

Cash Drawer Summary

47570 | Executive Climate Control Mini Storage

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

Date : 1/1/2024 - 8/12/2024

System Member Payments

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|----------------|--------|------------------------------|------------------------|-------------|----------------|----------|
| ROBBY MCDONALD | 47570 | | | | | |
| | | Carlfred Giles | 01/01/2024 08:30:46 | C39 | Visa Card | \$290.00 |
| | | irma norsworthy | 01/01/2024 11:34:19 | C63 | Master Card | \$130.00 |
| | | Keirra Copeland | 01/02/2024 10:16:32 | C85 | Visa Card | \$85.00 |
| | | Rhonda Strong | 01/02/2024 10:37:42 | C45 | Visa Card | \$131.40 |
| | | USIC LLC Cristopher Willhite | 01/02/2024 13:17:04 | C73 | Personal Check | \$400.00 |
| | | The Ima Group | 01/02/2024 13:18:20 | C113 | Personal Check | \$960.00 |
| | | SALLIE WOOD | 01/02/2024 13:20:12 | C29,C22 | Personal Check | \$256.00 |
| | | miranda robinson | 01/02/2024 13:29:03 | C115 | Visa Card | \$85.00 |
| | | elizabeth mcgee | 01/04/2024 07:21:02 | C81 | Personal Check | \$170.00 |
| | | SUBWAY SUBWAY | 01/04/2024 07:21:42 | C40 | Personal Check | \$145.50 |
| | | DOndre Black | 01/04/2024 09:31:55 | C17 | Visa Card | \$165.00 |
| | | Carlfred Giles | 01/08/2024 09:58:37 | C39 | Visa Card | \$100.00 |
| | | ricky owens | 01/10/2024 13:20:56 | C78,C06 | Visa Card | \$481.80 |
| | | dillian clark | 01/10/2024 13:23:14 | C65 | Cash | \$394.20 |
| | | bartimus tugler | 01/10/2024 14:38:06 | C08 | Visa Card | \$131.40 |
| | | Carlos Romero | 01/13/2024 09:34:00 | C03 | Master Card | \$131.40 |
| | | barbara black | 01/13/2024 09:39:55 | C24 | Personal Check | \$148.50 |
| | | JEROME REED | 01/14/2024 10:00:29 | C13 | Visa Card | \$131.40 |
| | | Nicole Applewhite | 01/17/2024 11:37:13 | C14 | Personal Check | \$175.00 |
| | | Anna Edinger | 01/18/2024 09:17:46 | C77 | Visa Card | \$131.40 |
| | | charles scott | 01/23/2024 13:55:22 | C35 | Master Card | \$131.40 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|------------------------------|------------------------|-------------|----------------|----------|
| | | melvin hannon | 01/24/2024 09:02:21 | C38 | Visa Card | \$109.50 |
| | | BRANDI JONES | 01/25/2024 09:23:08 | C103 | Visa Card | \$150.00 |
| | | james buckley | 01/25/2024 11:29:10 | C75 | Visa Card | \$254.00 |
| | | Susan Eulemeier | 01/27/2024 12:14:46 | C02 | Visa Card | \$430.60 |
| | | micheal hargrave | 01/29/2024 13:05:03 | C100 | Visa Card | \$90.00 |
| | | BERNARD STANLEY | 02/01/2024 14:54:56 | C80 | Cash | \$110.00 |
| | | JEROME REED | 02/02/2024 09:27:24 | C13 | Visa Card | \$131.40 |
| | | Rhonda Strong | 02/02/2024 09:51:37 | C45 | Visa Card | \$131.40 |
| | | SALLIE WOOD | 02/02/2024 10:53:27 | C22,C29 | Personal Check | \$256.00 |
| | | SUBWAY SUBWAY | 02/03/2024 08:10:06 | C40 | Personal Check | \$148.50 |
| | | elizabeth mcgee | 02/03/2024 08:11:16 | C81 | Personal Check | \$161.50 |
| | | Antwon Smith | 02/03/2024 11:37:56 | C60 | Visa Card | \$400.00 |
| | | Rachel Washington | 02/05/2024 10:16:35 | C93 | Visa Card | \$125.00 |
| | | bartimus tugler | 02/05/2024 14:41:10 | C08 | Visa Card | \$131.40 |
| | | USIC LLC Cristopher Willhite | 02/08/2024 09:38:37 | C73 | Business Check | \$400.00 |
| | | The Ima Group | 02/08/2024 12:00:52 | C113 | Personal Check | \$960.00 |
| | | Angela Miller | 02/09/2024 12:33:48 | C07 | Cash | \$500.00 |
| | | Angela Miller | 02/09/2024 12:34:38 | C07 | Visa Card | \$81.00 |
| | | Angela Miller | 02/09/2024 13:28:04 | C07 | Cash | \$0.40 |
| | | James Richardson | 02/10/2024 08:57:27 | C49 | Master Card | \$287.80 |
| | | CHARLOTTE BARRON | 02/10/2024 14:16:45 | C70 | Master Card | \$141.40 |
| | | Chelsea Spears | 02/12/2024 08:46:55 | C07 | Visa Card | \$141.40 |
| | | ricky owens | 02/13/2024 13:46:46 | C78,C06 | Visa Card | \$240.90 |
| | | Anna Edinger | 02/19/2024 09:27:06 | C77 | Visa Card | \$131.40 |
| | | N DELTA REGIONAL PLANNING | 02/20/2024 13:02:09 | C15 | Personal Check | \$299.00 |
| | | melvin hannon | 02/21/2024 13:28:10 | C38 | Visa Card | \$109.50 |
| | | Dominique Harris | 02/22/2024 14:38:36 | C23 | Visa Card | \$121.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|------------------------------|------------------------|-------------|------------------|----------|
| | | charles scott | 02/22/2024 14:57:03 | C35 | Master Card | \$131.40 |
| | | Michael Boudreaux | 02/23/2024 09:45:41 | C32 | Visa Card | \$141.40 |
| | | SALLIE WOOD | 02/27/2024 13:23:08 | C22, C29 | Personal Check | \$256.00 |
| | | barbara black | 02/27/2024 14:41:37 | C24 | Personal Check | \$297.00 |
| | | Carlfred Giles | 02/28/2024 10:19:45 | C39 | Visa Card | \$965.00 |
| | | USIC LLC Cristopher Willhite | 02/28/2024 11:16:36 | C73 | Personal Check | \$400.00 |
| | | lela tony | 02/28/2024 13:10:31 | C44 | Visa Card | \$970.20 |
| | | Antwon Smith | 02/28/2024 14:11:53 | C60 | Visa Card | \$210.00 |
| | | DIANA DYER | 02/28/2024 14:41:38 | C84 | Personal Check | \$60.00 |
| | | Joan Ricks | 02/28/2024 15:05:01 | C104 | Master Card | \$348.75 |
| | | Bobbie Robinson | 03/01/2024 11:06:28 | C105 | Visa Card | \$125.00 |
| | | gracie wilson | 03/02/2024 08:03:42 | C21 | Cash | \$427.20 |
| | | J.D. JOHNSTON | 03/02/2024 09:53:23 | C71 | Personal Check | \$328.50 |
| | | Barbara Billups | 03/04/2024 12:49:20 | C112 | American Express | \$330.00 |
| | | rosalind rucks | 03/05/2024 10:12:38 | C02 | Visa Card | \$141.40 |
