

**IN THE TENNESSEE PUBLIC UTILITY COMMISSION  
AT NASHVILLE, TENNESSEE**

|                                      |   |                            |
|--------------------------------------|---|----------------------------|
| <b>IN RE:</b>                        | ) |                            |
|                                      | ) |                            |
| <b>APPLICATION LIMESTONE WATER</b>   | ) |                            |
| <b>UTILITY OPERAITNG COMPANY,</b>    | ) |                            |
| <b>LLC FOR AUTHORITY TO PURCHASE</b> | ) |                            |
| <b>TITLE TO THE ASSETS, PROPERTY</b> | ) | <b>DOCKET NO. 21-00059</b> |
| <b>AND REAL ESTATE OF A WATER</b>    | ) |                            |
| <b>SYSTEM, AND FOR A CERTIFICATE</b> | ) |                            |
| <b>OF PUBLIC CONVENIENCE AND</b>     | ) |                            |
| <b>NECESSITY</b>                     | ) |                            |
|                                      | ) |                            |

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**CANDLEWOOD LAKES POA RESPONSE TO CONSUMER ADVOCATE'S FIRST  
SET OF DISCOVERY REQUESTS**

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**RESPONSE TO FIRST SET OF DISCOVERY REQUESTS**

**1-1.** Provide a copy of all federal, state, county, and other audits (financial, environmental, etc.) of the Candlewood Lakes wastewater system since 2017.

**RESPONSE:** Please see the attachment "1-1 2017 Sanitary Survey." This is the only audit that Candlewood Lakes has available.

**1-2.** Refer to the Company's filing on April 4, 2022, in response to the Consumer Advocate's letter regarding Minimum Filing Requirements ("MFR"). Specifically, refer to the response to Rule 1220-04-14-.08(2)(m) requiring disclosure of contributed or donated assets. Provide answers to the following:

- a. Provide a comprehensive explanation of how the water system was originally funded;
- b. Whether residents of the Candlewood Lakes Community paid any fee or assessment when joining the neighborhood and what the purpose of the fee or assessment ;
- c. Whether the homeowners were charged a tap fee to join the system(s); and

d. Whether homeowners have ever been charged a water assessment.

**RESPONSE:**

**a. The current board of Candlewood Lakes does not have information on how the water system was originally funded.**

**b. Beginning in approximately 2010, new residents of the Candlewood Lakes Community paid a non-refundable \$320 service charge for water tank maintenance.**

**c. The current tap fee for homeowners is \$500.**

**d. Homeowners have not been charged a water assessment fee.**

**1-3. Refer to the Sales Agreement. Specifically, refer to Section 1(D) and provide answers to the following:**

- a. Identify the monthly charge(s) associated with the Water Availability Fee by customer class that will be retained;
- b. Provide a comprehensive explanation of the nature of the charge and the costs these charges are intended to cover;
- c. Provide a copy of the Restrictive Covenants of records at Deed Book P-5, Page 200, Hardeman County Register's Office as referenced in this section; and
- d. Exhibit C contains the list of personal property and equipment to be transferred at completion [completion] of the sale. The Consumer Advocate notes that this exhibit shows zero property or equipment is to be transferred. Does Exhibit C correctly identify all personal property and equipment to be transferred at the date of the sale? If not, provide the listing of machinery and equipment to be transferred from Candlewood to Limestone.

**RESPONSE:**

**a. Candlewood Lakes is currently charging a monthly \$52.20 Water Availability Fee to property owners. The balance of the water availability fee will be retained by Candlewood Lakes. The amount of the water availability fee, since it is a contractual issue and is collected prior to any utility service being established, is not subject to the authority of the**

**Commission. Going forward Candlewood Lakes will continue to collect the water availability fee and the purchaser is not expected to collect this fee.**

**b. The Water Availability Fee covers line maintenance.**

**c. Please see the attachment “1-3c Restrictive Covenants.”**

**d. No personal property and equipment is being transferred as part of this sale. For a detailed list of what is being transferred as part of this sale, please see attachment “1-4 Asset List.”**

**1-4.** Refer to Exhibits 7 & 8 as filed with the Company’s Petition. Provide a listing of Candlewood Lakes Property Owners Association, Inc.’s and Candlewood Lakes POA Water Works, Inc.’s assets to be transferred to Limestone, listing the assets by assigning entity. Additionally, state whether any of these assets were contributed to the Candlewood Lakes by a third party.

**RESPONSE: Please see the attachment “1-4 Asset List” for a list of Candlewood Lakes assets to be transferred to Limestone. None of these assets were contributed by a third party.**

**1-5.** Refer to the Company’s response to MFR Rule 1220-04-14-.08(2)(b), as filed on February 7, 2022. Provide the year ending 2021 balance sheet and income statement for the Candlewood Lakes POA Water Works, Inc., and indicate whether the financial statements were reviewed or audited by an independent third party.

**RESPONSE: Please see the attachments “1-5 Candlewood Water BS Accrual”, “1-5 Candlewood Water BS Cash”, “1-5 Candlewood Water IS Accrual”, and “1-5 Candlewood Water IS Cash” for Candlewood Lakes POA Water Works, Inc. These financial statements were not reviewed or audited by an independent third party.**

1-6. Provide the general ledger(s) for Candlewood Lakes for the most recent completed fiscal year.

**RESPONSE:** Please see the attachments “1-6 Candlewood POA General Ledger” and “1-6 Candlewood Water General Ledger” for the general ledgers of Candlewood Lakes POA, Inc. and Candlewood Lakes POA Water Works, Inc.

1-7. Provide a copy of all appraisals relied upon by Candlewood Lakes POA Water Works, Inc. to evaluate an appropriate purchase/sale price, if such appraisals exist. To the extent such appraisals differ from the proposed purchase price of the system, provide all analysis reconciling the two amounts.

**RESPONSE:** Candlewood Lakes POA Water Works, Inc. did not pursue any appraisals to evaluate an appropriate purchase/sale price.

1-8. Identify the amount and date of any capital expenditures by Candlewood Lakes by year and by entity since 2010.

**RESPONSE:** Candlewood Lakes has not made any capital expenditures since 2010.

1-9. Confirm that neither Candlewood Lakes Property Owners Association, Inc. and Candlewood Lakes POA Water Works, Inc. holds any “Security Deposits” from its customers.

**RESPONSE:** Confirmed. Candlewood Lakes only charges a non-refundable \$320 new service fee.

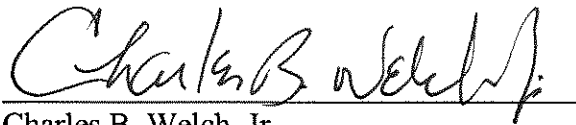
1-10. With Farris Bobango representing both parties in this matter, will costs be billed separately for each party? Provide a statement detailing how costs are recorded for each party and costs incurred to date for each party. This is an ongoing request and should be seasonably supplemented.

**RESPONSE: No. All costs related to the current regulatory proceeding will be billed to Limestone.**

**1-11.** The Consumer Advocate notes that the Sales Agreement between Limestone and Candlewood Lakes POA does not contain a "Buyer Indemnification" clause. Provide a comprehensive discussion of the risks assumed by Seller due to the absence of such a provision.

**RESPONSE: Seller is not prepared to answer this question at this time. The Seller will provide a response forthwith.**

**RESPECTFULLY SUBMITTED,**



Charles B. Welch, Jr.

Tyler A. Cosby

Farris Bobango PLC

414 Union Street, Suite 1105

Nashville, TN 37219

Email: [cwelch@farris-law.com](mailto:cwelch@farris-law.com)

Email: [tcosby@farris-law.com](mailto:tcosby@farris-law.com)

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail, with a courtesy copy by electronic mail, upon:

JAMES P. URBAN (BPR No. 033599)  
Deputy Attorney General

KAREN H. STACHOWSKI (BPR No. 019607)  
Senior Assistant Attorney General  
Office of the Tennessee Attorney General  
Financial Division, Consumer Advocate Unit  
P.O. Box 20207  
Nashville, Tennessee 37202-0207  
Phone: (615) 741-3739  
Fax: (615) 741-8151  
Email: [james.urban@ag.tn.gov](mailto:james.urban@ag.tn.gov)  
Email: [karen.stachowski@ag.tn.gov](mailto:karen.stachowski@ag.tn.gov)  
On this the 7th day of June 2022.

  
Charles B. Welch, Jr.



**TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION**

**Memphis Environmental Field Office**

8383 Wolf Lake Drive

Bartlett, TN 38133-4119

Phone (901) 371-3000 Statewide 1-888-891-8332 Fax (901) 371-3170

May 3, 2017

Mr. David Kennamore  
389 Candlewood Drive  
Saulsbury, TN 38067

**Re: Sanitary Survey Report (Community Water System)  
Candlewood Lakes Water System  
PWSID # TN0000797  
Hardeman County**

Dear Mr. Kennamore:

On April 25, 2017, Mr. Gharib A. Khan from the Division of Water Resources (DWR) visited the Candlewood Lakes Water System and performed a Sanitary Survey. The survey consisted of a records review to document the operational performance of the system and an on-site inspection of the water treatment and distribution system. The survey covered the time period from September 2014–April 2017. The Division would like to thank Mr. James Kirk, Certified Operator for his courtesy, willingness to work with the Division, and timely responses to Division requests. In accordance with the Sanitary Survey Manual, the Candlewood Lakes Water System earned 591 points out of a possible 599 points for a numerical score of ninety eight percent (98%). This rating retains the Candlewood Lakes Water System in the State's "Approved" category.

The following deficiencies, comments, and/or recommendations as outlined in the Sanitary Survey Rating Form were identified during the survey and should be addressed as applicable:

**1. Section 1: System Management and Operation**

**• Subsection A. Record Keeping**

Rule 400-45-01-.20, requires records of bacteriological analysis made pursuant to the Public Water System rules shall be kept for not less than five (5) years. Records of chemical analyses made pursuant to these rules shall be kept for not less than ten (10) years. Lead and copper analysis made pursuant to these rules shall be kept for not less than twelve (12) years. During the Sanitary Survey it

**EXHIBIT**

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1-1

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was noted that records for lead and copper, volatiles and radionuclide chemicals were not available for inspection. All records should be available in chronological order for inspection.

## **2. Section 1: System Management and Operation**

### **• Subsection D. Reporting Requirement**

Division Rule 0400-45-01-.17(2), states the daily operating records shall be submitted in a timely manner so they are received by the Division no later than ten days after the end of the reporting month. Any special reports, deemed necessary by the Division to assure continuous satisfactory operation of the water system, shall be submitted to the Division.

During the file review it was noted that a few Monthly Operation Reports (MORs) were received late. Please be aware that the water supplier is required to submit the MOR to the Division within the first ten days following the month in which the result is received or the first ten days following the end of the required monitoring period.

## **3. Section 5: Monitoring Data Verification and Compliance**

### **• Subsection C. Bacteriological Compliance**

Division Rule 0400-45-01-.41 requires all water system to have a written bacteriological sample site plan completed according to Revised Total Coliform Rule (RTCR) by March 31, 2016. During the Sanitary Survey, Mr. James Kirk couldn't locate the plan. Additionally, samples were not collected in accordance with RTCR. Therefore, this water system needs to prepare a written bacteriological sample site plan no later than May 30, 2017. A copy of this plan must be submitted to the Division of Water Resources (DWR).

## **4. Source**

### **• Subsection A. Source Adequacy**

Division Rule 0400-45-01-.17(13) requires all water system using groundwater supplies and having more than 50 service connections must have duplicate water wells. Failure to meet this requirement could result in a serious water supply shortage for customers or total loss of water. At the time of survey it was noted that this water system has 105 service connections, but operates only from one water well. On or before July 15, 2017, submit a plan to the Division regarding drilling a second water well.

## **5. Source**

### **• Subsection D. Source Protection Plans**

Division Rule 0400-45-01-.41(3) (ii) requires all water system to update their wellhead protection plan every three years and submit a copy to DWR. At the time of this Sanitary

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Survey, it was noted that the Wellhead Protection Plan has not been updated since 2014. Please submit an updated copy to DWR by May 30, 2017.

#### **6. Section 6: Finished Water Storage**

##### **• Subsection B. Inspection and Maintenance of Reservoirs, Tanks and Clearwell**

Division Rule 0400-45-01-.17(17), requires all buildings and equipment used in and for the production and distribution of water must be well maintained and be reliable and fit for the purpose for which they are used.

During the tank inspection, it was noted that the 55,000 gallon standpipe water storage tank was inspected, repaired and painted by Leher Painting Enterprise in 2014, but no records were available for inspection. Also, it was noted that the tank's ladder does not contain any anti-climb device. This condition could result in a possible security threat and safety concern. Additionally, at the time of this Sanitary Survey it was observed that the overflow pipe of the storage tank did not have a protective flapper. Please have qualified personnel check the deficiencies and remedy the existing problems. On or before July 15, 2017, provide the Division with a complete 2014 tank inspection report.

**The following comments are general reminders:**

1. The Candlewood Water System now has 105 connections serving an estimated population of 308. The number of required bacteriological samples taken from the distribution system remains one (1) per month.
2. Candlewood Water System has completed its nitrate chemical monitoring for 2016. As a reminder, please be aware that the due date for 2017 nitrate chemical monitoring is prior to December 31, 2017. Also, the due date for Haloacetic (HAA) Acids and Total Trihalomethanes (TTHM) is August 2017.
3. According to the Revised Total Coliform Rule (RTCR), which took effect on April 1, 2016, please be aware if the sample result is positive for total fecal or E. coli, it means the laboratory found bacteria. If this occurs then the system must submit three repeat samples marked R. Repeat samples must be collected within 24-hours of being notified of the positive results. If all repeat samples are negative it means that the water system is in compliance for that month. Please refer to Rule 0400 - 45-01-.07 and 0400-45-01-.41 for more information
4. No new construction or modification may be made without approval of the Division.
5. The Candlewood Water System is requires to develop and submit a drought management plan to the Division for approval before June 30, 2018.

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6. At the time of Sanitary Survey, it was noted that there was no water tap records. As a reminder, new service taps on existing mains that must be uncovered to make the tap, shall be flushed and free chlorine residual measured and recorded prior to connecting the service lines. These records shall be retained for three years.

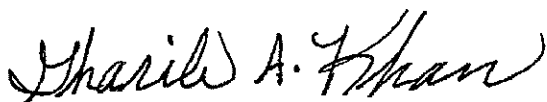
Required Actions:

- On or before **May 30, 2017**, submit a written response to the Division regarding actions taken to correct the issues noted in this letter to be corrected within given days of the date of this letter. The written response should be mailed to the following address and copy emailed to [Gharib.Khan@tn.gov](mailto:Gharib.Khan@tn.gov):

Division of Water Resources  
Jackson Environmental Field Office  
1625 Hollywood Drive  
Jackson, TN 38305

We appreciate the courtesy shown to members of our staff during the survey. If you have any questions about this letter, please contact me at (901) 371-3015 or by email at [Gharib.Khan@tn.gov](mailto:Gharib.Khan@tn.gov).

Sincerely,



Gharib A. Khan  
Environmental Protection Specialist  
Division of Water Resources  
Memphis Environmental Field Office

Enclosures: Sanitary Survey Rating form

cc: TDEC/DWR/JEFO File  
TDEC/DWR/Nashville Central Office File  
Mr. James Kirk, Certified Operator

## Sanitary Survey Rating

|              |           |                           |                         |
|--------------|-----------|---------------------------|-------------------------|
| PWSID:       | TN0000797 | Water System Name:        | Candlewood Water System |
| Survey Date: | 4/25/2017 | System Category (Points): | 599                     |

421 - Consecutive Systems/Distribution Only  
 488 - Treatment Systems/Wholesalers  
 599 - Both Treatment and Distribution

### 1. System Management and Operation (94)

| Requirement                                                | Points Range        | Deduction | Comments                                                                          |
|------------------------------------------------------------|---------------------|-----------|-----------------------------------------------------------------------------------|
| A. Record Keeping 0400-45-01-.20                           | (0)                 | Narrative | Records should be organized, in chronological order and available for inspection. |
| B. Construction Projects 0400-45-01-.05, 0400-45-01-.17    | (1-5)               |           | OK                                                                                |
| C. Submission of Monthly Operations Reports 0400-45-01-.17 | (0)                 | Narrative | A few MORs received late.                                                         |
| D. Reporting Requirements 0400-45-01-.18                   | (4-30)              |           | OK                                                                                |
| E. Public Notification 0400-45-01-.19                      | (3-10)              |           | OK                                                                                |
| F. Facility Maintenance Fee                                | (0)                 | Narrative | OK                                                                                |
| G. Enforcement - TCA §68-221-701 et seq.                   | (4-10)              |           | OK                                                                                |
| H. Emergency Operations Plan 0400-45-01-.17                | (3)                 |           | OK                                                                                |
|                                                            | Deficiency Subtotal |           |                                                                                   |

### 2. Operator Compliance (23)

| Requirement                                                                                | Points Range        | Deduction | Comments |
|--------------------------------------------------------------------------------------------|---------------------|-----------|----------|
| A. Certified Operator - Plant and Distribution System 0400-45-01-.17(1) and 0400-49-01-.04 | (3-15)              |           | OK       |
|                                                                                            | Deficiency Subtotal |           |          |

### 3. Source (25)

| Requirement                                                                    | Points Range        | Deduction | Comments                                                |
|--------------------------------------------------------------------------------|---------------------|-----------|---------------------------------------------------------|
| A. Source Adequacy 0400-45-01-.02, .05, .16, .17(13) and .34(3)                | (3-5)               | 3         | Periodic adequacy problems. A backup Water Well needed. |
| B. Intake 0400-45-01-.05, .17                                                  | (2)                 |           | OK                                                      |
| C. Wellhead/Springbox Construction 0400-45-01-.05(12), .16 and .17(3) and (16) | (2)                 |           | OK                                                      |
| D. Source Protection Plans 0400-45-01-.34                                      | (1-2)               | 1         | Wellhead protection plan needs update.                  |
|                                                                                | Deficiency Subtotal | 4         |                                                         |

#### 4. Treatment (153)

| <u>Requirement</u>                                                   | <u>Points Range</u> | <u>Deduction</u> | <u>Comments</u> |
|----------------------------------------------------------------------|---------------------|------------------|-----------------|
| A. Aerator 0400-45-01-.05, .17                                       | (2)                 |                  | N/A             |
| B. Chemicals/Chemical Feeders 0400-45-01-.05(8),<br>and .17, .36     | (2)                 |                  | OK              |
| C. Mixing 0400-45-01-.02, .05, .17                                   | (2)                 |                  | OK              |
| D. Flocculation 0400-45-01-.02, .05, .17                             | (2)                 |                  | N/A             |
| E. Sedimentation 0400-45-01-.02, .05, .17                            | (2)                 |                  | N/A             |
| F. Filtration/Alternative Technology 0400-45-01-.17(12)<br>and (27)  | (2-30)              |                  | N/A             |
| G. Re-wash/Filter-to-waste 0400-45-01-.17 (35)                       | (2)                 |                  | N/A             |
| H. Turbidimeters/Calibration 0400-45-01-.05<br>(11).17, .31, .39     | (2-4)               |                  | N/A             |
| I. Disinfection 0400-45-01-.02, .17, .31, .36                        | (2-30)              |                  | OK              |
| J. Disinfection Contact Time 0400-45-01-.02, .17, .31                | (2-4)               |                  | OK              |
| K. Master Meter 0400-45-01-.17 (b)                                   | (1-2)               |                  | OK              |
| L. Maintenance of Equipment, Buildings and Grounds<br>0400-45-01-.17 | (1)                 |                  | OK              |
| M. Laboratory Facilities 0400-45-01-.02, .14, .17(3)                 | (1-3)               |                  | OK              |
| N. Safety 0400-45-01-.02                                             | (2)                 |                  | OK              |
| O. Sludge Handling/Backwash Handling 0400-45-1-.05                   | (2)                 |                  | N/A             |
| P. Sanitary Conditions 0400-45-01-.17 (17)                           | (2)                 |                  | OK              |
| Q. Fluoridation Techniques 0400-45-01-.06, .12, .17                  | (2)                 |                  | N/A             |
| R. Design Capacity 0400-45-01-.05 (10)                               | (2-4)               |                  | OK              |
| S. Filter Backwash Recycling 0400-45-01-.31 (9)                      | (1)                 |                  | N/A             |
|                                                                      | Deficiency Subtotal |                  |                 |

## 5. Monitoring, Data Verification and Compliance (175)

| Requirement                                                                                    | Points Range        | Deduction | Comments                            |
|------------------------------------------------------------------------------------------------|---------------------|-----------|-------------------------------------|
| A. Laboratory-Process Monitoring (excluding Turbidity and Chlorine Residual) 0400-45-01-.17(3) | (5)                 |           | OK                                  |
| B. Bacteriological Monitoring                                                                  | (2-6)               | 2         | No sampling plan according to RTCR. |
| C. Bacteriological Compliance 0400-45-01-.06                                                   | (4-7)               |           | OK                                  |
| D. Turbidity Monitoring                                                                        | (2-3)               |           | N/A                                 |
| E. Turbidity Compliance                                                                        | (4-7)               |           | N/A                                 |
| F. Chlorine Residual Monitoring 0400-45-01-.17, .31, .36                                       | (2-3)               |           | OK                                  |
| G. Primary Chemicals Monitoring                                                                | (2-3)               |           | OK                                  |
| H. Primary Chemicals Compliance                                                                | (4)                 |           | OK                                  |
| I. Lead and Copper Monitoring 0400-45-01-.33                                                   | (2-3)               |           | OK                                  |
| J. Lead and Copper Action Level 0400-45-01-.33                                                 | (3-5)               |           | OK                                  |
| K. Disinfection/Disinfection By-Products and Precursors Monitoring 0400-45-01-.36, .37, .38    | (2-3)               |           | OK                                  |
| L. Disinfection/Disinfection By-Products and Precursors Compliance 0400-45-01-.06, .36         | (2-30)              |           | OK                                  |
| M. Secondary Chemicals 0400-45-01-.12                                                          | (2)                 |           | OK                                  |
| N. Secondary Chemicals Compliance 0400-45-01-.12                                               | (3)                 |           | N/A                                 |
| O. Cryptosporidium Monitoring 0400-45-01-.39                                                   | (0)                 | Narrative |                                     |
|                                                                                                | Deficiency Subtotal | 2         |                                     |

## 6. Finished Water Storage (25)

| Requirement                                                                                               | Points Range        | Deduction | Comments                                                                             |
|-----------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------------------------------------------------------------------------|
| A. Adequate Storage 0400-45-01-.17 (14)                                                                   | (2-4)               |           | OK                                                                                   |
| B. Inspection and Maintenance of Reservoirs, Tanks and Clearwell 0400-45-01-.17 (16), (17), (33) and (34) | (1-10)              | 2         | Failure to provide adequate security. Also, failure to provide flap for overflow pip |
|                                                                                                           | Deficiency Subtotal | 2         |                                                                                      |

## 7. Pumps, Pump Facilities and Controls (18)

| Requirement                                            | Points Range        | Deduction | Comments |
|--------------------------------------------------------|---------------------|-----------|----------|
| A. Pump Facilities 0400-45-01-.17 (9) and (13)         | (1-4)               |           | Ok       |
| B. Maintenance of Pumping Equipment 0400-45-01-.17(13) | (1-3)               |           | Ok       |
|                                                        | Deficiency Subtotal |           |          |

## 8. Distribution System and Cross Connection Controls (86)

| Requirement                                                                                                               | Points Range        | Deduction | Comments |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|----------|
| A. Notification, Inspection, Disinfection and Sample Collection of New or Existing Facilities 0400-45-01-.17 (8) and (19) | (3-5)               |           | OK       |
| B. Flushing Program/Blow Offs 0400-45-01-.17(10) and (23)                                                                 | (3-4)               |           | OK       |
| C. Fire Hydrants 0400-45-01-.17 (18)                                                                                      | (0)                 | Narrative | OK       |
| D. Adequate Pressure 0400-45-01-.17 (9)                                                                                   | (5)                 |           | Ok       |
| E. Map of Distribution System 0400-45-01-.17 (15)                                                                         | (3)                 |           | OK       |
| F. Approved Cross Connection Policy or Ordinance and Plan 0400-45-01-.17 (6)                                              | (4)                 |           | Ok       |
| G. Working Cross Connection Program 0400-45-01-.17(6)                                                                     | (3-9)               |           | N/A      |
| H. Unaccounted Water Loss                                                                                                 | (0)                 | Narrative |          |
|                                                                                                                           | Deficiency Subtotal |           |          |

Total Deficiency Points: 8

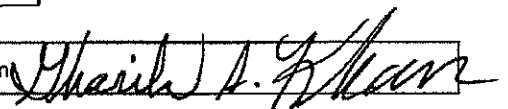
Points Available: 599

Overall Rating: 98

### Points Available

421 - Consecutive Systems/Distribution Only  
488 - Treatment Systems/Wholesalers  
599 - Both Treatment and Distribution

Inspector: Gharib A. Khan



### Additional Comments/Explanations:

- The Candlewood Water System now has 105 connections serving an estimated population of 308. The number of required bacteriological samples taken from the distribution system remains one (1) per month.
- Candlewood Water System has completed its nitrate chemical monitoring for 2016. As a reminder, please be aware that the due date for 2017 nitrate chemical monitoring is prior to December 31, 2017. Also, the due date for Haloacetic (HAA) Acids and Total Trihalomethanes (TTHM) is August 2017.
- According to the Revised Total Coliform Rule (RTCR), which took effect on April 1, 2016, please be aware if the sample result is positive for total fecal or E. coli, it means the laboratory found bacteria. If this occurs then the system must submit three repeat samples marked R. Repeat samples must be collected within 24-hours of being notified of the positive results. If all repeat samples are negative it means that the water system is in compliance for that month. Please refer to Rule 0400 - 45-01-.07 and 0400-45-01-.41 for more information
- No new construction or modification may be made without approval of the Division.
- During the Sanitary Survey, it was noted that Water System's wellhead protection plan needs to be updated.
- The Candlewood Water System is required to develop and submit a drought management plan to the Division for approval before June 30, 2018.

Restrictive Covenants and Reservations  
Candlewood Lakes Subdivision

①

REGISTERED MAR 21 1977

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pg. 200

*Sorens*

RESTRICTIVE COVENANTS AND RESERVATIONS

CANDLEWOOD LAKES SUBDIVISION - HARDEMAN COUNTY, TENNESSEE

This Agreement and the Warranty Deed from CANDLEWOOD LAKES, INC. (Grantee) shall be subject to the following restrictive covenants which shall run with the land:

✓ 1. USE: Said lots shall be used exclusively for single family residential purposes except those lots that may be designated on the recorded plats of CANDLEWOOD LAKES Subdivision, hereinafter referred to as SUBDIVISION, as recreational areas, commercial lots, mobile home lots or camping lots.

✓ 2. RESIDENTIAL LOTS:

A. Not more than one single family dwelling house may be erected or constructed on any one residential lot, nor more than one building for garage or storage purposes, and provided further that no building or structure of any kind shall be erected prior to the erection of a dwelling house. No accessory or temporary building shall be used or occupied as living quarters. No structure shall have tar paper, roll brick siding or similar material on outside walls. No house trailers, commercially produced recreational vehicles, mobile homes, campers, tents, utility or storage building, canopies, or similar structures shall be erected, moved to or placed upon said residential lot. All building exteriors must be completed within six months from the date the construction commences.

✓ B. No residence shall have less than 800 sq. ft. of living space on the ground floor, or first floor, exclusive of porch area. No porch or projection of any building shall extend nearer than thirty (30) feet to any road rights of way, nor nearer than ten (10) feet to the property line of any abutting property owner, nor, unless otherwise provided on the recorded plats, nearer than fifty (50) feet (horizontal) to the normal water elevation of any lake located within SUBDIVISION as shown on recorded plats, and in no event shall any dwelling be erected below an elevation of ten (10) feet above normal water elevation of any lake located within SUBDIVISION.

C. Plans and specifications must be submitted to ASSOCIATION'S Environmental Control Committee, hereinafter referred to as COMMITTEE, for any structure or improvement to be erected on or moved upon any lot, the proposed location thereof on said lot or lots, the construction material to be used, the roof and exterior color schemes, as well as all remodeling, reconstruction, alteration or additions thereto on any lot shall be subject to and shall require the approval in writing of COMMITTEE or its duly authorized agent before any such work is commenced. COMMITTEE shall have the right to disapprove any plans, specifications or details submitted to it in the event the same are not in accordance with all of the provisions of these Restrictions or the rules and regulations of COMMITTEE or when (1) the design or color scheme of the proposed building or other structure is not in harmony with the general surroundings of such lots or with the adjacent buildings or structures, (2) the plans and specifications submitted are incomplete, or (3) COMMITTEE

EXHIBIT

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1-30

3-24-84

*I see Deed Book 1:10 pg. 28 for this Record  
By Laws of this Restriction  
John J. Kennedy  
By John J. Kennedy*

MITTEE deems the plans, specifications or details or any part thereof, to be contrary to the interest, welfare or rights of all or any part of the real property in SUBDIVISION, or the owners thereof. The decisions of COMMITTEE shall be final. Neither ASSOCIATION, its agents nor GRANTOR, its successors or assigns, shall be responsible for structural deficiencies, or any other defects in plans or specifications submitted, revised or approved in accordance with the foregoing provisions.

COMMITTEE may allow reasonable variances or adjustments of Restrictions 2B and 2C where literal application thereof would result in unnecessary hardship. Provided, however, that any such variance or adjustment is granted in conformity with the general intent and purposes of these Restrictions; and, that the granting of a variance of adjustment will not be materially detrimental or injurious to other lots in SUBDIVISION.

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### 3. CAMPING LOTS:

A. Camping lots are those lots designated as such on the recorded Plats and are to be used exclusively for single family temporary camping purposes and for placement thereon of commercially produced travel trailers, recreational vehicles, pick-up truck campers, motor homes, tents and all other vehicles commercially produced to be used for camping. All vehicles and tents as herein described must be inspected and approved by ASSOCIATION prior to placement on any Camping Lot within SUBDIVISION.

B. No Camping lot shall be used as a residence nor, without the written permission of ASSOCIATION, be continuously occupied for a period in excess of sixty (60) days. Camping lots and use thereof shall be inspected weekly or at the discretion of ASSOCIATION to insure strict compliance with all Restrictions set forth herein.

C. No structures, including, but not limited to, dwellings, mobile homes (trailers exceeding forty (40) feet in length and eight (8) feet in width, not commercially produced to be used for camping), garages, sheds, "A-frames", boat houses, waste-receptacle bins or houses and television or radio antennas above ground level, shall be constructed or be permitted to remain on camping lots. This Restriction, however, does not extend to prohibiting hard-stands, approximately level with the surrounding ground, constructed or maintained as camping vehicle parking spaces or tent floors; nor does it include vegetation planted or trimmed for landscaping purposes; nor does it prohibit the use of tent or awning frames, platforms, canopies, antennas, lines, poles and similar temporary forms provided the same are removed when the camping lot is not occupied. Storage buildings of a type and size approved by ASSOCIATION may be permitted. Said buildings must be located on the lot at the direction of ASSOCIATION. No vehicle or tent as hereinafore described shall be placed nearer than thirty (30) feet to any road right of ways, nor nearer than ten (10) feet to the property line of any abutting property owner.

D. No outside toilet shall be allowed on the premises. No untreated waste from any lot shall be permitted to enter any lake within SUBDIVISION. No sewage, garbage, liquid or solid waste disposal systems, pits, "post holes", buried metal drums, or other similar structures or operations shall be permitted on any Camping lot. All commercially produced travel trailers, tent trailers, recreational vehicles, pick-up truck campers, motor homes and all other vehicles commercially produced to be used for camping shall have sewage drains sealed for the duration of their stay on any Camping lot. All sewage, solid wastes and trash must be disposed of at dumping or trash stations or other places specified therefor off of Camping lots. Any person using camping equipment without septic tanks must use comfort centers provided for the disposal of all wastes, both liquid and solid, as required.

4. COMMERCIAL LOTS: Commercial lots are those lots designated as such on the recorded plats and are to be used exclusively for general business, commerce and/or multi-family residential purposes.

5. RECREATIONAL AREAS: Recreational areas are those areas designated as such on the recorded plats to be owned by ASSOCIATION, such as, but not limited to, green ways, picnic areas, boat docks, bridle paths, leaches, comfort centers and lakes. Said areas are for the exclusive

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recreational use of ASSOCIATION members and their invitees. Camping will not be permitted on recreational areas.

6. MAINTENANCE FEES, LIMITATIONS ON SALE: Each GRANTEE, for himself, his heirs, executors, administrators and assigns shall be subject to an annual dues charge of \$48.00 which he agrees to pay to Candlewood Lakes Property Owners Association, Inc., its successors and assigns, as provided in the Code of Regulations of ASSOCIATION, annually, on the 1st day of April commencing in the year following the date of purchase, for the improvement, maintenance, operation and upkeep of all properties and facilities owned or acquired by ASSOCIATION including, without way of limitation, all roads, lake basin, dams; boat dock and recreation areas irrespective of whether the privileges of using such areas are exercised or not and shall further, upon applying for membership in ASSOCIATION, pay the initiation fee as is then established by ASSOCIATION pursuant to its Code of Regulations. GRANTEE, for himself, his heirs, executors, administrators and assigns, further agrees that the charges herein set forth shall be and constitute a debt which may be collected by suit in any court of competent jurisdiction or otherwise; and that upon the conveyance of any part of the land described herein, the purchaser thereof and each and every successive purchaser and/or purchasers shall from the time of acquiring such land covenant and agree, as aforesaid, to pay to ASSOCIATION, its successors and assigns, all charges past and/or future as provided herein, and in strict accordance with the terms and provisions hereof.

GRANTEE, for himself, his heirs, executors, administrators or assigns, shall not sell, assign or convey any lot to any person, or persons, without notice to and approval for membership in ASSOCIATION, and all persons owning lots in SUBDIVISION shall be members of ASSOCIATION.

7. BOAT DOCKS: No boat docks, floats or other structures extending into a lake shall be constructed or placed into or on any lake within SUBDIVISION without prior written approval of GRANTOR, its successors or assigns. Use of the lakes shall be in compliance with the rules and regulations of ASSOCIATION.

8. EASEMENT RESERVATIONS: GRANTOR, for itself, its successors, assigns and licensees reserves an easement on, over and under all road rights of way, reserves a fifteen (15) foot wide easement along all road rights of way, a fifteen (15) foot wide easement along the rear lines of each and every lot and a five (5) foot wide easement along the side lines of each and every lot for the purpose of installing, operating and maintaining television cables, utility lines and mains thereon, ingress and egress of mobile homes if applicable, together with the right to trim and/or cut or remove any trees and/or brush and the right to locate cur wires, braces and anchors wherever necessary for said installations, operations or maintenance; together with the right to install, operate and maintain gas and water mains, sewer lines, culverts and drainage ditches and other services and appurtenances thereto, for the convenience of the property owners, reserving also the rights of ingress to and egress to such areas for any of the purposes mentioned above. If and when the Sewer Authority established by the Hardeman County Commissioners determines it feasible to install a central sewer system, such Authority shall have, and it hereby is granted the right, along with other author-

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ized utilities, to use the herein reserved easements to install and maintain such central sewer systems. Exceptions: (1) where an owner of two or more adjoining lots constructs a building which shall cross over or through a common lot line, said common lot line shall not be subject to the aforementioned five (5) foot easement unless it is shown on recorded plats; (2) no easement shall exist on that portion of any water front lot running along or abutting the shoreline of any lake within SUBDIVISION unless shown on the recorded plats, except, however, GRANTOR, for itself, its successors, assigns and licensees reserves the right to cause or permit drainage of surface water over and/or through said lots. No owner of property within the SUBDIVISION shall have a cause of action against GRANTOR, its successors or assigns, or licensees either at law or in equity excepting in case of any damages caused to his property, by reason of willful negligence in installing, operating, removing or maintaining the above mentioned installation. GRANTOR, its successors or assigns, reserves the rights for the installation of television cables.

9. NUISANCES: No noxious, offensive, immoral or illegal trade or activity shall be permitted on any lot, nor shall anything be done thereon which may be or become an annoyance or nuisance to the neighborhood. No animals or fowl shall be kept or maintained on any lot except customary household pets. No signs of any kind shall be displayed on any vacant lot. A community bulletin board shall be provided by GRANTOR and/or ASSOCIATION in a designated area for the posting of solicitations, sales notices, etc. No garbage or trash shall be burned on any lot. Other refuse, such as, but not specifically limited to small trees, tree limbs and underbrush may be burned upon securing a burning permit from ASSOCIATION or the appropriate legal authority. No garbage, trash or other refuse as described herein may be placed in any drainage ditch, on any road rights of way or common area within SUBDIVISION.

All lots must be kept cleaned, mowed and in a tidy manner including that area from the front lot line to the edge of the road pavement, as determined by ASSOCIATION and/or GRANTOR, their successors or assigns. Failure to do so will result in maintenance of said lot by ASSOCIATION and/or GRANTOR, their agents, successors or assigns, in which event a proper charge for the same will be assessed and collected.

#### 10. WATER AVAILABILITY, CONNECTION AND FEES:

GRANTEE, for himself, his heirs, executors, successors, and assigns, agrees as follows: That as a consideration of sale, in further consideration of the incorporation of identical covenants in the deeds to all lots in SUBDIVISION, and as a condition precedent to the installation of water mains adjacent to the lot(s) herein described, which said mains are to located and installed by GRANTOR or its successors or assigns, the GRANTEE will pay to GRANTOR or its successors or assigns the sum of forty-eight dollars (\$48.00) per year, payable in advance, for each year during which water utility service is available to the said lot(s) on application made and payment of the connection fee as hereinafter provided, whether or not GRANTEE has made a connection to said mains or uses such water utility service. This charge shall be known as the "water availability fee" and shall be payable as follows: for the year in which water utility service is first made available, four dollars (\$4.00) for each month following

(6)

the month in which such service becomes available and through March 31, to be paid in advance on the first day of the month following the month in which such service becomes available; for subsequent years, forty-eight dollars (\$48.00) on April first, providing such service was available on March thirty-first of that same year.

The water availability fee is not a contribution in aid of construction, and is hereby incorporated in and expressly made a part of these Restrictions.

On receipt of a written request therefor and a connection fee of one Hundred Ninety-Five Dollars (\$195.00) paid to the Utility Water Company serving the SUBDIVISION, hereinafter referred to as "UTILITY", UTILITY will install a water service connection from the mains to the GRANTEE'S lot line. After the installation of such connection, the GRANTEE will no longer pay the water availability fee to GRANTOR providing for in the preceding paragraphs but will pay a water service to UTILITY, whether or not he actually draws water from the main. (The amount of the water service fee is subject to the jurisdiction of the Public Utilities Commission of Tennessee, and until such amount is changed by such Commission the amount shall be an unmetered rate of four dollars (\$4.00) per month, payable on the same terms and conditions as those fixed for the water availability fee.

Fees for water service or for the availability of water service which are not paid within twenty (20) days of the first day of the month in which they are due shall be increased by a ten per cent (10%) overdue charge.

Unpaid water service or water availability fees shall constitute a lien encumbrance on or against the lot, parcel, or tract of land for which they are charged, which lien may be recorded against such land in the mortgage records of Hardeman County, Tennessee and participate with other liens against such land as provided by law. UTILITY and GRANTOR, their successors or assigns, may additionally, pursue such other remedies for non-payment as may be available by law.

No individual water wells shall be allowed on any lot, and each lot occupant shall use the water supply from UTILITY or its successors or assigns.

#### 11. MOBILE HOME LOTS:

A. Mobile Home Lots are those lots designated as such on the recorded plats and are to be used exclusively for the placement thereon of single family commercially produced mobile homes and single family commercially produced double wide mobile homes consisting of two sections combined horizontally at the site while still retaining their individual chassis. No mobile home may be over five (5) years of age at the time of placement on any lot. All mobile homes must be inspected and approved by ASSOCIATION prior to placement on any Mobile Home lot.

B. No porch or projection of any structure shall extend nearer than thirty (30) feet to any road rights of way, not nearer than ten (10) feet to the property line of any abutting lot. No additional rooms will be allowed to be attached to any mobile home.

Plans and specifications for concrete foundations, concrete pads, canopies, garages, carports, driveways, sidewalks, patios, parking areas, tie downs, porches, awnings, entrance and exit steps or any other structure must be submitted to the ASSOCIATION for their approval

(7)

in writing before any construction can commence. No concrete block construction will be allowed on any Mobile Home lot. All accessory buildings are to be of a commercially produced type as designated by ASSOCIATION.

Installation of the tie downs must be completed within thirty (30) days from the date the mobile home is placed on the lot.

Fences on Mobile Home lots shall be permitted in the back yards only after prior approval in writing of construction plans by ASSOCIATION.

All mobile homes must be completely skirted within thirty (30) days after placement on the lot. Skirting must be of a type material and size approved in advance by ASSOCIATION and must be consistent with skirting used on other mobile homes in the section. All wheels and tires must be removed and stored under the mobile home before skirting. The hitch must be removed or bordered with skirting or shrubbery.

C. No mobile home shall be placed on any Mobile Home lot except as directed in writing by ASSOCIATION or as designated on the recorded plats of SUBDIVISION.

#### 12. COVENANTS RUNNING WITH THE LAND, DURATION OF RESTRICTIONS:

These restrictions shall be considered as covenants running with the land, and shall bind the GRANTEES, their heirs, executors, administrators, successors and assigns, and if said GRANTEES, their heirs, executors, administrators, successors or assigns shall violate, or attempt to violate, any of the covenants or restrictions herein contained, it shall be lawful for any person, persons or legal entity owning any land in the SUBDIVISION to prosecute by proceeding at law or in equity against the person or persons violating or attempting to violate any such covenants or restrictions either to prevent him or them from doing so, or to recover damages for such violation. The reservation of easement rights contained in paragraph eight (8) shall be in perpetuity, retained by GRANTOR, for itself, its successors or assigns in fee simple absolute.

All other restrictions, conditions, covenants or agreements contained herein shall continue until January 1, 1985 A.D., and thereafter may be changed, altered, amended or revoked in whole or in part by the owners of the lots in the SUBDIVISION whenever the owners of at least two-thirds of the said lots so agree in writing, or by action of the Candlewood Lakes Property Owners Association, Inc., at a meeting duly called for said purpose by a vote of at least a majority of the members of ASSOCIATION. Any invalidation of any one of these restrictive covenants or reservations shall in no way affect any other of the provisions thereof which shall thereafter remain in full force and effect.

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*Randolph E. Ebert*  
President  
Candlewood Lakes Inc.

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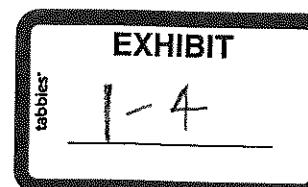
The foregoing instrument was filed for record 3-26-24 at,  
9:05 AM and noted in Note Book No. 33 Page 2  
and compared.

*James J. Higgins*  
RHC

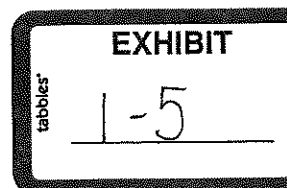
206-A

CANDLEWOOD LAKES POA WATER WORKS, INC.  
STORAGE DISTRIBUTION

| DESCRIPTION                                                 | QTY   | UNIT  | AMOUNT   |
|-------------------------------------------------------------|-------|-------|----------|
|                                                             |       |       |          |
| Water Supply Well                                           | 1     | Ea    |          |
| Storage Tank: Above ground 65,00 gallon standpipe           | 1     | Ea    |          |
| Disinfection System Liquid Chlorine Feed System             | 1     | Ea    |          |
| Master meter for treated water prior to distribution system | 1     | Ea    |          |
| 8 inch PVC                                                  | 4970  | LF    |          |
| 6 inch PVC                                                  | 9400  | LF    |          |
| 4 inch PVC                                                  | 20470 | LF    |          |
| 3 inch PVC                                                  | 3090  | LF    |          |
| 2 inch PVC                                                  | 10890 | LF    |          |
| 1 inch PVC                                                  | 800   | LF    |          |
| 8 inch gate valve with valve box                            | 7     | Ea    |          |
| 6 inch gate valve with valve box                            | 13    | Ea    |          |
| 4 inch gate valve with valve box                            | 29    | Ea    |          |
| 3 inch gate valve with valve box                            | 3     | Ea    |          |
| 2 inch gate valve with valve box                            | 24    | Ea    |          |
| 1 inch gate valve with valve box                            | 4     | Ea    |          |
|                                                             |       |       |          |
| Electrical 3 Phase installed 2013                           | 1     | Ea    |          |
|                                                             |       |       |          |
| Tax roll land value of all lots related to Water Plant      | 4     | plats | 4,300.00 |
|                                                             |       |       |          |
| New 20 hp pump with new electrical line installed 11/2019   | 1     | Ea    | 8,175.23 |

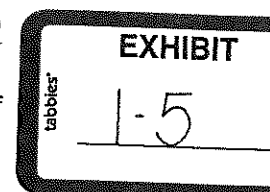


|                                 | Oct 31, 21        |
|---------------------------------|-------------------|
| <b>ASSETS</b>                   |                   |
| Current Assets                  |                   |
| Checking/Savings                |                   |
| CLEARING ACCOUNT                | -310.90           |
| First South Bank - Water Works  | 35,037.35         |
| Total Checking/Savings          | 34,726.45         |
| Accounts Receivable             |                   |
| Accounts Receivable             | 99,376.15         |
| Total Accounts Receivable       | 99,376.15         |
| Other Current Assets            |                   |
| Inventory Asset                 | 732.98            |
| Undeposited Funds               | 510.50            |
| Total Other Current Assets      | 1,243.48          |
| Total Current Assets            | 135,346.08        |
| <b>TOTAL ASSETS</b>             | <b>135,346.08</b> |
| <b>LIABILITIES &amp; EQUITY</b> |                   |
| Liabilities                     |                   |
| Current Liabilities             |                   |
| Accounts Payable                |                   |
| Accounts Payable                | 4,935.96          |
| Total Accounts Payable          | 4,935.96          |
| Other Current Liabilities       |                   |
| Payments owed to POA            | -4.35             |
| Payroll Liabilities             |                   |
| Federal Withholding             | 592.72            |
| FICA Payable                    | 753.92            |
| Medicare                        | 176.32            |
| SUTA Payable                    | -455.56           |
| Payroll Liabilities - Other     | -2,758.60         |
| Total Payroll Liabilities       | -1,691.20         |
| Payroll Penalties & Interest    | -305.54           |
| Total Other Current Liabilities | -2,001.09         |
| Total Current Liabilities       | 2,934.87          |
| <b>Total Liabilities</b>        | <b>2,934.87</b>   |



|                            | Oct 31, 21 |
|----------------------------|------------|
| Equity                     |            |
| Opening Balance Equity     | 21,248.74  |
| Unrestricted Net Assets    | 123,974.80 |
| Net Income                 | -12,812.33 |
| Total Equity               | 132,411.21 |
| TOTAL LIABILITIES & EQUITY | 135,346.08 |

|                                       | Oct 31, 21       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| CLEARING ACCOUNT                      | -310.90          |
| First South Bank - Water Works        | 35,037.35        |
| Total Checking/Savings                | 34,726.45        |
| Accounts Receivable                   |                  |
| Accounts Receivable                   | 1,075.58         |
| Total Accounts Receivable             | 1,075.58         |
| Other Current Assets                  |                  |
| Inventory Asset                       | 732.98           |
| Undeposited Funds                     | 510.50           |
| Total Other Current Assets            | 1,243.48         |
| Total Current Assets                  | 37,045.51        |
| <b>TOTAL ASSETS</b>                   | <b>37,045.51</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Liabilities                           |                  |
| Current Liabilities                   |                  |
| Other Current Liabilities             |                  |
| Payments owed to POA                  | -4.35            |
| Payroll Liabilities                   |                  |
| Federal Withholding                   | 592.72           |
| FICA Payable                          | 753.92           |
| Medicare                              | 176.32           |
| SUTA Payable                          | -455.56          |
| Payroll Liabilities - Other           | -2,758.60        |
| Total Payroll Liabilities             | -1,691.20        |
| Payroll Penalties & Interest          | -305.54          |
| Total Other Current Liabilities       | -2,001.09        |
| Total Current Liabilities             | -2,001.09        |
| Total Liabilities                     | -2,001.09        |
| Equity                                |                  |
| Opening Balance Equity                | 21,248.74        |
| Unrestricted Net Assets               | 21,530.98        |
| Net Income                            | -3,733.12        |
| Total Equity                          | 39,046.60        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>37,045.51</b> |

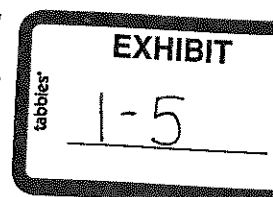


|                                         | Nov '20 - Oct 21 |
|-----------------------------------------|------------------|
| Ordinary Income/Expense                 |                  |
| Income                                  |                  |
| Returned Check Charges                  | 35.00            |
| Water Income                            |                  |
| Disconnection/Reconnect Fees            | 210.00           |
| Flat Rate Water Sales - Annual          | 47,970.00        |
| Flat Rate Water Sales - Monthly         | -240.00          |
| Flat Rate Water Sales Addtl Lot         | 18.00            |
| New Member Service Fee                  | 960.00           |
| Water Availability - Non Res            | 207.10           |
| Water Service Late Fee                  | 3,365.91         |
| Total Water Income                      | 52,491.01        |
| Total Income                            | 52,526.01        |
| Gross Profit                            | 52,526.01        |
| Expense                                 |                  |
| Bad Debt                                | 12,685.29        |
| Bank Service Charges                    | 20.00            |
| Business Expenses                       |                  |
| Business Registration Fees              | 20.95            |
| Memberships                             | 700.00           |
| Total Business Expenses                 | 720.95           |
| Contract Services                       |                  |
| Accounting Fees                         | 150.35           |
| Contract Water Maintenance              | 9,867.75         |
| Legal Fees                              | 7,388.87         |
| Total Contract Services                 | 17,406.97        |
| Facilities and Equipment                |                  |
| Equip Rental and Maintenance            | 1,214.19         |
| Maintenance                             | 50.00            |
| Pool Repairs & Maintenance              | 38.84            |
| Security System                         | 131.70           |
| Utilities                               | 4,644.52         |
| Water Line Repair & Maintenance         |                  |
| Chemicals                               | 905.44           |
| Water Testing - Labs                    | 1,512.26         |
| Water Line Repair & Maintenance - Other | 430.65           |
| Total Water Line Repair & Maintenance   | 2,848.35         |
| Facilities and Equipment - Other        | 500.00           |
| Total Facilities and Equipment          | 9,427.60         |
| Merchant Service fees                   | 3.21             |



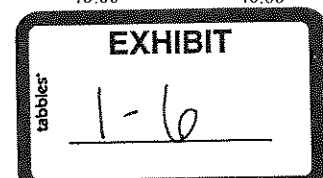
|                                    | Nov '20 - Oct 21 |
|------------------------------------|------------------|
| Operations                         |                  |
| Bookkeeping Software Annual Fee    | 548.70           |
| Fuel                               | 167.96           |
| Office Equipment                   | 174.51           |
| Postage, Mailing Service           | 957.15           |
| Printing and Copying               | 54.63            |
| Supplies                           | 548.88           |
| Telephone, Telecommunications      | 154.38           |
| Total Operations                   | 2,606.21         |
| Other Types of Expenses            |                  |
| Insurance - Liability, D and O     | 5,903.43         |
| Other Costs                        | 2,212.50         |
| Property Taxes                     | 3,355.50         |
| Total Other Types of Expenses      | 11,471.43        |
| Payroll Expenses                   | 15,287.58        |
| Water Maintenance & Repair         |                  |
| Water System Repairs               | 1,225.00         |
| Water Maintenance & Repair - Other | 355.00           |
| Total Water Maintenance & Repair   | 1,580.00         |
| Total Expense                      | 71,209.24        |
| Net Ordinary Income                | -18,683.23       |
| Net Income                         | -18,683.23       |

|                                         | Nov '20 - Oct 21 |
|-----------------------------------------|------------------|
| Ordinary Income/Expense                 |                  |
| Income                                  |                  |
| Returned Check Charges                  | 35.00            |
| Water Income                            |                  |
| Disconnection/Reconnect Fees            | 140.00           |
| Flat Rate Water Sales - Annual          | 43,477.37        |
| Flat Rate Water Sales - Monthly         | 480.92           |
| Flat Rate Water Sales Addtl Lot         | 502.49           |
| New Member Service Fee                  | 1,186.15         |
| Water Availability - Non Res            | 9,051.99         |
| Water Service Late Fee                  | 6,995.63         |
| Total Water Income                      | 61,834.55        |
| Total Income                            | 61,869.55        |
| Gross Profit                            | 61,869.55        |
| Expense                                 |                  |
| Bad Debt                                | 12,685.29        |
| Bank Service Charges                    | 20.00            |
| Business Expenses                       |                  |
| Business Registration Fees              | 21.90            |
| Memberships                             | 700.00           |
| Total Business Expenses                 | 721.90           |
| Contract Services                       |                  |
| Accounting Fees                         | 150.35           |
| Contract Water Maintenance              | 9,417.75         |
| Legal Fees                              | 3,616.08         |
| Total Contract Services                 | 13,184.18        |
| Facilities and Equipment                |                  |
| Equip Rental and Maintenance            | 1,214.19         |
| Maintenance                             | 50.00            |
| Pool Repairs & Maintenance              | 38.84            |
| Security System                         | 131.70           |
| Utilities                               | 4,644.32         |
| Water Line Repair & Maintenance         |                  |
| Chemicals                               | 1,728.57         |
| Water Testing - Labs                    | 1,664.76         |
| Water Line Repair & Maintenance - Other | 382.19           |
| Total Water Line Repair & Maintenance   | 3,775.52         |
| Facilities and Equipment - Other        | 500.00           |
| Total Facilities and Equipment          | 10,354.57        |
| Merchant Service fees                   | 2.33             |



|                                    | Nov '20 - Oct 21 |
|------------------------------------|------------------|
| Operations                         |                  |
| Bookkeeping Software Annual Fee    | 548.70           |
| Fuel                               | 167.96           |
| Office Equipment                   | 174.51           |
| Postage, Mailing Service           | 957.15           |
| Printing and Copying               | 54.63            |
| Supplies                           | 548.88           |
| Telephone, Telecommunications      | 154.38           |
| Total Operations                   | 2,606.21         |
| Other Types of Expenses            |                  |
| Insurance - Liability, D and O     | 5,903.43         |
| Other Costs                        | 2,212.50         |
| Property Taxes                     | 3,355.50         |
| Total Other Types of Expenses      | 11,471.43        |
| Payroll Expenses                   | 15,285.38        |
| Water Maintenance & Repair         |                  |
| Water System Repairs               | 1,225.00         |
| Water Maintenance & Repair - Other | 355.00           |
| Total Water Maintenance & Repair   | 1,580.00         |
| Total Expense                      | 67,911.29        |
| Net Ordinary Income                | -6,041.74        |
| Net Income                         | -6,041.74        |

| Type                           | Date       | Num    | Name                 | Memo            | Split            | Original Amount | Paid Amount | Balance   |
|--------------------------------|------------|--------|----------------------|-----------------|------------------|-----------------|-------------|-----------|
| CLEARING ACCOUNT               |            |        |                      |                 |                  |                 |             | -12.00    |
| Transfer                       | 09/24/2021 |        |                      | Bank error r... | First South ...  | -298.90         | -298.90     | -310.90   |
| Total CLEARING ACCOUNT         |            |        |                      |                 |                  |                 | -298.90     | -310.90   |
| First South Bank - Water Works |            |        |                      |                 |                  |                 |             | 41,585.26 |
| Bill Pmt -Check                | 11/03/2020 | 2447   | American Develo...   | INV# 5579...    | Accounts Pa...   | -823.13         | -823.13     | 40,762.13 |
| Bill Pmt -Check                | 11/03/2020 | 2448   | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -303.79         | -303.79     | 40,458.34 |
| Bill Pmt -Check                | 11/03/2020 | 2446   | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 40,158.34 |
| Bill Pmt -Check                | 11/03/2020 | 2449   | Pace Analytical ...  | inv# 12888...   | Accounts Pa...   | -172.50         | -172.50     | 39,985.84 |
| Deposit                        | 11/03/2020 |        |                      | Deposit         | -SPLIT-          | 945.51          | 945.51      | 40,931.35 |
| Bill Pmt -Check                | 11/05/2020 | EFT    | IPFS Corporation     | MOK-6188...     | Accounts Pa...   | -683.53         | -683.53     | 40,247.82 |
| Check                          | 11/05/2020 | PayPal | Office Depot         | Dymo addr...    | Supplies         | -119.03         | -119.03     | 40,128.79 |
| Check                          | 11/05/2020 | PayPal | Office Depot         | Office Supp...  | Supplies         | -65.68          | -65.68      | 40,063.11 |
| Bill Pmt -Check                | 11/05/2020 | 2451   | Fawcett's Lumber...  | inv# F3714...   | Accounts Pa...   | -38.52          | -38.52      | 40,024.59 |
| Paycheck                       | 11/06/2020 | 2450   | Julie L Perrine      |                 | -SPLIT-          | -200.17         | -200.17     | 39,824.42 |
| Deposit                        | 11/10/2020 |        |                      | Deposit         | -SPLIT-          | 782.20          | 782.20      | 40,606.62 |
| Deposit                        | 11/10/2020 |        |                      | Deposit         | -SPLIT-          | 599.00          | 599.00      | 41,205.62 |
| Check                          | 11/10/2020 | 2452   | David Kennamore.     | Repair wate...  | Water Syste...   | -130.00         | -130.00     | 41,075.62 |
| Check                          | 11/10/2020 | 2453   | Andy Goss            | Repair wate...  | Water Syste...   | -170.00         | -170.00     | 40,905.62 |
| Deposit                        | 11/10/2020 |        |                      | Deposit         | -SPLIT-          | 989.41          | 989.41      | 41,895.03 |
| Check                          | 11/12/2020 | 2455   | USPS                 | postage - 5 ... | Postage, Mai...  | -275.00         | -275.00     | 41,620.03 |
| Paycheck                       | 11/13/2020 | 2454   | Julie L Perrine      |                 | -SPLIT-          | -140.96         | -140.96     | 41,479.07 |
| Paycheck                       | 11/20/2020 | 2456   | Julie L Perrine      |                 | -SPLIT-          | -201.90         | -201.90     | 41,277.17 |
| Bill Pmt -Check                | 11/27/2020 | 2457   | Agee, Loren          | Monthly wa...   | Accounts Pa...   | -450.00         | -450.00     | 40,827.17 |
| Bill Pmt -Check                | 11/30/2020 | EFT    | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 40,824.97 |
| Bill Pmt -Check                | 12/01/2020 | 2458   | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 40,524.97 |
| Paycheck                       | 12/04/2020 | 2459   | Julie L Perrine      |                 | -SPLIT-          | -220.57         | -220.57     | 40,304.40 |
| Deposit                        | 12/08/2020 |        |                      | Deposit         | -SPLIT-          | 756.72          | 756.72      | 41,061.12 |
| Deposit                        | 12/08/2020 |        |                      | Deposit         | -SPLIT-          | 743.00          | 743.00      | 41,804.12 |
| Liability Check                | 12/08/2020 | 2460   | State of Tennessee   | VOID: 000...    | Payroll Liabi... | 0.00            | 0.00        | 41,804.12 |
| Liability Check                | 12/08/2020 | 2461   | State of Tennessee   | VOID: 27-2...   | Payroll Liabi... | 0.00            | 0.00        | 41,804.12 |
| Bill Pmt -Check                | 12/08/2020 | 2462   | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -250.48         | -250.48     | 41,553.64 |
| Bill Pmt -Check                | 12/08/2020 | 2463   | Waypoint Analyt...   | cust# 0091...   | Accounts Pa...   | -20.00          | -20.00      | 41,533.64 |
| Check                          | 12/09/2020 | 2464   | WalMart              |                 | -SPLIT-          | -116.07         | -116.07     | 41,417.57 |
| Paycheck                       | 12/11/2020 | 2465   | Julie L Perrine      |                 | -SPLIT-          | -205.71         | -205.71     | 41,211.86 |
| Bill Pmt -Check                | 12/17/2020 | 2466   | Agee, Loren          | Monthly wat...  | Accounts Pa...   | -550.00         | -550.00     | 40,661.86 |
| Paycheck                       | 12/18/2020 | 2467   | Julie L Perrine      |                 | -SPLIT-          | -160.00         | -160.00     | 40,501.86 |
| Deposit                        | 12/22/2020 |        |                      | Deposit         | -SPLIT-          | 737.00          | 737.00      | 41,238.86 |
| Paycheck                       | 12/23/2020 | 2470   | Julie L Perrine      |                 | -SPLIT-          | -191.74         | -191.74     | 41,047.12 |
| Bill Pmt -Check                | 12/25/2020 | 2468   | Kirk, James          |                 | Accounts Pa...   | -632.75         | -632.75     | 40,414.37 |
| Bill Pmt -Check                | 12/25/2020 | 2469   | Waypoint Analyt...   | cust# 0091...   | Accounts Pa...   | -20.00          | -20.00      | 40,394.37 |
| Bill Pmt -Check                | 12/29/2020 | EFT    | Intuit Quickbooks    | P1-612777...    | Accounts Pa...   | -487.55         | -487.55     | 39,906.82 |
| Deposit                        | 01/05/2021 |        |                      | Deposit         | -SPLIT-          | 711.00          | 711.00      | 40,617.82 |
| Bill Pmt -Check                | 01/05/2021 | EFT    | IPFS Corporation     | MOK-6188...     | Accounts Pa...   | -683.53         | -683.53     | 39,934.29 |
| Bill Pmt -Check                | 01/07/2021 | 2472   | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -278.60         | -278.60     | 39,655.69 |
| Deposit                        | 01/07/2021 |        |                      | Deposit         | -SPLIT-          | 881.52          | 881.52      | 40,537.21 |
| Paycheck                       | 01/08/2021 | 2471   | Julie L Perrine      |                 | -SPLIT-          | -235.00         | -235.00     | 40,302.21 |
| Bill Pmt -Check                | 01/08/2021 | 2473   | Coombs Gas, Inc      | 3205            | Accounts Pa...   | -396.91         | -396.91     | 39,905.30 |
| Bill Pmt -Check                | 01/08/2021 | 2474   | USA Blue Book        | 998294          | Accounts Pa...   | -92.30          | -92.30      | 39,813.00 |
| Deposit                        | 01/14/2021 |        |                      | Deposit         | -SPLIT-          | 908.00          | 908.00      | 40,721.00 |
| Paycheck                       | 01/15/2021 | 2475   | Julie L Perrine      |                 | -SPLIT-          | -140.95         | -140.95     | 40,580.05 |
| Bill Pmt -Check                | 01/19/2021 | 2476   | Powell & Powell ...  | inv# 12987...   | Accounts Pa...   | -500.00         | -500.00     | 40,080.05 |
| Bill Pmt -Check                | 01/21/2021 | EFT    | Intuit Quickbooks    | P1-617147...    | Accounts Pa...   | -2.20           | -2.20       | 40,077.85 |
| Paycheck                       | 01/22/2021 | 2477   | Julie L Perrine      |                 | -SPLIT-          | -170.05         | -170.05     | 39,907.80 |
| Liability Check                | 01/26/2021 | E-pay  | United States Tre... | 27-2105580...   | -SPLIT-          | -409.86         | -409.86     | 39,497.94 |
| Bill Pmt -Check                | 01/26/2021 | 2478   | Agee, Loren          | Monthly wa...   | Accounts Pa...   | -450.00         | -450.00     | 39,047.94 |
| Bill Pmt -Check                | 01/26/2021 | 2479   | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 38,747.94 |
| Deposit                        | 01/26/2021 |        |                      | Deposit         | -SPLIT-          | 841.20          | 841.20      | 39,589.14 |
| Paycheck                       | 01/29/2021 | 2480   | Julie L Perrine      |                 | -SPLIT-          | -143.57         | -143.57     | 39,445.57 |
| Deposit                        | 02/02/2021 |        |                      | Deposit         | -SPLIT-          | 637.20          | 637.20      | 40,082.77 |
| Paycheck                       | 02/05/2021 | 2481   | Julie L Perrine      |                 | -SPLIT-          | -256.67         | -256.67     | 39,826.10 |
| Bill Pmt -Check                | 02/06/2021 | 2482   | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -384.33         | -384.33     | 39,441.77 |
| Deposit                        | 02/09/2021 |        |                      | Deposit         | -SPLIT-          | 751.72          | 751.72      | 40,193.49 |
| Bill Pmt -Check                | 02/12/2021 | 2486   | Coombs Gas, Inc      | 3205            | Accounts Pa...   | -231.89         | -231.89     | 39,961.60 |
| Bill Pmt -Check                | 02/12/2021 | 2487   | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 39,661.60 |
| Bill Pmt -Check                | 02/12/2021 | 2485   | TAUD                 | 2021 Annu...    | Accounts Pa...   | -250.00         | -250.00     | 39,411.60 |
| Bill Pmt -Check                | 02/12/2021 | 2484   | Waypoint Analyt...   |                 | Accounts Pa...   | -40.00          | -40.00      | 39,371.60 |



| Type            | Date       | Num   | Name                 | Memo            | Split            | Original Amount | Paid Amount | Balance   |
|-----------------|------------|-------|----------------------|-----------------|------------------|-----------------|-------------|-----------|
| Bill Pmt -Check | 02/12/2021 | 2488  | USA Blue Book        | 998294          | Accounts Pa...   | -112.43         | -112.43     | 39,259.17 |
| Bill Pmt -Check | 02/12/2021 | 2489  | Charlies Auto Parts  | inv# 001-2...   | Accounts Pa...   | -16.18          | -16.18      | 39,242.99 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |                 | -SPLIT-          | -170.23         | -170.23     | 39,072.76 |
| Deposit         | 02/25/2021 |       |                      | Deposit         | -SPLIT-          | 793.00          | 793.00      | 39,865.76 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |                 | -SPLIT-          | -210.14         | -210.14     | 39,655.62 |
| Bill Pmt -Check | 02/27/2021 | 2483  | Agee, Loren          | Monthly wa...   | Accounts Pa...   | -450.00         | -450.00     | 39,205.62 |
| Bill Pmt -Check | 02/28/2021 | EFT   | Intuit Quickbooks    |                 | Accounts Pa...   | -550.90         | -550.90     | 38,654.72 |
| Bill Pmt -Check | 02/28/2021 | 2492  | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -344.07         | -344.07     | 38,310.65 |
| Deposit         | 03/04/2021 |       |                      | Deposit         | -SPLIT-          | 1,229.00        | 1,229.00    | 39,539.65 |
| Bill Pmt -Check | 03/04/2021 | 2493  | Julie Perrine        | REIMBUR...      | Accounts Pa...   | -150.35         | -150.35     | 39,389.30 |
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |                 | -SPLIT-          | -185.48         | -185.48     | 39,203.82 |
| Deposit         | 03/09/2021 |       |                      | Deposit         | -SPLIT-          | 659.72          | 659.72      | 39,863.54 |
| Deposit         | 03/09/2021 |       |                      | Deposit         | -SPLIT-          | 280.00          | 280.00      | 40,143.54 |
| Bill Pmt -Check | 03/10/2021 | 2503  | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -391.31         | -391.31     | 39,752.23 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |                 | -SPLIT-          | -358.51         | -358.51     | 39,393.72 |
| Check           | 03/13/2021 | 2496  | WalMart              | Office Supp...  | -SPLIT-          | -135.56         | -135.56     | 39,258.16 |
| Bill Pmt -Check | 03/13/2021 | 2500  | Waypoint Analyt...   | inv# 10230...   | Accounts Pa...   | -20.00          | -20.00      | 39,238.16 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |                 | -SPLIT-          | -395.61         | -395.61     | 38,842.55 |
| Bill Pmt -Check | 03/22/2021 | 2498  | Agee, Loren          | Monthy wat...   | Accounts Pa...   | -550.00         | -550.00     | 38,292.55 |
| Deposit         | 03/25/2021 |       |                      | Deposit         | -SPLIT-          | 1,396.01        | 1,396.01    | 39,688.56 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |                 | -SPLIT-          | -265.75         | -265.75     | 39,422.81 |
| Bill Pmt -Check | 03/26/2021 | 2501  | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 39,122.81 |
| Bill Pmt -Check | 03/28/2021 | EFT   | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 39,120.61 |
| Bill Pmt -Check | 03/31/2021 | EFT   | State of Tennessee   | Annual Filing   | Accounts Pa...   | -20.95          | -20.95      | 39,099.66 |
| Deposit         | 03/31/2021 |       |                      | Deposit         | -SPLIT-          | 1,600.00        | 1,600.00    | 40,699.66 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |                 | -SPLIT-          | -270.89         | -270.89     | 40,428.77 |
| Deposit         | 04/07/2021 |       |                      | Deposit         | -SPLIT-          | 1,166.88        | 1,166.88    | 41,595.65 |
| Liability Check | 04/08/2021 | EFT   | State of Tennessee   | 0000-000 0      | Payroll Liabi... | -76.22          | -76.22      | 41,519.43 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |                 | -SPLIT-          | -228.57         | -228.57     | 41,290.86 |
| Check           | 04/09/2021 | EFT   | State of Tennessee   | 4th qtr 201...  | SUTA Paya...     | -189.00         | -189.00     | 41,101.86 |
| Check           | 04/09/2021 | eft   | State of Tennessee   | 3rd qtr 202...  | SUTA Paya...     | -87.76          | -87.76      | 41,014.10 |
| Bill Pmt -Check | 04/12/2021 | 2505  | Hardeman Count...    | 1/2 2020 Pr...  | Accounts Pa...   | -3,355.50       | -3,355.50   | 37,658.60 |
| Deposit         | 04/12/2021 |       |                      | Deposit         | -SPLIT-          | 757.00          | 757.00      | 38,415.60 |
| Deposit         | 04/12/2021 |       |                      | Deposit         | -SPLIT-          | 613.32          | 613.32      | 39,028.92 |
| Liability Check | 04/15/2021 | EFT   | State of Tennessee   | 0917-975-7...   | Payroll Liabi... | -88.54          | -88.54      | 38,940.38 |
| Liability Check | 04/15/2021 | EFT   | State of Tennessee   | 0917-975-7...   | Payroll Liabi... | -70.17          | -70.17      | 38,870.21 |
| Liability Check | 04/15/2021 | EFT   | State of Tennessee   | 0917-975-7...   | Payroll Liabi... | -30.29          | -30.29      | 38,839.92 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |                 | -SPLIT-          | -327.43         | -327.43     | 38,512.49 |
| Deposit         | 04/22/2021 |       |                      | Deposit         | -SPLIT-          | 3,680.77        | 3,680.77    | 42,193.26 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |                 | -SPLIT-          | -251.42         | -251.42     | 41,941.84 |
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580...   | -SPLIT-          | -506.90         | -506.90     | 41,434.94 |
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580...   | Payroll Liabi... | -16.94          | -16.94      | 41,418.00 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |                 | -SPLIT-          | -490.28         | -490.28     | 40,927.72 |
| Bill Pmt -Check | 04/30/2021 | 2509  | Agee, Loren          | April water ... | Accounts Pa...   | -270.00         | -270.00     | 40,657.72 |
| Bill Pmt -Check | 04/30/2021 | 2510  | Bill Perrine         | water Maint...  | Accounts Pa...   | -165.00         | -165.00     | 40,492.72 |
| Bill Pmt -Check | 04/30/2021 | 2511  | Kirk, James          | water testin... | Accounts Pa...   | -350.00         | -350.00     | 40,142.72 |
| Bill Pmt -Check | 04/30/2021 | 2512  | Waypoint Analyt...   | inv#102354...   | Accounts Pa...   | -20.00          | -20.00      | 40,122.72 |
| Deposit         | 04/30/2021 |       |                      | Deposit         | -SPLIT-          | 1,280.00        | 1,280.00    | 41,402.72 |
| Bill Pmt -Check | 04/30/2021 | EFT   | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 41,400.52 |
| Deposit         | 04/30/2021 |       |                      | Deposit         | -SPLIT-          | 883.52          | 883.52      | 42,284.04 |
| Bill Pmt -Check | 04/30/2021 | EFT   | Intuit Quickbooks    | Renewal & ...   | Accounts Pa...   | -1,399.95       | -1,399.95   | 40,884.09 |
| Bill Pmt -Check | 05/04/2021 | 2513  | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -342.65         | -342.65     | 40,541.44 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |                 | -SPLIT-          | -220.95         | -220.95     | 40,320.49 |
| Bill Pmt -Check | 05/07/2021 | 2515  | J P Shelly & Son...  |                 | Accounts Pa...   | -79.08          | -79.08      | 40,241.41 |
| Check           | 05/07/2021 | 2516  | USPS                 | Stamps for ...  | Postage, Mai...  | -330.00         | -330.00     | 39,911.41 |
| Deposit         | 05/07/2021 |       |                      | Deposit         | -SPLIT-          | 610.00          | 610.00      | 40,521.41 |
| Bill Pmt -Check | 05/07/2021 | 2527  | Bill Perrine         | water maint...  | Accounts Pa...   | -450.00         | -450.00     | 40,071.41 |
| Bill Pmt -Check | 05/07/2021 | 2529  | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -291.61         | -291.61     | 39,779.80 |
| Bill Pmt -Check | 05/07/2021 | 2526  | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 39,479.80 |
| Bill Pmt -Check | 05/07/2021 | 2528  | Waypoint Analyt...   |                 | Accounts Pa...   | -170.00         | -170.00     | 39,309.80 |
| Bill Pmt -Check | 05/10/2021 | 2517  | Bolivar Insurance    | 1/2 deposit ... | Accounts Pa...   | -1,558.00       | -1,558.00   | 37,751.80 |
| Deposit         | 05/10/2021 |       |                      | Deposit         | -SPLIT-          | 760.00          | 760.00      | 38,511.80 |
| Bill Pmt -Check | 05/12/2021 | 2518  | B&P Diesel Servi...  | service bac...  | Accounts Pa...   | -819.04         | -819.04     | 37,692.76 |
| Bill Pmt -Check | 05/12/2021 | 2519  | Gay's Automotive     | inv#87740 ...   | Accounts Pa...   | -21.95          | -21.95      | 37,670.81 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |                 | -SPLIT-          | -533.96         | -533.96     | 37,136.85 |
| Deposit         | 05/20/2021 |       |                      | Deposit         | -SPLIT-          | 593.00          | 593.00      | 37,729.85 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |                 | -SPLIT-          | -230.18         | -230.18     | 37,499.67 |

