39	Cash	\$300.00
		SUBWAY SUBWAY	03/09/2023 11:49:00	C40	Personal Check	\$332.00
		SUBWAY SUBWAY	03/09/2023 11:53:20	C40	Personal Check	- \$332.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		obrian smith	03/09/2023 11:55:25	C90	Cash	\$180.00
		SUBWAY SUBWAY	03/09/2023 12:02:57	C40	Business Check	\$148.50
		Demetrius Terry	03/09/2023 13:43:29	C116	Cash	\$106.00
		teachie Hollins	03/09/2023 15:12:33	C19	Visa Card	\$200.00
		Rokeisha Calloway	03/10/2023 07:29:32	C96	Write Off	\$1,565.00
		irma norsworthy	03/10/2023 11:15:48	C63	Cash	\$130.00
		SUSAN VINSON	03/10/2023 13:34:29	C05	Personal Check	\$109.00
		SALLIE WOOD	03/11/2023 10:36:06	C29	Personal Check	\$256.00
		SALLIE WOOD	03/11/2023 10:36:38	C29	Personal Check	- \$256.00
		SALLIE WOOD	03/11/2023 10:37:34	C29	Personal Check	\$135.00
		SALLIE WOOD	03/11/2023 10:39:55	C22	Personal Check	\$121.00
		CHILLYS LLC. CHILLYS LLC.	03/12/2023 07:24:10	RV01,RV02	Business Check	\$275.00
		elizabeth mcgee	03/12/2023 07:30:09	C105	Personal Check	\$100.00
		johnnie chevalier	03/13/2023 09:14:44	C86,C87	Visa Card	\$299.00
		shantee bryant	03/14/2023 10:32:25	C23	Visa Card	\$100.00
		essence lewis	03/14/2023 10:49:01	C37	Visa Card	\$131.40
		ALEXIS ALLEN	03/14/2023 14:09:59	C92	Master Card	\$179.40
		Mike Weeks	03/15/2023 10:40:45	C21	Cash	\$180.00
		TAMMY MARTIN	03/17/2023 11:27:11	C36	Cash	\$104.00
		Lafonda Tyler	03/18/2023 11:14:03	C109	Visa Card	\$200.00
		ricky owens	03/22/2023 13:27:48	C06,C78	Visa Card	\$240.90
		Pathina Anderson	03/23/2023 13:11:21	C96	Visa Card	\$175.00
		melvin hannon	03/23/2023 14:50:09	C38	Visa Card	\$109.50
		charles scott	03/24/2023 14:50:56	C35	Visa Card	\$131.40
		Bonita Kindle	03/25/2023 09:26:20	C67	Visa Card	\$156.40
		mike scott	03/25/2023 12:37:23	C13	Cash	\$179.40
		LaSuntha Wilson	03/25/2023 13:10:25	C32	Visa Card	\$203.20

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		dillian clark	03/27/2023 08:05:41	C65	Visa Card	\$131.40
		moranda thomas	03/29/2023 14:49:23	C49	Visa Card	\$131.40
		USIC LLC Christopher Willhite	03/30/2023 06:46:16	C73	Personal Check	\$400.00
		Betty Walker	03/30/2023 09:12:24	C03	Visa Card	\$141.40
		SUBWAY SUBWAY	03/31/2023 07:30:21	C40	Personal Check	\$148.50
		elizabeth mcgee	03/31/2023 07:34:51	C105	Personal Check	\$100.00
		ALICA HALL	03/31/2023 14:24:26	C31	Visa Card	\$297.00
		Kijuana Briggs	04/01/2023 14:27:29	C108	Cash	\$110.00
		JAMES EDWARDS	04/03/2023 08:11:17	C12	Master Card	\$150.00
		Kijuana Briggs	04/03/2023 08:39:27	C48	Cash	\$19.90
		bartimus tugler	04/03/2023 14:47:49	C08	Visa Card	\$131.40
		michael swinney	04/04/2023 09:45:51	C28	Visa Card	\$178.20
		BERNARD STANLEY	04/04/2023 09:56:06	C80	Visa Card	\$109.50
		CHILLYS LLC. CHILLYS LLC.	04/04/2023 13:36:12	RV02,RV01	Personal Check	\$275.00
		Dewayne Wooten	04/04/2023 14:11:35	C102	Master Card	\$216.00
		irma norsworthy	04/04/2023 14:44:23	C63	Visa Card	\$130.00
		ricky owens	04/06/2023 13:29:55	C78,C06	Visa Card	\$240.90
		monica coleman	04/06/2023 15:28:27	C110	Visa Card	\$310.00
		barbara black	04/07/2023 06:49:16	C24	Personal Check	\$148.50
		Allen Rowell	04/07/2023 14:36:15	C11	Visa Card	\$99.00
		Shelly Hill	04/07/2023 15:04:50	C75	Personal Check	\$131.40
		Juan Andazola	04/08/2023 10:31:27	C45	Master Card	\$131.40
		CHASITY YOUNG	04/08/2023 10:57:35	C46	Visa Card	\$10.00
		CHASITY YOUNG	04/08/2023 10:57:35	C46	Cash	\$170.00
		lela tony	04/10/2023 12:02:35	C44	Cash	\$141.40
		SALLIE WOOD	04/12/2023 10:22:10	C29	Personal Check	\$135.00
		SALLIE WOOD	04/12/2023 10:28:41	C22	Personal Check	\$121.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		N DELTA REGIONAL PLANNING	04/17/2023 13:07:54	C15	Business Check	\$448.50