| | | LIESHA STERLING | 03/05/2024 10:31:54 | C76 | Master Card | \$429.20 |
| | | larry favalora | 03/05/2024 13:30:38 | RV06 | Personal Check | \$335.00 |
| | | Chelsea Spears | 03/06/2024 12:11:11 | C07 | Visa Card | \$131.40 |
| | | SUBWAY SUBWAY | 03/08/2024 08:17:08 | C40 | Personal Check | \$148.50 |
| | | elizabeth mcgee | 03/08/2024 08:18:27 | C81 | Personal Check | \$161.50 |
| | | Barbara Billups | 03/08/2024 10:25:01 | C25 | American Express | \$188.00 |
| | | ghitiana oatis | 03/09/2024 08:45:19 | C106 | Visa Card | \$125.00 |
| | | bartimus tugler | 03/09/2024 11:47:17 | C08 | Visa Card | \$131.40 |
| | | Sidney Moss | 03/09/2024 13:53:06 | C108 | Master Card | \$110.00 |
| | | Sidney Moss | 03/09/2024 13:54:48 | C108 | Write Off | \$15.00 |
| | | Kijuana Briggs | 03/09/2024 14:00:59 | C48 | Write Off | \$823.40 |
| | | Sidney Moss | 03/09/2024 14:03:09 | C48 | Master Card | \$6.40 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|------------------------------|------------------------|-------------|----------------|----------|
| | | JEROME REED | 03/10/2024 09:34:15 | C13 | Visa Card | \$131.40 |
| | | ricky owens | 03/11/2024 10:06:37 | C78,C06 | Visa Card | \$240.90 |
| | | BERNARD STANLEY | 03/12/2024 10:40:28 | C80 | Visa Card | \$109.00 |
| | | Anna Edinger | 03/12/2024 10:46:35 | C77 | Visa Card | \$131.40 |
| | | BRANDI JONES | 03/12/2024 10:54:15 | C103 | Visa Card | \$80.00 |
| | | Carlos Romero | 03/12/2024 15:29:09 | C03 | Write Off | \$166.40 |
| | | gracie wilson | 03/14/2024 08:05:28 | C21 | Visa Card | \$499.00 |
| | | TAMMY MARTIN | 03/15/2024 09:05:51 | C36 | Cash | \$500.00 |
| | | Rhonda Strong | 03/18/2024 10:58:56 | C45 | Visa Card | \$131.40 |
| | | The Ima Group | 03/19/2024 11:03:34 | C113 | Personal Check | \$960.00 |
| | | Iela tony | 03/20/2024 10:53:30 | C44 | Visa Card | \$131.40 |
| | | charles scott | 03/23/2024 11:06:21 | C35 | Master Card | \$131.40 |
| | | Shawn Davis | 03/23/2024 14:15:44 | C33 | Visa Card | \$175.00 |
| | | Joan Ricks | 03/25/2024 10:00:03 | C104 | Master Card | \$348.75 |
| | | Selena Fletcher | 03/27/2024 08:09:20 | C67 | Visa Card | \$560.60 |
| | | Paul Thomas | 03/27/2024 09:38:31 | C03 | Cash | \$141.40 |
| | | Antwon Smith | 03/27/2024 20:18:15 | C60 | Visa Card | \$300.00 |
| | | Paul Thomas | 03/28/2024 09:31:12 | C109 | Cash | \$90.00 |
| | | Paul Thomas | 03/28/2024 10:59:37 | C23 | Cash | \$6.00 |
| | | USIC LLC Cristopher Willhite | 03/28/2024 11:15:44 | C73 | Personal Check | \$400.00 |
| | | Michael Boudreaux | 03/29/2024 14:11:45 | C32 | Visa Card | \$131.40 |
| | | Erica Coleman | 03/29/2024 15:00:14 | C105 | Visa Card | \$110.00 |
| | | Erica Coleman | 03/30/2024 10:33:11 | C105 | Write Off | \$15.00 |
| | | Nancie Eisenbarth | 03/30/2024 11:36:54 | C38 | Visa Card | \$156.40 |
| | | Barbara Billups | 04/01/2024 14:09:22 | C25,C112 | Visa Card | \$498.00 |
| | | dillian clark | 04/02/2024 13:49:47 | C65 | Cash | \$262.40 |
| | | dillian clark | 04/02/2024 13:50:29 | C65 | Write Off | \$131.80 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|-------------------|------------------------|-------------|----------------|----------|
| | | jemisha ricks | 04/04/2024 08:40:52 | C21 | Visa Card | \$178.20 |
| | | BERNARD STANLEY | 04/04/2024 14:07:45 | C80 | Visa Card | \$109.50 |
| | | Bobbie Robinson | 04/06/2024 14:43:14 | C85 | Visa Card | \$45.00 |
| | | monica coleman | 04/08/2024 08:22:55 | C110 | Visa Card | \$235.00 |
| | | james wooten | 04/08/2024 12:18:02 | C94 | Visa Card | \$500.00 |
| | | Yolanda Bradley | 04/08/2024 14:44:53 | C92 | Write Off | \$935.00 |
| | | monica coleman | 04/09/2024 14:22:52 | C110 | Visa Card | \$300.00 |
| | | bartimus tugler | 04/10/2024 13:54:17 | C08 | Visa Card | \$131.40 |
| | | Carlfred Giles | 04/11/2024 14:56:30 | C39 | Visa Card | \$180.00 |
| | | elizabeth mcgee | 04/11/2024 15:02:57 | C81 | Personal Check | \$147.00 |
| | | SUBWAY SUBWAY | 04/11/2024 15:06:28 | C40 | Personal Check | \$163.00 |
| | | Anna Edinger | 04/12/2024 13:22:13 | C77 | Visa Card | \$131.40 |
| | | dorietha woods | 04/13/2024 09:14:24 | C79 | Personal Check | \$131.40 |
| | | SALLIE WOOD | 04/13/2024 09:15:22 | C29 | Personal Check | \$135.00 |
| | | Shawndriah Green | 04/14/2024 08:58:09 | C46 | Visa Card | \$495.00 |
| | | JEROME REED | 04/15/2024 10:58:25 | C13 | Visa Card | \$131.40 |
| | | micheal hargrave | 04/15/2024 12:54:37 | C100 | Visa Card | \$90.00 |
| | | micheal hargrave | 04/15/2024 12:55:20 | C100 | Visa Card | \$90.00 |
| | | barbara black | 04/15/2024 15:29:38 | C24 | Personal Check | \$148.50 |
| | | Rachel Washington | 04/16/2024 15:44:03 | C93 | Visa Card | \$125.00 |
| | | ricky owens | 04/18/2024 14:56:03 | C06,C78 | Visa Card | \$240.90 |
| | | Jimmy Reimers | 04/20/2024 10:35:27 | RV01 | Visa Card | \$110.00 |
| | | charles scott | 04/23/2024 14:41:06 | C35 | Master Card | \$131.40 |
| | | Erica Coleman | 04/27/2024 11:44:08 | C105 | Visa Card | \$100.00 |
| | | SALLIE WOOD | 04/29/2024 14:09:40 | C29,C22 | Personal Check | \$256.00 |
| | | Rhonda Strong | 04/30/2024 13:37:01 | C45 | Visa Card | \$131.40 |
| | | rosalind rucks | 05/01/2024 13:24:55 | C02 | Cash | \$140.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|-------------------------------------|------------------------|-------------|------------------|----------|
| | | Barbara Billups | 05/01/2024 14:27:03 | C112,C25 | Visa Card | \$498.00 |