| Type            | Date       | Num    | Name                 | Memo            | Split            | Original Amount | Paid Amount | Balance   |
|-----------------|------------|--------|----------------------|-----------------|------------------|-----------------|-------------|-----------|
| Bill Pmt -Check | 05/21/2021 | 2522   | B&P Diesel Servi...  | backhoe hy...   | Accounts Pa...   | -70.67          | -70.67      | 37,429.00 |
| Bill Pmt -Check | 05/21/2021 | 2523   | White Graphics       | inv#202153...   | Accounts Pa...   | -54.63          | -54.63      | 37,374.37 |
| Bill Pmt -Check | 05/22/2021 | 2524   | J P Shelly & Son...  | inv#A6730...    | Accounts Pa...   | -38.41          | -38.41      | 37,335.96 |
| Deposit         | 05/27/2021 |        |                      | Deposit         | -SPLIT-          | 1,086.20        | 1,086.20    | 38,422.16 |
| Deposit         | 05/27/2021 |        |                      | Deposit         | -SPLIT-          | 345.00          | 345.00      | 38,767.16 |
| Paycheck        | 05/28/2021 | 2525   | Julie L Perrine      |                 | -SPLIT-          | -280.13         | -280.13     | 38,487.03 |
| Bill Pmt -Check | 06/01/2021 | EFT    | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 38,484.83 |
| Bill Pmt -Check | 06/01/2021 | EFT    | TN Dept of Labo...   | 27-2105580...   | Accounts Pa...   | -178.80         | -178.80     | 38,306.03 |
| Deposit         | 06/03/2021 |        |                      | Deposit         | Undeposited...   | 83.00           | 83.00       | 38,389.03 |
| Check           | 06/03/2021 | CCA... |                      | Batch Fee I...  | Merchant Se...   | -3.21           | -3.21       | 38,385.82 |
| Paycheck        | 06/04/2021 | 2530   | Julie L Perrine      |                 | -SPLIT-          | -220.95         | -220.95     | 38,164.87 |
| Deposit         | 06/08/2021 |        |                      | Deposit         | -SPLIT-          | 1,034.00        | 1,034.00    | 39,198.87 |
| Deposit         | 06/08/2021 |        |                      | Deposit         | -SPLIT-          | 742.20          | 742.20      | 39,941.07 |
| Bill Pmt -Check | 06/10/2021 | EFT    | IPFS Corporation     | MOK-6188...     | Accounts Pa...   | -992.79         | -992.79     | 38,948.28 |
| Paycheck        | 06/11/2021 | 2531   | Julie L Perrine      |                 | -SPLIT-          | -280.52         | -280.52     | 38,667.76 |
| Deposit         | 06/11/2021 |        |                      | Deposit         | -SPLIT-          | 1,099.00        | 1,099.00    | 39,766.76 |
| Bill Pmt -Check | 06/17/2021 | 2532   | Julie Perrine        | reimburse ...   | Accounts Pa...   | -175.58         | -175.58     | 39,591.18 |
| Paycheck        | 06/18/2021 | 2533   | Julie L Perrine      |                 | -SPLIT-          | -250.23         | -250.23     | 39,340.95 |
| Bill Pmt -Check | 06/21/2021 | 2539   | Bill's Backhoe & ... | inv# 2407 r...  | Accounts Pa...   | -412.50         | -412.50     | 38,928.45 |
| Bill Pmt -Check | 06/21/2021 | 2540   | TAUD                 | 2021/2022 ...   | Accounts Pa...   | -450.00         | -450.00     | 38,478.45 |
| Bill Pmt -Check | 06/21/2021 | 2541   | Waypoint Analyt...   | inv# 10249...   | Accounts Pa...   | -20.00          | -20.00      | 38,458.45 |
| Deposit         | 06/22/2021 |        |                      | Deposit         | -SPLIT-          | 934.20          | 934.20      | 39,392.65 |
| Bill Pmt -Check | 06/22/2021 | Paypal | Verity Digital Fo... | inv#V1303...    | Accounts Pa...   | -1,480.00       | -1,480.00   | 37,912.65 |
| Deposit         | 06/23/2021 |        |                      | Deposit         | -SPLIT-          | 390.20          | 390.20      | 38,302.85 |
| Paycheck        | 06/23/2021 | 2534   | Julie L Perrine      |                 | -SPLIT-          | -167.62         | -167.62     | 38,135.23 |
| Bill Pmt -Check | 06/27/2021 | 2536   | Bill Perrine         | water maint...  | Accounts Pa...   | -450.00         | -450.00     | 37,685.23 |
| Bill Pmt -Check | 06/27/2021 | 2537   | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -315.69         | -315.69     | 37,369.54 |
| Bill Pmt -Check | 06/27/2021 | 2535   | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 37,069.54 |
| Bill Pmt -Check | 06/28/2021 | EFT    | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 37,067.34 |
| Deposit         | 06/30/2021 |        |                      | Deposit         | -SPLIT-          | 1,124.00        | 1,124.00    | 38,191.34 |
| Deposit         | 07/05/2021 |        |                      | Deposit         | -SPLIT-          | 813.00          | 813.00      | 39,004.34 |
| Deposit         | 07/06/2021 |        |                      | Deposit         | -SPLIT-          | 1,080.00        | 1,080.00    | 40,084.34 |
| Paycheck        | 07/08/2021 | 2538   | Julie L Perrine      |                 | -SPLIT-          | -246.98         | -246.98     | 39,837.36 |
| Bill Pmt -Check | 07/15/2021 | 2542   | TN Dept of Env ...   | inv# 64263...   | Accounts Pa...   | -300.00         | -300.00     | 39,537.36 |
| Paycheck        | 07/15/2021 | 2543   | Julie L Perrine      |                 | -SPLIT-          | -194.29         | -194.29     | 39,343.07 |
| Bill Pmt -Check | 07/19/2021 | 2544   | WalMart              | security mo...  | Accounts Pa...   | -304.69         | -304.69     | 39,038.38 |
| Bill Pmt -Check | 07/19/2021 | 2545   | Julie Perrine        |                 | Accounts Pa...   | -135.85         | -135.85     | 38,902.53 |
| Bill Pmt -Check | 07/20/2021 | 2551   | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -442.21         | -442.21     | 38,460.32 |
| Bill Pmt -Check | 07/20/2021 | 2552   | Charlies Auto Parts  | inv#001-23...   | Accounts Pa...   | -51.08          | -51.08      | 38,409.24 |
| Deposit         | 07/22/2021 |        |                      | Deposit         | -SPLIT-          | 1,077.20        | 1,077.20    | 39,486.44 |
| Bill Pmt -Check | 07/22/2021 | 2547   | Pioneer Machiner...  | inv#129848...   | Accounts Pa...   | -251.45         | -251.45     | 39,234.99 |
| Bill Pmt -Check | 07/22/2021 | 2548   | Bill Perrine         | water maint...  | Accounts Pa...   | -450.00         | -450.00     | 38,784.99 |
| Bill Pmt -Check | 07/22/2021 | 2549   | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 38,484.99 |
| Paycheck        | 07/23/2021 | 2546   | Julie L Perrine      |                 | -SPLIT-          | -290.94         | -290.94     | 38,194.05 |
| Liability Check | 07/27/2021 | E-pay  | United States Tre... | 27-2105580...   | -SPLIT-          | -757.03         | -757.03     | 37,437.02 |
| Liability Check | 07/27/2021 | E-pay  | United States Tre... | 27-2105580...   | Payroll Liabi... | -24.05          | -24.05      | 37,412.97 |
| Liability Check | 07/27/2021 | EFT    | State of Tennessee   | 0000-000 0      | Payroll Liabi... | -112.78         | -112.78     | 37,300.19 |
| Bill Pmt -Check | 07/28/2021 | Paypal | Verity Digital Fo... |                 | Accounts Pa...   | -732.50         | -732.50     | 36,567.69 |
| Bill Pmt -Check | 07/28/2021 | EFT    | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 36,565.49 |
| Paycheck        | 07/30/2021 | 2550   | Julie L Perrine      |                 | -SPLIT-          | -280.72         | -280.72     | 36,284.77 |
| Deposit         | 08/02/2021 |        |                      | Deposit         | -SPLIT-          | 780.00          | 780.00      | 37,064.77 |
| Bill Pmt -Check | 08/04/2021 | 2554   | Hawkins Inc          | inv# 49900...   | Accounts Pa...   | -905.44         | -905.44     | 36,159.33 |
| Bill Pmt -Check | 08/04/2021 | 2555   | Waypoint Analyt...   |                 | Accounts Pa...   | -220.00         | -220.00     | 35,939.33 |
| Deposit         | 08/05/2021 |        |                      | Deposit         | -SPLIT-          | 1,342.00        | 1,342.00    | 37,281.33 |
| Paycheck        | 08/06/2021 | 2553   | Julie L Perrine      |                 | -SPLIT-          | -180.28         | -180.28     | 37,101.05 |
| Bill Pmt -Check | 08/09/2021 | 2558   | Rainey Kizer Rev...  | Billing thru... | Accounts Pa...   | -3,241.08       | -3,241.08   | 33,859.97 |
| Deposit         | 08/10/2021 |        |                      | Deposit         | -SPLIT-          | 825.00          | 825.00      | 34,684.97 |
| Deposit         | 08/12/2021 |        |                      | Deposit         | -SPLIT-          | 383.00          | 383.00      | 35,067.97 |
| Bill Pmt -Check | 08/12/2021 | EFT    | IPFS Corporation     | MOK-6188...     | Accounts Pa...   | -992.79         | -992.79     | 34,075.18 |
| Paycheck        | 08/13/2021 | 2556   | Julie L Perrine      |                 | -SPLIT-          | -194.29         | -194.29     | 33,880.89 |
| Bill Pmt -Check | 08/13/2021 | 2557   | David Kennamore.     | Water leak ...  | Accounts Pa...   | -60.00          | -60.00      | 33,820.89 |
| Paycheck        | 08/20/2021 | 2559   | Julie L Perrine      |                 | -SPLIT-          | -153.19         | -153.19     | 33,667.70 |
| General Journal | 08/24/2021 | 66     | JAMES DANIEL         | Bounced C...    | Accounts Re...   | -106.00         | -106.00     | 33,561.70 |
| General Journal | 08/24/2021 | 67     | JAMES DANIEL         | Bank servic...  | Bank Servic...   | -10.00          | -10.00      | 33,551.70 |
| Deposit         | 08/24/2021 |        |                      | Deposit         | -SPLIT-          | 586.60          | 586.60      | 34,138.30 |
| Check           | 08/24/2021 | 2560   | Tiger Mart 2         | Fuel for bac... | Fuel             | -167.96         | -167.96     | 33,970.34 |
| Paycheck        | 08/27/2021 | 2561   | Julie L Perrine      |                 | -SPLIT-          | -190.01         | -190.01     | 33,780.33 |

| Type            | Date       | Num    | Name                 | Memo            | Split            | Original Amount | Paid Amount | Balance   |
|-----------------|------------|--------|----------------------|-----------------|------------------|-----------------|-------------|-----------|
| Bill Pmt -Check | 08/28/2021 | EFT    | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 33,778.13 |
| Bill Pmt -Check | 08/28/2021 | 2563   | Bill Perrine         | water maint...  | Accounts Pa...   | -450.00         | -450.00     | 33,328.13 |
| Bill Pmt -Check | 08/28/2021 | 2562   | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 33,028.13 |
| Deposit         | 09/02/2021 |        |                      | Deposit         | -SPLIT-          | 875.20          | 875.20      | 33,903.33 |
| Bill Pmt -Check | 09/02/2021 | 2564   | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -341.10         | -341.10     | 33,562.23 |
| Bill Pmt -Check | 09/02/2021 | 2565   | Waypoint Analyt...   |                 | Accounts Pa...   | -468.00         | -468.00     | 33,094.23 |
| Bill Pmt -Check | 09/02/2021 | 2567   | Bill's Backhoe & ... | inv#2423 re...  | Accounts Pa...   | -512.50         | -512.50     | 32,581.73 |
| Paycheck        | 09/03/2021 | 2566   | Julie L Perrine      |                 | -SPLIT-          | -146.02         | -146.02     | 32,435.71 |
| Deposit         | 09/07/2021 |        |                      | Deposit         | -SPLIT-          | 859.00          | 859.00      | 33,294.71 |
| Check           | 09/09/2021 | 2568   | USPS                 | Stamps for ...  | Postage, Mai...  | -348.00         | -348.00     | 32,946.71 |
| Paycheck        | 09/10/2021 | 2569   | Julie L Perrine      |                 | -SPLIT-          | -150.20         | -150.20     | 32,796.51 |
| Deposit         | 09/10/2021 |        |                      | Deposit         | -SPLIT-          | 695.00          | 695.00      | 33,491.51 |
| Deposit         | 09/10/2021 |        |                      | Deposit         | -SPLIT-          | 306.00          | 306.00      | 33,797.51 |
| Bill Pmt -Check | 09/16/2021 | 2570   | David Kennamore.     | lot 97 - wat... | Accounts Pa...   | -160.00         | -160.00     | 33,637.51 |
| Paycheck        | 09/17/2021 | 2571   | Julie L Perrine      |                 | -SPLIT-          | -225.10         | -225.10     | 33,412.41 |
| Deposit         | 09/21/2021 |        |                      | Deposit         | -SPLIT-          | 1,222.20        | 1,222.20    | 34,634.61 |
| Paycheck        | 09/24/2021 | 2572   | Julie L Perrine      |                 | -SPLIT-          | -190.29         | -190.29     | 34,444.32 |
| Transfer        | 09/24/2021 | dep    |                      | Bank error r... | CLEARING ...     | 298.90          | 298.90      | 34,743.22 |
| Bill Pmt -Check | 09/27/2021 | 2574   | Bill Perrine         | water maint...  | Accounts Pa...   | -450.00         | -450.00     | 34,293.22 |
| Bill Pmt -Check | 09/27/2021 | 2573   | Kirk, James          | water testin... | Accounts Pa...   | -300.00         | -300.00     | 33,993.22 |
| Bill Pmt -Check | 09/29/2021 | EFT    | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 33,991.02 |
| Check           | 09/30/2021 |        |                      | Service Cha...  | Bank Servic...   | -5.00           | -5.00       | 33,986.02 |
| Paycheck        | 10/01/2021 | 2575   | Julie L Perrine      |                 | -SPLIT-          | -140.76         | -140.76     | 33,845.26 |
| Bill Pmt -Check | 10/01/2021 | 2577   | Bolivar Energy A...  | 206202-000...   | Accounts Pa...   | -329.68         | -329.68     | 33,515.58 |
| Bill Pmt -Check | 10/01/2021 | 2576   | USA Blue Book        | 998294          | Accounts Pa...   | -119.53         | -119.53     | 33,396.05 |
| Deposit         | 10/06/2021 |        |                      | Deposit         | -SPLIT-          | 1,150.00        | 1,150.00    | 34,546.05 |
| Deposit         | 10/06/2021 |        |                      | Deposit         | -SPLIT-          | 729.00          | 729.00      | 35,275.05 |
| Bill Pmt -Check | 10/06/2021 | 2579   | Rainey Kizer Rev...  |                 | Accounts Pa...   | -375.00         | -375.00     | 34,900.05 |
| Bill Pmt -Check | 10/06/2021 | 2580   | Waypoint Analyt...   |                 | Accounts Pa...   | -170.00         | -170.00     | 34,730.05 |
| Deposit         | 10/07/2021 |        |                      | Deposit         | -SPLIT-          | 1,010.00        | 1,010.00    | 35,740.05 |
| Paycheck        | 10/08/2021 | 2578   | Julie L Perrine      |                 | -SPLIT-          | -126.97         | -126.97     | 35,613.08 |
| Bill Pmt -Check | 10/10/2021 | EFT    | IPFS Corporation     | MOK-6188...     | Accounts Pa...   | -992.79         | -992.79     | 34,620.29 |
| Paycheck        | 10/15/2021 | 2581   | Julie L Perrine      |                 | -SPLIT-          | -210.15         | -210.15     | 34,410.14 |
| Deposit         | 10/19/2021 |        |                      | Deposit         | -SPLIT-          | 765.20          | 765.20      | 35,175.34 |
| Paycheck        | 10/22/2021 | 2582   | Julie L Perrine      |                 | -SPLIT-          | -230.38         | -230.38     | 34,944.96 |
| Deposit         | 10/26/2021 |        |                      | Deposit         | -SPLIT-          | 816.90          | 816.90      | 35,761.86 |
| Bill Pmt -Check | 10/26/2021 | 2583   | Larry Graves         | cutting gras... | Accounts Pa...   | -50.00          | -50.00      | 35,711.86 |
| Liability Check | 10/26/2021 | E-pay  | United States Tre... | VOID: 27-2...   | -SPLIT-          | 0.00            | 0.00        | 35,711.86 |
| Liability Check | 10/28/2021 | E-pay  | United States Tre... | VOID: 27-2...   | Payroll Liabi... | 0.00            | 0.00        | 35,711.86 |
| Liability Check | 10/28/2021 | EFT    | State of Tennessee   | 0917-9757 ...   | Payroll Liabi... | -4.56           | -4.56       | 35,707.30 |
| Liability Check | 10/28/2021 | E-pay  | United States Tre... | VOID: 27-2...   | Payroll Liabi... | 0.00            | 0.00        | 35,707.30 |
| Liability Check | 10/28/2021 | E-pay  | United States Tre... | VOID: 27-2...   | Payroll Liabi... | 0.00            | 0.00        | 35,707.30 |
| Liability Check | 10/28/2021 | E-pay  | United States Tre... | 27-2105580...   | Payroll Liabi... | -1.01           | -1.01       | 35,706.29 |
| Liability Check | 10/28/2021 | E-pay  | United States Tre... | 27-2105580...   | -SPLIT-          | -473.69         | -473.69     | 35,232.60 |
| Bill Pmt -Check | 10/28/2021 | eft    | Intuit Quickbooks    | Intuit empo...  | Accounts Pa...   | -2.20           | -2.20       | 35,230.40 |
| Paycheck        | 10/29/2021 | 2584   | Julie L Perrine      |                 | -SPLIT-          | -240.81         | -240.81     | 34,989.59 |
| Bill Pmt -Check | 10/29/2021 | 2586   | David Kennamore.     | Water leak ...  | Accounts Pa...   | -135.00         | -135.00     | 34,854.59 |
| Bill Pmt -Check | 10/29/2021 | 2585   | David Wilson         | Water Leak ...  | Accounts Pa...   | -75.00          | -75.00      | 34,779.59 |
| Bill Pmt -Check | 10/29/2021 | 2587   | Stan Forester.       | Water Leak ...  | Accounts Pa...   | -135.00         | -135.00     | 34,644.59 |
| Check           | 10/29/2021 |        |                      | Service Cha...  | Bank Servic...   | -5.00           | -5.00       | 34,639.59 |
| Check           | 10/30/2021 | CCA... |                      | Batch Fee I...  | Merchant Se...   | -3.00           | -3.00       | 34,636.59 |
| Check           | 10/30/2021 | 2594   | ANSUINI STEP...      | NRCW402         | Accounts Re...   | -141.34         | -141.34     | 34,495.25 |
| Deposit         | 10/31/2021 |        |                      | Deposit         | Undeposited...   | 542.10          | 542.10      | 35,037.35 |

Total First South Bank - Water Works

-6,547.91 35,037.35

| Type                | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance |
|---------------------|------------|---------|------------------|-----------|----------------|-----------------|-------------|---------|
| Accounts Receivable |            |         |                  |           |                |                 |             | 795.49  |
| Payment             | 11/03/2020 | 489     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment             | 11/03/2020 | 489     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | 40.00       | 795.49  |
| Payment             | 11/03/2020 | 19-1... | POWERS GLOR...   | cwlh420   | Undeposited... | -40.00          | 6.31        | 801.80  |
| Payment             | 11/03/2020 | 19-1... | POWERS GLOR...   | cwlh420   | Undeposited... | -40.00          | -40.00      | 761.80  |
| Payment             | 11/03/2020 | 19-1... | POWERS GLOR...   | cwlh420   | Undeposited... | -40.00          | 33.69       | 795.49  |
| Payment             | 11/03/2020 | 19-1... | ROGERS BARB...   | cwlh62    | Undeposited... | -70.00          | -70.00      | 725.49  |
| Payment             | 11/03/2020 | 19-1... | ROGERS BARB...   | cwlh62    | Undeposited... | -70.00          | 7.08        | 732.57  |
| Payment             | 11/03/2020 | 19-1... | ROGERS BARB...   | cwlh62    | Undeposited... | -70.00          | 62.92       | 795.49  |
| Payment             | 11/03/2020 | 334     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | 1.44        | 796.93  |
| Payment             | 11/03/2020 | 334     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | -40.00      | 756.93  |
| Payment             | 11/03/2020 | 334     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | 38.56       | 795.49  |
| Payment             | 11/03/2020 | 4072    | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment             | 11/03/2020 | 4072    | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | 40.00       | 795.49  |
| Payment             | 11/03/2020 | 5331    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 3.92        | 799.41  |
| Payment             | 11/03/2020 | 5331    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | -40.00      | 759.41  |
| Payment             | 11/03/2020 | 5331    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 36.08       | 795.49  |
| Payment             | 11/03/2020 | 1338    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment             | 11/03/2020 | 1338    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | 40.00       | 795.49  |
| Payment             | 11/03/2020 | 19-1... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -40.00          | 40.00       | 835.49  |
| Payment             | 11/03/2020 | 19-1... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment             | 11/03/2020 | 1084    | AGEE LOREN       | cwlh914   | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment             | 11/03/2020 | 1084    | AGEE LOREN       | cwlh914   | Undeposited... | -40.00          | 40.00       | 795.49  |
| Payment             | 11/03/2020 | 1013    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | -50.00      | 745.49  |
| Payment             | 11/03/2020 | 1013    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | 45.09       | 790.58  |
| Payment             | 11/03/2020 | 1013    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | 4.91        | 795.49  |
| Payment             | 11/03/2020 | 1235    | GLASS, JERRY ... | cwlh85    | Undeposited... | -40.00          | 39.27       | 834.76  |
| Payment             | 11/03/2020 | 1235    | GLASS, JERRY ... | cwlh85    | Undeposited... | -40.00          | -40.00      | 794.76  |
| Payment             | 11/03/2020 | 1235    | GLASS, JERRY ... | cwlh85    | Undeposited... | -40.00          | 0.73        | 795.49  |
| Payment             | 11/03/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 23.47       | 818.96  |
| Payment             | 11/03/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 0.88        | 819.84  |
| Payment             | 11/03/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 15.65       | 835.49  |
| Payment             | 11/03/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment             | 11/03/2020 | 4071... | PRICE THOMA...   | cwlh19    | Undeposited... | -40.00          | 40.00       | 835.49  |
| Payment             | 11/03/2020 | 4071... | PRICE THOMA...   | cwlh19    | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment             | 11/06/2020 | 563     | PERRINE JULIE    | cwlh643   | Undeposited... | -50.00          | 3.49        | 798.98  |
| Payment             | 11/06/2020 | 563     | PERRINE JULIE    | cwlh643   | Undeposited... | -50.00          | 46.51       | 845.49  |
| Payment             | 11/06/2020 | 563     | PERRINE JULIE    | cwlh643   | Undeposited... | -50.00          | -50.00      | 795.49  |
| Payment             | 11/06/2020 | 5274    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | 39.26       | 834.75  |
| Payment             | 11/06/2020 | 5274    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | 0.74        | 835.49  |
| Payment             | 11/06/2020 | 5274    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment             | 11/10/2020 | 1388    | MCCANTS JOH...   | nrcw1028  | Undeposited... | -52.20          | 5.00        | 800.49  |
| Payment             | 11/10/2020 | 1388    | MCCANTS JOH...   | nrcw1028  | Undeposited... | -52.20          | -52.20      | 748.29  |
| Payment             | 11/10/2020 | 1388    | MCCANTS JOH...   | nrcw1028  | Undeposited... | -52.20          | 47.20       | 795.49  |
| Payment             | 11/10/2020 | 2695    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | 39.27       | 834.76  |
| Payment             | 11/10/2020 | 2695    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | -40.00      | 794.76  |
| Payment             | 11/10/2020 | 2695    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | 0.73        | 795.49  |
| Payment             | 11/10/2020 | 645 ... | WATKINS DAN...   | cwlh891   | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment             | 11/10/2020 | 645 ... | WATKINS DAN...   | cwlh891   | Undeposited... | -40.00          | 0.74        | 756.23  |
| Payment             | 11/10/2020 | 645 ... | WATKINS DAN...   | cwlh891   | Undeposited... | -40.00          | 39.26       | 795.49  |
| Payment             | 11/10/2020 | 1984    | NEWBORN RA...    | cwlh1159  | Undeposited... | -40.00          | 0.73        | 796.22  |
| Payment             | 11/10/2020 | 1984    | NEWBORN RA...    | cwlh1159  | Undeposited... | -40.00          | -40.00      | 756.22  |
| Payment             | 11/10/2020 | 1984    | NEWBORN RA...    | cwlh1159  | Undeposited... | -40.00          | 39.27       | 795.49  |
| Payment             | 11/10/2020 | 1984    | NEWBORN, RA...   | cwlh1163  | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment             | 11/10/2020 | 1984    | NEWBORN, RA...   | cwlh1163  | Undeposited... | -40.00          | 38.55       | 794.04  |
| Payment             | 11/10/2020 | 1984    | NEWBORN, RA...   | cwlh1163  | Undeposited... | -40.00          | 1.45        | 795.49  |
| Payment             | 11/10/2020 | counter | TURNER MARY J    | cwlh978   | Undeposited... | -60.00          | 29.58       | 825.07  |
| Payment             | 11/10/2020 | counter | TURNER MARY J    | cwlh978   | Undeposited... | -60.00          | -60.00      | 765.07  |
| Payment             | 11/10/2020 | counter | TURNER MARY J    | cwlh978   | Undeposited... | -60.00          | 29.59       | 794.66  |
| Payment             | 11/10/2020 | counter | TURNER MARY J    | cwlh978   | Undeposited... | -60.00          | 0.83        | 795.49  |
| Payment             | 11/10/2020 | 2021    | GLIDEWELL D...   | cwlh233   | Undeposited... | -40.00          | 38.56       | 834.05  |
| Payment             | 11/10/2020 | 2021    | GLIDEWELL D...   | cwlh233   | Undeposited... | -40.00          | 1.44        | 835.49  |
| Payment             | 11/10/2020 | 2021    | GLIDEWELL D...   | cwlh233   | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment             | 11/10/2020 | 2049    | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | 0.73        | 796.22  |
| Payment             | 11/10/2020 | 2049    | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | 39.27       | 835.49  |
| Payment             | 11/10/2020 | 2049    | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment             | 11/10/2020 | 7034    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | 2.13        | 797.62  |

| Type    | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|-----------|----------------|-----------------|-------------|---------|
| Payment | 11/10/2020 | 7034    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | 37.87       | 835.49  |
| Payment | 11/10/2020 | 7034    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment | 11/10/2020 | 940     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment | 11/10/2020 | 940     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | 39.27       | 794.76  |
| Payment | 11/10/2020 | 940     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | 0.73        | 795.49  |
| Payment | 11/10/2020 | 1168    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | 40.00       | 835.49  |
| Payment | 11/10/2020 | 1168    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment | 11/10/2020 | 1267    | GUESS GREG       | cwlh851   | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment | 11/10/2020 | 1267    | GUESS GREG       | cwlh851   | Undeposited... | -40.00          | 37.21       | 792.70  |
| Payment | 11/10/2020 | 1267    | GUESS GREG       | cwlh851   | Undeposited... | -40.00          | 2.79        | 795.49  |
| Payment | 11/10/2020 | 2367    | GRAHAM, KEITH    | cwlh148   | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment | 11/10/2020 | 2367    | GRAHAM, KEITH    | cwlh148   | Undeposited... | -40.00          | 40.00       | 795.49  |
| Payment | 11/10/2020 | 1067    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | -40.00      | 755.49  |
| Payment | 11/10/2020 | 1067    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | 38.56       | 794.05  |
| Payment | 11/10/2020 | 1067    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | 1.44        | 795.49  |
| Payment | 11/10/2020 | 1154    | PORTER, SALLY    | cwlh961   | Undeposited... | -40.00          | 1.44        | 796.93  |
| Payment | 11/10/2020 | 1154    | PORTER, SALLY    | cwlh961   | Undeposited... | -40.00          | 38.56       | 835.49  |
| Payment | 11/10/2020 | 1154    | PORTER, SALLY    | cwlh961   | Undeposited... | -40.00          | -40.00      | 795.49  |
| Payment | 11/10/2020 | 51.25   | LAKE, JAMES L... | cwlh22    | Undeposited... | -49.00          | -49.00      | 746.49  |
| Payment | 11/10/2020 | 51.25   | LAKE, JAMES L... | cwlh22    | Undeposited... | -49.00          | 48.10       | 794.59  |
| Payment | 11/10/2020 | 51.25   | LAKE, JAMES L... | cwlh22    | Undeposited... | -49.00          | 0.90        | 795.49  |
| Payment | 11/10/2020 | 1090    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | 46.51       | 842.00  |
| Payment | 11/10/2020 | 1090    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | -50.00      | 792.00  |
| Payment | 11/10/2020 | 1090    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | 3.49        | 795.49  |
| Payment | 11/10/2020 | 2441    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | 1.68        | 797.17  |
| Payment | 11/10/2020 | 2441    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | 0.58        | 797.75  |
| Payment | 11/10/2020 | 2441    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | -50.00      | 747.75  |
| Payment | 11/10/2020 | 2441    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | 15.44       | 763.19  |
| Payment | 11/10/2020 | 5296    | HUMES BARB...    | cwlh160   | Undeposited... | -40.00          | 3.68        | 766.87  |
| Payment | 11/10/2020 | 5296    | HUMES BARB...    | cwlh160   | Undeposited... | -40.00          | -40.00      | 726.87  |
| Payment | 11/10/2020 | 5296    | HUMES BARB...    | cwlh160   | Undeposited... | -40.00          | 3.56        | 730.43  |
| Payment | 11/10/2020 | 5296    | HUMES BARB...    | cwlh160   | Undeposited... | -40.00          | 32.76       | 763.19  |
| Payment | 11/10/2020 | 5296    | HUMES, BARB...   | cwlh157   | Undeposited... | -40.00          | 40.00       | 803.19  |
| Payment | 11/10/2020 | 5296    | HUMES, BARB...   | cwlh157   | Undeposited... | -40.00          | -40.00      | 763.19  |
| Payment | 11/10/2020 | 5296    | HUMES, BARB...   | cwlh147   | Undeposited... | -40.00          | -40.00      | 723.19  |
| Payment | 11/10/2020 | 5296    | HUMES, BARB...   | cwlh147   | Undeposited... | -40.00          | 40.00       | 763.19  |
| Payment | 11/10/2020 | 19-1... | CRUM SHANE       | cwlh1066  | Undeposited... | -40.00          | 39.27       | 802.46  |
| Payment | 11/10/2020 | 19-1... | CRUM SHANE       | cwlh1066  | Undeposited... | -40.00          | 0.73        | 803.19  |
| Payment | 11/10/2020 | 19-1... | CRUM SHANE       | cwlh1066  | Undeposited... | -40.00          | -40.00      | 763.19  |
| Payment | 11/10/2020 | 19-1... | CONWAY, PHIL...  | cwlh759   | Undeposited... | -40.00          | 39.27       | 802.46  |
| Payment | 11/10/2020 | 19-1... | CONWAY, PHIL...  | cwlh759   | Undeposited... | -40.00          | 0.73        | 803.19  |
| Payment | 11/10/2020 | 19-1... | CONWAY, PHIL...  | cwlh759   | Undeposited... | -40.00          | -40.00      | 763.19  |
| Payment | 11/10/2020 | 2692... | MAIN LAWREN      | cwlh202   | Undeposited... | -80.00          | -80.00      | 683.19  |
| Payment | 11/10/2020 | 2692... | MAIN LAWREN      | cwlh202   | Undeposited... | -80.00          | 80.00       | 763.19  |
| Payment | 11/10/2020 | 2094... | BASCOMBE RA...   | cwlh80    | Undeposited... | -40.00          | 40.00       | 803.19  |
| Payment | 11/10/2020 | 2094... | BASCOMBE RA...   | cwlh80    | Undeposited... | -40.00          | -40.00      | 763.19  |
| Payment | 11/10/2020 | 2089... | TRAETOW, DE...   | cwlh627   | Undeposited... | -40.00          | 37.21       | 800.40  |
| Payment | 11/10/2020 | 2089... | TRAETOW, DE...   | cwlh627   | Undeposited... | -40.00          | 2.79        | 803.19  |
| Payment | 11/10/2020 | 2089... | TRAETOW, DE...   | cwlh627   | Undeposited... | -40.00          | -40.00      | 763.19  |
| Payment | 11/12/2020 | 1056    | MOSES CLAUD...   | nrcw302   | Undeposited... | -57.20          | 52.20       | 815.39  |
| Payment | 11/12/2020 | 1056    | MOSES CLAUD...   | nrcw302   | Undeposited... | -57.20          | 5.00        | 820.39  |
| Payment | 11/12/2020 | 1056    | MOSES CLAUD...   | nrcw302   | Undeposited... | -57.20          | -57.20      | 763.19  |
| Payment | 11/12/2020 | 19-1... | FEATHERSTON...   | cwlh1133  | Undeposited... | -40.00          | 40.00       | 803.19  |
| Payment | 11/12/2020 | 19-1... | FEATHERSTON...   | cwlh1133  | Undeposited... | -40.00          | -40.00      | 763.19  |
| Payment | 11/12/2020 | 1261    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | 34.34       | 797.53  |
| Payment | 11/12/2020 | 1261    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | 1.93        | 799.46  |
| Payment | 11/12/2020 | 1261    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | 3.73        | 803.19  |
| Payment | 11/12/2020 | 1261    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | -40.00      | 763.19  |
| Payment | 11/19/2020 | 1161    | COOPER BREN...   | nrcwmhi76 | Undeposited... | -61.70          | 48.36       | 811.55  |
| Payment | 11/19/2020 | 1161    | COOPER BREN...   | nrcwmhi76 | Undeposited... | -61.70          | -61.70      | 749.85  |
| Payment | 11/19/2020 | 1161    | COOPER BREN...   | nrcwmhi76 | Undeposited... | -61.70          | 8.34        | 758.19  |
| Payment | 11/19/2020 | 1161    | COOPER BREN...   | nrcwmhi76 | Undeposited... | -61.70          | 5.00        | 763.19  |
| Payment | 11/19/2020 | 1327    | MILLER DOY       | nrcw488   | Undeposited... | -65.00          | 5.00        | 768.19  |
| Payment | 11/19/2020 | 1327    | MILLER DOY       | nrcw488   | Undeposited... | -65.00          | -65.00      | 703.19  |
| Payment | 11/19/2020 | 1327    | MILLER DOY       | nrcw488   | Undeposited... | -65.00          | 52.20       | 755.39  |
| Payment | 11/19/2020 | 717     | WHITE STACIE     | cwlh1256  | Undeposited... | -40.00          | -40.00      | 715.39  |
| Payment | 11/19/2020 | 717     | WHITE STACIE     | cwlh1256  | Undeposited... | -40.00          | 39.27       | 754.66  |

| Type    | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|-----------|----------------|-----------------|-------------|---------|
| Payment | 11/19/2020 | 717     | WHITE STACIE     | cwlh1256  | Undeposited... | -40.00          | 0.73        | 755.39  |
| Payment | 11/19/2020 | 19-1... | JOHNSON STEP...  | cwlh876   | Undeposited... | -50.00          | 0.92        | 756.31  |
| Payment | 11/19/2020 | 19-1... | JOHNSON STEP...  | cwlh876   | Undeposited... | -50.00          | -50.00      | 706.31  |
| Payment | 11/19/2020 | 19-1... | JOHNSON STEP...  | cwlh876   | Undeposited... | -50.00          | 49.08       | 755.39  |
| Payment | 11/19/2020 | 1025    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | 37.87       | 793.26  |
| Payment | 11/19/2020 | 1025    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | 2.13        | 795.39  |
| Payment | 11/19/2020 | 1025    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | -40.00      | 755.39  |
| Payment | 11/19/2020 | 19-1... | HILTON CASEY     | cwlh1269  | Undeposited... | -40.00          | -40.00      | 715.39  |
| Payment | 11/19/2020 | 19-1... | HILTON CASEY     | cwlh1269  | Undeposited... | -40.00          | 32.76       | 748.15  |
| Payment | 11/19/2020 | 19-1... | HILTON CASEY     | cwlh1269  | Undeposited... | -40.00          | 3.56        | 751.71  |
| Payment | 11/19/2020 | 19-1... | HILTON CASEY     | cwlh1269  | Undeposited... | -40.00          | 3.68        | 755.39  |
| Payment | 11/19/2020 | 2692... | CAMP BETTY       | cwlh172   | Undeposited... | -45.00          | 45.00       | 800.39  |
| Payment | 11/19/2020 | 2692... | CAMP BETTY       | cwlh172   | Undeposited... | -45.00          | -45.00      | 755.39  |
| Payment | 11/19/2020 | 767     | STACKHOUSE ...   | cwlh173   | Undeposited... | -80.00          | 80.00       | 835.39  |
| Payment | 11/19/2020 | 767     | STACKHOUSE ...   | cwlh173   | Undeposited... | -80.00          | -80.00      | 755.39  |
| Payment | 11/19/2020 | 1079    | VOLLER JEFF L... | cwlh329   | Undeposited... | -40.00          | -40.00      | 715.39  |
| Payment | 11/19/2020 | 1079    | VOLLER JEFF L... | cwlh329   | Undeposited... | -40.00          | 39.27       | 754.66  |
| Payment | 11/19/2020 | 1079    | VOLLER JEFF L... | cwlh329   | Undeposited... | -40.00          | 0.73        | 755.39  |
| Payment | 11/19/2020 | 212     | BUTLER WILLI...  | nrcw77    | Undeposited... | -60.00          | -60.00      | 695.39  |
| Payment | 11/19/2020 | 212     | BUTLER WILLI...  | nrcw77    | Undeposited... | -60.00          | 5.00        | 700.39  |
| Payment | 11/19/2020 | 212     | BUTLER WILLI...  | nrcw77    | Undeposited... | -60.00          | 52.20       | 752.59  |
| Payment | 11/19/2020 | 3342    | BRANDON FRA...   | nrcw581   | Undeposited... | -130.51         | -130.51     | 622.08  |
| Payment | 11/19/2020 | 3342    | BRANDON FRA...   | nrcw581   | Undeposited... | -130.51         | 52.20       | 674.28  |
| Payment | 11/19/2020 | 3342    | BRANDON FRA...   | nrcw581   | Undeposited... | -130.51         | 52.20       | 726.48  |
| Payment | 11/21/2020 | 19-1... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -30.00          | -30.00      | 696.48  |
| Payment | 11/21/2020 | 19-1... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -30.00          | 0.55        | 697.03  |
| Payment | 11/21/2020 | 19-1... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -30.00          | 29.45       | 726.48  |
| Payment | 11/21/2020 | 143     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | -40.00      | 686.48  |
| Payment | 11/21/2020 | 143     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | 40.00       | 726.48  |
| Payment | 11/21/2020 | 19-1... | MCKEE CHELS...   | cwlh516   | Undeposited... | -85.00          | 3.07        | 729.55  |
| Payment | 11/21/2020 | 19-1... | MCKEE CHELS...   | cwlh516   | Undeposited... | -85.00          | -85.00      | 644.55  |
| Payment | 11/21/2020 | 19-1... | MCKEE CHELS...   | cwlh516   | Undeposited... | -85.00          | 81.93       | 726.48  |
| Payment | 11/21/2020 | 1903    | TURNER SCOT...   | CWLH972   | Undeposited... | -45.00          | 39.27       | 765.75  |
| Payment | 11/21/2020 | 1903    | TURNER SCOT...   | CWLH972   | Undeposited... | -45.00          | 0.73        | 766.48  |
| Payment | 11/21/2020 | 1903    | TURNER SCOT...   | CWLH972   | Undeposited... | -45.00          | -45.00      | 721.48  |
| Payment | 11/21/2020 | 1903    | TURNER SCOT...   | CWLH972   | Undeposited... | -45.00          | 5.00        | 726.48  |
| Payment | 12/01/2020 | 2321    | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | 37.87       | 764.35  |
| Payment | 12/01/2020 | 2321    | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | 2.13        | 766.48  |
| Payment | 12/01/2020 | 2321    | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | -40.00      | 726.48  |
| Payment | 12/01/2020 | 8237    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | 7.35        | 733.83  |
| Payment | 12/01/2020 | 8237    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | -40.00      | 693.83  |
| Payment | 12/01/2020 | 8237    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | 32.65       | 726.48  |
| Payment | 12/01/2020 | 19-1... | SIMPSON JACK...  | cwlh858   | Undeposited... | -35.00          | 35.00       | 761.48  |
| Payment | 12/01/2020 | 19-1... | SIMPSON JACK...  | cwlh858   | Undeposited... | -35.00          | -35.00      | 726.48  |
| Payment | 12/01/2020 | 4911    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | 40.00       | 766.48  |
| Payment | 12/01/2020 | 4911    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | -40.00      | 726.48  |
| Payment | 12/01/2020 | 1014    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | 3.92        | 730.40  |
| Payment | 12/01/2020 | 1014    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | -50.00      | 680.40  |
| Payment | 12/01/2020 | 1014    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | 36.08       | 716.48  |
| Payment | 12/01/2020 | 5338    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 3.93        | 720.41  |
| Payment | 12/01/2020 | 5338    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | -40.00      | 680.41  |
| Payment | 12/01/2020 | 5338    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 36.07       | 716.48  |
| Payment | 12/01/2020 | 491     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | -40.00      | 676.48  |
| Payment | 12/01/2020 | 491     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | 40.00       | 716.48  |
| Payment | 12/01/2020 | 1340    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | -40.00      | 676.48  |
| Payment | 12/01/2020 | 1340    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | 40.00       | 716.48  |
| Payment | 12/01/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 23.48       | 739.96  |
| Payment | 12/01/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | -40.00      | 699.96  |
| Payment | 12/01/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 15.64       | 715.60  |
| Payment | 12/01/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 0.88        | 716.48  |
| Payment | 12/04/2020 | 1151    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | 1.45        | 717.93  |
| Payment | 12/04/2020 | 1151    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | 38.55       | 756.48  |
| Payment | 12/04/2020 | 1151    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | -40.00      | 716.48  |
| Payment | 12/04/2020 | 2457    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | -50.00      | 666.48  |
| Payment | 12/04/2020 | 1268    | AGEE LOREN       | cwlh914   | Undeposited... | -40.00          | 40.00       | 706.48  |
| Payment | 12/04/2020 | 1268    | AGEE LOREN       | cwlh914   | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/04/2020 | 19-1... | POWERS GLOR...   | cwlh420   | Undeposited... | -40.00          | 6.32        | 672.80  |

| Type    | Date       | Num     | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|----------|----------------|-----------------|-------------|---------|
| Payment | 12/04/2020 | 19-1... | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | -40.00      | 632.80  |
| Payment | 12/04/2020 | 19-1... | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | 33.68       | 666.48  |
| Payment | 12/04/2020 | 339     | RICE, ELIZABE... | cwlh923  | Undeposited... | -40.00          | 1.45        | 667.93  |
| Payment | 12/04/2020 | 339     | RICE, ELIZABE... | cwlh923  | Undeposited... | -40.00          | 38.55       | 706.48  |
| Payment | 12/04/2020 | 339     | RICE, ELIZABE... | cwlh923  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/04/2020 | 2696    | AGEE SHIRLEY     | cwlh933  | Undeposited... | -40.00          | 0.74        | 667.22  |
| Payment | 12/04/2020 | 2696    | AGEE SHIRLEY     | cwlh933  | Undeposited... | -40.00          | -40.00      | 627.22  |
| Payment | 12/04/2020 | 2696    | AGEE SHIRLEY     | cwlh933  | Undeposited... | -40.00          | 39.26       | 666.48  |
| Payment | 12/04/2020 | counter | TURNER MARY J    | cwlh978  | Undeposited... | -61.72          | 30.43       | 696.91  |
| Payment | 12/04/2020 | counter | TURNER MARY J    | cwlh978  | Undeposited... | -61.72          | 30.43       | 727.34  |
| Payment | 12/04/2020 | counter | TURNER MARY J    | cwlh978  | Undeposited... | -61.72          | -61.72      | 665.62  |
| Payment | 12/04/2020 | counter | TURNER MARY J    | cwlh978  | Undeposited... | -61.72          | 0.86        | 666.48  |
| Payment | 12/04/2020 | 2054... | BASS WILL        | cwlh1135 | Undeposited... | -40.00          | 39.26       | 705.74  |
| Payment | 12/04/2020 | 2054... | BASS WILL        | cwlh1135 | Undeposited... | -40.00          | 0.74        | 706.48  |
| Payment | 12/04/2020 | 2054... | BASS WILL        | cwlh1135 | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/04/2020 | 19-1... | BASCOMBE RA...   | cwlh80   | Undeposited... | -40.00          | 40.00       | 706.48  |
| Payment | 12/04/2020 | 19-1... | BASCOMBE RA...   | cwlh80   | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/04/2020 | 1170    | MONTGOMER...     | cwlh1008 | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/04/2020 | 1170    | MONTGOMER...     | cwlh1008 | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 12/04/2020 | 2374    | GRAHAM, KEITH    | cwlh148  | Undeposited... | -40.00          | 40.00       | 706.48  |
| Payment | 12/04/2020 | 2374    | GRAHAM, KEITH    | cwlh148  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/04/2020 | 115     | TALLEY ANDR...   | cwlh15   | Undeposited... | -40.00          | 40.00       | 706.48  |
| Payment | 12/04/2020 | 115     | TALLEY ANDR...   | cwlh15   | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/04/2020 | 116 ... | PRICE THOMA...   | cwlh19   | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/04/2020 | 116 ... | PRICE THOMA...   | cwlh19   | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 12/04/2020 | 1987    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | 0.74        | 667.22  |
| Payment | 12/04/2020 | 1987    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | 39.26       | 706.48  |
| Payment | 12/04/2020 | 1987    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/04/2020 | 1987    | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | 1.44        | 667.92  |
| Payment | 12/04/2020 | 1987    | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | 38.56       | 706.48  |
| Payment | 12/04/2020 | 1987    | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/04/2020 | 1895... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -58.00          | 55.91       | 722.39  |
| Payment | 12/04/2020 | 1895... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -58.00          | -58.00      | 664.39  |
| Payment | 12/04/2020 | 1895... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -58.00          | 2.09        | 666.48  |
| Payment | 12/08/2020 | 1406    | CALLARI ROBE...  | cwlh410  | Undeposited... | -40.00          | 39.26       | 705.74  |
| Payment | 12/08/2020 | 1406    | CALLARI ROBE...  | cwlh410  | Undeposited... | -40.00          | -40.00      | 665.74  |
| Payment | 12/08/2020 | 1406    | CALLARI ROBE...  | cwlh410  | Undeposited... | -40.00          | 0.74        | 666.48  |
| Payment | 12/08/2020 | 7045    | ALLEN DAVID      | cwlh81   | Undeposited... | -40.00          | 2.13        | 668.61  |
| Payment | 12/08/2020 | 7045    | ALLEN DAVID      | cwlh81   | Undeposited... | -40.00          | -40.00      | 628.61  |
| Payment | 12/08/2020 | 7045    | ALLEN DAVID      | cwlh81   | Undeposited... | -40.00          | 37.87       | 666.48  |
| Payment | 12/08/2020 | 5281    | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | 0.73        | 667.21  |
| Payment | 12/08/2020 | 5281    | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | 39.27       | 706.48  |
| Payment | 12/08/2020 | 5281    | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/08/2020 | 718     | WHITE STACIE     | cwlh1256 | Undeposited... | -45.00          | -45.00      | 621.48  |
| Payment | 12/08/2020 | 718     | WHITE STACIE     | cwlh1256 | Undeposited... | -45.00          | 44.17       | 665.65  |
| Payment | 12/08/2020 | 718     | WHITE STACIE     | cwlh1256 | Undeposited... | -45.00          | 0.83        | 666.48  |
| Payment | 12/08/2020 | 1026    | ALLEN BART       | cwlh268  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/08/2020 | 1026    | ALLEN BART       | cwlh268  | Undeposited... | -40.00          | 37.87       | 664.35  |
| Payment | 12/08/2020 | 1026    | ALLEN BART       | cwlh268  | Undeposited... | -40.00          | 2.13        | 666.48  |
| Payment | 12/08/2020 | 2029    | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/08/2020 | 2029    | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | 1.45        | 627.93  |
| Payment | 12/08/2020 | 2029    | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | 38.55       | 666.48  |
| Payment | 12/08/2020 | 5301    | HUMES BARB...    | cwlh160  | Undeposited... | -40.00          | 3.69        | 670.17  |
| Payment | 12/08/2020 | 5301    | HUMES BARB...    | cwlh160  | Undeposited... | -40.00          | 3.57        | 673.74  |
| Payment | 12/08/2020 | 5301    | HUMES BARB...    | cwlh160  | Undeposited... | -40.00          | 32.74       | 706.48  |
| Payment | 12/08/2020 | 5301    | HUMES BARB...    | cwlh160  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/08/2020 | 5301    | HUMES, BARB...   | cwlh157  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/08/2020 | 5301    | HUMES, BARB...   | cwlh157  | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 12/08/2020 | 5301    | HUMES, BARB...   | cwlh147  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/08/2020 | 5301    | HUMES, BARB...   | cwlh147  | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 12/08/2020 | 948     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/08/2020 | 948     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | 39.26       | 665.74  |
| Payment | 12/08/2020 | 948     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | 0.74        | 666.48  |
| Payment | 12/08/2020 | 19-1... | CAMP BETTY       | cwlh173  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/08/2020 | 19-1... | CAMP BETTY       | cwlh173  | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 12/08/2020 | 19-1... | FULGHAM JAM...   | cwlh1049 | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/08/2020 | 19-1... | FULGHAM JAM...   | cwlh1049 | Undeposited... | -40.00          | 40.00       | 666.48  |

| Type    | Date       | Num     | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|----------|----------------|-----------------|-------------|---------|
| Payment | 12/10/2020 | 1155    | PORTER, SALLY    | cwlh961  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/10/2020 | 1155    | PORTER, SALLY    | cwlh961  | Undeposited... | -40.00          | 1.45        | 627.93  |
| Payment | 12/10/2020 | 1155    | PORTER, SALLY    | cwlh961  | Undeposited... | -40.00          | 38.55       | 666.48  |
| Payment | 12/10/2020 | 1094    | HOPPER LUKE      | cwlh219  | Undeposited... | -50.00          | -50.00      | 616.48  |
| Payment | 12/10/2020 | 1094    | HOPPER LUKE      | cwlh219  | Undeposited... | -50.00          | 46.51       | 662.99  |
| Payment | 12/10/2020 | 1094    | HOPPER LUKE      | cwlh219  | Undeposited... | -50.00          | 3.49        | 666.48  |
| Payment | 12/10/2020 | 19-1... | TRAETOW, DE...   | cwlh627  | Undeposited... | -40.00          | 2.79        | 669.27  |
| Payment | 12/10/2020 | 19-1... | TRAETOW, DE...   | cwlh627  | Undeposited... | -40.00          | 37.21       | 706.48  |
| Payment | 12/10/2020 | 19-1... | TRAETOW, DE...   | cwlh627  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/10/2020 | 19-1... | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/10/2020 | 19-1... | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | 39.26       | 665.74  |
| Payment | 12/10/2020 | 19-1... | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | 0.74        | 666.48  |
| Payment | 12/10/2020 | 5061    | WATKINS DAN...   | cwlh395  | Undeposited... | -40.00          | 0.73        | 667.21  |
| Payment | 12/10/2020 | 5061    | WATKINS DAN...   | cwlh395  | Undeposited... | -40.00          | 39.27       | 706.48  |
| Payment | 12/10/2020 | 5061    | WATKINS DAN...   | cwlh395  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/10/2020 | 5127    | LAKE, JAMES L... | cwlh22   | Undeposited... | -49.00          | 0.90        | 667.38  |
| Payment | 12/10/2020 | 5127    | LAKE, JAMES L... | cwlh22   | Undeposited... | -49.00          | 48.10       | 715.48  |
| Payment | 12/10/2020 | 5127    | LAKE, JAMES L... | cwlh22   | Undeposited... | -49.00          | -49.00      | 666.48  |
| Payment | 12/15/2020 | 19-1... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -45.00          | 0.83        | 667.31  |
| Payment | 12/15/2020 | 19-1... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -45.00          | 44.17       | 711.48  |
| Payment | 12/15/2020 | 19-1... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -45.00          | -45.00      | 666.48  |
| Payment | 12/15/2020 | 1024    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | 39.26       | 705.74  |
| Payment | 12/15/2020 | 1024    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | 0.74        | 706.48  |
| Payment | 12/15/2020 | 1024    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/15/2020 | 1263    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/15/2020 | 1263    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | 34.33       | 660.81  |
| Payment | 12/15/2020 | 1263    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | 1.93        | 662.74  |
| Payment | 12/15/2020 | 1263    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | 3.74        | 666.48  |
| Payment | 12/15/2020 | 2094... | FEATHERSTON...   | cwlh1133 | Undeposited... | -53.00          | 53.00       | 719.48  |
| Payment | 12/15/2020 | 2094... | FEATHERSTON...   | cwlh1133 | Undeposited... | -53.00          | -53.00      | 666.48  |
| Payment | 12/17/2020 | 19-1... | GRAHAM, DEL...   | cwlh905  | Undeposited... | -50.00          | 0.92        | 667.40  |
| Payment | 12/17/2020 | 19-1... | GRAHAM, DEL...   | cwlh905  | Undeposited... | -50.00          | -50.00      | 617.40  |
| Payment | 12/17/2020 | 19-1... | GRAHAM, DEL...   | cwlh905  | Undeposited... | -50.00          | 49.08       | 666.48  |
| Payment | 12/22/2020 | 147     | DEGRAFFENRI...   | cwlh122  | Undeposited... | -45.00          | -45.00      | 621.48  |
| Payment | 12/22/2020 | 147     | DEGRAFFENRI...   | cwlh122  | Undeposited... | -45.00          | 45.00       | 666.48  |
| Payment | 12/22/2020 | 19-1... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 3.69        | 670.17  |
| Payment | 12/22/2020 | 19-1... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 32.74       | 702.91  |
| Payment | 12/22/2020 | 19-1... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | -40.00      | 662.91  |
| Payment | 12/22/2020 | 19-1... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 3.57        | 666.48  |
| Payment | 12/22/2020 | 1002    | STACKHOUSE ...   | cwlh173  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/22/2020 | 1002    | STACKHOUSE ...   | cwlh173  | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 12/22/2020 | 309     | ROGERS BARB...   | cwlh62   | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 12/22/2020 | 309     | ROGERS BARB...   | cwlh62   | Undeposited... | -40.00          | 4.04        | 630.52  |
| Payment | 12/22/2020 | 309     | ROGERS BARB...   | cwlh62   | Undeposited... | -40.00          | 35.96       | 666.48  |
| Payment | 12/22/2020 | 1210    | GUESS GREG       | cwlh851  | Undeposited... | -45.00          | 3.14        | 669.62  |
| Payment | 12/22/2020 | 1210    | GUESS GREG       | cwlh851  | Undeposited... | -45.00          | -45.00      | 624.62  |
| Payment | 12/22/2020 | 1210    | GUESS GREG       | cwlh851  | Undeposited... | -45.00          | 41.86       | 666.48  |
| Payment | 12/29/2020 | 8246    | ALLEN LINDA      | cwlh264  | Undeposited... | -40.00          | 32.66       | 699.14  |
| Payment | 12/29/2020 | 8246    | ALLEN LINDA      | cwlh264  | Undeposited... | -40.00          | -40.00      | 659.14  |
| Payment | 12/29/2020 | 8246    | ALLEN LINDA      | cwlh264  | Undeposited... | -40.00          | 7.34        | 666.48  |
| Payment | 12/29/2020 | 4923    | DERRYBERRY ...   | cwlh1260 | Undeposited... | -40.00          | 40.00       | 706.48  |
| Payment | 12/29/2020 | 4923    | DERRYBERRY ...   | cwlh1260 | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 12/29/2020 | 1903... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -57.00          | 54.94       | 721.42  |
| Payment | 12/29/2020 | 1903... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -57.00          | 2.06        | 723.48  |
| Payment | 12/29/2020 | 1903... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -57.00          | -57.00      | 666.48  |
| Payment | 12/29/2020 | 568     | PERRINE JULIE    | cwlh643  | Undeposited... | -50.00          | -50.00      | 616.48  |
| Payment | 12/29/2020 | 568     | PERRINE JULIE    | cwlh643  | Undeposited... | -50.00          | 3.49        | 619.97  |
| Payment | 12/29/2020 | 568     | PERRINE JULIE    | cwlh643  | Undeposited... | -50.00          | 46.51       | 666.48  |
| Payment | 12/31/2020 | 19-1... | SIMPSON JACK...  | cwlh858  | Undeposited... | -45.00          | 0.83        | 667.31  |
| Payment | 12/31/2020 | 19-1... | SIMPSON JACK...  | cwlh858  | Undeposited... | -45.00          | 44.17       | 711.48  |
| Payment | 12/31/2020 | 19-1... | SIMPSON JACK...  | cwlh858  | Undeposited... | -45.00          | -45.00      | 666.48  |
| Payment | 12/31/2020 | 1937    | TURNER SCOT...   | cwlh972  | Undeposited... | -34.00          | 33.37       | 699.85  |
| Payment | 12/31/2020 | 1937    | TURNER SCOT...   | cwlh972  | Undeposited... | -34.00          | -34.00      | 665.85  |
| Payment | 12/31/2020 | 1937    | TURNER SCOT...   | cwlh972  | Undeposited... | -34.00          | 0.63        | 666.48  |
| Payment | 01/05/2021 | 1988    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/05/2021 | 1988    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | 39.27       | 665.75  |
| Payment | 01/05/2021 | 1988    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | 0.73        | 666.48  |

| Type    | Date       | Num     | Name            | Memo     | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|-----------------|----------|----------------|-----------------|-------------|---------|
| Payment | 01/05/2021 | 1988    | NEWBORN, RA...  | cwlh1163 | Undeposited... | -40.00          | 1.45        | 667.93  |
| Payment | 01/05/2021 | 1988    | NEWBORN, RA...  | cwlh1163 | Undeposited... | -40.00          | -40.00      | 627.93  |
| Payment | 01/05/2021 | 1988    | NEWBORN, RA...  | cwlh1163 | Undeposited... | -40.00          | 38.55       | 666.48  |
| Payment | 01/05/2021 | 494     | SPICER JAMES    | cwlh911  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/05/2021 | 494     | SPICER JAMES    | cwlh911  | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 01/05/2021 | 1071    | HOPPER, ROGER   | cwlh769  | Undeposited... | -40.00          | 1.44        | 667.92  |
| Payment | 01/05/2021 | 1071    | HOPPER, ROGER   | cwlh769  | Undeposited... | -40.00          | 38.56       | 706.48  |
| Payment | 01/05/2021 | 1071    | HOPPER, ROGER   | cwlh769  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 01/05/2021 | 1271    | AGEE LOREN      | cwlh914  | Undeposited... | -45.00          | 45.00       | 711.48  |
| Payment | 01/05/2021 | 1271    | AGEE LOREN      | cwlh914  | Undeposited... | -45.00          | -45.00      | 666.48  |
| Payment | 01/05/2021 | 2372    | FAULKNER DA...  | cwlh855  | Undeposited... | -40.00          | 37.87       | 704.35  |
| Payment | 01/05/2021 | 2372    | FAULKNER DA...  | cwlh855  | Undeposited... | -40.00          | 2.13        | 706.48  |
| Payment | 01/05/2021 | 2372    | FAULKNER DA...  | cwlh855  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 01/05/2021 | 2649    | AGEE SHIRLEY    | cwlh933  | Undeposited... | -40.00          | 39.27       | 705.75  |
| Payment | 01/05/2021 | 2649    | AGEE SHIRLEY    | cwlh933  | Undeposited... | -40.00          | -40.00      | 665.75  |
| Payment | 01/05/2021 | 2649    | AGEE SHIRLEY    | cwlh933  | Undeposited... | -40.00          | 0.73        | 666.48  |
| Payment | 01/05/2021 | 1028    | ALLEN BART      | cwlh268  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/05/2021 | 1028    | ALLEN BART      | cwlh268  | Undeposited... | -40.00          | 2.13        | 628.61  |
| Payment | 01/05/2021 | 1028    | ALLEN BART      | cwlh268  | Undeposited... | -40.00          | 37.87       | 666.48  |
| Payment | 01/05/2021 | 5346    | DEAN FREDDY     | cwlh1215 | Undeposited... | -40.00          | 36.08       | 702.56  |
| Payment | 01/05/2021 | 5346    | DEAN FREDDY     | cwlh1215 | Undeposited... | -40.00          | -40.00      | 662.56  |
| Payment | 01/05/2021 | 5346    | DEAN FREDDY     | cwlh1215 | Undeposited... | -40.00          | 3.92        | 666.48  |
| Payment | 01/05/2021 | 1284    | RICE KATHY      | cwlh908  | Undeposited... | -40.00          | 40.00       | 706.48  |
| Payment | 01/05/2021 | 1284    | RICE KATHY      | cwlh908  | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 01/05/2021 | 149     | DEGRAFFENRI...  | cwlh122  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/05/2021 | 149     | DEGRAFFENRI...  | cwlh122  | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 01/05/2021 | 1271    | GUESS GREG      | cwlh1851 | Undeposited... | -40.00          | 2.79        | 669.27  |
| Payment | 01/05/2021 | 1271    | GUESS GREG      | cwlh1851 | Undeposited... | -40.00          | 37.21       | 706.48  |
| Payment | 01/05/2021 | 1271    | GUESS GREG      | cwlh1851 | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 01/05/2021 | 7057    | ALLEN DAVID     | cwlh81   | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/05/2021 | 7057    | ALLEN DAVID     | cwlh81   | Undeposited... | -40.00          | 2.13        | 628.61  |
| Payment | 01/05/2021 | 7057    | ALLEN DAVID     | cwlh81   | Undeposited... | -40.00          | 37.87       | 666.48  |
| Payment | 01/05/2021 | 2038    | GLIDEWELL D...  | cwlh233  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/05/2021 | 2038    | GLIDEWELL D...  | cwlh233  | Undeposited... | -40.00          | 1.44        | 627.92  |
| Payment | 01/05/2021 | 2038    | GLIDEWELL D...  | cwlh233  | Undeposited... | -40.00          | 38.56       | 666.48  |
| Payment | 01/05/2021 | 1449    | CALLARI ROBE... | cwlh410  | Undeposited... | -120.00         | -120.00     | 546.48  |
| Payment | 01/05/2021 | 1449    | CALLARI ROBE... | cwlh410  | Undeposited... | -120.00         | 117.79      | 664.27  |
| Payment | 01/05/2021 | 1449    | CALLARI ROBE... | cwlh410  | Undeposited... | -120.00         | 2.21        | 666.48  |
| Payment | 01/05/2021 | 2059... | BASS WILL       | cwlh1135 | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/05/2021 | 2059... | BASS WILL       | cwlh1135 | Undeposited... | -40.00          | 0.73        | 627.21  |
| Payment | 01/05/2021 | 2059... | BASS WILL       | cwlh1135 | Undeposited... | -40.00          | 39.27       | 666.48  |
| Payment | 01/05/2021 | counter | TURNER MARY J   | cwlh978  | Undeposited... | -61.52          | 30.34       | 696.82  |
| Payment | 01/05/2021 | counter | TURNER MARY J   | cwlh978  | Undeposited... | -61.52          | 30.33       | 727.15  |
| Payment | 01/05/2021 | counter | TURNER MARY J   | cwlh978  | Undeposited... | -61.52          | 0.85        | 728.00  |
| Payment | 01/05/2021 | counter | TURNER MARY J   | cwlh978  | Undeposited... | -61.52          | -61.52      | 666.48  |
| Payment | 01/05/2021 | 2709... | BASCOMBE RA...  | cwlh80   | Undeposited... | -40.00          | 40.00       | 706.48  |
| Payment | 01/05/2021 | 2709... | BASCOMBE RA...  | cwlh80   | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 01/05/2021 | Q Ed... | TALLEY ANDR...  | cwlh15   | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/05/2021 | Q Ed... | TALLEY ANDR...  | cwlh15   | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 01/05/2021 | 6000... | CROCKER JA...   | cwlh1032 | Undeposited... | -40.00          | 0.88        | 667.36  |
| Payment | 01/05/2021 | 6000... | CROCKER JA...   | cwlh1032 | Undeposited... | -40.00          | 15.65       | 683.01  |
| Payment | 01/05/2021 | 6000... | CROCKER JA...   | cwlh1032 | Undeposited... | -40.00          | 23.47       | 706.48  |
| Payment | 01/05/2021 | 6000... | CROCKER JA...   | cwlh1032 | Undeposited... | -40.00          | -40.00      | 666.48  |
| Payment | 01/05/2021 | 1425    | KENNAMORE ...   | cwlh1259 | Undeposited... | -120.00         | 2.21        | 668.69  |
| Payment | 01/05/2021 | 1425    | KENNAMORE ...   | cwlh1259 | Undeposited... | -120.00         | -120.00     | 548.69  |
| Payment | 01/05/2021 | 1425    | KENNAMORE ...   | cwlh1259 | Undeposited... | -120.00         | 117.79      | 666.48  |
| Payment | 01/07/2021 | 1097    | HOPPER LUKE     | cwlh219  | Undeposited... | -50.00          | -50.00      | 616.48  |
| Payment | 01/07/2021 | 1097    | HOPPER LUKE     | cwlh219  | Undeposited... | -50.00          | 3.49        | 619.97  |
| Payment | 01/07/2021 | 1097    | HOPPER LUKE     | cwlh219  | Undeposited... | -50.00          | 46.51       | 666.48  |
| Payment | 01/07/2021 | 2395    | GRAHAM, KEITH   | cwlh148  | Undeposited... | -40.00          | -40.00      | 626.48  |
| Payment | 01/07/2021 | 2395    | GRAHAM, KEITH   | cwlh148  | Undeposited... | -40.00          | 40.00       | 666.48  |
| Payment | 01/07/2021 | 2470    | FORESTER STAN   | cwlh40   | Undeposited... | -50.00          | -50.00      | 616.48  |
| Payment | 01/07/2021 | 5307    | HUMES BARB...   | cwlh160  | Undeposited... | -40.00          | 3.68        | 620.16  |
| Payment | 01/07/2021 | 5307    | HUMES BARB...   | cwlh160  | Undeposited... | -40.00          | 3.56        | 623.72  |
| Payment | 01/07/2021 | 5307    | HUMES BARB...   | cwlh160  | Undeposited... | -40.00          | 32.76       | 656.48  |
| Payment | 01/07/2021 | 5307    | HUMES BARB...   | cwlh160  | Undeposited... | -40.00          | -40.00      | 616.48  |
| Payment | 01/07/2021 | 5307    | HUMES, BARB...  | cwlh157  | Undeposited... | -40.00          | -40.00      | 576.48  |

| Type    | Date       | Num     | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|----------|----------------|-----------------|-------------|---------|
| Payment | 01/07/2021 | 5307    | HUMES, BARB...   | cwlh157  | Undeposited... | -40.00          | 40.00       | 616.48  |
| Payment | 01/07/2021 | 5307    | HUMES, BARB...   | cwlh147  | Undeposited... | -40.00          | 40.00       | 656.48  |
| Payment | 01/07/2021 | 5307    | HUMES, BARB...   | cwlh147  | Undeposited... | -40.00          | -40.00      | 616.48  |
| Payment | 01/07/2021 | 816     | WHITE STACIE     | cwlh1256 | Undeposited... | -40.00          | -40.00      | 576.48  |
| Payment | 01/07/2021 | 816     | WHITE STACIE     | cwlh1256 | Undeposited... | -40.00          | 0.73        | 577.21  |
| Payment | 01/07/2021 | 816     | WHITE STACIE     | cwlh1256 | Undeposited... | -40.00          | 39.27       | 616.48  |
| Payment | 01/07/2021 | 345 ... | RICE, ELIZABE... | cwlh923  | Undeposited... | -40.00          | 1.44        | 617.92  |
| Payment | 01/07/2021 | 345 ... | RICE, ELIZABE... | cwlh923  | Undeposited... | -40.00          | -40.00      | 577.92  |
| Payment | 01/07/2021 | 345 ... | RICE, ELIZABE... | cwlh923  | Undeposited... | -40.00          | 38.56       | 616.48  |
| Payment | 01/07/2021 | 2692... | MAIN LAWREN      | cwlh202  | Undeposited... | -80.00          | -80.00      | 536.48  |
| Payment | 01/07/2021 | 2692... | MAIN LAWREN      | cwlh202  | Undeposited... | -80.00          | 80.00       | 616.48  |
| Payment | 01/07/2021 | 19-1... | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | 33.69       | 650.17  |
| Payment | 01/07/2021 | 19-1... | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | -40.00      | 610.17  |
| Payment | 01/07/2021 | 19-1... | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | 6.31        | 616.48  |
| Payment | 01/07/2021 | 1174    | MONTGOMER...     | cwlh1008 | Undeposited... | -40.00          | -40.00      | 576.48  |
| Payment | 01/07/2021 | 1174    | MONTGOMER...     | cwlh1008 | Undeposited... | -40.00          | 40.00       | 616.48  |
| Payment | 01/07/2021 | 2692... | CAMP BETTY       | cwlh173  | Undeposited... | -40.00          | -40.00      | 576.48  |
| Payment | 01/07/2021 | 2692... | CAMP BETTY       | cwlh173  | Undeposited... | -40.00          | 40.00       | 616.48  |
| Payment | 01/07/2021 | 5291    | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | -40.00      | 576.48  |
| Payment | 01/07/2021 | 5291    | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | 39.26       | 615.74  |
| Payment | 01/07/2021 | 5291    | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | 0.74        | 616.48  |
| Payment | 01/07/2021 | 120 ... | PRICE THOMA...   | cwlh19   | Undeposited... | -40.00          | -40.00      | 576.48  |
| Payment | 01/07/2021 | 120 ... | PRICE THOMA...   | cwlh19   | Undeposited... | -40.00          | 40.00       | 616.48  |
| Payment | 01/12/2021 | 1016    | HARBER LARR...   | cwlh1062 | Undeposited... | -100.00         | -100.00     | 516.48  |
| Payment | 01/12/2021 | 5299    | LAKE, JAMES L... | cwlh22   | Undeposited... | -49.00          | -49.00      | 467.48  |
| Payment | 01/12/2021 | 5299    | LAKE, JAMES L... | cwlh22   | Undeposited... | -49.00          | 0.91        | 468.39  |
| Payment | 01/12/2021 | 5299    | LAKE, JAMES L... | cwlh22   | Undeposited... | -49.00          | 48.09       | 516.48  |
| Payment | 01/12/2021 | 951     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | -40.00      | 476.48  |
| Payment | 01/12/2021 | 951     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | 39.27       | 515.75  |
| Payment | 01/12/2021 | 951     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | 0.73        | 516.48  |
| Payment | 01/12/2021 | 1019    | WARREN KEN       | cwlh955  | Undeposited... | -120.00         | 117.80      | 634.28  |
| Payment | 01/12/2021 | 1019    | WARREN KEN       | cwlh955  | Undeposited... | -120.00         | 2.20        | 636.48  |
| Payment | 01/12/2021 | 1019    | WARREN KEN       | cwlh955  | Undeposited... | -120.00         | -120.00     | 516.48  |
| Payment | 01/12/2021 | 19-1... | JOHNSON STEP...  | cwlh876  | Undeposited... | -150.00         | 2.74        | 519.22  |
| Payment | 01/12/2021 | 19-1... | JOHNSON STEP...  | cwlh876  | Undeposited... | -150.00         | 146.26      | 665.48  |
| Payment | 01/12/2021 | 19-1... | JOHNSON STEP...  | cwlh876  | Undeposited... | -150.00         | -150.00     | 515.48  |
| Payment | 01/12/2021 | 647     | WATKINS DAN...   | cwlh     | Undeposited... | -40.00          | 0.74        | 516.22  |
| Payment | 01/12/2021 | 647     | WATKINS DAN...   | cwlh     | Undeposited... | -40.00          | 39.26       | 555.48  |
| Payment | 01/12/2021 | 647     | WATKINS DAN...   | cwlh     | Undeposited... | -40.00          | -40.00      | 515.48  |
| Payment | 01/12/2021 | 19-1... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | 0.73        | 516.21  |
| Payment | 01/12/2021 | 19-1... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | -40.00      | 476.21  |
| Payment | 01/12/2021 | 19-1... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | 39.27       | 515.48  |
| Payment | 01/12/2021 | 1156    | PORTER, SALLY    | cwlh961  | Undeposited... | -49.00          | 1.77        | 517.25  |
| Payment | 01/12/2021 | 1156    | PORTER, SALLY    | cwlh961  | Undeposited... | -49.00          | -49.00      | 468.25  |
| Payment | 01/12/2021 | 1156    | PORTER, SALLY    | cwlh961  | Undeposited... | -49.00          | 47.23       | 515.48  |
| Payment | 01/19/2021 | 1004    | STACKHOUSE ...   | cwlh173  | Undeposited... | -40.00          | -40.00      | 475.48  |
| Payment | 01/19/2021 | 19-1... | CRUM SHANE       | cwlh1066 | Undeposited... | -45.00          | 44.17       | 519.65  |
| Payment | 01/19/2021 | 19-1... | CRUM SHANE       | cwlh1066 | Undeposited... | -45.00          | -45.00      | 474.65  |
| Payment | 01/19/2021 | 19-1... | CRUM SHANE       | cwlh1066 | Undeposited... | -45.00          | 0.83        | 475.48  |
| Payment | 01/19/2021 | 1265    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | 1.93        | 477.41  |
| Payment | 01/19/2021 | 1265    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | 3.73        | 481.14  |
| Payment | 01/19/2021 | 1265    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | -40.00      | 441.14  |
| Payment | 01/19/2021 | 1265    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | 34.34       | 475.48  |
| Payment | 01/21/2021 | 19-1... | TRAETOW, DE...   | cwlh627  | Undeposited... | -40.00          | 2.79        | 478.27  |
| Payment | 01/21/2021 | 19-1... | TRAETOW, DE...   | cwlh627  | Undeposited... | -40.00          | -40.00      | 438.27  |
| Payment | 01/21/2021 | 19-1... | TRAETOW, DE...   | cwlh627  | Undeposited... | -40.00          | 37.21       | 475.48  |
| Payment | 01/21/2021 | 1938    | TURNER SCOT...   | cwlh972  | Undeposited... | -45.00          | -45.00      | 430.48  |
| Payment | 01/21/2021 | 1938    | TURNER SCOT...   | cwlh972  | Undeposited... | -45.00          | 0.83        | 431.31  |
| Payment | 01/21/2021 | 1938    | TURNER SCOT...   | cwlh972  | Undeposited... | -45.00          | 44.17       | 475.48  |
| Payment | 01/21/2021 | 1029    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | 39.27       | 514.75  |
| Payment | 01/21/2021 | 1029    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | -40.00      | 474.75  |
| Payment | 01/21/2021 | 1029    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | 0.73        | 475.48  |
| Payment | 01/21/2021 | 1155    | RAINES ALLEN...  | cwlh1080 | Undeposited... | -120.00         | 0.70        | 476.18  |
| Payment | 01/21/2021 | 1155    | RAINES ALLEN...  | cwlh1080 | Undeposited... | -120.00         | 6.35        | 482.53  |
| Payment | 01/21/2021 | 1155    | RAINES ALLEN...  | cwlh1080 | Undeposited... | -120.00         | 112.95      | 595.48  |
| Payment | 01/21/2021 | 1155    | RAINES ALLEN...  | cwlh1080 | Undeposited... | -120.00         | -120.00     | 475.48  |
| Payment | 01/21/2021 | 4712    | MOORE BETTY...   | Nrcw2    | Undeposited... | -57.20          | 5.00        | 480.48  |

| Type    | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|-----------|----------------|-----------------|-------------|---------|
| Payment | 01/21/2021 | 4712    | MOORE BETTY...   | Nrcw2     | Undeposited... | -57.20          | -57.20      | 423.28  |
| Payment | 01/21/2021 | 4712    | MOORE BETTY...   | Nrcw2     | Undeposited... | -57.20          | 52.20       | 475.48  |
| Payment | 01/26/2021 | 19-2... | MCKEE CHELS...   | cwlh516   | Undeposited... | -40.00          | -40.00      | 435.48  |
| Payment | 01/26/2021 | 19-2... | MCKEE CHELS...   | cwlh516   | Undeposited... | -40.00          | 1.45        | 436.93  |
| Payment | 01/26/2021 | 19-2... | MCKEE CHELS...   | cwlh516   | Undeposited... | -40.00          | 38.55       | 475.48  |
| Payment | 01/26/2021 | 19-2... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -109.00         | -109.00     | 366.48  |
| Payment | 01/26/2021 | 19-2... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -109.00         | 2.01        | 368.49  |
| Payment | 01/26/2021 | 19-2... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -109.00         | 106.99      | 475.48  |
| Payment | 01/26/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Undeposited... | -40.00          | 0.73        | 476.21  |
| Payment | 01/26/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Undeposited... | -40.00          | -40.00      | 436.21  |
| Payment | 01/26/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Undeposited... | -40.00          | 39.27       | 475.48  |
| Payment | 01/26/2021 | 19-2... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -35.00          | 35.00       | 510.48  |
| Payment | 01/26/2021 | 19-2... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -35.00          | -35.00      | 475.48  |
| Payment | 01/26/2021 | 4948    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | 40.00       | 515.48  |
| Payment | 01/26/2021 | 4948    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | -40.00      | 475.48  |
| Payment | 01/26/2021 | 19-2... | HILTON CASEY     | cwlh1269  | Undeposited... | -45.00          | 4.01        | 479.49  |
| Payment | 01/26/2021 | 19-2... | HILTON CASEY     | cwlh1269  | Undeposited... | -45.00          | 4.14        | 483.63  |
| Payment | 01/26/2021 | 19-2... | HILTON CASEY     | cwlh1269  | Undeposited... | -45.00          | 36.85       | 520.48  |
| Payment | 01/26/2021 | 19-2... | HILTON CASEY     | cwlh1269  | Undeposited... | -45.00          | -45.00      | 475.48  |
| Payment | 01/26/2021 | 3473    | WILBURN ROX...   | cwlh1289  | Undeposited... | -105.00         | -105.00     | 370.48  |
| Payment | 01/26/2021 | 3473    | WILBURN ROX...   | cwlh1289  | Undeposited... | -105.00         | 105.00      | 475.48  |
| Payment | 01/26/2021 | 1112    | AGEE LOREN       | cwlh914   | Undeposited... | -50.00          | 50.00       | 525.48  |
| Payment | 01/26/2021 | 1112    | AGEE LOREN       | cwlh914   | Undeposited... | -50.00          | -50.00      | 475.48  |
| Payment | 02/02/2021 | 1266    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | -40.00      | 435.48  |
| Payment | 02/02/2021 | 1266    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | 34.32       | 469.80  |
| Payment | 02/02/2021 | 1266    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | 3.74        | 473.54  |
| Payment | 02/02/2021 | 1266    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | 1.94        | 475.48  |
| Payment | 02/02/2021 | 496     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | -40.00      | 435.48  |
| Payment | 02/02/2021 | 496     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | 40.00       | 475.48  |
| Payment | 02/02/2021 | 1291    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | 40.00       | 515.48  |
| Payment | 02/02/2021 | 1291    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | -40.00      | 475.48  |
| Payment | 02/02/2021 | 5354    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | -40.00      | 435.48  |
| Payment | 02/02/2021 | 5354    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 36.07       | 471.55  |
| Payment | 02/02/2021 | 5354    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 3.93        | 475.48  |
| Payment | 02/02/2021 | 2703    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | 39.26       | 514.74  |
| Payment | 02/02/2021 | 2703    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | 0.74        | 515.48  |
| Payment | 02/02/2021 | 2703    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | -40.00      | 475.48  |
| Payment | 02/02/2021 | 2376    | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | 37.87       | 513.35  |
| Payment | 02/02/2021 | 2376    | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | -40.00      | 473.35  |
| Payment | 02/02/2021 | 2376    | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | 2.13        | 475.48  |
| Payment | 02/02/2021 | 8258    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | 32.65       | 508.13  |
| Payment | 02/02/2021 | 8258    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | -40.00      | 468.13  |
| Payment | 02/02/2021 | 8258    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | 7.35        | 475.48  |
| Payment | 02/02/2021 | 122 ... | PRICE THOMA...   | cwlh19    | Undeposited... | -40.00          | 40.00       | 515.48  |
| Payment | 02/02/2021 | 122 ... | PRICE THOMA...   | cwlh19    | Undeposited... | -40.00          | -40.00      | 475.48  |
| Payment | 02/02/2021 | 121     | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | -40.00      | 435.48  |
| Payment | 02/02/2021 | 121     | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | 40.00       | 475.48  |
| Payment | 02/02/2021 | 3828    | WEBBER STEV...   | nrcw1150  | Undeposited... | -57.20          | 46.90       | 522.38  |
| Payment | 02/02/2021 | 3828    | WEBBER STEV...   | nrcw1150  | Undeposited... | -57.20          | 5.30        | 527.68  |
| Payment | 02/02/2021 | 3828    | WEBBER STEV...   | nrcw1150  | Undeposited... | -57.20          | 5.00        | 532.68  |
| Payment | 02/02/2021 | 3828    | WEBBER STEV...   | nrcw1150  | Undeposited... | -57.20          | -57.20      | 475.48  |
| Payment | 02/02/2021 | 154     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | 40.00       | 515.48  |
| Payment | 02/02/2021 | 154     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | -40.00      | 475.48  |
| Payment | 02/02/2021 | 574     | PERRINE JULIE    | cwlh643   | Undeposited... | -50.00          | 46.52       | 522.00  |
| Payment | 02/02/2021 | 574     | PERRINE JULIE    | cwlh643   | Undeposited... | -50.00          | -50.00      | 472.00  |
| Payment | 02/02/2021 | 574     | PERRINE JULIE    | cwlh643   | Undeposited... | -50.00          | 3.48        | 475.48  |
| Payment | 02/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 23.48       | 498.96  |
| Payment | 02/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 15.64       | 514.60  |
| Payment | 02/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | -40.00      | 474.60  |
| Payment | 02/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 0.88        | 475.48  |
| Payment | 02/02/2021 | 348     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | -40.00      | 435.48  |
| Payment | 02/02/2021 | 348     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | 38.55       | 474.03  |
| Payment | 02/02/2021 | 348     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | 1.45        | 475.48  |
| Payment | 02/05/2021 | 5312    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | -40.00      | 435.48  |
| Payment | 02/05/2021 | 5312    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | 0.73        | 436.21  |
| Payment | 02/05/2021 | 5312    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | 39.27       | 475.48  |
| Payment | 02/05/2021 | 2485    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | -50.00      | 425.48  |