		SUSAN VINSON	04/18/2023 11:16:11	C05	Visa Card	\$99.00
		rickiona johnson	04/18/2023 11:20:35	C07	Visa Card	\$262.80
		Jennifer Lollar	04/22/2023 10:29:12	C72	Visa Card	\$178.20
		irma norsworthy	04/22/2023 11:48:44	C63	Master Card	\$130.00
		johnnie chevalier	04/22/2023 12:08:39	C86,C87	Visa Card	\$319.00
		essence lewis	04/22/2023 14:50:11	C37	Visa Card	\$131.40
		Sharon Duncan	04/24/2023 13:49:08	C82	Visa Card	\$181.00
		melvin hannon	04/25/2023 14:12:35	C38	Visa Card	\$109.50
		charles scott	04/25/2023 14:14:17	C35	Visa Card	\$131.40
		Carlfred Giles	04/26/2023 09:56:30	C39	Visa Card	\$360.00
		LaSuntha Wilson	04/26/2023 11:55:36	C32	Visa Card	\$178.20
		moranda thomas	04/26/2023 13:09:05	C49	Visa Card	\$131.40
		USIC LLC Cristopher Willhite	04/26/2023 13:34:56	C73	Personal Check	\$400.00
		Kalum Zepeda	04/26/2023 15:21:28	C21	American Express	\$188.20
		Bonita Kindle	04/27/2023 08:55:19	C67	Visa Card	\$131.40
		Shelly Hill	04/27/2023 10:30:38	C75	Visa Card	\$131.40
		Laura Oliver	04/28/2023 13:30:14	C14	Visa Card	\$200.00
		Tiffany James	04/28/2023 13:49:32	C95	Visa Card	\$185.00
		Anissa Waters	04/28/2023 15:45:10	C89	Visa Card	\$140.00
		elizabeth mcgee	04/29/2023 07:50:06	C105	Personal Check	\$100.00
		SUBWAY SUBWAY	04/29/2023 07:57:35	C40	Business Check	\$148.50
		lashonta harris	04/29/2023 09:28:24	C13	Visa Card	\$185.00
		ann nelwyn	04/29/2023 10:14:36	C81	Visa Card	\$180.00
		CHILLYS LLC. CHILLYS LLC.	04/29/2023 11:53:26	RV02,RV01	Personal Check	\$275.00
		LATOYA JACKSON	04/30/2023 12:27:56	C37	Visa Card	\$141.40
		BERNARD STANLEY	05/01/2023 12:26:22	C80	Visa Card	\$109.50



System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		william earl	05/02/2023 09:11:39	LOT3	Visa Card	- \$100.00
		teachie Hollins	05/02/2023 10:54:42	C19	Visa Card	\$714.60
		teachie Hollins	05/02/2023 10:57:23	C19	Visa Card	- \$714.60
		teachie Hollins	05/02/2023 10:58:07	C19	Visa Card	\$200.00
		J.D. JOHNSTON	05/03/2023 10:02:31	C71	Personal Check	\$328.50
		johnnie chevalier	05/04/2023 14:32:37	C86,C87	Visa Card	\$299.00
		bartimus tugler	05/04/2023 15:10:30	C08	Visa Card	\$131.40
		Nancy Dilorenzo	05/05/2023 09:04:00	RV08,RV07,RV11	Write Off	\$4,305.00
		karlefeia morrison	05/05/2023 15:05:51	C01	Visa Card	\$141.40
		SALLIE WOOD	05/08/2023 12:40:07	C22,C29	Personal Check	\$256.00
		ricky owens	05/08/2023 13:52:23	C78,C06	Visa Card	\$240.90
		james wooten	05/09/2023 14:47:14	C94	Cashiers Check	\$150.00
		CHASITY YOUNG	05/10/2023 08:17:38	C46	Visa Card	\$180.00
		Allen Rowell	05/10/2023 13:32:15	C11	Visa Card	\$99.00
		JAMES EDWARDS	05/12/2023 09:47:51	C12	Master Card	\$150.00
		DIANA DYER	05/12/2023 15:31:58	C84	Personal Check	\$120.00
		dillian clark	05/15/2023 10:00:46	C65	Visa Card	\$131.40
		Shelly Hill	05/17/2023 11:26:29	C75	Cash	\$131.40
		irma norsworthy	05/18/2023 14:51:44	C63	Master Card	\$130.00
		tonisha Ricks	05/19/2023 08:40:06	C108	Master Card	\$125.00
		andrea wallace	05/19/2023 11:47:35	C09	Visa Card	\$100.00
		Joyce Moore	05/19/2023 14:26:04	C93	Master Card	\$125.00
		barbara black	05/22/2023 14:18:37	C24	Personal Check	\$148.50
		lela tony	05/23/2023 09:45:41	C44	Visa Card	\$131.40
		charles scott	05/23/2023 14:57:15	C35	Visa Card	\$131.40
		Harvey Perry	05/24/2023 11:02:14	C16	Visa Card	\$205.00
		melvin hannon	05/24/2023 11:33:13	C38	Visa Card	\$109.50

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		micheal hargrave	05/26/2023 10:10:35	C100	Master Card	\$100.00
		rickiona johnson	05/26/2023 11:56:18	C07	Visa Card	\$131.40
		ALICA HALL	05/26/2023 12:59:02	C31	Visa Card	\$297.00