| | | Jennifer Peterson | 05/02/2024 11:25:40 | C116 | American Express | \$121.00 |
| | | Jennifer Peterson | 05/02/2024 11:31:05 | | American Express | -\$36.00 |
| | | LATOYA JACKSON | 05/02/2024 11:44:03 | C37 | Visa Card | \$525.49 |
| | | LATOYA JACKSON | 05/03/2024 13:14:19 | C37 | Visa Card | \$439.31 |
| | | BERNARD STANLEY | 05/07/2024 09:47:03 | C80 | Visa Card | \$109.50 |
| | | Nicole Applewhite | 05/07/2024 11:52:50 | C14 | Personal Check | \$700.00 |
| | | JEROME REED | 05/07/2024 14:52:39 | C13 | Visa Card | \$131.40 |
| | | amy yates | 05/08/2024 14:16:55 | C101 | Visa Card | \$131.40 |
| | | Anna Edinger | 05/09/2024 08:23:20 | C77 | Visa Card | \$131.40 |
| | | barbara black | 05/10/2024 11:45:35 | C24 | Personal Check | \$148.50 |
| | | bartimus tugler | 05/10/2024 13:32:59 | C08 | Visa Card | \$131.40 |
| | | ricky owens | 05/10/2024 14:15:20 | C06,C78 | Visa Card | \$240.90 |
| | | irma norsworthy | 05/11/2024 13:18:53 | C63 | Master Card | \$325.00 |
| | | N DELTA REGIONAL PLANNING | 05/13/2024 13:57:31 | C15 | Personal Check | \$448.50 |
| | | Paul Thomas | 05/13/2024 15:15:58 | C03,C23 | Visa Card | \$150.00 |
| | | Mary Williams | 05/14/2024 09:20:08 | C119 | Visa Card | \$148.50 |
| | | BRANDI JONES | 05/14/2024 13:51:11 | C103 | Visa Card | \$90.00 |
| | | rosalind rucks | 05/15/2024 11:04:37 | C02 | Write Off | \$141.40 |
| | | GRAMBLING STATE UNIVERSITY FOOTBALL | 05/17/2024 10:58:42 | C19 | Master Card | \$188.20 |
| | | Rachel Washington | 05/17/2024 15:01:01 | C93 | Visa Card | \$125.00 |
| | | The Ima Group | 05/18/2024 11:17:45 | C113 | Personal Check | \$960.00 |
| | | ghitiana oatis | 05/20/2024 13:43:41 | C106 | Write Off | \$235.00 |
| | | charles scott | 05/22/2024 10:51:05 | C35 | Master Card | \$131.40 |
| | | USIC LLC Cristopher Willhite | 05/25/2024 11:29:36 | C73 | Personal Check | \$400.00 |
| | | irma norsworthy | 05/27/2024 09:52:00 | C63 | Master Card | \$325.00 |
| | | Ashley Manning | 05/29/2024 08:26:45 | C01 | Visa Card | \$131.40 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|---------------------|------------------------|-------------|----------------|----------|
| | | Erica Coleman | 05/30/2024 09:33:28 | C105 | Visa Card | \$100.00 |
| | | Rhonda Strong | 05/30/2024 09:46:51 | C45 | Cash | \$131.40 |
| | | Barbara Billups | 05/31/2024 11:02:20 | C25,C112 | Visa Card | \$498.00 |
| | | Chelsea Spears | 05/31/2024 11:18:06 | C07 | Cash | \$262.80 |
| | | Antwon Smith | 06/01/2024 14:03:17 | C60 | Visa Card | \$180.00 |
| | | SALLIE WOOD | 06/03/2024 15:16:34 | C22 | Business Check | \$256.00 |
| | | SALLIE WOOD | 06/03/2024 15:20:37 | C29,C22 | Business Check | \$256.00 |
| | | Joan Ricks | 06/04/2024 10:40:57 | C104 | Master Card | \$127.50 |
| | | BERNARD STANLEY | 06/04/2024 13:38:33 | C80 | Visa Card | \$109.50 |
| | | barbara black | 06/05/2024 15:16:45 | C24 | Personal Check | \$148.50 |
| | | Anna Edinger | 06/06/2024 11:02:45 | C77 | Visa Card | \$131.40 |
| | | bartimus tugler | 06/07/2024 13:25:45 | C08 | Visa Card | \$131.40 |
| | | JEROME REED | 06/10/2024 10:48:18 | C13 | Visa Card | \$131.40 |
| | | SUBWAY SUBWAY | 06/10/2024 15:20:45 | C40 | Cash | \$134.00 |
| | | elizabeth mcgee | 06/10/2024 15:21:26 | C81 | Cash | \$160.00 |
| | | elizabeth mcgee | 06/10/2024 15:22:40 | C81 | Personal Check | \$160.00 |
| | | SUBWAY SUBWAY | 06/10/2024 15:24:31 | C40 | Personal Check | \$150.00 |
| | | Forever & A Day LLC | 06/12/2024 12:21:34 | C14 | Personal Check | \$560.00 |
| | | Samantha Mercer | 06/15/2024 13:54:07 | C90 | Visa Card | \$165.00 |
| | | jemisha ricks | 06/18/2024 08:56:45 | C21 | Visa Card | \$100.00 |
| | | Rachel Washington | 06/18/2024 14:20:24 | C93 | Visa Card | \$125.00 |
| | | ricky owens | 06/24/2024 10:11:56 | C78,C06 | Visa Card | \$240.90 |
| | | charles scott | 06/24/2024 14:21:58 | C35 | Master Card | \$131.40 |
| | | Barbara Billups | 06/27/2024 14:39:31 | C25,C112 | Visa Card | \$498.00 |
| | | Rhonda Strong | 06/29/2024 11:33:18 | C45 | Visa Card | \$131.40 |
| | | barbara black | 07/02/2024 14:09:44 | C24 | Personal Check | \$148.50 |
| | | Jimmy Reimers | 07/03/2024 08:31:51 | RV01 | Write Off | \$255.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|------------------------------|------------------------|-------------|------------------|----------|
| | | USIC LLC Cristopher Willhite | 07/03/2024 11:21:14 | C73 | Personal Check | \$400.00 |
| | | SALLIE WOOD | 07/05/2024 11:35:34 | C22,C29 | Personal Check | \$256.00 |
| | | bartimus tugler | 07/10/2024 14:07:29 | C08 | Visa Card | \$131.40 |
| | | LIESHA STERLING | 07/11/2024 11:48:50 | C76 | Visa Card | \$525.60 |
| | | Shane Davidson | 07/13/2024 12:26:31 | C33 | American Express | \$225.00 |
| | | Paul Thomas | 07/14/2024 08:58:24 | C23,C03 | Cash | \$251.00 |
| | | Antwon Smith | 07/15/2024 11:28:24 | C60 | Visa Card | \$180.00 |
| | | MARILYNN WORSLEY | 07/15/2024 14:09:19 | C68 | Visa Card | \$109.50 |
| | | MARILYNN WORSLEY | 07/15/2024 14:11:02 | C68 | Write Off | \$219.00 |
| | | BERNARD STANLEY | 07/15/2024 14:31:38 | C80 | Visa Card | \$109.50 |
| | | dillian clark | 07/16/2024 10:25:34 | C65 | Write Off | \$20.00 |
| | | Michael Boudreaux | 07/17/2024 15:27:07 | C32 | Visa Card | \$525.60 |
| | | Ashley Brown | 07/18/2024 09:28:43 | C108 | Visa Card | \$110.00 |
| | | Ashley Brown | 07/20/2024 10:17:40 | C108 | Visa Card | \$110.00 |
| | | Ashley Brown | 07/20/2024 10:19:15 | C108 | Write Off | \$120.00 |
| | | Anna Edinger | 07/20/2024 10:20:47 | C77 | Write Off | \$141.40 |