| Type        | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance |
|-------------|------------|---------|------------------|----------------|----------------|-----------------|-------------|---------|
| Payment     | 02/05/2021 | counter | TURNER MARY J    | cwlh972        | Undeposited... | -61.72          | -61.72      | 363.76  |
| Payment     | 02/05/2021 | counter | TURNER MARY J    | cwlh972        | Undeposited... | -61.72          | 30.43       | 394.19  |
| Payment     | 02/05/2021 | counter | TURNER MARY J    | cwlh972        | Undeposited... | -61.72          | 0.86        | 395.05  |
| Payment     | 02/05/2021 | counter | TURNER MARY J    | cwlh972        | Undeposited... | -61.72          | 30.43       | 425.48  |
| Payment     | 02/05/2021 | 1032    | ALLEN BART       | cwlh268        | Undeposited... | -40.00          | -40.00      | 385.48  |
| Payment     | 02/05/2021 | 1032    | ALLEN BART       | cwlh268        | Undeposited... | -40.00          | 2.13        | 387.61  |
| Payment     | 02/05/2021 | 1032    | ALLEN BART       | cwlh268        | Undeposited... | -40.00          | 37.87       | 425.48  |
| Payment     | 02/05/2021 | 1993    | NEWBORN RA...    | cwlh1159       | Undeposited... | -40.00          | 39.26       | 464.74  |
| Payment     | 02/05/2021 | 1993    | NEWBORN RA...    | cwlh1159       | Undeposited... | -40.00          | -40.00      | 424.74  |
| Payment     | 02/05/2021 | 1993    | NEWBORN RA...    | cwlh1159       | Undeposited... | -40.00          | 0.74        | 425.48  |
| Payment     | 02/05/2021 | 1993    | NEWBORN, RA...   | cwlh1163       | Undeposited... | -40.00          | -40.00      | 385.48  |
| Payment     | 02/05/2021 | 1993    | NEWBORN, RA...   | cwlh1163       | Undeposited... | -40.00          | 1.44        | 386.92  |
| Payment     | 02/05/2021 | 1993    | NEWBORN, RA...   | cwlh1163       | Undeposited... | -40.00          | 38.56       | 425.48  |
| Payment     | 02/05/2021 | 1273    | GUESS GREG       | cwlh851        | Undeposited... | -40.00          | 2.79        | 428.27  |
| Payment     | 02/05/2021 | 1273    | GUESS GREG       | cwlh851        | Undeposited... | -40.00          | -40.00      | 388.27  |
| Payment     | 02/05/2021 | 1273    | GUESS GREG       | cwlh851        | Undeposited... | -40.00          | 37.21       | 425.48  |
| Payment     | 02/05/2021 | 2048    | GLIDEWELL D...   | cwlh233        | Undeposited... | -40.00          | 38.55       | 464.03  |
| Payment     | 02/05/2021 | 2048    | GLIDEWELL D...   | cwlh233        | Undeposited... | -40.00          | -40.00      | 424.03  |
| Payment     | 02/05/2021 | 2048    | GLIDEWELL D...   | cwlh233        | Undeposited... | -40.00          | 1.45        | 425.48  |
| Payment     | 02/05/2021 | 1077    | HOPPER, ROGER    | cwlh769        | Undeposited... | -40.00          | 1.45        | 426.93  |
| Payment     | 02/05/2021 | 1077    | HOPPER, ROGER    | cwlh769        | Undeposited... | -40.00          | -40.00      | 386.93  |
| Payment     | 02/05/2021 | 1077    | HOPPER, ROGER    | cwlh769        | Undeposited... | -40.00          | 38.55       | 425.48  |
| Payment     | 02/05/2021 | 1045    | VOLLER JEFF L... | cwlh329        | Undeposited... | -40.00          | -40.00      | 385.48  |
| Payment     | 02/05/2021 | 1045    | VOLLER JEFF L... | cwlh329        | Undeposited... | -40.00          | 8.83        | 394.31  |
| Payment     | 02/05/2021 | 1045    | VOLLER JEFF L... | cwlh329        | Undeposited... | -40.00          | 0.17        | 394.48  |
| Payment     | 02/05/2021 | 2066    | BASS WILL        | cwlh1135       | Undeposited... | -40.00          | -40.00      | 354.48  |
| Payment     | 02/05/2021 | 2066    | BASS WILL        | cwlh1135       | Undeposited... | -40.00          | 0.74        | 355.22  |
| Payment     | 02/05/2021 | 2066    | BASS WILL        | cwlh1135       | Undeposited... | -40.00          | 39.26       | 394.48  |
| Payment     | 02/05/2021 | 2410    | GRAHAM, KEITH    | cwlh148        | Undeposited... | -40.00          | 40.00       | 434.48  |
| Payment     | 02/05/2021 | 2410    | GRAHAM, KEITH    | cwlh148        | Undeposited... | -40.00          | -40.00      | 394.48  |
| Payment     | 02/05/2021 | 7070    | ALLEN DAVID      | cwlh81         | Undeposited... | -40.00          | -40.00      | 354.48  |
| Payment     | 02/05/2021 | 7070    | ALLEN DAVID      | cwlh81         | Undeposited... | -40.00          | 2.13        | 356.61  |
| Payment     | 02/05/2021 | 7070    | ALLEN DAVID      | cwlh81         | Undeposited... | -40.00          | 37.87       | 394.48  |
| Payment     | 02/05/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | Undeposited... | -40.00          | 40.00       | 434.48  |
| Payment     | 02/05/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | Undeposited... | -40.00          | -40.00      | 394.48  |
| Payment     | 02/05/2021 | 19-2... | POWERS GLOR...   | cwlh420        | Undeposited... | -40.00          | 6.32        | 400.80  |
| Payment     | 02/05/2021 | 19-2... | POWERS GLOR...   | cwlh420        | Undeposited... | -40.00          | -40.00      | 360.80  |
| Payment     | 02/05/2021 | 19-2... | POWERS GLOR...   | cwlh420        | Undeposited... | -40.00          | 33.68       | 394.48  |
| Payment     | 02/05/2021 | 2094... | BASCOMBE RA...   | cwlh80         | Undeposited... | -40.00          | -40.00      | 354.48  |
| Payment     | 02/05/2021 | 2094... | BASCOMBE RA...   | cwlh80         | Undeposited... | -40.00          | 40.00       | 394.48  |
| Invoice     | 02/06/2021 | 2063    | GARY MARKIT...   | Purchase of... | Balance Tra... | -233.39         | -40.50      | 353.98  |
| Invoice     | 02/06/2021 | 2063    | GARY MARKIT...   | Purchase of... | Balance Tra... | -203.54         | -35.33      | 318.65  |
| Invoice     | 02/06/2021 | 2063    | GARY MARKIT...   | Purchase of... | Balance Tra... | -233.43         | -40.51      | 278.14  |
| Invoice     | 02/06/2021 | 2063    | GARY MARKIT...   | Purchase of... | Balance Tra... | -231.97         | -40.26      | 237.88  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 5.74        | 243.62  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 8.25        | 251.87  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 8.63        | 260.50  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 6.09        | 266.59  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 8.61        | 275.20  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 7.18        | 282.38  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 3.95        | 286.33  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 14.71       | 301.04  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 112.40      | 413.44  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 10.77       | 424.21  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 9.29        | 433.50  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 9.50        | 443.00  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 10.77       | 453.77  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 10.81       | 464.58  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 7.90        | 472.48  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 8.61        | 481.09  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | -469.80     | 11.29   |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 112.40      | 123.69  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 112.40      | 236.09  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | LOTS 217, ...  | Balance Tra... | 469.80          | 1.79        | 237.88  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F...  | Balance Tra... | 184.74          | 3.65        | 241.53  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F...  | Balance Tra... | 184.74          | 4.23        | 245.76  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F...  | Balance Tra... | 184.74          | 44.20       | 289.96  |

| Type        | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance |
|-------------|------------|---------|------------------|---------------|----------------|-----------------|-------------|---------|
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 5.79        | 295.75  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 1.55        | 297.30  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 2.82        | 300.12  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 3.39        | 303.51  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 2.39        | 305.90  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 3.39        | 309.29  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 3.25        | 312.54  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 2.26        | 314.80  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 3.10        | 317.90  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 3.74        | 321.64  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 3.39        | 325.03  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 44.20       | 369.23  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 0.71        | 369.94  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 4.25        | 374.19  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 4.23        | 378.42  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | -184.74     | 193.68  |
| Credit Memo | 02/06/2021 | 3444    | GARY MARKIT...   | 1/2 LATE F... | Balance Tra... | 184.74          | 44.20       | 237.88  |
| Invoice     | 02/06/2021 | 3445    | BELL LAWANDA     | LOTS 217, ... | Balance Tra... | -469.80         | 469.80      | 707.68  |
| Invoice     | 02/06/2021 | 3445    | BELL LAWANDA     | OUTSTADI...   | Balance Tra... | -184.74         | 184.74      | 892.42  |
| Payment     | 02/09/2021 | 5312    | HUMES BARB...    | cwlh160       | Undeposited... | -40.00          | 3.57        | 895.99  |
| Payment     | 02/09/2021 | 5312    | HUMES BARB...    | cwlh160       | Undeposited... | -40.00          | 32.74       | 928.73  |
| Payment     | 02/09/2021 | 5312    | HUMES BARB...    | cwlh160       | Undeposited... | -40.00          | -40.00      | 888.73  |
| Payment     | 02/09/2021 | 5312    | HUMES BARB...    | cwlh160       | Undeposited... | -40.00          | 3.69        | 892.42  |
| Payment     | 02/09/2021 | 5312    | HUMES, BARB...   | cwlh157       | Undeposited... | -40.00          | -40.00      | 852.42  |
| Payment     | 02/09/2021 | 5312    | HUMES, BARB...   | cwlh157       | Undeposited... | -40.00          | 40.00       | 892.42  |
| Payment     | 02/09/2021 | 5312    | HUMES, BARB...   | cwlh147       | Undeposited... | -40.00          | 40.00       | 932.42  |
| Payment     | 02/09/2021 | 5312    | HUMES, BARB...   | cwlh147       | Undeposited... | -40.00          | -40.00      | 892.42  |
| Payment     | 02/09/2021 | 817     | WHITE STACIE     | cwlh1256      | Undeposited... | -40.00          | -40.00      | 852.42  |
| Payment     | 02/09/2021 | 817     | WHITE STACIE     | cwlh1256      | Undeposited... | -40.00          | 0.74        | 853.16  |
| Payment     | 02/09/2021 | 817     | WHITE STACIE     | cwlh1256      | Undeposited... | -40.00          | 39.26       | 892.42  |
| Payment     | 02/09/2021 | 1177    | MONTGOMER...     | cwlh1008      | Undeposited... | -40.00          | 40.00       | 932.42  |
| Payment     | 02/09/2021 | 1177    | MONTGOMER...     | cwlh1008      | Undeposited... | -40.00          | -40.00      | 892.42  |
| Payment     | 02/09/2021 | 19-2... | CRUM SHANE       | cwlh1066      | Undeposited... | -40.00          | 0.73        | 893.15  |
| Payment     | 02/09/2021 | 19-2... | CRUM SHANE       | cwlh1066      | Undeposited... | -40.00          | -40.00      | 853.15  |
| Payment     | 02/09/2021 | 19-2... | CRUM SHANE       | cwlh1066      | Undeposited... | -40.00          | 39.27       | 892.42  |
| Payment     | 02/11/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | Undeposited... | -45.00          | -45.00      | 847.42  |
| Payment     | 02/11/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | Undeposited... | -45.00          | 41.85       | 889.27  |
| Payment     | 02/11/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | Undeposited... | -45.00          | 3.15        | 892.42  |
| Payment     | 02/11/2021 | 1157    | PORTER, SALLY    | cwlh961       | Undeposited... | -49.00          | -49.00      | 843.42  |
| Payment     | 02/11/2021 | 1157    | PORTER, SALLY    | cwlh961       | Undeposited... | -49.00          | 47.23       | 890.65  |
| Payment     | 02/11/2021 | 1157    | PORTER, SALLY    | cwlh961       | Undeposited... | -49.00          | 1.77        | 892.42  |
| Payment     | 02/11/2021 | 5131    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | 16.69       | 909.11  |
| Payment     | 02/11/2021 | 5131    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | 0.31        | 909.42  |
| Payment     | 02/11/2021 | 5131    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | -49.00      | 860.42  |
| Payment     | 02/11/2021 | 944     | MANLEY, STE...   | cwlh757       | Undeposited... | -40.00          | 0.74        | 861.16  |
| Payment     | 02/11/2021 | 944     | MANLEY, STE...   | cwlh757       | Undeposited... | -40.00          | 39.26       | 900.42  |
| Payment     | 02/11/2021 | 944     | MANLEY, STE...   | cwlh757       | Undeposited... | -40.00          | -40.00      | 860.42  |
| Payment     | 02/11/2021 | 695     | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | -40.00      | 820.42  |
| Payment     | 02/11/2021 | 695     | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | 34.36       | 854.78  |
| Payment     | 02/11/2021 | 695     | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | 0.64        | 855.42  |
| Payment     | 02/22/2021 | 1001    | HOPPER LUKE      | cwlh219       | Undeposited... | -50.00          | 3.49        | 858.91  |
| Payment     | 02/22/2021 | 1001    | HOPPER LUKE      | cwlh219       | Undeposited... | -50.00          | 46.51       | 905.42  |
| Payment     | 02/22/2021 | 1001    | HOPPER LUKE      | cwlh219       | Undeposited... | -50.00          | -50.00      | 855.42  |
| Payment     | 02/22/2021 | 1007    | STACKHOUSE ...   | cwlh173       | Undeposited... | -40.00          | -40.00      | 815.42  |
| Payment     | 02/22/2021 | 19-2... | CAMP BETTY       | cwlh172       | Undeposited... | -45.00          | 45.00       | 860.42  |
| Payment     | 02/22/2021 | 19-2... | CAMP BETTY       | cwlh172       | Undeposited... | -45.00          | -45.00      | 815.42  |
| Payment     | 02/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759       | Undeposited... | -40.00          | -40.00      | 775.42  |
| Payment     | 02/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759       | Undeposited... | -40.00          | 5.00        | 780.42  |
| Payment     | 02/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759       | Undeposited... | -40.00          | 0.65        | 781.07  |
| Payment     | 02/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759       | Undeposited... | -40.00          | 34.35       | 815.42  |
| Payment     | 02/25/2021 | 19-2... | MCKEE CHELS...   | cwlh516       | Undeposited... | -80.00          | 77.11       | 892.53  |
| Payment     | 02/25/2021 | 19-2... | MCKEE CHELS...   | cwlh516       | Undeposited... | -80.00          | -80.00      | 812.53  |
| Payment     | 02/25/2021 | 19-2... | MCKEE CHELS...   | cwlh516       | Undeposited... | -80.00          | 2.89        | 815.42  |
| Payment     | 02/25/2021 | 19-2... | HILTON CASEY     | cwlh1269      | Undeposited... | -40.00          | 3.56        | 818.98  |
| Payment     | 02/25/2021 | 19-2... | HILTON CASEY     | cwlh1269      | Undeposited... | -40.00          | 3.69        | 822.67  |
| Payment     | 02/25/2021 | 19-2... | HILTON CASEY     | cwlh1269      | Undeposited... | -40.00          | 32.75       | 855.42  |
| Payment     | 02/25/2021 | 19-2... | HILTON CASEY     | cwlh1269      | Undeposited... | -40.00          | -40.00      | 815.42  |

| Type    | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|-----------|----------------|-----------------|-------------|---------|
| Payment | 02/25/2021 | 4961    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | -40.00      | 775.42  |
| Payment | 02/25/2021 | 4961    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | 40.00       | 815.42  |
| Payment | 02/25/2021 | 8274    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | 7.34        | 822.76  |
| Payment | 02/25/2021 | 8274    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | 32.66       | 855.42  |
| Payment | 02/25/2021 | 8274    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | -40.00      | 815.42  |
| Payment | 02/25/2021 | 1942    | TURNER SCOT...   | cwlh972   | Undeposited... | -35.00          | 0.64        | 816.06  |
| Payment | 02/25/2021 | 1942    | TURNER SCOT...   | cwlh972   | Undeposited... | -35.00          | 34.36       | 850.42  |
| Payment | 02/25/2021 | 1942    | TURNER SCOT...   | cwlh972   | Undeposited... | -35.00          | -35.00      | 815.42  |
| Payment | 03/02/2021 | 2708    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | 0.73        | 816.15  |
| Payment | 03/02/2021 | 2708    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | 39.27       | 855.42  |
| Payment | 03/02/2021 | 2708    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | -40.00      | 815.42  |
| Payment | 03/02/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Undeposited... | -40.00          | -40.00      | 775.42  |
| Payment | 03/02/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Undeposited... | -40.00          | 0.74        | 776.16  |
| Payment | 03/02/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Undeposited... | -40.00          | 39.26       | 815.42  |
| Payment | 03/02/2021 | 7080    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | -40.00      | 775.42  |
| Payment | 03/02/2021 | 7080    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | 2.13        | 777.55  |
| Payment | 03/02/2021 | 7080    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | 37.87       | 815.42  |
| Payment | 03/02/2021 | 5360    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | -40.00      | 775.42  |
| Payment | 03/02/2021 | 5360    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 36.08       | 811.50  |
| Payment | 03/02/2021 | 5360    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 3.92        | 815.42  |
| Payment | 03/02/2021 | 353     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | 17.35       | 832.77  |
| Payment | 03/02/2021 | 353     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | -40.00      | 792.77  |
| Payment | 03/02/2021 | 353     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | 0.65        | 793.42  |
| Payment | 03/02/2021 | 1294    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | -40.00      | 753.42  |
| Payment | 03/02/2021 | 1294    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | 40.00       | 793.42  |
| Payment | 03/02/2021 | 1101    | HARBER LARR...   | cwlh1062  | Undeposited... | -100.00         | -100.00     | 693.42  |
| Payment | 03/02/2021 | 125 ... | PRICE THOMA...   | cwlh19    | Undeposited... | -40.00          | -40.00      | 653.42  |
| Payment | 03/02/2021 | 500     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | 40.00       | 693.42  |
| Payment | 03/02/2021 | 500     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | -40.00      | 653.42  |
| Payment | 03/02/2021 | 19-2... | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | 37.87       | 691.29  |
| Payment | 03/02/2021 | 19-2... | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | -40.00      | 651.29  |
| Payment | 03/02/2021 | 19-2... | FAULKNER DA...   | cwlh855   | Undeposited... | -40.00          | 2.13        | 653.42  |
| Payment | 03/02/2021 | 124     | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | 35.00       | 688.42  |
| Payment | 03/02/2021 | 124     | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | -40.00      | 648.42  |
| Payment | 03/02/2021 | 156     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | 35.00       | 683.42  |
| Payment | 03/02/2021 | 156     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | 5.00        | 688.42  |
| Payment | 03/02/2021 | 156     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | -40.00      | 648.42  |
| Payment | 03/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | -40.00      | 608.42  |
| Payment | 03/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 15.65       | 624.07  |
| Payment | 03/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 23.47       | 647.54  |
| Payment | 03/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 0.88        | 648.42  |
| Payment | 03/04/2021 | 1179    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | 40.00       | 688.42  |
| Payment | 03/04/2021 | 1179    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | -40.00      | 648.42  |
| Payment | 03/04/2021 | 19-2... | POWERS GLOR...   | cwlh420   | Undeposited... | -40.00          | 6.31        | 654.73  |
| Payment | 03/04/2021 | 19-2... | POWERS GLOR...   | cwlh420   | Undeposited... | -40.00          | 33.69       | 688.42  |
| Payment | 03/04/2021 | 19-2... | POWERS GLOR...   | cwlh420   | Undeposited... | -40.00          | -40.00      | 648.42  |
| Payment | 03/04/2021 | 5133    | LAKE, JAMES L... | cwlh22    | Undeposited... | -49.00          | -49.00      | 599.42  |
| Payment | 03/04/2021 | 2073... | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | 0.73        | 600.15  |
| Payment | 03/04/2021 | 2073... | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | -40.00      | 560.15  |
| Payment | 03/04/2021 | 2073... | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | 39.27       | 599.42  |
| Payment | 03/04/2021 | 1033    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | -40.00      | 559.42  |
| Payment | 03/04/2021 | 1033    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | 37.87       | 597.29  |
| Payment | 03/04/2021 | 1033    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | 2.13        | 599.42  |
| Payment | 03/04/2021 | 1995    | NEWBORN RA...    | cwlh1159  | Undeposited... | -40.00          | 0.73        | 600.15  |
| Payment | 03/04/2021 | 1995    | NEWBORN RA...    | cwlh1159  | Undeposited... | -40.00          | 39.27       | 639.42  |
| Payment | 03/04/2021 | 1995    | NEWBORN RA...    | cwlh1159  | Undeposited... | -40.00          | -40.00      | 599.42  |
| Payment | 03/04/2021 | 1995    | NEWBORN, RA...   | cwlh1163  | Undeposited... | -40.00          | 1.45        | 600.87  |
| Payment | 03/04/2021 | 1995    | NEWBORN, RA...   | cwlh1163  | Undeposited... | -40.00          | -40.00      | 560.87  |
| Payment | 03/04/2021 | 1995    | NEWBORN, RA...   | cwlh1163  | Undeposited... | -40.00          | 38.55       | 599.42  |
| Payment | 03/04/2021 | 19-1... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -40.00          | 5.00        | 604.42  |
| Payment | 03/04/2021 | 19-1... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -40.00          | -40.00      | 564.42  |
| Payment | 03/04/2021 | 19-1... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -40.00          | 35.00       | 599.42  |
| Payment | 03/04/2021 | 2493    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | -50.00      | 549.42  |
| Payment | 03/04/2021 | 9494    | WALKER JAMIE     | cwlh355   | Undeposited... | -480.00         | -480.00     | 69.42   |
| Payment | 03/08/2021 | 5305    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | 30.43       | 99.85   |
| Payment | 03/08/2021 | 5305    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | -40.00      | 59.85   |
| Payment | 03/08/2021 | 5305    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | 0.57        | 60.42   |

| Type    | Date       | Num     | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|----------|----------------|-----------------|-------------|---------|
| Payment | 03/09/2021 | 1004    | HOPPER LUKE      | cwlh219  | Undeposited... | -50.00          | 46.51       | 106.93  |
| Payment | 03/09/2021 | 1004    | HOPPER LUKE      | cwlh219  | Undeposited... | -50.00          | -50.00      | 56.93   |
| Payment | 03/09/2021 | 1004    | HOPPER LUKE      | cwlh219  | Undeposited... | -50.00          | 3.49        | 60.42   |
| Payment | 03/09/2021 | 2419    | GRAHAM, KEITH    | cwlh148  | Undeposited... | -40.00          | -40.00      | 20.42   |
| Payment | 03/09/2021 | 2419    | GRAHAM, KEITH    | cwlh148  | Undeposited... | -40.00          | 40.00       | 60.42   |
| Payment | 03/09/2021 | counter | TURNER MARY J    | cwlh972  | Undeposited... | -61.72          | 27.14       | 87.56   |
| Payment | 03/09/2021 | counter | TURNER MARY J    | cwlh972  | Undeposited... | -61.72          | 27.14       | 114.70  |
| Payment | 03/09/2021 | counter | TURNER MARY J    | cwlh972  | Undeposited... | -61.72          | -61.72      | 52.98   |
| Payment | 03/09/2021 | counter | TURNER MARY J    | cwlh972  | Undeposited... | -61.72          | 0.76        | 53.74   |
| Payment | 03/09/2021 | 947     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | 39.27       | 93.01   |
| Payment | 03/09/2021 | 947     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | 0.73        | 93.74   |
| Payment | 03/09/2021 | 947     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | -40.00      | 53.74   |
| Payment | 03/09/2021 | 2053    | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | 1.19        | 54.93   |
| Payment | 03/09/2021 | 2053    | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | 31.81       | 86.74   |
| Payment | 03/09/2021 | 2053    | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | -40.00      | 46.74   |
| Payment | 03/09/2021 | 1276    | GUESS GREG       | cwlh851  | Undeposited... | -40.00          | 5.00        | 51.74   |
| Payment | 03/09/2021 | 1276    | GUESS GREG       | cwlh851  | Undeposited... | -40.00          | 32.55       | 84.29   |
| Payment | 03/09/2021 | 1276    | GUESS GREG       | cwlh851  | Undeposited... | -40.00          | -40.00      | 44.29   |
| Payment | 03/09/2021 | 1276    | GUESS GREG       | cwlh851  | Undeposited... | -40.00          | 2.45        | 46.74   |
| Payment | 03/09/2021 | 1345    | RICE, ELIZABE... | cwlh923  | Undeposited... | -18.00          | -18.00      | 28.74   |
| Payment | 03/09/2021 | 5173    | WATKINS DAN...   | cwlh891  | Undeposited... | -40.00          | -40.00      | -11.26  |
| Payment | 03/09/2021 | 1158    | PORTER, SALLY    | cwlh961  | Undeposited... | -40.00          | 0.61        | -10.65  |
| Payment | 03/09/2021 | 1158    | PORTER, SALLY    | cwlh961  | Undeposited... | -40.00          | -40.00      | -50.65  |
| Payment | 03/09/2021 | 1158    | PORTER, SALLY    | cwlh961  | Undeposited... | -40.00          | 16.39       | -34.26  |
| Payment | 03/09/2021 | 818     | WHITE STACIE     | cwlh1256 | Undeposited... | -40.00          | 29.45       | -4.81   |
| Payment | 03/09/2021 | 818     | WHITE STACIE     | cwlh1256 | Undeposited... | -40.00          | -40.00      | -44.81  |
| Payment | 03/09/2021 | 818     | WHITE STACIE     | cwlh1256 | Undeposited... | -40.00          | 0.55        | -44.26  |
| Payment | 03/09/2021 | 5317    | HUMES BARB...    | cwlh160  | Undeposited... | -40.00          | 3.68        | -40.58  |
| Payment | 03/09/2021 | 5317    | HUMES BARB...    | cwlh160  | Undeposited... | -40.00          | 3.56        | -37.02  |
| Payment | 03/09/2021 | 5317    | HUMES BARB...    | cwlh160  | Undeposited... | -40.00          | 32.76       | -4.26   |
| Payment | 03/09/2021 | 5317    | HUMES BARB...    | cwlh160  | Undeposited... | -40.00          | -40.00      | -44.26  |
| Payment | 03/09/2021 | 5317    | HUMES, BARB...   | cwlh157  | Undeposited... | -40.00          | 40.00       | -4.26   |
| Payment | 03/09/2021 | 5317    | HUMES, BARB...   | cwlh157  | Undeposited... | -40.00          | -40.00      | -44.26  |
| Payment | 03/09/2021 | 5317    | HUMES, BARB...   | cwlh147  | Undeposited... | -40.00          | 40.00       | -4.26   |
| Payment | 03/09/2021 | 5317    | HUMES, BARB...   | cwlh147  | Undeposited... | -40.00          | -40.00      | -44.26  |
| Payment | 03/09/2021 | 19-2... | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | 24.54       | -19.72  |
| Payment | 03/09/2021 | 19-2... | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | -40.00      | -59.72  |
| Payment | 03/09/2021 | 19-2... | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | 0.46        | -59.26  |
| Payment | 03/09/2021 | 19-2... | CAMP BETTY       | cwlh172  | Undeposited... | -40.00          | 5.00        | -54.26  |
| Payment | 03/09/2021 | 19-2... | CAMP BETTY       | cwlh172  | Undeposited... | -40.00          | -40.00      | -94.26  |
| Payment | 03/09/2021 | 19-2... | CAMP BETTY       | cwlh172  | Undeposited... | -40.00          | 30.00       | -64.26  |
| Payment | 03/09/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 3.12        | -61.14  |
| Payment | 03/09/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | -40.00      | -101.14 |
| Payment | 03/09/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 5.00        | -96.14  |
| Payment | 03/09/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 3.22        | -92.92  |
| Payment | 03/09/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 28.66       | -64.26  |
| Payment | 03/09/2021 | 2099... | BASCOMBE RA...   | cwlh80   | Undeposited... | -40.00          | 40.00       | -24.26  |
| Payment | 03/09/2021 | 2099... | BASCOMBE RA...   | cwlh80   | Undeposited... | -40.00          | -40.00      | -64.26  |
| Payment | 03/12/2021 | 577     | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | -40.00      | -104.26 |
| Payment | 03/12/2021 | 577     | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | -40.00      | -144.26 |
| Payment | 03/16/2021 | 1081    | HOPPER, ROGER    | CWLH769  | Undeposited... | -40.00          | -40.00      | -184.26 |
| Payment | 03/16/2021 | 1081    | HOPPER, ROGER    | CWLH769  | Undeposited... | -40.00          | 1.26        | -183.00 |
| Payment | 03/16/2021 | 1081    | HOPPER, ROGER    | CWLH769  | Undeposited... | -40.00          | 33.74       | -149.26 |
| Payment | 03/16/2021 | 1035    | VOLLER JEFF L... | CWLH329  | Undeposited... | -40.00          | -40.00      | -189.26 |
| Payment | 03/16/2021 | 19-2... | CONWAY, PHIL...  | CWLH759  | Undeposited... | -40.00          | 28.47       | -160.79 |
| Payment | 03/16/2021 | 19-2... | CONWAY, PHIL...  | CWLH759  | Undeposited... | -40.00          | -40.00      | -200.79 |
| Payment | 03/16/2021 | 19-2... | CONWAY, PHIL...  | CWLH759  | Undeposited... | -40.00          | 0.53        | -200.26 |
| Payment | 03/18/2021 | 1220    | CLARK, WILLI...  | cwlh615  | Undeposited... | -45.00          | 3.73        | -196.53 |
| Payment | 03/18/2021 | 1220    | CLARK, WILLI...  | cwlh615  | Undeposited... | -45.00          | 5.00        | -191.53 |
| Payment | 03/18/2021 | 1220    | CLARK, WILLI...  | cwlh615  | Undeposited... | -45.00          | -45.00      | -236.53 |
| Payment | 03/18/2021 | 1220    | CLARK, WILLI...  | cwlh615  | Undeposited... | -45.00          | 34.34       | -202.19 |
| Payment | 03/18/2021 | 1220    | CLARK, WILLI...  | cwlh615  | Undeposited... | -45.00          | 1.93        | -200.26 |
| Payment | 03/22/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | Undeposited... | -38.00          | 27.71       | -172.55 |
| Payment | 03/22/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | Undeposited... | -38.00          | 2.08        | -170.47 |
| Payment | 03/22/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | Undeposited... | -38.00          | 5.00        | -165.47 |
| Payment | 03/22/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | Undeposited... | -38.00          | -38.00      | -203.47 |
| Payment | 03/22/2021 | 19-2... | SMITH STEVE      | cwlh535  | Undeposited... | -290.00         | -290.00     | -493.47 |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|-----------|
| Payment | 03/22/2021 | 19-2... | SMITH STEVE      | cwlh535       | Undeposited... | -290.00         | 274.70      | -218.77   |
| Payment | 03/22/2021 | 19-2... | SMITH STEVE      | cwlh535       | Undeposited... | -290.00         | 5.00        | -213.77   |
| Payment | 03/22/2021 | 19-2... | SMITH STEVE      | cwlh535       | Undeposited... | -290.00         | 10.30       | -203.47   |
| Payment | 03/22/2021 | 1008    | STACKHOUSE ...   | cwlh173       | Undeposited... | -40.00          | -40.00      | -243.47   |
| Payment | 03/22/2021 | 2708... | MAIN LAWREN      | cwlh202       | Undeposited... | -82.50          | 25.00       | -218.47   |
| Payment | 03/22/2021 | 2708... | MAIN LAWREN      | cwlh202       | Undeposited... | -82.50          | -82.50      | -300.97   |
| Payment | 03/22/2021 | 19-2... | BASCOME RA...    | cwlh80        | Undeposited... | -50.00          | -50.00      | -350.97   |
| Payment | 03/22/2021 | 158     | DEGRAFFENRI...   | cwlh122 Ne... | Undeposited... | -320.00         | 5.00        | -345.97   |
| Payment | 03/22/2021 | 158     | DEGRAFFENRI...   | cwlh122 Ne... | Undeposited... | -320.00         | -320.00     | -665.97   |
| Payment | 03/22/2021 | 158     | DEGRAFFENRI...   | cwlh122 Ne... | Undeposited... | -320.00         | 315.00      | -350.97   |
| Payment | 03/22/2021 | 1997    | NEWBORN RA...    | cwlh1159      | Undeposited... | -40.00          | -40.00      | -390.97   |
| Payment | 03/22/2021 | 1997    | NEWBORN, RA...   | cwlh1163      | Undeposited... | -40.00          | -40.00      | -430.97   |
| Payment | 03/24/2021 | 1943    | TURNER SCOT...   | cwlh972       | Undeposited... | -40.00          | 34.36       | -396.61   |
| Payment | 03/24/2021 | 1943    | TURNER SCOT...   | cwlh972       | Undeposited... | -40.00          | 0.64        | -395.97   |
| Payment | 03/24/2021 | 1943    | TURNER SCOT...   | cwlh972       | Undeposited... | -40.00          | -40.00      | -435.97   |
| Payment | 03/24/2021 | 1943    | TURNER SCOT...   | cwlh972       | Undeposited... | -40.00          | 5.00        | -430.97   |
| Payment | 03/24/2021 | 8283    | ALLEN LINDA      | cwlh264       | Undeposited... | -40.00          | -40.00      | -470.97   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 2.50        | -468.47   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 2.83        | -465.64   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 3.00        | -462.64   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 52.20       | -410.44   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 5.00        | -405.44   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | -130.51     | -535.95   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 2.92        | -533.03   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 2.92        | -530.11   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 3.00        | -527.11   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 6.44        | -520.67   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 47.20       | -473.47   |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Undeposited... | -130.51         | 2.50        | -470.97   |
| Payment | 03/25/2021 | 2708... | MCKEE CHELS...   | cwlh516       | Undeposited... | -50.00          | -50.00      | -520.97   |
| Payment | 03/25/2021 | 2708... | MCKEE CHELS...   | cwlh516       | Undeposited... | -50.00          | 33.74       | -487.23   |
| Payment | 03/25/2021 | 2708... | MCKEE CHELS...   | cwlh516       | Undeposited... | -50.00          | 1.26        | -485.97   |
| Payment | 03/25/2021 | 2708... | MCKEE CHELS...   | cwlh516       | Undeposited... | -50.00          | 5.00        | -480.97   |
| Payment | 03/25/2021 | 4970    | DERRYBERRY ...   | cwlh1260      | Undeposited... | -40.00          | -40.00      | -520.97   |
| Payment | 03/30/2021 | 6134    | LIBERTO ANIS...  | cwlmh285      | Undeposited... | -120.00         | -120.00     | -640.97   |
| Payment | 03/30/2021 | 1924... | SIMPSON JACK...  | cwlh858       | Undeposited... | -40.00          | 5.00        | -635.97   |
| Payment | 03/30/2021 | 1924... | SIMPSON JACK...  | cwlh858       | Undeposited... | -40.00          | 34.36       | -601.61   |
| Payment | 03/30/2021 | 1924... | SIMPSON JACK...  | cwlh858       | Undeposited... | -40.00          | -40.00      | -641.61   |
| Payment | 03/30/2021 | 1924... | SIMPSON JACK...  | cwlh858       | Undeposited... | -40.00          | 0.64        | -640.97   |
| Payment | 03/30/2021 | 2711    | AGEE SHIRLEY     | cwlh933       | Undeposited... | -40.00          | -40.00      | -680.97   |
| Payment | 03/30/2021 | 3924    | PERKINS, BAR...  | cwlh989       | Undeposited... | -80.00          | -80.00      | -760.97   |
| Payment | 03/30/2021 | 5044    | JONES, GLENN ... | cwlh68        | Undeposited... | -120.00         | -120.00     | -880.97   |
| Payment | 03/30/2021 | 3402    | JENKINS GLOR...  | cwlh926       | Undeposited... | -80.00          | -80.00      | -960.97   |
| Payment | 03/30/2021 | 1499    | HARTMAN, JO...   | cwlh72        | Undeposited... | -120.00         | -120.00     | -1,080.97 |
| Payment | 03/30/2021 | 1046    | VOLLER JEFF L... | cwlh329       | Undeposited... | -40.00          | -40.00      | -1,120.97 |
| Payment | 03/31/2021 | 5369    | DEAN FREDDY      | cwlh1215      | Undeposited... | -40.00          | -40.00      | -1,160.97 |
| Payment | 03/31/2021 | 1290    | GUESS GREG       | cwlh851       | Undeposited... | -40.00          | -40.00      | -1,200.97 |
| Payment | 03/31/2021 | 2384    | FAULKNER DA...   | cwlh855       | Undeposited... | -40.00          | -40.00      | -1,240.97 |
| Payment | 03/31/2021 | 1147    | ESPINOZA OSC...  | 2021-2022 ... | Undeposited... | -480.00         | -480.00     | -1,720.97 |
| Payment | 04/01/2021 | 2441    | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | 32.30       | -1,688.67 |
| Payment | 04/01/2021 | 1014    | HARBER LARR...   | cwlh1062      | Undeposited... | -50.00          | 10.00       | -1,678.67 |
| Payment | 04/01/2021 | 2457    | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | 50.00       | -1,628.67 |
| Payment | 04/01/2021 | 2470    | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | 50.00       | -1,578.67 |
| Payment | 04/01/2021 | 1016    | HARBER LARR...   | cwlh1062      | Undeposited... | -100.00         | 100.00      | -1,478.67 |
| Payment | 04/01/2021 | 19-1... | JOHNSON STEP...  | cwlh876       | Undeposited... | -150.00         | 1.00        | -1,477.67 |
| Payment | 04/01/2021 | 1004    | STACKHOUSE ...   | cwlh173       | Undeposited... | -40.00          | 40.00       | -1,437.67 |
| Payment | 04/01/2021 | 2485    | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | 50.00       | -1,387.67 |
| Payment | 04/01/2021 | 1045    | VOLLER JEFF L... | cwlh329       | Undeposited... | -40.00          | 31.00       | -1,356.67 |
| Payment | 04/01/2021 | 5131    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | 32.00       | -1,324.67 |
| Payment | 04/01/2021 | 695     | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | 5.00        | -1,319.67 |
| Payment | 04/01/2021 | 1007    | STACKHOUSE ...   | cwlh173       | Undeposited... | -40.00          | 40.00       | -1,279.67 |
| Payment | 04/01/2021 | 353     | RICE, ELIZABE... | cwlh923       | Undeposited... | -40.00          | 22.00       | -1,257.67 |
| Payment | 04/01/2021 | 1101    | HARBER LARR...   | cwlh1062      | Undeposited... | -100.00         | 100.00      | -1,157.67 |
| Payment | 04/01/2021 | 125 ... | PRICE THOMA...   | cwlh19        | Undeposited... | -40.00          | 40.00       | -1,117.67 |
| Payment | 04/01/2021 | 124     | TALLEY ANDR...   | cwlh15        | Undeposited... | -40.00          | 5.00        | -1,112.67 |
| Payment | 04/01/2021 | 5133    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | 49.00       | -1,063.67 |
| Payment | 04/01/2021 | 2493    | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | 50.00       | -1,013.67 |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|----------|
| Payment | 04/01/2021 | 9494    | WALKER JAMIE     | cwlh355       | Undeposited... | -480.00         | 480.00      | -533.67  |
| Payment | 04/01/2021 | 5305    | ROWLAND FLO...   | cwlh1021      | Undeposited... | -40.00          | 9.00        | -524.67  |
| Payment | 04/01/2021 | counter | TURNER MARY J    | cwlh972       | Undeposited... | -61.72          | 6.68        | -517.99  |
| Payment | 04/01/2021 | 2053    | GLIDEWELL D...   | cwlh233       | Undeposited... | -40.00          | 7.00        | -510.99  |
| Payment | 04/01/2021 | 1345    | RICE, ELIZABE... | cwlh923       | Undeposited... | -18.00          | 18.00       | -492.99  |
| Payment | 04/01/2021 | 5173    | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | 40.00       | -452.99  |
| Payment | 04/01/2021 | 1158    | PORTER, SALLY    | cwlh961       | Undeposited... | -40.00          | 23.00       | -429.99  |
| Payment | 04/01/2021 | 818     | WHITE STACIE     | cwlh1256      | Undeposited... | -40.00          | 10.00       | -419.99  |
| Payment | 04/01/2021 | 19-2... | CRUM SHANE       | cwlh1066      | Undeposited... | -40.00          | 15.00       | -404.99  |
| Payment | 04/01/2021 | 19-2... | CAMP BETTY       | cwlh172       | Undeposited... | -40.00          | 5.00        | -399.99  |
| Payment | 04/01/2021 | 577     | PERRINE JULIE    | cwlh643       | Undeposited... | -40.00          | 40.00       | -359.99  |
| Payment | 04/01/2021 | 577     | PERRINE JULIE L  | cwlh653       | Undeposited... | -40.00          | 40.00       | -319.99  |
| Payment | 04/01/2021 | 1081    | HOPPER, ROGER    | CWLH769       | Undeposited... | -40.00          | 5.00        | -314.99  |
| Payment | 04/01/2021 | 1035    | VOLLER JEFF L... | CWLH329       | Undeposited... | -40.00          | 40.00       | -274.99  |
| Payment | 04/01/2021 | 19-2... | CONWAY, PHIL...  | CWLH759       | Undeposited... | -40.00          | 11.00       | -263.99  |
| Payment | 04/01/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | Undeposited... | -38.00          | 3.21        | -260.78  |
| Payment | 04/01/2021 | 1008    | STACKHOUSE ...   | cwlh173       | Undeposited... | -40.00          | 40.00       | -220.78  |
| Payment | 04/01/2021 | 2708... | MAIN LAWREN      | cwlh202       | Undeposited... | -82.50          | 57.50       | -163.28  |
| Payment | 04/01/2021 | 19-2... | BASCOME RA...    | cwlh80        | Undeposited... | -50.00          | 50.00       | -113.28  |
| Payment | 04/01/2021 | 1997    | NEWBORN RA...    | cwlh1159      | Undeposited... | -40.00          | 40.00       | -73.28   |
| Payment | 04/01/2021 | 1997    | NEWBORN, RA...   | cwlh1163      | Undeposited... | -40.00          | 40.00       | -33.28   |
| Payment | 04/01/2021 | 8283    | ALLEN LINDA      | cwlh264       | Undeposited... | -40.00          | 40.00       | 6.72     |
| Payment | 04/01/2021 | 2708... | MCKEE CHELS...   | cwlh516       | Undeposited... | -50.00          | 10.00       | 16.72    |
| Payment | 04/01/2021 | 4970    | DERRYBERRY ...   | cwlh1260      | Undeposited... | -40.00          | 40.00       | 56.72    |
| Payment | 04/01/2021 | 6134    | LIBERTO ANIS...  | cwlh285       | Undeposited... | -120.00         | 120.00      | 176.72   |
| Payment | 04/01/2021 | 2711    | AGEE SHIRLEY     | cwlh933       | Undeposited... | -40.00          | 40.00       | 216.72   |
| Payment | 04/01/2021 | 3924    | PERKINS, BAR...  | cwlh989       | Undeposited... | -80.00          | 80.00       | 296.72   |
| Payment | 04/01/2021 | 5044    | JONES, GLENN ... | cwlh68        | Undeposited... | -120.00         | 120.00      | 416.72   |
| Payment | 04/01/2021 | 3402    | JENKINS GLOR...  | cwlh926       | Undeposited... | -80.00          | 80.00       | 496.72   |
| Payment | 04/01/2021 | 1499    | HARTMAN, JO...   | cwlh72        | Undeposited... | -120.00         | 120.00      | 616.72   |
| Payment | 04/01/2021 | 5369    | DEAN FREDDY      | cwlh1215      | Undeposited... | -40.00          | 40.00       | 656.72   |
| Payment | 04/01/2021 | 1290    | GUESS GREG       | cwlh851       | Undeposited... | -40.00          | 40.00       | 696.72   |
| Payment | 04/01/2021 | 2384    | FAULKNER DA...   | cwlh855       | Undeposited... | -40.00          | 40.00       | 736.72   |
| Payment | 04/01/2021 | 1147    | ESPINOZA OSC...  | 2021-2022 ... | Undeposited... | -480.00         | 480.00      | 1,216.72 |
| Payment | 04/01/2021 | 3478    | WILBURN ROX...   | cwlh1289      | Undeposited... | -120.00         | 19.80       | 1,236.52 |
| Payment | 04/01/2021 | 3478    | WILBURN ROX...   | cwlh1289      | Undeposited... | -120.00         | -120.00     | 1,116.52 |
| Payment | 04/01/2021 | 3478    | WILBURN ROX...   | cwlh1289      | Undeposited... | -120.00         | 100.20      | 1,216.72 |
| Payment | 04/01/2021 | 505     | SPICER JAMES     | cwlh911       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/01/2021 | 505     | SPICER JAMES     | cwlh911       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/01/2021 | 1083    | HOPPER, ROGER    | cwlh769       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/01/2021 | 1083    | HOPPER, ROGER    | cwlh769       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/01/2021 | 1296    | RICE KATHY       | cwlh908       | Undeposited... | -40.00          | -40.00      | 1,176.72 |
| Payment | 04/01/2021 | 1296    | RICE KATHY       | cwlh908       | Undeposited... | -40.00          | 40.00       | 1,216.72 |
| Payment | 04/01/2021 | 1284    | AGEE LOREN       | cwlh914       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/01/2021 | 1284    | AGEE LOREN       | cwlh914       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/01/2021 | 1031    | EDMONDSON ...    | cwlh190       | Undeposited... | -120.00         | 120.00      | 1,336.72 |
| Payment | 04/01/2021 | 1031    | EDMONDSON ...    | cwlh190       | Undeposited... | -120.00         | -120.00     | 1,216.72 |
| Payment | 04/01/2021 | 1046    | VOLLER JEFF L... | cwlh329       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/06/2021 | 4726    | HASLWANTER ...   | cwlh429       | Undeposited... | -480.00         | -480.00     | 776.72   |
| Payment | 04/06/2021 | 4726    | HASLWANTER ...   | cwlh429       | Undeposited... | -480.00         | 480.00      | 1,256.72 |
| Payment | 04/07/2021 | 1435    | KENAMORE ...     | cwlh1259      | Undeposited... | -120.00         | -120.00     | 1,136.72 |
| Payment | 04/07/2021 | 1435    | KENAMORE ...     | cwlh1259      | Undeposited... | -120.00         | 120.00      | 1,256.72 |
| Payment | 04/07/2021 | 815     | McCALL DON       | cwlh3         | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 815     | McCALL DON       | cwlh3         | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/07/2021 | 671     | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/07/2021 | 671     | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/07/2021 | 127 ... | PRICE THOMA...   | cwlh19        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 127 ... | PRICE THOMA...   | cwlh19        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/07/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/07/2021 | 1350    | RICE, ELIZABE... | cwlh923       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/07/2021 | 1350    | RICE, ELIZABE... | cwlh923       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/07/2021 | 2708... | SANDERS ROB...   | cwlh1138      | Undeposited... | -120.00         | -120.00     | 1,136.72 |
| Payment | 04/07/2021 | 2708... | SANDERS ROB...   | cwlh1138      | Undeposited... | -120.00         | 120.00      | 1,256.72 |
| Payment | 04/07/2021 | 162     | DEGRAFFENRI...   | cwlh122       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 162     | DEGRAFFENRI...   | cwlh122       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/07/2021 | 5313    | ROWLAND FLO...   | cwlh1021      | Undeposited... | -40.00          | 40.00       | 1,296.72 |

| Type    | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|----------------|-----------------|-------------|----------|
| Payment | 04/07/2021 | 5313    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/07/2021 | 2079... | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 2079... | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/07/2021 | 952     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 952     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/07/2021 | 1062    | MATTHEWS-JA...   | cwlh474   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/07/2021 | 1062    | MATTHEWS-JA...   | cwlh474   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/07/2021 | 1462    | CALLARI ROBE...  | cwlh410   | Undeposited... | -80.00          | 80.00       | 1,336.72 |
| Payment | 04/07/2021 | 1462    | CALLARI ROBE...  | cwlh410   | Undeposited... | -80.00          | -80.00      | 1,256.72 |
| Payment | 04/07/2021 | 2708... | PURSER ROY       | cwlh907   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 2708... | PURSER ROY       | cwlh907   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/07/2021 | 4784    | MERRYMAN D.      | cwlh580   | Undeposited... | -120.00         | 120.00      | 1,376.72 |
| Payment | 04/07/2021 | 4784    | MERRYMAN D.      | cwlh580   | Undeposited... | -120.00         | -120.00     | 1,256.72 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 4.46        | 1,261.18 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 37.20       | 1,298.38 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | -196.88     | 1,101.50 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 9.23        | 1,110.73 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 4.40        | 1,115.13 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 5.14        | 1,120.27 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 3.53        | 1,123.80 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 5.00        | 1,128.80 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 5.00        | 1,133.80 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 3.53        | 1,137.33 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 4.85        | 1,142.18 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 5.14        | 1,147.32 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 52.20       | 1,199.52 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 5.00        | 1,204.52 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575   | Undeposited... | -196.88         | 52.20       | 1,256.72 |
| Payment | 04/07/2021 | 2675... | MURPHY, RICH...  | cwlh546   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/07/2021 | 2675... | MURPHY, RICH...  | cwlh546   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/07/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/07/2021 | 126     | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/07/2021 | 126     | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/08/2021 | 1182    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/08/2021 | 1182    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/08/2021 | 2063    | GLIDEWELL D...   | cwlh233   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/08/2021 | 2063    | GLIDEWELL D...   | cwlh233   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/08/2021 | 1102    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | 50.00       | 1,306.72 |
| Payment | 04/08/2021 | 1102    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | -50.00      | 1,256.72 |
| Payment | 04/08/2021 | 19-2... | CRUM SHANE       | cwlh1066  | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/08/2021 | 19-2... | CRUM SHANE       | cwlh1066  | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/08/2021 | 1007    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | -50.00      | 1,206.72 |
| Payment | 04/08/2021 | 1007    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | 3.48        | 1,210.20 |
| Payment | 04/08/2021 | 1007    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | 46.52       | 1,256.72 |
| Payment | 04/12/2021 | 2368    | MACCARINO T...   | cwlh100   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/12/2021 | 2368    | MACCARINO T...   | cwlh100   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/12/2021 | 1036    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/12/2021 | 1036    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/12/2021 | 5302    | LAKE, JAMES L... | cwlh22    | Undeposited... | -49.00          | 49.00       | 1,305.72 |
| Payment | 04/12/2021 | 5302    | LAKE, JAMES L... | cwlh22    | Undeposited... | -49.00          | -49.00      | 1,256.72 |
| Payment | 04/12/2021 | 7099    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/12/2021 | 7099    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/12/2021 | 1223    | BELL JOHN        | cwlh127   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/12/2021 | 1223    | BELL JOHN        | cwlh127   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/12/2021 | 2435    | GRAHAM, KEITH    | cwlh      | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/12/2021 | 2435    | GRAHAM, KEITH    | cwlh      | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/12/2021 | 1159    | PORTER, SALLY    | cwlh961   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/12/2021 | 1159    | PORTER, SALLY    | cwlh961   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/12/2021 | 5324    | HUMES BARB...    | cwlh160   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/12/2021 | 5324    | HUMES BARB...    | cwlh160   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/12/2021 | 5324    | HUMES, BARB...   | cwlh157   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/12/2021 | 5324    | HUMES, BARB...   | cwlh157   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/12/2021 | 5324    | HUMES, BARB...   | cwlh147   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/12/2021 | 5324    | HUMES, BARB...   | cwlh147   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/12/2021 | 19-2... | POWERS GLOR...   | cwlh420   | Undeposited... | -90.00          | 90.00       | 1,346.72 |
| Payment | 04/12/2021 | 19-2... | POWERS GLOR...   | cwlh420   | Undeposited... | -90.00          | -90.00      | 1,256.72 |

| Type    | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------------|----------------|-----------------|-------------|----------|
| Payment | 04/12/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/12/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/12/2021 | 1220    | SIDES, CHRIST... | cwlh307        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/12/2021 | 1220    | SIDES, CHRIST... | cwlh307        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/12/2021 | 2826... | WHITE STACIE     | cwlh1256       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/12/2021 | 2826... | WHITE STACIE     | cwlh1256       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/12/2021 | 1407    | GREGORY GEO...   | cwlh275        | Undeposited... | -120.00         | 120.00      | 1,376.72 |
| Payment | 04/12/2021 | 1407    | GREGORY GEO...   | cwlh275        | Undeposited... | -120.00         | -120.00     | 1,256.72 |
| Payment | 04/12/2021 | 19-2... | CONWAY, PHIL...  | cwlh759        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/12/2021 | 19-2... | CONWAY, PHIL...  | cwlh759        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/12/2021 | 1944    | TURNER SCOT...   | cwlh972        | Undeposited... | -80.00          | -80.00      | 1,176.72 |
| Payment | 04/12/2021 | 1944    | TURNER SCOT...   | cwlh972        | Undeposited... | -80.00          | 80.00       | 1,256.72 |
| Payment | 04/12/2021 | 19-2... | CAMP BETTY       | cwlh173        | Undeposited... | -45.00          | 45.00       | 1,301.72 |
| Payment | 04/12/2021 | 19-2... | CAMP BETTY       | cwlh173        | Undeposited... | -45.00          | -45.00      | 1,256.72 |
| Payment | 04/12/2021 | 1268    | CLARK, WILLI...  | cwlh615        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/12/2021 | 1268    | CLARK, WILLI...  | cwlh615        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/12/2021 | 342     | ROGERS BARB...   | cwlh62         | Undeposited... | -45.00          | 45.00       | 1,301.72 |
| Payment | 04/12/2021 | 342     | ROGERS BARB...   | cwlh62         | Undeposited... | -45.00          | -45.00      | 1,256.72 |
| Payment | 04/12/2021 | 02      | TURNER MARY J    | cwlh978        | Undeposited... | -33.32          | -33.32      | 1,223.40 |
| Payment | 04/12/2021 | 02      | TURNER MARY J    | cwlh978        | Undeposited... | -33.32          | 33.32       | 1,256.72 |
| Payment | 04/12/2021 | 6001... | CAMPBELL HA...   | cwlh345        | Undeposited... | -48.00          | -48.00      | 1,208.72 |
| Payment | 04/12/2021 | 6001... | CAMPBELL HA...   | cwlh345        | Undeposited... | -48.00          | 48.00       | 1,256.72 |
| Payment | 04/15/2021 | 5587    | BOUCHER RAL...   | cwl846         | Undeposited... | -480.00         | -480.00     | 776.72   |
| Payment | 04/15/2021 | 5587    | BOUCHER RAL...   | cwl846         | Undeposited... | -480.00         | 480.00      | 1,256.72 |
| Payment | 04/15/2021 | 2767    | JORDAN EDDIE     | cwlh-r448      | Undeposited... | -1,440.00       | 1,440.00    | 2,696.72 |
| Payment | 04/15/2021 | 2767    | JORDAN EDDIE     | cwlh-r448      | Undeposited... | -1,440.00       | -1,440.00   | 1,256.72 |
| Payment | 04/15/2021 | 2521    | MASON, BILL ...  | cwlh143        | Undeposited... | -480.00         | -480.00     | 776.72   |
| Payment | 04/15/2021 | 2521    | MASON, BILL ...  | cwlh143        | Undeposited... | -480.00         | 480.00      | 1,256.72 |
| Payment | 04/15/2021 | 4377    | BARMER, SAB...   | cwlh1005       | Undeposited... | -480.00         | 480.00      | 1,736.72 |
| Payment | 04/15/2021 | 4377    | BARMER, SAB...   | cwlh1005       | Undeposited... | -480.00         | -480.00     | 1,256.72 |
| Payment | 04/22/2021 | 19-2... | MCKEE CHELS...   | cwlh516        | Undeposited... | -50.00          | -50.00      | 1,206.72 |
| Payment | 04/22/2021 | 19-2... | MCKEE CHELS...   | cwlh516        | Undeposited... | -50.00          | 50.00       | 1,256.72 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 2.92        | 1,259.64 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 2.50        | 1,262.14 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 2.83        | 1,264.97 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 3.00        | 1,267.97 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 52.20       | 1,320.17 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 5.00        | 1,325.17 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 3.00        | 1,328.17 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 2.50        | 1,330.67 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 2.92        | 1,333.59 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | -131.57     | 1,202.02 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 2.50        | 1,204.52 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Undeposited... | -131.57         | 52.20       | 1,256.72 |
| Payment | 04/22/2021 | 2044    | AKINS LINDA      | cwlh790        | Undeposited... | -101.00         | 101.00      | 1,357.72 |
| Payment | 04/22/2021 | 2044    | AKINS LINDA      | cwlh790        | Undeposited... | -101.00         | -101.00     | 1,256.72 |
| Payment | 04/22/2021 | 2454    | WARREN KEN       | cwlh955        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/22/2021 | 2454    | WARREN KEN       | cwlh955        | Undeposited... | -40.00          | 0.17        | 1,216.89 |
| Payment | 04/22/2021 | 2454    | WARREN KEN       | cwlh955        | Undeposited... | -40.00          | 8.83        | 1,225.72 |
| Payment | 04/22/2021 | 2454    | WARREN KEN       | cwlh955        | Undeposited... | -40.00          | 31.00       | 1,256.72 |
| Payment | 04/22/2021 | 2739... | BASCOMBE RA...   | cwlh80         | Undeposited... | -30.00          | 30.00       | 1,286.72 |
| Payment | 04/22/2021 | 2739... | BASCOMBE RA...   | cwlh80         | Undeposited... | -30.00          | -30.00      | 1,256.72 |
| Payment | 04/22/2021 | 9950... | ULRICH GAY C     | cwlh239        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/22/2021 | 9950... | ULRICH GAY C     | cwlh239        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/22/2021 | 2681... | GERMANTOW...     | nrcw374        | Undeposited... | -57.20          | -57.20      | 1,199.52 |
| Payment | 04/22/2021 | 2681... | GERMANTOW...     | nrcw374        | Undeposited... | -57.20          | 5.00        | 1,204.52 |
| Payment | 04/22/2021 | 2681... | GERMANTOW...     | nrcw374        | Undeposited... | -57.20          | 52.20       | 1,256.72 |
| Payment | 04/22/2021 | 5459    | FORESTER STAN    | cwlh40         | Undeposited... | -50.00          | 50.00       | 1,306.72 |
| Payment | 04/22/2021 | 5459    | FORESTER STAN    | cwlh40         | Undeposited... | -50.00          | -50.00      | 1,256.72 |
| Payment | 04/22/2021 | 19-2... | GRAHAM, DEL...   | cwlh905        | Undeposited... | -150.00         | 150.00      | 1,406.72 |
| Payment | 04/22/2021 | 19-2... | GRAHAM, DEL...   | cwlh905        | Undeposited... | -150.00         | -150.00     | 1,256.72 |
| Payment | 04/22/2021 | 587     | PERRINE JULIE    | CWLH643        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/22/2021 | 587     | PERRINE JULIE    | CWLH643        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/22/2021 | 587     | PERRINE JULIE L  | CWLH653        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/22/2021 | 587     | PERRINE JULIE L  | CWLH653        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.34        | 1,257.06 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.17        | 1,257.23 |

| Type    | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------------|----------------|-----------------|-------------|----------|
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.44        | 1,257.67 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.46        | 1,258.13 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.90        | 1,259.03 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.41        | 1,259.44 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.49        | 1,259.93 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.44        | 1,260.37 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.57        | 1,260.94 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 0.30        | 1,261.24 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 52.20       | 1,313.44 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 10.98       | 1,324.42 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 52.20       | 1,376.62 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 25.22       | 1,401.84 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 52.20       | 1,454.04 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 52.20       | 1,506.24 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | -311.00     | 1,195.24 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 52.20       | 1,247.44 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | -311.00         | 9.28        | 1,256.72 |
| Payment | 04/28/2021 | 2389    | FAULKNER DA...   | cwlh855        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/28/2021 | 2389    | FAULKNER DA...   | cwlh855        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/28/2021 | 4991    | DERRYBERRY ...   | cwlh1260       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/28/2021 | 4991    | DERRYBERRY ...   | cwlh1260       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/28/2021 | 2369    | MACCARINO T...   | cwlh100        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/28/2021 | 2369    | MACCARINO T...   | cwlh100        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/28/2021 | 130 ... | TALLEY ANDR...   | cwlh15         | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/28/2021 | 130 ... | TALLEY ANDR...   | cwlh15         | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/28/2021 | 131 ... | PRICE THOMA...   | cwlh19         | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/28/2021 | 131 ... | PRICE THOMA...   | cwlh19         | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/28/2021 | 1224    | BELL JOHN        | cwlh127        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/28/2021 | 1224    | BELL JOHN        | cwlh127        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/28/2021 | 2681... | MURPHY, RICH...  | cwlh546        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/28/2021 | 2681... | MURPHY, RICH...  | cwlh546        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 6.18        | 1,262.90 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | -187.52     | 1,075.38 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 2.92        | 1,078.30 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 2.50        | 1,080.80 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 2.92        | 1,083.72 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 2.50        | 1,086.22 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 2.50        | 1,088.72 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 2.92        | 1,091.64 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 52.20       | 1,143.84 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 10.30       | 1,154.14 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 2.66        | 1,156.80 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 5.14        | 1,161.94 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 6.00        | 1,167.94 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 4.12        | 1,172.06 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 5.84        | 1,177.90 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 5.84        | 1,183.74 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 4.12        | 1,187.86 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 5.66        | 1,193.52 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 6.00        | 1,199.52 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 52.20       | 1,251.72 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335        | Undeposited... | -187.52         | 5.00        | 1,256.72 |
| Payment | 04/30/2021 | 8300    | ALLEN LINDA      | cwlh264        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/30/2021 | 8300    | ALLEN LINDA      | cwlh264        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/30/2021 | 2707... | STACKHOUSE ...   | cwlh173        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/30/2021 | 2707... | STACKHOUSE ...   | cwlh173        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/30/2021 | 2000    | NEWBORN RA...    | cwlh1159       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/30/2021 | 2000    | NEWBORN RA...    | cwlh1159       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/30/2021 | 2000    | NEWBORN, RA...   | cwlh1163       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/30/2021 | 2000    | NEWBORN, RA...   | cwlh1163       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/30/2021 | 358     | RICE, ELIZABE... | cwlh923        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/30/2021 | 358     | RICE, ELIZABE... | cwlh923        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/30/2021 | 5377    | DEAN FREDDY      | cwlh1215       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/30/2021 | 5377    | DEAN FREDDY      | cwlh1215       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/30/2021 | 9950... | ULRICH GAY C     | cwlh239        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/30/2021 | 9950... | ULRICH GAY C     | cwlh239        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/30/2021 | 7087    | WEBB, LARRY      | cwlh48         | Undeposited... | -85.00          | -85.00      | 1,171.72 |

| Type    | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|----------------|-----------------|-------------|----------|
| Payment | 04/30/2021 | 7087    | WEBB, LARRY      | cwlh48    | Undeposited... | -85.00          | 85.00       | 1,256.72 |
| Payment | 04/30/2021 | 7086    | WEBB, LARRY ...  | cwlh50    | Undeposited... | -85.00          | 85.00       | 1,341.72 |
| Payment | 04/30/2021 | 7086    | WEBB, LARRY ...  | cwlh50    | Undeposited... | -85.00          | -85.00      | 1,256.72 |
| Payment | 04/30/2021 | 614     | PERRINE JULIE    | cwlh643   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/30/2021 | 614     | PERRINE JULIE    | cwlh643   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/30/2021 | 614     | PERRINE JULIE L  | cwlh653   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/30/2021 | 614     | PERRINE JULIE L  | cwlh653   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 6.18        | 1,262.90 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 2.92        | 1,265.82 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 2.50        | 1,268.32 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 2.92        | 1,271.24 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 2.50        | 1,273.74 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 2.50        | 1,276.24 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 2.92        | 1,279.16 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 52.20       | 1,331.36 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 10.30       | 1,341.66 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 52.20       | 1,393.86 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 52.20       | 1,446.06 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | -198.00     | 1,248.06 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 6.00        | 1,254.06 |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Undeposited... | -198.00         | 2.66        | 1,256.72 |
| Payment | 04/30/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/30/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 04/30/2021 | 1090    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/30/2021 | 1090    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/30/2021 | 2708... | PURSER ROY       | cwlh907   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 04/30/2021 | 2708... | PURSER ROY       | cwlh907   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 04/30/2021 | 6001... | CAMPBELL HA...   | cwlh345   | Undeposited... | -48.00          | -48.00      | 1,208.72 |
| Payment | 04/30/2021 | 6001... | CAMPBELL HA...   | cwlh345   | Undeposited... | -48.00          | 48.00       | 1,256.72 |
| Payment | 04/30/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 04/30/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/04/2021 | 2071    | GLIDEWELL D...   | cwlh233   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/04/2021 | 2071    | GLIDEWELL D...   | cwlh233   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/04/2021 | 167     | DEGRAFFENRI...   | nrcw122   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/04/2021 | 167     | DEGRAFFENRI...   | nrcw122   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/04/2021 | 2083... | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/04/2021 | 2083... | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/04/2021 | 7109    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/04/2021 | 7109    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/04/2021 | 1301    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/04/2021 | 1301    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/04/2021 | 2716    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/04/2021 | 2716    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/04/2021 | 507     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/04/2021 | 507     | SPICER JAMES     | cwlh911   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/06/2021 | 3508    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | 50.00       | 1,306.72 |
| Payment | 05/06/2021 | 3508    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | -50.00      | 1,256.72 |
| Payment | 05/06/2021 | 6145    | GRAHAM, KEITH    | cwlh148   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/06/2021 | 6145    | GRAHAM, KEITH    | cwlh148   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/06/2021 | 1188    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/06/2021 | 1188    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/06/2021 | 958     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/06/2021 | 958     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/06/2021 | 1038    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/06/2021 | 1038    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/06/2021 | 2708... | MAIN LAWREN      | cwlh202   | Undeposited... | -80.00          | -80.00      | 1,176.72 |
| Payment | 05/06/2021 | 2708... | MAIN LAWREN      | cwlh202   | Undeposited... | -80.00          | 80.00       | 1,256.72 |
| Payment | 05/06/2021 | 19-2... | CRUM SHANE       | cwlh1066  | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/06/2021 | 19-2... | CRUM SHANE       | cwlh1066  | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/10/2021 | 1011    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | -50.00      | 1,206.72 |
| Payment | 05/10/2021 | 1011    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | 3.49        | 1,210.21 |
| Payment | 05/10/2021 | 1011    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | 46.51       | 1,256.72 |
| Payment | 05/10/2021 | 19-2... | TRAETOW, DE...   | cwlh627   | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/10/2021 | 19-2... | TRAETOW, DE...   | cwlh627   | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/10/2021 | 5323    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/10/2021 | 5323    | ROWLAND FLO...   | cwlh1021  | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/10/2021 | 5304    | LAKE, JAMES L... | cwlh22    | Undeposited... | -49.00          | 49.00       | 1,305.72 |

| Type    | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------------|----------------|-----------------|-------------|----------|
| Payment | 05/10/2021 | 5304    | LAKE, JAMES L... | cwlh22         | Undeposited... | -49.00          | -49.00      | 1,256.72 |
| Payment | 05/10/2021 | 19-2... | TURNER MARY J    | cwlh972        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/10/2021 | 19-2... | TURNER MARY J    | cwlh972        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/10/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/10/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/10/2021 | 19-2... | HILTON CASEY     | cwlh1269       | Undeposited... | -45.00          | -45.00      | 1,211.72 |
| Payment | 05/10/2021 | 19-2... | HILTON CASEY     | cwlh1269       | Undeposited... | -45.00          | 45.00       | 1,256.72 |
| Payment | 05/10/2021 | 817     | McCALL DON       | cwlh3          | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/10/2021 | 817     | McCALL DON       | cwlh3          | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/10/2021 | 1277    | GUESS GREG       | cwlh851        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/10/2021 | 1277    | GUESS GREG       | cwlh851        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/10/2021 | 648 ... | WATKINS DAN...   | cwlh891        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/10/2021 | 648 ... | WATKINS DAN...   | cwlh891        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/10/2021 | 1223    | SIDES, CHRIST... | cwlh307        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/10/2021 | 1223    | SIDES, CHRIST... | cwlh307        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/10/2021 | 1960    | TURNER SCOT...   | cwlh972        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/10/2021 | 1960    | TURNER SCOT...   | cwlh972        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/10/2021 | 1223    | CLARK, WILLI...  | cwlh615        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/10/2021 | 1223    | CLARK, WILLI...  | cwlh615        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/10/2021 | 5327    | HUMES BARB...    | cwlh160        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/10/2021 | 5327    | HUMES BARB...    | cwlh160        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/10/2021 | 5327    | HUMES, BARB...   | cwlh157        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/10/2021 | 5327    | HUMES, BARB...   | cwlh157        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/10/2021 | 5327    | HUMES, BARB...   | cwlh147        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/10/2021 | 5327    | HUMES, BARB...   | cwlh147        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/10/2021 | 6001... | CAMPBELL HA...   | cwlh345        | Undeposited... | -96.00          | -96.00      | 1,160.72 |
| Payment | 05/10/2021 | 6001... | CAMPBELL HA...   | cwlh345        | Undeposited... | -96.00          | 96.00       | 1,256.72 |
| Payment | 05/11/2021 | 615     | PERRINE JULIE    | cwlh643        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/11/2021 | 615     | PERRINE JULIE    | cwlh643        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/11/2021 | 615     | PERRINE JULIE L  | cwlh653 - S... | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/11/2021 | 615     | PERRINE JULIE L  | cwlh653 - S... | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/13/2021 | 1149    | AGEE LOREN       | CWLH914        | Undeposited... | -45.00          | -45.00      | 1,211.72 |
| Payment | 05/13/2021 | 1149    | AGEE LOREN       | CWLH914        | Undeposited... | -45.00          | 5.00        | 1,216.72 |
| Payment | 05/13/2021 | 1149    | AGEE LOREN       | CWLH914        | Undeposited... | -45.00          | 40.00       | 1,256.72 |
| Payment | 05/13/2021 | 1048    | VOLLER JEFF L... | CWLH329        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/13/2021 | 1048    | VOLLER JEFF L... | CWLH329        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/13/2021 | 1063    | MATTHEWS-JA...   | CWLH74         | Undeposited... | -80.00          | -80.00      | 1,176.72 |
| Payment | 05/13/2021 | 1063    | MATTHEWS-JA...   | CWLH74         | Undeposited... | -80.00          | 80.00       | 1,256.72 |
| Payment | 05/13/2021 | 1162    | PORTER, SALLY    | CWLH961        | Undeposited... | -53.00          | -53.00      | 1,203.72 |
| Payment | 05/13/2021 | 1162    | PORTER, SALLY    | CWLH961        | Undeposited... | -53.00          | 53.00       | 1,256.72 |
| Payment | 05/17/2021 | 19-2... | ROGERS BARB...   | cwlh62         | Undeposited... | -45.00          | 5.00        | 1,261.72 |
| Payment | 05/17/2021 | 19-2... | ROGERS BARB...   | cwlh62         | Undeposited... | -45.00          | -45.00      | 1,216.72 |
| Payment | 05/17/2021 | 19-2... | ROGERS BARB...   | cwlh62         | Undeposited... | -45.00          | 40.00       | 1,256.72 |
| Payment | 05/17/2021 | 2188    | WHITE STACIE     | cwlh1256       | Undeposited... | -45.00          | -45.00      | 1,211.72 |
| Payment | 05/17/2021 | 2188    | WHITE STACIE     | cwlh1256       | Undeposited... | -45.00          | 40.00       | 1,251.72 |
| Payment | 05/17/2021 | 2188    | WHITE STACIE     | cwlh1256       | Undeposited... | -45.00          | 5.00        | 1,256.72 |
| Payment | 05/18/2021 | 19-2... | JOHNSON STEP...  | cwlh           | Undeposited... | -85.00          | -85.00      | 1,171.72 |
| Payment | 05/18/2021 | 19-2... | JOHNSON STEP...  | cwlh           | Undeposited... | -85.00          | 80.00       | 1,251.72 |
| Payment | 05/18/2021 | 19-2... | JOHNSON STEP...  | cwlh           | Undeposited... | -85.00          | 5.00        | 1,256.72 |
| Payment | 05/20/2021 | 2505... | RAINES ALLEN...  | cwlh-r1080     | Undeposited... | -120.00         | -120.00     | 1,136.72 |
| Payment | 05/20/2021 | 2505... | RAINES ALLEN...  | cwlh-r1080     | Undeposited... | -120.00         | 120.00      | 1,256.72 |
| Payment | 05/25/2021 | 2455    | WARREN KEN       | cwlh955        | Undeposited... | -94.00          | -94.00      | 1,162.72 |
| Payment | 05/25/2021 | 2455    | WARREN KEN       | cwlh955        | Undeposited... | -94.00          | 5.00        | 1,167.72 |
| Payment | 05/25/2021 | 2455    | WARREN KEN       | cwlh955        | Undeposited... | -94.00          | 89.00       | 1,256.72 |
| Payment | 05/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759        | Undeposited... | -40.00          | 35.00       | 1,291.72 |
| Payment | 05/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759        | Undeposited... | -40.00          | -40.00      | 1,251.72 |
| Payment | 05/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759        | Undeposited... | -40.00          | 5.00        | 1,256.72 |
| Payment | 05/25/2021 | 7103    | WEBB, LARRY ...  | cwlh50         | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/25/2021 | 7103    | WEBB, LARRY ...  | cwlh50         | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/25/2021 | 7102    | WEBB, LARRY ...  | cwlh48         | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/25/2021 | 7102    | WEBB, LARRY ...  | cwlh48         | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/25/2021 | 2372    | MACCARINO T...   | cwlh100        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/25/2021 | 2372    | MACCARINO T...   | cwlh100        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/25/2021 | 1001    | STACKHOUSE ...   | cwlh173        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/25/2021 | 1001    | STACKHOUSE ...   | cwlh173        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/25/2021 | 517     | SPARKS THOM...   | nrcw1121       | Undeposited... | -57.20          | -57.20      | 1,199.52 |
| Payment | 05/25/2021 | 517     | SPARKS THOM...   | nrcw1121       | Undeposited... | -57.20          | 52.20       | 1,251.72 |