		SUSAN VINSON	05/26/2023 13:19:19	C05	Personal Check	\$200.00
		Quandra Anderson	05/26/2023 14:56:16	C50	Visa Card	\$125.00
		monica coleman	05/30/2023 10:54:47	C110	Cash	\$200.00
		CHILLYS LLC. CHILLYS LLC.	05/30/2023 14:09:22	RV01,RV02	Business Check	\$275.00
		Joan Ricks	05/31/2023 12:44:04	C104	Cash	\$100.00
		SALLIE WOOD	06/02/2023 13:47:44	C29,C22	Personal Check	\$256.00
		elizabeth mcgee	06/03/2023 07:10:15	C105	Personal Check	\$100.00
		SUBWAY SUBWAY	06/03/2023 07:13:00	C40	Personal Check	\$148.50
		moranda thomas	06/03/2023 09:10:16	C49	Visa Card	\$131.40
		Robby Lerille	06/03/2023 14:28:13	C17	Visa Card	\$300.00
		Laura Oliver	06/03/2023 14:56:55	C14	Personal Check	\$175.00
		bartimus tugler	06/05/2023 08:14:23	C08	Visa Card	\$131.40
		USIC LLC Cristopher Willhite	06/05/2023 10:54:08	C73	Personal Check	\$400.00
		johnnie chevalier	06/07/2023 10:34:13	C86,C87	Visa Card	\$299.00
		barbara black	06/07/2023 11:37:01	C24	Personal Check	\$148.50
		TAMMY MARTIN	06/09/2023 10:26:28	C36	Cash	\$380.00
		andrea wallace	06/09/2023 11:36:30	C09	Visa Card	\$100.00
		N DELTA REGIONAL PLANNING	06/10/2023 12:56:41	C15	Personal Check	\$299.00
		Lafonda Tyler	06/10/2023 13:53:29	C109	Visa Card	\$300.00
		CHASITY YOUNG	06/12/2023 09:29:02	C46	Visa Card	\$180.00
		james wooten	06/14/2023 11:12:27	C94	Personal Check	\$353.00
		andrea wallace	06/15/2023 14:30:06	C09	Visa Card	\$350.60
		JEROME REED	06/17/2023 08:48:51	C07	Visa Card	\$141.40
		Antwon Smith	06/17/2023 09:09:00	C60	Visa Card	\$200.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Shelly Hill	06/20/2023 09:20:58	C75	Personal Check	\$131.40
		Iela tony	06/20/2023 15:30:17	C44	Visa Card	\$141.40
		Carlfréd Giles	06/21/2023 15:00:57	C39	Cash	\$400.00
		Carlfréd Giles	06/21/2023 15:06:03	C39	Cash	\$235.00
		FAITH AND HOPE INDEPENDENT LIVING	06/22/2023 08:17:37	C77	Personal Check	\$692.00
		charles scott	06/22/2023 11:25:01	C35	Visa Card	\$131.40
		melvin hannon	06/22/2023 14:50:36	C38	Visa Card	\$109.50
		JEROME REED	06/24/2023 13:19:39	C13	Write Off	\$29.72
		SALLIE WOOD	06/26/2023 13:24:23	C29,C22	Cashiers Check	\$256.00
		CHILLYS LLC. CHILLYS LLC.	06/26/2023 13:28:04	RV02,RV01	Business Check	\$275.00
		ALICA HALL	06/27/2023 08:45:21	C31	Visa Card	\$148.50
		karfeia morrison	06/27/2023 13:37:31	C01	Visa Card	\$131.40
		Jennifer Peterson	06/28/2023 14:11:32	C93	American Express	\$150.00
		LaSuntha Wilson	06/28/2023 16:04:40	C32	Visa Card	\$178.20
		Joan Ricks	06/29/2023 14:26:33	C104	Master Card	\$410.00
		Ariveiona Atwood	06/30/2023 13:44:08	C49	Visa Card	\$141.40
		Quandra Anderson	07/01/2023 09:52:01	C50	Visa Card	\$100.00
		Kijuana Briggs	07/01/2023 10:34:04	C48	Master Card	\$200.00
		Anna Edinger	07/01/2023 12:38:00	C77	Personal Check	\$156.40
		Antwon Smith	07/01/2023 13:23:20	C60	Visa Card	\$200.00
		BERNARD STANLEY	07/03/2023 13:28:13	C80	Visa Card	\$109.50
		johnnie chevalier	07/05/2023 14:27:20	C86,C87	Visa Card	\$299.00
		USIC LLC Cristopher Willhite	07/05/2023 15:11:42	C73	Personal Check	\$400.00
		SUBWAY SUBWAY	07/06/2023 07:43:38	C40	Business Check	\$148.50
		teachie Hollins	07/06/2023 11:35:36	C19	Visa Card	\$453.00
		Lucinda Gallaher	07/06/2023 11:49:41	C111	Master Card	\$160.00
		Lucinda Gallaher	07/06/2023 11:50:21	C111	Write Off	\$160.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		elizabeth mcgee	07/07/2023 07:33:27	C105	Personal Check	\$100.00
		bartimus tugler	07/07/2023 13:39:58	C08	Visa Card	\$131.40
		DIANA DYER	07/08/2023 11:15:53	C84	Personal Check	\$180.00
		BRANDI JONES	07/10/2023 12:37:37	C103	Visa Card	\$70.00