| | | charles scott | 07/22/2024 15:23:23 | C35 | Master Card | \$131.40 |
| | | Ricky York | 07/23/2024 08:53:34 | C19 | Cash | \$178.20 |
| | | Evans Nyangaresi | 07/23/2024 09:32:25 | RV01 | Visa Card | \$110.00 |
| | | ricky owens | 07/25/2024 08:58:15 | C06,C78 | Visa Card | \$240.90 |
| | | Kenyda Davis | 07/25/2024 10:42:11 | C21 | Visa Card | \$193.20 |
| | | Ebony Lewis | 07/27/2024 08:27:30 | C109 | Visa Card | \$100.00 |
| | | Ebony Lewis | 07/27/2024 08:29:47 | C109 | Write Off | \$25.00 |
| | | Ebony Lewis | 07/27/2024 08:31:49 | | Write Off | -\$25.00 |
| | | J.D. JOHNSTON | 07/28/2024 11:35:35 | C71 | Personal Check | \$328.50 |
| | | Ebony Lewis | 07/31/2024 09:00:49 | | Visa Card | \$100.00 |
| | | Ebony Lewis | 07/31/2024 09:01:31 | C106 | Write Off | \$100.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|------------------------------|--------------|------------------------------|------------------------|-------------|----------------------------------|--------------------|
| | | Paul Thomas | 07/31/2024 10:19:21 | C23,C03 | Cash | \$508.60 |
| | | stormye jones | 08/01/2024 10:15:12 | C01 | Visa Card | \$131.40 |
| | | monica coleman | 08/01/2024 11:10:49 | C110 | Visa Card | \$400.00 |
| | | monica coleman | 08/01/2024 11:11:47 | C110 | Write Off | \$35.00 |
| | | USIC LLC Cristopher Willhite | 08/02/2024 11:34:22 | C73 | Business Check | \$400.00 |
| | | USIC LLC Cristopher Willhite | 08/02/2024 11:35:41 | C73 | Write Off | \$400.00 |
| | | dillian clark | 08/02/2024 11:51:46 | C65 | Write Off | \$131.40 |
| | | dillian clark | 08/02/2024 12:02:03 | C65 | Cash | \$400.00 |
| | | Rhonda Strong | 08/02/2024 12:48:02 | C45 | Visa Card | \$131.40 |
| | | Ronald Hill | 08/02/2024 15:24:38 | C09 | Visa Card | \$131.40 |
| | | Chelsea Spears | 08/05/2024 11:58:47 | C07 | Visa Card | \$262.80 |
| | | Rachel Washington | 08/05/2024 12:00:12 | C93 | Visa Card | \$125.00 |
| | | JEROME REED | 08/05/2024 14:09:50 | C13 | Master Card | \$262.80 |
| | | Barbara Billups | 08/07/2024 10:31:55 | C25 | Visa Card | \$178.00 |
| | | TAMMY MARTIN | 08/08/2024 09:21:42 | C36 | Cash | \$532.00 |
| | | TAMMY MARTIN | 08/08/2024 09:23:26 | C36 | Cash | \$109.50 |
| | | ricky owens | 08/08/2024 10:25:18 | C78,C06 | Visa Card | \$240.90 |
| | | micheal hargrave | 08/08/2024 11:23:25 | C100 | Master Card | \$180.00 |
| | | micheal hargrave | 08/08/2024 11:24:58 | C100 | Write Off | \$35.00 |
| | | barbara black | 08/09/2024 13:15:18 | C24 | Personal Check | \$148.50 |
| | | bartimus tugler | 08/09/2024 13:50:42 | C08 | Cash | \$131.40 |
| | | elizabeth mcgee | 08/09/2024 14:49:47 | C81 | Personal Check | \$161.50 |
| | | SUBWAY SUBWAY | 08/09/2024 14:51:45 | C40 | Personal Check | \$148.50 |
| | | SALLIE WOOD | 08/10/2024 11:04:47 | C22,C29 | Personal Check | \$256.00 |
| | | | | | Payments Subtotal : | \$49,117.00 |
| | | | | | Account Credits Subtotal: | \$0.00 |
| | | | | | WriteOffs Subtotal : | \$3,919.80 |
| AUTOPAYMENTS USER | 47570 | | | | | |
| | | Mary Williams | 01/03/2024 01:45:21 | C119 | Visa Card | \$148.50 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|--------------------|------------------------|-------------|------------------|----------|
| | | johnnie chevalier | 01/03/2024 01:45:23 | C87,C86 | Visa Card | \$299.00 |
| | | JAMES EDWARDS | 01/03/2024 01:45:40 | C12 | Master Card | \$150.00 |
| | | PATRICE MOORE | 01/06/2024 01:33:01 | C74 | Master Card | \$109.50 |
| | | Dewayne Wooten | 01/06/2024 01:33:03 | C102 | Master Card | \$108.00 |
| | | WILSON COOK | 01/06/2024 01:33:04 | C117 | Visa Card | \$206.00 |
| | | MARTY HERLEVIC | 01/08/2024 01:36:32 | C66 | Master Card | \$100.00 |
| | | JAMES EDWARDS | 01/08/2024 01:36:35 | C18 | Master Card | \$175.00 |
| | | amy yates | 01/12/2024 01:07:24 | C101 | Visa Card | \$131.40 |
| | | Allen Rowell | 01/13/2024 01:05:45 | C26 | Visa Card | \$178.20 |
| | | MARILYNN WORSLEY | 01/14/2024 01:04:28 | C68 | Visa Card | \$109.50 |
| | | Rachael Prosperie | 01/14/2024 01:04:30 | C20 | Master Card | \$148.50 |
| | | PEGGY SULLIVAN | 01/15/2024 01:07:17 | C41 | Master Card | \$109.50 |
| | | william martin | 01/15/2024 01:07:20 | C99 | Visa Card | \$165.00 |
| | | susan fordham | 01/15/2024 01:07:21 | C30 | American Express | \$178.20 |
| | | Laura Thomas | 01/16/2024 01:17:12 | C31 | Master Card | \$159.77 |
| | | Dave Williams | 01/17/2024 01:12:34 | C04 | American Express | \$131.40 |
| | | shirly percy | 01/17/2024 01:12:35 | C47 | Visa Card | \$100.00 |
| | | Cian Odonovan | 01/19/2024 09:04:20 | C34 | Visa Card | \$131.40 |
| | | Mazi Johnson | 01/19/2024 09:04:34 | C62 | Visa Card | \$180.00 |
| | | DOndre Black | 01/24/2024 01:04:20 | C17 | Visa Card | \$165.00 |
| | | Kathryn Touchstone | 01/24/2024 01:04:21 | C107 | Visa Card | \$100.00 |
| | | Harvey Perry | 01/24/2024 01:04:22 | C16 | Visa Card | \$180.00 |
| | | SUSAN VINSON | 01/25/2024 01:46:42 | C05 | Visa Card | \$99.00 |
| | | Nathan Walker | 01/25/2024 01:46:56 | C50 | Master Card | \$100.00 |
| | | Allen Rowell | 01/27/2024 01:14:47 | C11 | Visa Card | \$99.00 |
| | | Anissa Waters | 01/28/2024 01:11:19 | C89 | Visa Card | \$140.00 |
| | | dorietha woods | 01/28/2024 01:11:20 | C79 | Visa Card | \$131.40 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|---------------------------|------------------------|-------------|------------------|----------|
| | | Joshua Floyd | 01/29/2024 01:12:12 | C98 | Visa Card | \$165.00 |