| Type    | Date       | Num      | Name            | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|-----------------|---------------|----------------|-----------------|-------------|----------|
| Payment | 05/25/2021 | 517      | SPARKS THOM...  | nrcw1121      | Undeposited... | -57.20          | 5.00        | 1,256.72 |
| Payment | 05/25/2021 | 4329     | ECKERSLEY JU... | nrcwmh-T1...  | Undeposited... | -240.00         | 240.00      | 1,496.72 |
| Payment | 05/25/2021 | 4329     | ECKERSLEY JU... | nrcwmh-T1...  | Undeposited... | -240.00         | -240.00     | 1,256.72 |
| Payment | 05/25/2021 | 5005     | DERRYBERRY ...  | cwlh1260      | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/25/2021 | 5005     | DERRYBERRY ...  | cwlh1260      | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/25/2021 | 709      | HENDERSON J...  | cwlh222       | Undeposited... | -85.00          | 85.00       | 1,341.72 |
| Payment | 05/25/2021 | 709      | HENDERSON J...  | cwlh222       | Undeposited... | -85.00          | -85.00      | 1,256.72 |
| Payment | 05/25/2021 | 2098...  | GORDON C.DIA... | cwlh706       | Undeposited... | -85.00          | 85.00       | 1,341.72 |
| Payment | 05/25/2021 | 2098...  | GORDON C.DIA... | cwlh706       | Undeposited... | -85.00          | -85.00      | 1,256.72 |
| Payment | 05/25/2021 | 3000...  | SMITH STEVE     | cwlh535 by... | Undeposited... | -120.00         | 120.00      | 1,376.72 |
| Payment | 05/25/2021 | 3000...  | SMITH STEVE     | cwlh535 by... | Undeposited... | -120.00         | -120.00     | 1,256.72 |
| Payment | 05/25/2021 | 19-2...  | JAMES DANIEL    | cwlh1179      | Undeposited... | -85.00          | 80.00       | 1,336.72 |
| Payment | 05/25/2021 | 19-2...  | JAMES DANIEL    | cwlh1179      | Undeposited... | -85.00          | 5.00        | 1,341.72 |
| Payment | 05/25/2021 | 19-2...  | JAMES DANIEL    | cwlh1179      | Undeposited... | -85.00          | -85.00      | 1,256.72 |
| Payment | 05/25/2021 | 622      | PERRINE JULIE   | cwlh643       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/25/2021 | 622      | PERRINE JULIE   | cwlh643       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/25/2021 | 622      | PERRINE JULIE L | cwlh653       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/25/2021 | 622      | PERRINE JULIE L | cwlh653       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/27/2021 | 19-2...  | GOSS /DIXON ... | cwlh239       | Undeposited... | -85.00          | 5.00        | 1,261.72 |
| Payment | 05/27/2021 | 19-2...  | GOSS /DIXON ... | cwlh239       | Undeposited... | -85.00          | 80.00       | 1,341.72 |
| Payment | 05/27/2021 | 19-2...  | GOSS /DIXON ... | cwlh239       | Undeposited... | -85.00          | -85.00      | 1,256.72 |
| Payment | 05/27/2021 | 8311     | ALLEN LINDA     | cwlh264       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 05/27/2021 | 8311     | ALLEN LINDA     | cwlh264       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 05/27/2021 | 1107     | HARBER LARR...  | cwlh1062      | Undeposited... | -50.00          | -50.00      | 1,206.72 |
| Payment | 05/27/2021 | 1107     | HARBER LARR...  | cwlh1062      | Undeposited... | -50.00          | 50.00       | 1,256.72 |
| Payment | 05/27/2021 | 1092     | HOPPER, ROGER   | cwlh769       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/27/2021 | 1092     | HOPPER, ROGER   | cwlh769       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 05/27/2021 | 19-2...  | HILTON CASEY    | cwlh1269      | Undeposited... | -45.00          | 40.00       | 1,296.72 |
| Payment | 05/27/2021 | 19-2...  | HILTON CASEY    | cwlh1269      | Undeposited... | -45.00          | -45.00      | 1,251.72 |
| Payment | 05/27/2021 | 19-2...  | HILTON CASEY    | cwlh1269      | Undeposited... | -45.00          | 5.00        | 1,256.72 |
| Payment | 05/27/2021 | 2099...  | SIMPSON JACK... | cwlh858       | Undeposited... | -45.00          | -45.00      | 1,211.72 |
| Payment | 05/27/2021 | 2099...  | SIMPSON JACK... | cwlh858       | Undeposited... | -45.00          | 45.00       | 1,256.72 |
| Payment | 05/27/2021 | 2693...  | MURPHY, RICH... | cwlh546       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 05/27/2021 | 2693...  | MURPHY, RICH... | cwlh546       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/01/2021 | 133 ...  | PRICE THOMA...  | cwlh19        | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/01/2021 | 133 ...  | PRICE THOMA...  | cwlh19        | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/01/2021 | 132 e... | TALLEY ANDR...  | cwlh15        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/01/2021 | 132 e... | TALLEY ANDR...  | cwlh15        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/01/2021 | 3943     | PERKINS, BAR... | cwlh989       | Undeposited... | -80.00          | -80.00      | 1,176.72 |
| Payment | 06/01/2021 | 3943     | PERKINS, BAR... | cwlh989       | Undeposited... | -80.00          | 80.00       | 1,256.72 |
| Payment | 06/01/2021 | 3412     | JENKINS GLOR... | cwlh926       | Undeposited... | -80.00          | -80.00      | 1,176.72 |
| Payment | 06/01/2021 | 3412     | JENKINS GLOR... | cwlh926       | Undeposited... | -80.00          | 80.00       | 1,256.72 |
| Payment | 06/01/2021 | 1303     | RICE KATHY      | cwlh908       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/01/2021 | 1303     | RICE KATHY      | cwlh908       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/01/2021 | 7123     | ALLEN DAVID     | cwlh81        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/01/2021 | 7123     | ALLEN DAVID     | cwlh81        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/01/2021 | 2708...  | PURSER ROY      | cwlh907       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/01/2021 | 2708...  | PURSER ROY      | cwlh907       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/01/2021 | 2054     | AKINS LINDA     | cwlh790       | Undeposited... | -24.00          | -24.00      | 1,232.72 |
| Payment | 06/01/2021 | 2054     | AKINS LINDA     | cwlh790       | Undeposited... | -24.00          | 24.00       | 1,256.72 |
| Payment | 06/01/2021 | 509      | SPICER JAMES    | cwlh911       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/01/2021 | 509      | SPICER JAMES    | cwlh911       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/01/2021 | 9950...  | ULRICH GAY C    | cwlh239       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/01/2021 | 9950...  | ULRICH GAY C    | cwlh239       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/03/2021 | 2393     | FAULKNER DA...  | cwl855        | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/03/2021 | 2393     | FAULKNER DA...  | cwl855        | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/03/2021 | 173      | DEGRAFFENRI...  | cwlh122       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/03/2021 | 173      | DEGRAFFENRI...  | cwlh122       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/03/2021 | 5390     | DEAN FREDDY     | cwlh1215      | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/03/2021 | 5390     | DEAN FREDDY     | cwlh1215      | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/03/2021 | 2728     | AGEE SHIRLEY    | cwlh933       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/03/2021 | 2728     | AGEE SHIRLEY    | cwlh933       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/03/2021 | 1293     | GUESS GREG      | cwlh851       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/03/2021 | 1293     | GUESS GREG      | cwlh851       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/03/2021 | 1293     | BELL JOHN       | cwlh127       | Undeposited... | -80.00          | 80.00       | 1,336.72 |
| Payment | 06/03/2021 | 1293     | BELL JOHN       | cwlh127       | Undeposited... | -80.00          | -80.00      | 1,256.72 |
| Payment | 06/03/2021 | REC...   | BASCOMBE RA...  | online pay... | Undeposited... | -83.00          | -83.00      | 1,173.72 |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|----------|
| Payment | 06/03/2021 | REC...  | BASCOMBE RA...   | online pay... | Undeposited... | -83.00          | 80.00       | 1,253.72 |
| Payment | 06/03/2021 | REC...  | BASCOMBE RA...   | online pay... | Undeposited... | -83.00          | 3.00        | 1,256.72 |
| Payment | 06/08/2021 | 3522    | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | -50.00      | 1,206.72 |
| Payment | 06/08/2021 | 3522    | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | 50.00       | 1,256.72 |
| Payment | 06/08/2021 | 1066    | MATTHEWS-JA...   | cwlh74        | Undeposited... | -240.00         | -240.00     | 1,016.72 |
| Payment | 06/08/2021 | 1066    | MATTHEWS-JA...   | cwlh74        | Undeposited... | -240.00         | 240.00      | 1,256.72 |
| Payment | 06/08/2021 | 2002    | NEWBORN RA...    | cwlh1159      | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/08/2021 | 2002    | NEWBORN RA...    | cwlh1159      | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/08/2021 | 2002    | NEWBORN, RA...   | cwlh1163      | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/08/2021 | 2002    | NEWBORN, RA...   | cwlh1163      | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/08/2021 | 961     | MANLEY, STE...   | cwlh757       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/08/2021 | 961     | MANLEY, STE...   | cwlh757       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/08/2021 | 2080    | GLIDEWELL D...   | cwlh233       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/08/2021 | 2080    | GLIDEWELL D...   | cwlh233       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/08/2021 | 1039    | ALLEN BART       | cwlh268       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/08/2021 | 1039    | ALLEN BART       | cwlh268       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/08/2021 | 364     | RICE, ELIZABE... | cwlh923       | Undeposited... | -40.00          | 40.00       | 1,296.72 |
| Payment | 06/08/2021 | 364     | RICE, ELIZABE... | cwlh923       | Undeposited... | -40.00          | -40.00      | 1,256.72 |
| Payment | 06/08/2021 | 1464    | CALLARI ROBE...  | cwlh410       | Undeposited... | -80.00          | 80.00       | 1,336.72 |
| Payment | 06/08/2021 | 1464    | CALLARI ROBE...  | cwlh410       | Undeposited... | -80.00          | -80.00      | 1,256.72 |
| Payment | 06/08/2021 | counter | TURNER MARY J    | cwlh978       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/08/2021 | counter | TURNER MARY J    | cwlh978       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/08/2021 | 1395    | AGEE LOREN       | cwlh914       | Undeposited... | -40.00          | -40.00      | 1,216.72 |
| Payment | 06/08/2021 | 1395    | AGEE LOREN       | cwlh914       | Undeposited... | -40.00          | 40.00       | 1,256.72 |
| Payment | 06/08/2021 | 1025    | CAMP BETTY       | cwlh172       | Undeposited... | -45.00          | -45.00      | 1,211.72 |
| Payment | 06/08/2021 | 719     | WHITE STACIE     | cwlh1256      | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/08/2021 | 719     | WHITE STACIE     | cwlh1256      | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/08/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/08/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/08/2021 | 1190    | MONTGOMER...     | cwlh1008      | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/08/2021 | 1190    | MONTGOMER...     | cwlh1008      | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/08/2021 | 19-2... | FULGHAM JAM...   | cwlh1049      | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/08/2021 | 19-2... | FULGHAM JAM...   | cwlh1049      | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/08/2021 | 2099... | ROGERS BARB...   | cwlh62        | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/08/2021 | 2099... | ROGERS BARB...   | cwlh62        | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/08/2021 | 6001... | CROCKER JA...    | nrcwh1032     | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/08/2021 | 6001... | CROCKER JA...    | nrcwh1032     | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/08/2021 | 10155   | WEIR JOHN ST...  | nrcw930       | Undeposited... | -57.20          | 5.00        | 1,216.72 |
| Payment | 06/08/2021 | 10155   | WEIR JOHN ST...  | nrcw930       | Undeposited... | -57.20          | -57.20      | 1,159.52 |
| Payment | 06/08/2021 | 10155   | WEIR JOHN ST...  | nrcw930       | Undeposited... | -57.20          | 52.20       | 1,211.72 |
| Payment | 06/09/2021 | 1143    | TURNER JAME...   | NRCW301       | Undeposited... | -57.20          | 52.20       | 1,263.92 |
| Payment | 06/09/2021 | 1143    | TURNER JAME...   | NRCW301       | Undeposited... | -57.20          | 5.00        | 1,268.92 |
| Payment | 06/09/2021 | 1143    | TURNER JAME...   | NRCW301       | Undeposited... | -57.20          | -57.20      | 1,211.72 |
| Payment | 06/10/2021 | 5332    | HUMES BARB...    | cwlh160       | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/10/2021 | 5332    | HUMES BARB...    | cwlh160       | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/10/2021 | 5332    | HUMES, BARB...   | cwlh157       | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/10/2021 | 5332    | HUMES, BARB...   | cwlh157       | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/10/2021 | 5332    | HUMES, BARB...   | cwlh147       | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/10/2021 | 5332    | HUMES, BARB...   | cwlh147       | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/10/2021 | 2458    | GRAHAM, KEITH    | cwlh148       | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/10/2021 | 2458    | GRAHAM, KEITH    | cwlh148       | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/10/2021 | 5305    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | -49.00      | 1,162.72 |
| Payment | 06/10/2021 | 5305    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | 49.00       | 1,211.72 |
| Payment | 06/10/2021 | 1015    | HOPPER LUKE      | cwlh219       | Undeposited... | -40.00          | 1.81        | 1,213.53 |
| Payment | 06/10/2021 | 1015    | HOPPER LUKE      | cwlh219       | Undeposited... | -40.00          | -40.00      | 1,173.53 |
| Payment | 06/10/2021 | 1015    | HOPPER LUKE      | cwlh219       | Undeposited... | -40.00          | 14.00       | 1,187.53 |
| Payment | 06/10/2021 | 1015    | HOPPER LUKE      | cwlh219       | Undeposited... | -40.00          | 24.19       | 1,211.72 |
| Payment | 06/10/2021 | 5331    | ROWLAND FLO...   | cwlh1021      | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/10/2021 | 5331    | ROWLAND FLO...   | cwlh1021      | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/10/2021 | 2091    | BASS WILL        | cwlh1135      | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/10/2021 | 2091    | BASS WILL        | cwlh1135      | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/10/2021 | 820     | McCALL DON       | cwlh3         | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/10/2021 | 820     | McCALL DON       | cwlh3         | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/10/2021 | 5179    | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/10/2021 | 5179    | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/10/2021 | 4139... | POWERS GLOR...   | cwlh420       | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/10/2021 | 4139... | POWERS GLOR...   | cwlh420       | Undeposited... | -40.00          | 40.00       | 1,211.72 |

| Type    | Date       | Num     | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|----------------|-----------------|-------------|----------|
| Payment | 06/10/2021 | 625     | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/10/2021 | 625     | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/10/2021 | 625     | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/10/2021 | 625     | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/10/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/10/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/10/2021 | 1234    | SIDES, CHRIST... | cwlh307  | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/10/2021 | 1234    | SIDES, CHRIST... | cwlh307  | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/10/2021 | 1049    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/10/2021 | 1049    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/10/2021 | 1165    | PORTER, SALLY    | cwlh961  | Undeposited... | -53.00          | -53.00      | 1,158.72 |
| Payment | 06/10/2021 | 1165    | PORTER, SALLY    | cwlh961  | Undeposited... | -53.00          | 53.00       | 1,211.72 |
| Payment | 06/10/2021 | 19-2... | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/10/2021 | 19-2... | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/10/2021 | 5078    | JONES, GLENN ... | cwlh68   | Undeposited... | -120.00         | -120.00     | 1,091.72 |
| Payment | 06/10/2021 | 5078    | JONES, GLENN ... | cwlh68   | Undeposited... | -120.00         | 120.00      | 1,211.72 |
| Payment | 06/10/2021 | 1445    | GREGORY GEO...   | cwlh275  | Undeposited... | -360.00         | -360.00     | 851.72   |
| Payment | 06/10/2021 | 1445    | GREGORY GEO...   | cwlh275  | Undeposited... | -360.00         | 360.00      | 1,211.72 |
| Payment | 06/10/2021 | 2100... | GORDON C.DIA...  | cwlh706  | Undeposited... | -85.00          | -85.00      | 1,126.72 |
| Payment | 06/10/2021 | 2100... | GORDON C.DIA...  | cwlh706  | Undeposited... | -85.00          | 5.00        | 1,131.72 |
| Payment | 06/10/2021 | 2100... | GORDON C.DIA...  | cwlh706  | Undeposited... | -85.00          | 80.00       | 1,211.72 |
| Payment | 06/10/2021 | 1907    | TURNER SCOT...   | cwlh1907 | Undeposited... | -45.00          | 5.00        | 1,216.72 |
| Payment | 06/10/2021 | 1907    | TURNER SCOT...   | cwlh1907 | Undeposited... | -45.00          | -45.00      | 1,171.72 |
| Payment | 06/10/2021 | 1907    | TURNER SCOT...   | cwlh1907 | Undeposited... | -45.00          | 40.00       | 1,211.72 |
| Payment | 06/11/2021 | 1225    | CLARK, WILLI...  | cwlh615  | Undeposited... | -45.00          | -45.00      | 1,166.72 |
| Payment | 06/11/2021 | 1225    | CLARK, WILLI...  | cwlh615  | Undeposited... | -45.00          | 5.00        | 1,171.72 |
| Payment | 06/11/2021 | 1225    | CLARK, WILLI...  | cwlh615  | Undeposited... | -45.00          | 40.00       | 1,211.72 |
| Payment | 06/15/2021 | 4796    | MERRYMAN D.      | cwl580   | Undeposited... | -120.00         | -120.00     | 1,091.72 |
| Payment | 06/15/2021 | 4796    | MERRYMAN D.      | cwl580   | Undeposited... | -120.00         | 120.00      | 1,211.72 |
| Payment | 06/17/2021 | 7737    | WATERS JAME...   | nrcw1178 | Undeposited... | -52.20          | 47.20       | 1,258.92 |
| Payment | 06/17/2021 | 7737    | WATERS JAME...   | nrcw1178 | Undeposited... | -52.20          | 5.00        | 1,263.92 |
| Payment | 06/17/2021 | 7737    | WATERS JAME...   | nrcw1178 | Undeposited... | -52.20          | -52.20      | 1,211.72 |
| Payment | 06/17/2021 | 3000... | SMITH STEVE      | cwlh535  | Undeposited... | -120.00         | -120.00     | 1,091.72 |
| Payment | 06/17/2021 | 3000... | SMITH STEVE      | cwlh535  | Undeposited... | -120.00         | 120.00      | 1,211.72 |
| Payment | 06/22/2021 | 1508    | HARTMAN, JO...   | cwlh72   | Undeposited... | -120.00         | -120.00     | 1,091.72 |
| Payment | 06/22/2021 | 1508    | HARTMAN, JO...   | cwlh72   | Undeposited... | -120.00         | 120.00      | 1,211.72 |
| Payment | 06/22/2021 | 7110    | WEBB, LARRY      | cwlh48   | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/22/2021 | 7110    | WEBB, LARRY      | cwlh48   | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/22/2021 | 7111    | WEBB, LARRY ...  | cwlh50   | Undeposited... | -40.00          | 40.00       | 1,251.72 |
| Payment | 06/22/2021 | 7111    | WEBB, LARRY ...  | cwlh50   | Undeposited... | -40.00          | -40.00      | 1,211.72 |
| Payment | 06/22/2021 | 19-2... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/22/2021 | 19-2... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/22/2021 | 19-2... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | 48.00       | 1,259.72 |
| Payment | 06/22/2021 | 19-2... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | -48.00      | 1,211.72 |
| Payment | 06/22/2021 | 2375    | MACCARINO T...   | cwlh100  | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/22/2021 | 2375    | MACCARINO T...   | cwlh100  | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/22/2021 | 2704... | MURPHY, RICH...  | cwlh546  | Undeposited... | -40.00          | -40.00      | 1,171.72 |
| Payment | 06/22/2021 | 2704... | MURPHY, RICH...  | cwlh546  | Undeposited... | -40.00          | 40.00       | 1,211.72 |
| Payment | 06/22/2021 | 6001... | CAMPBELL HA...   | cwlh345  | Undeposited... | -96.00          | 96.00       | 1,307.72 |
| Payment | 06/22/2021 | 6001... | CAMPBELL HA...   | cwlh345  | Undeposited... | -96.00          | -96.00      | 1,211.72 |
| Payment | 06/22/2021 | 710     | HENDERSON J...   | cwl222   | Undeposited... | -160.00         | -160.00     | 1,051.72 |
| Payment | 06/22/2021 | 710     | HENDERSON J...   | cwl222   | Undeposited... | -160.00         | 160.00      | 1,211.72 |
| Payment | 06/22/2021 | 19-2... | MCKEE CHELS...   | cwlr516  | Undeposited... | -55.00          | -55.00      | 1,156.72 |
| Payment | 06/22/2021 | 19-2... | MCKEE CHELS...   | cwlr516  | Undeposited... | -55.00          | 50.00       | 1,206.72 |
| Payment | 06/22/2021 | 19-2... | MCKEE CHELS...   | cwlr516  | Undeposited... | -55.00          | 5.00        | 1,211.72 |
| Payment | 06/22/2021 | 19-2... | JAMES DANIEL     | cwl1179  | Undeposited... | -59.00          | -59.00      | 1,152.72 |
| Payment | 06/22/2021 | 19-2... | JAMES DANIEL     | cwl1179  | Undeposited... | -59.00          | 5.00        | 1,157.72 |
| Payment | 06/22/2021 | 19-2... | JAMES DANIEL     | cwl1179  | Undeposited... | -59.00          | 54.00       | 1,211.72 |
| Payment | 06/22/2021 | 19-2... | HILTON CASEY     | cwl1269  | Undeposited... | -45.00          | -45.00      | 1,166.72 |
| Payment | 06/22/2021 | 19-2... | HILTON CASEY     | cwl1269  | Undeposited... | -45.00          | 45.00       | 1,211.72 |
| Payment | 06/22/2021 | r209... | SIMPSON JACK...  | cwl858   | Undeposited... | -45.00          | 5.00        | 1,216.72 |
| Payment | 06/22/2021 | r209... | SIMPSON JACK...  | cwl858   | Undeposited... | -45.00          | 5.00        | 1,221.72 |
| Payment | 06/22/2021 | r209... | SIMPSON JACK...  | cwl858   | Undeposited... | -45.00          | 35.00       | 1,256.72 |
| Payment | 06/22/2021 | r209... | SIMPSON JACK...  | cwl858   | Undeposited... | -45.00          | -45.00      | 1,211.72 |
| Payment | 06/23/2021 | 10163   | WEIR JOHN ST...  | nrcw930  | Undeposited... | -52.20          | -52.20      | 1,159.52 |
| Payment | 06/24/2021 | 1953... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | -48.00      | 1,111.52 |
| Payment | 06/24/2021 | 1953... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | 48.00       | 1,159.52 |

| Type    | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|----------------|-----------------|-------------|----------|
| Payment | 06/25/2021 | 2708... | SANDERS ROB...   | cwl1138   | Undeposited... | -120.00         | 120.00      | 1,279.52 |
| Payment | 06/25/2021 | 2708... | SANDERS ROB...   | cwl1138   | Undeposited... | -120.00         | -120.00     | 1,159.52 |
| Payment | 06/26/2021 | 512     | SPICER JAMES     | cwl911    | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 06/26/2021 | 512     | SPICER JAMES     | cwl911    | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 06/28/2021 | 2397    | FAULKNER DA...   | cwl855    | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 06/28/2021 | 2397    | FAULKNER DA...   | cwl855    | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 06/29/2021 | 1003    | STACKHOUSE ...   | cwl173    | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 06/29/2021 | 1003    | STACKHOUSE ...   | cwl173    | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 06/29/2021 | 1044    | EDMONDSON ...    | cwl190    | Undeposited... | -120.00         | -120.00     | 1,039.52 |
| Payment | 06/29/2021 | 1044    | EDMONDSON ...    | cwl190    | Undeposited... | -120.00         | 120.00      | 1,159.52 |
| Payment | 06/29/2021 | 2708... | PURSER ROY       | cwlh907   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 06/29/2021 | 2708... | PURSER ROY       | cwlh907   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 06/29/2021 | 179     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 06/29/2021 | 179     | DEGRAFFENRI...   | cwlh122   | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 06/29/2021 | 1402    | AGEE LOREN       | cwlh914   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 06/29/2021 | 1402    | AGEE LOREN       | cwlh914   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 06/29/2021 | 9950... | ULRICH GAY C     | cwlh282   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 06/29/2021 | 9950... | ULRICH GAY C     | cwlh282   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 06/30/2021 | 2730    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 06/30/2021 | 2730    | AGEE SHIRLEY     | cwlh933   | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 06/30/2021 | 5396    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 06/30/2021 | 5396    | DEAN FREDDY      | cwlh1215  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 06/30/2021 | 135     | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 06/30/2021 | 135     | TALLEY ANDR...   | cwlh15    | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 06/30/2021 | 136 ... | PRICE THOMA...   | cwlh19    | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 06/30/2021 | 136 ... | PRICE THOMA...   | cwlh19    | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 06/30/2021 | 8326    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 06/30/2021 | 8326    | ALLEN LINDA      | cwlh264   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 06/30/2021 | 1108    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | 50.00       | 1,209.52 |
| Payment | 06/30/2021 | 1108    | HARBER LARR...   | cwlh1062  | Undeposited... | -50.00          | -50.00      | 1,159.52 |
| Payment | 07/01/2021 | 2003    | NEWBORN RA...    | cwlh1159  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/01/2021 | 2003    | NEWBORN RA...    | cwlh1159  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/01/2021 | 5021    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/01/2021 | 5021    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/01/2021 | 1051    | VOLLER JEFF L... | cwlh329   | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/01/2021 | 1051    | VOLLER JEFF L... | cwlh329   | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/01/2021 | 1305    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/01/2021 | 1305    | RICE KATHY       | cwlh908   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/01/2021 | 2094    | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/01/2021 | 2094    | BASS WILL        | cwlh1135  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/01/2021 | 1240    | SIDES, CHRIST... | cwlh307   | Undeposited... | -45.00          | 45.00       | 1,204.52 |
| Payment | 07/01/2021 | 1240    | SIDES, CHRIST... | cwlh307   | Undeposited... | -45.00          | -45.00      | 1,159.52 |
| Payment | 07/01/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/01/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/02/2021 | 367     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/02/2021 | 367     | RICE, ELIZABE... | cwlh923   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/02/2021 | 2708... | ROGERS BARB...   | cwlh62    | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/02/2021 | 2708... | ROGERS BARB...   | cwlh62    | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/02/2021 | 7143    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/02/2021 | 7143    | ALLEN DAVID      | cwlh81    | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/02/2021 | 1042    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/02/2021 | 1042    | ALLEN BART       | cwlh268   | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/02/2021 | 823     | McCALL DON       | cwlh3     | Undeposited... | -80.00          | 80.00       | 1,239.52 |
| Payment | 07/02/2021 | 823     | McCALL DON       | cwlh3     | Undeposited... | -80.00          | -80.00      | 1,159.52 |
| Payment | 07/02/2021 | 965     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/02/2021 | 965     | MANLEY, STE...   | cwlh757   | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/02/2021 | 3533    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | -50.00      | 1,109.52 |
| Payment | 07/02/2021 | 3533    | FORESTER STAN    | cwlh40    | Undeposited... | -50.00          | 50.00       | 1,159.52 |
| Payment | 07/03/2021 | 1096    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/03/2021 | 1096    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/03/2021 | 1227    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/03/2021 | 1227    | CLARK, WILLI...  | cwlh615   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/03/2021 | 3486    | WILBURN ROX...   | cwlh1289  | Undeposited... | -120.00         | 120.00      | 1,279.52 |
| Payment | 07/03/2021 | 3486    | WILBURN ROX...   | cwlh1289  | Undeposited... | -120.00         | -120.00     | 1,159.52 |
| Payment | 07/03/2021 | 2065    | AKINS LINDA      | cwlh790   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/03/2021 | 2065    | AKINS LINDA      | cwlh790   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/03/2021 | 1180    | WARREN KEN       | cwlh955   | Undeposited... | -120.00         | -120.00     | 1,039.52 |

| Type    | Date       | Num     | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|----------------|-----------------|-------------|----------|
| Payment | 07/03/2021 | 1180    | WARREN KEN       | cwlh955  | Undeposited... | -120.00         | 120.00      | 1,159.52 |
| Payment | 07/03/2021 | 5339    | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/03/2021 | 5339    | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/05/2021 | 19-2... | FULGHAM JAM...   | cwlh1049 | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/05/2021 | 19-2... | FULGHAM JAM...   | cwlh1049 | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/05/2021 | countr  | TURNER MARY J    | cwlh978  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/05/2021 | countr  | TURNER MARY J    | cwlh978  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/05/2021 | 5337    | HUMES BARB...    | CWLH160  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/05/2021 | 5337    | HUMES BARB...    | CWLH160  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/05/2021 | 5337    | HUMES, BARB...   | CWLH147  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/05/2021 | 5337    | HUMES, BARB...   | CWLH147  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/05/2021 | 2005    | NEWBORN, RA...   | CWLH1163 | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/05/2021 | 2005    | NEWBORN, RA...   | CWLH1163 | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/05/2021 | 5337    | HUMES, BARB...   | CWLH147  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/05/2021 | 5337    | HUMES, BARB...   | CWLH147  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/06/2021 | 1427    | KENNAMORE ...    | cwlh1259 | Undeposited... | -120.00         | -120.00     | 1,039.52 |
| Payment | 07/06/2021 | 1427    | KENNAMORE ...    | cwlh1259 | Undeposited... | -120.00         | 120.00      | 1,159.52 |
| Payment | 07/06/2021 | 1427... | LIBERTO ANIS...  | cwlh285  | Undeposited... | -120.00         | -120.00     | 1,039.52 |
| Payment | 07/06/2021 | 1427... | LIBERTO ANIS...  | cwlh285  | Undeposited... | -120.00         | 120.00      | 1,159.52 |
| Payment | 07/06/2021 | 2088    | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/06/2021 | 2088    | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/06/2021 | cwlh... | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/06/2021 | cwlh... | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/06/2021 | 1192    | MONTGOMER...     | cwlh1008 | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/06/2021 | 1192    | MONTGOMER...     | cwlh1008 | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/07/2021 | 698     | WATKINS DAN...   | CWLH891  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/07/2021 | 698     | WATKINS DAN...   | CWLH891  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/07/2021 | 2471    | GRAHAM, KEITH    | CWLH148  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/07/2021 | 2471    | GRAHAM, KEITH    | CWLH148  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/08/2021 | 19-2... | CRUM SHANE       | CWLH1066 | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/08/2021 | 19-2... | CRUM SHANE       | CWLH1066 | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/08/2021 | 819     | WHITE STACIE     | CWLH1256 | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/08/2021 | 819     | WHITE STACIE     | CWLH1256 | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/08/2021 | 6001... | CAMPBELL HA...   | CWLH345  | Undeposited... | -96.00          | 96.00       | 1,255.52 |
| Payment | 07/08/2021 | 6001... | CAMPBELL HA...   | CWLH345  | Undeposited... | -96.00          | -96.00      | 1,159.52 |
| Payment | 07/09/2021 | 5218    | LAKE, JAMES L... | CWLH22   | Undeposited... | -49.00          | -49.00      | 1,110.52 |
| Payment | 07/09/2021 | 5218    | LAKE, JAMES L... | CWLH22   | Undeposited... | -49.00          | 49.00       | 1,159.52 |
| Payment | 07/09/2021 | 1166    | PORTER, SALLY    | CWLH861  | Undeposited... | -48.00          | 48.00       | 1,207.52 |
| Payment | 07/09/2021 | 1166    | PORTER, SALLY    | CWLH861  | Undeposited... | -48.00          | -48.00      | 1,159.52 |
| Payment | 07/09/2021 | 19-2... | CONWAY, PHIL...  | CWLH759  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/09/2021 | 19-2... | CONWAY, PHIL...  | CWLH759  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/09/2021 | 1963    | TURNER SCOT...   | CWLH972  | Undeposited... | -45.00          | -45.00      | 1,114.52 |
| Payment | 07/09/2021 | 1963    | TURNER SCOT...   | CWLH972  | Undeposited... | -45.00          | 45.00       | 1,159.52 |
| Payment | 07/09/2021 | 19-2... | TRAETOW, DE...   | CWLH627  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/09/2021 | 19-2... | TRAETOW, DE...   | CWLH627  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/14/2021 | 19-2... | MCKEE CHELS...   | CWLH516  | Undeposited... | -50.00          | -50.00      | 1,109.52 |
| Payment | 07/14/2021 | 19-2... | MCKEE CHELS...   | CWLH516  | Undeposited... | -50.00          | 50.00       | 1,159.52 |
| Payment | 07/16/2021 | 1018    | HOPPER LUKE      | cwlh219  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/16/2021 | 1018    | HOPPER LUKE      | cwlh219  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/16/2021 | 1020    | HOPPER LUKE      | cwlh219  | Undeposited... | -20.00          | -20.00      | 1,139.52 |
| Payment | 07/16/2021 | 1020    | HOPPER LUKE      | cwlh219  | Undeposited... | -20.00          | 20.00       | 1,159.52 |
| Payment | 07/20/2021 | 1071    | MATTHEWS-JA...   | cwlh74   | Undeposited... | -120.00         | 120.00      | 1,279.52 |
| Payment | 07/20/2021 | 1071    | MATTHEWS-JA...   | cwlh74   | Undeposited... | -120.00         | -120.00     | 1,159.52 |
| Payment | 07/20/2021 | 2385    | MACCARINO T...   | cwlh100  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/20/2021 | 2385    | MACCARINO T...   | cwlh100  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/20/2021 | 1232    | BELL JOHN        | cwlh127  | Undeposited... | -320.00         | 320.00      | 1,479.52 |
| Payment | 07/20/2021 | 1232    | BELL JOHN        | cwlh127  | Undeposited... | -320.00         | -320.00     | 1,159.52 |
| Payment | 07/20/2021 | 19-2... | HILTON CASEY     |          | Undeposited... | -40.00          | 5.00        | 1,164.52 |
| Payment | 07/20/2021 | 19-2... | HILTON CASEY     |          | Undeposited... | -40.00          | 5.00        | 1,169.52 |
| Payment | 07/20/2021 | 19-2... | HILTON CASEY     |          | Undeposited... | -40.00          | 30.00       | 1,199.52 |
| Payment | 07/20/2021 | 19-2... | HILTON CASEY     |          | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/22/2021 | 19-2... | GRAHAM, DEL...   | cwlh905  | Undeposited... | -30.00          | -30.00      | 1,129.52 |
| Payment | 07/22/2021 | 19-2... | GRAHAM, DEL...   | cwlh905  | Undeposited... | -30.00          | 30.00       | 1,159.52 |
| Payment | 07/22/2021 | 2708... | MAIN LAWREN      | cwlh202  | Undeposited... | -80.00          | -80.00      | 1,079.52 |
| Payment | 07/22/2021 | 2708... | MAIN LAWREN      | cwlh202  | Undeposited... | -80.00          | 80.00       | 1,159.52 |
| Payment | 07/22/2021 | 5035    | DERRYBERRY ...   | cwlh1260 | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/22/2021 | 5035    | DERRYBERRY ...   | cwlh1260 | Undeposited... | -40.00          | 40.00       | 1,159.52 |

| Type    | Date       | Num     | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|----------------|-----------------|-------------|----------|
| Payment | 07/22/2021 | 7125    | WEBB, LARRY      | cwlh48   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/22/2021 | 7125    | WEBB, LARRY      | cwlh48   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/22/2021 | 7126    | WEBB, LARRY ...  | cwlh50   | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/22/2021 | 7126    | WEBB, LARRY ...  | cwlh50   | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/22/2021 | 2538... | RAINES ALLEN...  | cwlh1080 | Undeposited... | -120.00         | -120.00     | 1,039.52 |
| Payment | 07/22/2021 | 2538... | RAINES ALLEN...  | cwlh1080 | Undeposited... | -120.00         | 120.00      | 1,159.52 |
| Payment | 07/27/2021 | 3958    | PERKINS, BAR...  | cwlh989  | Undeposited... | -80.00          | 80.00       | 1,239.52 |
| Payment | 07/27/2021 | 3958    | PERKINS, BAR...  | cwlh989  | Undeposited... | -80.00          | -80.00      | 1,159.52 |
| Payment | 07/27/2021 | 3426    | JENKINS GLOR...  | cwlh926  | Undeposited... | -80.00          | 80.00       | 1,239.52 |
| Payment | 07/27/2021 | 3426    | JENKINS GLOR...  | cwlh926  | Undeposited... | -80.00          | -80.00      | 1,159.52 |
| Payment | 07/27/2021 | 2716... | MURPHY, RICH...  | cwlh546  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/27/2021 | 2716... | MURPHY, RICH...  | cwlh546  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/27/2021 | 2099... | SIMPSON JACK...  | cwlh858  | Undeposited... | -50.00          | 45.00       | 1,204.52 |
| Payment | 07/27/2021 | 2099... | SIMPSON JACK...  | cwlh858  | Undeposited... | -50.00          | -50.00      | 1,154.52 |
| Payment | 07/27/2021 | 2099... | SIMPSON JACK...  | cwlh858  | Undeposited... | -50.00          | 5.00        | 1,159.52 |
| Payment | 07/27/2021 | 1003    | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | -40.00      | 1,119.52 |
| Payment | 07/27/2021 | 1003    | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | 40.00       | 1,159.52 |
| Payment | 07/27/2021 | 1003    | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/27/2021 | 1003    | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/29/2021 | 2398    | FAULKNER DA...   | cwlh855  | Undeposited... | -40.00          | 40.00       | 1,199.52 |
| Payment | 07/29/2021 | 2398    | FAULKNER DA...   | cwlh855  | Undeposited... | -40.00          | -40.00      | 1,159.52 |
| Payment | 07/29/2021 | 2099... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | 5.00        | 1,164.52 |
| Payment | 07/29/2021 | 2099... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | 43.00       | 1,207.52 |
| Payment | 07/29/2021 | 2099... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | -48.00      | 1,159.52 |
| Payment | 07/29/2021 | 1055... | JAMES DANIEL     | cwlh1179 | Undeposited... | -106.00         | -106.00     | 1,053.52 |
| Payment | 08/01/2021 | 516     | SPICER JAMES     | cwlh911  | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/01/2021 | 516     | SPICER JAMES     | cwlh911  | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/01/2021 | 1061    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/01/2021 | 1061    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/01/2021 | 138 ... | PRICE THOMA...   | cwlh19   | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/01/2021 | 138 ... | PRICE THOMA...   | cwlh19   | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/01/2021 | 9334    | ALLEN LINDA      | cwlh264  | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/01/2021 | 9334    | ALLEN LINDA      | cwlh264  | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/01/2021 | 7157    | ALLEN DAVID      | cwlh81   | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/01/2021 | 7157    | ALLEN DAVID      | cwlh81   | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/01/2021 | 2737    | AGEE SHIRLEY     | cwlh933  | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/01/2021 | 2737    | AGEE SHIRLEY     | cwlh933  | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/01/2021 | 5404    | DEAN FREDDY      | cwlh1215 | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/01/2021 | 5404    | DEAN FREDDY      | cwlh1215 | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/01/2021 | 137 ... | TALLEY ANDR...   | cwlh15   | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/01/2021 | 137 ... | TALLEY ANDR...   | cwlh15   | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/02/2021 | 1109    | HARBER LARR...   | cwlh1062 | Undeposited... | -50.00          | 50.00       | 1,103.52 |
| Payment | 08/02/2021 | 1109    | HARBER LARR...   | cwlh1062 | Undeposited... | -50.00          | -50.00      | 1,053.52 |
| Payment | 08/02/2021 | 1309    | RICE KATHY       | cwlh908  | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/02/2021 | 1309    | RICE KATHY       | cwlh908  | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/02/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/02/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/02/2021 | 181     | DEGRAFFENRI...   | cwlh122  | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/02/2021 | 181     | DEGRAFFENRI...   | cwlh122  | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/02/2021 | 1466    | CALLARI ROBE...  | cwlh410  | Undeposited... | -80.00          | 80.00       | 1,133.52 |
| Payment | 08/02/2021 | 1466    | CALLARI ROBE...  | cwlh410  | Undeposited... | -80.00          | -80.00      | 1,053.52 |
| Payment | 08/02/2021 | 2007    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/02/2021 | 2007    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/02/2021 | 2007    | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/02/2021 | 2007    | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/02/2021 | 19-2... | GORDON C.DIA...  | cwlh706  | Undeposited... | -80.00          | 80.00       | 1,133.52 |
| Payment | 08/02/2021 | 19-2... | GORDON C.DIA...  | cwlh706  | Undeposited... | -80.00          | -80.00      | 1,053.52 |
| Payment | 08/02/2021 | 9950... | ULRICH GAY C     | cwlh239  | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/02/2021 | 9950... | ULRICH GAY C     | cwlh239  | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/02/2021 | 2708... | PURSER ROY       | cwlh907  | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/02/2021 | 2708... | PURSER ROY       | cwlh907  | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/03/2021 | 1004    | GLASS, JERRY ... | cwlh85   | Undeposited... | -284.00         | 160.00      | 1,213.52 |
| Payment | 08/03/2021 | 1004    | GLASS, JERRY ... | cwlh85   | Undeposited... | -284.00         | 87.36       | 1,300.88 |
| Payment | 08/03/2021 | 1004    | GLASS, JERRY ... | cwlh85   | Undeposited... | -284.00         | -284.00     | 1,016.88 |
| Payment | 08/03/2021 | 1004    | GLASS, JERRY ... | cwlh85   | Undeposited... | -284.00         | 35.00       | 1,051.88 |
| Payment | 08/03/2021 | 1004    | GLASS, JERRY ... | cwlh85   | Undeposited... | -284.00         | 1.64        | 1,053.52 |
| Payment | 08/05/2021 | 1417    | AGEE LOREN       | cwlh914  | Undeposited... | -40.00          | 40.00       | 1,093.52 |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|----------|
| Payment | 08/05/2021 | 1417    | AGEE LOREN       | cwlh914       | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/05/2021 | 2103... | BASS WILL        | cwlh1135      | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/05/2021 | 2103... | BASS WILL        | cwlh1135      | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/05/2021 | 19-2... | LOPEZ CRIZALIA   | cwlh574       | Undeposited... | -160.00         | 160.00      | 1,213.52 |
| Payment | 08/05/2021 | 19-2... | LOPEZ CRIZALIA   | cwlh574       | Undeposited... | -160.00         | -160.00     | 1,053.52 |
| Payment | 08/05/2021 | 19-2... | LOPEZ CRIZALIA   | cwlh574       | Undeposited... | -200.00         | 200.00      | 1,253.52 |
| Payment | 08/05/2021 | 19-2... | LOPEZ CRIZALIA   | cwlh574       | Undeposited... | -200.00         | -200.00     | 1,053.52 |
| Payment | 08/05/2021 | 5341    | HUMES BARB...    | cwlh160       | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/05/2021 | 5341    | HUMES BARB...    | cwlh160       | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/05/2021 | 5341    | HUMES, BARB...   | cwlh157       | Undeposited... | -40.00          | 40.00       | 1,093.52 |
| Payment | 08/05/2021 | 5341    | HUMES, BARB...   | cwlh157       | Undeposited... | -40.00          | -40.00      | 1,053.52 |
| Payment | 08/05/2021 | 5341    | HUMES, BARB...   | cwlh147       | Undeposited... | -40.00          | -40.00      | 1,013.52 |
| Payment | 08/05/2021 | 5341    | HUMES, BARB...   | cwlh147       | Undeposited... | -40.00          | 40.00       | 1,053.52 |
| Payment | 08/05/2021 | 2099... | ROGERS BARB...   | cwlh62        | Undeposited... | -60.00          | -60.00      | 993.52   |
| Payment | 08/05/2021 | 2099... | ROGERS BARB...   | cwlh62        | Undeposited... | -60.00          | 60.00       | 1,053.52 |
| Payment | 08/05/2021 | 3545... | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | 47.70       | 1,101.22 |
| Payment | 08/05/2021 | 3545... | FORESTER STAN    | cwlh40        | Undeposited... | -50.00          | -50.00      | 1,051.22 |
| Payment | 08/10/2021 | 922     | MANLEY, STE...   | cwlh757       | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 922     | MANLEY, STE...   | cwlh757       | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/10/2021 | 699     | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 699     | WATKINS DAN...   | cwlh891       | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/10/2021 | 5345    | ROWLAND FLO...   | cwlh1021      | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 5345    | ROWLAND FLO...   | cwlh1021      | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 19-2... | CRUM SHANE       | cwlh1066      | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 19-2... | CRUM SHANE       | cwlh1066      | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 1364    | RICE, ELIZABE... | cwlh923       | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 1364    | RICE, ELIZABE... | cwlh923       | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 2098    | GLIDEWELL D...   | cwlh233       | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 2098    | GLIDEWELL D...   | cwlh233       | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/10/2021 | 1043    | ALLEN BART       | cwlh268       | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 1043    | ALLEN BART       | cwlh268       | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/10/2021 | 1246    | SIDES, CHRIST... | cwlh307       | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 1246    | SIDES, CHRIST... | cwlh307       | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/10/2021 | 2478    | GRAHAM, KEITH    | cwlh148       | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 2478    | GRAHAM, KEITH    | cwlh148       | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 8/5/21  | TURNER MARY J    | cwlh978       | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 8/5/21  | TURNER MARY J    | cwlh978       | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 524     | WHITE STACIE     | cwlh1256      | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 524     | WHITE STACIE     | cwlh1256      | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 2074    | AKINS LINDA      | cwlh790       | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 2074    | AKINS LINDA      | cwlh790       | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 1004    | STACKHOUSE ...   | cwlh173       | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 1004    | STACKHOUSE ...   | cwlh173       | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/10/2021 | 1194    | MONTGOMER...     | cwlh1008      | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 1194    | MONTGOMER...     | cwlh1008      | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/10/2021 | 5219    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | 49.00       | 1,100.22 |
| Payment | 08/10/2021 | 5219    | LAKE, JAMES L... | cwlh22        | Undeposited... | -49.00          | -49.00      | 1,051.22 |
| Payment | 08/10/2021 | 1023    | HOPPER LUKE      | cwlh219       | Undeposited... | -50.00          | 50.00       | 1,101.22 |
| Payment | 08/10/2021 | 1023    | HOPPER LUKE      | cwlh219       | Undeposited... | -50.00          | -50.00      | 1,051.22 |
| Payment | 08/10/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Undeposited... | -50.00          | -50.00      | 1,001.22 |
| Payment | 08/10/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Undeposited... | -50.00          | 50.00       | 1,051.22 |
| Payment | 08/10/2021 | 19-2... | FULGHAM JAM...   | cwlh1049      | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 19-2... | FULGHAM JAM...   | cwlh1049      | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 19-2... | POWERS GLOR...   | cwlh420       | Undeposited... | -40.00          | -40.00      | 1,011.22 |
| Payment | 08/10/2021 | 19-2... | POWERS GLOR...   | cwlh420       | Undeposited... | -40.00          | 40.00       | 1,051.22 |
| Payment | 08/10/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Undeposited... | -40.00          | 35.00       | 1,086.22 |
| Payment | 08/10/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Undeposited... | -40.00          | -40.00      | 1,046.22 |
| Payment | 08/10/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Undeposited... | -40.00          | 5.00        | 1,051.22 |
| Payment | 08/10/2021 | 2099... | BASCOMBE RA...   | cwlh80        | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 2099... | BASCOMBE RA...   | cwlh80        | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/10/2021 | 6001... | CROCKER JA...    | nrcwh1032     | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/10/2021 | 6001... | CROCKER JA...    | nrcwh1032     | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/12/2021 | 1968    | TURNER SCOT...   | cwlh972       | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/12/2021 | 1968    | TURNER SCOT...   | cwlh972       | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/12/2021 | 19-2... | TRAETOW, DE...   | cwlh627 by... | Undeposited... | -40.00          | 40.00       | 1,091.22 |
| Payment | 08/12/2021 | 19-2... | TRAETOW, DE...   | cwlh627 by... | Undeposited... | -40.00          | -40.00      | 1,051.22 |
| Payment | 08/12/2021 | 1168    | PORTER, SALLY    | cwlh961       | Undeposited... | -53.00          | 53.00       | 1,104.22 |

| Type            | Date       | Num     | Name            | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|-----------------|------------|---------|-----------------|---------------|-----------------|-----------------|-------------|----------|
| Payment         | 08/12/2021 | 1168    | PORTER, SALLY   | cwlh961       | Undeposited...  | -53.00          | -53.00      | 1,051.22 |
| Payment         | 08/17/2021 | 2391    | MACCARINO T...  | cwlh100       | Undeposited...  | -40.00          | 40.00       | 1,091.22 |
| Payment         | 08/17/2021 | 2391    | MACCARINO T...  | cwlh100       | Undeposited...  | -40.00          | -40.00      | 1,051.22 |
| Payment         | 08/17/2021 | 1100    | HOPPER, ROGER   | cwlh769       | Undeposited...  | -40.00          | 5.00        | 1,056.22 |
| Payment         | 08/17/2021 | 1100    | HOPPER, ROGER   | cwlh769       | Undeposited...  | -40.00          | -40.00      | 1,016.22 |
| Payment         | 08/17/2021 | 1100    | HOPPER, ROGER   | cwlh769       | Undeposited...  | -40.00          | 35.00       | 1,051.22 |
| Payment         | 08/17/2021 | 1228    | CLARK, WILLI... | cwlh615       | Undeposited...  | -45.00          | 40.00       | 1,091.22 |
| Payment         | 08/17/2021 | 1228    | CLARK, WILLI... | cwlh615       | Undeposited...  | -45.00          | 5.00        | 1,096.22 |
| Payment         | 08/17/2021 | 1228    | CLARK, WILLI... | cwlh615       | Undeposited...  | -45.00          | -45.00      | 1,051.22 |
| Payment         | 08/20/2021 | 7359    | MARTINEZ BR...  | nrcw776       | Undeposited...  | -62.20          | 5.00        | 1,056.22 |
| Payment         | 08/20/2021 | 7359    | MARTINEZ BR...  | nrcw776       | Undeposited...  | -62.20          | 5.00        | 1,061.22 |
| Payment         | 08/20/2021 | 7359    | MARTINEZ BR...  | nrcw776       | Undeposited...  | -62.20          | -62.20      | 999.02   |
| Payment         | 08/20/2021 | 7359    | MARTINEZ BR...  | nrcw776       | Undeposited...  | -62.20          | 5.00        | 1,004.02 |
| Payment         | 08/20/2021 | 7359    | MARTINEZ BR...  | nrcw776       | Undeposited...  | -62.20          | 47.20       | 1,051.22 |
| Payment         | 08/20/2021 | 4062    | SMITH DANNY S   | nrcw803       | Undeposited...  | -109.40         | 5.00        | 1,056.22 |
| Payment         | 08/20/2021 | 4062    | SMITH DANNY S   | nrcw803       | Undeposited...  | -109.40         | -109.40     | 946.82   |
| Payment         | 08/20/2021 | 4062    | SMITH DANNY S   | nrcw803       | Undeposited...  | -109.40         | 47.20       | 994.02   |
| Payment         | 08/20/2021 | 4062    | SMITH DANNY S   | nrcw803       | Undeposited...  | -109.40         | 47.20       | 1,041.22 |
| Payment         | 08/20/2021 | 4062    | SMITH DANNY S   | nrcw803       | Undeposited...  | -109.40         | 5.00        | 1,046.22 |
| Payment         | 08/20/2021 | 4062    | SMITH DANNY S   | nrcw803       | Undeposited...  | -109.40         | 5.00        | 1,051.22 |
| Payment         | 08/20/2021 | 19-2... | GRAHAM, DEL...  | cwlh905       | Undeposited...  | -50.00          | 40.00       | 1,091.22 |
| Payment         | 08/20/2021 | 19-2... | GRAHAM, DEL...  | cwlh905       | Undeposited...  | -50.00          | -50.00      | 1,041.22 |
| Payment         | 08/20/2021 | 19-2... | GRAHAM, DEL...  | cwlh905       | Undeposited...  | -50.00          | 5.00        | 1,046.22 |
| Payment         | 08/20/2021 | 19-2... | GRAHAM, DEL...  | cwlh905       | Undeposited...  | -50.00          | 5.00        | 1,051.22 |
| Payment         | 08/24/2021 | 1055... | JAMES DANIEL    | cwlh1179      | Undeposited...  | -106.00         | 106.00      | 1,157.22 |
| General Journal | 08/24/2021 | 66      | JAMES DANIEL    | Bounced C...  | First South ... | -106.00         | 106.00      | 1,263.22 |
| General Journal | 08/24/2021 | 66      | JAMES DANIEL    | Bounced C...  | First South ... | -106.00         | -106.00     | 1,157.22 |
| Payment         | 08/24/2021 | 19-3... | CONWAY, PHIL... | cwlh759       | Undeposited...  | -40.00          | 5.00        | 1,162.22 |
| Payment         | 08/24/2021 | 19-3... | CONWAY, PHIL... | cwlh759       | Undeposited...  | -40.00          | 35.00       | 1,197.22 |
| Payment         | 08/24/2021 | 19-3... | CONWAY, PHIL... | cwlh759       | Undeposited...  | -40.00          | -40.00      | 1,157.22 |
| Payment         | 08/24/2021 | 2401    | FAULKNER DA...  | cwlh855       | Undeposited...  | -40.00          | -40.00      | 1,117.22 |
| Payment         | 08/24/2021 | 2401    | FAULKNER DA...  | cwlh855       | Undeposited...  | -40.00          | 40.00       | 1,157.22 |
| Payment         | 08/24/2021 |         | MCKEE CHELS...  | cwlh516       | Undeposited...  | -40.00          | 5.00        | 1,162.22 |
| Payment         | 08/24/2021 |         | MCKEE CHELS...  | cwlh516       | Undeposited...  | -40.00          | 35.00       | 1,197.22 |
| Payment         | 08/24/2021 |         | MCKEE CHELS...  | cwlh516       | Undeposited...  | -40.00          | -40.00      | 1,157.22 |
| Payment         | 08/24/2021 | 7139    | WEBB, LARRY     | cwlh48        | Undeposited...  | -40.00          | -40.00      | 1,117.22 |
| Payment         | 08/24/2021 | 7139    | WEBB, LARRY     | cwlh48        | Undeposited...  | -40.00          | 40.00       | 1,157.22 |
| Payment         | 08/24/2021 | 7140    | WEBB, LARRY ... | cwlh50        | Undeposited...  | -40.00          | 40.00       | 1,197.22 |
| Payment         | 08/24/2021 | 7140    | WEBB, LARRY ... | cwlh50        | Undeposited...  | -40.00          | -40.00      | 1,157.22 |
| Payment         | 08/24/2021 | 2728... | MURPHY, RICH... | cwlh546       | Undeposited...  | -40.00          | 40.00       | 1,197.22 |
| Payment         | 08/24/2021 | 2728... | MURPHY, RICH... | cwlh546       | Undeposited...  | -40.00          | -40.00      | 1,157.22 |
| Payment         | 08/24/2021 | 19-3... | JAMES DANIEL    | cwlh1179 b... | Undeposited...  | -150.00         | 75.00       | 1,232.22 |
| Payment         | 08/24/2021 | 19-3... | JAMES DANIEL    | cwlh1179 b... | Undeposited...  | -150.00         | -150.00     | 1,082.22 |
| Payment         | 08/24/2021 | 19-3... | JAMES DANIEL    | cwlh1179 b... | Undeposited...  | -150.00         | 5.00        | 1,087.22 |
| Payment         | 08/24/2021 | 19-3... | JAMES DANIEL    | cwlh1179 b... | Undeposited...  | -150.00         | 35.00       | 1,122.22 |
| Payment         | 08/24/2021 | 19-3... | JAMES DANIEL    | cwlh1179 b... | Undeposited...  | -150.00         | 35.00       | 1,157.22 |
| Payment         | 08/26/2021 | 5045    | DERRYBERRY ...  | cwlh1260      | Undeposited...  | -40.00          | 40.00       | 1,197.22 |
| Payment         | 08/26/2021 | 5045    | DERRYBERRY ...  | cwlh1260      | Undeposited...  | -40.00          | -40.00      | 1,157.22 |
| Payment         | 08/26/2021 | 8351    | ALLEN LINDA     | cwlh264       | Undeposited...  | -40.00          | -40.00      | 1,117.22 |
| Payment         | 08/26/2021 | 8351    | ALLEN LINDA     | cwlh264       | Undeposited...  | -40.00          | 40.00       | 1,157.22 |
| Payment         | 08/27/2021 | 19-3... | SIMPSON JACK... | cwlh858       | Undeposited...  | -120.00         | 80.00       | 1,237.22 |
| Payment         | 08/27/2021 | 19-3... | SIMPSON JACK... | cwlh858       | Undeposited...  | -120.00         | -120.00     | 1,117.22 |
| Payment         | 08/27/2021 | 19-3... | SIMPSON JACK... | cwlh858       | Undeposited...  | -120.00         | 35.00       | 1,152.22 |
| Payment         | 08/27/2021 | 19-3... | SIMPSON JACK... | cwlh858       | Undeposited...  | -120.00         | 5.00        | 1,157.22 |
| Payment         | 08/31/2021 | 139 ... | TALLEY ANDR...  | cwlh15        | Undeposited...  | -40.00          | -40.00      | 1,117.22 |
| Payment         | 08/31/2021 | 139 ... | TALLEY ANDR...  | cwlh15        | Undeposited...  | -40.00          | 40.00       | 1,157.22 |
| Payment         | 08/31/2021 | 40      | AGEE SHIRLEY    | cwlh933       | Undeposited...  | -40.00          | 40.00       | 1,197.22 |
| Payment         | 08/31/2021 | 40      | AGEE SHIRLEY    | cwlh933       | Undeposited...  | -40.00          | -40.00      | 1,157.22 |
| Payment         | 08/31/2021 | 140 ... | PRICE THOMA...  | cwlh19        | Undeposited...  | -40.00          | -40.00      | 1,117.22 |
| Payment         | 08/31/2021 | 140 ... | PRICE THOMA...  | cwlh19        | Undeposited...  | -40.00          | 40.00       | 1,157.22 |
| Payment         | 08/31/2021 | 2951... | NOEL SUZETTE    | nrcwm967      | Undeposited...  | -85.20          | 52.20       | 1,209.42 |
| Payment         | 08/31/2021 | 2951... | NOEL SUZETTE    | nrcwm967      | Undeposited...  | -85.20          | 18.00       | 1,227.42 |
| Payment         | 08/31/2021 | 2951... | NOEL SUZETTE    | nrcwm967      | Undeposited...  | -85.20          | 5.00        | 1,232.42 |
| Payment         | 08/31/2021 | 2951... | NOEL SUZETTE    | nrcwm967      | Undeposited...  | -85.20          | 5.00        | 1,237.42 |
| Payment         | 08/31/2021 | 2951... | NOEL SUZETTE    | nrcwm967      | Undeposited...  | -85.20          | -85.20      | 1,152.22 |
| Payment         | 08/31/2021 | 2951... | NOEL SUZETTE    | nrcwm967      | Undeposited...  | -85.20          | 5.00        | 1,157.22 |
| Payment         | 08/31/2021 | 9950... | ULRICH GAY C    | cwlh239       | Undeposited...  | -40.00          | -40.00      | 1,117.22 |

| Type    | Date       | Num      | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|------------------|----------|----------------|-----------------|-------------|----------|
| Payment | 08/31/2021 | 9950...  | ULRICH GAY C     | cwlh239  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 08/31/2021 | 1012     | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 08/31/2021 | 1012     | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 08/31/2021 | 1012     | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 08/31/2021 | 1012     | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/02/2021 | 2708...  | PURSER ROY       | cwlh907  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/02/2021 | 2708...  | PURSER ROY       | cwlh907  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/02/2021 | 7171     | ALLEN DAVID      | cwlh81   | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/02/2021 | 7171     | ALLEN DAVID      | cwlh81   | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/02/2021 | 2085     | AKINS LINDA      | cwlh790  | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/02/2021 | 2085     | AKINS LINDA      | cwlh790  | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/02/2021 | 5414     | DEAN FREDDY      | cwlh1215 | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/02/2021 | 5414     | DEAN FREDDY      | cwlh1215 | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/02/2021 | 518      | SPICER JAMES     | cwlh911  | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/02/2021 | 518      | SPICER JAMES     | cwlh911  | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/07/2021 | 1110     | HARBER LARR...   | cwlh1062 | Undeposited... | -50.00          | 50.00       | 1,207.22 |
| Payment | 09/07/2021 | 1110     | HARBER LARR...   | cwlh1062 | Undeposited... | -50.00          | -50.00      | 1,157.22 |
| Payment | 09/07/2021 | 2708...  | MAIN LAWREN      | cwlh202  | Undeposited... | -80.00          | -80.00      | 1,077.22 |
| Payment | 09/07/2021 | 2708...  | MAIN LAWREN      | cwlh202  | Undeposited... | -80.00          | 80.00       | 1,157.22 |
| Payment | 09/07/2021 | 186      | DEGRAFFENRI...   | cwlh122  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/07/2021 | 186      | DEGRAFFENRI...   | cwlh122  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/07/2021 | 2107...  | BASS WILL        | cwlh1135 | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/07/2021 | 2107...  | BASS WILL        | cwlh1135 | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/07/2021 | 1429     | AGEE LOREN       | cwlh914  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/07/2021 | 1429     | AGEE LOREN       | cwlh914  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/07/2021 | 1052     | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/07/2021 | 1052     | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/07/2021 | 5350     | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/07/2021 | 5350     | ROWLAND FLO...   | cwlh1021 | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/07/2021 | 19-3...  | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/07/2021 | 19-3...  | POWERS GLOR...   | cwlh420  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/07/2021 | 2106     | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/07/2021 | 2106     | GLIDEWELL D...   | cwlh233  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/07/2021 | 1044     | ALLEN BART       | cwlh268  | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/07/2021 | 1044     | ALLEN BART       | cwlh268  | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/07/2021 | 5222     | LAKE, JAMES L... | cwlh21   | Undeposited... | -49.00          | 49.00       | 1,206.22 |
| Payment | 09/07/2021 | 5222     | LAKE, JAMES L... | cwlh21   | Undeposited... | -49.00          | -49.00      | 1,157.22 |
| Payment | 09/07/2021 | 4126...  | STACKHOUSE ...   | cwlh173  | Undeposited... | -80.00          | -80.00      | 1,077.22 |
| Payment | 09/07/2021 | 4126...  | STACKHOUSE ...   | cwlh173  | Undeposited... | -80.00          | 80.00       | 1,157.22 |
| Payment | 09/07/2021 | 712      | HENDERSON J...   | cwlh222  | Undeposited... | -120.00         | 110.00      | 1,267.22 |
| Payment | 09/07/2021 | 712      | HENDERSON J...   | cwlh222  | Undeposited... | -120.00         | -120.00     | 1,147.22 |
| Payment | 09/07/2021 | 712      | HENDERSON J...   | cwlh222  | Undeposited... | -120.00         | 5.00        | 1,152.22 |
| Payment | 09/07/2021 | 712      | HENDERSON J...   | cwlh222  | Undeposited... | -120.00         | 5.00        | 1,157.22 |
| Payment | 09/07/2021 | 2189...  | WHITE STACIE     | cwlh1256 | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/07/2021 | 2189...  | WHITE STACIE     | cwlh1256 | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/07/2021 | 1311     | RICE KATHY       | cwlh908  | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/07/2021 | 1311     | RICE KATHY       | cwlh908  | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/07/2021 | 2749...  | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/07/2021 | 2749...  | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/07/2021 | 2749...  | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/07/2021 | 2749...  | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/09/2021 | 19-3...  | BASCOMBE RA...   | cwlh80   | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/09/2021 | 19-3...  | BASCOMBE RA...   | cwlh80   | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/09/2021 | count... | TURNER MARY J    | cwlh978  | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/09/2021 | count... | TURNER MARY J    | cwlh978  | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/09/2021 | 19-3...  | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | 40.00       | 1,197.22 |
| Payment | 09/09/2021 | 19-3...  | CRUM SHANE       | cwlh1066 | Undeposited... | -40.00          | -40.00      | 1,157.22 |
| Payment | 09/09/2021 | 371      | RICE, ELIZABE... | cwlh923  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/09/2021 | 371      | RICE, ELIZABE... | cwlh923  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/09/2021 | 6157     | GRAHAM, KEITH    | cwlh148  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/09/2021 | 6157     | GRAHAM, KEITH    | cwlh148  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/09/2021 | 928      | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/09/2021 | 928      | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/09/2021 | 19-3...  | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | -40.00      | 1,117.22 |
| Payment | 09/09/2021 | 19-3...  | HILTON CASEY     | cwlh1269 | Undeposited... | -40.00          | 40.00       | 1,157.22 |
| Payment | 09/09/2021 | 3562     | FORESTER STAN    | cwlh40   | Undeposited... | -50.00          | -50.00      | 1,107.22 |
| Payment | 09/10/2021 | 5182     | WATKINS DAN...   | cwlh891  | Undeposited... | -40.00          | 40.00       | 1,147.22 |

| Type    | Date       | Num     | Name             | Memo      | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|----------------|-----------------|-------------|----------|
| Payment | 09/10/2021 | 5182    | WATKINS DAN...   | cwlh891   | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/10/2021 | 871     | McCALL DON       | cwlh3     | Undeposited... | -80.00          | 80.00       | 1,187.22 |
| Payment | 09/10/2021 | 871     | McCALL DON       | cwlh3     | Undeposited... | -80.00          | -80.00      | 1,107.22 |
| Payment | 09/10/2021 | 1101    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/10/2021 | 1101    | HOPPER, ROGER    | cwlh769   | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/10/2021 | 5345    | HUMES BARB...    | cwlh160   | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/10/2021 | 5345    | HUMES BARB...    | cwlh160   | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/10/2021 | 5345    | HUMES, BARB...   | cwlh157   | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 09/10/2021 | 5345    | HUMES, BARB...   | cwlh157   | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 09/10/2021 | 5345    | HUMES, BARB...   | cwlh147   | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/10/2021 | 5345    | HUMES, BARB...   | cwlh147   | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/10/2021 | 1195    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/10/2021 | 1195    | MONTGOMER...     | cwlh1008  | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/10/2021 | 1971    | TURNER SCOT...   | cwlh972   | Undeposited... | -45.00          | 45.00       | 1,152.22 |
| Payment | 09/10/2021 | 1971    | TURNER SCOT...   | cwlh972   | Undeposited... | -45.00          | -45.00      | 1,107.22 |
| Payment | 09/10/2021 | 1169    | PORTER, SALLY    | cwlh961   | Undeposited... | -48.00          | 48.00       | 1,155.22 |
| Payment | 09/10/2021 | 1169    | PORTER, SALLY    | cwlh961   | Undeposited... | -48.00          | -48.00      | 1,107.22 |
| Payment | 09/10/2021 | 1272    | SIDES, CHRIST... | cwlh307   | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 09/10/2021 | 1272    | SIDES, CHRIST... | cwlh307   | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 09/10/2021 | 1026    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | 50.00       | 1,157.22 |
| Payment | 09/10/2021 | 1026    | HOPPER LUKE      | cwlh219   | Undeposited... | -50.00          | -50.00      | 1,107.22 |
| Payment | 09/10/2021 | 19-3... | TRAETOW, DE...   | cwlh627   | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/10/2021 | 19-3... | TRAETOW, DE...   | cwlh627   | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/10/2021 | 19-3... | GOSS /DIXON ...  | cwlh239   | Undeposited... | -48.00          | -48.00      | 1,059.22 |
| Payment | 09/10/2021 | 19-3... | GOSS /DIXON ...  | cwlh239   | Undeposited... | -48.00          | 48.00       | 1,107.22 |
| Payment | 09/10/2021 | 2099... | ROGERS BARB...   | cwlh62    | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/10/2021 | 2099... | ROGERS BARB...   | cwlh62    | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/10/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/10/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/16/2021 | 1229    | CLARK, WILLI...  | cwlh615   | Undeposited... | -45.00          | 40.00       | 1,147.22 |
| Payment | 09/16/2021 | 1229    | CLARK, WILLI...  | cwlh615   | Undeposited... | -45.00          | -45.00      | 1,102.22 |
| Payment | 09/16/2021 | 1229    | CLARK, WILLI...  | cwlh615   | Undeposited... | -45.00          | 5.00        | 1,107.22 |
| Payment | 09/21/2021 | 2400    | MACCARINO T...   | cwlh100   | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/21/2021 | 2400    | MACCARINO T...   | cwlh100   | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/21/2021 | 7151    | WEBB, LARRY ...  | cwlh50    | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/21/2021 | 7151    | WEBB, LARRY ...  | cwlh50    | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/21/2021 | 7150    | WEBB, LARRY      | cwlh48    | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/21/2021 | 7150    | WEBB, LARRY      | cwlh48    | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/21/2021 | 5062    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/21/2021 | 5062    | DERRYBERRY ...   | cwlh1260  | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/21/2021 | 125     | MCGAN SAMU...    | nrcwl228  | Undeposited... | -62.20          | 42.20       | 1,149.42 |
| Payment | 09/21/2021 | 125     | MCGAN SAMU...    | nrcwl228  | Undeposited... | -62.20          | 5.00        | 1,154.42 |
| Payment | 09/21/2021 | 125     | MCGAN SAMU...    | nrcwl228  | Undeposited... | -62.20          | 5.00        | 1,159.42 |
| Payment | 09/21/2021 | 125     | MCGAN SAMU...    | nrcwl228  | Undeposited... | -62.20          | 5.00        | 1,164.42 |
| Payment | 09/21/2021 | 125     | MCGAN SAMU...    | nrcwl228  | Undeposited... | -62.20          | -62.20      | 1,102.22 |
| Payment | 09/21/2021 | 125     | MCGAN SAMU...    | nrcwl228  | Undeposited... | -62.20          | 5.00        | 1,107.22 |
| Payment | 09/21/2021 | 2506... | RAINES ALLEN...  | cwlh1080  | Undeposited... | -120.00         | 90.00       | 1,197.22 |
| Payment | 09/21/2021 | 2506... | RAINES ALLEN...  | cwlh1080  | Undeposited... | -120.00         | 0.18        | 1,197.40 |
| Payment | 09/21/2021 | 2506... | RAINES ALLEN...  | cwlh1080  | Undeposited... | -120.00         | 28.23       | 1,225.63 |
| Payment | 09/21/2021 | 2506... | RAINES ALLEN...  | cwlh1080  | Undeposited... | -120.00         | -120.00     | 1,105.63 |
| Payment | 09/21/2021 | 2506... | RAINES ALLEN...  | cwlh1080  | Undeposited... | -120.00         | 1.59        | 1,107.22 |
| Payment | 09/21/2021 | 1974... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -45.00          | 40.00       | 1,147.22 |
| Payment | 09/21/2021 | 1974... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -45.00          | -45.00      | 1,102.22 |
| Payment | 09/21/2021 | 1974... | FULGHAM JAM...   | cwlh1049  | Undeposited... | -45.00          | 5.00        | 1,107.22 |
| Payment | 09/21/2021 | 19-3... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -55.00          | -55.00      | 1,052.22 |
| Payment | 09/21/2021 | 19-3... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -55.00          | 50.00       | 1,102.22 |
| Payment | 09/21/2021 | 19-3... | GRAHAM, DEL...   | cwlh905   | Undeposited... | -55.00          | 5.00        | 1,107.22 |
| Payment | 09/21/2021 | 19-3... | JOHNSON STEP...  | cwlh876   | Undeposited... | -50.00          | -50.00      | 1,057.22 |
| Payment | 09/21/2021 | 19-3... | JOHNSON STEP...  | cwlh876   | Undeposited... | -50.00          | 45.00       | 1,102.22 |
| Payment | 09/21/2021 | 19-3... | JOHNSON STEP...  | cwlh876   | Undeposited... | -50.00          | 5.00        | 1,107.22 |
| Payment | 09/21/2021 | 3972    | PERKINS, BAR...  | cwlh989   | Undeposited... | -80.00          | -80.00      | 1,027.22 |
| Payment | 09/21/2021 | 3972    | PERKINS, BAR...  | cwlh989   | Undeposited... | -80.00          | 80.00       | 1,107.22 |
| Payment | 09/21/2021 | 3437    | JENKINS GLOR...  | cwlh926   | Undeposited... | -80.00          | 80.00       | 1,187.22 |
| Payment | 09/21/2021 | 3437    | JENKINS GLOR...  | cwlh926   | Undeposited... | -80.00          | -80.00      | 1,107.22 |
| Payment | 09/23/2021 | 2741... | LOPEZ CRIZALIA   | cwlh574   | Undeposited... | -205.00         | 40.00       | 1,147.22 |
| Payment | 09/23/2021 | 2741... | LOPEZ CRIZALIA   | cwlh574   | Undeposited... | -205.00         | 5.00        | 1,152.22 |
| Payment | 09/23/2021 | 2741... | LOPEZ CRIZALIA   | cwlh574   | Undeposited... | -205.00         | -205.00     | 947.22   |

| Type    | Date       | Num     | Name             | Memo     | Split          | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|----------------|-----------------|-------------|----------|
| Payment | 09/23/2021 | 2741... | LOPEZ CRIZALIA   | cwlh574  | Undeposited... | -205.00         | 160.00      | 1,107.22 |
| Payment | 09/23/2021 | 4808    | MERRYMAN D.      | cwlh580  | Undeposited... | -120.00         | 120.00      | 1,227.22 |
| Payment | 09/23/2021 | 4808    | MERRYMAN D.      | cwlh580  | Undeposited... | -120.00         | -120.00     | 1,107.22 |
| Payment | 09/23/2021 | 19-3... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | 5.00        | 1,112.22 |
| Payment | 09/23/2021 | 19-3... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | 30.00       | 1,142.22 |
| Payment | 09/23/2021 | 19-3... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | -40.00      | 1,102.22 |
| Payment | 09/23/2021 | 19-3... | CONWAY, PHIL...  | cwlh759  | Undeposited... | -40.00          | 5.00        | 1,107.22 |
| Payment | 09/23/2021 | 1518    | HARTMAN, JO...   | cwlh72   | Undeposited... | -120.00         | -120.00     | 987.22   |
| Payment | 09/23/2021 | 1518    | HARTMAN, JO...   | cwlh72   | Undeposited... | -120.00         | 120.00      | 1,107.22 |
| Payment | 09/23/2021 | 2741... | MURPHY, RICH...  | cwlh546  | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 09/23/2021 | 2741... | MURPHY, RICH...  | cwlh546  | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 09/28/2021 | 1014    | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/28/2021 | 1014    | PERRINE JULIE    | cwlh643  | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/28/2021 | 1014    | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 09/28/2021 | 1014    | PERRINE JULIE L  | cwlh653  | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 09/28/2021 | 5113    | JONES, GLENN ... | cwlh68   | Undeposited... | -120.00         | -120.00     | 987.22   |
| Payment | 09/28/2021 | 5113    | JONES, GLENN ... | cwlh68   | Undeposited... | -120.00         | 120.00      | 1,107.22 |
| Payment | 09/28/2021 | 2708... | SANDERS ROB...   | cwlh1138 | Undeposited... | -120.00         | 120.00      | 1,227.22 |
| Payment | 09/28/2021 | 2708... | SANDERS ROB...   | cwlh1138 | Undeposited... | -120.00         | -120.00     | 1,107.22 |
| Payment | 09/28/2021 | 5422    | DEAN FREDDY      | cwlh1215 | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 09/28/2021 | 5422    | DEAN FREDDY      | cwlh1215 | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 09/28/2021 | 19-3... | MCKEE CHELS...   | cwlh516  | Undeposited... | -45.00          | -45.00      | 1,062.22 |
| Payment | 09/28/2021 | 19-3... | MCKEE CHELS...   | cwlh516  | Undeposited... | -45.00          | 45.00       | 1,107.22 |
| Payment | 09/28/2021 | 9950... | ULRICH GAY C     | cwlh239  | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 09/28/2021 | 9950... | ULRICH GAY C     | cwlh239  | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 09/28/2021 | 55741   | JAMES DANIEL     | cwlh1179 | Undeposited... | -36.00          | 5.00        | 1,112.22 |
| Payment | 09/28/2021 | 55741   | JAMES DANIEL     | cwlh1179 | Undeposited... | -36.00          | 31.00       | 1,143.22 |
| Payment | 09/28/2021 | 55741   | JAMES DANIEL     | cwlh1179 | Undeposited... | -36.00          | -36.00      | 1,107.22 |
| Payment | 09/28/2021 | 6001... | CAMPBELL HA...   | cwlh345  | Undeposited... | -96.00          | -96.00      | 1,011.22 |
| Payment | 09/28/2021 | 6001... | CAMPBELL HA...   | cwlh345  | Undeposited... | -96.00          | 96.00       | 1,107.22 |
| Payment | 09/28/2021 | 1976... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | 48.00       | 1,155.22 |
| Payment | 09/28/2021 | 1976... | GOSS /DIXON ...  | cwlh239  | Undeposited... | -48.00          | -48.00      | 1,107.22 |
| Payment | 09/28/2021 | 2708... | MCKEE CHELS...   | cwlh516  | Undeposited... | -45.00          | 5.00        | 1,112.22 |
| Payment | 09/28/2021 | 2708... | MCKEE CHELS...   | cwlh516  | Undeposited... | -45.00          | 40.00       | 1,152.22 |
| Payment | 09/28/2021 | 2708... | MCKEE CHELS...   | cwlh516  | Undeposited... | -45.00          | -45.00      | 1,107.22 |
| Payment | 10/06/2021 | 3488    | WILBURN ROX...   | cwlh1289 | Undeposited... | -120.00         | -120.00     | 987.22   |
| Payment | 10/06/2021 | 3488    | WILBURN ROX...   | cwlh1289 | Undeposited... | -120.00         | 120.00      | 1,107.22 |
| Payment | 10/06/2021 | 522     | SPICER JAMES     | cwlh911  | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 10/06/2021 | 522     | SPICER JAMES     | cwlh911  | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 10/06/2021 | 1054    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 10/06/2021 | 1054    | VOLLER JEFF L... | cwlh329  | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 10/06/2021 | 1494    | KENAMORE ...     | cwlh1259 | Undeposited... | -120.00         | -120.00     | 987.22   |
| Payment | 10/06/2021 | 1494    | KENAMORE ...     | cwlh1259 | Undeposited... | -120.00         | 120.00      | 1,107.22 |
| Payment | 10/06/2021 | 1494... | LIBERTO ANIS...  | cwlh285  | Undeposited... | -120.00         | 120.00      | 1,227.22 |
| Payment | 10/06/2021 | 1494... | LIBERTO ANIS...  | cwlh285  | Undeposited... | -120.00         | -120.00     | 1,107.22 |
| Payment | 10/06/2021 | 1231    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 10/06/2021 | 1231    | CLARK, WILLI...  | cwlh615  | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 10/06/2021 | 1437    | AGEE LOREN       | cwlh914  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 10/06/2021 | 1437    | AGEE LOREN       | cwlh914  | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 10/06/2021 | 8358    | ALLEN LINDA      | cwlh264  | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 10/06/2021 | 8358    | ALLEN LINDA      | cwlh264  | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 10/06/2021 | 2011    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 10/06/2021 | 2011    | NEWBORN RA...    | cwlh1159 | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 10/06/2021 | 2011    | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 10/06/2021 | 2011    | NEWBORN, RA...   | cwlh1163 | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 10/06/2021 | 1313    | RICE KATHY       | cwlh908  | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 10/06/2021 | 1313    | RICE KATHY       | cwlh908  | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 10/06/2021 | 2743    | AGEE SHIRLEY     | cwlh933  | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment | 10/06/2021 | 2743    | AGEE SHIRLEY     | cwlh933  | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment | 10/06/2021 | 2404    | FAULKNER DA...   | cwlh855  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 10/06/2021 | 2404    | FAULKNER DA...   | cwlh855  | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 10/06/2021 | 1417    | CALLARI ROBE...  | cwlh410  | Undeposited... | -80.00          | -80.00      | 1,027.22 |
| Payment | 10/06/2021 | 1417    | CALLARI ROBE...  | cwlh410  | Undeposited... | -80.00          | 80.00       | 1,107.22 |
| Payment | 10/06/2021 | 2112... | BASS WILL        | cwlh1135 | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 10/06/2021 | 2112... | BASS WILL        | cwlh1135 | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment | 10/06/2021 | 933     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment | 10/06/2021 | 933     | MANLEY, STE...   | cwlh757  | Undeposited... | -40.00          | -40.00      | 1,107.22 |