		Laura Oliver	07/11/2023 11:37:22	C14	Personal Check	\$175.00
		BRANDI JONES	07/11/2023 11:50:46	C103	Visa Card	\$70.00
		karlefeia morrison	07/11/2023 12:32:19	C01	Cash	\$31.00
		karlefeia morrison	07/11/2023 12:33:49	C01	Visa Card	\$100.40
		SUSAN VINSON	07/11/2023 13:44:01	C05	Visa Card	\$97.00
		CHASITY YOUNG	07/11/2023 14:01:51	C46	Visa Card	\$180.00
		irma norsworthy	07/11/2023 14:09:21	C63	Master Card	\$130.00
		barbara black	07/12/2023 11:36:45	C24	Personal Check	\$148.50
		LATOYA JACKSON	07/13/2023 09:05:09	C37	Visa Card	\$200.00
		ann nelwyn	07/13/2023 13:54:53	C81	Master Card	\$170.00
		Susan Eulemeier	07/15/2023 09:44:04	C02	Visa Card	\$156.40
		anjelicia white	07/15/2023 10:32:00	C96	Visa Card	\$175.00
		anjelicia white	07/15/2023 10:36:07	C31	Visa Card	\$3.20
		Angela Miller	07/15/2023 14:06:50	C07	Visa Card	\$156.40
		Larissa Collier	07/17/2023 07:32:54	C98	Visa Card	\$175.00
		Larissa Collier	07/17/2023 07:33:51	C98	Write Off	\$15.00
		Larissa Collier	07/17/2023 07:36:32		Write Off	-\$15.00
		Larissa Collier	07/17/2023 07:36:32		Visa Card	-\$10.00
		LATOYA JACKSON	07/17/2023 08:27:54	C37	Visa Card	\$107.80
		ricky owens	07/19/2023 14:57:30	C78,C06	Visa Card	\$481.80
		PEGGY SULLIVAN	07/20/2023 08:56:20	C41	Master Card	\$109.50
		monica coleman	07/21/2023 08:36:07	C110	Visa Card	\$235.00
		melvin hannon	07/24/2023 09:02:15	C38	Visa Card	\$109.50

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		charles scott	07/24/2023 12:48:20	C35	Visa Card	\$131.40
		CHILLYS LLC. CHILLYS LLC.	07/24/2023 13:02:53	RV02,RV01	Personal Check	\$275.00
		ann nelwyn	07/27/2023 14:00:37	C81	Master Card	\$170.00
		Laura Oliver	07/27/2023 15:21:47	C14	Personal Check	\$175.00
		Shelly Hill	07/28/2023 09:30:09	C75	Visa Card	\$131.40
		JEROME REED	07/28/2023 10:28:37	C13	Visa Card	\$141.40
		Joshua Floyd	07/29/2023 08:22:55	C98	Visa Card	\$175.00
		LaSuntha Wilson	07/31/2023 10:18:29	C32	Visa Card	\$178.20
		USIC LLC Cristopher Willhite	07/31/2023 13:40:29	C73	Business Check	\$400.00
		SALLIE WOOD	07/31/2023 13:41:46	C22,C29	Personal Check	\$256.00
		BERNARD STANLEY	07/31/2023 14:54:37	C80	Visa Card	\$109.50
		DOndre Black	08/01/2023 09:32:43	C85	Visa Card	\$85.00
		bartimus tugler	08/01/2023 11:48:23	C08	Visa Card	\$131.40
		TAMMY MARTIN	08/02/2023 11:19:59	C36	Cash	\$220.00
		Anna Edinger	08/03/2023 14:00:34	C77	Master Card	\$131.40
		cameron benjamin	08/07/2023 13:37:54	C43	Visa Card	\$141.40
		elizabeth mcgee	08/07/2023 14:03:34	C105	Personal Check	\$100.00
		SUBWAY SUBWAY	08/07/2023 14:04:30	C40	Personal Check	\$148.50
		Paul Petty	08/08/2023 12:50:12	RV09	Visa Card	- \$100.00
		Paul Petty	08/08/2023 12:51:13	RV10	Visa Card	- \$100.00
		Joan Ricks	08/10/2023 15:23:35	C104	Master Card	\$127.50
		Antwon Smith	08/11/2023 10:25:46	C60	Visa Card	\$180.00
		larry favalora	08/11/2023 15:03:55	RV06	Master Card	\$100.00
		Fredricka Kemp	08/12/2023 11:55:50	C93	Visa Card	\$72.50
		Fredricka Kemp	08/12/2023 11:56:27	C93	Write Off	\$62.50
		barbara black	08/12/2023 12:50:01	C24	Personal Check	\$148.50
		CHASITY YOUNG	08/12/2023 14:51:39	C46	Cash	\$180.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		johnnie chevalier	08/14/2023 10:44:32	C87,C86	Visa Card	\$299.00
		lashaundlyn brown	08/14/2023 13:11:47	C90	Cash	\$190.00
		William Gwin	08/15/2023 09:45:31	C106	Visa Card	\$110.00
		William Gwin	08/16/2023 10:27:57	C106	Visa Card	- \$110.00
		troy mccullen	08/16/2023 13:05:16	C96	Master Card	\$165.00
		ricky owens	08/17/2023 09:15:36	C06,C78	Visa Card	\$240.90
		Alton Robinson	08/22/2023 11:07:44	C92	Visa Card	\$87.50
		Alton Robinson	08/22/2023 11:08:41	C92	Write Off	\$87.50