| | | HP COMPUTERS HP COMPUTERS | 01/30/2024 01:16:23 | C114 | American Express | \$270.00 |
| | | troy mccullen | 01/31/2024 01:08:09 | C96 | Master Card | \$175.00 |
| | | miranda robinson | 02/01/2024 04:17:29 | C115 | Visa Card | \$85.00 |
| | | Mary Williams | 02/03/2024 01:42:38 | C119 | Visa Card | \$148.50 |
| | | johnnie chevalier | 02/03/2024 01:42:39 | C86,C87 | Visa Card | \$299.00 |
| | | joe wilhite | 02/03/2024 01:42:44 | RV05 | Master Card | \$120.00 |
| | | JAMES EDWARDS | 02/03/2024 01:42:44 | C12 | Master Card | \$150.00 |
| | | Dewayne Wooten | 02/06/2024 01:37:44 | C102 | Master Card | \$108.00 |
| | | WILSON COOK | 02/06/2024 01:37:45 | C117 | Visa Card | \$206.00 |
| | | MARTY HERLEVIC | 02/08/2024 01:28:39 | C66 | Master Card | \$100.00 |
| | | JAMES EDWARDS | 02/08/2024 01:28:42 | C18 | Master Card | \$175.00 |
| | | Rachel Washington | 02/11/2024 01:11:46 | C93 | Visa Card | \$125.00 |
| | | amy yates | 02/12/2024 01:12:48 | C101 | Visa Card | \$131.40 |
| | | Allen Rowell | 02/13/2024 01:18:41 | C26 | Visa Card | \$178.20 |
| | | MARILYNN WORSLEY | 02/14/2024 01:13:09 | C68 | Visa Card | \$109.50 |
| | | Rachael Prosperie | 02/14/2024 01:13:11 | C20 | Master Card | \$148.50 |
| | | PEGGY SULLIVAN | 02/15/2024 01:25:35 | C41 | Master Card | \$109.50 |
| | | william martin | 02/15/2024 01:25:37 | C99 | Visa Card | \$165.00 |
| | | susan fordham | 02/15/2024 01:25:38 | C30 | American Express | \$178.20 |
| | | Laura Thomas | 02/16/2024 01:25:06 | C31 | Master Card | \$178.20 |
| | | Dave Williams | 02/17/2024 01:14:09 | C04 | American Express | \$131.40 |
| | | shirly percy | 02/17/2024 01:14:27 | C47 | Visa Card | \$100.00 |
| | | troy mccullen | 02/18/2024 01:04:50 | C96 | Master Card | \$165.00 |
| | | Cian Odonovan | 02/19/2024 01:23:47 | C34 | Visa Card | \$131.40 |
| | | Mazi Johnson | 02/19/2024 01:23:49 | C62 | Visa Card | \$180.00 |
| | | DOndre Black | 02/24/2024 01:08:09 | C17 | Visa Card | \$165.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|---------------------------|------------------------|-------------|------------------|----------|
| | | Kathryn Touchstone | 02/24/2024 01:08:11 | C107 | Visa Card | \$100.00 |
| | | Harvey Perry | 02/24/2024 01:08:13 | C16 | Visa Card | \$180.00 |
| | | SUSAN VINSON | 02/25/2024 01:03:17 | C05 | Visa Card | \$99.00 |
| | | Nathan Walker | 02/25/2024 01:03:18 | C50 | Master Card | \$100.00 |
| | | Allen Rowell | 02/27/2024 01:41:46 | C11 | Visa Card | \$99.00 |
| | | Anissa Waters | 02/28/2024 01:23:04 | C89 | Visa Card | \$140.00 |
| | | dorietha woods | 02/28/2024 01:23:04 | C79 | Visa Card | \$131.40 |
| | | CHARLOTTE BARRON | 02/29/2024 02:27:43 | C70 | Master Card | \$131.40 |
| | | Joshua Floyd | 02/29/2024 02:27:46 | C98 | Visa Card | \$165.00 |
| | | James Richardson | 02/29/2024 02:27:46 | C49 | Master Card | \$131.40 |
| | | HP COMPUTERS HP COMPUTERS | 02/29/2024 02:27:47 | C114 | American Express | \$270.00 |
| | | miranda robinson | 03/01/2024 04:11:44 | C115 | Visa Card | \$85.00 |
| | | joe wilhite | 03/01/2024 04:11:46 | RV05 | Master Card | \$110.00 |
| | | PATRICE MOORE | 03/02/2024 01:51:20 | C74 | Master Card | \$144.50 |
| | | Mary Williams | 03/03/2024 01:44:20 | C119 | Visa Card | \$148.50 |
| | | johnnie chevalier | 03/03/2024 01:44:20 | C86,C87 | Visa Card | \$299.00 |
| | | JAMES EDWARDS | 03/03/2024 01:44:21 | C12 | Master Card | \$150.00 |
| | | PATRICE MOORE | 03/06/2024 01:32:21 | C74 | Master Card | \$109.50 |
| | | Dewayne Wooten | 03/06/2024 01:32:22 | C102 | Master Card | \$108.00 |
| | | WILSON COOK | 03/06/2024 01:32:24 | C117 | Visa Card | \$206.00 |
| | | MARTY HERLEVIC | 03/08/2024 01:15:04 | C66 | Master Card | \$100.00 |
| | | JAMES EDWARDS | 03/08/2024 01:15:06 | C18 | Master Card | \$175.00 |
| | | james buckley | 03/10/2024 01:07:17 | C75 | Visa Card | \$229.00 |
| | | Rachel Washington | 03/11/2024 01:22:52 | C93 | Visa Card | \$125.00 |
| | | amy yates | 03/12/2024 01:13:50 | C101 | Visa Card | \$131.40 |
| | | Allen Rowell | 03/13/2024 01:09:41 | C26 | Visa Card | \$178.20 |
| | | MARILYNN WORSLEY | 03/14/2024 01:13:02 | C68 | Visa Card | \$109.50 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|---------------------------|------------------------|-------------|------------------|----------|
| | | Rachael Prosperie | 03/14/2024 01:13:05 | C20 | Master Card | \$148.50 |
| | | PEGGY SULLIVAN | 03/15/2024 01:11:55 | C41 | Master Card | \$109.50 |
| | | william martin | 03/15/2024 01:11:57 | C99 | Visa Card | \$165.00 |
| | | susan fordham | 03/15/2024 01:11:59 | C30 | American Express | \$178.20 |
| | | Laura Thomas | 03/16/2024 01:14:29 | C31 | Master Card | \$178.20 |
| | | Dave Williams | 03/17/2024 01:08:12 | C04 | American Express | \$131.40 |
| | | shirly percy | 03/17/2024 01:08:14 | C47 | Visa Card | \$100.00 |
| | | Cian Odonovan | 03/19/2024 01:08:16 | C34 | Visa Card | \$131.40 |
| | | Mazi Johnson | 03/19/2024 01:08:18 | C62 | Visa Card | \$180.00 |
| | | larry favalora | 03/20/2024 01:10:29 | RV06 | Master Card | \$100.00 |
| | | DOndre Black | 03/24/2024 01:03:43 | C17 | Visa Card | \$165.00 |
| | | Kathryn Touchstone | 03/24/2024 01:03:44 | C107 | Visa Card | \$100.00 |
| | | Harvey Perry | 03/24/2024 01:03:45 | C16 | Visa Card | \$180.00 |
| | | SUSAN VINSON | 03/25/2024 01:46:47 | C05 | Visa Card | \$99.00 |
| | | Nathan Walker | 03/25/2024 01:47:01 | C50 | Master Card | \$100.00 |
| | | Allen Rowell | 03/27/2024 01:12:40 | C11 | Visa Card | \$99.00 |