| Type        | Date       | Num     | Name             | Memo       | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|---------|------------------|------------|----------------|-----------------|-------------|----------|
| Payment     | 10/06/2021 | 1045    | ALLEN BART       | cwlh268    | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment     | 10/06/2021 | 1045    | ALLEN BART       | cwlh268    | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment     | 10/06/2021 | 7179    | ALLEN DAVID      | cwlh81     | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment     | 10/06/2021 | 7179    | ALLEN DAVID      | cwlh81     | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment     | 10/06/2021 | 2496    | GRAHAM, KEITH    | cwlh148    | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment     | 10/06/2021 | 2496    | GRAHAM, KEITH    | cwlh148    | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment     | 10/06/2021 | 5223    | LAKE, JAMES L... | cwlh22     | Undeposited... | -49.00          | -49.00      | 1,058.22 |
| Payment     | 10/06/2021 | 5223    | LAKE, JAMES L... | cwlh22     | Undeposited... | -49.00          | 49.00       | 1,107.22 |
| Payment     | 10/06/2021 | 373     | RICE, ELIZABE... | cwlh923    | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment     | 10/06/2021 | 373     | RICE, ELIZABE... | cwlh923    | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment     | 10/06/2021 | 5349    | HUMES BARB...    | cwlh160    | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment     | 10/06/2021 | 5349    | HUMES BARB...    | cwlh160    | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment     | 10/06/2021 | 5349    | HUMES, BARB...   | cwlh157    | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment     | 10/06/2021 | 5349    | HUMES, BARB...   | cwlh157    | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment     | 10/06/2021 | 5349    | HUMES, BARB...   | cwlh147    | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment     | 10/06/2021 | 5349    | HUMES, BARB...   | cwlh147    | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment     | 10/06/2021 | 192     | DEGRAFFENRI...   | cwlh122    | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment     | 10/06/2021 | 192     | DEGRAFFENRI...   | cwlh122    | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment     | 10/06/2021 | counter | TURNER MARY J    | cwlh978    | Undeposited... | -40.00          | -40.00      | 1,067.22 |
| Payment     | 10/06/2021 | counter | TURNER MARY J    | cwlh978    | Undeposited... | -40.00          | 40.00       | 1,107.22 |
| Payment     | 10/06/2021 | 142 ... | PRICE THOMA...   | cwlh19     | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment     | 10/06/2021 | 142 ... | PRICE THOMA...   | cwlh19     | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment     | 10/06/2021 | 141     | TALLEY ANDR...   | cwlh15     | Undeposited... | -40.00          | 40.00       | 1,147.22 |
| Payment     | 10/06/2021 | 141     | TALLEY ANDR...   | cwlh15     | Undeposited... | -40.00          | -40.00      | 1,107.22 |
| Payment     | 10/06/2021 | 3579    | FORESTER STAN    | cwlh40     | Undeposited... | -50.00          | -50.00      | 1,057.22 |
| Payment     | 10/06/2021 | 2708... | PURSER ROY       | cwlh907    | Undeposited... | -40.00          | 40.00       | 1,097.22 |
| Payment     | 10/06/2021 | 2708... | PURSER ROY       | cwlh907    | Undeposited... | -40.00          | -40.00      | 1,057.22 |
| Payment     | 10/06/2021 | 19-3... | TRAETOW, DE...   | cwlh627    | Undeposited... | -40.00          | 40.00       | 1,097.22 |
| Payment     | 10/06/2021 | 19-3... | TRAETOW, DE...   | cwlh627    | Undeposited... | -40.00          | -40.00      | 1,057.22 |
| Payment     | 10/06/2021 | 4343    | ECKERSLEY JU...  | cwlh1126   | Undeposited... | -120.00         | -120.00     | 937.22   |
| Payment     | 10/06/2021 | 4343    | ECKERSLEY JU...  | cwlh1126   | Undeposited... | -120.00         | 120.00      | 1,057.22 |
| Payment     | 10/06/2021 | 6001... | CROCKER JA...    | nrcwh1032  | Undeposited... | -40.00          | 40.00       | 1,097.22 |
| Payment     | 10/06/2021 | 6001... | CROCKER JA...    | nrcwh1032  | Undeposited... | -40.00          | -40.00      | 1,057.22 |
| Payment     | 10/07/2021 | 5358    | ROWLAND FLO...   | cwlh1021   | Undeposited... | -40.00          | -40.00      | 1,017.22 |
| Payment     | 10/07/2021 | 5358    | ROWLAND FLO...   | cwlh1021   | Undeposited... | -40.00          | 40.00       | 1,057.22 |
| Payment     | 10/07/2021 | 19-3... | POWERS GLOR...   | cwlh420    | Undeposited... | -40.00          | -40.00      | 1,017.22 |
| Payment     | 10/07/2021 | 19-3... | POWERS GLOR...   | cwlh420    | Undeposited... | -40.00          | 40.00       | 1,057.22 |
| Payment     | 10/07/2021 | 2091    | AKINS LINDA      | cwlh790    | Undeposited... | -40.00          | -40.00      | 1,017.22 |
| Payment     | 10/07/2021 | 2091    | AKINS LINDA      | cwlh790    | Undeposited... | -40.00          | 40.00       | 1,057.22 |
| Credit Memo | 10/07/2021 | 3571    | GUESS GREG       | TRANSFE... | Balance Tra... | 240.00          | -240.00     | 817.22   |
| Credit Memo | 10/07/2021 | 3571    | GUESS GREG       | TRANSFE... | Balance Tra... | 240.00          | 240.00      | 1,057.22 |
| Invoice     | 10/07/2021 | 3572    | LOCKE LOYD       | TRANSFE... | Balance Tra... | -240.00         | -80.00      | 977.22   |
| Invoice     | 10/07/2021 | 3572    | LOCKE LOYD       | TRANSFE... | Balance Tra... | -240.00         | 240.00      | 1,217.22 |
| Payment     | 10/07/2021 | 6401    | LOCKE LOYD       | cwlh851    | Undeposited... | -400.00         | 80.00       | 1,297.22 |
| Payment     | 10/07/2021 | 6401    | LOCKE LOYD       | cwlh851    | Undeposited... | -400.00         | -400.00     | 897.22   |
| Payment     | 10/07/2021 | 6401    | LOCKE LOYD       | cwlh851    | Undeposited... | -400.00         | 320.00      | 1,217.22 |
| Payment     | 10/12/2021 | 1170    | PORTER, SALLY    | cwlh961    | Undeposited... | -48.00          | -48.00      | 1,169.22 |
| Payment     | 10/12/2021 | 1170    | PORTER, SALLY    | cwlh961    | Undeposited... | -48.00          | 48.00       | 1,217.22 |
| Payment     | 10/12/2021 | 1111    | HARBER LARR...   | cwlh1062   | Undeposited... | -20.00          | 20.00       | 1,237.22 |
| Payment     | 10/12/2021 | 1111    | HARBER LARR...   | cwlh1062   | Undeposited... | -20.00          | -20.00      | 1,217.22 |
| Payment     | 10/12/2021 | 2117    | GLIDEWELL D...   | cwlh233    | Undeposited... | -40.00          | 40.00       | 1,257.22 |
| Payment     | 10/12/2021 | 2117    | GLIDEWELL D...   | cwlh233    | Undeposited... | -40.00          | -40.00      | 1,217.22 |
| Payment     | 10/12/2021 | 1273    | SIDES, CHRIST... | cwlh307    | Undeposited... | -40.00          | -40.00      | 1,177.22 |
| Payment     | 10/12/2021 | 1273    | SIDES, CHRIST... | cwlh307    | Undeposited... | -40.00          | 40.00       | 1,217.22 |
| Payment     | 10/12/2021 | 5183    | WATKINS DAN...   | cwlh891    | Undeposited... | -40.00          | 40.00       | 1,257.22 |
| Payment     | 10/12/2021 | 5183    | WATKINS DAN...   | cwlh891    | Undeposited... | -40.00          | -40.00      | 1,217.22 |
| Payment     | 10/12/2021 | 1199    | MONTGOMER...     | cwlh1008   | Undeposited... | -40.00          | -40.00      | 1,177.22 |
| Payment     | 10/12/2021 | 1199    | MONTGOMER...     | cwlh1008   | Undeposited... | -40.00          | 40.00       | 1,217.22 |
| Payment     | 10/12/2021 | 19-3... | JOHNSON STEP...  | cwlh876    | Undeposited... | -50.00          | -50.00      | 1,167.22 |
| Payment     | 10/12/2021 | 19-3... | JOHNSON STEP...  | cwlh876    | Undeposited... | -50.00          | 50.00       | 1,217.22 |
| Payment     | 10/12/2021 | 1005    | STACKHOUSE ...   | cwlh173    | Undeposited... | -40.00          | -40.00      | 1,177.22 |
| Payment     | 10/12/2021 | 1005    | STACKHOUSE ...   | cwlh173    | Undeposited... | -40.00          | 40.00       | 1,217.22 |
| Payment     | 10/12/2021 | 1908    | TURNER SCOT...   | cwlh972    | Undeposited... | -45.00          | 40.00       | 1,257.22 |
| Payment     | 10/12/2021 | 1908    | TURNER SCOT...   | cwlh972    | Undeposited... | -45.00          | -45.00      | 1,212.22 |
| Payment     | 10/12/2021 | 1908    | TURNER SCOT...   | cwlh972    | Undeposited... | -45.00          | 5.00        | 1,217.22 |
| Payment     | 10/12/2021 | 19-0... | BASCOME RA...    | cwlh80     | Undeposited... | -40.00          | 40.00       | 1,257.22 |
| Payment     | 10/12/2021 | 19-0... | BASCOME RA...    | cwlh80     | Undeposited... | -40.00          | -40.00      | 1,217.22 |

| Type        | Date       | Num     | Name            | Memo            | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|---------|-----------------|-----------------|----------------|-----------------|-------------|----------|
| Payment     | 10/12/2021 | 1029    | HOPPER LUKE     | cwlh219         | Undeposited... | -50.00          | 50.00       | 1,267.22 |
| Payment     | 10/12/2021 | 1029    | HOPPER LUKE     | cwlh219         | Undeposited... | -50.00          | -50.00      | 1,217.22 |
| Credit Memo | 10/12/2021 | 3573    | JOHNSON CHE...  | property sol... | Balance Tra... | 67.20           | 5.00        | 1,222.22 |
| Credit Memo | 10/12/2021 | 3573    | JOHNSON CHE...  | property sol... | Balance Tra... | 67.20           | 5.00        | 1,227.22 |
| Credit Memo | 10/12/2021 | 3573    | JOHNSON CHE...  | property sol... | Balance Tra... | 67.20           | 52.20       | 1,279.42 |
| Credit Memo | 10/12/2021 | 3573    | JOHNSON CHE...  | property sol... | Balance Tra... | 67.20           | -67.20      | 1,212.22 |
| Credit Memo | 10/12/2021 | 3573    | JOHNSON CHE...  | property sol... | Balance Tra... | 67.20           | 5.00        | 1,217.22 |
| Invoice     | 10/12/2021 | 3574    | FORESTER STAN   | Purchase of...  | Balance Tra... | -67.20          | 67.20       | 1,284.42 |
| Invoice     | 10/12/2021 | 3574    | FORESTER STAN   | Purchase of...  | Balance Tra... | -67.20          | -67.20      | 1,217.22 |
| Payment     | 10/12/2021 | 5519    | FORESTER STAN   | cwlh123         | Undeposited... | -67.20          | 67.20       | 1,284.42 |
| Payment     | 10/12/2021 | 5519    | FORESTER STAN   | cwlh123         | Undeposited... | -67.20          | -67.20      | 1,217.22 |
| Payment     | 10/13/2021 | 291     | WHITE STACIE    | cwlh1256        | Undeposited... | -45.00          | 45.00       | 1,262.22 |
| Payment     | 10/13/2021 | 291     | WHITE STACIE    | cwlh1256        | Undeposited... | -45.00          | -45.00      | 1,217.22 |
| Payment     | 10/19/2021 | 2408    | MACCARINO T...  | cwlh100         | Undeposited... | -40.00          | -40.00      | 1,177.22 |
| Payment     | 10/19/2021 | 2408    | MACCARINO T...  | cwlh100         | Undeposited... | -40.00          | 40.00       | 1,217.22 |
| Payment     | 10/19/2021 | 19-3... | ROGERS BARB...  | cwlh62          | Undeposited... | -45.00          | -45.00      | 1,172.22 |
| Payment     | 10/19/2021 | 19-3... | ROGERS BARB...  | cwlh62          | Undeposited... | -45.00          | 45.00       | 1,217.22 |
| Payment     | 10/19/2021 | 1105    | HOPPER, ROGER   | cwlh769         | Undeposited... | -40.00          | -40.00      | 1,177.22 |
| Payment     | 10/19/2021 | 1105    | HOPPER, ROGER   | cwlh769         | Undeposited... | -40.00          | 40.00       | 1,217.22 |
| Payment     | 10/19/2021 | 19-3... | HILTON CASEY    | cwlh1269        | Undeposited... | -40.00          | 40.00       | 1,257.22 |
| Payment     | 10/19/2021 | 19-3... | HILTON CASEY    | cwlh1269        | Undeposited... | -40.00          | -40.00      | 1,217.22 |
| Payment     | 10/19/2021 | 19-3... | CRUM SHANE      | cwlh1066        | Undeposited... | -40.00          | 40.00       | 1,257.22 |
| Payment     | 10/19/2021 | 19-3... | CRUM SHANE      | cwlh1066        | Undeposited... | -40.00          | -40.00      | 1,217.22 |
| Payment     | 10/19/2021 | 7169    | WEBB, LARRY ... | cwlh50          | Undeposited... | -40.00          | -40.00      | 1,177.22 |
| Payment     | 10/19/2021 | 7169    | WEBB, LARRY ... | cwlh50          | Undeposited... | -40.00          | 40.00       | 1,217.22 |
| Payment     | 10/19/2021 | 7168    | WEBB, LARRY ... | cwlh48          | Undeposited... | -40.00          | -40.00      | 1,177.22 |
| Payment     | 10/19/2021 | 7168    | WEBB, LARRY ... | cwlh48          | Undeposited... | -40.00          | 40.00       | 1,217.22 |
| Payment     | 10/19/2021 |         | FULGHAM JAM...  | cwlh1049        | Undeposited... | -45.00          | 5.00        | 1,222.22 |
| Payment     | 10/19/2021 |         | FULGHAM JAM...  | cwlh1049        | Undeposited... | -45.00          | 40.00       | 1,262.22 |
| Payment     | 10/19/2021 |         | FULGHAM JAM...  | cwlh1049        | Undeposited... | -45.00          | -45.00      | 1,217.22 |
| Payment     | 10/21/2021 | 1121    | WARREN KEN      | cwlh955         | Undeposited... | -45.00          | 5.00        | 1,222.22 |
| Payment     | 10/21/2021 | 1121    | WARREN KEN      | cwlh955         | Undeposited... | -45.00          | -45.00      | 1,177.22 |
| Payment     | 10/21/2021 | 1121    | WARREN KEN      | cwlh955         | Undeposited... | -45.00          | 40.00       | 1,217.22 |
| Payment     | 10/21/2021 | 19-3... | GRAHAM, DEL...  | cwlh905         | Undeposited... | -50.00          | 45.00       | 1,262.22 |
| Payment     | 10/21/2021 | 19-3... | GRAHAM, DEL...  | cwlh905         | Undeposited... | -50.00          | -50.00      | 1,212.22 |
| Payment     | 10/21/2021 | 19-3... | GRAHAM, DEL...  | cwlh905         | Undeposited... | -50.00          | 5.00        | 1,217.22 |
| Payment     | 10/21/2021 | 1122    | WARREN KEN      | cwlh955         | Undeposited... | -40.00          | -40.00      | 1,177.22 |
| Payment     | 10/21/2021 | 1122    | WARREN KEN      | cwlh955         | Undeposited... | -40.00          | 40.00       | 1,217.22 |
| Payment     | 10/21/2021 | 8017    | SELBY FAMILY... | nrcw1003        | Undeposited... | -56.90          | -56.90      | 1,160.32 |
| Payment     | 10/21/2021 | 8017    | SELBY FAMILY... | nrcw1003        | Undeposited... | -56.90          | 31.90       | 1,192.22 |
| Payment     | 10/21/2021 | 8017    | SELBY FAMILY... | nrcw1003        | Undeposited... | -56.90          | 4.70        | 1,196.92 |
| Payment     | 10/21/2021 | 8017    | SELBY FAMILY... | nrcw1003        | Undeposited... | -56.90          | 5.00        | 1,201.92 |
| Payment     | 10/21/2021 | 8017    | SELBY FAMILY... | nrcw1003        | Undeposited... | -56.90          | 5.00        | 1,206.92 |
| Payment     | 10/21/2021 | 8017    | SELBY FAMILY... | nrcw1003        | Undeposited... | -56.90          | 5.00        | 1,211.92 |
| Payment     | 10/21/2021 | 8017    | SELBY FAMILY... | nrcw1003        | Undeposited... | -56.90          | 5.00        | 1,216.92 |
| Payment     | 10/21/2021 | 5076    | DERRYBERRY ...  | cwlh1260        | Undeposited... | -40.00          | -40.00      | 1,176.92 |
| Payment     | 10/21/2021 | 5076    | DERRYBERRY ...  | cwlh1260        | Undeposited... | -40.00          | 40.00       | 1,216.92 |
| Payment     | 10/21/2021 | 19-3... | CONWAY, PHIL... | cwlh759         | Undeposited... | -45.00          | 5.00        | 1,221.92 |
| Payment     | 10/21/2021 | 19-3... | CONWAY, PHIL... | cwlh759         | Undeposited... | -45.00          | -45.00      | 1,176.92 |
| Payment     | 10/21/2021 | 19-3... | CONWAY, PHIL... | cwlh759         | Undeposited... | -45.00          | 40.00       | 1,216.92 |
| Payment     | 10/21/2021 | 19-3... | GORDON C.DIA... | cwlh706         | Undeposited... | -125.00         | 120.00      | 1,336.92 |
| Payment     | 10/21/2021 | 19-3... | GORDON C.DIA... | cwlh706         | Undeposited... | -125.00         | -125.00     | 1,211.92 |
| Payment     | 10/21/2021 | 19-3... | GORDON C.DIA... | cwlh706         | Undeposited... | -125.00         | 5.00        | 1,216.92 |
| Payment     | 10/26/2021 | 2708... | MAIN LAWREN     | cwlh202         | Undeposited... | -80.00          | -80.00      | 1,136.92 |
| Payment     | 10/26/2021 | 2708... | MAIN LAWREN     | cwlh202         | Undeposited... | -80.00          | 80.00       | 1,216.92 |
| Payment     | 10/26/2021 | 19-3... | JAMES DANIEL    | cwlh1179        | Undeposited... | -45.00          | -45.00      | 1,171.92 |
| Payment     | 10/26/2021 | 19-3... | JAMES DANIEL    | cwlh1179        | Undeposited... | -45.00          | 5.00        | 1,176.92 |
| Payment     | 10/26/2021 | 19-3... | JAMES DANIEL    | cwlh1179        | Undeposited... | -45.00          | 40.00       | 1,216.92 |
| Payment     | 10/26/2021 | 1061    | EDMONDSON ...   | cwlh190         | Undeposited... | -120.00         | 120.00      | 1,336.92 |
| Payment     | 10/26/2021 | 1061    | EDMONDSON ...   | cwlh190         | Undeposited... | -120.00         | -120.00     | 1,216.92 |
| Payment     | 10/26/2021 | 2754... | MURPHY, RICH... | cwlh546         | Undeposited... | -40.00          | 40.00       | 1,256.92 |
| Payment     | 10/26/2021 | 2754... | MURPHY, RICH... | cwlh546         | Undeposited... | -40.00          | -40.00      | 1,216.92 |
| Payment     | 10/26/2021 | 1733... | SIMPSON JACK... | cwlh8581        | Undeposited... | -45.00          | 40.00       | 1,256.92 |
| Payment     | 10/26/2021 | 1733... | SIMPSON JACK... | cwlh8581        | Undeposited... | -45.00          | 5.00        | 1,261.92 |
| Payment     | 10/26/2021 | 1733... | SIMPSON JACK... | cwlh8581        | Undeposited... | -45.00          | -45.00      | 1,216.92 |
| Payment     | 10/28/2021 | 144     | TALLEY ANDR...  | cwlh15          | Undeposited... | -40.00          | 40.00       | 1,256.92 |
| Payment     | 10/28/2021 | 144     | TALLEY ANDR...  | cwlh15          | Undeposited... | -40.00          | -40.00      | 1,216.92 |

| Type                      | Date       | Num     | Name            | Memo            | Split           | Original Amount | Paid Amount | Balance  |
|---------------------------|------------|---------|-----------------|-----------------|-----------------|-----------------|-------------|----------|
| Payment                   | 10/28/2021 | 145     | PRICE THOMA...  | cwlh19          | Undeposited...  | -40.00          | -40.00      | 1,176.92 |
| Payment                   | 10/28/2021 | 145     | PRICE THOMA...  | cwlh19          | Undeposited...  | -40.00          | 40.00       | 1,216.92 |
| Payment                   | 10/28/2021 | 8373    | ALLEN LINDA     | cwlh264         | Undeposited...  | -40.00          | -40.00      | 1,176.92 |
| Payment                   | 10/28/2021 | 8373    | ALLEN LINDA     | cwlh264         | Undeposited...  | -40.00          | 40.00       | 1,216.92 |
| Payment                   | 10/28/2021 | 873     | McCALL DON      | cwlh873         | Undeposited...  | -80.00          | 80.00       | 1,296.92 |
| Payment                   | 10/28/2021 | 873     | McCALL DON      | cwlh873         | Undeposited...  | -80.00          | -80.00      | 1,216.92 |
| Payment                   | 10/28/2021 | 2764... | LOPEZ CRIZALIA  | cwlh574         | Undeposited...  | -85.00          | 85.00       | 1,301.92 |
| Payment                   | 10/28/2021 | 2764... | LOPEZ CRIZALIA  | cwlh574         | Undeposited...  | -85.00          | -85.00      | 1,216.92 |
| Payment                   | 10/28/2021 | 1018    | PERRINE JULIE   | cwlh643         | Undeposited...  | -40.00          | -40.00      | 1,176.92 |
| Payment                   | 10/28/2021 | 1018    | PERRINE JULIE   | cwlh643         | Undeposited...  | -40.00          | 40.00       | 1,216.92 |
| Payment                   | 10/28/2021 | 1018    | PERRINE JULIE L | cwlh653         | Undeposited...  | -40.00          | 40.00       | 1,256.92 |
| Payment                   | 10/28/2021 | 1018    | PERRINE JULIE L | cwlh653         | Undeposited...  | -40.00          | -40.00      | 1,216.92 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 10.98       | 1,227.90 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 52.20       | 1,280.10 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.30        | 1,280.40 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.57        | 1,280.97 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.44        | 1,281.41 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.49        | 1,281.90 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.41        | 1,282.31 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.90        | 1,283.21 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.46        | 1,283.67 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.44        | 1,284.11 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.17        | 1,284.28 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 0.41        | 1,284.69 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 52.20       | 1,336.89 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | -542.10     | 794.79   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 52.20       | 846.99   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 25.22       | 872.21   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 5.91        | 878.12   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 8.76        | 886.88   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 7.47        | 894.35   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 8.76        | 903.11   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 7.98        | 911.09   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 52.20       | 963.29   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 8.76        | 972.05   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 7.47        | 979.52   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 6.96        | 986.48   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 3.26        | 989.74   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 6.00        | 995.74   |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 4.98        | 1,000.72 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 4.98        | 1,005.70 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 7.04        | 1,012.74 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 3.44        | 1,016.18 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 7.20        | 1,023.38 |
| Payment                   | 10/28/2021 | REC...  | ANSUINI STEP... |                 | Undeposited...  | -542.10         | 52.20       | 1,075.58 |
| Check                     | 10/30/2021 | 2594    | ANSUINI STEP... | NRCW402         | First South ... | 141.34          | -141.34     | 934.24   |
| Check                     | 10/30/2021 | 2594    | ANSUINI STEP... | NRCW402         | First South ... | 141.34          | 141.34      | 1,075.58 |
| Total Accounts Receivable |            |         |                 |                 |                 |                 | 280.09      | 1,075.58 |
| Balance Transfer          |            |         |                 |                 |                 |                 |             | 0.00     |
| Credit Memo               | 02/06/2021 | 3444    | GARY MARKIT...  | LOTS 217, ...   | Accounts Re...  | 469.80          | 469.80      | 469.80   |
| Credit Memo               | 02/06/2021 | 3444    | GARY MARKIT...  | 1/2 LATE F...   | Accounts Re...  | 184.74          | 184.74      | 654.54   |
| Invoice                   | 02/06/2021 | 3445    | BELL LAWANDA    | LOTS 217, ...   | Accounts Re...  | -469.80         | -469.80     | 184.74   |
| Invoice                   | 02/06/2021 | 3445    | BELL LAWANDA    | OUTSTADI...     | Accounts Re...  | -184.74         | -184.74     | 0.00     |
| Credit Memo               | 10/07/2021 | 3571    | GUESS GREG      | TRANSFE...      | Accounts Re...  | 240.00          | 240.00      | 240.00   |
| Invoice                   | 10/07/2021 | 3572    | LOCKE LOYD      | TRANSFE...      | Accounts Re...  | -240.00         | -240.00     | 0.00     |
| Credit Memo               | 10/12/2021 | 3573    | JOHNSON CHE...  | property sol... | Accounts Re...  | 67.20           | 67.20       | 67.20    |
| Invoice                   | 10/12/2021 | 3574    | FORESTER STAN   | Purchase of...  | Accounts Re...  | -67.20          | -67.20      | 0.00     |
| Total Balance Transfer    |            |         |                 |                 |                 |                 | 0.00        | 0.00     |
| Inventory Asset           |            |         |                 |                 |                 |                 |             | 732.98   |
| Total Inventory Asset     |            |         |                 |                 |                 |                 |             | 732.98   |
| Payroll Asset             |            |         |                 |                 |                 |                 |             | 0.00     |
| Total Payroll Asset       |            |         |                 |                 |                 |                 |             | 0.00     |

| Type              | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|-------------------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Undeposited Funds |            |         |                  |           |                 |                 |             | 636.01   |
| Payment           | 11/03/2020 | 489     | SPICER JAMES     | cwlh911   | Accounts Re...  | 40.00           | 40.00       | 676.01   |
| Payment           | 11/03/2020 | 19-1... | POWERS GLOR...   | cwlh420   | Accounts Re...  | 40.00           | 40.00       | 716.01   |
| Payment           | 11/03/2020 | 19-1... | ROGERS BARB...   | cwlh62    | Accounts Re...  | 70.00           | 70.00       | 786.01   |
| Payment           | 11/03/2020 | 334     | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 40.00           | 40.00       | 826.01   |
| Payment           | 11/03/2020 | 4072    | TALLEY ANDR...   | cwlh15    | Accounts Re...  | 40.00           | 40.00       | 866.01   |
| Payment           | 11/03/2020 | 4071... | PRICE THOMA...   | cwlh19    | Accounts Re...  | 40.00           | 40.00       | 906.01   |
| Payment           | 11/03/2020 | 5331    | DEAN FREDDY      | cwlh1215  | Accounts Re...  | 40.00           | 40.00       | 946.01   |
| Payment           | 11/03/2020 | 1338    | RICE KATHY       | cwlh908   | Accounts Re...  | 40.00           | 40.00       | 986.01   |
| Payment           | 11/03/2020 | 19-1... | FULGHAM JAM...   | cwlh1049  | Accounts Re...  | 40.00           | 40.00       | 1,026.01 |
| Payment           | 11/03/2020 | 1084    | AGEE LOREN       | cwlh914   | Accounts Re...  | 40.00           | 40.00       | 1,066.01 |
| Payment           | 11/03/2020 | 1013    | HARBER LARR...   | cwlh1062  | Accounts Re...  | 50.00           | 50.00       | 1,116.01 |
| Payment           | 11/03/2020 | 1235    | GLASS, JERRY ... | cwlh85    | Accounts Re...  | 40.00           | 40.00       | 1,156.01 |
| Payment           | 11/03/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 1,196.01 |
| Deposit           | 11/03/2020 | 1153    | RAINES ALLEN...  | CWLH1080  | First South ... | -120.00         | -120.00     | 1,076.01 |
| Deposit           | 11/03/2020 | 19-1... | GRAHAM, DEL...   | cwlh905   | First South ... | -50.00          | -50.00      | 1,026.01 |
| Deposit           | 11/03/2020 | 19-1... | CONWAY, PHIL...  | cwlh759   | First South ... | -40.00          | -40.00      | 986.01   |
| Deposit           | 11/03/2020 | 8223    | ALLEN LINDA      | cwlh264   | First South ... | -40.00          | -40.00      | 946.01   |
| Deposit           | 11/03/2020 | 132     | BENDER FRED ...  | nrcw839   | First South ... | -135.51         | -135.51     | 810.50   |
| Deposit           | 11/03/2020 | 2317    | FAULKNER DA...   | cwlh855   | First South ... | -40.00          | -40.00      | 770.50   |
| Deposit           | 11/03/2020 | 4899    | DERRYBERRY ...   | cwlh1260  | First South ... | -40.00          | -40.00      | 730.50   |
| Deposit           | 11/03/2020 | 19-1... | SIMPSON JACK...  | cwlh858   | First South ... | -70.00          | -70.00      | 660.50   |
| Deposit           | 11/03/2020 | 489     | SPICER JAMES     | cwlh911   | First South ... | -40.00          | -40.00      | 620.50   |
| Deposit           | 11/03/2020 | 334     | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 580.50   |
| Deposit           | 11/03/2020 | 4072    | TALLEY ANDR...   | cwlh15    | First South ... | -40.00          | -40.00      | 540.50   |
| Deposit           | 11/03/2020 | 4071... | PRICE THOMA...   | cwlh19    | First South ... | -40.00          | -40.00      | 500.50   |
| Deposit           | 11/03/2020 | 5331    | DEAN FREDDY      | cwlh1215  | First South ... | -40.00          | -40.00      | 460.50   |
| Deposit           | 11/03/2020 | 1338    | RICE KATHY       | cwlh908   | First South ... | -40.00          | -40.00      | 420.50   |
| Deposit           | 11/03/2020 | 1084    | AGEE LOREN       | cwlh914   | First South ... | -40.00          | -40.00      | 380.50   |
| Deposit           | 11/03/2020 | 1013    | HARBER LARR...   | cwlh1062  | First South ... | -50.00          | -50.00      | 330.50   |
| Deposit           | 11/03/2020 | 1235    | GLASS, JERRY ... | cwlh85    | First South ... | -40.00          | -40.00      | 290.50   |
| Deposit           | 11/03/2020 | 6000... | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 250.50   |
| Payment           | 11/06/2020 | 563     | PERRINE JULIE    | cwlh643   | Accounts Re...  | 50.00           | 50.00       | 300.50   |
| Payment           | 11/06/2020 | 5274    | ROWLAND FLO...   | cwlh1021  | Accounts Re...  | 40.00           | 40.00       | 340.50   |
| Payment           | 11/10/2020 | 1388    | MCCANTS JOH...   | nrcw1028  | Accounts Re...  | 52.20           | 52.20       | 392.70   |
| Payment           | 11/10/2020 | 2695    | AGEE SHIRLEY     | cwlh933   | Accounts Re...  | 40.00           | 40.00       | 432.70   |
| Payment           | 11/10/2020 | 645 ... | WATKINS DAN...   | cwlh891   | Accounts Re...  | 40.00           | 40.00       | 472.70   |
| Payment           | 11/10/2020 | 1984    | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 512.70   |
| Payment           | 11/10/2020 | 1984    | NEWBORN, RA...   | cwlh1163  | Accounts Re...  | 40.00           | 40.00       | 552.70   |
| Payment           | 11/10/2020 | counter | TURNER MARY J    | cwlh978   | Accounts Re...  | 60.00           | 60.00       | 612.70   |
| Payment           | 11/10/2020 | 2021    | GLIDEWELL D...   | cwlh233   | Accounts Re...  | 40.00           | 40.00       | 652.70   |
| Payment           | 11/10/2020 | 2049    | BASS WILL        | cwlh1135  | Accounts Re...  | 40.00           | 40.00       | 692.70   |
| Payment           | 11/10/2020 | 7034    | ALLEN DAVID      | cwlh81    | Accounts Re...  | 40.00           | 40.00       | 732.70   |
| Payment           | 11/10/2020 | 940     | MANLEY, STE...   | cwlh757   | Accounts Re...  | 40.00           | 40.00       | 772.70   |
| Payment           | 11/10/2020 | 1168    | MONTGOMER...     | cwlh1008  | Accounts Re...  | 40.00           | 40.00       | 812.70   |
| Payment           | 11/10/2020 | 1267    | GUESS GREG       | cwlh851   | Accounts Re...  | 40.00           | 40.00       | 852.70   |
| Payment           | 11/10/2020 | 2367    | GRAHAM, KEITH    | cwlh148   | Accounts Re...  | 40.00           | 40.00       | 892.70   |
| Payment           | 11/10/2020 | 1067    | HOPPER, ROGER    | cwlh769   | Accounts Re...  | 40.00           | 40.00       | 932.70   |
| Payment           | 11/10/2020 | 1154    | PORTER, SALLY    | cwlh961   | Accounts Re...  | 40.00           | 40.00       | 972.70   |
| Payment           | 11/10/2020 | 51.25   | LAKE, JAMES L... | cwlh22    | Accounts Re...  | 49.00           | 49.00       | 1,021.70 |
| Payment           | 11/10/2020 | 1090    | HOPPER LUKE      | cwlh219   | Accounts Re...  | 50.00           | 50.00       | 1,071.70 |
| Payment           | 11/10/2020 | 2441    | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 1,121.70 |
| Payment           | 11/10/2020 | 5296    | HUMES BARB...    | cwlh160   | Accounts Re...  | 40.00           | 40.00       | 1,161.70 |
| Payment           | 11/10/2020 | 5296    | HUMES, BARB...   | cwlh157   | Accounts Re...  | 40.00           | 40.00       | 1,201.70 |
| Payment           | 11/10/2020 | 5296    | HUMES, BARB...   | cwlh147   | Accounts Re...  | 40.00           | 40.00       | 1,241.70 |
| Payment           | 11/10/2020 | 19-1... | CRUM SHANE       | cwlh1066  | Accounts Re...  | 40.00           | 40.00       | 1,281.70 |
| Payment           | 11/10/2020 | 19-1... | CONWAY, PHIL...  | cwlh759   | Accounts Re...  | 40.00           | 40.00       | 1,321.70 |
| Payment           | 11/10/2020 | 2692... | MAIN LAWREN      | cwlh202   | Accounts Re...  | 80.00           | 80.00       | 1,401.70 |
| Payment           | 11/10/2020 | 2094... | BASCOMBE RA...   | cwlh80    | Accounts Re...  | 40.00           | 40.00       | 1,441.70 |
| Payment           | 11/10/2020 | 2089... | TRAETOW, DE...   | cwlh627   | Accounts Re...  | 40.00           | 40.00       | 1,481.70 |
| Deposit           | 11/10/2020 | 19-1... | POWERS GLOR...   | cwlh420   | First South ... | -40.00          | -40.00      | 1,441.70 |
| Deposit           | 11/10/2020 | 19-1... | ROGERS BARB...   | cwlh62    | First South ... | -70.00          | -70.00      | 1,371.70 |
| Deposit           | 11/10/2020 | 19-1... | FULGHAM JAM...   | cwlh1049  | First South ... | -40.00          | -40.00      | 1,331.70 |
| Deposit           | 11/10/2020 | 5274    | ROWLAND FLO...   | cwlh1021  | First South ... | -40.00          | -40.00      | 1,291.70 |
| Deposit           | 11/10/2020 | 1388    | MCCANTS JOH...   | nrcw1028  | First South ... | -52.20          | -52.20      | 1,239.50 |
| Deposit           | 11/10/2020 | 2695    | AGEE SHIRLEY     | cwlh933   | First South ... | -40.00          | -40.00      | 1,199.50 |
| Deposit           | 11/10/2020 | 645 ... | WATKINS DAN...   | cwlh891   | First South ... | -40.00          | -40.00      | 1,159.50 |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Deposit | 11/10/2020 | 1984    | NEWBORN RA...    | cwlh1159  | First South ... | -40.00          | -40.00      | 1,119.50 |
| Deposit | 11/10/2020 | 1984    | NEWBORN, RA...   | cwlh1163  | First South ... | -40.00          | -40.00      | 1,079.50 |
| Deposit | 11/10/2020 | counter | TURNER MARY J    | cwlh978   | First South ... | -60.00          | -60.00      | 1,019.50 |
| Deposit | 11/10/2020 | 2021    | GLIDEWELL D...   | cwlh233   | First South ... | -40.00          | -40.00      | 979.50   |
| Deposit | 11/10/2020 | 2049    | BASS WILL        | cwlh1135  | First South ... | -40.00          | -40.00      | 939.50   |
| Deposit | 11/10/2020 | 7034    | ALLEN DAVID      | cwlh81    | First South ... | -40.00          | -40.00      | 899.50   |
| Deposit | 11/10/2020 | 940     | MANLEY, STE...   | cwlh757   | First South ... | -40.00          | -40.00      | 859.50   |
| Deposit | 11/10/2020 | 1168    | MONTGOMER...     | cwlh1008  | First South ... | -40.00          | -40.00      | 819.50   |
| Deposit | 11/10/2020 | 1267    | GUESS GREG       | cwlh851   | First South ... | -40.00          | -40.00      | 779.50   |
| Deposit | 11/10/2020 | 2367    | GRAHAM, KEITH    | cwlh148   | First South ... | -40.00          | -40.00      | 739.50   |
| Deposit | 11/10/2020 | 1067    | HOPPER, ROGER    | cwlh769   | First South ... | -40.00          | -40.00      | 699.50   |
| Deposit | 11/10/2020 | 563     | PERRINE JULIE    | cwlh643   | First South ... | -50.00          | -50.00      | 649.50   |
| Deposit | 11/10/2020 | 1154    | PORTER, SALLY    | cwlh961   | First South ... | -40.00          | -40.00      | 609.50   |
| Deposit | 11/10/2020 | 51.25   | LAKE, JAMES L... | cwlh22    | First South ... | -49.00          | -49.00      | 560.50   |
| Deposit | 11/10/2020 | 1090    | HOPPER LUKE      | cwlh219   | First South ... | -50.00          | -50.00      | 510.50   |
| Deposit | 11/10/2020 | 2441    | FORESTER STAN    | cwlh40    | First South ... | -50.00          | -50.00      | 460.50   |
| Deposit | 11/10/2020 | 5296    | HUMES BARB...    | cwlh160   | First South ... | -40.00          | -40.00      | 420.50   |
| Deposit | 11/10/2020 | 5296    | HUMES, BARB...   | cwlh157   | First South ... | -40.00          | -40.00      | 380.50   |
| Deposit | 11/10/2020 | 5296    | HUMES, BARB...   | cwlh147   | First South ... | -40.00          | -40.00      | 340.50   |
| Deposit | 11/10/2020 | 19-1... | CRUM SHANE       | cwlh1066  | First South ... | -40.00          | -40.00      | 300.50   |
| Deposit | 11/10/2020 | 19-1... | CONWAY, PHIL...  | cwlh759   | First South ... | -40.00          | -40.00      | 260.50   |
| Deposit | 11/10/2020 | 2692... | MAIN LAWREN      | cwlh202   | First South ... | -80.00          | -80.00      | 180.50   |
| Deposit | 11/10/2020 | 2094... | BASCOMBE RA...   | cwlh80    | First South ... | -40.00          | -40.00      | 140.50   |
| Deposit | 11/10/2020 | 2089... | TRAETOW, DE...   | cwlh627   | First South ... | -40.00          | -40.00      | 100.50   |
| Deposit | 11/10/2020 | 1056    | MOSES CLAUD...   | nrcw302   | First South ... | -57.20          | -57.20      | 43.30    |
| Deposit | 11/10/2020 | 19-1... | FEATHERSTON...   | cwlh1133  | First South ... | -40.00          | -40.00      | 3.30     |
| Deposit | 11/10/2020 | 1261    | CLARK, WILLI...  | cwlh615   | First South ... | -40.00          | -40.00      | -36.70   |
| Deposit | 11/10/2020 | 1161    | COOPER BREN...   | nrcwmhi76 | First South ... | -61.70          | -61.70      | -98.40   |
| Deposit | 11/10/2020 | 1327    | MILLER DOY       | nrcw488   | First South ... | -65.00          | -65.00      | -163.40  |
| Deposit | 11/10/2020 | 717     | WHITE STACIE     | cwlh1256  | First South ... | -40.00          | -40.00      | -203.40  |
| Deposit | 11/10/2020 | 19-1... | JOHNSON STEP...  | cwlh876   | First South ... | -50.00          | -50.00      | -253.40  |
| Deposit | 11/10/2020 | 1025    | ALLEN BART       | cwlh268   | First South ... | -40.00          | -40.00      | -293.40  |
| Deposit | 11/10/2020 | 19-1... | HILTON CASEY     | cwlh1269  | First South ... | -40.00          | -40.00      | -333.40  |
| Deposit | 11/10/2020 | 2692... | CAMP BETTY       | cwlh172   | First South ... | -45.00          | -45.00      | -378.40  |
| Deposit | 11/10/2020 | 767     | STACKHOUSE ...   | cwlh173   | First South ... | -80.00          | -80.00      | -458.40  |
| Deposit | 11/10/2020 | 1079    | VOLLER JEFF L... | cwlh329   | First South ... | -40.00          | -40.00      | -498.40  |
| Deposit | 11/10/2020 | 212     | BUTLER WILLI...  | nrcw77    | First South ... | -60.00          | -60.00      | -558.40  |
| Deposit | 11/10/2020 | 3342    | BRANDON FRA...   | nrcw581   | First South ... | -130.51         | -130.51     | -688.91  |
| Deposit | 11/10/2020 | 19-1... | GRAHAM, DEL...   | cwlh905   | First South ... | -30.00          | -30.00      | -718.91  |
| Deposit | 11/10/2020 | 1903    | TURNER SCOT...   | CWLH972   | First South ... | -45.00          | -45.00      | -763.91  |
| Deposit | 11/10/2020 | 143     | DEGRAFFENRI...   | cwlh122   | First South ... | -40.00          | -40.00      | -803.91  |
| Deposit | 11/10/2020 | 19-1... | MCKEE CHELS...   | cwlh516   | First South ... | -85.00          | -85.00      | -888.91  |
| Payment | 11/12/2020 | 1056    | MOSES CLAUD...   | nrcw302   | Accounts Re...  | 57.20           | 57.20       | -831.71  |
| Payment | 11/12/2020 | 19-1... | FEATHERSTON...   | cwlh1133  | Accounts Re...  | 40.00           | 40.00       | -791.71  |
| Payment | 11/12/2020 | 1261    | CLARK, WILLI...  | cwlh615   | Accounts Re...  | 40.00           | 40.00       | -751.71  |
| Payment | 11/19/2020 | 1161    | COOPER BREN...   | nrcwmhi76 | Accounts Re...  | 61.70           | 61.70       | -690.01  |
| Payment | 11/19/2020 | 1327    | MILLER DOY       | nrcw488   | Accounts Re...  | 65.00           | 65.00       | -625.01  |
| Payment | 11/19/2020 | 717     | WHITE STACIE     | cwlh1256  | Accounts Re...  | 40.00           | 40.00       | -585.01  |
| Payment | 11/19/2020 | 19-1... | JOHNSON STEP...  | cwlh876   | Accounts Re...  | 50.00           | 50.00       | -535.01  |
| Payment | 11/19/2020 | 1025    | ALLEN BART       | cwlh268   | Accounts Re...  | 40.00           | 40.00       | -495.01  |
| Payment | 11/19/2020 | 19-1... | HILTON CASEY     | cwlh1269  | Accounts Re...  | 40.00           | 40.00       | -455.01  |
| Payment | 11/19/2020 | 2692... | CAMP BETTY       | cwlh172   | Accounts Re...  | 45.00           | 45.00       | -410.01  |
| Payment | 11/19/2020 | 767     | STACKHOUSE ...   | cwlh173   | Accounts Re...  | 80.00           | 80.00       | -330.01  |
| Payment | 11/19/2020 | 1079    | VOLLER JEFF L... | cwlh329   | Accounts Re...  | 40.00           | 40.00       | -290.01  |
| Payment | 11/19/2020 | 212     | BUTLER WILLI...  | nrcw77    | Accounts Re...  | 60.00           | 60.00       | -230.01  |
| Payment | 11/19/2020 | 3342    | BRANDON FRA...   | nrcw581   | Accounts Re...  | 130.51          | 130.51      | -99.50   |
| Payment | 11/21/2020 | 19-1... | GRAHAM, DEL...   | cwlh905   | Accounts Re...  | 30.00           | 30.00       | -69.50   |
| Payment | 11/21/2020 | 1903    | TURNER SCOT...   | CWLH972   | Accounts Re...  | 45.00           | 45.00       | -24.50   |
| Payment | 11/21/2020 | 143     | DEGRAFFENRI...   | cwlh122   | Accounts Re...  | 40.00           | 40.00       | 15.50    |
| Payment | 11/21/2020 | 19-1... | MCKEE CHELS...   | cwlh516   | Accounts Re...  | 85.00           | 85.00       | 100.50   |
| Payment | 12/01/2020 | 2321    | FAULKNER DA...   | cwlh855   | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 12/01/2020 | 8237    | ALLEN LINDA      | cwlh264   | Accounts Re...  | 40.00           | 40.00       | 180.50   |
| Payment | 12/01/2020 | 19-1... | SIMPSON JACK...  | cwlh858   | Accounts Re...  | 35.00           | 35.00       | 215.50   |
| Payment | 12/01/2020 | 4911    | DERRYBERRY ...   | cwlh1260  | Accounts Re...  | 40.00           | 40.00       | 255.50   |
| Payment | 12/01/2020 | 1014    | HARBER LARR...   | cwlh1062  | Accounts Re...  | 50.00           | 50.00       | 305.50   |
| Payment | 12/01/2020 | 5338    | DEAN FREDDY      | cwlh1215  | Accounts Re...  | 40.00           | 40.00       | 345.50   |
| Payment | 12/01/2020 | 491     | SPICER JAMES     | cwlh911   | Accounts Re...  | 40.00           | 40.00       | 385.50   |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Payment | 12/01/2020 | 1340    | RICE KATHY       | cwlh908   | Accounts Re...  | 40.00           | 40.00       | 425.50   |
| Payment | 12/01/2020 | 6000... | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 465.50   |
| Payment | 12/04/2020 | 1151    | HOPPER, ROGER    | cwlh769   | Accounts Re...  | 40.00           | 40.00       | 505.50   |
| Payment | 12/04/2020 | 2457    | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 555.50   |
| Payment | 12/04/2020 | 1268    | AGEE LOREN       | cwlh914   | Accounts Re...  | 40.00           | 40.00       | 595.50   |
| Payment | 12/04/2020 | 19-1... | POWERS GLOR...   | cwlh420   | Accounts Re...  | 40.00           | 40.00       | 635.50   |
| Payment | 12/04/2020 | 339     | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 40.00           | 40.00       | 675.50   |
| Payment | 12/04/2020 | 2696    | AGEE SHIRLEY     | cwlh933   | Accounts Re...  | 40.00           | 40.00       | 715.50   |
| Payment | 12/04/2020 | counter | TURNER MARY J    | cwlh978   | Accounts Re...  | 61.72           | 61.72       | 777.22   |
| Payment | 12/04/2020 | 2054... | BASS WILL        | cwlh1135  | Accounts Re...  | 40.00           | 40.00       | 817.22   |
| Payment | 12/04/2020 | 19-1... | BASCOMBE RA...   | cwlh80    | Accounts Re...  | 40.00           | 40.00       | 857.22   |
| Payment | 12/04/2020 | 1170    | MONTGOMER...     | cwlh1008  | Accounts Re...  | 40.00           | 40.00       | 897.22   |
| Payment | 12/04/2020 | 2374    | GRAHAM, KEITH    | cwlh148   | Accounts Re...  | 40.00           | 40.00       | 937.22   |
| Payment | 12/04/2020 | 115     | TALLEY ANDR...   | cwlh15    | Accounts Re...  | 40.00           | 40.00       | 977.22   |
| Payment | 12/04/2020 | 116 ... | PRICE THOMA...   | cwlh19    | Accounts Re...  | 40.00           | 40.00       | 1,017.22 |
| Payment | 12/04/2020 | 1987    | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 1,057.22 |
| Payment | 12/04/2020 | 1987    | NEWBORN, RA...   | cwlh1163  | Accounts Re...  | 40.00           | 40.00       | 1,097.22 |
| Payment | 12/04/2020 | 1895... | GOSS /DIXON ...  | cwlh239   | Accounts Re...  | 58.00           | 58.00       | 1,155.22 |
| Payment | 12/08/2020 | 1406    | CALLARI ROBE...  | cwlh410   | Accounts Re...  | 40.00           | 40.00       | 1,195.22 |
| Payment | 12/08/2020 | 7045    | ALLEN DAVID      | cwlh81    | Accounts Re...  | 40.00           | 40.00       | 1,235.22 |
| Payment | 12/08/2020 | 5281    | ROWLAND FLO...   | cwlh1021  | Accounts Re...  | 40.00           | 40.00       | 1,275.22 |
| Payment | 12/08/2020 | 718     | WHITE STACIE     | cwlh1256  | Accounts Re...  | 45.00           | 45.00       | 1,320.22 |
| Payment | 12/08/2020 | 1026    | ALLEN BART       | cwlh268   | Accounts Re...  | 40.00           | 40.00       | 1,360.22 |
| Payment | 12/08/2020 | 2029    | GLIDEWELL D...   | cwlh233   | Accounts Re...  | 40.00           | 40.00       | 1,400.22 |
| Payment | 12/08/2020 | 5301    | HUMES BARB...    | cwlh160   | Accounts Re...  | 40.00           | 40.00       | 1,440.22 |
| Payment | 12/08/2020 | 5301    | HUMES, BARB...   | cwlh157   | Accounts Re...  | 40.00           | 40.00       | 1,480.22 |
| Payment | 12/08/2020 | 5301    | HUMES, BARB...   | cwlh147   | Accounts Re...  | 40.00           | 40.00       | 1,520.22 |
| Payment | 12/08/2020 | 948     | MANLEY, STE...   | cwlh757   | Accounts Re...  | 40.00           | 40.00       | 1,560.22 |
| Payment | 12/08/2020 | 19-1... | CAMP BETTY       | cwlh173   | Accounts Re...  | 40.00           | 40.00       | 1,600.22 |
| Payment | 12/08/2020 | 19-1... | FULGHAM JAM...   | cwlh1049  | Accounts Re...  | 40.00           | 40.00       | 1,640.22 |
| Deposit | 12/08/2020 | 2321    | FAULKNER DA...   | cwlh855   | First South ... | -40.00          | -40.00      | 1,600.22 |
| Deposit | 12/08/2020 | 8237    | ALLEN LINDA      | cwlh264   | First South ... | -40.00          | -40.00      | 1,560.22 |
| Deposit | 12/08/2020 | 19-1... | SIMPSON JACK...  | cwlh858   | First South ... | -35.00          | -35.00      | 1,525.22 |
| Deposit | 12/08/2020 | 4911    | DERRYBERRY ...   | cwlh1260  | First South ... | -40.00          | -40.00      | 1,485.22 |
| Deposit | 12/08/2020 | 1014    | HARBER LARR...   | cwlh1062  | First South ... | -50.00          | -50.00      | 1,435.22 |
| Deposit | 12/08/2020 | 5338    | DEAN FREDDY      | cwlh1215  | First South ... | -40.00          | -40.00      | 1,395.22 |
| Deposit | 12/08/2020 | 491     | SPICER JAMES     | cwlh911   | First South ... | -40.00          | -40.00      | 1,355.22 |
| Deposit | 12/08/2020 | 1340    | RICE KATHY       | cwlh908   | First South ... | -40.00          | -40.00      | 1,315.22 |
| Deposit | 12/08/2020 | 1151    | HOPPER, ROGER    | cwlh769   | First South ... | -40.00          | -40.00      | 1,275.22 |
| Deposit | 12/08/2020 | 2457    | FORESTER STAN    | cwlh40    | First South ... | -50.00          | -50.00      | 1,225.22 |
| Deposit | 12/08/2020 | 1268    | AGEE LOREN       | cwlh914   | First South ... | -40.00          | -40.00      | 1,185.22 |
| Deposit | 12/08/2020 | 339     | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 1,145.22 |
| Deposit | 12/08/2020 | 2696    | AGEE SHIRLEY     | cwlh933   | First South ... | -40.00          | -40.00      | 1,105.22 |
| Deposit | 12/08/2020 | counter | TURNER MARY J    | cwlh978   | First South ... | -61.72          | -61.72      | 1,043.50 |
| Deposit | 12/08/2020 | 2054... | BASS WILL        | cwlh1135  | First South ... | -40.00          | -40.00      | 1,003.50 |
| Deposit | 12/08/2020 | 1170    | MONTGOMER...     | cwlh1008  | First South ... | -40.00          | -40.00      | 963.50   |
| Deposit | 12/08/2020 | 1987    | NEWBORN RA...    | cwlh1159  | First South ... | -40.00          | -40.00      | 923.50   |
| Deposit | 12/08/2020 | 1987    | NEWBORN, RA...   | cwlh1163  | First South ... | -40.00          | -40.00      | 883.50   |
| Deposit | 12/08/2020 | 6000... | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 843.50   |
| Deposit | 12/08/2020 | 19-1... | POWERS GLOR...   | cwlh420   | First South ... | -40.00          | -40.00      | 803.50   |
| Deposit | 12/08/2020 | 19-1... | BASCOMBE RA...   | cwlh80    | First South ... | -40.00          | -40.00      | 763.50   |
| Deposit | 12/08/2020 | 2374    | GRAHAM, KEITH    | cwlh148   | First South ... | -40.00          | -40.00      | 723.50   |
| Deposit | 12/08/2020 | 115     | TALLEY ANDR...   | cwlh15    | First South ... | -40.00          | -40.00      | 683.50   |
| Deposit | 12/08/2020 | 116 ... | PRICE THOMA...   | cwlh19    | First South ... | -40.00          | -40.00      | 643.50   |
| Deposit | 12/08/2020 | 1895... | GOSS /DIXON ...  | cwlh239   | First South ... | -58.00          | -58.00      | 585.50   |
| Deposit | 12/08/2020 | 1406    | CALLARI ROBE...  | cwlh410   | First South ... | -40.00          | -40.00      | 545.50   |
| Deposit | 12/08/2020 | 7045    | ALLEN DAVID      | cwlh81    | First South ... | -40.00          | -40.00      | 505.50   |
| Deposit | 12/08/2020 | 5281    | ROWLAND FLO...   | cwlh1021  | First South ... | -40.00          | -40.00      | 465.50   |
| Deposit | 12/08/2020 | 718     | WHITE STACIE     | cwlh1256  | First South ... | -45.00          | -45.00      | 420.50   |
| Deposit | 12/08/2020 | 1026    | ALLEN BART       | cwlh268   | First South ... | -40.00          | -40.00      | 380.50   |
| Deposit | 12/08/2020 | 2029    | GLIDEWELL D...   | cwlh233   | First South ... | -40.00          | -40.00      | 340.50   |
| Deposit | 12/08/2020 | 5301    | HUMES BARB...    | cwlh160   | First South ... | -40.00          | -40.00      | 300.50   |
| Deposit | 12/08/2020 | 5301    | HUMES, BARB...   | cwlh157   | First South ... | -40.00          | -40.00      | 260.50   |
| Deposit | 12/08/2020 | 5301    | HUMES, BARB...   | cwlh147   | First South ... | -40.00          | -40.00      | 220.50   |
| Deposit | 12/08/2020 | 948     | MANLEY, STE...   | cwlh757   | First South ... | -40.00          | -40.00      | 180.50   |
| Deposit | 12/08/2020 | 19-1... | CAMP BETTY       | cwlh173   | First South ... | -40.00          | -40.00      | 140.50   |
| Payment | 12/10/2020 | 1155    | PORTER, SALLY    | cwlh961   | Accounts Re...  | 40.00           | 40.00       | 180.50   |

| Type    | Date       | Num     | Name             | Memo     | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|-----------------|-----------------|-------------|----------|
| Payment | 12/10/2020 | 1094    | HOPPER LUKE      | cwlh219  | Accounts Re...  | 50.00           | 50.00       | 230.50   |
| Payment | 12/10/2020 | 19-1... | TRAETOW, DE...   | cwlh627  | Accounts Re...  | 40.00           | 40.00       | 270.50   |
| Payment | 12/10/2020 | 19-1... | CRUM SHANE       | cwlh1066 | Accounts Re...  | 40.00           | 40.00       | 310.50   |
| Payment | 12/10/2020 | 5061    | WATKINS DAN...   | cwlh395  | Accounts Re...  | 40.00           | 40.00       | 350.50   |
| Payment | 12/10/2020 | 5127    | LAKE, JAMES L... | cwlh22   | Accounts Re...  | 49.00           | 49.00       | 399.50   |
| Payment | 12/15/2020 | 19-1... | CONWAY, PHIL...  | cwlh759  | Accounts Re...  | 45.00           | 45.00       | 444.50   |
| Payment | 12/15/2020 | 1024    | VOLLER JEFF L... | cwlh329  | Accounts Re...  | 40.00           | 40.00       | 484.50   |
| Payment | 12/15/2020 | 1263    | CLARK, WILLI...  | cwlh615  | Accounts Re...  | 40.00           | 40.00       | 524.50   |
| Payment | 12/15/2020 | 2094... | FEATHERSTON...   | cwlh1133 | Accounts Re...  | 53.00           | 53.00       | 577.50   |
| Payment | 12/17/2020 | 19-1... | GRAHAM, DEL...   | cwlh905  | Accounts Re...  | 50.00           | 50.00       | 627.50   |
| Payment | 12/22/2020 | 147     | DEGRAFFENRI...   | cwlh122  | Accounts Re...  | 45.00           | 45.00       | 672.50   |
| Payment | 12/22/2020 | 19-1... | HILTON CASEY     | cwlh1269 | Accounts Re...  | 40.00           | 40.00       | 712.50   |
| Payment | 12/22/2020 | 1002    | STACKHOUSE ...   | cwlh173  | Accounts Re...  | 40.00           | 40.00       | 752.50   |
| Payment | 12/22/2020 | 309     | ROGERS BARB...   | cwlh62   | Accounts Re...  | 40.00           | 40.00       | 792.50   |
| Payment | 12/22/2020 | 1210    | GUESS GREG       | cwlh851  | Accounts Re...  | 45.00           | 45.00       | 837.50   |
| Deposit | 12/22/2020 | 19-1... | FULGHAM JAM...   | cwlh1049 | First South ... | -40.00          | -40.00      | 797.50   |
| Deposit | 12/22/2020 | 1155    | PORTER, SALLY    | cwlh961  | First South ... | -40.00          | -40.00      | 757.50   |
| Deposit | 12/22/2020 | 1094    | HOPPER LUKE      | cwlh219  | First South ... | -50.00          | -50.00      | 707.50   |
| Deposit | 12/22/2020 | 19-1... | TRAETOW, DE...   | cwlh627  | First South ... | -40.00          | -40.00      | 667.50   |
| Deposit | 12/22/2020 | 19-1... | CRUM SHANE       | cwlh1066 | First South ... | -40.00          | -40.00      | 627.50   |
| Deposit | 12/22/2020 | 5061    | WATKINS DAN...   | cwlh395  | First South ... | -40.00          | -40.00      | 587.50   |
| Deposit | 12/22/2020 | 5127    | LAKE, JAMES L... | cwlh22   | First South ... | -49.00          | -49.00      | 538.50   |
| Deposit | 12/22/2020 | 19-1... | CONWAY, PHIL...  | cwlh759  | First South ... | -45.00          | -45.00      | 493.50   |
| Deposit | 12/22/2020 | 1024    | VOLLER JEFF L... | cwlh329  | First South ... | -40.00          | -40.00      | 453.50   |
| Deposit | 12/22/2020 | 1263    | CLARK, WILLI...  | cwlh615  | First South ... | -40.00          | -40.00      | 413.50   |
| Deposit | 12/22/2020 | 2094... | FEATHERSTON...   | cwlh1133 | First South ... | -53.00          | -53.00      | 360.50   |
| Deposit | 12/22/2020 | 19-1... | GRAHAM, DEL...   | cwlh905  | First South ... | -50.00          | -50.00      | 310.50   |
| Deposit | 12/22/2020 | 147     | DEGRAFFENRI...   | cwlh122  | First South ... | -45.00          | -45.00      | 265.50   |
| Deposit | 12/22/2020 | 19-1... | HILTON CASEY     | cwlh1269 | First South ... | -40.00          | -40.00      | 225.50   |
| Deposit | 12/22/2020 | 1002    | STACKHOUSE ...   | cwlh173  | First South ... | -40.00          | -40.00      | 185.50   |
| Deposit | 12/22/2020 | 309     | ROGERS BARB...   | cwlh62   | First South ... | -40.00          | -40.00      | 145.50   |
| Deposit | 12/22/2020 | 1210    | GUESS GREG       | cwlh851  | First South ... | -45.00          | -45.00      | 100.50   |
| Payment | 12/29/2020 | 8246    | ALLEN LINDA      | cwlh264  | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 12/29/2020 | 4923    | DERRYBERRY ...   | cwlh1260 | Accounts Re...  | 40.00           | 40.00       | 180.50   |
| Payment | 12/29/2020 | 1903... | GOSS /DIXON ...  | cwlh239  | Accounts Re...  | 57.00           | 57.00       | 237.50   |
| Payment | 12/29/2020 | 568     | PERRINE JULIE    | cwlh643  | Accounts Re...  | 50.00           | 50.00       | 287.50   |
| Payment | 12/31/2020 | 19-1... | SIMPSON JACK...  | cwlh858  | Accounts Re...  | 45.00           | 45.00       | 332.50   |
| Payment | 12/31/2020 | 1937    | TURNER SCOT...   | cwlh972  | Accounts Re...  | 34.00           | 34.00       | 366.50   |
| Payment | 01/05/2021 | 1988    | NEWBORN RA...    | cwlh1159 | Accounts Re...  | 40.00           | 40.00       | 406.50   |
| Payment | 01/05/2021 | 1988    | NEWBORN, RA...   | cwlh1163 | Accounts Re...  | 40.00           | 40.00       | 446.50   |
| Payment | 01/05/2021 | 494     | SPICER JAMES     | cwlh911  | Accounts Re...  | 40.00           | 40.00       | 486.50   |
| Payment | 01/05/2021 | 1071    | HOPPER, ROGER    | cwlh769  | Accounts Re...  | 40.00           | 40.00       | 526.50   |
| Payment | 01/05/2021 | 1271    | AGEE LOREN       | cwlh914  | Accounts Re...  | 45.00           | 45.00       | 571.50   |
| Payment | 01/05/2021 | 2372    | FAULKNER DA...   | cwlh855  | Accounts Re...  | 40.00           | 40.00       | 611.50   |
| Payment | 01/05/2021 | 2649    | AGEE SHIRLEY     | cwlh933  | Accounts Re...  | 40.00           | 40.00       | 651.50   |
| Payment | 01/05/2021 | 1028    | ALLEN BART       | cwlh268  | Accounts Re...  | 40.00           | 40.00       | 691.50   |
| Payment | 01/05/2021 | 5346    | DEAN FREDDY      | cwlh1215 | Accounts Re...  | 40.00           | 40.00       | 731.50   |
| Payment | 01/05/2021 | 1284    | RICE KATHY       | cwlh908  | Accounts Re...  | 40.00           | 40.00       | 771.50   |
| Payment | 01/05/2021 | 149     | DEGRAFFENRI...   | cwlh122  | Accounts Re...  | 40.00           | 40.00       | 811.50   |
| Payment | 01/05/2021 | 1271    | GUESS GREG       | cwlh1851 | Accounts Re...  | 40.00           | 40.00       | 851.50   |
| Payment | 01/05/2021 | 7057    | ALLEN DAVID      | cwlh81   | Accounts Re...  | 40.00           | 40.00       | 891.50   |
| Payment | 01/05/2021 | 2038    | GLIDEWELL D...   | cwlh233  | Accounts Re...  | 40.00           | 40.00       | 931.50   |
| Payment | 01/05/2021 | 1449    | CALLARI ROBE...  | cwlh410  | Accounts Re...  | 120.00          | 120.00      | 1,051.50 |
| Payment | 01/05/2021 | 2059... | BASS WILL        | cwlh1135 | Accounts Re...  | 40.00           | 40.00       | 1,091.50 |
| Payment | 01/05/2021 | counter | TURNER MARY J    | cwlh978  | Accounts Re...  | 61.52           | 61.52       | 1,153.02 |
| Payment | 01/05/2021 | 2709... | BASCOMBE RA...   | cwlh80   | Accounts Re...  | 40.00           | 40.00       | 1,193.02 |
| Payment | 01/05/2021 | Q Ed... | TALLEY ANDR...   | cwlh15   | Accounts Re...  | 40.00           | 40.00       | 1,233.02 |
| Payment | 01/05/2021 | 6000... | CROCKER JA...    | cwlh1032 | Accounts Re...  | 40.00           | 40.00       | 1,273.02 |
| Deposit | 01/05/2021 | 8246    | ALLEN LINDA      | cwlh264  | First South ... | -40.00          | -40.00      | 1,233.02 |
| Deposit | 01/05/2021 | 4923    | DERRYBERRY ...   | cwlh1260 | First South ... | -40.00          | -40.00      | 1,193.02 |
| Deposit | 01/05/2021 | 1903... | GOSS /DIXON ...  | cwlh239  | First South ... | -57.00          | -57.00      | 1,136.02 |
| Deposit | 01/05/2021 | 568     | PERRINE JULIE    | cwlh643  | First South ... | -50.00          | -50.00      | 1,086.02 |
| Deposit | 01/05/2021 | 19-1... | SIMPSON JACK...  | cwlh858  | First South ... | -45.00          | -45.00      | 1,041.02 |
| Deposit | 01/05/2021 | 1937    | TURNER SCOT...   | cwlh972  | First South ... | -34.00          | -34.00      | 1,007.02 |
| Deposit | 01/05/2021 | 1988    | NEWBORN RA...    | cwlh1159 | First South ... | -40.00          | -40.00      | 967.02   |
| Deposit | 01/05/2021 | 1988    | NEWBORN, RA...   | cwlh1163 | First South ... | -40.00          | -40.00      | 927.02   |
| Deposit | 01/05/2021 | 494     | SPICER JAMES     | cwlh911  | First South ... | -40.00          | -40.00      | 887.02   |