		Alton Robinson	08/22/2023 11:16:28	C25	Write Off	\$3.20
		charles scott	08/22/2023 13:49:07	C35	Master Card	\$131.40
		melvin hannon	08/24/2023 12:53:09	C38	Visa Card	\$109.50
		LIESHA STERLING	08/25/2023 14:14:12	C76	Master Card	\$131.40
		Shelly Hill	08/25/2023 14:54:57	C75	Visa Card	\$131.40
		gracie wilson	08/26/2023 10:25:37	C21	Master Card	\$178.20
		micheal hargrave	08/26/2023 14:39:14	C100	Cash	\$200.00
		JEROME REED	08/27/2023 10:41:06	C13	Visa Card	\$141.40
		CHILLYS LLC. CHILLYS LLC.	08/28/2023 12:49:40	RV02,RV01	Business Check	\$275.00
		LaSuntha Wilson	08/31/2023 10:47:28	C32	Visa Card	\$178.20
		Susan Eulemeier	08/31/2023 11:21:55	C02	Visa Card	\$131.40
		Selena Fletcher	08/31/2023 15:49:12	C67	Cash	\$131.40
		BERNARD STANLEY	09/01/2023 10:41:03	C80	Visa Card	\$109.50
		SALLIE WOOD	09/01/2023 11:04:05	C22,C29	Cashiers Check	\$256.00
		kimberly clark	09/02/2023 09:46:48	C50	Cash	\$100.00
		Kijuana Briggs	09/02/2023 11:09:22	C48	Master Card	\$527.00
		Laura Oliver	09/02/2023 13:25:02	C14	Personal Check	\$175.00
		Yolanda Bradley	09/02/2023 14:05:38	C92	Visa Card	\$150.00
		Rhonda Strong	09/04/2023 09:50:44	C23	Visa Card	\$106.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Rhonda Strong	09/05/2023 09:46:10	C45	Visa Card	\$24.64
		bartimus tugler	09/05/2023 14:37:41	C08	Visa Card	\$131.40
		james wooten	09/06/2023 11:13:22	C94	Personal Check	\$200.00
		barbara black	09/06/2023 11:14:40	C24	Personal Check	\$148.50
		USIC LLC Cristopher Willhite	09/06/2023 11:15:41	C73	Personal Check	\$400.00
		Antwon Smith	09/06/2023 13:55:27	C60	Visa Card	\$200.00
		elizabeth mcgee	09/07/2023 10:44:16	C105	Personal Check	\$100.00
		SUBWAY SUBWAY	09/07/2023 10:49:02	C40	Personal Check	\$148.50
		johnnie chevalier	09/07/2023 15:14:18	C87,C86	Visa Card	\$299.00
		monica coleman	09/11/2023 09:58:10	C110	Visa Card	\$135.00
		micheal hargrave	09/11/2023 14:36:25	C100	Cash	\$140.00
		ricky owens	09/13/2023 13:32:36	C78,C06	Visa Card	\$240.90
		Allen Rowell	09/13/2023 14:41:37	C26	Visa Card	\$178.20
		CHASITY YOUNG	09/14/2023 08:43:31	C46	Visa Card	\$180.00
		lashaundlyn brown	09/14/2023 08:53:38	C90	Visa Card	\$165.00
		Ariveiona Atwood	09/14/2023 09:49:12	C49	Visa Card	\$262.80
		irma norsworthy	09/14/2023 09:58:55	C63	Master Card	\$150.00
		Tiffany James	09/14/2023 10:25:59	C95	Visa Card	\$320.00
		kelvin wade	09/16/2023 13:34:01	C27	Visa Card	\$193.20
		J.D. JOHNSTON	09/18/2023 13:08:59	C71	Personal Check	\$473.00
		Anna Edinger	09/19/2023 08:23:38	C77	Visa Card	\$131.40
		melvin hannon	09/21/2023 12:47:23	C38	Visa Card	\$109.50
		Alton Robinson	09/22/2023 11:11:01	C25	Visa Card	\$178.20
		CHILLYS LLC. CHILLYS LLC.	09/23/2023 11:15:36	RV02,RV01	Personal Check	\$275.00
		charles scott	09/23/2023 11:30:16	C35	Master Card	\$131.40
		N DELTA REGIONAL PLANNING	09/25/2023 14:06:44	C15	Business Check	\$448.50
		JEROME REED	09/27/2023 13:48:50	C13	Visa Card	\$131.40

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		micheal hargrave	09/27/2023 14:44:53	C100	Visa Card	\$90.00
		Fredricka Kemp	09/28/2023 09:49:10	C93	Visa Card	\$135.00
		BERNARD STANLEY	09/28/2023 10:44:26	C80	Visa Card	\$109.50
		Shelly Hill	09/28/2023 11:51:09	C75	Visa Card	\$131.40
		Lindsay Wilkerson	09/29/2023 12:00:10	C23	Visa Card	\$96.00
		SALLIE WOOD	09/29/2023 13:07:47	C29,C22	Personal Check	\$256.00
		bartimus tugler	10/03/2023 14:45:38	C08	Visa Card	\$131.40
		LaSuntha Wilson	10/04/2023 13:51:00	C32	Visa Card	\$178.20
		LATOYA JACKSON	10/04/2023 14:46:52	C37	Visa Card	\$200.00
		USIC LLC Cristopher Willhite	10/05/2023 11:21:55	C73	Business Check	\$400.00