| | | Anissa Waters | 03/28/2024 01:16:03 | C89 | Visa Card | \$140.00 |
| | | dorietha woods | 03/28/2024 01:16:05 | C79 | Visa Card | \$131.40 |
| | | CHARLOTTE BARRON | 03/29/2024 01:14:36 | C70 | Master Card | \$131.40 |
| | | Joshua Floyd | 03/29/2024 01:14:39 | C98 | Visa Card | \$165.00 |
| | | James Richardson | 03/30/2024 01:18:25 | C49 | Master Card | \$131.40 |
| | | HP COMPUTERS HP COMPUTERS | 03/30/2024 01:18:25 | C114 | American Express | \$270.00 |
| | | joe wilhite | 03/30/2024 01:18:29 | RV05 | Master Card | \$110.00 |
| | | Sharon Duncan | 03/31/2024 01:09:40 | C82 | Visa Card | \$156.00 |
| | | miranda robinson | 04/01/2024 04:24:23 | C115 | Visa Card | \$85.00 |
| | | Mary Williams | 04/03/2024 01:49:54 | C119 | Visa Card | \$148.50 |
| | | johnnie chevalier | 04/03/2024 01:49:57 | C87,C86 | Visa Card | \$299.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|--------------------|------------------------|-------------|------------------|----------|
| | | JAMES EDWARDS | 04/03/2024 01:49:58 | C12 | Master Card | \$150.00 |
| | | Dewayne Wooten | 04/06/2024 01:38:07 | C102 | Master Card | \$108.00 |
| | | WILSON COOK | 04/06/2024 01:38:12 | C117 | Visa Card | \$206.00 |
| | | james buckley | 04/06/2024 01:38:13 | C75 | Visa Card | \$109.50 |
| | | MARTY HERLEVIC | 04/08/2024 01:33:28 | C66 | Master Card | \$100.00 |
| | | JAMES EDWARDS | 04/08/2024 01:33:28 | C18 | Master Card | \$175.00 |
| | | troy mccullen | 04/11/2024 01:41:11 | C96 | Master Card | \$200.00 |
| | | Allen Rowell | 04/13/2024 01:13:49 | C26 | Visa Card | \$178.20 |
| | | MARILYNN WORSLEY | 04/14/2024 01:06:00 | C68 | Visa Card | \$109.50 |
| | | Rachael Prosperie | 04/14/2024 01:06:03 | C20 | Master Card | \$148.50 |
| | | PEGGY SULLIVAN | 04/15/2024 01:15:39 | C41 | Master Card | \$109.50 |
| | | william martin | 04/15/2024 01:15:41 | C99 | Visa Card | \$165.00 |
| | | susan fordham | 04/15/2024 01:15:44 | C30 | American Express | \$178.20 |
| | | troy mccullen | 04/16/2024 10:34:12 | C96 | Master Card | \$165.00 |
| | | Laura Thomas | 04/16/2024 10:34:15 | C31 | Master Card | \$178.20 |
| | | Dave Williams | 04/17/2024 01:26:03 | C04 | American Express | \$131.40 |
| | | shirly percy | 04/17/2024 01:26:05 | C47 | Visa Card | \$100.00 |
| | | Cian Odonovan | 04/19/2024 01:14:07 | C34 | Visa Card | \$131.40 |
| | | Mazi Johnson | 04/19/2024 01:14:24 | C62 | Visa Card | \$180.00 |
| | | larry favalora | 04/20/2024 01:13:49 | RV06 | Master Card | \$100.00 |
| | | Shawn Davis | 04/23/2024 01:44:10 | C33 | Visa Card | \$175.00 |
| | | DOndre Black | 04/24/2024 01:47:34 | C17 | Visa Card | \$165.00 |
| | | Kathryn Touchstone | 04/24/2024 01:47:35 | C107 | Visa Card | \$100.00 |
| | | Harvey Perry | 04/24/2024 01:47:36 | C16 | Visa Card | \$180.00 |
| | | Anissa Waters | 04/28/2024 01:17:05 | C89 | Visa Card | \$140.00 |
| | | CHARLOTTE BARRON | 04/29/2024 01:30:11 | C70 | Master Card | \$131.40 |
| | | Joshua Floyd | 04/29/2024 01:30:13 | C98 | Visa Card | \$165.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|---------------------------|------------------------|-------------|------------------|----------|
| | | James Richardson | 04/30/2024 01:58:59 | C49 | Master Card | \$131.40 |
| | | HP COMPUTERS HP COMPUTERS | 04/30/2024 01:59:02 | C114 | American Express | \$270.00 |
| | | Sharon Duncan | 05/01/2024 04:34:55 | C82 | Visa Card | \$156.00 |
| | | miranda robinson | 05/01/2024 04:34:56 | C115 | Visa Card | \$85.00 |
| | | joe wilhite | 05/01/2024 04:36:19 | RV05 | Master Card | \$110.00 |
| | | Nathan Walker | 05/02/2024 02:20:55 | C50 | Master Card | \$100.00 |
| | | johnnie chevalier | 05/03/2024 01:59:58 | C86,C87 | Visa Card | \$299.00 |
| | | JAMES EDWARDS | 05/03/2024 02:00:01 | C12 | Master Card | \$150.00 |
| | | Dewayne Wooten | 05/06/2024 01:45:29 | C102 | Master Card | \$108.00 |
| | | WILSON COOK | 05/06/2024 01:45:31 | C117 | Visa Card | \$206.00 |
| | | james buckley | 05/06/2024 01:45:35 | C75 | Visa Card | \$109.50 |
| | | MARTY HERLEVIC | 05/08/2024 01:25:21 | C66 | Master Card | \$100.00 |
| | | JAMES EDWARDS | 05/08/2024 01:25:39 | C18 | Master Card | \$175.00 |
| | | amy yates | 05/12/2024 01:22:42 | C101 | Visa Card | \$131.40 |
| | | Rachael Prosperie | 05/14/2024 09:45:38 | C20 | Master Card | \$148.50 |
| | | PEGGY SULLIVAN | 05/15/2024 01:18:43 | C41 | Master Card | \$109.50 |
| | | william martin | 05/15/2024 01:19:03 | C99 | Visa Card | \$165.00 |
| | | susan fordham | 05/15/2024 01:19:05 | C30 | American Express | \$178.20 |
| | | Laura Thomas | 05/16/2024 01:36:24 | C31 | Master Card | \$178.20 |
| | | shirly percy | 05/17/2024 01:16:30 | C47 | Visa Card | \$100.00 |
| | | Dave Williams | 05/18/2024 01:23:51 | C04 | American Express | \$131.40 |
| | | Cian Odonovan | 05/19/2024 01:11:55 | C34 | Visa Card | \$131.40 |
| | | Mazi Johnson | 05/19/2024 01:11:58 | C62 | Visa Card | \$180.00 |
| | | larry favalora | 05/20/2024 01:25:37 | RV06 | Master Card | \$100.00 |
| | | Shawn Davis | 05/23/2024 01:24:53 | C33 | Visa Card | \$175.00 |
| | | DOndre Black | 05/24/2024 01:22:41 | C17 | Visa Card | \$165.00 |
| | | Kathryn Touchstone | 05/24/2024 01:22:43 | C107 | Visa Card | \$100.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|---------------------------|------------------------|-------------|------------------|----------|
| | | Harvey Perry | 05/24/2024 01:22:44 | C16 | Visa Card | \$180.00 |