| Type    | Date       | Num     | Name             | Memo     | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|-----------------|-----------------|-------------|----------|
| Deposit | 01/05/2021 | 1071    | HOPPER, ROGER    | cwlh769  | First South ... | -40.00          | -40.00      | 847.02   |
| Deposit | 01/05/2021 | 1271    | AGEE LOREN       | cwlh914  | First South ... | -45.00          | -45.00      | 802.02   |
| Deposit | 01/05/2021 | 2372    | FAULKNER DA...   | cwlh855  | First South ... | -40.00          | -40.00      | 762.02   |
| Deposit | 01/05/2021 | 2649    | AGEE SHIRLEY     | cwlh933  | First South ... | -40.00          | -40.00      | 722.02   |
| Deposit | 01/05/2021 | 1028    | ALLEN BART       | cwlh268  | First South ... | -40.00          | -40.00      | 682.02   |
| Deposit | 01/05/2021 | 5346    | DEAN FREDDY      | cwlh1215 | First South ... | -40.00          | -40.00      | 642.02   |
| Deposit | 01/05/2021 | 1284    | RICE KATHY       | cwlh908  | First South ... | -40.00          | -40.00      | 602.02   |
| Deposit | 01/05/2021 | 149     | DEGRAFFENRI...   | cwlh122  | First South ... | -40.00          | -40.00      | 562.02   |
| Payment | 01/05/2021 | 1425    | KENNAMORE ...    | cwlh1259 | Accounts Re...  | 120.00          | 120.00      | 682.02   |
| Payment | 01/07/2021 | 1097    | HOPPER LUKE      | cwlh219  | Accounts Re...  | 50.00           | 50.00       | 732.02   |
| Payment | 01/07/2021 | 2395    | GRAHAM, KEITH    | cwlh148  | Accounts Re...  | 40.00           | 40.00       | 772.02   |
| Payment | 01/07/2021 | 2470    | FORESTER STAN    | cwlh40   | Accounts Re...  | 50.00           | 50.00       | 822.02   |
| Payment | 01/07/2021 | 5307    | HUMES BARB...    | cwlh160  | Accounts Re...  | 40.00           | 40.00       | 862.02   |
| Payment | 01/07/2021 | 5307    | HUMES, BARB...   | cwlh157  | Accounts Re...  | 40.00           | 40.00       | 902.02   |
| Payment | 01/07/2021 | 5307    | HUMES, BARB...   | cwlh147  | Accounts Re...  | 40.00           | 40.00       | 942.02   |
| Payment | 01/07/2021 | 816     | WHITE STACIE     | cwlh1256 | Accounts Re...  | 40.00           | 40.00       | 982.02   |
| Payment | 01/07/2021 | 345 ... | RICE, ELIZABE... | cwlh923  | Accounts Re...  | 40.00           | 40.00       | 1,022.02 |
| Payment | 01/07/2021 | 2692... | MAIN LAWREN      | cwlh202  | Accounts Re...  | 80.00           | 80.00       | 1,102.02 |
| Payment | 01/07/2021 | 19-1... | POWERS GLOR...   | cwlh420  | Accounts Re...  | 40.00           | 40.00       | 1,142.02 |
| Payment | 01/07/2021 | 1174    | MONTGOMER...     | cwlh1008 | Accounts Re...  | 40.00           | 40.00       | 1,182.02 |
| Payment | 01/07/2021 | 2692... | CAMP BETTY       | cwlh173  | Accounts Re...  | 40.00           | 40.00       | 1,222.02 |
| Payment | 01/07/2021 | 5291    | ROWLAND FLO...   | cwlh1021 | Accounts Re...  | 40.00           | 40.00       | 1,262.02 |
| Deposit | 01/07/2021 | 1271    | GUESS GREG       | cwlh1851 | First South ... | -40.00          | -40.00      | 1,222.02 |
| Deposit | 01/07/2021 | 7057    | ALLEN DAVID      | cwlh81   | First South ... | -40.00          | -40.00      | 1,182.02 |
| Deposit | 01/07/2021 | 2038    | GLIDEWELL D...   | cwlh233  | First South ... | -40.00          | -40.00      | 1,142.02 |
| Deposit | 01/07/2021 | 1449    | CALLARI ROBE...  | cwlh410  | First South ... | -120.00         | -120.00     | 1,022.02 |
| Deposit | 01/07/2021 | 2059... | BASS WILL        | cwlh1135 | First South ... | -40.00          | -40.00      | 982.02   |
| Deposit | 01/07/2021 | counter | TURNER MARY J    | cwlh978  | First South ... | -61.52          | -61.52      | 920.50   |
| Deposit | 01/07/2021 | 2709... | BASCOMBE RA...   | cwlh80   | First South ... | -40.00          | -40.00      | 880.50   |
| Deposit | 01/07/2021 | Q Ed... | TALLEY ANDR...   | cwlh15   | First South ... | -40.00          | -40.00      | 840.50   |
| Deposit | 01/07/2021 | 1425    | KENNAMORE ...    | cwlh1259 | First South ... | -120.00         | -120.00     | 720.50   |
| Deposit | 01/07/2021 | 1097    | HOPPER LUKE      | cwlh219  | First South ... | -50.00          | -50.00      | 670.50   |
| Deposit | 01/07/2021 | 2395    | GRAHAM, KEITH    | cwlh148  | First South ... | -40.00          | -40.00      | 630.50   |
| Deposit | 01/07/2021 | 2470    | FORESTER STAN    | cwlh40   | First South ... | -50.00          | -50.00      | 580.50   |
| Deposit | 01/07/2021 | 5307    | HUMES BARB...    | cwlh160  | First South ... | -40.00          | -40.00      | 540.50   |
| Deposit | 01/07/2021 | 5307    | HUMES, BARB...   | cwlh157  | First South ... | -40.00          | -40.00      | 500.50   |
| Deposit | 01/07/2021 | 5307    | HUMES, BARB...   | cwlh147  | First South ... | -40.00          | -40.00      | 460.50   |
| Deposit | 01/07/2021 | 816     | WHITE STACIE     | cwlh1256 | First South ... | -40.00          | -40.00      | 420.50   |
| Deposit | 01/07/2021 | 345 ... | RICE, ELIZABE... | cwlh923  | First South ... | -40.00          | -40.00      | 380.50   |
| Payment | 01/07/2021 | 120 ... | PRICE THOMA...   | cwlh19   | Accounts Re...  | 40.00           | 40.00       | 420.50   |
| Payment | 01/12/2021 | 1016    | HARBER LARR...   | cwlh1062 | Accounts Re...  | 100.00          | 100.00      | 520.50   |
| Payment | 01/12/2021 | 5299    | LAKE, JAMES L... | cwlh22   | Accounts Re...  | 49.00           | 49.00       | 569.50   |
| Payment | 01/12/2021 | 951     | MANLEY, STE...   | cwlh757  | Accounts Re...  | 40.00           | 40.00       | 609.50   |
| Payment | 01/12/2021 | 1019    | WARREN KEN       | cwlh955  | Accounts Re...  | 120.00          | 120.00      | 729.50   |
| Payment | 01/12/2021 | 19-1... | JOHNSON STEP...  | cwlh876  | Accounts Re...  | 150.00          | 150.00      | 879.50   |
| Payment | 01/12/2021 | 647     | WATKINS DAN...   | cwlh     | Accounts Re...  | 40.00           | 40.00       | 919.50   |
| Payment | 01/12/2021 | 19-1... | CONWAY, PHIL...  | cwlh759  | Accounts Re...  | 40.00           | 40.00       | 959.50   |
| Payment | 01/12/2021 | 1156    | PORTER, SALLY    | cwlh961  | Accounts Re...  | 49.00           | 49.00       | 1,008.50 |
| Deposit | 01/14/2021 | 6000... | CROCKER JA...    | cwlh1032 | First South ... | -40.00          | -40.00      | 968.50   |
| Deposit | 01/14/2021 | 2692... | MAIN LAWREN      | cwlh202  | First South ... | -80.00          | -80.00      | 888.50   |
| Deposit | 01/14/2021 | 19-1... | POWERS GLOR...   | cwlh420  | First South ... | -40.00          | -40.00      | 848.50   |
| Deposit | 01/14/2021 | 1174    | MONTGOMER...     | cwlh1008 | First South ... | -40.00          | -40.00      | 808.50   |
| Deposit | 01/14/2021 | 2692... | CAMP BETTY       | cwlh173  | First South ... | -40.00          | -40.00      | 768.50   |
| Deposit | 01/14/2021 | 5291    | ROWLAND FLO...   | cwlh1021 | First South ... | -40.00          | -40.00      | 728.50   |
| Deposit | 01/14/2021 | 120 ... | PRICE THOMA...   | cwlh19   | First South ... | -40.00          | -40.00      | 688.50   |
| Deposit | 01/14/2021 | 1016    | HARBER LARR...   | cwlh1062 | First South ... | -100.00         | -100.00     | 588.50   |
| Deposit | 01/14/2021 | 5299    | LAKE, JAMES L... | cwlh22   | First South ... | -49.00          | -49.00      | 539.50   |
| Deposit | 01/14/2021 | 951     | MANLEY, STE...   | cwlh757  | First South ... | -40.00          | -40.00      | 499.50   |
| Deposit | 01/14/2021 | 1019    | WARREN KEN       | cwlh955  | First South ... | -120.00         | -120.00     | 379.50   |
| Deposit | 01/14/2021 | 19-1... | JOHNSON STEP...  | cwlh876  | First South ... | -150.00         | -150.00     | 229.50   |
| Deposit | 01/14/2021 | 647     | WATKINS DAN...   | cwlh     | First South ... | -40.00          | -40.00      | 189.50   |
| Deposit | 01/14/2021 | 19-1... | CONWAY, PHIL...  | cwlh759  | First South ... | -40.00          | -40.00      | 149.50   |
| Deposit | 01/14/2021 | 1156    | PORTER, SALLY    | cwlh961  | First South ... | -49.00          | -49.00      | 100.50   |
| Payment | 01/19/2021 | 1004    | STACKHOUSE ...   | cwlh173  | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 01/19/2021 | 19-1... | CRUM SHANE       | cwlh1066 | Accounts Re...  | 45.00           | 45.00       | 185.50   |
| Payment | 01/19/2021 | 1265    | CLARK, WILLI...  | cwlh615  | Accounts Re...  | 40.00           | 40.00       | 225.50   |
| Payment | 01/21/2021 | 19-1... | TRAETOW, DE...   | cwlh627  | Accounts Re...  | 40.00           | 40.00       | 265.50   |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|---------|
| Payment | 01/21/2021 | 1938    | TURNER SCOT...   | cwlh972   | Accounts Re...  | 45.00           | 45.00       | 310.50  |
| Payment | 01/21/2021 | 1029    | VOLLER JEFF L... | cwlh329   | Accounts Re...  | 40.00           | 40.00       | 350.50  |
| Payment | 01/21/2021 | 1155    | RAINES ALLEN...  | cwlh1080  | Accounts Re...  | 120.00          | 120.00      | 470.50  |
| Payment | 01/21/2021 | 4712    | MOORE BETTY...   | Nrcw2     | Accounts Re...  | 57.20           | 57.20       | 527.70  |
| Payment | 01/26/2021 | 19-2... | MCKEE CHELS...   | cwlh516   | Accounts Re...  | 40.00           | 40.00       | 567.70  |
| Payment | 01/26/2021 | 19-2... | GRAHAM, DEL...   | cwlh905   | Accounts Re...  | 109.00          | 109.00      | 676.70  |
| Payment | 01/26/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Accounts Re...  | 40.00           | 40.00       | 716.70  |
| Payment | 01/26/2021 | 19-2... | FULGHAM JAM...   | cwlh1049  | Accounts Re...  | 35.00           | 35.00       | 751.70  |
| Payment | 01/26/2021 | 4948    | DERRYBERRY ...   | cwlh1260  | Accounts Re...  | 40.00           | 40.00       | 791.70  |
| Payment | 01/26/2021 | 19-2... | HILTON CASEY     | cwlh1269  | Accounts Re...  | 45.00           | 45.00       | 836.70  |
| Payment | 01/26/2021 | 3473    | WILBURN ROX...   | cwlh1289  | Accounts Re...  | 105.00          | 105.00      | 941.70  |
| Deposit | 01/26/2021 | 1004    | STACKHOUSE ...   | cwlh173   | First South ... | -40.00          | -40.00      | 901.70  |
| Deposit | 01/26/2021 | 19-1... | CRUM SHANE       | cwlh1066  | First South ... | -45.00          | -45.00      | 856.70  |
| Deposit | 01/26/2021 | 1265    | CLARK, WILLI...  | cwlh615   | First South ... | -40.00          | -40.00      | 816.70  |
| Deposit | 01/26/2021 | 19-1... | TRAETOW, DE...   | cwlh627   | First South ... | -40.00          | -40.00      | 776.70  |
| Deposit | 01/26/2021 | 1938    | TURNER SCOT...   | cwlh972   | First South ... | -45.00          | -45.00      | 731.70  |
| Deposit | 01/26/2021 | 1029    | VOLLER JEFF L... | cwlh329   | First South ... | -40.00          | -40.00      | 691.70  |
| Deposit | 01/26/2021 | 1155    | RAINES ALLEN...  | cwlh1080  | First South ... | -120.00         | -120.00     | 571.70  |
| Deposit | 01/26/2021 | 4712    | MOORE BETTY...   | Nrcw2     | First South ... | -57.20          | -57.20      | 514.50  |
| Deposit | 01/26/2021 | 19-2... | MCKEE CHELS...   | cwlh516   | First South ... | -40.00          | -40.00      | 474.50  |
| Deposit | 01/26/2021 | 19-2... | GRAHAM, DEL...   | cwlh905   | First South ... | -109.00         | -109.00     | 365.50  |
| Deposit | 01/26/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | First South ... | -40.00          | -40.00      | 325.50  |
| Deposit | 01/26/2021 | 19-2... | FULGHAM JAM...   | cwlh1049  | First South ... | -35.00          | -35.00      | 290.50  |
| Deposit | 01/26/2021 | 4948    | DERRYBERRY ...   | cwlh1260  | First South ... | -40.00          | -40.00      | 250.50  |
| Deposit | 01/26/2021 | 19-2... | HILTON CASEY     | cwlh1269  | First South ... | -45.00          | -45.00      | 205.50  |
| Deposit | 01/26/2021 | 3473    | WILBURN ROX...   | cwlh1289  | First South ... | -105.00         | -105.00     | 100.50  |
| Payment | 01/26/2021 | 1112    | AGEE LOREN       | cwlh914   | Accounts Re...  | 50.00           | 50.00       | 150.50  |
| Payment | 02/02/2021 | 1266    | CLARK, WILLI...  | cwlh615   | Accounts Re...  | 40.00           | 40.00       | 190.50  |
| Payment | 02/02/2021 | 496     | SPICER JAMES     | cwlh911   | Accounts Re...  | 40.00           | 40.00       | 230.50  |
| Payment | 02/02/2021 | 1291    | RICE KATHY       | cwlh908   | Accounts Re...  | 40.00           | 40.00       | 270.50  |
| Payment | 02/02/2021 | 5354    | DEAN FREDDY      | cwlh1215  | Accounts Re...  | 40.00           | 40.00       | 310.50  |
| Payment | 02/02/2021 | 2703    | AGEE SHIRLEY     | cwlh933   | Accounts Re...  | 40.00           | 40.00       | 350.50  |
| Payment | 02/02/2021 | 2376    | FAULKNER DA...   | cwlh855   | Accounts Re...  | 40.00           | 40.00       | 390.50  |
| Payment | 02/02/2021 | 348     | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 40.00           | 40.00       | 430.50  |
| Payment | 02/02/2021 | 8258    | ALLEN LINDA      | cwlh264   | Accounts Re...  | 40.00           | 40.00       | 470.50  |
| Payment | 02/02/2021 | 122 ... | PRICE THOMA...   | cwlh19    | Accounts Re...  | 40.00           | 40.00       | 510.50  |
| Payment | 02/02/2021 | 121     | TALLEY ANDR...   | cwlh15    | Accounts Re...  | 40.00           | 40.00       | 550.50  |
| Payment | 02/02/2021 | 3828    | WEBBER STEV...   | nrcw1150  | Accounts Re...  | 57.20           | 57.20       | 607.70  |
| Payment | 02/02/2021 | 154     | DEGRAFFENRI...   | cwlh122   | Accounts Re...  | 40.00           | 40.00       | 647.70  |
| Payment | 02/02/2021 | 574     | PERRINE JULIE    | cwlh643   | Accounts Re...  | 50.00           | 50.00       | 697.70  |
| Payment | 02/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 737.70  |
| Deposit | 02/02/2021 | 1112    | AGEE LOREN       | cwlh914   | First South ... | -50.00          | -50.00      | 687.70  |
| Deposit | 02/02/2021 | 1266    | CLARK, WILLI...  | cwlh615   | First South ... | -40.00          | -40.00      | 647.70  |
| Deposit | 02/02/2021 | 496     | SPICER JAMES     | cwlh911   | First South ... | -40.00          | -40.00      | 607.70  |
| Deposit | 02/02/2021 | 1291    | RICE KATHY       | cwlh908   | First South ... | -40.00          | -40.00      | 567.70  |
| Deposit | 02/02/2021 | 5354    | DEAN FREDDY      | cwlh1215  | First South ... | -40.00          | -40.00      | 527.70  |
| Deposit | 02/02/2021 | 2703    | AGEE SHIRLEY     | cwlh933   | First South ... | -40.00          | -40.00      | 487.70  |
| Deposit | 02/02/2021 | 2376    | FAULKNER DA...   | cwlh855   | First South ... | -40.00          | -40.00      | 447.70  |
| Deposit | 02/02/2021 | 348     | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 407.70  |
| Deposit | 02/02/2021 | 8258    | ALLEN LINDA      | cwlh264   | First South ... | -40.00          | -40.00      | 367.70  |
| Deposit | 02/02/2021 | 122 ... | PRICE THOMA...   | cwlh19    | First South ... | -40.00          | -40.00      | 327.70  |
| Deposit | 02/02/2021 | 121     | TALLEY ANDR...   | cwlh15    | First South ... | -40.00          | -40.00      | 287.70  |
| Deposit | 02/02/2021 | 3828    | WEBBER STEV...   | nrcw1150  | First South ... | -57.20          | -57.20      | 230.50  |
| Deposit | 02/02/2021 | 154     | DEGRAFFENRI...   | cwlh122   | First South ... | -40.00          | -40.00      | 190.50  |
| Deposit | 02/02/2021 | 574     | PERRINE JULIE    | cwlh643   | First South ... | -50.00          | -50.00      | 140.50  |
| Deposit | 02/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 100.50  |
| Payment | 02/05/2021 | 5312    | ROWLAND FLO...   | cwlh1021  | Accounts Re...  | 40.00           | 40.00       | 140.50  |
| Payment | 02/05/2021 | 2485    | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 190.50  |
| Payment | 02/05/2021 | counter | TURNER MARY J    | cwlh972   | Accounts Re...  | 61.72           | 61.72       | 252.22  |
| Payment | 02/05/2021 | 1032    | ALLEN BART       | cwlh268   | Accounts Re...  | 40.00           | 40.00       | 292.22  |
| Payment | 02/05/2021 | 1993    | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 332.22  |
| Payment | 02/05/2021 | 1993    | NEWBORN, RA...   | cwlh1163  | Accounts Re...  | 40.00           | 40.00       | 372.22  |
| Payment | 02/05/2021 | 1273    | GUESS GREG       | cwlh851   | Accounts Re...  | 40.00           | 40.00       | 412.22  |
| Payment | 02/05/2021 | 2048    | GLIDEWELL D...   | cwlh233   | Accounts Re...  | 40.00           | 40.00       | 452.22  |
| Payment | 02/05/2021 | 1077    | HOPPER, ROGER    | cwlh769   | Accounts Re...  | 40.00           | 40.00       | 492.22  |
| Payment | 02/05/2021 | 1045    | VOLLER JEFF L... | cwlh329   | Accounts Re...  | 40.00           | 40.00       | 532.22  |
| Payment | 02/05/2021 | 2066    | BASS WILL        | cwlh1135  | Accounts Re...  | 40.00           | 40.00       | 572.22  |

| Type    | Date       | Num     | Name             | Memo     | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|-----------------|-----------------|-------------|----------|
| Payment | 02/05/2021 | 2410    | GRAHAM, KEITH    | cwlh148  | Accounts Re...  | 40.00           | 40.00       | 612.22   |
| Payment | 02/05/2021 | 7070    | ALLEN DAVID      | cwlh81   | Accounts Re...  | 40.00           | 40.00       | 652.22   |
| Payment | 02/05/2021 | 19-2... | FULGHAM JAM...   | cwlh1049 | Accounts Re...  | 40.00           | 40.00       | 692.22   |
| Payment | 02/05/2021 | 19-2... | POWERS GLOR...   | cwlh420  | Accounts Re...  | 40.00           | 40.00       | 732.22   |
| Payment | 02/05/2021 | 2094... | BASCOMBE RA...   | cwlh80   | Accounts Re...  | 40.00           | 40.00       | 772.22   |
| Payment | 02/09/2021 | 5312    | HUMES BARB...    | cwlh160  | Accounts Re...  | 40.00           | 40.00       | 812.22   |
| Payment | 02/09/2021 | 5312    | HUMES, BARB...   | cwlh157  | Accounts Re...  | 40.00           | 40.00       | 852.22   |
| Payment | 02/09/2021 | 5312    | HUMES, BARB...   | cwlh147  | Accounts Re...  | 40.00           | 40.00       | 892.22   |
| Payment | 02/09/2021 | 817     | WHITE STACIE     | cwlh1256 | Accounts Re...  | 40.00           | 40.00       | 932.22   |
| Payment | 02/09/2021 | 1177    | MONTGOMER...     | cwlh1008 | Accounts Re...  | 40.00           | 40.00       | 972.22   |
| Payment | 02/09/2021 | 19-2... | CRUM SHANE       | cwlh1066 | Accounts Re...  | 40.00           | 40.00       | 1,012.22 |
| Deposit | 02/09/2021 | 5312    | ROWLAND FLO...   | cwlh1021 | First South ... | -40.00          | -40.00      | 972.22   |
| Deposit | 02/09/2021 | 2485    | FORESTER STAN    | cwlh40   | First South ... | -50.00          | -50.00      | 922.22   |
| Deposit | 02/09/2021 | counter | TURNER MARY J    | cwlh972  | First South ... | -61.72          | -61.72      | 860.50   |
| Deposit | 02/09/2021 | 1032    | ALLEN BART       | cwlh268  | First South ... | -40.00          | -40.00      | 820.50   |
| Deposit | 02/09/2021 | 1993    | NEWBORN RA...    | cwlh1159 | First South ... | -40.00          | -40.00      | 780.50   |
| Deposit | 02/09/2021 | 1993    | NEWBORN, RA...   | cwlh1163 | First South ... | -40.00          | -40.00      | 740.50   |
| Deposit | 02/09/2021 | 1273    | GUESS GREG       | cwlh851  | First South ... | -40.00          | -40.00      | 700.50   |
| Deposit | 02/09/2021 | 2048    | GLIDEWELL D...   | cwlh233  | First South ... | -40.00          | -40.00      | 660.50   |
| Deposit | 02/09/2021 | 1077    | HOPPER, ROGER    | cwlh769  | First South ... | -40.00          | -40.00      | 620.50   |
| Deposit | 02/09/2021 | 1045    | VOLLER JEFF L... | cwlh329  | First South ... | -40.00          | -40.00      | 580.50   |
| Deposit | 02/09/2021 | 2066    | BASS WILL        | cwlh1135 | First South ... | -40.00          | -40.00      | 540.50   |
| Deposit | 02/09/2021 | 2410    | GRAHAM, KEITH    | cwlh148  | First South ... | -40.00          | -40.00      | 500.50   |
| Deposit | 02/09/2021 | 7070    | ALLEN DAVID      | cwlh81   | First South ... | -40.00          | -40.00      | 460.50   |
| Deposit | 02/09/2021 | 5312    | HUMES BARB...    | cwlh160  | First South ... | -40.00          | -40.00      | 420.50   |
| Deposit | 02/09/2021 | 5312    | HUMES, BARB...   | cwlh157  | First South ... | -40.00          | -40.00      | 380.50   |
| Deposit | 02/09/2021 | 5312    | HUMES, BARB...   | cwlh147  | First South ... | -40.00          | -40.00      | 340.50   |
| Deposit | 02/09/2021 | 817     | WHITE STACIE     | cwlh1256 | First South ... | -40.00          | -40.00      | 300.50   |
| Deposit | 02/09/2021 | 1177    | MONTGOMER...     | cwlh1008 | First South ... | -40.00          | -40.00      | 260.50   |
| Payment | 02/11/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | Accounts Re...  | 45.00           | 45.00       | 305.50   |
| Payment | 02/11/2021 | 1157    | PORTER, SALLY    | cwlh961  | Accounts Re...  | 49.00           | 49.00       | 354.50   |
| Payment | 02/11/2021 | 5131    | LAKE, JAMES L... | cwlh22   | Accounts Re...  | 49.00           | 49.00       | 403.50   |
| Payment | 02/11/2021 | 944     | MANLEY, STE...   | cwlh757  | Accounts Re...  | 40.00           | 40.00       | 443.50   |
| Payment | 02/11/2021 | 695     | WATKINS DAN...   | cwlh891  | Accounts Re...  | 40.00           | 40.00       | 483.50   |
| Payment | 02/22/2021 | 1001    | HOPPER LUKE      | cwlh219  | Accounts Re...  | 50.00           | 50.00       | 533.50   |
| Payment | 02/22/2021 | 1007    | STACKHOUSE ...   | cwlh173  | Accounts Re...  | 40.00           | 40.00       | 573.50   |
| Payment | 02/22/2021 | 19-2... | CAMP BETTY       | cwlh172  | Accounts Re...  | 45.00           | 45.00       | 618.50   |
| Payment | 02/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759  | Accounts Re...  | 40.00           | 40.00       | 658.50   |
| Payment | 02/25/2021 | 19-2... | MCKEE CHELS...   | cwlh516  | Accounts Re...  | 80.00           | 80.00       | 738.50   |
| Payment | 02/25/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Accounts Re...  | 40.00           | 40.00       | 778.50   |
| Payment | 02/25/2021 | 4961    | DERRYBERRY ...   | cwlh1260 | Accounts Re...  | 40.00           | 40.00       | 818.50   |
| Payment | 02/25/2021 | 8274    | ALLEN LINDA      | cwlh264  | Accounts Re...  | 40.00           | 40.00       | 858.50   |
| Payment | 02/25/2021 | 1942    | TURNER SCOT...   | cwlh972  | Accounts Re...  | 35.00           | 35.00       | 893.50   |
| Deposit | 02/25/2021 | 19-2... | FULGHAM JAM...   | cwlh1049 | First South ... | -40.00          | -40.00      | 853.50   |
| Deposit | 02/25/2021 | 19-2... | POWERS GLOR...   | cwlh420  | First South ... | -40.00          | -40.00      | 813.50   |
| Deposit | 02/25/2021 | 2094... | BASCOMBE RA...   | cwlh80   | First South ... | -40.00          | -40.00      | 773.50   |
| Deposit | 02/25/2021 | 19-2... | CRUM SHANE       | cwlh1066 | First South ... | -40.00          | -40.00      | 733.50   |
| Deposit | 02/25/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | First South ... | -45.00          | -45.00      | 688.50   |
| Deposit | 02/25/2021 | 1157    | PORTER, SALLY    | cwlh961  | First South ... | -49.00          | -49.00      | 639.50   |
| Deposit | 02/25/2021 | 5131    | LAKE, JAMES L... | cwlh22   | First South ... | -49.00          | -49.00      | 590.50   |
| Deposit | 02/25/2021 | 944     | MANLEY, STE...   | cwlh757  | First South ... | -40.00          | -40.00      | 550.50   |
| Deposit | 02/25/2021 | 695     | WATKINS DAN...   | cwlh891  | First South ... | -40.00          | -40.00      | 510.50   |
| Deposit | 02/25/2021 | 1001    | HOPPER LUKE      | cwlh219  | First South ... | -50.00          | -50.00      | 460.50   |
| Deposit | 02/25/2021 | 1007    | STACKHOUSE ...   | cwlh173  | First South ... | -40.00          | -40.00      | 420.50   |
| Deposit | 02/25/2021 | 19-2... | CAMP BETTY       | cwlh172  | First South ... | -45.00          | -45.00      | 375.50   |
| Deposit | 02/25/2021 | 19-2... | CONWAY, PHIL...  | cwlh759  | First South ... | -40.00          | -40.00      | 335.50   |
| Deposit | 02/25/2021 | 19-2... | MCKEE CHELS...   | cwlh516  | First South ... | -80.00          | -80.00      | 255.50   |
| Deposit | 02/25/2021 | 19-2... | HILTON CASEY     | cwlh1269 | First South ... | -40.00          | -40.00      | 215.50   |
| Deposit | 02/25/2021 | 4961    | DERRYBERRY ...   | cwlh1260 | First South ... | -40.00          | -40.00      | 175.50   |
| Deposit | 02/25/2021 | 8274    | ALLEN LINDA      | cwlh264  | First South ... | -40.00          | -40.00      | 135.50   |
| Deposit | 02/25/2021 | 1942    | TURNER SCOT...   | cwlh972  | First South ... | -35.00          | -35.00      | 100.50   |
| Payment | 03/02/2021 | 2708    | AGEE SHIRLEY     | cwlh933  | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 03/02/2021 | 19-2... | SIMPSON JACK...  | cwlh858  | Accounts Re...  | 40.00           | 40.00       | 180.50   |
| Payment | 03/02/2021 | 7080    | ALLEN DAVID      | cwlh81   | Accounts Re...  | 40.00           | 40.00       | 220.50   |
| Payment | 03/02/2021 | 5360    | DEAN FREDDY      | cwlh1215 | Accounts Re...  | 40.00           | 40.00       | 260.50   |
| Payment | 03/02/2021 | 353     | RICE, ELIZABE... | cwlh923  | Accounts Re...  | 40.00           | 40.00       | 300.50   |
| Payment | 03/02/2021 | 1294    | RICE KATHY       | cwlh908  | Accounts Re...  | 40.00           | 40.00       | 340.50   |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Payment | 03/02/2021 | 1101    | HARBER LARR...   | cwlh1062  | Accounts Re...  | 100.00          | 100.00      | 440.50   |
| Payment | 03/02/2021 | 125 ... | PRICE THOMA...   | cwlh19    | Accounts Re...  | 40.00           | 40.00       | 480.50   |
| Payment | 03/02/2021 | 500     | SPICER JAMES     | cwlh911   | Accounts Re...  | 40.00           | 40.00       | 520.50   |
| Payment | 03/02/2021 | 19-2... | FAULKNER DA...   | cwlh855   | Accounts Re...  | 40.00           | 40.00       | 560.50   |
| Payment | 03/02/2021 | 124     | TALLEY ANDR...   | cwlh15    | Accounts Re...  | 40.00           | 40.00       | 600.50   |
| Payment | 03/02/2021 | 156     | DEGRAFFENRI...   | cwlh122   | Accounts Re...  | 40.00           | 40.00       | 640.50   |
| Payment | 03/02/2021 | 6000... | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 680.50   |
| Payment | 03/04/2021 | 1179    | MONTGOMER...     | cwlh1008  | Accounts Re...  | 40.00           | 40.00       | 720.50   |
| Payment | 03/04/2021 | 19-2... | POWERS GLOR...   | cwlh420   | Accounts Re...  | 40.00           | 40.00       | 760.50   |
| Payment | 03/04/2021 | 5133    | LAKE, JAMES L... | cwlh22    | Accounts Re...  | 49.00           | 49.00       | 809.50   |
| Payment | 03/04/2021 | 2073... | BASS WILL        | cwlh1135  | Accounts Re...  | 40.00           | 40.00       | 849.50   |
| Payment | 03/04/2021 | 1033    | ALLEN BART       | cwlh268   | Accounts Re...  | 40.00           | 40.00       | 889.50   |
| Payment | 03/04/2021 | 1995    | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 929.50   |
| Payment | 03/04/2021 | 1995    | NEWBORN, RA...   | cwlh1163  | Accounts Re...  | 40.00           | 40.00       | 969.50   |
| Payment | 03/04/2021 | 19-1... | FULGHAM JAM...   | cwlh1049  | Accounts Re...  | 40.00           | 40.00       | 1,009.50 |
| Payment | 03/04/2021 | 2493    | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 1,059.50 |
| Payment | 03/04/2021 | 9494    | WALKER JAMIE     | cwlh355   | Accounts Re...  | 480.00          | 480.00      | 1,539.50 |
| Deposit | 03/04/2021 | 2708    | AGEE SHIRLEY     | cwlh933   | First South ... | -40.00          | -40.00      | 1,499.50 |
| Deposit | 03/04/2021 | 7080    | ALLEN DAVID      | cwlh81    | First South ... | -40.00          | -40.00      | 1,459.50 |
| Deposit | 03/04/2021 | 5360    | DEAN FREDDY      | cwlh1215  | First South ... | -40.00          | -40.00      | 1,419.50 |
| Deposit | 03/04/2021 | 353     | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 1,379.50 |
| Deposit | 03/04/2021 | 1294    | RICE KATHY       | cwlh908   | First South ... | -40.00          | -40.00      | 1,339.50 |
| Deposit | 03/04/2021 | 1101    | HARBER LARR...   | cwlh1062  | First South ... | -100.00         | -100.00     | 1,239.50 |
| Deposit | 03/04/2021 | 125 ... | PRICE THOMA...   | cwlh19    | First South ... | -40.00          | -40.00      | 1,199.50 |
| Deposit | 03/04/2021 | 500     | SPICER JAMES     | cwlh911   | First South ... | -40.00          | -40.00      | 1,159.50 |
| Deposit | 03/04/2021 | 124     | TALLEY ANDR...   | cwlh15    | First South ... | -40.00          | -40.00      | 1,119.50 |
| Deposit | 03/04/2021 | 156     | DEGRAFFENRI...   | cwlh122   | First South ... | -40.00          | -40.00      | 1,079.50 |
| Deposit | 03/04/2021 | 6000... | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 1,039.50 |
| Deposit | 03/04/2021 | 1179    | MONTGOMER...     | cwlh1008  | First South ... | -40.00          | -40.00      | 999.50   |
| Deposit | 03/04/2021 | 5133    | LAKE, JAMES L... | cwlh22    | First South ... | -49.00          | -49.00      | 950.50   |
| Deposit | 03/04/2021 | 2073... | BASS WILL        | cwlh1135  | First South ... | -40.00          | -40.00      | 910.50   |
| Deposit | 03/04/2021 | 1033    | ALLEN BART       | cwlh268   | First South ... | -40.00          | -40.00      | 870.50   |
| Deposit | 03/04/2021 | 1995    | NEWBORN RA...    | cwlh1159  | First South ... | -40.00          | -40.00      | 830.50   |
| Deposit | 03/04/2021 | 1995    | NEWBORN, RA...   | cwlh1163  | First South ... | -40.00          | -40.00      | 790.50   |
| Deposit | 03/04/2021 | 9494    | WALKER JAMIE     | cwlh355   | First South ... | -480.00         | -480.00     | 310.50   |
| Payment | 03/09/2021 | 5305    | ROWLAND FLO...   | cwlh1021  | Accounts Re...  | 40.00           | 40.00       | 350.50   |
| Payment | 03/09/2021 | 1004    | HOPPER LUKE      | cwlh219   | Accounts Re...  | 50.00           | 50.00       | 400.50   |
| Payment | 03/09/2021 | 2419    | GRAHAM, KEITH    | cwlh148   | Accounts Re...  | 40.00           | 40.00       | 440.50   |
| Payment | 03/09/2021 | counter | TURNER MARY J    | cwlh972   | Accounts Re...  | 61.72           | 61.72       | 502.22   |
| Payment | 03/09/2021 | 947     | MANLEY, STE...   | cwlh757   | Accounts Re...  | 40.00           | 40.00       | 542.22   |
| Payment | 03/09/2021 | 2053    | GLIDEWELL D...   | cwlh233   | Accounts Re...  | 40.00           | 40.00       | 582.22   |
| Payment | 03/09/2021 | 1276    | GUESS GREG       | cwlh851   | Accounts Re...  | 40.00           | 40.00       | 622.22   |
| Payment | 03/09/2021 | 1345    | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 18.00           | 18.00       | 640.22   |
| Payment | 03/09/2021 | 5173    | WATKINS DAN...   | cwlh891   | Accounts Re...  | 40.00           | 40.00       | 680.22   |
| Payment | 03/09/2021 | 1158    | PORTER, SALLY    | cwlh961   | Accounts Re...  | 40.00           | 40.00       | 720.22   |
| Payment | 03/09/2021 | 818     | WHITE STACIE     | cwlh1256  | Accounts Re...  | 40.00           | 40.00       | 760.22   |
| Payment | 03/09/2021 | 5317    | HUMES BARB...    | cwlh160   | Accounts Re...  | 40.00           | 40.00       | 800.22   |
| Payment | 03/09/2021 | 5317    | HUMES, BARB...   | cwlh157   | Accounts Re...  | 40.00           | 40.00       | 840.22   |
| Payment | 03/09/2021 | 5317    | HUMES, BARB...   | cwlh147   | Accounts Re...  | 40.00           | 40.00       | 880.22   |
| Payment | 03/09/2021 | 19-2... | CRUM SHANE       | cwlh1066  | Accounts Re...  | 40.00           | 40.00       | 920.22   |
| Payment | 03/09/2021 | 19-2... | CAMP BETTY       | cwlh172   | Accounts Re...  | 40.00           | 40.00       | 960.22   |
| Payment | 03/09/2021 | 19-2... | HILTON CASEY     | cwlh1269  | Accounts Re...  | 40.00           | 40.00       | 1,000.22 |
| Payment | 03/09/2021 | 2099... | BASCOMBE RA...   | cwlh80    | Accounts Re...  | 40.00           | 40.00       | 1,040.22 |
| Deposit | 03/09/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | First South ... | -40.00          | -40.00      | 1,000.22 |
| Deposit | 03/09/2021 | 19-2... | FAULKNER DA...   | cwlh855   | First South ... | -40.00          | -40.00      | 960.22   |
| Deposit | 03/09/2021 | 19-2... | POWERS GLOR...   | cwlh420   | First South ... | -40.00          | -40.00      | 920.22   |
| Deposit | 03/09/2021 | 19-1... | FULGHAM JAM...   | cwlh1049  | First South ... | -40.00          | -40.00      | 880.22   |
| Deposit | 03/09/2021 | 2493    | FORESTER STAN    | cwlh40    | First South ... | -50.00          | -50.00      | 830.22   |
| Deposit | 03/09/2021 | 5305    | ROWLAND FLO...   | cwlh1021  | First South ... | -40.00          | -40.00      | 790.22   |
| Deposit | 03/09/2021 | 1004    | HOPPER LUKE      | cwlh219   | First South ... | -50.00          | -50.00      | 740.22   |
| Deposit | 03/09/2021 | 2419    | GRAHAM, KEITH    | cwlh148   | First South ... | -40.00          | -40.00      | 700.22   |
| Deposit | 03/09/2021 | counter | TURNER MARY J    | cwlh972   | First South ... | -61.72          | -61.72      | 638.50   |
| Deposit | 03/09/2021 | 947     | MANLEY, STE...   | cwlh757   | First South ... | -40.00          | -40.00      | 598.50   |
| Deposit | 03/09/2021 | 2053    | GLIDEWELL D...   | cwlh233   | First South ... | -40.00          | -40.00      | 558.50   |
| Deposit | 03/09/2021 | 1276    | GUESS GREG       | cwlh851   | First South ... | -40.00          | -40.00      | 518.50   |
| Deposit | 03/09/2021 | 1345    | RICE, ELIZABE... | cwlh923   | First South ... | -18.00          | -18.00      | 500.50   |
| Deposit | 03/09/2021 | 5173    | WATKINS DAN...   | cwlh891   | First South ... | -40.00          | -40.00      | 460.50   |

| Type    | Date       | Num     | Name             | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|---------------|-----------------|-----------------|-------------|----------|
| Deposit | 03/09/2021 | 1158    | PORTER, SALLY    | cwlh961       | First South ... | -40.00          | -40.00      | 420.50   |
| Deposit | 03/09/2021 | 818     | WHITE STACIE     | cwlh1256      | First South ... | -40.00          | -40.00      | 380.50   |
| Deposit | 03/09/2021 | 5317    | HUMES BARB...    | cwlh160       | First South ... | -40.00          | -40.00      | 340.50   |
| Deposit | 03/09/2021 | 5317    | HUMES, BARB...   | cwlh157       | First South ... | -40.00          | -40.00      | 300.50   |
| Deposit | 03/09/2021 | 5317    | HUMES, BARB...   | cwlh147       | First South ... | -40.00          | -40.00      | 260.50   |
| Deposit | 03/09/2021 | 19-2... | CRUM SHANE       | cwlh1066      | First South ... | -40.00          | -40.00      | 220.50   |
| Deposit | 03/09/2021 | 19-2... | CAMP BETTY       | cwlh172       | First South ... | -40.00          | -40.00      | 180.50   |
| Deposit | 03/09/2021 | 19-2... | HILTON CASEY     | cwlh1269      | First South ... | -40.00          | -40.00      | 140.50   |
| Deposit | 03/09/2021 | 2099... | BASCOMBE RA...   | cwlh80        | First South ... | -40.00          | -40.00      | 100.50   |
| Payment | 03/12/2021 | 577     | PERRINE JULIE    | cwlh643       | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 03/12/2021 | 577     | PERRINE JULIE L  | cwlh653       | Accounts Re...  | 40.00           | 40.00       | 180.50   |
| Payment | 03/16/2021 | 1081    | HOPPER, ROGER    | CWLH769       | Accounts Re...  | 40.00           | 40.00       | 220.50   |
| Payment | 03/16/2021 | 1035    | VOLLER JEFF L... | CWLH329       | Accounts Re...  | 40.00           | 40.00       | 260.50   |
| Payment | 03/16/2021 | 19-2... | CONWAY, PHIL...  | CWLH759       | Accounts Re...  | 40.00           | 40.00       | 300.50   |
| Payment | 03/18/2021 | 1220    | CLARK, WILLI...  | cwlh615       | Accounts Re...  | 45.00           | 45.00       | 345.50   |
| Payment | 03/22/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | Accounts Re...  | 38.00           | 38.00       | 383.50   |
| Payment | 03/22/2021 | 19-2... | SMITH STEVE      | cwlh535       | Accounts Re...  | 290.00          | 290.00      | 673.50   |
| Payment | 03/22/2021 | 1008    | STACKHOUSE ...   | cwlh173       | Accounts Re...  | 40.00           | 40.00       | 713.50   |
| Payment | 03/22/2021 | 2708... | MAIN LAWREN      | cwlh202       | Accounts Re...  | 82.50           | 82.50       | 796.00   |
| Payment | 03/22/2021 | 19-2... | BASCOMBE RA...   | cwlh80        | Accounts Re...  | 50.00           | 50.00       | 846.00   |
| Payment | 03/22/2021 | 158     | DEGRAFFENRI...   | cwlh122 Ne... | Accounts Re...  | 320.00          | 320.00      | 1,166.00 |
| Payment | 03/22/2021 | 1997    | NEWBORN RA...    | cwlh1159      | Accounts Re...  | 40.00           | 40.00       | 1,206.00 |
| Payment | 03/22/2021 | 1997    | NEWBORN, RA...   | cwlh1163      | Accounts Re...  | 40.00           | 40.00       | 1,246.00 |
| Payment | 03/24/2021 | 1943    | TURNER SCOT...   | cwlh972       | Accounts Re...  | 40.00           | 40.00       | 1,286.00 |
| Payment | 03/24/2021 | 8283    | ALLEN LINDA      | cwlh264       | Accounts Re...  | 40.00           | 40.00       | 1,326.00 |
| Payment | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | Accounts Re...  | 130.51          | 130.51      | 1,456.51 |
| Payment | 03/25/2021 | 2708... | MCKEE CHELS...   | cwlh516       | Accounts Re...  | 50.00           | 50.00       | 1,506.51 |
| Payment | 03/25/2021 | 4970    | DERRYBERRY ...   | cwlh1260      | Accounts Re...  | 40.00           | 40.00       | 1,546.51 |
| Deposit | 03/25/2021 | 577     | PERRINE JULIE    | cwlh643       | First South ... | -40.00          | -40.00      | 1,506.51 |
| Deposit | 03/25/2021 | 577     | PERRINE JULIE L  | cwlh653       | First South ... | -40.00          | -40.00      | 1,466.51 |
| Deposit | 03/25/2021 | 1081    | HOPPER, ROGER    | CWLH769       | First South ... | -40.00          | -40.00      | 1,426.51 |
| Deposit | 03/25/2021 | 1035    | VOLLER JEFF L... | CWLH329       | First South ... | -40.00          | -40.00      | 1,386.51 |
| Deposit | 03/25/2021 | 19-2... | CONWAY, PHIL...  | CWLH759       | First South ... | -40.00          | -40.00      | 1,346.51 |
| Deposit | 03/25/2021 | 1220    | CLARK, WILLI...  | cwlh615       | First South ... | -45.00          | -45.00      | 1,301.51 |
| Deposit | 03/25/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | First South ... | -38.00          | -38.00      | 1,263.51 |
| Deposit | 03/25/2021 | 19-2... | SMITH STEVE      | cwlh535       | First South ... | -290.00         | -290.00     | 973.51   |
| Deposit | 03/25/2021 | 1008    | STACKHOUSE ...   | cwlh173       | First South ... | -40.00          | -40.00      | 933.51   |
| Deposit | 03/25/2021 | 2708... | MAIN LAWREN      | cwlh202       | First South ... | -82.50          | -82.50      | 851.01   |
| Deposit | 03/25/2021 | 19-2... | BASCOMBE RA...   | cwlh80        | First South ... | -50.00          | -50.00      | 801.01   |
| Deposit | 03/25/2021 | 158     | DEGRAFFENRI...   | cwlh122 Ne... | First South ... | -320.00         | -320.00     | 481.01   |
| Deposit | 03/25/2021 | 1997    | NEWBORN RA...    | cwlh1159      | First South ... | -40.00          | -40.00      | 441.01   |
| Deposit | 03/25/2021 | 1997    | NEWBORN, RA...   | cwlh1163      | First South ... | -40.00          | -40.00      | 401.01   |
| Deposit | 03/25/2021 | 1943    | TURNER SCOT...   | cwlh972       | First South ... | -40.00          | -40.00      | 361.01   |
| Deposit | 03/25/2021 | 8283    | ALLEN LINDA      | cwlh264       | First South ... | -40.00          | -40.00      | 321.01   |
| Deposit | 03/25/2021 | 7385    | BAKER BONNIE     | nrcw671       | First South ... | -130.51         | -130.51     | 190.50   |
| Deposit | 03/25/2021 | 4970    | DERRYBERRY ...   | cwlh1260      | First South ... | -40.00          | -40.00      | 150.50   |
| Payment | 03/30/2021 | 6134    | LIBERTO ANIS...  | cwlmh285      | Accounts Re...  | 120.00          | 120.00      | 270.50   |
| Payment | 03/30/2021 | 1924... | SIMPSON JACK...  | cwlh858       | Accounts Re...  | 40.00           | 40.00       | 310.50   |
| Payment | 03/30/2021 | 2711    | AGEE SHIRLEY     | cwlh933       | Accounts Re...  | 40.00           | 40.00       | 350.50   |
| Payment | 03/30/2021 | 3924    | PERKINS, BAR...  | cwlh989       | Accounts Re...  | 80.00           | 80.00       | 430.50   |
| Payment | 03/30/2021 | 5044    | JONES, GLENN ... | cwlh68        | Accounts Re...  | 120.00          | 120.00      | 550.50   |
| Payment | 03/30/2021 | 3402    | JENKINS GLOR...  | cwlh926       | Accounts Re...  | 80.00           | 80.00       | 630.50   |
| Payment | 03/30/2021 | 1499    | HARTMAN, JO...   | cwlh72        | Accounts Re...  | 120.00          | 120.00      | 750.50   |
| Payment | 03/30/2021 | 1046    | VOLLER JEFF L... | cwlh329       | Accounts Re...  | 40.00           | 40.00       | 790.50   |
| Payment | 03/31/2021 | 5369    | DEAN FREDDY      | cwlh1215      | Accounts Re...  | 40.00           | 40.00       | 830.50   |
| Payment | 03/31/2021 | 1290    | GUESS GREG       | cwlh851       | Accounts Re...  | 40.00           | 40.00       | 870.50   |
| Payment | 03/31/2021 | 2384    | FAULKNER DA...   | cwlh855       | Accounts Re...  | 40.00           | 40.00       | 910.50   |
| Payment | 03/31/2021 | 1147    | ESPINOZA OSC...  | 2021-2022 ... | Accounts Re...  | 480.00          | 480.00      | 1,390.50 |
| Deposit | 03/31/2021 | 6134    | LIBERTO ANIS...  | cwlmh285      | First South ... | -120.00         | -120.00     | 1,270.50 |
| Deposit | 03/31/2021 | 1924... | SIMPSON JACK...  | cwlh858       | First South ... | -40.00          | -40.00      | 1,230.50 |
| Deposit | 03/31/2021 | 2711    | AGEE SHIRLEY     | cwlh933       | First South ... | -40.00          | -40.00      | 1,190.50 |
| Deposit | 03/31/2021 | 3924    | PERKINS, BAR...  | cwlh989       | First South ... | -80.00          | -80.00      | 1,110.50 |
| Deposit | 03/31/2021 | 5044    | JONES, GLENN ... | cwlh68        | First South ... | -120.00         | -120.00     | 990.50   |
| Deposit | 03/31/2021 | 3402    | JENKINS GLOR...  | cwlh926       | First South ... | -80.00          | -80.00      | 910.50   |
| Deposit | 03/31/2021 | 1499    | HARTMAN, JO...   | cwlh72        | First South ... | -120.00         | -120.00     | 790.50   |
| Deposit | 03/31/2021 | 5369    | DEAN FREDDY      | cwlh1215      | First South ... | -40.00          | -40.00      | 750.50   |
| Deposit | 03/31/2021 | 1290    | GUESS GREG       | cwlh851       | First South ... | -40.00          | -40.00      | 710.50   |

| Type    | Date       | Num     | Name             | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|---------------|-----------------|-----------------|-------------|----------|
| Deposit | 03/31/2021 | 2384    | FAULKNER DA...   | cwlh855       | First South ... | -40.00          | -40.00      | 670.50   |
| Deposit | 03/31/2021 | 1147    | ESPINOZA OSC...  | 2021-2022 ... | First South ... | -480.00         | -480.00     | 190.50   |
| Deposit | 03/31/2021 | 3478    | WILBURN ROX...   | cwlh1289      | First South ... | -120.00         | -120.00     | 70.50    |
| Deposit | 03/31/2021 | 505     | SPICER JAMES     | cwlh911       | First South ... | -40.00          | -40.00      | 30.50    |
| Deposit | 03/31/2021 | 1083    | HOPPER, ROGER    | cwlh769       | First South ... | -40.00          | -40.00      | -9.50    |
| Deposit | 03/31/2021 | 1296    | RICE KATHY       | cwlh908       | First South ... | -40.00          | -40.00      | -49.50   |
| Deposit | 03/31/2021 | 1284    | AGEE LOREN       | cwlh914       | First South ... | -40.00          | -40.00      | -89.50   |
| Deposit | 03/31/2021 | 1031    | EDMONDSON ...    | cwlh190       | First South ... | -120.00         | -120.00     | -209.50  |
| Payment | 04/01/2021 | 3478    | WILBURN ROX...   | cwlh1289      | Accounts Re...  | 120.00          | 120.00      | -89.50   |
| Payment | 04/01/2021 | 505     | SPICER JAMES     | cwlh911       | Accounts Re...  | 40.00           | 40.00       | -49.50   |
| Payment | 04/01/2021 | 1083    | HOPPER, ROGER    | cwlh769       | Accounts Re...  | 40.00           | 40.00       | -9.50    |
| Payment | 04/01/2021 | 1296    | RICE KATHY       | cwlh908       | Accounts Re...  | 40.00           | 40.00       | 30.50    |
| Payment | 04/01/2021 | 1284    | AGEE LOREN       | cwlh914       | Accounts Re...  | 40.00           | 40.00       | 70.50    |
| Payment | 04/01/2021 | 1031    | EDMONDSON ...    | cwlh190       | Accounts Re...  | 120.00          | 120.00      | 190.50   |
| Payment | 04/06/2021 | 4726    | HASLWANTER ...   | cwlh429       | Accounts Re...  | 480.00          | 480.00      | 670.50   |
| Payment | 04/07/2021 | 1435    | KENNAMORE ...    | cwlh1259      | Accounts Re...  | 120.00          | 120.00      | 790.50   |
| Payment | 04/07/2021 | 815     | McCALL DON       | cwlh3         | Accounts Re...  | 40.00           | 40.00       | 830.50   |
| Payment | 04/07/2021 | 671     | WATKINS DAN...   | cwlh891       | Accounts Re...  | 40.00           | 40.00       | 870.50   |
| Payment | 04/07/2021 | 127 ... | PRICE THOMA...   | cwlh19        | Accounts Re...  | 40.00           | 40.00       | 910.50   |
| Payment | 04/07/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | Accounts Re...  | 40.00           | 40.00       | 950.50   |
| Payment | 04/07/2021 | 1350    | RICE, ELIZABE... | cwlh923       | Accounts Re...  | 40.00           | 40.00       | 990.50   |
| Payment | 04/07/2021 | 2708... | SANDERS ROB...   | cwlh1138      | Accounts Re...  | 120.00          | 120.00      | 1,110.50 |
| Payment | 04/07/2021 | 162     | DEGRAFFENRI...   | cwlh122       | Accounts Re...  | 40.00           | 40.00       | 1,150.50 |
| Payment | 04/07/2021 | 5313    | ROWLAND FLO...   | cwlh1021      | Accounts Re...  | 40.00           | 40.00       | 1,190.50 |
| Payment | 04/07/2021 | 2079... | BASS WILL        | cwlh1135      | Accounts Re...  | 40.00           | 40.00       | 1,230.50 |
| Payment | 04/07/2021 | 952     | MANLEY, STE...   | cwlh757       | Accounts Re...  | 40.00           | 40.00       | 1,270.50 |
| Payment | 04/07/2021 | 1062    | MATTHEWS-JA...   | cwlh474       | Accounts Re...  | 40.00           | 40.00       | 1,310.50 |
| Payment | 04/07/2021 | 1462    | CALLARI ROBE...  | cwlh410       | Accounts Re...  | 80.00           | 80.00       | 1,390.50 |
| Payment | 04/07/2021 | 2708... | PURSER ROY       | cwlh907       | Accounts Re...  | 40.00           | 40.00       | 1,430.50 |
| Payment | 04/07/2021 | 4784    | MERRYMAN D.      | cwlh580       | Accounts Re...  | 120.00          | 120.00      | 1,550.50 |
| Payment | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575       | Accounts Re...  | 196.88          | 196.88      | 1,747.38 |
| Payment | 04/07/2021 | 2675... | MURPHY, RICH...  | cwlh546       | Accounts Re...  | 40.00           | 40.00       | 1,787.38 |
| Payment | 04/07/2021 | 6001... | CROCKER JA...    | nrcwh1032     | Accounts Re...  | 40.00           | 40.00       | 1,827.38 |
| Payment | 04/07/2021 | 126     | TALLEY ANDR...   | cwlh15        | Accounts Re...  | 40.00           | 40.00       | 1,867.38 |
| Deposit | 04/07/2021 | 2708... | MCKEE CHELS...   | cwlh516       | First South ... | -50.00          | -50.00      | 1,817.38 |
| Deposit | 04/07/2021 | 1435    | KENNAMORE ...    | cwlh1259      | First South ... | -120.00         | -120.00     | 1,697.38 |
| Deposit | 04/07/2021 | 815     | McCALL DON       | cwlh3         | First South ... | -40.00          | -40.00      | 1,657.38 |
| Deposit | 04/07/2021 | 671     | WATKINS DAN...   | cwlh891       | First South ... | -40.00          | -40.00      | 1,617.38 |
| Deposit | 04/07/2021 | 127 ... | PRICE THOMA...   | cwlh19        | First South ... | -40.00          | -40.00      | 1,577.38 |
| Deposit | 04/07/2021 | 19-2... | TRAETOW, DE...   | cwlh627       | First South ... | -40.00          | -40.00      | 1,537.38 |
| Deposit | 04/07/2021 | 1350    | RICE, ELIZABE... | cwlh923       | First South ... | -40.00          | -40.00      | 1,497.38 |
| Deposit | 04/07/2021 | 2708... | SANDERS ROB...   | cwlh1138      | First South ... | -120.00         | -120.00     | 1,377.38 |
| Deposit | 04/07/2021 | 162     | DEGRAFFENRI...   | cwlh122       | First South ... | -40.00          | -40.00      | 1,337.38 |
| Deposit | 04/07/2021 | 5313    | ROWLAND FLO...   | cwlh1021      | First South ... | -40.00          | -40.00      | 1,297.38 |
| Deposit | 04/07/2021 | 2079... | BASS WILL        | cwlh1135      | First South ... | -40.00          | -40.00      | 1,257.38 |
| Deposit | 04/07/2021 | 952     | MANLEY, STE...   | cwlh757       | First South ... | -40.00          | -40.00      | 1,217.38 |
| Deposit | 04/07/2021 | 1062    | MATTHEWS-JA...   | cwlh474       | First South ... | -40.00          | -40.00      | 1,177.38 |
| Deposit | 04/07/2021 | 1462    | CALLARI ROBE...  | cwlh410       | First South ... | -80.00          | -80.00      | 1,097.38 |
| Deposit | 04/07/2021 | 4784    | MERRYMAN D.      | cwlh580       | First South ... | -120.00         | -120.00     | 977.38   |
| Deposit | 04/07/2021 | 1088... | BROOKS MAR...    | Nrcw575       | First South ... | -196.88         | -196.88     | 780.50   |
| Deposit | 04/07/2021 | 2675... | MURPHY, RICH...  | cwlh546       | First South ... | -40.00          | -40.00      | 740.50   |
| Deposit | 04/07/2021 | 6001... | CROCKER JA...    | nrcwh1032     | First South ... | -40.00          | -40.00      | 700.50   |
| Payment | 04/08/2021 | 1182    | MONTGOMER...     | cwlh1008      | Accounts Re...  | 40.00           | 40.00       | 740.50   |
| Payment | 04/08/2021 | 2063    | GLIDEWELL D...   | cwlh233       | Accounts Re...  | 40.00           | 40.00       | 780.50   |
| Payment | 04/08/2021 | 1102    | HARBER LARR...   | cwlh1062      | Accounts Re...  | 50.00           | 50.00       | 830.50   |
| Payment | 04/08/2021 | 19-2... | CRUM SHANE       | cwlh1066      | Accounts Re...  | 40.00           | 40.00       | 870.50   |
| Payment | 04/08/2021 | 1007    | HOPPER LUKE      | cwlh219       | Accounts Re...  | 50.00           | 50.00       | 920.50   |
| Payment | 04/12/2021 | 7099    | ALLEN DAVID      | cwlh81        | Accounts Re...  | 40.00           | 40.00       | 960.50   |
| Payment | 04/12/2021 | 1036    | ALLEN BART       | cwlh268       | Accounts Re...  | 40.00           | 40.00       | 1,000.50 |
| Payment | 04/12/2021 | 5302    | LAKE, JAMES L... | cwlh22        | Accounts Re...  | 49.00           | 49.00       | 1,049.50 |
| Payment | 04/12/2021 | 1223    | BELL JOHN        | cwlh127       | Accounts Re...  | 40.00           | 40.00       | 1,089.50 |
| Payment | 04/12/2021 | 2368    | MACCARINO T...   | cwlh100       | Accounts Re...  | 40.00           | 40.00       | 1,129.50 |
| Payment | 04/12/2021 | 2435    | GRAHAM, KEITH    | cwlh          | Accounts Re...  | 40.00           | 40.00       | 1,169.50 |
| Payment | 04/12/2021 | 1159    | PORTER, SALLY    | cwlh961       | Accounts Re...  | 40.00           | 40.00       | 1,209.50 |
| Payment | 04/12/2021 | 5324    | HUMES BARB...    | cwlh160       | Accounts Re...  | 40.00           | 40.00       | 1,249.50 |
| Payment | 04/12/2021 | 5324    | HUMES, BARB...   | cwlh157       | Accounts Re...  | 40.00           | 40.00       | 1,289.50 |
| Payment | 04/12/2021 | 5324    | HUMES, BARB...   | cwlh147       | Accounts Re...  | 40.00           | 40.00       | 1,329.50 |

| Type    | Date       | Num     | Name             | Memo           | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------------|-----------------|-----------------|-------------|----------|
| Payment | 04/12/2021 | 19-2... | POWERS GLOR...   | cwlh420        | Accounts Re...  | 90.00           | 90.00       | 1,419.50 |
| Payment | 04/12/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | Accounts Re...  | 40.00           | 40.00       | 1,459.50 |
| Payment | 04/12/2021 | 1220    | SIDES, CHRIST... | cwlh307        | Accounts Re...  | 40.00           | 40.00       | 1,499.50 |
| Payment | 04/12/2021 | 2826... | WHITE STACIE     | cwlh1256       | Accounts Re...  | 40.00           | 40.00       | 1,539.50 |
| Payment | 04/12/2021 | 1407    | GREGORY GEO...   | cwlh275        | Accounts Re...  | 120.00          | 120.00      | 1,659.50 |
| Payment | 04/12/2021 | 19-2... | CONWAY, PHIL...  | cwlh759        | Accounts Re...  | 40.00           | 40.00       | 1,699.50 |
| Payment | 04/12/2021 | 1944    | TURNER SCOT...   | cwlh972        | Accounts Re...  | 80.00           | 80.00       | 1,779.50 |
| Payment | 04/12/2021 | 19-2... | CAMP BETTY       | cwlh173        | Accounts Re...  | 45.00           | 45.00       | 1,824.50 |
| Payment | 04/12/2021 | 1268    | CLARK, WILLI...  | cwlh615        | Accounts Re...  | 40.00           | 40.00       | 1,864.50 |
| Payment | 04/12/2021 | 342     | ROGERS BARB...   | cwlh62         | Accounts Re...  | 45.00           | 45.00       | 1,909.50 |
| Payment | 04/12/2021 | 02      | TURNER MARY J    | cwlh978        | Accounts Re...  | 33.32           | 33.32       | 1,942.82 |
| Payment | 04/12/2021 | 6001... | CAMPBELL HA...   | cwlh345        | Accounts Re...  | 48.00           | 48.00       | 1,990.82 |
| Deposit | 04/12/2021 | 2708... | PURSER ROY       | cwlh907        | First South ... | -40.00          | -40.00      | 1,950.82 |
| Deposit | 04/12/2021 | 126     | TALLEY ANDR...   | cwlh15         | First South ... | -40.00          | -40.00      | 1,910.82 |
| Deposit | 04/12/2021 | 1182    | MONTGOMER...     | cwlh1008       | First South ... | -40.00          | -40.00      | 1,870.82 |
| Deposit | 04/12/2021 | 2063    | GLIDEWELL D...   | cwlh233        | First South ... | -40.00          | -40.00      | 1,830.82 |
| Deposit | 04/12/2021 | 1102    | HARBER LARR...   | cwlh1062       | First South ... | -50.00          | -50.00      | 1,780.82 |
| Deposit | 04/12/2021 | 19-2... | CRUM SHANE       | cwlh1066       | First South ... | -40.00          | -40.00      | 1,740.82 |
| Deposit | 04/12/2021 | 1007    | HOPPER LUKE      | cwlh219        | First South ... | -50.00          | -50.00      | 1,690.82 |
| Deposit | 04/12/2021 | 7099    | ALLEN DAVID      | cwlh81         | First South ... | -40.00          | -40.00      | 1,650.82 |
| Deposit | 04/12/2021 | 1036    | ALLEN BART       | cwlh268        | First South ... | -40.00          | -40.00      | 1,610.82 |
| Deposit | 04/12/2021 | 5302    | LAKE, JAMES L... | cwlh22         | First South ... | -49.00          | -49.00      | 1,561.82 |
| Deposit | 04/12/2021 | 1223    | BELL JOHN        | cwlh127        | First South ... | -40.00          | -40.00      | 1,521.82 |
| Deposit | 04/12/2021 | 2368    | MACCARINO T...   | cwlh100        | First South ... | -40.00          | -40.00      | 1,481.82 |
| Deposit | 04/12/2021 | 2435    | GRAHAM, KEITH    | cwlh           | First South ... | -40.00          | -40.00      | 1,441.82 |
| Deposit | 04/12/2021 | 1159    | PORTER, SALLY    | cwlh961        | First South ... | -40.00          | -40.00      | 1,401.82 |
| Deposit | 04/12/2021 | 5324    | HUMES BARB...    | cwlh160        | First South ... | -40.00          | -40.00      | 1,361.82 |
| Deposit | 04/12/2021 | 5324    | HUMES, BARB...   | cwlh157        | First South ... | -40.00          | -40.00      | 1,321.82 |
| Deposit | 04/12/2021 | 5324    | HUMES, BARB...   | cwlh147        | First South ... | -40.00          | -40.00      | 1,281.82 |
| Deposit | 04/12/2021 | 6001... | CAMPBELL HA...   | cwlh345        | First South ... | -48.00          | -48.00      | 1,233.82 |
| Deposit | 04/12/2021 | 19-2... | POWERS GLOR...   | cwlh420        | First South ... | -90.00          | -90.00      | 1,143.82 |
| Deposit | 04/12/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | First South ... | -40.00          | -40.00      | 1,103.82 |
| Deposit | 04/12/2021 | 1220    | SIDES, CHRIST... | cwlh307        | First South ... | -40.00          | -40.00      | 1,063.82 |
| Deposit | 04/12/2021 | 2826... | WHITE STACIE     | cwlh1256       | First South ... | -40.00          | -40.00      | 1,023.82 |
| Deposit | 04/12/2021 | 1407    | GREGORY GEO...   | cwlh275        | First South ... | -120.00         | -120.00     | 903.82   |
| Deposit | 04/12/2021 | 19-2... | CONWAY, PHIL...  | cwlh759        | First South ... | -40.00          | -40.00      | 863.82   |
| Deposit | 04/12/2021 | 1944    | TURNER SCOT...   | cwlh972        | First South ... | -80.00          | -80.00      | 783.82   |
| Deposit | 04/12/2021 | 19-2... | CAMP BETTY       | cwlh173        | First South ... | -45.00          | -45.00      | 738.82   |
| Deposit | 04/12/2021 | 1268    | CLARK, WILLI...  | cwlh615        | First South ... | -40.00          | -40.00      | 698.82   |
| Deposit | 04/12/2021 | 342     | ROGERS BARB...   | cwlh62         | First South ... | -45.00          | -45.00      | 653.82   |
| Deposit | 04/12/2021 | 02      | TURNER MARY J    | cwlh978        | First South ... | -33.32          | -33.32      | 620.50   |
| Payment | 04/15/2021 | 5587    | BOUCHER RAL...   | cwlh846        | Accounts Re...  | 480.00          | 480.00      | 1,100.50 |
| Payment | 04/15/2021 | 2767    | JORDAN EDDIE     | cwlh-r448      | Accounts Re...  | 1,440.00        | 1,440.00    | 2,540.50 |
| Payment | 04/15/2021 | 2521    | MASON, BILL ...  | cwlh143        | Accounts Re...  | 480.00          | 480.00      | 3,020.50 |
| Payment | 04/15/2021 | 4377    | BARMER, SAB...   | cwlh1005       | Accounts Re...  | 480.00          | 480.00      | 3,500.50 |
| Payment | 04/22/2021 | 19-2... | MCKEE CHELS...   | cwlh516        | Accounts Re...  | 50.00           | 50.00       | 3,550.50 |
| Payment | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | Accounts Re...  | 131.57          | 131.57      | 3,682.07 |
| Payment | 04/22/2021 | 2044    | AKINS LINDA      | cwlh790        | Accounts Re...  | 101.00          | 101.00      | 3,783.07 |
| Payment | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Accounts Re...  | 311.00          | 311.00      | 4,094.07 |
| Payment | 04/22/2021 | 2454    | WARREN KEN       | cwlh955        | Accounts Re...  | 40.00           | 40.00       | 4,134.07 |
| Payment | 04/22/2021 | 2739... | BASCOME RA...    | cwlh80         | Accounts Re...  | 30.00           | 30.00       | 4,164.07 |
| Payment | 04/22/2021 | 9950... | ULRICH GAY C     | cwlh239        | Accounts Re...  | 40.00           | 40.00       | 4,204.07 |
| Payment | 04/22/2021 | 2681... | GERMANTOW...     | nrcw374        | Accounts Re...  | 57.20           | 57.20       | 4,261.27 |
| Deposit | 04/22/2021 | 1046    | VOLLER JEFF L... | cwlh329        | First South ... | -40.00          | -40.00      | 4,221.27 |
| Deposit | 04/22/2021 | 5587    | BOUCHER RAL...   | cwlh846        | First South ... | -480.00         | -480.00     | 3,741.27 |
| Deposit | 04/22/2021 | 2767    | JORDAN EDDIE     | cwlh-r448      | First South ... | -1,440.00       | -1,440.00   | 2,301.27 |
| Deposit | 04/22/2021 | 2521    | MASON, BILL ...  | cwlh143        | First South ... | -480.00         | -480.00     | 1,821.27 |
| Deposit | 04/22/2021 | 4377    | BARMER, SAB...   | cwlh1005       | First South ... | -480.00         | -480.00     | 1,341.27 |
| Deposit | 04/22/2021 | 19-2... | MCKEE CHELS...   | cwlh516        | First South ... | -50.00          | -50.00      | 1,291.27 |
| Deposit | 04/22/2021 | 2909... | ACKER STEVE...   | nrcw637        | First South ... | -131.57         | -131.57     | 1,159.70 |
| Deposit | 04/22/2021 | 2044    | AKINS LINDA      | cwlh790        | First South ... | -101.00         | -101.00     | 1,058.70 |
| Deposit | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311        | First South ... | -311.00         | -311.00     | 747.70   |
| Deposit | 04/22/2021 | 2454    | WARREN KEN       | cwlh955        | First South ... | -40.00          | -40.00      | 707.70   |
| Deposit | 04/22/2021 | 2739... | BASCOME RA...    | cwlh80         | First South ... | -30.00          | -30.00      | 677.70   |
| Deposit | 04/22/2021 | 9950... | ULRICH GAY C     | cwlh239        | First South ... | -40.00          | -40.00      | 637.70   |
| Deposit | 04/22/2021 | 2681... | GERMANTOW...     | nrcw374        | First South ... | -57.20          | -57.20      | 580.50   |
| Payment | 04/22/2021 | 5459    | FORESTER STAN    | cwlh40         | Accounts Re...  | 50.00           | 50.00       | 630.50   |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Payment | 04/22/2021 | 19-2... | GRAHAM, DEL...   | cwlh905   | Accounts Re...  | 150.00          | 150.00      | 780.50   |
| Payment | 04/22/2021 | 587     | PERRINE JULIE    | CWLH643   | Accounts Re...  | 40.00           | 40.00       | 820.50   |
| Payment | 04/22/2021 | 587     | PERRINE JULIE L  | CWLH653   | Accounts Re...  | 40.00           | 40.00       | 860.50   |
| Payment | 04/28/2021 | 2389    | FAULKNER DA...   | cwlh855   | Accounts Re...  | 40.00           | 40.00       | 900.50   |
| Payment | 04/28/2021 | 4991    | DERRYBERRY ...   | cwlh1260  | Accounts Re...  | 40.00           | 40.00       | 940.50   |
| Payment | 04/28/2021 | 2369    | MACCARINO T...   | cwlh100   | Accounts Re...  | 40.00           | 40.00       | 980.50   |
| Payment | 04/28/2021 | 131 ... | PRICE THOMA...   | cwlh19    | Accounts Re...  | 40.00           | 40.00       | 1,020.50 |
| Payment | 04/28/2021 | 130 ... | TALLEY ANDR...   | cwlh15    | Accounts Re...  | 40.00           | 40.00       | 1,060.50 |
| Payment | 04/28/2021 | 1224    | BELL JOHN        | cwlh127   | Accounts Re...  | 40.00           | 40.00       | 1,100.50 |
| Payment | 04/28/2021 | 2681... | MURPHY, RICH...  | cwlh546   | Accounts Re...  | 40.00           | 40.00       | 1,140.50 |
| Payment | 04/28/2021 | 1088... | SHIPP KARL A ... | nrcw335   | Accounts Re...  | 187.52          | 187.52      | 1,328.02 |
| Payment | 04/30/2021 | 8300    | ALLEN LINDA      | cwlh264   | Accounts Re...  | 40.00           | 40.00       | 1,368.02 |
| Payment | 04/30/2021 | 2707... | STACKHOUSE ...   | cwlh173   | Accounts Re...  | 40.00           | 40.00       | 1,408.02 |
| Payment | 04/30/2021 | 2000    | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 1,448.02 |
| Payment | 04/30/2021 | 2000    | NEWBORN, RA...   | cwlh1163  | Accounts Re...  | 40.00           | 40.00       | 1,488.02 |
| Payment | 04/30/2021 | 358     | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 40.00           | 40.00       | 1,528.02 |
| Payment | 04/30/2021 | 5377    | DEAN FREDDY      | cwlh1215  | Accounts Re...  | 40.00           | 40.00       | 1,568.02 |
| Payment | 04/30/2021 | 9950... | ULRICH GAY C     | cwlh239   | Accounts Re...  | 40.00           | 40.00       | 1,608.02 |
| Deposit | 04/30/2021 | 4726    | HASLWANTER ...   | cwlh429   | First South ... | -480.00         | -480.00     | 1,128.02 |
| Deposit | 04/30/2021 | 5459    | FORESTER STAN    | cwlh40    | First South ... | -50.00          | -50.00      | 1,078.02 |
| Deposit | 04/30/2021 | 19-2... | GRAHAM, DEL...   | cwlh905   | First South ... | -150.00         | -150.00     | 928.02   |
| Deposit | 04/30/2021 | 587     | PERRINE JULIE    | CWLH643   | First South ... | -40.00          | -40.00      | 888.02   |
| Deposit | 04/30/2021 | 587     | PERRINE JULIE L  | CWLH653   | First South ... | -40.00          | -40.00      | 848.02   |
| Deposit | 04/30/2021 | 2389    | FAULKNER DA...   | cwlh855   | First South ... | -40.00          | -40.00      | 808.02   |
| Deposit | 04/30/2021 | 4991    | DERRYBERRY ...   | cwlh1260  | First South ... | -40.00          | -40.00      | 768.02   |
| Deposit | 04/30/2021 | 2369    | MACCARINO T...   | cwlh100   | First South ... | -40.00          | -40.00      | 728.02   |
| Deposit | 04/30/2021 | 131 ... | PRICE THOMA...   | cwlh19    | First South ... | -40.00          | -40.00      | 688.02   |
| Deposit | 04/30/2021 | 130 ... | TALLEY ANDR...   | cwlh15    | First South ... | -40.00          | -40.00      | 648.02   |
| Deposit | 04/30/2021 | 1224    | BELL JOHN        | cwlh127   | First South ... | -40.00          | -40.00      | 608.02   |
| Deposit | 04/30/2021 | 2681... | MURPHY, RICH...  | cwlh546   | First South ... | -40.00          | -40.00      | 568.02   |
| Deposit | 04/30/2021 | 8300    | ALLEN LINDA      | cwlh264   | First South ... | -40.00          | -40.00      | 528.02   |
| Deposit | 04/30/2021 | 2000    | NEWBORN RA...    | cwlh1159  | First South ... | -40.00          | -40.00      | 488.02   |
| Deposit | 04/30/2021 | 2000    | NEWBORN, RA...   | cwlh1163  | First South ... | -40.00          | -40.00      | 448.02   |
| Deposit | 04/30/2021 | 358     | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 408.02   |
| Deposit | 04/30/2021 | 5377    | DEAN FREDDY      | cwlh1215  | First South ... | -40.00          | -40.00      | 368.02   |
| Deposit | 04/30/2021 | 9950... | ULRICH GAY C     | cwlh239   | First South ... | -40.00          | -40.00      | 328.02   |
| Payment | 04/30/2021 | 7087    | WEBB, LARRY      | cwlh48    | Accounts Re...  | 85.00           | 85.00       | 413.02   |
| Payment | 04/30/2021 | 7086    | WEBB, LARRY ...  | cwlh50    | Accounts Re...  | 85.00           | 85.00       | 498.02   |
| Payment | 04/30/2021 | 614     | PERRINE JULIE    | cwlh643   | Accounts Re...  | 40.00           | 40.00       | 538.02   |
| Payment | 04/30/2021 | 614     | PERRINE JULIE L  | cwlh653   | Accounts Re...  | 40.00           | 40.00       | 578.02   |
| Payment | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | Accounts Re...  | 198.00          | 198.00      | 776.02   |
| Payment | 04/30/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | Accounts Re...  | 40.00           | 40.00       | 816.02   |
| Payment | 04/30/2021 | 1090    | HOPPER, ROGER    | cwlh769   | Accounts Re...  | 40.00           | 40.00       | 856.02   |
| Payment | 04/30/2021 | 2708... | PURSER ROY       | cwlh907   | Accounts Re...  | 40.00           | 40.00       | 896.02   |
| Payment | 04/30/2021 | 6001... | CAMPBELL HA...   | cwlh345   | Accounts Re...  | 48.00           | 48.00       | 944.02   |
| Payment | 04/30/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 984.02   |
| Deposit | 04/30/2021 | 1088... | SHIPP KARL A ... | nrcw335   | First South ... | -187.52         | -187.52     | 796.50   |
| Deposit | 04/30/2021 | 2707... | STACKHOUSE ...   | cwlh173   | First South ... | -40.00          | -40.00      | 756.50   |
| Deposit | 04/30/2021 | 7087    | WEBB, LARRY      | cwlh48    | First South ... | -85.00          | -85.00      | 671.50   |
| Deposit | 04/30/2021 | 7086    | WEBB, LARRY ...  | cwlh50    | First South ... | -85.00          | -85.00      | 586.50   |
| Deposit | 04/30/2021 | 614     | PERRINE JULIE    | cwlh643   | First South ... | -40.00          | -40.00      | 546.50   |
| Deposit | 04/30/2021 | 614     | PERRINE JULIE L  | cwlh653   | First South ... | -40.00          | -40.00      | 506.50   |
| Deposit | 04/30/2021 | 1346    | HILL HILDA C     | nrcw14    | First South ... | -198.00         | -198.00     | 308.50   |
| Deposit | 04/30/2021 | 19-2... | SIMPSON JACK...  | cwlh858   | First South ... | -40.00          | -40.00      | 268.50   |
| Deposit | 04/30/2021 | 1090    | HOPPER, ROGER    | cwlh769   | First South ... | -40.00          | -40.00      | 228.50   |
| Deposit | 04/30/2021 | 2708... | PURSER ROY       | cwlh907   | First South ... | -40.00          | -40.00      | 188.50   |
| Deposit | 04/30/2021 | 6001... | CAMPBELL HA...   | cwlh345   | First South ... | -48.00          | -48.00      | 140.50   |
| Deposit | 04/30/2021 | 6001... | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 100.50   |
| Payment | 05/04/2021 | 2071    | GLIDEWELL D...   | cwlh233   | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 05/04/2021 | 167     | DEGRAFFENRI...   | nrcw122   | Accounts Re...  | 40.00           | 40.00       | 180.50   |
| Payment | 05/04/2021 | 2083... | BASS WILL        | cwlh1135  | Accounts Re...  | 40.00           | 40.00       | 220.50   |
| Payment | 05/04/2021 | 7109    | ALLEN DAVID      | cwlh81    | Accounts Re...  | 40.00           | 40.00       | 260.50   |
| Payment | 05/04/2021 | 1301    | RICE KATHY       | cwlh908   | Accounts Re...  | 40.00           | 40.00       | 300.50   |
| Payment | 05/04/2021 | 2716    | AGEE SHIRLEY     | cwlh933   | Accounts Re...  | 40.00           | 40.00       | 340.50   |
| Payment | 05/04/2021 | 507     | SPICER JAMES     | cwlh911   | Accounts Re...  | 40.00           | 40.00       | 380.50   |
| Payment | 05/06/2021 | 3508    | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 430.50   |
| Payment | 05/06/2021 | 6145    | GRAHAM, KEITH    | cwlh148   | Accounts Re...  | 40.00           | 40.00       | 470.50   |

| Type    | Date       | Num     | Name             | Memo           | Split           | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|----------------|-----------------|-----------------|-------------|---------|
| Payment | 05/06/2021 | 1188    | MONTGOMER...     | cwlh1008       | Accounts Re...  | 40.00           | 40.00       | 510.50  |
| Payment | 05/06/2021 | 958     | MANLEY, STE...   | cwlh757        | Accounts Re...  | 40.00           | 40.00       | 550.50  |
| Payment | 05/06/2021 | 1038    | ALLEN BART       | cwlh268        | Accounts Re...  | 40.00           | 40.00       | 590.50  |
| Payment | 05/06/2021 | 2708... | MAIN LAWREN      | cwlh202        | Accounts Re...  | 80.00           | 80.00       | 670.50  |
| Payment | 05/06/2021 | 19-2... | CRUM SHANE       | cwlh1066       | Accounts Re...  | 40.00           | 40.00       | 710.50  |
| Deposit | 05/07/2021 | 2071    | GLIDEWELL D...   | cwlh233        | First South ... | -40.00          | -40.00      | 670.50  |
| Deposit | 05/07/2021 | 167     | DEGRAFFENRI...   | nrcw122        | First South ... | -40.00          | -40.00      | 630.50  |
| Deposit | 05/07/2021 | 2083... | BASS WILL        | cwlh1135       | First South ... | -40.00          | -40.00      | 590.50  |
| Deposit | 05/07/2021 | 7109    | ALLEN DAVID      | cwlh81         | First South ... | -40.00          | -40.00      | 550.50  |
| Deposit | 05/07/2021 | 1301    | RICE KATHY       | cwlh908        | First South ... | -40.00          | -40.00      | 510.50  |
| Deposit | 05/07/2021 | 2716    | AGEE SHIRLEY     | cwlh933        | First South ... | -40.00          | -40.00      | 470.50  |
| Deposit | 05/07/2021 | 507     | SPICER JAMES     | cwlh911        | First South ... | -40.00          | -40.00      | 430.50  |
| Deposit | 05/07/2021 | 3508    | FORESTER STAN    | cwlh40         | First South ... | -50.00          | -50.00      | 380.50  |
| Deposit | 05/07/2021 | 6145    | GRAHAM, KEITH    | cwlh148        | First South ... | -40.00          | -40.00      | 340.50  |
| Deposit | 05/07/2021 | 1188    | MONTGOMER...     | cwlh1008       | First South ... | -40.00          | -40.00      | 300.50  |
| Deposit | 05/07/2021 | 958     | MANLEY, STE...   | cwlh757        | First South ... | -40.00          | -40.00      | 260.50  |
| Deposit | 05/07/2021 | 1038    | ALLEN BART       | cwlh268        | First South ... | -40.00          | -40.00      | 220.50  |
| Deposit | 05/07/2021 | 2708... | MAIN LAWREN      | cwlh202        | First South ... | -80.00          | -80.00      | 140.50  |
| Deposit | 05/07/2021 | 19-2... | CRUM SHANE       | cwlh1066       | First South ... | -40.00          | -40.00      | 100.50  |
| Payment | 05/10/2021 | 1011    | HOPPER LUKE      | cwlh219        | Accounts Re...  | 50.00           | 50.00       | 150.50  |
| Payment | 05/10/2021 | 19-2... | TRAETOW, DE...   | cwlh627        | Accounts Re...  | 40.00           | 40.00       | 190.50  |
| Payment | 05/10/2021 | 5323    | ROWLAND FLO...   | cwlh1021       | Accounts Re...  | 40.00           | 40.00       | 230.50  |
| Payment | 05/10/2021 | 5304    | LAKE, JAMES L... | cwlh22         | Accounts Re...  | 49.00           | 49.00       | 279.50  |
| Payment | 05/10/2021 | 19-2... | TURNER MARY J    | cwlh972        | Accounts Re...  | 40.00           | 40.00       | 319.50  |
| Payment | 05/10/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | Accounts Re...  | 40.00           | 40.00       | 359.50  |
| Payment | 05/10/2021 | 19-2... | HILTON CASEY     | cwlh1269       | Accounts Re...  | 45.00           | 45.00       | 404.50  |
| Payment | 05/10/2021 | 817     | McCALL DON       | cwlh3          | Accounts Re...  | 40.00           | 40.00       | 444.50  |
| Payment | 05/10/2021 | 1277    | GUESS GREG       | cwlh851        | Accounts Re...  | 40.00           | 40.00       | 484.50  |
| Payment | 05/10/2021 | 648 ... | WATKINS DAN...   | cwlh891        | Accounts Re...  | 40.00           | 40.00       | 524.50  |
| Payment | 05/10/2021 | 1223    | SIDES, CHRIST... | cwlh307        | Accounts Re...  | 40.00           | 40.00       | 564.50  |
| Payment | 05/10/2021 | 1960    | TURNER SCOT...   | cwlh972        | Accounts Re...  | 40.00           | 40.00       | 604.50  |
| Payment | 05/10/2021 | 1223    | CLARK, WILLI...  | cwlh615        | Accounts Re...  | 40.00           | 40.00       | 644.50  |
| Payment | 05/10/2021 | 5327    | HUMES BARB...    | cwlh160        | Accounts Re...  | 40.00           | 40.00       | 684.50  |
| Payment | 05/10/2021 | 5327    | HUMES, BARB...   | cwlh157        | Accounts Re...  | 40.00           | 40.00       | 724.50  |
| Payment | 05/10/2021 | 5327    | HUMES, BARB...   | cwlh147        | Accounts Re...  | 40.00           | 40.00       | 764.50  |
| Payment | 05/10/2021 | 6001... | CAMPBELL HA...   | cwlh345        | Accounts Re...  | 96.00           | 96.00       | 860.50  |
| Deposit | 05/10/2021 | 1011    | HOPPER LUKE      | cwlh219        | First South ... | -50.00          | -50.00      | 810.50  |
| Deposit | 05/10/2021 | 19-2... | TRAETOW, DE...   | cwlh627        | First South ... | -40.00          | -40.00      | 770.50  |
| Deposit | 05/10/2021 | 5323    | ROWLAND FLO...   | cwlh1021       | First South ... | -40.00          | -40.00      | 730.50  |
| Deposit | 05/10/2021 | 5304    | LAKE, JAMES L... | cwlh22         | First South ... | -49.00          | -49.00      | 681.50  |
| Deposit | 05/10/2021 | 19-2... | TURNER MARY J    | cwlh972        | First South ... | -40.00          | -40.00      | 641.50  |
| Deposit | 05/10/2021 | 19-2... | FULGHAM JAM...   | cwlh1049       | First South ... | -40.00          | -40.00      | 601.50  |
| Deposit | 05/10/2021 | 19-2... | HILTON CASEY     | cwlh1269       | First South ... | -45.00          | -45.00      | 556.50  |
| Deposit | 05/10/2021 | 817     | McCALL DON       | cwlh3          | First South ... | -40.00          | -40.00      | 516.50  |
| Deposit | 05/10/2021 | 1277    | GUESS GREG       | cwlh851        | First South ... | -40.00          | -40.00      | 476.50  |
| Deposit | 05/10/2021 | 648 ... | WATKINS DAN...   | cwlh891        | First South ... | -40.00          | -40.00      | 436.50  |
| Deposit | 05/10/2021 | 1223    | SIDES, CHRIST... | cwlh307        | First South ... | -40.00          | -40.00      | 396.50  |
| Deposit | 05/10/2021 | 1960    | TURNER SCOT...   | cwlh972        | First South ... | -40.00          | -40.00      | 356.50  |
| Deposit | 05/10/2021 | 1223    | CLARK, WILLI...  | cwlh615        | First South ... | -40.00          | -40.00      | 316.50  |
| Deposit | 05/10/2021 | 5327    | HUMES BARB...    | cwlh160        | First South ... | -40.00          | -40.00      | 276.50  |
| Deposit | 05/10/2021 | 5327    | HUMES, BARB...   | cwlh157        | First South ... | -40.00          | -40.00      | 236.50  |
| Deposit | 05/10/2021 | 5327    | HUMES, BARB...   | cwlh147        | First South ... | -40.00          | -40.00      | 196.50  |
| Deposit | 05/10/2021 | 6001... | CAMPBELL HA...   | cwlh345        | First South ... | -96.00          | -96.00      | 100.50  |
| Payment | 05/11/2021 | 615     | PERRINE JULIE    | cwlh643        | Accounts Re...  | 40.00           | 40.00       | 140.50  |
| Payment | 05/11/2021 | 615     | PERRINE JULIE L  | cwlh653 - S... | Accounts Re...  | 40.00           | 40.00       | 180.50  |
| Payment | 05/13/2021 | 1149    | AGEE LOREN       | CWLH914        | Accounts Re...  | 45.00           | 45.00       | 225.50  |
| Payment | 05/13/2021 | 1048    | VOLLER JEFF L... | CWLH329        | Accounts Re...  | 40.00           | 40.00       | 265.50  |
| Payment | 05/13/2021 | 1063    | MATTHEWS-JA...   | CWLH74         | Accounts Re...  | 80.00           | 80.00       | 345.50  |
| Payment | 05/13/2021 | 1162    | PORTER, SALLY    | CWLH961        | Accounts Re...  | 53.00           | 53.00       | 398.50  |
| Payment | 05/17/2021 | 19-2... | ROGERS BARB...   | cwlh62         | Accounts Re...  | 45.00           | 45.00       | 443.50  |
| Payment | 05/17/2021 | 2188    | WHITE STACIE     | cwlh1256       | Accounts Re...  | 45.00           | 45.00       | 488.50  |
| Payment | 05/18/2021 | 19-2... | JOHNSON STEP...  | cwlh           | Accounts Re...  | 85.00           | 85.00       | 573.50  |
| Payment | 05/20/2021 | 2505... | RAINES ALLEN...  | cwlh-r1080     | Accounts Re...  | 120.00          | 120.00      | 693.50  |
| Deposit | 05/20/2021 | 615     | PERRINE JULIE    | cwlh643        | First South ... | -40.00          | -40.00      | 653.50  |
| Deposit | 05/20/2021 | 615     | PERRINE JULIE L  | cwlh653 - S... | First South ... | -40.00          | -40.00      | 613.50  |
| Deposit | 05/20/2021 | 1149    | AGEE LOREN       | CWLH914        | First South ... | -45.00          | -45.00      | 568.50  |
| Deposit | 05/20/2021 | 1048    | VOLLER JEFF L... | CWLH329        | First South ... | -40.00          | -40.00      | 528.50  |