		barbara black	10/05/2023 11:22:44	C24	Personal Check	\$148.50
		LATOYA JACKSON	10/05/2023 13:33:33	C37	Visa Card	\$194.20
		Antwon Smith	10/06/2023 10:19:45	C60	Visa Card	\$200.00
		Nicole Applewhite	10/07/2023 09:17:04	C14	Visa Card	\$175.00
		lela tony	10/12/2023 14:37:37	C44	Visa Card	\$116.00
		johnnie chevalier	10/13/2023 13:32:00	C87,C86	Visa Card	\$299.00
		Anna Edinger	10/14/2023 07:28:11	C77	Visa Card	\$131.40
		Jeremy Lewis	10/14/2023 09:49:30	C93	Visa Card	\$150.00
		ricky owens	10/17/2023 11:19:18	C78,C06	Visa Card	\$240.90
		CHILLYS LLC. CHILLYS LLC.	10/19/2023 11:20:23	RV01,RV02	Personal Check	\$275.00
		The Ima Group	10/19/2023 11:21:37	C113	Personal Check	\$640.00
		Rhonda Strong	10/19/2023 13:19:17	C45	Cash	\$131.40
		lashaunduybn brown	10/20/2023 08:05:01	C90	Visa Card	\$165.00
		Alton Robinson	10/21/2023 10:53:30	C25	Visa Card	\$178.20
		dillian clark	10/21/2023 13:50:23	C65	Cash	\$131.40
		micheal hargrave	10/21/2023 14:46:11	C100	Visa Card	\$90.00
		kim spencer	10/23/2023 09:42:43	C31	Visa Card	\$178.20



System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		melvin hannon	10/23/2023 14:38:11	C38	Visa Card	\$109.50
		DONdre Black	10/25/2023 09:33:22	C17	Visa Card	\$80.00
		Di Dyer	10/25/2023 12:59:30	C106	Write Off	\$60.00
		Di Dyer	10/25/2023 13:00:19	C106	Personal Check	\$60.00
		charles scott	10/25/2023 13:13:25	C35	Master Card	\$131.40
		BRANDI JONES	10/26/2023 10:15:53	C103	Visa Card	\$100.00
		USIC LLC Cristopher Willhite	10/26/2023 11:32:04	C73	Personal Check	\$400.00
		Yolanda Bradley	10/27/2023 11:03:11	C92	Visa Card	\$150.00
		JEROME REED	10/28/2023 12:15:56	C13	Visa Card	\$131.40
		dorietha woods	10/31/2023 13:13:31	C79	Visa Card	\$131.40
		Susan Eulemeier	10/31/2023 13:18:43	C02	Visa Card	\$131.40
		SALLIE WOOD	11/02/2023 11:09:20	C22,C29	Personal Check	\$256.00
		Rhonda Strong	11/03/2023 09:34:48	C45	Visa Card	\$131.40
		bartimus tugler	11/04/2023 07:37:49	C08	Visa Card	\$131.40
		kelvin wade	11/04/2023 07:42:35	C27	Visa Card	\$188.20
		Allen Rowell	11/04/2023 08:05:05	C26	Visa Card	\$178.20
		Carlfred Giles	11/06/2023 08:06:32	C39	Visa Card	\$335.00
		monica coleman	11/06/2023 09:10:57	C110	Visa Card	\$200.00
		BERNARD STANLEY	11/06/2023 15:06:43	C80	Visa Card	\$109.50
		SUBWAY SUBWAY	11/07/2023 13:40:28	C40	Write Off	\$148.50
		bartimus tugler	11/07/2023 15:14:22	C08	Visa Card	\$131.40
		DIANA DYER	11/08/2023 13:27:18	C84	Personal Check	\$180.00
		barbara black	11/08/2023 13:56:43	C24	Personal Check	\$148.50
		Anna Edinger	11/08/2023 14:44:12	C77	Visa Card	\$131.40
		elizabeth mcgee	11/09/2023 12:45:16	C105	Personal Check	\$200.00
		irma norsworthy	11/09/2023 13:40:30	C63	Master Card	\$150.00
		TAMMY MARTIN	11/09/2023 14:09:20	C36	Cash	\$340.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		irma norsworthy	11/11/2023 11:44:22	C63	Master Card	\$175.00
		irma norsworthy	11/11/2023 11:45:46	C63	Master Card	\$175.00
		SUSAN VINSON	11/13/2023 11:01:49	C05	Visa Card	\$396.00
		johnnie chevalier	11/13/2023 11:51:50	C86,C87	Visa Card	\$299.00
		Selena Fletcher	11/14/2023 08:44:58	C67	Cash	\$262.80
		CHILLYS LLC. CHILLYS LLC.	11/14/2023 12:49:45	RV02,RV01	Personal Check	\$275.00
		cameron benjamin	11/14/2023 13:15:53	C43	Visa Card	\$429.20
		andrea wallace	11/15/2023 10:08:49	C09	Visa Card	\$100.00
		SUBWAY SUBWAY	11/15/2023 14:44:09	C40	Personal Check	\$300.00
		gracie wilson	11/17/2023 13:58:27	C21	Visa Card	\$178.00
		JEROME REED	11/18/2023 10:05:26	C13	Visa Card	\$131.40
		melvin hannon	11/20/2023 08:28:05	C38	Visa Card	\$109.50
		andrea wallace	11/20/2023 11:49:31	C09	Cash	\$20.00