| | | Nathan Walker | 05/25/2024 01:47:25 | C50 | Visa Card | \$100.00 |
| | | joe wilhite | 05/26/2024 01:15:54 | RV05 | Master Card | \$110.00 |
| | | Anissa Waters | 05/28/2024 01:32:38 | C89 | Visa Card | \$140.00 |
| | | dorietha woods | 05/28/2024 01:32:40 | C79 | Visa Card | \$131.40 |
| | | CHARLOTTE BARRON | 05/29/2024 02:13:38 | C70 | Master Card | \$131.40 |
| | | James Richardson | 05/30/2024 01:34:42 | C49 | Master Card | \$131.40 |
| | | HP COMPUTERS HP COMPUTERS | 05/30/2024 01:34:45 | C114 | American Express | \$270.00 |
| | | miranda robinson | 06/01/2024 05:46:27 | C115 | Visa Card | \$85.00 |
| | | Jennifer Peterson | 06/02/2024 02:01:02 | C85 | American Express | \$85.00 |
| | | Mary Williams | 06/03/2024 02:11:55 | C119 | Visa Card | \$148.50 |
| | | Joshua Floyd | 06/03/2024 02:11:59 | C98 | Visa Card | \$165.00 |
| | | Sharon Duncan | 06/03/2024 02:12:00 | C82 | Visa Card | \$166.00 |
| | | johnnie chevalier | 06/03/2024 02:12:02 | C87,C86 | Visa Card | \$299.00 |
| | | JAMES EDWARDS | 06/03/2024 02:12:15 | C12 | Master Card | \$150.00 |
| | | Dewayne Wooten | 06/06/2024 02:13:24 | C102 | Master Card | \$108.00 |
| | | WILSON COOK | 06/06/2024 02:13:25 | C117 | Visa Card | \$206.00 |
| | | james buckley | 06/06/2024 02:13:28 | C75 | Visa Card | \$109.50 |
| | | MARTY HERLEVIC | 06/08/2024 01:55:17 | C66 | Master Card | \$100.00 |
| | | JAMES EDWARDS | 06/08/2024 01:55:25 | C18 | Master Card | \$175.00 |
| | | amy yates | 06/12/2024 01:40:21 | C101 | Visa Card | \$131.40 |
| | | Allen Rowell | 06/13/2024 01:37:06 | C26 | Visa Card | \$178.20 |
| | | Rachael Prosperie | 06/14/2024 01:22:45 | C20 | Master Card | \$148.50 |
| | | PEGGY SULLIVAN | 06/15/2024 01:34:31 | C41 | Master Card | \$109.50 |
| | | susan fordham | 06/15/2024 01:34:35 | C30 | American Express | \$178.20 |
| | | Laura Thomas | 06/16/2024 01:27:41 | C31 | Master Card | \$178.20 |
| | | Dave Williams | 06/17/2024 01:32:13 | C04 | American Express | \$131.40 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|---------------------------|------------------------|-------------|------------------|----------|
| | | shirly percy | 06/17/2024 01:32:16 | C47 | Visa Card | \$100.00 |
| | | Cian Odonovan | 06/19/2024 01:22:04 | C34 | Visa Card | \$131.40 |
| | | Mazi Johnson | 06/19/2024 01:22:23 | C62 | Visa Card | \$180.00 |
| | | larry favalora | 06/20/2024 01:51:33 | RV06 | Master Card | \$100.00 |
| | | DOndre Black | 06/24/2024 02:18:40 | C17 | Visa Card | \$165.00 |
| | | Kathryn Touchstone | 06/24/2024 02:18:44 | C107 | Visa Card | \$100.00 |
| | | Harvey Perry | 06/24/2024 02:18:47 | C16 | Visa Card | \$180.00 |
| | | Nathan Walker | 06/25/2024 02:01:59 | C50 | Visa Card | \$100.00 |
| | | Anissa Waters | 06/28/2024 03:38:07 | C89 | Visa Card | \$140.00 |
| | | dorietha woods | 06/28/2024 03:38:08 | C79 | Visa Card | \$131.40 |
| | | CHARLOTTE BARRON | 06/29/2024 02:45:17 | C70 | Master Card | \$131.40 |
| | | Joshua Floyd | 06/29/2024 02:45:20 | C98 | Visa Card | \$165.00 |
| | | Ashley Manning | 06/29/2024 02:45:22 | C02 | Visa Card | \$131.40 |
| | | joe wilhite | 06/29/2024 02:45:33 | RV05 | Master Card | \$110.00 |
| | | Erica Coleman | 06/29/2024 02:45:34 | C105 | Visa Card | \$100.00 |
| | | Sharon Duncan | 06/30/2024 02:16:15 | C82 | Visa Card | \$156.00 |
| | | James Richardson | 06/30/2024 02:16:19 | C49 | Master Card | \$131.40 |
| | | HP COMPUTERS HP COMPUTERS | 06/30/2024 02:16:23 | C114 | American Express | \$270.00 |
| | | miranda robinson | 07/01/2024 05:56:30 | C115 | Visa Card | \$85.00 |
| | | Jennifer Peterson | 07/02/2024 02:29:41 | C85 | American Express | \$85.00 |
| | | Mary Williams | 07/03/2024 04:11:47 | C119 | Visa Card | \$148.50 |
| | | johnnie chevalier | 07/03/2024 04:11:52 | C86,C87 | Visa Card | \$299.00 |
| | | JAMES EDWARDS | 07/03/2024 04:12:11 | C12 | Master Card | \$150.00 |
| | | Dewayne Wooten | 07/06/2024 02:32:20 | C102 | Master Card | \$108.00 |
| | | WILSON COOK | 07/06/2024 02:32:21 | C117 | Visa Card | \$206.00 |
| | | james buckley | 07/06/2024 02:32:23 | C75 | Visa Card | \$109.50 |
| | | MARTY HERLEVIC | 07/08/2024 02:42:19 | C66 | Master Card | \$100.00 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|---------------------------|------------------------|-------------|------------------|----------|
| | | JAMES EDWARDS | 07/08/2024 02:42:23 | C18 | Master Card | \$175.00 |
| | | amy yates | 07/12/2024 01:14:19 | C101 | Visa Card | \$131.40 |
| | | Allen Rowell | 07/13/2024 01:30:56 | C26 | Visa Card | \$178.20 |
| | | Rachael Prosperie | 07/14/2024 01:06:49 | C20 | Master Card | \$148.50 |
| | | PEGGY SULLIVAN | 07/15/2024 01:36:01 | C41 | Master Card | \$109.50 |
| | | Samantha Mercer | 07/15/2024 01:36:04 | C90 | Visa Card | \$165.00 |
| | | susan fordham | 07/15/2024 01:36:07 | C30 | American Express | \$178.20 |
| | | Laura Thomas | 07/16/2024 02:57:37 | C31 | Master Card | \$178.20 |
| | | Dave Williams | 07/17/2024 01:55:44 | C04 | American Express | \$131.40 |
| | | shirly percy | 07/17/2024 01:55:46 | C47 | Visa Card | \$100.00 |
| | | Cian Odonovan | 07/19/2024 01:23:29 | C34 | Visa Card | \$131.40 |
| | | Mazi Johnson | 07/19/2024 01:23:31 | C62 | Visa Card | \$180.00 |
| | | larry favalora | 07/20/2024 01:51:45 | RV06 | Master Card | \$100.00 |
| | | DOndre Black | 07/24/2024 01:42:52 | C17 | Visa Card | \$165.00 |
| | | Kathryn Touchstone | 07/24/2024 01:42:54 | C107 | Visa Card | \$100.00 |
| | | Harvey Perry | 07/24/2024 01:42:55 | C16 | Visa Card | \$180.00 |