| Type    | Date       | Num      | Name            | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|-----------------|---------------|-----------------|-----------------|-------------|----------|
| Deposit | 05/20/2021 | 1063     | MATTHEWS-JA...  | CWLH74        | First South ... | -80.00          | -80.00      | 448.50   |
| Deposit | 05/20/2021 | 1162     | PORTER, SALLY   | CWLH961       | First South ... | -53.00          | -53.00      | 395.50   |
| Deposit | 05/20/2021 | 19-2...  | ROGERS BARB...  | cwlh62        | First South ... | -45.00          | -45.00      | 350.50   |
| Deposit | 05/20/2021 | 2188     | WHITE STACIE    | cwlh1256      | First South ... | -45.00          | -45.00      | 305.50   |
| Deposit | 05/20/2021 | 19-2...  | JOHNSON STEP... | cwlh          | First South ... | -85.00          | -85.00      | 220.50   |
| Deposit | 05/20/2021 | 2505...  | RAINES ALLEN... | cwlh-r1080    | First South ... | -120.00         | -120.00     | 100.50   |
| Payment | 05/25/2021 | 2455     | WARREN KEN      | cwlh955       | Accounts Re...  | 94.00           | 94.00       | 194.50   |
| Payment | 05/25/2021 | 19-2...  | CONWAY, PHIL... | cwlh759       | Accounts Re...  | 40.00           | 40.00       | 234.50   |
| Payment | 05/25/2021 | 7103     | WEBB, LARRY ... | cwlh50        | Accounts Re...  | 40.00           | 40.00       | 274.50   |
| Payment | 05/25/2021 | 7102     | WEBB, LARRY     | cwlh48        | Accounts Re...  | 40.00           | 40.00       | 314.50   |
| Payment | 05/25/2021 | 2372     | MACCARINO T...  | cwlh100       | Accounts Re...  | 40.00           | 40.00       | 354.50   |
| Payment | 05/25/2021 | 1001     | STACKHOUSE ...  | cwlh173       | Accounts Re...  | 40.00           | 40.00       | 394.50   |
| Payment | 05/25/2021 | 517      | SPARKS THOM...  | nrcwl121      | Accounts Re...  | 57.20           | 57.20       | 451.70   |
| Payment | 05/25/2021 | 4329     | ECKERSLEY JU... | nrcwmh-T1...  | Accounts Re...  | 240.00          | 240.00      | 691.70   |
| Payment | 05/25/2021 | 5005     | DERRYBERRY ...  | cwlh1260      | Accounts Re...  | 40.00           | 40.00       | 731.70   |
| Payment | 05/25/2021 | 709      | HENDERSON J...  | cwlh222       | Accounts Re...  | 85.00           | 85.00       | 816.70   |
| Payment | 05/25/2021 | 2098...  | GORDON C.DIA... | cwlh706       | Accounts Re...  | 85.00           | 85.00       | 901.70   |
| Payment | 05/25/2021 | 3000...  | SMITH STEVE     | cwlh535 by... | Accounts Re...  | 120.00          | 120.00      | 1,021.70 |
| Payment | 05/25/2021 | 19-2...  | JAMES DANIEL    | cwlh1179      | Accounts Re...  | 85.00           | 85.00       | 1,106.70 |
| Payment | 05/25/2021 | 622      | PERRINE JULIE   | cwlh643       | Accounts Re...  | 40.00           | 40.00       | 1,146.70 |
| Payment | 05/25/2021 | 622      | PERRINE JULIE L | cwlh653       | Accounts Re...  | 40.00           | 40.00       | 1,186.70 |
| Payment | 05/27/2021 | 19-2...  | GOSS /DIXON ... | cwlh239       | Accounts Re...  | 85.00           | 85.00       | 1,271.70 |
| Payment | 05/27/2021 | 8311     | ALLEN LINDA     | cwlh264       | Accounts Re...  | 40.00           | 40.00       | 1,311.70 |
| Payment | 05/27/2021 | 1107     | HARBER LARR...  | cwlh1062      | Accounts Re...  | 50.00           | 50.00       | 1,361.70 |
| Payment | 05/27/2021 | 1092     | HOPPER, ROGER   | cwlh769       | Accounts Re...  | 40.00           | 40.00       | 1,401.70 |
| Payment | 05/27/2021 | 19-2...  | HILTON CASEY    | cwlh1269      | Accounts Re...  | 45.00           | 45.00       | 1,446.70 |
| Payment | 05/27/2021 | 2099...  | SIMPSON JACK... | cwlh858       | Accounts Re...  | 45.00           | 45.00       | 1,491.70 |
| Payment | 05/27/2021 | 2693...  | MURPHY, RICH... | cwlh546       | Accounts Re...  | 40.00           | 40.00       | 1,531.70 |
| Deposit | 05/27/2021 | 2455     | WARREN KEN      | cwlh955       | First South ... | -94.00          | -94.00      | 1,437.70 |
| Deposit | 05/27/2021 | 19-2...  | CONWAY, PHIL... | cwlh759       | First South ... | -40.00          | -40.00      | 1,397.70 |
| Deposit | 05/27/2021 | 7103     | WEBB, LARRY ... | cwlh50        | First South ... | -40.00          | -40.00      | 1,357.70 |
| Deposit | 05/27/2021 | 7102     | WEBB, LARRY     | cwlh48        | First South ... | -40.00          | -40.00      | 1,317.70 |
| Deposit | 05/27/2021 | 2372     | MACCARINO T...  | cwlh100       | First South ... | -40.00          | -40.00      | 1,277.70 |
| Deposit | 05/27/2021 | 1001     | STACKHOUSE ...  | cwlh173       | First South ... | -40.00          | -40.00      | 1,237.70 |
| Deposit | 05/27/2021 | 517      | SPARKS THOM...  | nrcwl121      | First South ... | -57.20          | -57.20      | 1,180.50 |
| Deposit | 05/27/2021 | 4329     | ECKERSLEY JU... | nrcwmh-T1...  | First South ... | -240.00         | -240.00     | 940.50   |
| Deposit | 05/27/2021 | 5005     | DERRYBERRY ...  | cwlh1260      | First South ... | -40.00          | -40.00      | 900.50   |
| Deposit | 05/27/2021 | 709      | HENDERSON J...  | cwlh222       | First South ... | -85.00          | -85.00      | 815.50   |
| Deposit | 05/27/2021 | 2098...  | GORDON C.DIA... | cwlh706       | First South ... | -85.00          | -85.00      | 730.50   |
| Deposit | 05/27/2021 | 3000...  | SMITH STEVE     | cwlh535 by... | First South ... | -120.00         | -120.00     | 610.50   |
| Deposit | 05/27/2021 | 19-2...  | JAMES DANIEL    | cwlh1179      | First South ... | -85.00          | -85.00      | 525.50   |
| Deposit | 05/27/2021 | 622      | PERRINE JULIE   | cwlh643       | First South ... | -40.00          | -40.00      | 485.50   |
| Deposit | 05/27/2021 | 622      | PERRINE JULIE L | cwlh653       | First South ... | -40.00          | -40.00      | 445.50   |
| Deposit | 05/27/2021 | 19-2...  | GOSS /DIXON ... | cwlh239       | First South ... | -85.00          | -85.00      | 360.50   |
| Deposit | 05/27/2021 | 8311     | ALLEN LINDA     | cwlh264       | First South ... | -40.00          | -40.00      | 320.50   |
| Deposit | 05/27/2021 | 1107     | HARBER LARR...  | cwlh1062      | First South ... | -50.00          | -50.00      | 270.50   |
| Deposit | 05/27/2021 | 1092     | HOPPER, ROGER   | cwlh769       | First South ... | -40.00          | -40.00      | 230.50   |
| Deposit | 05/27/2021 | 19-2...  | HILTON CASEY    | cwlh1269      | First South ... | -45.00          | -45.00      | 185.50   |
| Deposit | 05/27/2021 | 2099...  | SIMPSON JACK... | cwlh858       | First South ... | -45.00          | -45.00      | 140.50   |
| Deposit | 05/27/2021 | 2693...  | MURPHY, RICH... | cwlh546       | First South ... | -40.00          | -40.00      | 100.50   |
| Payment | 06/01/2021 | 133 ...  | PRICE THOMA...  | cwlh19        | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 06/01/2021 | 132 e... | TALLEY ANDR...  | cwlh15        | Accounts Re...  | 40.00           | 40.00       | 180.50   |
| Payment | 06/01/2021 | 3943     | PERKINS, BAR... | cwlh989       | Accounts Re...  | 80.00           | 80.00       | 260.50   |
| Payment | 06/01/2021 | 3412     | JENKINS GLOR... | cwlh926       | Accounts Re...  | 80.00           | 80.00       | 340.50   |
| Payment | 06/01/2021 | 1303     | RICE KATHY      | cwlh908       | Accounts Re...  | 40.00           | 40.00       | 380.50   |
| Payment | 06/01/2021 | 7123     | ALLEN DAVID     | cwlh81        | Accounts Re...  | 40.00           | 40.00       | 420.50   |
| Payment | 06/01/2021 | 2708...  | PURSER ROY      | cwlh907       | Accounts Re...  | 40.00           | 40.00       | 460.50   |
| Payment | 06/01/2021 | 2054     | AKINS LINDA     | cwlh790       | Accounts Re...  | 24.00           | 24.00       | 484.50   |
| Payment | 06/01/2021 | 509      | SPICER JAMES    | cwlh911       | Accounts Re...  | 40.00           | 40.00       | 524.50   |
| Payment | 06/01/2021 | 9950...  | ULRICH GAY C    | cwlh239       | Accounts Re...  | 40.00           | 40.00       | 564.50   |
| Payment | 06/03/2021 | 2393     | FAULKNER DA...  | cwl855        | Accounts Re...  | 40.00           | 40.00       | 604.50   |
| Payment | 06/03/2021 | 173      | DEGRAFFENRI...  | cwlh122       | Accounts Re...  | 40.00           | 40.00       | 644.50   |
| Payment | 06/03/2021 | 5390     | DEAN FREDDY     | cwlh1215      | Accounts Re...  | 40.00           | 40.00       | 684.50   |
| Payment | 06/03/2021 | 2728     | AGEE SHIRLEY    | cwlh933       | Accounts Re...  | 40.00           | 40.00       | 724.50   |
| Payment | 06/03/2021 | 1293     | GUESS GREG      | cwlh851       | Accounts Re...  | 40.00           | 40.00       | 764.50   |
| Payment | 06/03/2021 | 1293     | BELL JOHN       | cwlh127       | Accounts Re...  | 80.00           | 80.00       | 844.50   |
| Payment | 06/03/2021 | REC...   | BASCOMBE RA...  | online pay... | Accounts Re...  | 83.00           | 83.00       | 927.50   |

| Type    | Date       | Num      | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Deposit | 06/03/2021 | REC...   | BASCOMBE RA...   | Deposit   | First South ... | -83.00          | -83.00      | 844.50   |
| Payment | 06/08/2021 | 3522     | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 894.50   |
| Payment | 06/08/2021 | 1066     | MATTHEWS-JA...   | cwlh74    | Accounts Re...  | 240.00          | 240.00      | 1,134.50 |
| Payment | 06/08/2021 | 2002     | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 1,174.50 |
| Payment | 06/08/2021 | 2002     | NEWBORN, RA...   | cwlh1163  | Accounts Re...  | 40.00           | 40.00       | 1,214.50 |
| Payment | 06/08/2021 | 961      | MANLEY, STE...   | cwlh757   | Accounts Re...  | 40.00           | 40.00       | 1,254.50 |
| Payment | 06/08/2021 | 2080     | GLIDEWELL D...   | cwlh233   | Accounts Re...  | 40.00           | 40.00       | 1,294.50 |
| Payment | 06/08/2021 | 1039     | ALLEN BART       | cwlh268   | Accounts Re...  | 40.00           | 40.00       | 1,334.50 |
| Payment | 06/08/2021 | 364      | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 40.00           | 40.00       | 1,374.50 |
| Payment | 06/08/2021 | 1464     | CALLARI ROBE...  | cwlh410   | Accounts Re...  | 80.00           | 80.00       | 1,454.50 |
| Payment | 06/08/2021 | counter  | TURNER MARY J    | cwlh978   | Accounts Re...  | 40.00           | 40.00       | 1,494.50 |
| Payment | 06/08/2021 | 1395     | AGEE LOREN       | cwlh914   | Accounts Re...  | 40.00           | 40.00       | 1,534.50 |
| Payment | 06/08/2021 | 1025     | CAMP BETTY       | cwlh172   | Accounts Re...  | 45.00           | 45.00       | 1,579.50 |
| Payment | 06/08/2021 | 719      | WHITE STACIE     | cwlh1256  | Accounts Re...  | 40.00           | 40.00       | 1,619.50 |
| Payment | 06/08/2021 | 19-2...  | JOHNSON STEP...  | cwlh876   | Accounts Re...  | 40.00           | 40.00       | 1,659.50 |
| Payment | 06/08/2021 | 1190     | MONTGOMER...     | cwlh1008  | Accounts Re...  | 40.00           | 40.00       | 1,699.50 |
| Payment | 06/08/2021 | 19-2...  | FULGHAM JAM...   | cwlh1049  | Accounts Re...  | 40.00           | 40.00       | 1,739.50 |
| Payment | 06/08/2021 | 2099...  | ROGERS BARB...   | cwlh62    | Accounts Re...  | 40.00           | 40.00       | 1,779.50 |
| Payment | 06/08/2021 | 6001...  | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 1,819.50 |
| Payment | 06/08/2021 | 10155    | WEIR JOHN ST...  | nrcw930   | Accounts Re...  | 57.20           | 57.20       | 1,876.70 |
| Deposit | 06/08/2021 | 133 ...  | PRICE THOMA...   | cwlh19    | First South ... | -40.00          | -40.00      | 1,836.70 |
| Deposit | 06/08/2021 | 132 e... | TALLEY ANDR...   | cwlh15    | First South ... | -40.00          | -40.00      | 1,796.70 |
| Deposit | 06/08/2021 | 3943     | PERKINS, BAR...  | cwlh989   | First South ... | -80.00          | -80.00      | 1,716.70 |
| Deposit | 06/08/2021 | 3412     | JENKINS GLOR...  | cwlh926   | First South ... | -80.00          | -80.00      | 1,636.70 |
| Deposit | 06/08/2021 | 1303     | RICE KATHY       | cwlh908   | First South ... | -40.00          | -40.00      | 1,596.70 |
| Deposit | 06/08/2021 | 7123     | ALLEN DAVID      | cwlh81    | First South ... | -40.00          | -40.00      | 1,556.70 |
| Deposit | 06/08/2021 | 2708...  | PURSER ROY       | cwlh907   | First South ... | -40.00          | -40.00      | 1,516.70 |
| Deposit | 06/08/2021 | 2054     | AKINS LINDA      | cwlh790   | First South ... | -24.00          | -24.00      | 1,492.70 |
| Deposit | 06/08/2021 | 509      | SPICER JAMES     | cwlh911   | First South ... | -40.00          | -40.00      | 1,452.70 |
| Deposit | 06/08/2021 | 9950...  | ULRICH GAY C     | cwlh239   | First South ... | -40.00          | -40.00      | 1,412.70 |
| Deposit | 06/08/2021 | 2393     | FAULKNER DA...   | cwlh855   | First South ... | -40.00          | -40.00      | 1,372.70 |
| Deposit | 06/08/2021 | 173      | DEGRAFFENRI...   | cwlh122   | First South ... | -40.00          | -40.00      | 1,332.70 |
| Deposit | 06/08/2021 | 5390     | DEAN FREDDY      | cwlh1215  | First South ... | -40.00          | -40.00      | 1,292.70 |
| Deposit | 06/08/2021 | 2728     | AGEE SHIRLEY     | cwlh933   | First South ... | -40.00          | -40.00      | 1,252.70 |
| Deposit | 06/08/2021 | 1293     | GUESS GREG       | cwlh851   | First South ... | -40.00          | -40.00      | 1,212.70 |
| Deposit | 06/08/2021 | 1293     | BELL JOHN        | cwlh127   | First South ... | -80.00          | -80.00      | 1,132.70 |
| Deposit | 06/08/2021 | 3522     | FORESTER STAN    | cwlh40    | First South ... | -50.00          | -50.00      | 1,082.70 |
| Deposit | 06/08/2021 | 1066     | MATTHEWS-JA...   | cwlh74    | First South ... | -240.00         | -240.00     | 842.70   |
| Deposit | 06/08/2021 | 2002     | NEWBORN RA...    | cwlh1159  | First South ... | -40.00          | -40.00      | 802.70   |
| Deposit | 06/08/2021 | 2002     | NEWBORN, RA...   | cwlh1163  | First South ... | -40.00          | -40.00      | 762.70   |
| Deposit | 06/08/2021 | 961      | MANLEY, STE...   | cwlh757   | First South ... | -40.00          | -40.00      | 722.70   |
| Deposit | 06/08/2021 | 2080     | GLIDEWELL D...   | cwlh233   | First South ... | -40.00          | -40.00      | 682.70   |
| Deposit | 06/08/2021 | 1039     | ALLEN BART       | cwlh268   | First South ... | -40.00          | -40.00      | 642.70   |
| Deposit | 06/08/2021 | 364      | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 602.70   |
| Deposit | 06/08/2021 | 1464     | CALLARI ROBE...  | cwlh410   | First South ... | -80.00          | -80.00      | 522.70   |
| Deposit | 06/08/2021 | counter  | TURNER MARY J    | cwlh978   | First South ... | -40.00          | -40.00      | 482.70   |
| Deposit | 06/08/2021 | 1395     | AGEE LOREN       | cwlh914   | First South ... | -40.00          | -40.00      | 442.70   |
| Deposit | 06/08/2021 | 1025     | CAMP BETTY       | cwlh172   | First South ... | -45.00          | -45.00      | 397.70   |
| Deposit | 06/08/2021 | 719      | WHITE STACIE     | cwlh1256  | First South ... | -40.00          | -40.00      | 357.70   |
| Deposit | 06/08/2021 | 19-2...  | JOHNSON STEP...  | cwlh876   | First South ... | -40.00          | -40.00      | 317.70   |
| Deposit | 06/08/2021 | 1190     | MONTGOMER...     | cwlh1008  | First South ... | -40.00          | -40.00      | 277.70   |
| Deposit | 06/08/2021 | 19-2...  | FULGHAM JAM...   | cwlh1049  | First South ... | -40.00          | -40.00      | 237.70   |
| Deposit | 06/08/2021 | 2099...  | ROGERS BARB...   | cwlh62    | First South ... | -40.00          | -40.00      | 197.70   |
| Deposit | 06/08/2021 | 6001...  | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 157.70   |
| Deposit | 06/08/2021 | 10155    | WEIR JOHN ST...  | nrcw930   | First South ... | -57.20          | -57.20      | 100.50   |
| Payment | 06/09/2021 | 1143     | TURNER JAME...   | NRCW301   | Accounts Re...  | 57.20           | 57.20       | 157.70   |
| Payment | 06/10/2021 | 5332     | HUMES BARB...    | cwlh160   | Accounts Re...  | 40.00           | 40.00       | 197.70   |
| Payment | 06/10/2021 | 5332     | HUMES, BARB...   | cwlh157   | Accounts Re...  | 40.00           | 40.00       | 237.70   |
| Payment | 06/10/2021 | 5332     | HUMES, BARB...   | cwlh147   | Accounts Re...  | 40.00           | 40.00       | 277.70   |
| Payment | 06/10/2021 | 2458     | GRAHAM, KEITH    | cwlh148   | Accounts Re...  | 40.00           | 40.00       | 317.70   |
| Payment | 06/10/2021 | 5305     | LAKE, JAMES L... | cwlh22    | Accounts Re...  | 49.00           | 49.00       | 366.70   |
| Payment | 06/10/2021 | 1015     | HOPPER LUKE      | cwlh219   | Accounts Re...  | 40.00           | 40.00       | 406.70   |
| Payment | 06/10/2021 | 5331     | ROWLAND FLO...   | cwlh1021  | Accounts Re...  | 40.00           | 40.00       | 446.70   |
| Payment | 06/10/2021 | 2091     | BASS WILL        | cwlh1135  | Accounts Re...  | 40.00           | 40.00       | 486.70   |
| Payment | 06/10/2021 | 820      | McCALL DON       | cwlh3     | Accounts Re...  | 40.00           | 40.00       | 526.70   |
| Payment | 06/10/2021 | 5179     | WATKINS DAN...   | cwlh891   | Accounts Re...  | 40.00           | 40.00       | 566.70   |
| Payment | 06/10/2021 | 4139...  | POWERS GLOR...   | cwlh420   | Accounts Re...  | 40.00           | 40.00       | 606.70   |

| Type    | Date       | Num     | Name             | Memo     | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|-----------------|-----------------|-------------|----------|
| Payment | 06/10/2021 | 625     | PERRINE JULIE    | cwlh643  | Accounts Re...  | 40.00           | 40.00       | 646.70   |
| Payment | 06/10/2021 | 625     | PERRINE JULIE L  | cwlh653  | Accounts Re...  | 40.00           | 40.00       | 686.70   |
| Payment | 06/10/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | Accounts Re...  | 40.00           | 40.00       | 726.70   |
| Payment | 06/10/2021 | 1234    | SIDES, CHRIST... | cwlh307  | Accounts Re...  | 40.00           | 40.00       | 766.70   |
| Payment | 06/10/2021 | 1049    | VOLLER JEFF L... | cwlh329  | Accounts Re...  | 40.00           | 40.00       | 806.70   |
| Payment | 06/10/2021 | 1165    | PORTER, SALLY    | cwlh961  | Accounts Re...  | 53.00           | 53.00       | 859.70   |
| Payment | 06/10/2021 | 1907    | TURNER SCOT...   | cwlh1907 | Accounts Re...  | 45.00           | 45.00       | 904.70   |
| Payment | 06/10/2021 | 19-2... | CRUM SHANE       | cwlh1066 | Accounts Re...  | 40.00           | 40.00       | 944.70   |
| Payment | 06/10/2021 | 5078    | JONES, GLENN ... | cwlh68   | Accounts Re...  | 120.00          | 120.00      | 1,064.70 |
| Payment | 06/10/2021 | 1445    | GREGORY GEO...   | cwlh275  | Accounts Re...  | 360.00          | 360.00      | 1,424.70 |
| Payment | 06/10/2021 | 2100... | GORDON C.DIA...  | cwlh706  | Accounts Re...  | 85.00           | 85.00       | 1,509.70 |
| Payment | 06/11/2021 | 1225    | CLARK, WILLI...  | cwlh615  | Accounts Re...  | 45.00           | 45.00       | 1,554.70 |
| Deposit | 06/11/2021 | 5332    | HUMES BARB...    | cwlh160  | First South ... | -40.00          | -40.00      | 1,514.70 |
| Deposit | 06/11/2021 | 5332    | HUMES, BARB...   | cwlh157  | First South ... | -40.00          | -40.00      | 1,474.70 |
| Deposit | 06/11/2021 | 5332    | HUMES, BARB...   | cwlh147  | First South ... | -40.00          | -40.00      | 1,434.70 |
| Deposit | 06/11/2021 | 2458    | GRAHAM, KEITH    | cwlh148  | First South ... | -40.00          | -40.00      | 1,394.70 |
| Deposit | 06/11/2021 | 5305    | LAKE, JAMES L... | cwlh22   | First South ... | -49.00          | -49.00      | 1,345.70 |
| Deposit | 06/11/2021 | 5331    | ROWLAND FLO...   | cwlh1021 | First South ... | -40.00          | -40.00      | 1,305.70 |
| Deposit | 06/11/2021 | 2091    | BASS WILL        | cwlh1135 | First South ... | -40.00          | -40.00      | 1,265.70 |
| Deposit | 06/11/2021 | 820     | McCALL DON       | cwlh3    | First South ... | -40.00          | -40.00      | 1,225.70 |
| Deposit | 06/11/2021 | 5179    | WATKINS DAN...   | cwlh891  | First South ... | -40.00          | -40.00      | 1,185.70 |
| Deposit | 06/11/2021 | 625     | PERRINE JULIE    | cwlh643  | First South ... | -40.00          | -40.00      | 1,145.70 |
| Deposit | 06/11/2021 | 625     | PERRINE JULIE L  | cwlh653  | First South ... | -40.00          | -40.00      | 1,105.70 |
| Deposit | 06/11/2021 | 1234    | SIDES, CHRIST... | cwlh307  | First South ... | -40.00          | -40.00      | 1,065.70 |
| Deposit | 06/11/2021 | 1049    | VOLLER JEFF L... | cwlh329  | First South ... | -40.00          | -40.00      | 1,025.70 |
| Deposit | 06/11/2021 | 1907    | TURNER SCOT...   | cwlh1907 | First South ... | -45.00          | -45.00      | 980.70   |
| Deposit | 06/11/2021 | 5078    | JONES, GLENN ... | cwlh68   | First South ... | -120.00         | -120.00     | 860.70   |
| Deposit | 06/11/2021 | 1445    | GREGORY GEO...   | cwlh275  | First South ... | -360.00         | -360.00     | 500.70   |
| Deposit | 06/11/2021 | 1225    | CLARK, WILLI...  | cwlh615  | First South ... | -45.00          | -45.00      | 455.70   |
| Payment | 06/15/2021 | 4796    | MERRYMAN D.      | cwl580   | Accounts Re...  | 120.00          | 120.00      | 575.70   |
| Payment | 06/17/2021 | 7737    | WATERS JAME...   | nrcw1178 | Accounts Re...  | 52.20           | 52.20       | 627.90   |
| Payment | 06/17/2021 | 3000... | SMITH STEVE      | cwlh535  | Accounts Re...  | 120.00          | 120.00      | 747.90   |
| Payment | 06/22/2021 | 1508    | HARTMAN, JO...   | cwlh72   | Accounts Re...  | 120.00          | 120.00      | 867.90   |
| Payment | 06/22/2021 | 7110    | WEBB, LARRY      | cwlh48   | Accounts Re...  | 40.00           | 40.00       | 907.90   |
| Payment | 06/22/2021 | 7111    | WEBB, LARRY ...  | cwlh50   | Accounts Re...  | 40.00           | 40.00       | 947.90   |
| Payment | 06/22/2021 | 19-2... | CONWAY, PHIL...  | cwlh759  | Accounts Re...  | 40.00           | 40.00       | 987.90   |
| Payment | 06/22/2021 | 19-2... | GOSS /DIXON ...  | cwlh239  | Accounts Re...  | 48.00           | 48.00       | 1,035.90 |
| Payment | 06/22/2021 | 2375    | MACCARINO T...   | cwlh100  | Accounts Re...  | 40.00           | 40.00       | 1,075.90 |
| Payment | 06/22/2021 | 2704... | MURPHY, RICH...  | cwlh546  | Accounts Re...  | 40.00           | 40.00       | 1,115.90 |
| Payment | 06/22/2021 | 6001... | CAMPBELL HA...   | cwlh345  | Accounts Re...  | 96.00           | 96.00       | 1,211.90 |
| Deposit | 06/22/2021 | 1015    | HOPPER LUKE      | cwlh219  | First South ... | -40.00          | -40.00      | 1,171.90 |
| Deposit | 06/22/2021 | 4139... | POWERS GLOR...   | cwlh420  | First South ... | -40.00          | -40.00      | 1,131.90 |
| Deposit | 06/22/2021 | 19-2... | TRAETOW, DE...   | cwlh627  | First South ... | -40.00          | -40.00      | 1,091.90 |
| Deposit | 06/22/2021 | 1165    | PORTER, SALLY    | cwlh961  | First South ... | -53.00          | -53.00      | 1,038.90 |
| Deposit | 06/22/2021 | 19-2... | CRUM SHANE       | cwlh1066 | First South ... | -40.00          | -40.00      | 998.90   |
| Deposit | 06/22/2021 | 2100... | GORDON C.DIA...  | cwlh706  | First South ... | -85.00          | -85.00      | 913.90   |
| Deposit | 06/22/2021 | 7737    | WATERS JAME...   | nrcw1178 | First South ... | -52.20          | -52.20      | 861.70   |
| Deposit | 06/22/2021 | 3000... | SMITH STEVE      | cwlh535  | First South ... | -120.00         | -120.00     | 741.70   |
| Deposit | 06/22/2021 | 1508    | HARTMAN, JO...   | cwlh72   | First South ... | -120.00         | -120.00     | 621.70   |
| Deposit | 06/22/2021 | 7110    | WEBB, LARRY      | cwlh48   | First South ... | -40.00          | -40.00      | 581.70   |
| Deposit | 06/22/2021 | 7111    | WEBB, LARRY ...  | cwlh50   | First South ... | -40.00          | -40.00      | 541.70   |
| Deposit | 06/22/2021 | 19-2... | CONWAY, PHIL...  | cwlh759  | First South ... | -40.00          | -40.00      | 501.70   |
| Deposit | 06/22/2021 | 19-2... | GOSS /DIXON ...  | cwlh239  | First South ... | -48.00          | -48.00      | 453.70   |
| Deposit | 06/22/2021 | 2375    | MACCARINO T...   | cwlh100  | First South ... | -40.00          | -40.00      | 413.70   |
| Deposit | 06/22/2021 | 2704... | MURPHY, RICH...  | cwlh546  | First South ... | -40.00          | -40.00      | 373.70   |
| Deposit | 06/22/2021 | 6001... | CAMPBELL HA...   | cwlh345  | First South ... | -96.00          | -96.00      | 277.70   |
| Payment | 06/22/2021 | 710     | HENDERSON J...   | cwl222   | Accounts Re...  | 160.00          | 160.00      | 437.70   |
| Payment | 06/22/2021 | 19-2... | JAMES DANIEL     | cwl1179  | Accounts Re...  | 59.00           | 59.00       | 496.70   |
| Payment | 06/22/2021 | 19-2... | MCKEE CHELS...   | cwlr516  | Accounts Re...  | 55.00           | 55.00       | 551.70   |
| Payment | 06/22/2021 | 19-2... | HILTON CASEY     | cwl1269  | Accounts Re...  | 45.00           | 45.00       | 596.70   |
| Payment | 06/22/2021 | r209... | SIMPSON JACK...  | cwl858   | Accounts Re...  | 45.00           | 45.00       | 641.70   |
| Payment | 06/23/2021 | 10163   | WEIR JOHN ST...  | nrcw930  | Accounts Re...  | 52.20           | 52.20       | 693.90   |
| Deposit | 06/23/2021 | 10163   | WEIR JOHN ST...  | nrcw930  | First South ... | -52.20          | -52.20      | 641.70   |
| Deposit | 06/23/2021 | 1953... | GOSS /DIXON ...  | cwlh239  | First South ... | -48.00          | -48.00      | 593.70   |
| Deposit | 06/23/2021 | 1402    | AGEE LOREN       | cwlh914  | First South ... | -40.00          | -40.00      | 553.70   |
| Deposit | 06/23/2021 | 9950... | ULRICH GAY C     | cwlh282  | First South ... | -40.00          | -40.00      | 513.70   |
| Deposit | 06/23/2021 | 1108    | HARBER LARR...   | cwlh1062 | First South ... | -50.00          | -50.00      | 463.70   |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Deposit | 06/23/2021 | 5339    | ROWLAND FLO...   | cwlh1021  | First South ... | -40.00          | -40.00      | 423.70   |
| Deposit | 06/23/2021 | 19-2... | FULGHAM JAM...   | cwlh1049  | First South ... | -40.00          | -40.00      | 383.70   |
| Deposit | 06/23/2021 | cwlh... | POWERS GLOR...   | cwlh420   | First South ... | -40.00          | -40.00      | 343.70   |
| Deposit | 06/23/2021 | 1192    | MONTGOMER...     | cwlh1008  | First South ... | -40.00          | -40.00      | 303.70   |
| Payment | 06/24/2021 | 1953... | GOSS /DIXON ...  | cwlh239   | Accounts Re...  | 48.00           | 48.00       | 351.70   |
| Payment | 06/25/2021 | 2708... | SANDERS ROB...   | cwl1138   | Accounts Re...  | 120.00          | 120.00      | 471.70   |
| Payment | 06/26/2021 | 512     | SPICER JAMES     | cwl911    | Accounts Re...  | 40.00           | 40.00       | 511.70   |
| Payment | 06/28/2021 | 2397    | FAULKNER DA...   | cwl855    | Accounts Re...  | 40.00           | 40.00       | 551.70   |
| Payment | 06/29/2021 | 1003    | STACKHOUSE ...   | cwl173    | Accounts Re...  | 40.00           | 40.00       | 591.70   |
| Payment | 06/29/2021 | 1044    | EDMONDSON ...    | cwl190    | Accounts Re...  | 120.00          | 120.00      | 711.70   |
| Payment | 06/29/2021 | 2708... | PURSER ROY       | cwlh907   | Accounts Re...  | 40.00           | 40.00       | 751.70   |
| Payment | 06/29/2021 | 179     | DEGRAFFENRI...   | cwlh122   | Accounts Re...  | 40.00           | 40.00       | 791.70   |
| Payment | 06/29/2021 | 1402    | AGEE LOREN       | cwlh914   | Accounts Re...  | 40.00           | 40.00       | 831.70   |
| Payment | 06/29/2021 | 9950... | ULRICH GAY C     | cwlh282   | Accounts Re...  | 40.00           | 40.00       | 871.70   |
| Payment | 06/30/2021 | 2730    | AGEE SHIRLEY     | cwlh933   | Accounts Re...  | 40.00           | 40.00       | 911.70   |
| Payment | 06/30/2021 | 5396    | DEAN FREDDY      | cwlh1215  | Accounts Re...  | 40.00           | 40.00       | 951.70   |
| Payment | 06/30/2021 | 135     | TALLEY ANDR...   | cwlh15    | Accounts Re...  | 40.00           | 40.00       | 991.70   |
| Payment | 06/30/2021 | 136 ... | PRICE THOMA...   | cwlh19    | Accounts Re...  | 40.00           | 40.00       | 1,031.70 |
| Payment | 06/30/2021 | 8326    | ALLEN LINDA      | cwlh264   | Accounts Re...  | 40.00           | 40.00       | 1,071.70 |
| Deposit | 06/30/2021 | 4796    | MERRYMAN D.      | cwl580    | First South ... | -120.00         | -120.00     | 951.70   |
| Deposit | 06/30/2021 | 710     | HENDERSON J...   | cwl222    | First South ... | -160.00         | -160.00     | 791.70   |
| Deposit | 06/30/2021 | 19-2... | JAMES DANIEL     | cwl1179   | First South ... | -59.00          | -59.00      | 732.70   |
| Deposit | 06/30/2021 | 19-2... | MCKEE CHELS...   | cwlr516   | First South ... | -55.00          | -55.00      | 677.70   |
| Deposit | 06/30/2021 | 19-2... | HILTON CASEY     | cwl1269   | First South ... | -45.00          | -45.00      | 632.70   |
| Deposit | 06/30/2021 | r209... | SIMPSON JACK...  | cwl858    | First South ... | -45.00          | -45.00      | 587.70   |
| Deposit | 06/30/2021 | 2708... | SANDERS ROB...   | cwl1138   | First South ... | -120.00         | -120.00     | 467.70   |
| Deposit | 06/30/2021 | 512     | SPICER JAMES     | cwl911    | First South ... | -40.00          | -40.00      | 427.70   |
| Deposit | 06/30/2021 | 2397    | FAULKNER DA...   | cwl855    | First South ... | -40.00          | -40.00      | 387.70   |
| Deposit | 06/30/2021 | 1003    | STACKHOUSE ...   | cwl173    | First South ... | -40.00          | -40.00      | 347.70   |
| Deposit | 06/30/2021 | 1044    | EDMONDSON ...    | cwl190    | First South ... | -120.00         | -120.00     | 227.70   |
| Deposit | 06/30/2021 | 2730    | AGEE SHIRLEY     | cwlh933   | First South ... | -40.00          | -40.00      | 187.70   |
| Deposit | 06/30/2021 | 5396    | DEAN FREDDY      | cwlh1215  | First South ... | -40.00          | -40.00      | 147.70   |
| Deposit | 06/30/2021 | 135     | TALLEY ANDR...   | cwlh15    | First South ... | -40.00          | -40.00      | 107.70   |
| Deposit | 06/30/2021 | 136 ... | PRICE THOMA...   | cwlh19    | First South ... | -40.00          | -40.00      | 67.70    |
| Deposit | 06/30/2021 | 8326    | ALLEN LINDA      | cwlh264   | First South ... | -40.00          | -40.00      | 27.70    |
| Deposit | 06/30/2021 | 2003    | NEWBORN RA...    | cwlh1159  | First South ... | -40.00          | -40.00      | -12.30   |
| Deposit | 06/30/2021 | 5021    | DERRYBERRY ...   | cwlh1260  | First South ... | -40.00          | -40.00      | -52.30   |
| Payment | 06/30/2021 | 1108    | HARBER LARR...   | cwlh1062  | Accounts Re...  | 50.00           | 50.00       | -2.30    |
| Payment | 07/01/2021 | 2003    | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 37.70    |
| Payment | 07/01/2021 | 5021    | DERRYBERRY ...   | cwlh1260  | Accounts Re...  | 40.00           | 40.00       | 77.70    |
| Payment | 07/01/2021 | 1051    | VOLLER JEFF L... | cwlh329   | Accounts Re...  | 40.00           | 40.00       | 117.70   |
| Payment | 07/01/2021 | 1305    | RICE KATHY       | cwlh908   | Accounts Re...  | 40.00           | 40.00       | 157.70   |
| Payment | 07/01/2021 | 2094    | BASS WILL        | cwlh1135  | Accounts Re...  | 40.00           | 40.00       | 197.70   |
| Payment | 07/01/2021 | 1240    | SIDES, CHRIST... | cwlh307   | Accounts Re...  | 45.00           | 45.00       | 242.70   |
| Payment | 07/01/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 282.70   |
| Payment | 07/02/2021 | 367     | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 40.00           | 40.00       | 322.70   |
| Payment | 07/02/2021 | 2708... | ROGERS BARB...   | cwlh62    | Accounts Re...  | 40.00           | 40.00       | 362.70   |
| Payment | 07/02/2021 | 7143    | ALLEN DAVID      | cwlh81    | Accounts Re...  | 40.00           | 40.00       | 402.70   |
| Payment | 07/02/2021 | 1042    | ALLEN BART       | cwlh268   | Accounts Re...  | 40.00           | 40.00       | 442.70   |
| Payment | 07/02/2021 | 823     | McCALL DON       | cwlh3     | Accounts Re...  | 80.00           | 80.00       | 522.70   |
| Payment | 07/02/2021 | 965     | MANLEY, STE...   | cwlh757   | Accounts Re...  | 40.00           | 40.00       | 562.70   |
| Payment | 07/02/2021 | 3533    | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 612.70   |
| Payment | 07/03/2021 | 1096    | HOPPER, ROGER    | cwlh769   | Accounts Re...  | 40.00           | 40.00       | 652.70   |
| Payment | 07/03/2021 | 1227    | CLARK, WILLI...  | cwlh615   | Accounts Re...  | 40.00           | 40.00       | 692.70   |
| Payment | 07/03/2021 | 3486    | WILBURN ROX...   | cwlh1289  | Accounts Re...  | 120.00          | 120.00      | 812.70   |
| Payment | 07/03/2021 | 2065    | AKINS LINDA      | cwlh790   | Accounts Re...  | 40.00           | 40.00       | 852.70   |
| Payment | 07/03/2021 | 1180    | WARREN KEN       | cwlh955   | Accounts Re...  | 120.00          | 120.00      | 972.70   |
| Payment | 07/03/2021 | 5339    | ROWLAND FLO...   | cwlh1021  | Accounts Re...  | 40.00           | 40.00       | 1,012.70 |
| Payment | 07/05/2021 | 19-2... | FULGHAM JAM...   | cwlh1049  | Accounts Re...  | 40.00           | 40.00       | 1,052.70 |
| Payment | 07/05/2021 | countr  | TURNER MARY J    | cwlh978   | Accounts Re...  | 40.00           | 40.00       | 1,092.70 |
| Payment | 07/05/2021 | 5337    | HUMES BARB...    | CWLH160   | Accounts Re...  | 40.00           | 40.00       | 1,132.70 |
| Payment | 07/05/2021 | 5337    | HUMES, BARB...   | CWLH147   | Accounts Re...  | 40.00           | 40.00       | 1,172.70 |
| Payment | 07/05/2021 | 2005    | NEWBORN, RA...   | CWLH1163  | Accounts Re...  | 40.00           | 40.00       | 1,212.70 |
| Payment | 07/05/2021 | 5337    | HUMES, BARB...   | CWLH147   | Accounts Re...  | 40.00           | 40.00       | 1,252.70 |
| Deposit | 07/05/2021 | 2094    | BASS WILL        | cwlh1135  | First South ... | -40.00          | -40.00      | 1,212.70 |
| Deposit | 07/05/2021 | 1240    | SIDES, CHRIST... | cwlh307   | First South ... | -45.00          | -45.00      | 1,167.70 |
| Deposit | 07/05/2021 | 3533    | FORESTER STAN    | cwlh40    | First South ... | -50.00          | -50.00      | 1,117.70 |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Deposit | 07/05/2021 | countr  | TURNER MARY J    | cwlh978   | First South ... | -40.00          | -40.00      | 1,077.70 |
| Deposit | 07/05/2021 | 5337    | HUMES BARB...    | CWLH160   | First South ... | -40.00          | -40.00      | 1,037.70 |
| Deposit | 07/05/2021 | 5337    | HUMES, BARB...   | CWLH147   | First South ... | -40.00          | -40.00      | 997.70   |
| Deposit | 07/05/2021 | 2005    | NEWBORN, RA...   | CWLH1163  | First South ... | -40.00          | -40.00      | 957.70   |
| Deposit | 07/05/2021 | 5337    | HUMES, BARB...   | CWLH147   | First South ... | -40.00          | -40.00      | 917.70   |
| Deposit | 07/05/2021 | 698     | WATKINS DAN...   | CWLH891   | First South ... | -40.00          | -40.00      | 877.70   |
| Deposit | 07/05/2021 | 2471    | GRAHAM, KEITH    | CWLH148   | First South ... | -40.00          | -40.00      | 837.70   |
| Deposit | 07/05/2021 | 19-2... | CRUM SHANE       | CWLH1066  | First South ... | -40.00          | -40.00      | 797.70   |
| Deposit | 07/05/2021 | 819     | WHITE STACIE     | CWLH1256  | First South ... | -40.00          | -40.00      | 757.70   |
| Deposit | 07/05/2021 | 6001... | CAMPBELL HA...   | CWLH345   | First South ... | -96.00          | -96.00      | 661.70   |
| Deposit | 07/05/2021 | 5218    | LAKE, JAMES L... | CWLH22    | First South ... | -49.00          | -49.00      | 612.70   |
| Deposit | 07/05/2021 | 1166    | PORTER, SALLY    | CWLH861   | First South ... | -48.00          | -48.00      | 564.70   |
| Deposit | 07/05/2021 | 19-2... | CONWAY, PHIL...  | CWLH759   | First South ... | -40.00          | -40.00      | 524.70   |
| Deposit | 07/05/2021 | 1963    | TURNER SCOT...   | CWLH972   | First South ... | -45.00          | -45.00      | 479.70   |
| Deposit | 07/05/2021 | 19-2... | TRAETOW, DE...   | CWLH627   | First South ... | -40.00          | -40.00      | 439.70   |
| Payment | 07/06/2021 | 1427    | KENNA MORE ...   | cwlh1259  | Accounts Re...  | 120.00          | 120.00      | 559.70   |
| Payment | 07/06/2021 | 1427... | LIBERTO ANIS...  | cwlh285   | Accounts Re...  | 120.00          | 120.00      | 679.70   |
| Payment | 07/06/2021 | 2088    | GLIDEWELL D...   | cwlh233   | Accounts Re...  | 40.00           | 40.00       | 719.70   |
| Deposit | 07/06/2021 | 2708... | PURSER ROY       | cwlh907   | First South ... | -40.00          | -40.00      | 679.70   |
| Deposit | 07/06/2021 | 179     | DEGRAFFENRI...   | cwlh122   | First South ... | -40.00          | -40.00      | 639.70   |
| Deposit | 07/06/2021 | 1051    | VOLLER JEFF L... | cwlh329   | First South ... | -40.00          | -40.00      | 599.70   |
| Deposit | 07/06/2021 | 1305    | RICE KATHY       | cwlh908   | First South ... | -40.00          | -40.00      | 559.70   |
| Deposit | 07/06/2021 | 367     | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 519.70   |
| Deposit | 07/06/2021 | 2708... | ROGERS BARB...   | cwlh62    | First South ... | -40.00          | -40.00      | 479.70   |
| Deposit | 07/06/2021 | 7143    | ALLEN DAVID      | cwlh81    | First South ... | -40.00          | -40.00      | 439.70   |
| Deposit | 07/06/2021 | 1042    | ALLEN BART       | cwlh268   | First South ... | -40.00          | -40.00      | 399.70   |
| Deposit | 07/06/2021 | 823     | McCALL DON       | cwlh3     | First South ... | -80.00          | -80.00      | 319.70   |
| Deposit | 07/06/2021 | 965     | MANLEY, STE...   | cwlh757   | First South ... | -40.00          | -40.00      | 279.70   |
| Deposit | 07/06/2021 | 1096    | HOPPER, ROGER    | cwlh769   | First South ... | -40.00          | -40.00      | 239.70   |
| Deposit | 07/06/2021 | 1227    | CLARK, WILLI...  | cwlh615   | First South ... | -40.00          | -40.00      | 199.70   |
| Deposit | 07/06/2021 | 3486    | WILBURN ROX...   | cwlh1289  | First South ... | -120.00         | -120.00     | 79.70    |
| Deposit | 07/06/2021 | 2065    | AKINS LINDA      | cwlh790   | First South ... | -40.00          | -40.00      | 39.70    |
| Deposit | 07/06/2021 | 1180    | WARREN KEN       | cwlh955   | First South ... | -120.00         | -120.00     | -80.30   |
| Deposit | 07/06/2021 | 1427    | KENNA MORE ...   | cwlh1259  | First South ... | -120.00         | -120.00     | -200.30  |
| Deposit | 07/06/2021 | 1427... | LIBERTO ANIS...  | cwlh285   | First South ... | -120.00         | -120.00     | -320.30  |
| Deposit | 07/06/2021 | 2088    | GLIDEWELL D...   | cwlh233   | First South ... | -40.00          | -40.00      | -360.30  |
| Payment | 07/06/2021 | cwlh... | POWERS GLOR...   | cwlh420   | Accounts Re...  | 40.00           | 40.00       | -320.30  |
| Payment | 07/06/2021 | 1192    | MONTGOMER...     | cwlh1008  | Accounts Re...  | 40.00           | 40.00       | -280.30  |
| Payment | 07/07/2021 | 698     | WATKINS DAN...   | CWLH891   | Accounts Re...  | 40.00           | 40.00       | -240.30  |
| Payment | 07/07/2021 | 2471    | GRAHAM, KEITH    | CWLH148   | Accounts Re...  | 40.00           | 40.00       | -200.30  |
| Payment | 07/08/2021 | 19-2... | CRUM SHANE       | CWLH1066  | Accounts Re...  | 40.00           | 40.00       | -160.30  |
| Payment | 07/08/2021 | 819     | WHITE STACIE     | CWLH1256  | Accounts Re...  | 40.00           | 40.00       | -120.30  |
| Payment | 07/08/2021 | 6001... | CAMPBELL HA...   | CWLH345   | Accounts Re...  | 96.00           | 96.00       | -24.30   |
| Payment | 07/09/2021 | 5218    | LAKE, JAMES L... | CWLH22    | Accounts Re...  | 49.00           | 49.00       | 24.70    |
| Payment | 07/09/2021 | 1166    | PORTER, SALLY    | CWLH861   | Accounts Re...  | 48.00           | 48.00       | 72.70    |
| Payment | 07/09/2021 | 19-2... | CONWAY, PHIL...  | CWLH759   | Accounts Re...  | 40.00           | 40.00       | 112.70   |
| Payment | 07/09/2021 | 1963    | TURNER SCOT...   | CWLH972   | Accounts Re...  | 45.00           | 45.00       | 157.70   |
| Payment | 07/09/2021 | 19-2... | TRAETOW, DE...   | CWLH627   | Accounts Re...  | 40.00           | 40.00       | 197.70   |
| Payment | 07/14/2021 | 19-2... | MCKEE CHELS...   | CWLH516   | Accounts Re...  | 50.00           | 50.00       | 247.70   |
| Payment | 07/16/2021 | 1018    | HOPPER LUKE      | cwlh219   | Accounts Re...  | 40.00           | 40.00       | 287.70   |
| Payment | 07/16/2021 | 1020    | HOPPER LUKE      | cwlh219   | Accounts Re...  | 20.00           | 20.00       | 307.70   |
| Payment | 07/20/2021 | 1071    | MATTHEWS-JA...   | cwlh74    | Accounts Re...  | 120.00          | 120.00      | 427.70   |
| Payment | 07/20/2021 | 2385    | MACCARINO T...   | cwlh100   | Accounts Re...  | 40.00           | 40.00       | 467.70   |
| Payment | 07/20/2021 | 1232    | BELL JOHN        | cwlh127   | Accounts Re...  | 320.00          | 320.00      | 787.70   |
| Payment | 07/20/2021 | 19-2... | HILTON CASEY     |           | Accounts Re...  | 40.00           | 40.00       | 827.70   |
| Payment | 07/22/2021 | 19-2... | GRAHAM, DEL...   | cwlh905   | Accounts Re...  | 30.00           | 30.00       | 857.70   |
| Payment | 07/22/2021 | 2708... | MAIN LAWREN      | cwlh202   | Accounts Re...  | 80.00           | 80.00       | 937.70   |
| Payment | 07/22/2021 | 5035    | DERRYBERRY ...   | cwlh1260  | Accounts Re...  | 40.00           | 40.00       | 977.70   |
| Payment | 07/22/2021 | 7125    | WEBB, LARRY      | cwlh48    | Accounts Re...  | 40.00           | 40.00       | 1,017.70 |
| Payment | 07/22/2021 | 7126    | WEBB, LARRY ...  | cwlh50    | Accounts Re...  | 40.00           | 40.00       | 1,057.70 |
| Payment | 07/22/2021 | 2538... | RAINES ALLEN...  | cwlh1080  | Accounts Re...  | 120.00          | 120.00      | 1,177.70 |
| Deposit | 07/22/2021 | 1143    | TURNER JAME...   | NRCW301   | First South ... | -57.20          | -57.20      | 1,120.50 |
| Deposit | 07/22/2021 | 6001... | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 1,080.50 |
| Deposit | 07/22/2021 | 19-2... | MCKEE CHELS...   | CWLH516   | First South ... | -50.00          | -50.00      | 1,030.50 |
| Deposit | 07/22/2021 | 1018    | HOPPER LUKE      | cwlh219   | First South ... | -40.00          | -40.00      | 990.50   |
| Deposit | 07/22/2021 | 1020    | HOPPER LUKE      | cwlh219   | First South ... | -20.00          | -20.00      | 970.50   |
| Deposit | 07/22/2021 | 1071    | MATTHEWS-JA...   | cwlh74    | First South ... | -120.00         | -120.00     | 850.50   |

| Type    | Date       | Num     | Name             | Memo     | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|----------|-----------------|-----------------|-------------|----------|
| Deposit | 07/22/2021 | 2385    | MACCARINO T...   | cwlh100  | First South ... | -40.00          | -40.00      | 810.50   |
| Deposit | 07/22/2021 | 1232    | BELL JOHN        | cwlh127  | First South ... | -320.00         | -320.00     | 490.50   |
| Deposit | 07/22/2021 | 19-2... | HILTON CASEY     | Deposit  | First South ... | -40.00          | -40.00      | 450.50   |
| Deposit | 07/22/2021 | 19-2... | GRAHAM, DEL...   | cwlh905  | First South ... | -30.00          | -30.00      | 420.50   |
| Deposit | 07/22/2021 | 2708... | MAIN LAWREN      | cwlh202  | First South ... | -80.00          | -80.00      | 340.50   |
| Deposit | 07/22/2021 | 5035    | DERRYBERRY ...   | cwlh1260 | First South ... | -40.00          | -40.00      | 300.50   |
| Deposit | 07/22/2021 | 7125    | WEBB, LARRY      | cwlh48   | First South ... | -40.00          | -40.00      | 260.50   |
| Deposit | 07/22/2021 | 7126    | WEBB, LARRY ...  | cwlh50   | First South ... | -40.00          | -40.00      | 220.50   |
| Deposit | 07/22/2021 | 2538... | RAINES ALLEN...  | cwlh1080 | First South ... | -120.00         | -120.00     | 100.50   |
| Payment | 07/27/2021 | 3958    | PERKINS, BAR...  | cwlh989  | Accounts Re...  | 80.00           | 80.00       | 180.50   |
| Payment | 07/27/2021 | 3426    | JENKINS GLOR...  | cwlh926  | Accounts Re...  | 80.00           | 80.00       | 260.50   |
| Payment | 07/27/2021 | 2716... | MURPHY, RICH...  | cwlh546  | Accounts Re...  | 40.00           | 40.00       | 300.50   |
| Payment | 07/27/2021 | 2099... | SIMPSON JACK...  | cwlh858  | Accounts Re...  | 50.00           | 50.00       | 350.50   |
| Payment | 07/27/2021 | 1003    | PERRINE JULIE    | cwlh643  | Accounts Re...  | 40.00           | 40.00       | 390.50   |
| Payment | 07/27/2021 | 1003    | PERRINE JULIE L  | cwlh653  | Accounts Re...  | 40.00           | 40.00       | 430.50   |
| Payment | 07/29/2021 | 2398    | FAULKNER DA...   | cwlh855  | Accounts Re...  | 40.00           | 40.00       | 470.50   |
| Payment | 07/29/2021 | 2099... | GOSS /DIXON ...  | cwlh239  | Accounts Re...  | 48.00           | 48.00       | 518.50   |
| Payment | 07/29/2021 | 1055... | JAMES DANIEL     | cwlh1179 | Accounts Re...  | 106.00          | 106.00      | 624.50   |
| Payment | 08/01/2021 | 516     | SPICER JAMES     | cwlh911  | Accounts Re...  | 40.00           | 40.00       | 664.50   |
| Payment | 08/01/2021 | 1061    | VOLLER JEFF L... | cwlh329  | Accounts Re...  | 40.00           | 40.00       | 704.50   |
| Payment | 08/01/2021 | 138 ... | PRICE THOMA...   | cwlh19   | Accounts Re...  | 40.00           | 40.00       | 744.50   |
| Payment | 08/01/2021 | 9334    | ALLEN LINDA      | cwlh264  | Accounts Re...  | 40.00           | 40.00       | 784.50   |
| Payment | 08/01/2021 | 7157    | ALLEN DAVID      | cwlh81   | Accounts Re...  | 40.00           | 40.00       | 824.50   |
| Payment | 08/01/2021 | 2737    | AGEE SHIRLEY     | cwlh933  | Accounts Re...  | 40.00           | 40.00       | 864.50   |
| Payment | 08/01/2021 | 5404    | DEAN FREDDY      | cwlh1215 | Accounts Re...  | 40.00           | 40.00       | 904.50   |
| Payment | 08/01/2021 | 137 ... | TALLEY ANDR...   | cwlh15   | Accounts Re...  | 40.00           | 40.00       | 944.50   |
| Payment | 08/02/2021 | 1109    | HARBER LARR...   | cwlh1062 | Accounts Re...  | 50.00           | 50.00       | 994.50   |
| Payment | 08/02/2021 | 1309    | RICE KATHY       | cwlh908  | Accounts Re...  | 40.00           | 40.00       | 1,034.50 |
| Payment | 08/02/2021 | 19-2... | HILTON CASEY     | cwlh1269 | Accounts Re...  | 40.00           | 40.00       | 1,074.50 |
| Payment | 08/02/2021 | 2708... | PURSER ROY       | cwlh907  | Accounts Re...  | 40.00           | 40.00       | 1,114.50 |
| Payment | 08/02/2021 | 181     | DEGRAFFENRI...   | cwlh122  | Accounts Re...  | 40.00           | 40.00       | 1,154.50 |
| Payment | 08/02/2021 | 1466    | CALLARI ROBE...  | cwlh410  | Accounts Re...  | 80.00           | 80.00       | 1,234.50 |
| Payment | 08/02/2021 | 2007    | NEWBORN RA...    | cwlh1159 | Accounts Re...  | 40.00           | 40.00       | 1,274.50 |
| Payment | 08/02/2021 | 2007    | NEWBORN, RA...   | cwlh1163 | Accounts Re...  | 40.00           | 40.00       | 1,314.50 |
| Payment | 08/02/2021 | 19-2... | GORDON C.DIA...  | cwlh706  | Accounts Re...  | 80.00           | 80.00       | 1,394.50 |
| Payment | 08/02/2021 | 9950... | ULRICH GAY C     | cwlh239  | Accounts Re...  | 40.00           | 40.00       | 1,434.50 |
| Deposit | 08/02/2021 | 3958    | PERKINS, BAR...  | cwlh989  | First South ... | -80.00          | -80.00      | 1,354.50 |
| Deposit | 08/02/2021 | 3426    | JENKINS GLOR...  | cwlh926  | First South ... | -80.00          | -80.00      | 1,274.50 |
| Deposit | 08/02/2021 | 2716... | MURPHY, RICH...  | cwlh546  | First South ... | -40.00          | -40.00      | 1,234.50 |
| Deposit | 08/02/2021 | 2099... | SIMPSON JACK...  | cwlh858  | First South ... | -50.00          | -50.00      | 1,184.50 |
| Deposit | 08/02/2021 | 1003    | PERRINE JULIE    | cwlh643  | First South ... | -40.00          | -40.00      | 1,144.50 |
| Deposit | 08/02/2021 | 1003    | PERRINE JULIE L  | cwlh653  | First South ... | -40.00          | -40.00      | 1,104.50 |
| Deposit | 08/02/2021 | 2398    | FAULKNER DA...   | cwlh855  | First South ... | -40.00          | -40.00      | 1,064.50 |
| Deposit | 08/02/2021 | 516     | SPICER JAMES     | cwlh911  | First South ... | -40.00          | -40.00      | 1,024.50 |
| Deposit | 08/02/2021 | 1061    | VOLLER JEFF L... | cwlh329  | First South ... | -40.00          | -40.00      | 984.50   |
| Deposit | 08/02/2021 | 138 ... | PRICE THOMA...   | cwlh19   | First South ... | -40.00          | -40.00      | 944.50   |
| Deposit | 08/02/2021 | 9334    | ALLEN LINDA      | cwlh264  | First South ... | -40.00          | -40.00      | 904.50   |
| Deposit | 08/02/2021 | 7157    | ALLEN DAVID      | cwlh81   | First South ... | -40.00          | -40.00      | 864.50   |
| Deposit | 08/02/2021 | 2737    | AGEE SHIRLEY     | cwlh933  | First South ... | -40.00          | -40.00      | 824.50   |
| Deposit | 08/02/2021 | 5404    | DEAN FREDDY      | cwlh1215 | First South ... | -40.00          | -40.00      | 784.50   |
| Deposit | 08/02/2021 | 137 ... | TALLEY ANDR...   | cwlh15   | First South ... | -40.00          | -40.00      | 744.50   |
| Deposit | 08/02/2021 | 1109    | HARBER LARR...   | cwlh1062 | First South ... | -50.00          | -50.00      | 694.50   |
| Deposit | 08/02/2021 | 1309    | RICE KATHY       | cwlh908  | First South ... | -40.00          | -40.00      | 654.50   |
| Payment | 08/03/2021 | 1004    | GLASS, JERRY ... | cwlh85   | Accounts Re...  | 284.00          | 284.00      | 938.50   |
| Payment | 08/05/2021 | 1417    | AGEE LOREN       | cwlh914  | Accounts Re...  | 40.00           | 40.00       | 978.50   |
| Payment | 08/05/2021 | 2103... | BASS WILL        | cwlh1135 | Accounts Re...  | 40.00           | 40.00       | 1,018.50 |
| Payment | 08/05/2021 | 19-2... | LOPEZ CRIZALIA   | cwlh574  | Accounts Re...  | 160.00          | 160.00      | 1,178.50 |
| Payment | 08/05/2021 | 19-2... | LOPEZ CRIZALIA   | cwlh574  | Accounts Re...  | 200.00          | 200.00      | 1,378.50 |
| Payment | 08/05/2021 | 3545... | FORESTER STAN    | cwlh40   | Accounts Re...  | 50.00           | 50.00       | 1,428.50 |
| Payment | 08/05/2021 | 5341    | HUMES BARB...    | cwlh160  | Accounts Re...  | 40.00           | 40.00       | 1,468.50 |
| Payment | 08/05/2021 | 5341    | HUMES, BARB...   | cwlh157  | Accounts Re...  | 40.00           | 40.00       | 1,508.50 |
| Payment | 08/05/2021 | 5341    | HUMES, BARB...   | cwlh147  | Accounts Re...  | 40.00           | 40.00       | 1,548.50 |
| Payment | 08/05/2021 | 2099... | ROGERS BARB...   | cwlh62   | Accounts Re...  | 60.00           | 60.00       | 1,608.50 |
| Deposit | 08/05/2021 | 2099... | GOSS /DIXON ...  | cwlh239  | First South ... | -48.00          | -48.00      | 1,560.50 |
| Deposit | 08/05/2021 | 19-2... | HILTON CASEY     | cwlh1269 | First South ... | -40.00          | -40.00      | 1,520.50 |
| Deposit | 08/05/2021 | 2708... | PURSER ROY       | cwlh901  | First South ... | -40.00          | -40.00      | 1,480.50 |
| Deposit | 08/05/2021 | 181     | DEGRAFFENRI...   | cwlh122  | First South ... | -40.00          | -40.00      | 1,440.50 |

| Type    | Date       | Num     | Name             | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|---------------|-----------------|-----------------|-------------|----------|
| Deposit | 08/05/2021 | 1466    | CALLARI ROBE...  | cwlh410       | First South ... | -80.00          | -80.00      | 1,360.50 |
| Deposit | 08/05/2021 | 2007    | NEWBORN RA...    | cwlh1159      | First South ... | -40.00          | -40.00      | 1,320.50 |
| Deposit | 08/05/2021 | 2007    | NEWBORN, RA...   | cwlh1163      | First South ... | -40.00          | -40.00      | 1,280.50 |
| Deposit | 08/05/2021 | 19-2... | GORDON C.DIA...  | cwlh706       | First South ... | -80.00          | -80.00      | 1,200.50 |
| Deposit | 08/05/2021 | 9950... | ULRICH GAY C     | cwlh239       | First South ... | -40.00          | -40.00      | 1,160.50 |
| Deposit | 08/05/2021 | 1004    | GLASS, JERRY ... | cwlh85        | First South ... | -284.00         | -284.00     | 876.50   |
| Deposit | 08/05/2021 | 1417    | AGEE LOREN       | cwlh914       | First South ... | -40.00          | -40.00      | 836.50   |
| Deposit | 08/05/2021 | 2103... | BASS WILL        | cwlh1135      | First South ... | -40.00          | -40.00      | 796.50   |
| Deposit | 08/05/2021 | 19-2... | LOPEZ CRIZALIA   | cwlh574       | First South ... | -160.00         | -160.00     | 636.50   |
| Deposit | 08/05/2021 | 19-2... | LOPEZ CRIZALIA   | cwlh574       | First South ... | -200.00         | -200.00     | 436.50   |
| Deposit | 08/05/2021 | 3545... | FORESTER STAN    | cwlh40        | First South ... | -50.00          | -50.00      | 386.50   |
| Deposit | 08/05/2021 | 5341    | HUMES BARB...    | cwlh160       | First South ... | -40.00          | -40.00      | 346.50   |
| Deposit | 08/05/2021 | 5341    | HUMES, BARB...   | cwlh157       | First South ... | -40.00          | -40.00      | 306.50   |
| Deposit | 08/05/2021 | 5341    | HUMES, BARB...   | cwlh147       | First South ... | -40.00          | -40.00      | 266.50   |
| Payment | 08/10/2021 | 922     | MANLEY, STE...   | cwlh757       | Accounts Re...  | 40.00           | 40.00       | 306.50   |
| Payment | 08/10/2021 | 699     | WATKINS DAN...   | cwlh891       | Accounts Re...  | 40.00           | 40.00       | 346.50   |
| Payment | 08/10/2021 | 5345    | ROWLAND FLO...   | cwlh1021      | Accounts Re...  | 40.00           | 40.00       | 386.50   |
| Payment | 08/10/2021 | 19-2... | CRUM SHANE       | cwlh1066      | Accounts Re...  | 40.00           | 40.00       | 426.50   |
| Payment | 08/10/2021 | 1364    | RICE, ELIZABE... | cwlh923       | Accounts Re...  | 40.00           | 40.00       | 466.50   |
| Payment | 08/10/2021 | 2098    | GLIDEWELL D...   | cwlh233       | Accounts Re...  | 40.00           | 40.00       | 506.50   |
| Payment | 08/10/2021 | 1043    | ALLEN BART       | cwlh268       | Accounts Re...  | 40.00           | 40.00       | 546.50   |
| Payment | 08/10/2021 | 1246    | SIDES, CHRIST... | cwlh307       | Accounts Re...  | 40.00           | 40.00       | 586.50   |
| Payment | 08/10/2021 | 2478    | GRAHAM, KEITH    | cwlh148       | Accounts Re...  | 40.00           | 40.00       | 626.50   |
| Payment | 08/10/2021 | 8/5/21  | TURNER MARY J    | cwlh978       | Accounts Re...  | 40.00           | 40.00       | 666.50   |
| Payment | 08/10/2021 | 524     | WHITE STACIE     | cwlh1256      | Accounts Re...  | 40.00           | 40.00       | 706.50   |
| Payment | 08/10/2021 | 2074    | AKINS LINDA      | cwlh790       | Accounts Re...  | 40.00           | 40.00       | 746.50   |
| Payment | 08/10/2021 | 1004    | STACKHOUSE ...   | cwlh173       | Accounts Re...  | 40.00           | 40.00       | 786.50   |
| Payment | 08/10/2021 | 1194    | MONTGOMER...     | cwlh1008      | Accounts Re...  | 40.00           | 40.00       | 826.50   |
| Payment | 08/10/2021 | 5219    | LAKE, JAMES L... | cwlh22        | Accounts Re...  | 49.00           | 49.00       | 875.50   |
| Payment | 08/10/2021 | 1023    | HOPPER LUKE      | cwlh219       | Accounts Re...  | 50.00           | 50.00       | 925.50   |
| Payment | 08/10/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Accounts Re...  | 50.00           | 50.00       | 975.50   |
| Payment | 08/10/2021 | 19-2... | FULGHAM JAM...   | cwlh1049      | Accounts Re...  | 40.00           | 40.00       | 1,015.50 |
| Payment | 08/10/2021 | 19-2... | POWERS GLOR...   | cwlh420       | Accounts Re...  | 40.00           | 40.00       | 1,055.50 |
| Payment | 08/10/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | Accounts Re...  | 40.00           | 40.00       | 1,095.50 |
| Payment | 08/10/2021 | 2099... | BASCOME RA...    | cwlh80        | Accounts Re...  | 40.00           | 40.00       | 1,135.50 |
| Payment | 08/10/2021 | 6001... | CROCKER JA...    | nrcwlh1032    | Accounts Re...  | 40.00           | 40.00       | 1,175.50 |
| Deposit | 08/10/2021 | 1055... | JAMES DANIEL     | cwlh1179      | First South ... | -106.00         | -106.00     | 1,069.50 |
| Deposit | 08/10/2021 | 2099... | ROGERS BARB...   | cwlh62        | First South ... | -60.00          | -60.00      | 1,009.50 |
| Deposit | 08/10/2021 | 922     | MANLEY, STE...   | cwlh757       | First South ... | -40.00          | -40.00      | 969.50   |
| Deposit | 08/10/2021 | 699     | WATKINS DAN...   | cwlh891       | First South ... | -40.00          | -40.00      | 929.50   |
| Deposit | 08/10/2021 | 5345    | ROWLAND FLO...   | cwlh1021      | First South ... | -40.00          | -40.00      | 889.50   |
| Deposit | 08/10/2021 | 19-2... | CRUM SHANE       | cwlh1066      | First South ... | -40.00          | -40.00      | 849.50   |
| Deposit | 08/10/2021 | 1364    | RICE, ELIZABE... | cwlh923       | First South ... | -40.00          | -40.00      | 809.50   |
| Deposit | 08/10/2021 | 2098    | GLIDEWELL D...   | cwlh233       | First South ... | -40.00          | -40.00      | 769.50   |
| Deposit | 08/10/2021 | 1043    | ALLEN BART       | cwlh268       | First South ... | -40.00          | -40.00      | 729.50   |
| Deposit | 08/10/2021 | 1246    | SIDES, CHRIST... | cwlh307       | First South ... | -40.00          | -40.00      | 689.50   |
| Deposit | 08/10/2021 | 2478    | GRAHAM, KEITH    | cwlh148       | First South ... | -40.00          | -40.00      | 649.50   |
| Deposit | 08/10/2021 | 8/5/21  | TURNER MARY J    | cwlh978       | First South ... | -40.00          | -40.00      | 609.50   |
| Deposit | 08/10/2021 | 524     | WHITE STACIE     | cwlh1256      | First South ... | -40.00          | -40.00      | 569.50   |
| Deposit | 08/10/2021 | 2074    | AKINS LINDA      | cwlh790       | First South ... | -40.00          | -40.00      | 529.50   |
| Deposit | 08/10/2021 | 1004    | STACKHOUSE ...   | cwlh173       | First South ... | -40.00          | -40.00      | 489.50   |
| Deposit | 08/10/2021 | 1194    | MONTGOMER...     | cwlh1008      | First South ... | -40.00          | -40.00      | 449.50   |
| Deposit | 08/10/2021 | 5219    | LAKE, JAMES L... | cwlh22        | First South ... | -49.00          | -49.00      | 400.50   |
| Deposit | 08/10/2021 | 1023    | HOPPER LUKE      | cwlh219       | First South ... | -50.00          | -50.00      | 350.50   |
| Payment | 08/12/2021 | 1968    | TURNER SCOT...   | cwlh972       | Accounts Re...  | 40.00           | 40.00       | 390.50   |
| Payment | 08/12/2021 | 19-2... | TRAETOW, DE...   | cwlh627 by... | Accounts Re...  | 40.00           | 40.00       | 430.50   |
| Payment | 08/12/2021 | 1168    | PORTER, SALLY    | cwlh961       | Accounts Re...  | 53.00           | 53.00       | 483.50   |
| Deposit | 08/12/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | First South ... | -50.00          | -50.00      | 433.50   |
| Deposit | 08/12/2021 | 19-2... | FULGHAM JAM...   | cwlh1049      | First South ... | -40.00          | -40.00      | 393.50   |
| Deposit | 08/12/2021 | 19-2... | POWERS GLOR...   | cwlh420       | First South ... | -40.00          | -40.00      | 353.50   |
| Deposit | 08/12/2021 | 19-2... | JOHNSON STEP...  | cwlh876       | First South ... | -40.00          | -40.00      | 313.50   |
| Deposit | 08/12/2021 | 2099... | BASCOME RA...    | cwlh80        | First South ... | -40.00          | -40.00      | 273.50   |
| Deposit | 08/12/2021 | 6001... | CROCKER JA...    | nrcwlh1032    | First South ... | -40.00          | -40.00      | 233.50   |
| Deposit | 08/12/2021 | 1968    | TURNER SCOT...   | cwlh972       | First South ... | -40.00          | -40.00      | 193.50   |
| Deposit | 08/12/2021 | 19-2... | TRAETOW, DE...   | cwlh627 by... | First South ... | -40.00          | -40.00      | 153.50   |
| Deposit | 08/12/2021 | 1168    | PORTER, SALLY    | cwlh961       | First South ... | -53.00          | -53.00      | 100.50   |
| Payment | 08/17/2021 | 1100    | HOPPER, ROGER    | cwlh769       | Accounts Re...  | 40.00           | 40.00       | 140.50   |