		netria mcclendon	11/20/2023 13:46:26	C33	Visa Card	\$175.00
		charles scott	11/24/2023 10:18:22	C35	Master Card	\$131.40
		ricky owens	11/25/2023 11:01:40	C06,C78	Master Card	\$240.90
		Nathan Walker	11/25/2023 12:56:50	C50	Master Card	\$125.00
		J.D. JOHNSTON	11/28/2023 11:44:32	C71	Personal Check	\$328.50
		Nicole Applewhite	11/29/2023 12:57:39	C14	Personal Check	\$350.00
		USIC LLC Cristopher Willhite	11/29/2023 13:00:44	C73	Business Check	\$400.00
		Joan Ricks	11/29/2023 14:27:12	C104	Master Card	\$120.00
		LIESHA STERLING	11/30/2023 14:25:57	C76	Master Card	\$394.20
		Rhonda Strong	12/01/2023 09:59:42	C45	Visa Card	\$131.40
		Keirra Copeland	12/01/2023 10:24:23	C85	Visa Card	\$110.00
		micheal hargrave	12/01/2023 14:46:36	C100	Visa Card	\$90.00
		Jeremy Lewis	12/03/2023 10:21:32		Visa Card	- \$125.00
		BERNARD STANLEY	12/04/2023 11:13:29	C80	Visa Card	\$109.50

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		kelvin wade	12/05/2023 13:30:38	C27	Visa Card	\$178.20
		Jennifer Lollar	12/05/2023 14:26:19	C72	Visa Card	\$198.20
		Alton Robinson	12/06/2023 10:35:19	C25	Visa Card	\$178.20
		SALLIE WOOD	12/06/2023 13:24:32	C22, C29	Personal Check	\$256.00
		james buckley	12/07/2023 12:58:58	C75	Visa Card	\$109.50
		SUBWAY SUBWAY	12/11/2023 08:27:01	C40	Personal Check	\$148.50
		elizabeth mcgee	12/11/2023 08:28:23	C81	Personal Check	\$197.80
		Rachel Washington	12/11/2023 10:01:47	C93	Visa Card	\$125.00
		johnnie chevalier	12/11/2023 10:11:11	C87, C86	Visa Card	\$299.00
		barbara black	12/11/2023 15:16:41	C24	Personal Check	\$148.50
		netria mcclendon	12/12/2023 11:23:06	C33	Visa Card	\$175.00
		DIANA DYER	12/12/2023 13:31:48	C84	Personal Check	\$180.00
		netria mcclendon	12/14/2023 11:54:57	C33	Visa Card	- \$175.00
		Antwon Smith	12/16/2023 09:42:18	C60	Visa Card	\$275.00
		Angela Miller	12/16/2023 10:05:54	C07	Visa Card	\$242.00
		james wooten	12/18/2023 08:10:34	C94	Cashiers Check	\$200.00
		Joan Ricks	12/18/2023 12:56:21	C104	Master Card	\$120.00
		Anna Edinger	12/21/2023 07:26:55	C77	Visa Card	\$131.40
		melvin hannon	12/22/2023 09:18:04	C38	Visa Card	\$109.50
		charles scott	12/22/2023 14:09:15	C35	Master Card	\$131.40
		Shawndriah Green	12/23/2023 08:37:39	C49	Cash	\$141.40
		micheal hargrave	12/26/2023 11:16:50	C100	Master Card	\$90.00
		Shawndriah Green	12/27/2023 09:34:30	C46	Visa Card	\$21.24
		N DELTA REGIONAL PLANNING	12/28/2023 09:26:34	C15	Personal Check	\$448.50
		Susan Eulemeier	12/28/2023 13:08:27	C02	Visa Card	\$130.00
		BERNARD STANLEY	12/30/2023 11:35:11	C80	Visa Card	\$109.50
					<b>Payments Subtotal :</b>	<b>\$79,355.58</b>
					<b>Account Credits Subtotal:</b>	<b>\$0.00</b>
					<b>WriteOffs Subtotal :</b>	<b>\$6,462.12</b>

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
<b>CUSTOMER ON THE WEB</b>	<b>47570</b>					
		michael swinney	01/04/2023 09:22:48	C28	Visa Card	\$178.20
		Antwon Smith	01/13/2023 14:05:11	C60	Visa Card	\$198.20
		Curitessia Griff	01/30/2023 17:09:33	C97	Visa Card	\$127.50
		michael swinney	02/03/2023 14:35:42	C28	Visa Card	\$178.20
		Antwon Smith	02/10/2023 14:56:44	C60	Visa Card	\$188.20
		Antwon Smith	02/24/2023 09:50:32	C60	Visa Card	\$178.20
		Curitessia Griff	02/28/2023 14:13:41	C97	Visa Card	\$127.50
		michael swinney	03/03/2023 09:45:15	C28	Visa Card	\$178.20
		BRANDI JONES	03/21/2023 15:42:11	C103	Visa Card	\$175.00
		Curitessia Griff	03/30/2023 19:55:14	C97	Visa Card	\$127.50
		BRANDI JONES	04/12/2023 15:21:16	C103	Master Card	\$70.00
		Antwon Smith	04/21/2023 19:41:29	C60	Visa Card	\$213.20
		Curitessia Griff	05/01/2023 08:14:37	C97	Visa Card	\$127.50
		michael swinney	05/02/2023 08:50:19	C28	Visa Card	\$178.20