| | | Nathan Walker | 07/25/2024 02:08:25 | C50 | Visa Card | \$100.00 |
| | | dorietha woods | 07/28/2024 01:04:10 | C79 | Visa Card | \$131.40 |
| | | CHARLOTTE BARRON | 07/29/2024 01:16:35 | C70 | Master Card | \$131.40 |
| | | Joshua Floyd | 07/29/2024 01:16:37 | C98 | Visa Card | \$165.00 |
| | | Ashley Manning | 07/29/2024 01:16:39 | C02 | Visa Card | \$131.40 |
| | | Erica Coleman | 07/29/2024 01:16:49 | C105 | Visa Card | \$100.00 |
| | | James Richardson | 07/30/2024 02:23:02 | C49 | Master Card | \$131.40 |
| | | HP COMPUTERS HP COMPUTERS | 07/30/2024 02:23:07 | C114 | American Express | \$270.00 |
| | | miranda robinson | 08/01/2024 05:33:00 | C115 | Visa Card | \$85.00 |
| | | Jennifer Peterson | 08/02/2024 01:46:42 | C85 | American Express | \$85.00 |
| | | Mary Williams | 08/03/2024 01:49:51 | C119 | Visa Card | \$148.50 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|----------------------------|--------------|-------------------|------------------------|-------------|----------------------------------|--------------------|
| | | Sharon Duncan | 08/03/2024 01:49:53 | C82 | Visa Card | \$166.00 |
| | | johnnie chevalier | 08/03/2024 01:49:55 | C87,C86 | Visa Card | \$299.00 |
| | | joe wilhite | 08/03/2024 01:49:59 | RV05 | Master Card | \$120.00 |
| | | JAMES EDWARDS | 08/03/2024 01:50:02 | C12 | Master Card | \$150.00 |
| | | Barbara Billups | 08/04/2024 01:41:35 | C112 | American Express | \$320.00 |
| | | Dewayne Wooten | 08/06/2024 01:49:57 | C102 | Master Card | \$108.00 |
| | | WILSON COOK | 08/06/2024 01:49:58 | C117 | Visa Card | \$206.00 |
| | | james buckley | 08/06/2024 01:50:30 | C75 | Visa Card | \$109.50 |
| | | MARTY HERLEVIC | 08/08/2024 02:14:36 | C66 | Master Card | \$100.00 |
| | | JAMES EDWARDS | 08/08/2024 02:14:37 | C18 | Master Card | \$175.00 |
| | | | | | Payments Subtotal : | \$37,538.07 |
| | | | | | Account Credits Subtotal: | \$0.00 |
| | | | | | WriteOffs Subtotal : | \$0.00 |
| CUSTOMER ON THE WEB | 47570 | | | | | |
| | | michael swinney | 01/03/2024 14:03:30 | C28 | Visa Card | \$178.20 |
| | | Curitessia Griff | 01/31/2024 15:22:19 | C97 | Visa Card | \$127.50 |
| | | Sharon Duncan | 02/01/2024 09:09:11 | C82 | Visa Card | \$156.00 |
| | | michael swinney | 02/04/2024 16:54:56 | C28 | Visa Card | \$178.20 |
| | | Sharon Duncan | 02/23/2024 16:15:21 | C82 | Visa Card | \$156.00 |
| | | Curitessia Griff | 02/29/2024 16:51:50 | C97 | Visa Card | \$127.50 |
| | | michael swinney | 03/02/2024 14:43:08 | C28 | Visa Card | \$178.20 |
| | | Curitessia Griff | 03/31/2024 12:48:18 | C97 | Visa Card | \$127.50 |
| | | michael swinney | 04/02/2024 08:11:37 | C28 | Visa Card | \$178.20 |
| | | Sidney Moss | 04/02/2024 19:46:44 | C48 | Master Card | \$131.40 |
| | | Antwon Smith | 04/05/2024 12:38:19 | C60 | Visa Card | \$88.40 |
| | | Allen Rowell | 04/29/2024 00:05:17 | C11 | Visa Card | \$99.00 |
| | | Sidney Moss | 05/01/2024 15:03:39 | C48 | Master Card | \$131.40 |
| | | michael swinney | 05/02/2024 16:53:23 | C28 | Visa Card | \$178.20 |
| | | Curitessia Griff | 05/06/2024 07:45:16 | C97 | Visa Card | \$127.50 |

| System Member | Entity | Customer Name | DateTime | Room Number | Payment Type | Total |
|---------------|--------|------------------|------------------------|-------------|---|----------|
| | | Allen Rowell | 05/13/2024 12:06:23 | C26 | Visa Card | \$178.20 |
| | | Breck mccullen | 05/18/2024 15:46:24 | C96 | Visa Card | \$165.00 |
| | | Curitessia Griff | 06/01/2024 11:06:32 | C97 | Visa Card | \$127.50 |
| | | Sidney Moss | 06/02/2024 08:39:32 | C48 | Master Card | \$131.40 |
| | | michael swinney | 06/04/2024 05:17:09 | C28 | Visa Card | \$178.20 |
| | | Breck mccullen | 06/23/2024 18:15:14 | C96 | Visa Card | \$165.00 |
| | | Curitessia Griff | 06/30/2024 15:55:51 | C97 | Visa Card | \$127.50 |
| | | michael swinney | 07/02/2024 22:02:49 | C28 | Visa Card | \$178.20 |
| | | Sidney Moss | 07/03/2024 09:33:32 | C48 | Master Card | \$131.40 |
| | | Curitessia Griff | 07/31/2024 17:16:06 | C97 | Visa Card | \$127.50 |
| | | Sidney Moss | 07/31/2024 18:27:27 | C48 | Master Card | \$131.40 |
| | | michael swinney | 08/02/2024 09:26:38 | C28 | Visa Card | \$178.20 |
| | | | | | Payments Subtotal : \$3,982.70 | |
| | | | | | Account Credits Subtotal:\$0.00 | |
| | | | | | WriteOffs Subtotal : \$0.00 | |
| | | | | | Payments Grand Total : \$90,637.77 | |
| | | | | | Account Credits Grand Total:\$0.00 | |
| | | | | | WriteOffs Grand Total : \$3,919.80 | |
| | | | | | Combined Grand Total : \$94,557.57 | |

Disbursement Summary

| Payment Type | Total |
|-----------------------------|--------------------|
| Disbursement Details | |
| Rental Income: | |
| Past Rent | \$27,464.40 |
| Current Rent | \$51,200.00 |
| Advance Rent | \$11,741.80 |
| Discount | \$0.00 |
| Late Fees | \$760.00 |
| Total Rental Income | \$91,166.20 |
| Security Deposit | \$0.00 |
| Other Income | |
| Manual Fees | \$0.00 |
| Insurance Coverage | \$0.00 |
| Misc | \$255.00 |
| Retail Items | \$0.00 |
| Total Other Income | \$255.00 |
| Credits | \$2,459.54 |
| Applied Credits | -\$3,242.97 |
| Sales Tax | \$0.00 |
| Retail Tax | \$0.00 |
| Total : \$90,637.77 | |

Summary

| Payment Type | Total |
|----------------------------|-------------|
| Business Check | \$1,312.00 |
| Cash | \$5,370.50 |
| American Express | \$5,460.20 |
| Personal Check | \$13,930.40 |
| Master Card | \$16,553.27 |
| Visa Card | \$48,011.40 |
| Total : \$90,637.77 | |