		Juan Andazola	05/11/2023 12:03:08	C45	Visa Card	\$131.40
		BRANDI JONES	05/11/2023 12:19:27	C103	Visa Card	\$70.00
		Sharon Duncan	05/19/2023 17:20:50	C82	Visa Card	\$156.00
		LaSuntha Wilson	05/26/2023 16:14:12	C32	Visa Card	\$178.20
		Curitessia Griff	05/30/2023 13:33:36	C97	Visa Card	\$127.50
		michael swinney	06/02/2023 12:43:11	C28	Visa Card	\$178.20
		Juan Andazola	06/08/2023 10:32:53	C45	Visa Card	\$131.40
		Sharon Duncan	06/21/2023 17:43:24	C82	Visa Card	\$156.00
		Curitessia Griff	06/30/2023 09:07:04	C97	Visa Card	\$127.50
		michael swinney	07/04/2023 15:24:40	C28	Visa Card	\$178.20
		Juan Andazola	07/07/2023 04:00:57	C45	Visa Card	\$131.40
		Sharon Duncan	07/20/2023 12:58:04	C82	Visa Card	\$156.00

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
		Curitessia Criff	07/31/2023 10:24:42	C97	Visa Card	\$127.50
		michael swinney	08/02/2023 07:45:04	C28	Visa Card	\$178.20
		Juan Andazola	08/09/2023 17:26:59	C45	Visa Card	\$131.40
		anjelicia white	08/10/2023 20:12:46	C31	Visa Card	\$178.20
		Quandra Anderson	08/12/2023 11:28:48	C50	Visa Card	\$110.00
		BRANDI JONES	08/18/2023 13:34:03	C103	Visa Card	\$70.00
		dillian clark	08/18/2023 15:56:24	C65	Visa Card	\$297.80
		Curitessia Criff	08/31/2023 13:08:30	C97	Visa Card	\$127.50
		Sharon Duncan	09/01/2023 06:08:20	C82	Visa Card	\$156.00
		michael swinney	09/02/2023 22:43:19	C28	Visa Card	\$178.20
		anjelicia white	09/15/2023 12:29:58	C31	Visa Card	\$178.20
		Sharon Duncan	09/20/2023 17:21:03	C82	Visa Card	\$156.00
		Curitessia Criff	09/30/2023 12:23:42	C97	Visa Card	\$127.50
		michael swinney	10/03/2023 08:35:25	C28	Visa Card	\$178.20
		LaSuntha Wilson	10/29/2023 14:44:19	C32	Master Card	\$178.20
		Curitessia Criff	10/31/2023 16:11:24	C97	Visa Card	\$127.50
		Sharon Duncan	11/01/2023 07:32:25	C82	Visa Card	\$156.00
		michael swinney	11/02/2023 14:59:23	C28	Visa Card	\$178.20
		Jeremy Lewis	11/14/2023 07:50:03	C93	Visa Card	\$250.00
		Sharon Duncan	11/15/2023 09:23:15	C82	Visa Card	\$156.00
		Curitessia Criff	11/29/2023 22:42:21	C97	Visa Card	\$127.50
		michael swinney	12/02/2023 16:22:33	C28	Visa Card	\$178.20
		Curitessia Criff	12/31/2023 09:31:59	C97	Visa Card	\$127.50
					<b>Payments Subtotal</b>	<b>: \$7,641.20</b>
					<b>Account Credits Subtotal</b>	<b>:\$0.00</b>
					<b>WriteOffs Subtotal</b>	<b>: \$0.00</b>
<b>DRAKE LECHNER</b>	<b>47570</b>					
		BERNARD STANLEY	06/02/2023 13:40:27	C80	Visa Card	\$109.50
					<b>Payments Subtotal</b>	<b>: \$109.50</b>
					<b>Account Credits Subtotal</b>	<b>:\$0.00</b>

System Member	Entity	Customer Name	DateTime	Room Number	Payment Type	Total
					<i>WriteOffs Subtotal : \$0.00</i>	
					<i>Payments Grand Total : \$153,797.18</i>	
					<i>Account Credits Grand Total:\$0.00</i>	
					<i>WriteOffs Grand Total : \$6,462.12</i>	
					<i>Combined Grand Total : \$160,259.30</i>	

## Disbursement Summary

Payment Type	Total
<b>Disbursement Details</b>	
<b>Rental Income:</b>	
Past Rent	\$35,193.50
Current Rent	\$102,757.94
Advance Rent	\$13,413.20
Discount	\$0.00
Late Fees	\$1,580.00
<b>Total Rental Income</b>	<b>\$152,944.64</b>
Security Deposit	\$0.00
<b>Other Income</b>	
Manual Fees	\$0.00
Insurance Coverage	\$0.00
Misc	\$745.00
Retail Items	\$0.00
<b>Total Other Income</b>	<b>\$745.00</b>
Credits	\$5,190.50
Applied Credits	-\$5,082.96
Sales Tax	\$0.00
Retail Tax	\$0.00
<b>Total : \$153,797.18</b>	

## Summary

Payment Type	Total
Cashiers Check	\$862.00
Business Check	\$3,642.50
Cash	\$6,767.60
American Express	\$11,275.40
Personal Check	\$19,829.50
Master Card	\$28,479.70
Visa Card	\$82,940.48
<b>Total : \$153,797.18</b>	