| Type    | Date       | Num     | Name             | Memo          | Split           | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|---------------|-----------------|-----------------|-------------|---------|
| Payment | 08/17/2021 | 2391    | MACCARINO T...   | cwlh100       | Accounts Re...  | 40.00           | 40.00       | 180.50  |
| Payment | 08/17/2021 | 1228    | CLARK, WILLI...  | cwlh615       | Accounts Re...  | 45.00           | 45.00       | 225.50  |
| Payment | 08/20/2021 | 7359    | MARTINEZ BR...   | nrcw776       | Accounts Re...  | 62.20           | 62.20       | 287.70  |
| Payment | 08/20/2021 | 4062    | SMITH DANNY S    | nrcw803       | Accounts Re...  | 109.40          | 109.40      | 397.10  |
| Payment | 08/20/2021 | 19-2... | GRAHAM, DEL...   | cwlh905       | Accounts Re...  | 50.00           | 50.00       | 447.10  |
| Payment | 08/24/2021 | 19-3... | CONWAY, PHIL...  | cwlh759       | Accounts Re...  | 40.00           | 40.00       | 487.10  |
| Payment | 08/24/2021 | 2401    | FAULKNER DA...   | cwlh855       | Accounts Re...  | 40.00           | 40.00       | 527.10  |
| Payment | 08/24/2021 |         | MCKEE CHELS...   | cwlh516       | Accounts Re...  | 40.00           | 40.00       | 567.10  |
| Payment | 08/24/2021 | 7139    | WEBB, LARRY      | cwlh48        | Accounts Re...  | 40.00           | 40.00       | 607.10  |
| Payment | 08/24/2021 | 7140    | WEBB, LARRY ...  | cwlh50        | Accounts Re...  | 40.00           | 40.00       | 647.10  |
| Payment | 08/24/2021 | 2728... | MURPHY, RICH...  | cwlh546       | Accounts Re...  | 40.00           | 40.00       | 687.10  |
| Deposit | 08/24/2021 | 1100    | HOPPER, ROGER    | cwlh769       | First South ... | -40.00          | -40.00      | 647.10  |
| Deposit | 08/24/2021 | 2391    | MACCARINO T...   | cwlh100       | First South ... | -40.00          | -40.00      | 607.10  |
| Deposit | 08/24/2021 | 1228    | CLARK, WILLI...  | cwlh615       | First South ... | -45.00          | -45.00      | 562.10  |
| Deposit | 08/24/2021 | 7359    | MARTINEZ BR...   | nrcw776       | First South ... | -62.20          | -62.20      | 499.90  |
| Deposit | 08/24/2021 | 4062    | SMITH DANNY S    | nrcw803       | First South ... | -109.40         | -109.40     | 390.50  |
| Deposit | 08/24/2021 | 19-2... | GRAHAM, DEL...   | cwlh905       | First South ... | -50.00          | -50.00      | 340.50  |
| Deposit | 08/24/2021 | 19-3... | CONWAY, PHIL...  | cwlh759       | First South ... | -40.00          | -40.00      | 300.50  |
| Deposit | 08/24/2021 | 2401    | FAULKNER DA...   | cwlh855       | First South ... | -40.00          | -40.00      | 260.50  |
| Deposit | 08/24/2021 |         | MCKEE CHELS...   | cwlh516       | First South ... | -40.00          | -40.00      | 220.50  |
| Deposit | 08/24/2021 | 7139    | WEBB, LARRY      | cwlh48        | First South ... | -40.00          | -40.00      | 180.50  |
| Deposit | 08/24/2021 | 7140    | WEBB, LARRY ...  | cwlh50        | First South ... | -40.00          | -40.00      | 140.50  |
| Deposit | 08/24/2021 | 2728... | MURPHY, RICH...  | cwlh546       | First South ... | -40.00          | -40.00      | 100.50  |
| Payment | 08/24/2021 | 19-3... | JAMES DANIEL     | cwlh1179 b... | Accounts Re...  | 150.00          | 150.00      | 250.50  |
| Payment | 08/26/2021 | 5045    | DERRYBERRY ...   | cwlh1260      | Accounts Re...  | 40.00           | 40.00       | 290.50  |
| Payment | 08/26/2021 | 8351    | ALLEN LINDA      | cwlh264       | Accounts Re...  | 40.00           | 40.00       | 330.50  |
| Payment | 08/27/2021 | 19-3... | SIMPSON JACK...  | cwlh858       | Accounts Re...  | 120.00          | 120.00      | 450.50  |
| Payment | 08/31/2021 | 40      | AGEE SHIRLEY     | cwlh933       | Accounts Re...  | 40.00           | 40.00       | 490.50  |
| Payment | 08/31/2021 | 139 ... | TALLEY ANDR...   | cwlh15        | Accounts Re...  | 40.00           | 40.00       | 530.50  |
| Payment | 08/31/2021 | 140 ... | PRICE THOMA...   | cwlh19        | Accounts Re...  | 40.00           | 40.00       | 570.50  |
| Payment | 08/31/2021 | 2951... | NOEL SUZETTE     | nrcwm967      | Accounts Re...  | 85.20           | 85.20       | 655.70  |
| Payment | 08/31/2021 | 9950... | ULRICH GAY C     | cwlh239       | Accounts Re...  | 40.00           | 40.00       | 695.70  |
| Payment | 08/31/2021 | 1012    | PERRINE JULIE    | cwlh643       | Accounts Re...  | 40.00           | 40.00       | 735.70  |
| Payment | 08/31/2021 | 1012    | PERRINE JULIE L  | cwlh653       | Accounts Re...  | 40.00           | 40.00       | 775.70  |
| Payment | 09/02/2021 | 2708... | PURSER ROY       | cwlh907       | Accounts Re...  | 40.00           | 40.00       | 815.70  |
| Payment | 09/02/2021 | 7171    | ALLEN DAVID      | cwlh81        | Accounts Re...  | 40.00           | 40.00       | 855.70  |
| Payment | 09/02/2021 | 2085    | AKINS LINDA      | cwlh790       | Accounts Re...  | 40.00           | 40.00       | 895.70  |
| Payment | 09/02/2021 | 5414    | DEAN FREDDY      | cwlh1215      | Accounts Re...  | 40.00           | 40.00       | 935.70  |
| Payment | 09/02/2021 | 518     | SPICER JAMES     | cwlh911       | Accounts Re...  | 40.00           | 40.00       | 975.70  |
| Deposit | 09/02/2021 | 19-3... | JAMES DANIEL     | cwlh1179 b... | First South ... | -150.00         | -150.00     | 825.70  |
| Deposit | 09/02/2021 | 5045    | DERRYBERRY ...   | cwlh1260      | First South ... | -40.00          | -40.00      | 785.70  |
| Deposit | 09/02/2021 | 8351    | ALLEN LINDA      | cwlh264       | First South ... | -40.00          | -40.00      | 745.70  |
| Deposit | 09/02/2021 | 19-3... | SIMPSON JACK...  | cwlh858       | First South ... | -120.00         | -120.00     | 625.70  |
| Deposit | 09/02/2021 | 40      | AGEE SHIRLEY     | cwlh933       | First South ... | -40.00          | -40.00      | 585.70  |
| Deposit | 09/02/2021 | 139 ... | TALLEY ANDR...   | cwlh15        | First South ... | -40.00          | -40.00      | 545.70  |
| Deposit | 09/02/2021 | 140 ... | PRICE THOMA...   | cwlh19        | First South ... | -40.00          | -40.00      | 505.70  |
| Deposit | 09/02/2021 | 2951... | NOEL SUZETTE     | nrcwm967      | First South ... | -85.20          | -85.20      | 420.50  |
| Deposit | 09/02/2021 | 9950... | ULRICH GAY C     | cwlh239       | First South ... | -40.00          | -40.00      | 380.50  |
| Deposit | 09/02/2021 | 1012    | PERRINE JULIE    | cwlh643       | First South ... | -40.00          | -40.00      | 340.50  |
| Deposit | 09/02/2021 | 1012    | PERRINE JULIE L  | cwlh653       | First South ... | -40.00          | -40.00      | 300.50  |
| Deposit | 09/02/2021 | 2708... | PURSER ROY       | cwlh907       | First South ... | -40.00          | -40.00      | 260.50  |
| Deposit | 09/02/2021 | 7171    | ALLEN DAVID      | cwlh81        | First South ... | -40.00          | -40.00      | 220.50  |
| Deposit | 09/02/2021 | 2085    | AKINS LINDA      | cwlh790       | First South ... | -40.00          | -40.00      | 180.50  |
| Deposit | 09/02/2021 | 5414    | DEAN FREDDY      | cwlh1215      | First South ... | -40.00          | -40.00      | 140.50  |
| Deposit | 09/02/2021 | 518     | SPICER JAMES     | cwlh911       | First South ... | -40.00          | -40.00      | 100.50  |
| Payment | 09/07/2021 | 1110    | HARBER LARR...   | cwlh1062      | Accounts Re...  | 50.00           | 50.00       | 150.50  |
| Payment | 09/07/2021 | 2708... | MAIN LAWREN      | cwlh202       | Accounts Re...  | 80.00           | 80.00       | 230.50  |
| Payment | 09/07/2021 | 186     | DEGRAFFENRI...   | cwlh122       | Accounts Re...  | 40.00           | 40.00       | 270.50  |
| Payment | 09/07/2021 | 2107... | BASS WILL        | cwlh1135      | Accounts Re...  | 40.00           | 40.00       | 310.50  |
| Payment | 09/07/2021 | 1429    | AGEE LOREN       | cwlh914       | Accounts Re...  | 40.00           | 40.00       | 350.50  |
| Payment | 09/07/2021 | 1052    | VOLLER JEFF L... | cwlh329       | Accounts Re...  | 40.00           | 40.00       | 390.50  |
| Payment | 09/07/2021 | 5350    | ROWLAND FLO...   | cwlh1021      | Accounts Re...  | 40.00           | 40.00       | 430.50  |
| Payment | 09/07/2021 | 19-3... | POWERS GLOR...   | cwlh420       | Accounts Re...  | 40.00           | 40.00       | 470.50  |
| Payment | 09/07/2021 | 2106    | GLIDEWELL D...   | cwlh233       | Accounts Re...  | 40.00           | 40.00       | 510.50  |
| Payment | 09/07/2021 | 1044    | ALLEN BART       | cwlh268       | Accounts Re...  | 40.00           | 40.00       | 550.50  |
| Payment | 09/07/2021 | 5222    | LAKE, JAMES L... | cwlh21        | Accounts Re...  | 49.00           | 49.00       | 599.50  |
| Payment | 09/07/2021 | 4126... | STACKHOUSE ...   | cwlh173       | Accounts Re...  | 80.00           | 80.00       | 679.50  |

| Type    | Date       | Num      | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Payment | 09/07/2021 | 712      | HENDERSON J...   | cwlh222   | Accounts Re...  | 120.00          | 120.00      | 799.50   |
| Payment | 09/07/2021 | 2189...  | WHITE STACIE     | cwlh1256  | Accounts Re...  | 40.00           | 40.00       | 839.50   |
| Payment | 09/07/2021 | 1311     | RICE KATHY       | cwlh908   | Accounts Re...  | 40.00           | 40.00       | 879.50   |
| Payment | 09/07/2021 | 2749...  | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 919.50   |
| Payment | 09/07/2021 | 2749...  | NEWBORN, RA...   | cwlh1163  | Accounts Re...  | 40.00           | 40.00       | 959.50   |
| Deposit | 09/07/2021 | 1110     | HARBER LARR...   | cwlh1062  | First South ... | -50.00          | -50.00      | 909.50   |
| Deposit | 09/07/2021 | 2708...  | MAIN LAWREN      | cwlh202   | First South ... | -80.00          | -80.00      | 829.50   |
| Deposit | 09/07/2021 | 186      | DEGRAFFENRI...   | cwlh122   | First South ... | -40.00          | -40.00      | 789.50   |
| Deposit | 09/07/2021 | 2107...  | BASS WILL        | cwlh1135  | First South ... | -40.00          | -40.00      | 749.50   |
| Deposit | 09/07/2021 | 1429     | AGEE LOREN       | cwlh914   | First South ... | -40.00          | -40.00      | 709.50   |
| Deposit | 09/07/2021 | 1052     | VOLLER JEFF L... | cwlh329   | First South ... | -40.00          | -40.00      | 669.50   |
| Deposit | 09/07/2021 | 5350     | ROWLAND FLO...   | cwlh1021  | First South ... | -40.00          | -40.00      | 629.50   |
| Deposit | 09/07/2021 | 19-3...  | POWERS GLOR...   | cwlh420   | First South ... | -40.00          | -40.00      | 589.50   |
| Deposit | 09/07/2021 | 2106     | GLIDEWELL D...   | cwlh233   | First South ... | -40.00          | -40.00      | 549.50   |
| Deposit | 09/07/2021 | 1044     | ALLEN BART       | cwlh268   | First South ... | -40.00          | -40.00      | 509.50   |
| Deposit | 09/07/2021 | 5222     | LAKE, JAMES L... | cwlh21    | First South ... | -49.00          | -49.00      | 460.50   |
| Deposit | 09/07/2021 | 4126...  | STACKHOUSE ...   | cwlh173   | First South ... | -80.00          | -80.00      | 380.50   |
| Deposit | 09/07/2021 | 712      | HENDERSON J...   | cwlh222   | First South ... | -120.00         | -120.00     | 260.50   |
| Deposit | 09/07/2021 | 2189...  | WHITE STACIE     | cwlh1256  | First South ... | -40.00          | -40.00      | 220.50   |
| Deposit | 09/07/2021 | 1311     | RICE KATHY       | cwlh908   | First South ... | -40.00          | -40.00      | 180.50   |
| Deposit | 09/07/2021 | 2749...  | NEWBORN RA...    | cwlh1159  | First South ... | -40.00          | -40.00      | 140.50   |
| Deposit | 09/07/2021 | 2749...  | NEWBORN, RA...   | cwlh1163  | First South ... | -40.00          | -40.00      | 100.50   |
| Payment | 09/09/2021 | 19-3...  | BASCOMBE RA...   | cwlh80    | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 09/09/2021 | count... | TURNER MARY J    | cwlh978   | Accounts Re...  | 40.00           | 40.00       | 180.50   |
| Payment | 09/09/2021 | 3562     | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 230.50   |
| Payment | 09/09/2021 | 19-3...  | CRUM SHANE       | cwlh1066  | Accounts Re...  | 40.00           | 40.00       | 270.50   |
| Payment | 09/09/2021 | 371      | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 40.00           | 40.00       | 310.50   |
| Payment | 09/09/2021 | 6157     | GRAHAM, KEITH    | cwlh148   | Accounts Re...  | 40.00           | 40.00       | 350.50   |
| Payment | 09/09/2021 | 928      | MANLEY, STE...   | cwlh757   | Accounts Re...  | 40.00           | 40.00       | 390.50   |
| Payment | 09/09/2021 | 19-3...  | HILTON CASEY     | cwlh1269  | Accounts Re...  | 40.00           | 40.00       | 430.50   |
| Payment | 09/10/2021 | 5182     | WATKINS DAN...   | cwlh891   | Accounts Re...  | 40.00           | 40.00       | 470.50   |
| Payment | 09/10/2021 | 871      | McCALL DON       | cwlh3     | Accounts Re...  | 80.00           | 80.00       | 550.50   |
| Payment | 09/10/2021 | 1101     | HOPPER, ROGER    | cwlh769   | Accounts Re...  | 40.00           | 40.00       | 590.50   |
| Payment | 09/10/2021 | 5345     | HUMES BARB...    | cwlh160   | Accounts Re...  | 40.00           | 40.00       | 630.50   |
| Payment | 09/10/2021 | 5345     | HUMES, BARB...   | cwlh157   | Accounts Re...  | 40.00           | 40.00       | 670.50   |
| Payment | 09/10/2021 | 5345     | HUMES, BARB...   | cwlh147   | Accounts Re...  | 40.00           | 40.00       | 710.50   |
| Payment | 09/10/2021 | 1195     | MONTGOMER...     | cwlh1008  | Accounts Re...  | 40.00           | 40.00       | 750.50   |
| Payment | 09/10/2021 | 1971     | TURNER SCOT...   | cwlh972   | Accounts Re...  | 45.00           | 45.00       | 795.50   |
| Payment | 09/10/2021 | 1169     | PORTER, SALLY    | cwlh961   | Accounts Re...  | 48.00           | 48.00       | 843.50   |
| Payment | 09/10/2021 | 1272     | SIDES, CHRIST... | cwlh307   | Accounts Re...  | 40.00           | 40.00       | 883.50   |
| Payment | 09/10/2021 | 1026     | HOPPER LUKE      | cwlh219   | Accounts Re...  | 50.00           | 50.00       | 933.50   |
| Payment | 09/10/2021 | 19-3...  | TRAETOW, DE...   | cwlh627   | Accounts Re...  | 40.00           | 40.00       | 973.50   |
| Payment | 09/10/2021 | 19-3...  | GOSS /DIXON ...  | cwlh239   | Accounts Re...  | 48.00           | 48.00       | 1,021.50 |
| Payment | 09/10/2021 | 2099...  | ROGERS BARB...   | cwlh62    | Accounts Re...  | 40.00           | 40.00       | 1,061.50 |
| Payment | 09/10/2021 | 6001...  | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 1,101.50 |
| Deposit | 09/10/2021 | 19-3...  | BASCOMBE RA...   | cwlh80    | First South ... | -40.00          | -40.00      | 1,061.50 |
| Deposit | 09/10/2021 | count... | TURNER MARY J    | cwlh978   | First South ... | -40.00          | -40.00      | 1,021.50 |
| Deposit | 09/10/2021 | 3562     | FORESTER STAN    | cwlh40    | First South ... | -50.00          | -50.00      | 971.50   |
| Deposit | 09/10/2021 | 19-3...  | CRUM SHANE       | cwlh1066  | First South ... | -40.00          | -40.00      | 931.50   |
| Deposit | 09/10/2021 | 371      | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 891.50   |
| Deposit | 09/10/2021 | 6157     | GRAHAM, KEITH    | cwlh148   | First South ... | -40.00          | -40.00      | 851.50   |
| Deposit | 09/10/2021 | 928      | MANLEY, STE...   | cwlh757   | First South ... | -40.00          | -40.00      | 811.50   |
| Deposit | 09/10/2021 | 19-3...  | HILTON CASEY     | cwlh1269  | First South ... | -40.00          | -40.00      | 771.50   |
| Deposit | 09/10/2021 | 5182     | WATKINS DAN...   | cwlh891   | First South ... | -40.00          | -40.00      | 731.50   |
| Deposit | 09/10/2021 | 871      | McCALL DON       | cwlh3     | First South ... | -80.00          | -80.00      | 651.50   |
| Deposit | 09/10/2021 | 1101     | HOPPER, ROGER    | cwlh769   | First South ... | -40.00          | -40.00      | 611.50   |
| Deposit | 09/10/2021 | 5345     | HUMES BARB...    | cwlh160   | First South ... | -40.00          | -40.00      | 571.50   |
| Deposit | 09/10/2021 | 5345     | HUMES, BARB...   | cwlh157   | First South ... | -40.00          | -40.00      | 531.50   |
| Deposit | 09/10/2021 | 5345     | HUMES, BARB...   | cwlh147   | First South ... | -40.00          | -40.00      | 491.50   |
| Deposit | 09/10/2021 | 1195     | MONTGOMER...     | cwlh1008  | First South ... | -40.00          | -40.00      | 451.50   |
| Deposit | 09/10/2021 | 1971     | TURNER SCOT...   | cwlh972   | First South ... | -45.00          | -45.00      | 406.50   |
| Deposit | 09/10/2021 | 1169     | PORTER, SALLY    | cwlh961   | First South ... | -48.00          | -48.00      | 358.50   |
| Deposit | 09/10/2021 | 1272     | SIDES, CHRIST... | cwlh307   | First South ... | -40.00          | -40.00      | 318.50   |
| Deposit | 09/10/2021 | 1026     | HOPPER LUKE      | cwlh219   | First South ... | -50.00          | -50.00      | 268.50   |
| Deposit | 09/10/2021 | 19-3...  | TRAETOW, DE...   | cwlh627   | First South ... | -40.00          | -40.00      | 228.50   |
| Deposit | 09/10/2021 | 19-3...  | GOSS /DIXON ...  | cwlh239   | First South ... | -48.00          | -48.00      | 180.50   |
| Deposit | 09/10/2021 | 2099...  | ROGERS BARB...   | cwlh62    | First South ... | -40.00          | -40.00      | 140.50   |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Deposit | 09/10/2021 | 6001... | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 100.50   |
| Payment | 09/16/2021 | 1229    | CLARK, WILLI...  | cwlh615   | Accounts Re...  | 45.00           | 45.00       | 145.50   |
| Payment | 09/21/2021 | 2400    | MACCARINO T...   | cwlh100   | Accounts Re...  | 40.00           | 40.00       | 185.50   |
| Payment | 09/21/2021 | 7151    | WEBB, LARRY ...  | cwlh50    | Accounts Re...  | 40.00           | 40.00       | 225.50   |
| Payment | 09/21/2021 | 7150    | WEBB, LARRY      | cwlh48    | Accounts Re...  | 40.00           | 40.00       | 265.50   |
| Payment | 09/21/2021 | 19-3... | GRAHAM, DEL...   | cwlh905   | Accounts Re...  | 55.00           | 55.00       | 320.50   |
| Payment | 09/21/2021 | 5062    | DERRYBERRY ...   | cwlh1260  | Accounts Re...  | 40.00           | 40.00       | 360.50   |
| Payment | 09/21/2021 | 19-3... | JOHNSON STEP...  | cwlh876   | Accounts Re...  | 50.00           | 50.00       | 410.50   |
| Payment | 09/21/2021 | 125     | MCGAN SAMU...    | nrcw1228  | Accounts Re...  | 62.20           | 62.20       | 472.70   |
| Payment | 09/21/2021 | 2506... | RAINES ALLEN...  | cwlh1080  | Accounts Re...  | 120.00          | 120.00      | 592.70   |
| Payment | 09/21/2021 | 1974... | FULGHAM JAM...   | cwlh1049  | Accounts Re...  | 45.00           | 45.00       | 637.70   |
| Payment | 09/21/2021 | 3972    | PERKINS, BAR...  | cwlh989   | Accounts Re...  | 80.00           | 80.00       | 717.70   |
| Payment | 09/21/2021 | 3437    | JENKINS GLOR...  | cwlh926   | Accounts Re...  | 80.00           | 80.00       | 797.70   |
| Deposit | 09/21/2021 | 1229    | CLARK, WILLI...  | cwlh615   | First South ... | -45.00          | -45.00      | 752.70   |
| Deposit | 09/21/2021 | 2400    | MACCARINO T...   | cwlh100   | First South ... | -40.00          | -40.00      | 712.70   |
| Deposit | 09/21/2021 | 7151    | WEBB, LARRY ...  | cwlh50    | First South ... | -40.00          | -40.00      | 672.70   |
| Deposit | 09/21/2021 | 7150    | WEBB, LARRY      | cwlh48    | First South ... | -40.00          | -40.00      | 632.70   |
| Deposit | 09/21/2021 | 19-3... | GRAHAM, DEL...   | cwlh905   | First South ... | -55.00          | -55.00      | 577.70   |
| Deposit | 09/21/2021 | 5062    | DERRYBERRY ...   | cwlh1260  | First South ... | -40.00          | -40.00      | 537.70   |
| Deposit | 09/21/2021 | 19-3... | JOHNSON STEP...  | cwlh876   | First South ... | -50.00          | -50.00      | 487.70   |
| Deposit | 09/21/2021 | 125     | MCGAN SAMU...    | nrcw1228  | First South ... | -62.20          | -62.20      | 425.50   |
| Deposit | 09/21/2021 | 2506... | RAINES ALLEN...  | cwlh1080  | First South ... | -120.00         | -120.00     | 305.50   |
| Deposit | 09/21/2021 | 1974... | FULGHAM JAM...   | cwlh1049  | First South ... | -45.00          | -45.00      | 260.50   |
| Deposit | 09/21/2021 | 3972    | PERKINS, BAR...  | cwlh989   | First South ... | -80.00          | -80.00      | 180.50   |
| Deposit | 09/21/2021 | 3437    | JENKINS GLOR...  | cwlh926   | First South ... | -80.00          | -80.00      | 100.50   |
| Deposit | 09/21/2021 | 2741... | LOPEZ CRIZALIA   | cwlh574   | First South ... | -205.00         | -205.00     | -104.50  |
| Deposit | 09/21/2021 | 4808    | MERRYMAN D.      | cwlh580   | First South ... | -120.00         | -120.00     | -224.50  |
| Deposit | 09/21/2021 | 19-3... | CONWAY, PHIL...  | cwlh759   | First South ... | -40.00          | -40.00      | -264.50  |
| Deposit | 09/21/2021 | 1518    | HARTMAN, JO...   | cwlh72    | First South ... | -120.00         | -120.00     | -384.50  |
| Deposit | 09/21/2021 | 2741... | MURPHY, RICH...  | cwlh546   | First South ... | -40.00          | -40.00      | -424.50  |
| Payment | 09/23/2021 | 2741... | LOPEZ CRIZALIA   | cwlh574   | Accounts Re...  | 205.00          | 205.00      | -219.50  |
| Payment | 09/23/2021 | 4808    | MERRYMAN D.      | cwlh580   | Accounts Re...  | 120.00          | 120.00      | -99.50   |
| Payment | 09/23/2021 | 19-3... | CONWAY, PHIL...  | cwlh759   | Accounts Re...  | 40.00           | 40.00       | -59.50   |
| Payment | 09/23/2021 | 1518    | HARTMAN, JO...   | cwlh72    | Accounts Re...  | 120.00          | 120.00      | 60.50    |
| Payment | 09/23/2021 | 2741... | MURPHY, RICH...  | cwlh546   | Accounts Re...  | 40.00           | 40.00       | 100.50   |
| Payment | 09/28/2021 | 1014    | PERRINE JULIE    | cwlh643   | Accounts Re...  | 40.00           | 40.00       | 140.50   |
| Payment | 09/28/2021 | 1014    | PERRINE JULIE L  | cwlh653   | Accounts Re...  | 40.00           | 40.00       | 180.50   |
| Payment | 09/28/2021 | 5113    | JONES, GLENN ... | cwlh68    | Accounts Re...  | 120.00          | 120.00      | 300.50   |
| Payment | 09/28/2021 | 2708... | SANDERS ROB...   | cwlh1138  | Accounts Re...  | 120.00          | 120.00      | 420.50   |
| Payment | 09/28/2021 | 5422    | DEAN FREDDY      | cwlh1215  | Accounts Re...  | 40.00           | 40.00       | 460.50   |
| Payment | 09/28/2021 | 19-3... | MCKEE CHELS...   | cwlh516   | Accounts Re...  | 45.00           | 45.00       | 505.50   |
| Payment | 09/28/2021 | 2708... | MCKEE CHELS...   | cwlh516   | Accounts Re...  | 45.00           | 45.00       | 550.50   |
| Payment | 09/28/2021 | 9950... | ULRICH GAY C     | cwlh239   | Accounts Re...  | 40.00           | 40.00       | 590.50   |
| Payment | 09/28/2021 | 55741   | JAMES DANIEL     | cwlh1179  | Accounts Re...  | 36.00           | 36.00       | 626.50   |
| Payment | 09/28/2021 | 6001... | CAMPBELL HA...   | cwlh345   | Accounts Re...  | 96.00           | 96.00       | 722.50   |
| Payment | 09/28/2021 | 1976... | GOSS /DIXON ...  | cwlh239   | Accounts Re...  | 48.00           | 48.00       | 770.50   |
| Payment | 10/06/2021 | 3488    | WILBURN ROX...   | cwlh1289  | Accounts Re...  | 120.00          | 120.00      | 890.50   |
| Payment | 10/06/2021 | 522     | SPICER JAMES     | cwlh911   | Accounts Re...  | 40.00           | 40.00       | 930.50   |
| Payment | 10/06/2021 | 1054    | VOLLER JEFF L... | cwlh329   | Accounts Re...  | 40.00           | 40.00       | 970.50   |
| Payment | 10/06/2021 | 1494    | KENNAMORE ...    | cwlh1259  | Accounts Re...  | 120.00          | 120.00      | 1,090.50 |
| Payment | 10/06/2021 | 1494... | LIBERTO ANIS...  | cwlh285   | Accounts Re...  | 120.00          | 120.00      | 1,210.50 |
| Payment | 10/06/2021 | 1231    | CLARK, WILLI...  | cwlh615   | Accounts Re...  | 40.00           | 40.00       | 1,250.50 |
| Payment | 10/06/2021 | 1437    | AGEE LOREN       | cwlh914   | Accounts Re...  | 40.00           | 40.00       | 1,290.50 |
| Payment | 10/06/2021 | 8358    | ALLEN LINDA      | cwlh264   | Accounts Re...  | 40.00           | 40.00       | 1,330.50 |
| Payment | 10/06/2021 | 2011    | NEWBORN RA...    | cwlh1159  | Accounts Re...  | 40.00           | 40.00       | 1,370.50 |
| Payment | 10/06/2021 | 2011    | NEWBORN, RA...   | cwlh1163  | Accounts Re...  | 40.00           | 40.00       | 1,410.50 |
| Payment | 10/06/2021 | 1313    | RICE KATHY       | cwlh908   | Accounts Re...  | 40.00           | 40.00       | 1,450.50 |
| Payment | 10/06/2021 | 2743    | AGEE SHIRLEY     | cwlh933   | Accounts Re...  | 40.00           | 40.00       | 1,490.50 |
| Payment | 10/06/2021 | 2404    | FAULKNER DA...   | cwlh855   | Accounts Re...  | 40.00           | 40.00       | 1,530.50 |
| Payment | 10/06/2021 | 1417    | CALLARI ROBE...  | cwlh410   | Accounts Re...  | 80.00           | 80.00       | 1,610.50 |
| Payment | 10/06/2021 | 2112... | BASS WILL        | cwlh1135  | Accounts Re...  | 40.00           | 40.00       | 1,650.50 |
| Payment | 10/06/2021 | 933     | MANLEY, STE...   | cwlh757   | Accounts Re...  | 40.00           | 40.00       | 1,690.50 |
| Payment | 10/06/2021 | 1045    | ALLEN BART       | cwlh268   | Accounts Re...  | 40.00           | 40.00       | 1,730.50 |
| Payment | 10/06/2021 | 7179    | ALLEN DAVID      | cwlh81    | Accounts Re...  | 40.00           | 40.00       | 1,770.50 |
| Payment | 10/06/2021 | 2496    | GRAHAM, KEITH    | cwlh148   | Accounts Re...  | 40.00           | 40.00       | 1,810.50 |
| Payment | 10/06/2021 | 5223    | LAKE, JAMES L... | cwlh22    | Accounts Re...  | 49.00           | 49.00       | 1,859.50 |
| Payment | 10/06/2021 | 373     | RICE, ELIZABE... | cwlh923   | Accounts Re...  | 40.00           | 40.00       | 1,899.50 |

| Type    | Date       | Num     | Name             | Memo      | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|---------|------------------|-----------|-----------------|-----------------|-------------|----------|
| Payment | 10/06/2021 | 5349    | HUMES BARB...    | cwlh160   | Accounts Re...  | 40.00           | 40.00       | 1,939.50 |
| Payment | 10/06/2021 | 5349    | HUMES, BARB...   | cwlh157   | Accounts Re...  | 40.00           | 40.00       | 1,979.50 |
| Payment | 10/06/2021 | 5349    | HUMES, BARB...   | cwlh147   | Accounts Re...  | 40.00           | 40.00       | 2,019.50 |
| Payment | 10/06/2021 | 192     | DEGRAFFENRI...   | cwlh122   | Accounts Re...  | 40.00           | 40.00       | 2,059.50 |
| Payment | 10/06/2021 | counter | TURNER MARY J    | cwlh978   | Accounts Re...  | 40.00           | 40.00       | 2,099.50 |
| Payment | 10/06/2021 | 142 ... | PRICE THOMA...   | cwlh19    | Accounts Re...  | 40.00           | 40.00       | 2,139.50 |
| Payment | 10/06/2021 | 141     | TALLEY ANDR...   | cwlh15    | Accounts Re...  | 40.00           | 40.00       | 2,179.50 |
| Payment | 10/06/2021 | 3579    | FORESTER STAN    | cwlh40    | Accounts Re...  | 50.00           | 50.00       | 2,229.50 |
| Payment | 10/06/2021 | 2708... | PURSER ROY       | cwlh907   | Accounts Re...  | 40.00           | 40.00       | 2,269.50 |
| Payment | 10/06/2021 | 19-3... | TRAETOW, DE...   | cwlh627   | Accounts Re...  | 40.00           | 40.00       | 2,309.50 |
| Payment | 10/06/2021 | 4343    | ECKERSLEY JU...  | cwlh1126  | Accounts Re...  | 120.00          | 120.00      | 2,429.50 |
| Payment | 10/06/2021 | 6001... | CROCKER JA...    | nrcwh1032 | Accounts Re...  | 40.00           | 40.00       | 2,469.50 |
| Deposit | 10/06/2021 | 1014    | PERRINE JULIE    | cwlh643   | First South ... | -40.00          | -40.00      | 2,429.50 |
| Deposit | 10/06/2021 | 1014    | PERRINE JULIE L  | cwlh653   | First South ... | -40.00          | -40.00      | 2,389.50 |
| Deposit | 10/06/2021 | 5113    | JONES, GLENN ... | cwlh68    | First South ... | -120.00         | -120.00     | 2,269.50 |
| Deposit | 10/06/2021 | 2708... | SANDERS ROB...   | cwlh1138  | First South ... | -120.00         | -120.00     | 2,149.50 |
| Deposit | 10/06/2021 | 5422    | DEAN FREDDY      | cwlh1215  | First South ... | -40.00          | -40.00      | 2,109.50 |
| Deposit | 10/06/2021 | 19-3... | MCKEE CHELS...   | cwlh516   | First South ... | -45.00          | -45.00      | 2,064.50 |
| Deposit | 10/06/2021 | 2708... | MCKEE CHELS...   | cwlh516   | First South ... | -45.00          | -45.00      | 2,019.50 |
| Deposit | 10/06/2021 | 9950... | ULRICH GAY C     | cwlh239   | First South ... | -40.00          | -40.00      | 1,979.50 |
| Deposit | 10/06/2021 | 55741   | JAMES DANIEL     | cwlh1179  | First South ... | -36.00          | -36.00      | 1,943.50 |
| Deposit | 10/06/2021 | 6001... | CAMPBELL HA...   | cwlh345   | First South ... | -96.00          | -96.00      | 1,847.50 |
| Deposit | 10/06/2021 | 1976... | GOSS /DIXON ...  | cwlh239   | First South ... | -48.00          | -48.00      | 1,799.50 |
| Deposit | 10/06/2021 | 3488    | WILBURN ROX...   | cwlh1289  | First South ... | -120.00         | -120.00     | 1,679.50 |
| Deposit | 10/06/2021 | 522     | SPICER JAMES     | cwlh911   | First South ... | -40.00          | -40.00      | 1,639.50 |
| Deposit | 10/06/2021 | 1054    | VOLLER JEFF L... | cwlh329   | First South ... | -40.00          | -40.00      | 1,599.50 |
| Deposit | 10/06/2021 | 1494    | KENNA MORE ...   | cwlh1259  | First South ... | -120.00         | -120.00     | 1,479.50 |
| Deposit | 10/06/2021 | 1494... | LIBERTO ANIS...  | cwlh285   | First South ... | -120.00         | -120.00     | 1,359.50 |
| Deposit | 10/06/2021 | 1231    | CLARK, WILLI...  | cwlh615   | First South ... | -40.00          | -40.00      | 1,319.50 |
| Deposit | 10/06/2021 | 1437    | AGEE LOREN       | cwlh914   | First South ... | -40.00          | -40.00      | 1,279.50 |
| Deposit | 10/06/2021 | 8358    | ALLEN LINDA      | cwlh264   | First South ... | -40.00          | -40.00      | 1,239.50 |
| Deposit | 10/06/2021 | 2011    | NEWBORN RA...    | cwlh1159  | First South ... | -40.00          | -40.00      | 1,199.50 |
| Deposit | 10/06/2021 | 2011    | NEWBORN, RA...   | cwlh1163  | First South ... | -40.00          | -40.00      | 1,159.50 |
| Deposit | 10/06/2021 | 1313    | RICE KATHY       | cwlh908   | First South ... | -40.00          | -40.00      | 1,119.50 |
| Deposit | 10/06/2021 | 2743    | AGEE SHIRLEY     | cwlh933   | First South ... | -40.00          | -40.00      | 1,079.50 |
| Deposit | 10/06/2021 | 2404    | FAULKNER DA...   | cwlh855   | First South ... | -40.00          | -40.00      | 1,039.50 |
| Deposit | 10/06/2021 | 1417    | CALLARI ROBE...  | cwlh410   | First South ... | -80.00          | -80.00      | 959.50   |
| Deposit | 10/06/2021 | 2112... | BASS WILL        | cwlh1135  | First South ... | -40.00          | -40.00      | 919.50   |
| Deposit | 10/06/2021 | 933     | MANLEY, STE...   | cwlh757   | First South ... | -40.00          | -40.00      | 879.50   |
| Deposit | 10/06/2021 | 1045    | ALLEN BART       | cwlh268   | First South ... | -40.00          | -40.00      | 839.50   |
| Deposit | 10/06/2021 | 7179    | ALLEN DAVID      | cwlh81    | First South ... | -40.00          | -40.00      | 799.50   |
| Deposit | 10/06/2021 | 2496    | GRAHAM, KEITH    | cwlh148   | First South ... | -40.00          | -40.00      | 759.50   |
| Deposit | 10/06/2021 | 5223    | LAKE, JAMES L... | cwlh22    | First South ... | -49.00          | -49.00      | 710.50   |
| Deposit | 10/06/2021 | 5349    | HUMES BARB...    | cwlh160   | First South ... | -40.00          | -40.00      | 670.50   |
| Deposit | 10/06/2021 | 5349    | HUMES, BARB...   | cwlh157   | First South ... | -40.00          | -40.00      | 630.50   |
| Deposit | 10/06/2021 | 5349    | HUMES, BARB...   | cwlh147   | First South ... | -40.00          | -40.00      | 590.50   |
| Payment | 10/07/2021 | 5358    | ROWLAND FLO...   | cwlh1021  | Accounts Re...  | 40.00           | 40.00       | 630.50   |
| Payment | 10/07/2021 | 19-3... | POWERS GLOR...   | cwlh420   | Accounts Re...  | 40.00           | 40.00       | 670.50   |
| Payment | 10/07/2021 | 2091    | AKINS LINDA      | cwlh790   | Accounts Re...  | 40.00           | 40.00       | 710.50   |
| Payment | 10/07/2021 | 6401    | LOCKE LOYD       | cwlh851   | Accounts Re...  | 400.00          | 400.00      | 1,110.50 |
| Deposit | 10/07/2021 | 373     | RICE, ELIZABE... | cwlh923   | First South ... | -40.00          | -40.00      | 1,070.50 |
| Deposit | 10/07/2021 | 192     | DEGRAFFENRI...   | cwlh122   | First South ... | -40.00          | -40.00      | 1,030.50 |
| Deposit | 10/07/2021 | counter | TURNER MARY J    | cwlh978   | First South ... | -40.00          | -40.00      | 990.50   |
| Deposit | 10/07/2021 | 142 ... | PRICE THOMA...   | cwlh19    | First South ... | -40.00          | -40.00      | 950.50   |
| Deposit | 10/07/2021 | 141     | TALLEY ANDR...   | cwlh15    | First South ... | -40.00          | -40.00      | 910.50   |
| Deposit | 10/07/2021 | 3579    | FORESTER STAN    | cwlh40    | First South ... | -50.00          | -50.00      | 860.50   |
| Deposit | 10/07/2021 | 2708... | PURSER ROY       | cwlh907   | First South ... | -40.00          | -40.00      | 820.50   |
| Deposit | 10/07/2021 | 19-3... | TRAETOW, DE...   | cwlh627   | First South ... | -40.00          | -40.00      | 780.50   |
| Deposit | 10/07/2021 | 4343    | ECKERSLEY JU...  | cwlh1126  | First South ... | -120.00         | -120.00     | 660.50   |
| Deposit | 10/07/2021 | 6001... | CROCKER JA...    | nrcwh1032 | First South ... | -40.00          | -40.00      | 620.50   |
| Deposit | 10/07/2021 | 5358    | ROWLAND FLO...   | cwlh1021  | First South ... | -40.00          | -40.00      | 580.50   |
| Deposit | 10/07/2021 | 19-3... | POWERS GLOR...   | cwlh420   | First South ... | -40.00          | -40.00      | 540.50   |
| Deposit | 10/07/2021 | 2091    | AKINS LINDA      | cwlh790   | First South ... | -40.00          | -40.00      | 500.50   |
| Deposit | 10/07/2021 | 6401    | LOCKE LOYD       | cwlh851   | First South ... | -400.00         | -400.00     | 100.50   |
| Payment | 10/12/2021 | 1170    | PORTER, SALLY    | cwlh961   | Accounts Re...  | 48.00           | 48.00       | 148.50   |
| Payment | 10/12/2021 | 1111    | HARBER LARR...   | cwlh1062  | Accounts Re...  | 20.00           | 20.00       | 168.50   |
| Payment | 10/12/2021 | 2117    | GLIDEWELL D...   | cwlh233   | Accounts Re...  | 40.00           | 40.00       | 208.50   |

| Type    | Date       | Num     | Name             | Memo     | Split           | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|----------|-----------------|-----------------|-------------|---------|
| Payment | 10/12/2021 | 1273    | SIDES, CHRIST... | cwlh307  | Accounts Re...  | 40.00           | 40.00       | 248.50  |
| Payment | 10/12/2021 | 5183    | WATKINS DAN...   | cwlh891  | Accounts Re...  | 40.00           | 40.00       | 288.50  |
| Payment | 10/12/2021 | 1199    | MONTGOMER...     | cwlh1008 | Accounts Re...  | 40.00           | 40.00       | 328.50  |
| Payment | 10/12/2021 | 19-3... | JOHNSON STEP...  | cwlh876  | Accounts Re...  | 50.00           | 50.00       | 378.50  |
| Payment | 10/12/2021 | 1005    | STACKHOUSE ...   | cwlh173  | Accounts Re...  | 40.00           | 40.00       | 418.50  |
| Payment | 10/12/2021 | 1908    | TURNER SCOT...   | cwlh972  | Accounts Re...  | 45.00           | 45.00       | 463.50  |
| Payment | 10/12/2021 | 19-0... | BASCOMBE RA...   | cwlh80   | Accounts Re...  | 40.00           | 40.00       | 503.50  |
| Payment | 10/12/2021 | 1029    | HOPPER LUKE      | cwlh219  | Accounts Re...  | 50.00           | 50.00       | 553.50  |
| Payment | 10/12/2021 | 5519    | FORESTER STAN    | cwlh123  | Accounts Re...  | 67.20           | 67.20       | 620.70  |
| Payment | 10/13/2021 | 291     | WHITE STACIE     | cwlh1256 | Accounts Re...  | 45.00           | 45.00       | 665.70  |
| Payment | 10/19/2021 | 2408    | MACCARINO T...   | cwlh100  | Accounts Re...  | 40.00           | 40.00       | 705.70  |
| Payment | 10/19/2021 | 19-3... | ROGERS BARB...   | cwlh62   | Accounts Re...  | 45.00           | 45.00       | 750.70  |
| Payment | 10/19/2021 | 1105    | HOPPER, ROGER    | cwlh769  | Accounts Re...  | 40.00           | 40.00       | 790.70  |
| Payment | 10/19/2021 | 19-3... | HILTON CASEY     | cwlh1269 | Accounts Re...  | 40.00           | 40.00       | 830.70  |
| Payment | 10/19/2021 | 19-3... | CRUM SHANE       | cwlh1066 | Accounts Re...  | 40.00           | 40.00       | 870.70  |
| Payment | 10/19/2021 | 7169    | WEBB, LARRY ...  | cwlh50   | Accounts Re...  | 40.00           | 40.00       | 910.70  |
| Payment | 10/19/2021 | 7168    | WEBB, LARRY      | cwlh48   | Accounts Re...  | 40.00           | 40.00       | 950.70  |
| Deposit | 10/19/2021 | 1170    | PORTER, SALLY    | cwlh961  | First South ... | -48.00          | -48.00      | 902.70  |
| Deposit | 10/19/2021 | 1111    | HARBER LARR...   | cwlh1062 | First South ... | -20.00          | -20.00      | 882.70  |
| Deposit | 10/19/2021 | 2117    | GLIDEWELL D...   | cwlh233  | First South ... | -40.00          | -40.00      | 842.70  |
| Deposit | 10/19/2021 | 1273    | SIDES, CHRIST... | cwlh307  | First South ... | -40.00          | -40.00      | 802.70  |
| Deposit | 10/19/2021 | 5183    | WATKINS DAN...   | cwlh891  | First South ... | -40.00          | -40.00      | 762.70  |
| Deposit | 10/19/2021 | 1199    | MONTGOMER...     | cwlh1008 | First South ... | -40.00          | -40.00      | 722.70  |
| Deposit | 10/19/2021 | 19-3... | JOHNSON STEP...  | cwlh876  | First South ... | -50.00          | -50.00      | 672.70  |
| Deposit | 10/19/2021 | 1005    | STACKHOUSE ...   | cwlh173  | First South ... | -40.00          | -40.00      | 632.70  |
| Deposit | 10/19/2021 | 1908    | TURNER SCOT...   | cwlh972  | First South ... | -45.00          | -45.00      | 587.70  |
| Deposit | 10/19/2021 | 19-0... | BASCOMBE RA...   | cwlh80   | First South ... | -40.00          | -40.00      | 547.70  |
| Deposit | 10/19/2021 | 1029    | HOPPER LUKE      | cwlh219  | First South ... | -50.00          | -50.00      | 497.70  |
| Deposit | 10/19/2021 | 5519    | FORESTER STAN    | cwlh123  | First South ... | -67.20          | -67.20      | 430.50  |
| Deposit | 10/19/2021 | 291     | WHITE STACIE     | cwlh1256 | First South ... | -45.00          | -45.00      | 385.50  |
| Deposit | 10/19/2021 | 2408    | MACCARINO T...   | cwlh100  | First South ... | -40.00          | -40.00      | 345.50  |
| Deposit | 10/19/2021 | 1105    | HOPPER, ROGER    | cwlh769  | First South ... | -40.00          | -40.00      | 305.50  |
| Deposit | 10/19/2021 | 19-3... | CRUM SHANE       | cwlh1066 | First South ... | -40.00          | -40.00      | 265.50  |
| Deposit | 10/19/2021 | 7169    | WEBB, LARRY ...  | cwlh50   | First South ... | -40.00          | -40.00      | 225.50  |
| Deposit | 10/19/2021 | 7168    | WEBB, LARRY      | cwlh48   | First South ... | -40.00          | -40.00      | 185.50  |
| Payment | 10/19/2021 |         | FULGHAM JAM...   | cwlh1049 | Accounts Re...  | 45.00           | 45.00       | 230.50  |
| Payment | 10/21/2021 | 1121    | WARREN KEN       | cwlh955  | Accounts Re...  | 45.00           | 45.00       | 275.50  |
| Payment | 10/21/2021 | 19-3... | GRAHAM, DEL...   | cwlh905  | Accounts Re...  | 50.00           | 50.00       | 325.50  |
| Payment | 10/21/2021 | 1122    | WARREN KEN       | cwlh955  | Accounts Re...  | 40.00           | 40.00       | 365.50  |
| Payment | 10/21/2021 | 8017    | SELBY FAMILY...  | nrcw1003 | Accounts Re...  | 56.90           | 56.90       | 422.40  |
| Payment | 10/21/2021 | 5076    | DERRYBERRY ...   | cwlh1260 | Accounts Re...  | 40.00           | 40.00       | 462.40  |
| Payment | 10/21/2021 | 19-3... | CONWAY, PHIL...  | cwlh759  | Accounts Re...  | 45.00           | 45.00       | 507.40  |
| Payment | 10/21/2021 | 19-3... | GORDON C.DIA...  | cwlh706  | Accounts Re...  | 125.00          | 125.00      | 632.40  |
| Payment | 10/26/2021 | 2708... | MAIN LAWREN      | cwlh202  | Accounts Re...  | 80.00           | 80.00       | 712.40  |
| Payment | 10/26/2021 | 19-3... | JAMES DANIEL     | cwlh1179 | Accounts Re...  | 45.00           | 45.00       | 757.40  |
| Payment | 10/26/2021 | 1061    | EDMONDSON ...    | cwlh190  | Accounts Re...  | 120.00          | 120.00      | 877.40  |
| Payment | 10/26/2021 | 2754... | MURPHY, RICH...  | cwlh546  | Accounts Re...  | 40.00           | 40.00       | 917.40  |
| Deposit | 10/26/2021 | 19-3... | ROGERS BARB...   | cwlh62   | First South ... | -45.00          | -45.00      | 872.40  |
| Deposit | 10/26/2021 | 19-3... | HILTON CASEY     | cwlh1269 | First South ... | -40.00          | -40.00      | 832.40  |
| Deposit | 10/26/2021 |         | FULGHAM JAM...   | cwlh1049 | First South ... | -45.00          | -45.00      | 787.40  |
| Deposit | 10/26/2021 | 1121    | WARREN KEN       | cwlh955  | First South ... | -45.00          | -45.00      | 742.40  |
| Deposit | 10/26/2021 | 19-3... | GRAHAM, DEL...   | cwlh905  | First South ... | -50.00          | -50.00      | 692.40  |
| Deposit | 10/26/2021 | 1122    | WARREN KEN       | cwlh955  | First South ... | -40.00          | -40.00      | 652.40  |
| Deposit | 10/26/2021 | 8017    | SELBY FAMILY...  | nrcw1003 | First South ... | -56.90          | -56.90      | 595.50  |
| Deposit | 10/26/2021 | 5076    | DERRYBERRY ...   | cwlh1260 | First South ... | -40.00          | -40.00      | 555.50  |
| Deposit | 10/26/2021 | 19-3... | CONWAY, PHIL...  | cwlh759  | First South ... | -45.00          | -45.00      | 510.50  |
| Deposit | 10/26/2021 | 19-3... | GORDON C.DIA...  | cwlh706  | First South ... | -125.00         | -125.00     | 385.50  |
| Deposit | 10/26/2021 | 2708... | MAIN LAWREN      | cwlh202  | First South ... | -80.00          | -80.00      | 305.50  |
| Deposit | 10/26/2021 | 19-3... | JAMES DANIEL     | cwlh1179 | First South ... | -45.00          | -45.00      | 260.50  |
| Deposit | 10/26/2021 | 1061    | EDMONDSON ...    | cwlh190  | First South ... | -120.00         | -120.00     | 140.50  |
| Deposit | 10/26/2021 | 2754... | MURPHY, RICH...  | cwlh546  | First South ... | -40.00          | -40.00      | 100.50  |
| Payment | 10/26/2021 | 1733... | SIMPSON JACK ... | cwlh8581 | Accounts Re...  | 45.00           | 45.00       | 145.50  |
| Payment | 10/28/2021 | 144     | TALLEY ANDR...   | cwlh15   | Accounts Re...  | 40.00           | 40.00       | 185.50  |
| Payment | 10/28/2021 | 145     | PRICE THOMA...   | cwlh19   | Accounts Re...  | 40.00           | 40.00       | 225.50  |
| Payment | 10/28/2021 | 8373    | ALLEN LINDA      | cwlh264  | Accounts Re...  | 40.00           | 40.00       | 265.50  |
| Payment | 10/28/2021 | 873     | McCALL DON       | cwlh873  | Accounts Re...  | 80.00           | 80.00       | 345.50  |
| Payment | 10/28/2021 | 2764... | LOPEZ CRIZALIA   | cwlh574  | Accounts Re...  | 85.00           | 85.00       | 430.50  |

| Type                          | Date       | Num    | Name                | Memo            | Split           | Original Amount | Paid Amount | Balance  |
|-------------------------------|------------|--------|---------------------|-----------------|-----------------|-----------------|-------------|----------|
| Payment                       | 10/28/2021 | 1018   | PERRINE JULIE       | cwlh643         | Accounts Re...  | 40.00           | 40.00       | 470.50   |
| Payment                       | 10/28/2021 | 1018   | PERRINE JULIE L     | cwlh653         | Accounts Re...  | 40.00           | 40.00       | 510.50   |
| Payment                       | 10/28/2021 | REC... | ANSUINI STEP...     |                 | Accounts Re...  | 542.10          | 542.10      | 1,052.60 |
| Deposit                       | 10/31/2021 | REC... | ANSUINI STEP...     | Deposit         | First South ... | -542.10         | -542.10     | 510.50   |
| Total Undeposited Funds       |            |        |                     |                 |                 |                 | -125.51     | 510.50   |
| Furniture and Equipment       |            |        |                     |                 |                 |                 |             | 0.00     |
| Total Furniture and Equipment |            |        |                     |                 |                 |                 |             | 0.00     |
| Marketable Securities         |            |        |                     |                 |                 |                 |             | 0.00     |
| Total Marketable Securities   |            |        |                     |                 |                 |                 |             | 0.00     |
| Other Assets                  |            |        |                     |                 |                 |                 |             | 0.00     |
| Total Other Assets            |            |        |                     |                 |                 |                 |             | 0.00     |
| Security Deposits Asset       |            |        |                     |                 |                 |                 |             | 0.00     |
| Total Security Deposits Asset |            |        |                     |                 |                 |                 |             | 0.00     |
| Accounts Payable              |            |        |                     |                 |                 |                 |             | 0.95     |
| Bill Pmt -Check               | 11/03/2020 | 2447   | American Develo...  | INV# 5579...    | First South ... | 823.13          | 823.13      | 824.08   |
| Bill Pmt -Check               | 11/03/2020 | 2447   | American Develo...  | INV# 5579...    | First South ... | 823.13          | -823.13     | 0.95     |
| Bill Pmt -Check               | 11/03/2020 | 2448   | Bolivar Energy A... | 206202-000...   | First South ... | 303.79          | -303.79     | -302.84  |
| Bill Pmt -Check               | 11/03/2020 | 2448   | Bolivar Energy A... | 206202-000...   | First South ... | 303.79          | 303.79      | 0.95     |
| Bill Pmt -Check               | 11/03/2020 | 2446   | Kirk, James         | water testin... | First South ... | 300.00          | 300.00      | 300.95   |
| Bill Pmt -Check               | 11/03/2020 | 2446   | Kirk, James         | water testin... | First South ... | 300.00          | -300.00     | 0.95     |
| Bill Pmt -Check               | 11/03/2020 | 2449   | Pace Analytical ... | inv# 12888...   | First South ... | 172.50          | 172.50      | 173.45   |
| Bill Pmt -Check               | 11/03/2020 | 2449   | Pace Analytical ... | inv# 12888...   | First South ... | 172.50          | -172.50     | 0.95     |
| Bill Pmt -Check               | 11/05/2020 | EFT    | IPFS Corporation    | MOK-6188...     | First South ... | 683.53          | -683.53     | -682.58  |
| Bill Pmt -Check               | 11/05/2020 | EFT    | IPFS Corporation    | MOK-6188...     | First South ... | 683.53          | 683.53      | 0.95     |
| Bill Pmt -Check               | 11/05/2020 | 2451   | Fawcett's Lumber... | inv# F3714...   | First South ... | 38.52           | 38.52       | 39.47    |
| Bill Pmt -Check               | 11/05/2020 | 2451   | Fawcett's Lumber... | inv# F3714...   | First South ... | 38.52           | -38.52      | 0.95     |
| Bill Pmt -Check               | 11/27/2020 | 2457   | Agee, Loren         | Monthly wa...   | First South ... | 450.00          | 450.00      | 450.95   |
| Bill Pmt -Check               | 11/27/2020 | 2457   | Agee, Loren         | Monthly wa...   | First South ... | 450.00          | -450.00     | 0.95     |
| Bill Pmt -Check               | 11/30/2020 | EFT    | Intuit Quickbooks   | Intuit empo...  | First South ... | 2.20            | -2.20       | -1.25    |
| Bill Pmt -Check               | 11/30/2020 | EFT    | Intuit Quickbooks   | Intuit empo...  | First South ... | 2.20            | 2.20        | 0.95     |
| Bill Pmt -Check               | 12/01/2020 | 2458   | Kirk, James         | water testin... | First South ... | 300.00          | 300.00      | 300.95   |
| Bill Pmt -Check               | 12/01/2020 | 2458   | Kirk, James         | water testin... | First South ... | 300.00          | -300.00     | 0.95     |
| Bill Pmt -Check               | 12/08/2020 | 2462   | Bolivar Energy A... | 206202-000...   | First South ... | 250.48          | 250.48      | 251.43   |
| Bill Pmt -Check               | 12/08/2020 | 2462   | Bolivar Energy A... | 206202-000...   | First South ... | 250.48          | -250.48     | 0.95     |
| Bill Pmt -Check               | 12/08/2020 | 2463   | Waypoint Analyt...  | cust# 0091...   | First South ... | 20.00           | 20.00       | 20.95    |
| Bill Pmt -Check               | 12/08/2020 | 2463   | Waypoint Analyt...  | cust# 0091...   | First South ... | 20.00           | -20.00      | 0.95     |
| Bill Pmt -Check               | 12/17/2020 | 2466   | Agee, Loren         | Monthly wat...  | First South ... | 550.00          | 550.00      | 550.95   |
| Bill Pmt -Check               | 12/17/2020 | 2466   | Agee, Loren         | Monthly wat...  | First South ... | 550.00          | -550.00     | 0.95     |
| Bill Pmt -Check               | 12/25/2020 | 2468   | Kirk, James         |                 | First South ... | 632.75          | -332.75     | -331.80  |
| Bill Pmt -Check               | 12/25/2020 | 2468   | Kirk, James         |                 | First South ... | 632.75          | 632.75      | 300.95   |
| Bill Pmt -Check               | 12/25/2020 | 2469   | Waypoint Analyt...  | cust# 0091...   | First South ... | 20.00           | 20.00       | 320.95   |
| Bill Pmt -Check               | 12/25/2020 | 2469   | Waypoint Analyt...  | cust# 0091...   | First South ... | 20.00           | -20.00      | 300.95   |
| Bill Pmt -Check               | 12/26/2020 | 2468   | Kirk, James         |                 | First South ... | 632.75          | -300.00     | 0.95     |
| Bill Pmt -Check               | 12/29/2020 | EFT    | Intuit Quickbooks   | P1-612777...    | First South ... | 487.55          | 487.55      | 488.50   |
| Bill Pmt -Check               | 12/29/2020 | EFT    | Intuit Quickbooks   | P1-612777...    | First South ... | 487.55          | -2.20       | 486.30   |
| Bill Pmt -Check               | 12/29/2020 | EFT    | Intuit Quickbooks   | P1-612777...    | First South ... | 487.55          | -19.89      | 466.41   |
| Bill Pmt -Check               | 12/29/2020 | EFT    | Intuit Quickbooks   | P1-612777...    | First South ... | 487.55          | -465.46     | 0.95     |
| Bill Pmt -Check               | 01/05/2021 | EFT    | IPFS Corporation    | MOK-6188...     | First South ... | 683.53          | 683.53      | 684.48   |
| Bill Pmt -Check               | 01/05/2021 | EFT    | IPFS Corporation    | MOK-6188...     | First South ... | 683.53          | -683.53     | 0.95     |
| Bill Pmt -Check               | 01/07/2021 | 2472   | Bolivar Energy A... | 206202-000...   | First South ... | 278.60          | 278.60      | 279.55   |
| Bill Pmt -Check               | 01/07/2021 | 2472   | Bolivar Energy A... | 206202-000...   | First South ... | 278.60          | -278.60     | 0.95     |
| Bill Pmt -Check               | 01/08/2021 | 2473   | Coombs Gas, Inc     | 3205            | First South ... | 396.91          | 396.91      | 397.86   |
| Bill Pmt -Check               | 01/08/2021 | 2473   | Coombs Gas, Inc     | 3205            | First South ... | 396.91          | -396.91     | 0.95     |
| Bill Pmt -Check               | 01/08/2021 | 2474   | USA Blue Book       | 998294          | First South ... | 92.30           | -92.30      | -91.35   |
| Bill Pmt -Check               | 01/08/2021 | 2474   | USA Blue Book       | 998294          | First South ... | 92.30           | 92.30       | 0.95     |
| Bill Pmt -Check               | 01/19/2021 | 2476   | Powell & Powell ... | inv# 12987...   | First South ... | 500.00          | 500.00      | 500.95   |
| Bill Pmt -Check               | 01/19/2021 | 2476   | Powell & Powell ... | inv# 12987...   | First South ... | 500.00          | -500.00     | 0.95     |
| Bill Pmt -Check               | 01/21/2021 | EFT    | Intuit Quickbooks   | P1-617147...    | First South ... | 2.20            | 2.20        | 3.15     |
| Bill Pmt -Check               | 01/21/2021 | EFT    | Intuit Quickbooks   | P1-617147...    | First South ... | 2.20            | -2.20       | 0.95     |
| Bill Pmt -Check               | 01/26/2021 | 2478   | Agee, Loren         | Monthly wa...   | First South ... | 450.00          | 450.00      | 450.95   |
| Bill Pmt -Check               | 01/26/2021 | 2479   | Kirk, James         | water testin... | First South ... | 300.00          | 300.00      | 750.95   |
| Bill Pmt -Check               | 01/26/2021 | 2479   | Kirk, James         | water testin... | First South ... | 300.00          | -300.00     | 450.95   |
| Bill Pmt -Check               | 01/27/2021 | 2478   | Agee, Loren         | Monthly wa...   | First South ... | 450.00          | -450.00     | 0.95     |

| Type            | Date       | Num  | Name                | Memo            | Split           | Original Amount | Paid Amount | Balance   |
|-----------------|------------|------|---------------------|-----------------|-----------------|-----------------|-------------|-----------|
| Bill Pmt -Check | 02/06/2021 | 2482 | Bolivar Energy A... | 206202-000...   | First South ... | 384.33          | -384.33     | -383.38   |
| Bill Pmt -Check | 02/06/2021 | 2482 | Bolivar Energy A... | 206202-000...   | First South ... | 384.33          | 384.33      | 0.95      |
| Bill Pmt -Check | 02/12/2021 | 2486 | Coombs Gas, Inc     | 3205            | First South ... | 231.89          | 231.89      | 232.84    |
| Bill Pmt -Check | 02/12/2021 | 2487 | Kirk, James         | water testin... | First South ... | 300.00          | 300.00      | 532.84    |
| Bill Pmt -Check | 02/12/2021 | 2485 | TAUD                | 2021 Annu...    | First South ... | 250.00          | -250.00     | 282.84    |
| Bill Pmt -Check | 02/12/2021 | 2485 | TAUD                | 2021 Annu...    | First South ... | 250.00          | 250.00      | 532.84    |
| Bill Pmt -Check | 02/12/2021 | 2484 | Waypoint Analyt...  |                 | First South ... | 40.00           | -20.00      | 512.84    |
| Bill Pmt -Check | 02/12/2021 | 2484 | Waypoint Analyt...  |                 | First South ... | 40.00           | -20.00      | 492.84    |
| Bill Pmt -Check | 02/12/2021 | 2484 | Waypoint Analyt...  |                 | First South ... | 40.00           | 40.00       | 532.84    |
| Bill Pmt -Check | 02/12/2021 | 2488 | USA Blue Book       | 998294          | First South ... | 112.43          | -112.43     | 420.41    |
| Bill Pmt -Check | 02/12/2021 | 2488 | USA Blue Book       | 998294          | First South ... | 112.43          | 112.43      | 532.84    |
| Bill Pmt -Check | 02/12/2021 | 2489 | Charlies Auto Parts | inv# 001-2...   | First South ... | 16.18           | 16.18       | 549.02    |
| Bill Pmt -Check | 02/12/2021 | 2489 | Charlies Auto Parts | inv# 001-2...   | First South ... | 16.18           | -16.18      | 532.84    |
| Bill Pmt -Check | 02/13/2021 | 2486 | Coombs Gas, Inc     | 3205            | First South ... | 231.89          | -231.89     | 300.95    |
| Bill Pmt -Check | 02/26/2021 | 2487 | Kirk, James         | water testin... | First South ... | 300.00          | -300.00     | 0.95      |
| Bill Pmt -Check | 02/27/2021 | 2483 | Agee, Loren         | Monthly wa...   | First South ... | 450.00          | 450.00      | 450.95    |
| Bill Pmt -Check | 02/27/2021 | 2483 | Agee, Loren         | Monthly wa...   | First South ... | 450.00          | -450.00     | 0.95      |
| Bill Pmt -Check | 02/28/2021 | EFT  | Intuit Quickbooks   |                 | First South ... | 550.90          | -2.20       | -1.25     |
| Bill Pmt -Check | 02/28/2021 | EFT  | Intuit Quickbooks   |                 | First South ... | 550.90          | -548.70     | -549.95   |
| Bill Pmt -Check | 02/28/2021 | EFT  | Intuit Quickbooks   |                 | First South ... | 550.90          | 550.90      | 0.95      |
| Bill Pmt -Check | 02/28/2021 | 2492 | Bolivar Energy A... | 206202-000...   | First South ... | 344.07          | -344.07     | -343.12   |
| Bill Pmt -Check | 02/28/2021 | 2492 | Bolivar Energy A... | 206202-000...   | First South ... | 344.07          | 344.07      | 0.95      |
| Bill Pmt -Check | 03/04/2021 | 2493 | Julie Perrine       | REIMBUR...      | First South ... | 150.35          | 150.35      | 151.30    |
| Bill Pmt -Check | 03/04/2021 | 2493 | Julie Perrine       | REIMBUR...      | First South ... | 150.35          | -150.35     | 0.95      |
| Bill Pmt -Check | 03/10/2021 | 2503 | Bolivar Energy A... | 206202-000...   | First South ... | 391.31          | 391.31      | 392.26    |
| Bill Pmt -Check | 03/10/2021 | 2503 | Bolivar Energy A... | 206202-000...   | First South ... | 391.31          | -391.31     | 0.95      |
| Bill Pmt -Check | 03/13/2021 | 2500 | Waypoint Analyt...  | inv# 10230...   | First South ... | 20.00           | 20.00       | 20.95     |
| Bill Pmt -Check | 03/13/2021 | 2500 | Waypoint Analyt...  | inv# 10230...   | First South ... | 20.00           | -20.00      | 0.95      |
| Bill Pmt -Check | 03/22/2021 | 2498 | Agee, Loren         | Monthy wat...   | First South ... | 550.00          | -550.00     | -549.05   |
| Bill Pmt -Check | 03/22/2021 | 2498 | Agee, Loren         | Monthy wat...   | First South ... | 550.00          | 550.00      | 0.95      |
| Bill Pmt -Check | 03/26/2021 | 2501 | Kirk, James         | water testin... | First South ... | 300.00          | 300.00      | 300.95    |
| Bill Pmt -Check | 03/26/2021 | 2501 | Kirk, James         | water testin... | First South ... | 300.00          | -300.00     | 0.95      |
| Bill Pmt -Check | 03/28/2021 | EFT  | Intuit Quickbooks   | Intuit empo...  | First South ... | 2.20            | 2.20        | 3.15      |
| Bill Pmt -Check | 03/28/2021 | EFT  | Intuit Quickbooks   | Intuit empo...  | First South ... | 2.20            | -2.20       | 0.95      |
| Bill Pmt -Check | 03/31/2021 | EFT  | State of Tennessee  | control no. ... | First South ... | 20.95           | -0.95       | 0.00      |
| Bill Pmt -Check | 03/31/2021 | EFT  | State of Tennessee  | Annual Filing   | First South ... | 20.95           | 20.95       | 20.95     |
| Bill Pmt -Check | 03/31/2021 | EFT  | State of Tennessee  | Annual Filing   | First South ... | 20.95           | -0.95       | 20.00     |
| Bill Pmt -Check | 03/31/2021 | EFT  | State of Tennessee  | Annual Filing   | First South ... | 20.95           | -20.00      | 0.00      |
| Bill Pmt -Check | 04/12/2021 | 2505 | Hardeman Count...   | 1/2 2020 Pr...  | First South ... | 3,355.50        | -3,355.50   | -3,355.50 |
| Bill Pmt -Check | 04/12/2021 | 2505 | Hardeman Count...   | 1/2 2020 Pr...  | First South ... | 3,355.50        | 3,355.50    | 0.00      |
| Bill Pmt -Check | 04/30/2021 | 2509 | Agee, Loren         | April water ... | First South ... | 270.00          | -270.00     | -270.00   |
| Bill Pmt -Check | 04/30/2021 | 2509 | Agee, Loren         | April water ... | First South ... | 270.00          | 270.00      | 0.00      |
| Bill Pmt -Check | 04/30/2021 | 2510 | Bill Perrine        | water Maint...  | First South ... | 165.00          | 165.00      | 165.00    |
| Bill Pmt -Check | 04/30/2021 | 2510 | Bill Perrine        | water Maint...  | First South ... | 165.00          | -165.00     | 0.00      |
| Bill Pmt -Check | 04/30/2021 | 2511 | Kirk, James         | water testin... | First South ... | 350.00          | 350.00      | 350.00    |
| Bill Pmt -Check | 04/30/2021 | 2511 | Kirk, James         | water testin... | First South ... | 350.00          | -350.00     | 0.00      |
| Bill Pmt -Check | 04/30/2021 | 2512 | Waypoint Analyt...  | inv#102354...   | First South ... | 20.00           | -20.00      | -20.00    |
| Bill Pmt -Check | 04/30/2021 | 2512 | Waypoint Analyt...  | inv#102354...   | First South ... | 20.00           | 20.00       | 0.00      |
| Bill Pmt -Check | 04/30/2021 | EFT  | Intuit Quickbooks   | Intuit empo...  | First South ... | 2.20            | -2.20       | -2.20     |
| Bill Pmt -Check | 04/30/2021 | EFT  | Intuit Quickbooks   | Intuit empo...  | First South ... | 2.20            | 2.20        | 0.00      |
| Bill Pmt -Check | 04/30/2021 | EFT  | Intuit Quickbooks   | Renewal & ...   | First South ... | 1,399.95        | 1,399.95    | 1,399.95  |
| Bill Pmt -Check | 04/30/2021 | EFT  | Intuit Quickbooks   | Renewal & ...   | First South ... | 1,399.95        | -1,399.95   | 0.00      |
| Bill Pmt -Check | 05/04/2021 | 2513 | Bolivar Energy A... | 206202-000...   | First South ... | 342.65          | 342.65      | 342.65    |
| Bill Pmt -Check | 05/04/2021 | 2513 | Bolivar Energy A... | 206202-000...   | First South ... | 342.65          | -342.65     | 0.00      |
| Bill Pmt -Check | 05/07/2021 | 2515 | J P Shelly & Son... |                 | First South ... | 79.08           | -36.11      | -36.11    |
| Bill Pmt -Check | 05/07/2021 | 2515 | J P Shelly & Son... |                 | First South ... | 79.08           | 79.08       | 42.97     |
| Bill Pmt -Check | 05/07/2021 | 2515 | J P Shelly & Son... |                 | First South ... | 79.08           | -42.97      | 0.00      |
| Bill Pmt -Check | 05/07/2021 | 2527 | Bill Perrine        | water maint...  | First South ... | 450.00          | 450.00      | 450.00    |
| Bill Pmt -Check | 05/07/2021 | 2529 | Bolivar Energy A... | 206202-000...   | First South ... | 291.61          | 291.61      | 741.61    |
| Bill Pmt -Check | 05/07/2021 | 2526 | Kirk, James         | water testin... | First South ... | 300.00          | 300.00      | 1,041.61  |
| Bill Pmt -Check | 05/07/2021 | 2528 | Waypoint Analyt...  |                 | First South ... | 170.00          | 170.00      | 1,211.61  |
| Bill Pmt -Check | 05/07/2021 | 2528 | Waypoint Analyt...  |                 | First South ... | 170.00          | -20.00      | 1,191.61  |
| Bill Pmt -Check | 05/10/2021 | 2517 | Bolivar Insurance   | 1/2 deposit ... | First South ... | 1,558.00        | -1,558.00   | -366.39   |
| Bill Pmt -Check | 05/10/2021 | 2517 | Bolivar Insurance   | 1/2 deposit ... | First South ... | 1,558.00        | 1,558.00    | 1,191.61  |
| Bill Pmt -Check | 05/10/2021 | 2529 | Bolivar Energy A... | 206202-000...   | First South ... | 291.61          | -291.61     | 900.00    |
| Bill Pmt -Check | 05/12/2021 | 2518 | B&P Diesel Servi... | service bac...  | First South ... | 819.04          | -819.04     | 80.96     |
| Bill Pmt -Check | 05/12/2021 | 2518 | B&P Diesel Servi... | service bac...  | First South ... | 819.04          | 819.04      | 900.00    |

| Type            | Date       | Num      | Name                 | Memo            | Split           | Original Amount | Paid Amount | Balance  |
|-----------------|------------|----------|----------------------|-----------------|-----------------|-----------------|-------------|----------|
| Bill Pmt -Check | 05/12/2021 | 2519     | Gay's Automotive     | inv#87740 ...   | First South ... | 21.95           | -21.95      | 878.05   |
| Bill Pmt -Check | 05/12/2021 | 2519     | Gay's Automotive     | inv#87740 ...   | First South ... | 21.95           | 21.95       | 900.00   |
| Bill Pmt -Check | 05/21/2021 | 2522     | B&P Diesel Servi...  | backhoe hy...   | First South ... | 70.67           | -70.67      | 829.33   |
| Bill Pmt -Check | 05/21/2021 | 2522     | B&P Diesel Servi...  | backhoe hy...   | First South ... | 70.67           | 70.67       | 900.00   |
| Bill Pmt -Check | 05/21/2021 | 2523     | White Graphics       | inv#202153...   | First South ... | 54.63           | 54.63       | 954.63   |
| Bill Pmt -Check | 05/21/2021 | 2523     | White Graphics       | inv#202153...   | First South ... | 54.63           | -54.63      | 900.00   |
| Bill Pmt -Check | 05/22/2021 | 2524     | J P Shelly & Son...  | inv#A6730...    | First South ... | 38.41           | -38.41      | 861.59   |
| Bill Pmt -Check | 05/22/2021 | 2524     | J P Shelly & Son...  | inv#A6730...    | First South ... | 38.41           | 38.41       | 900.00   |
| Bill Pmt -Check | 05/26/2021 | 2526     | Kirk, James          | water testin... | First South ... | 300.00          | -300.00     | 600.00   |
| Bill Pmt -Check | 05/26/2021 | 2528     | Waypoint Analyt...   |                 | First South ... | 170.00          | -150.00     | 450.00   |
| Bill Pmt -Check | 05/27/2021 | 2527     | Bill Perrine         | water maint...  | First South ... | 450.00          | -450.00     | 0.00     |
| Bill Pmt -Check | 06/01/2021 | EFT      | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | 2.20        | 2.20     |
| Bill Pmt -Check | 06/01/2021 | EFT      | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | -2.20       | 0.00     |
| Bill            | 06/01/2021 | 1st Q... | TN Dept of Labo...   | 27-2105580...   | SUTA Paya...    | 178.80          | 178.80      | 178.80   |
| Bill            | 06/01/2021 | 1st Q... | TN Dept of Labo...   | 27-2105580...   | SUTA Paya...    | 178.80          | -178.80     | 0.00     |
| Bill Pmt -Check | 06/01/2021 | EFT      | TN Dept of Labo...   | 27-2105580...   | First South ... | 178.80          | -178.80     | -178.80  |
| Bill Pmt -Check | 06/01/2021 | EFT      | TN Dept of Labo...   | 27-2105580...   | First South ... | 178.80          | 178.80      | 0.00     |
| Bill Pmt -Check | 06/10/2021 | EFT      | IPFS Corporation     | MOK-6188...     | First South ... | 992.79          | -992.79     | -992.79  |
| Bill Pmt -Check | 06/10/2021 | EFT      | IPFS Corporation     | MOK-6188...     | First South ... | 992.79          | 992.79      | 0.00     |
| Bill Pmt -Check | 06/17/2021 | 2532     | Julie Perrine        | reimburse ...   | First South ... | 175.58          | -30.00      | -30.00   |
| Bill Pmt -Check | 06/17/2021 | 2532     | Julie Perrine        | reimburse ...   | First South ... | 175.58          | 175.58      | 145.58   |
| Bill Pmt -Check | 06/17/2021 | 2532     | Julie Perrine        | reimburse ...   | First South ... | 175.58          | -145.58     | 0.00     |
| Bill Pmt -Check | 06/21/2021 | 2539     | Bill's Backhoe & ... | inv# 2407 r...  | First South ... | 412.50          | 412.50      | 412.50   |
| Bill Pmt -Check | 06/21/2021 | 2540     | TAUD                 | 2021/2022 ...   | First South ... | 450.00          | 450.00      | 862.50   |
| Bill Pmt -Check | 06/21/2021 | 2541     | Waypoint Analyt...   | inv# 10249 ...  | First South ... | 20.00           | -20.00      | 842.50   |
| Bill Pmt -Check | 06/21/2021 | 2541     | Waypoint Analyt...   | inv# 10249 ...  | First South ... | 20.00           | 20.00       | 862.50   |
| Bill Pmt -Check | 06/22/2021 | Paypal   | Verity Digital Fo... | inv#V1303...    | First South ... | 1,480.00        | -1,480.00   | -617.50  |
| Bill Pmt -Check | 06/22/2021 | Paypal   | Verity Digital Fo... | inv#V1303...    | First South ... | 1,480.00        | 1,480.00    | 862.50   |
| Bill Pmt -Check | 06/27/2021 | 2536     | Bill Perrine         | water maint...  | First South ... | 450.00          | 450.00      | 1,312.50 |
| Bill Pmt -Check | 06/27/2021 | 2536     | Bill Perrine         | water maint...  | First South ... | 450.00          | -450.00     | 862.50   |
| Bill Pmt -Check | 06/27/2021 | 2537     | Bolivar Energy A...  | 206202-000...   | First South ... | 315.69          | -315.69     | 546.81   |
| Bill Pmt -Check | 06/27/2021 | 2537     | Bolivar Energy A...  | 206202-000...   | First South ... | 315.69          | 315.69      | 862.50   |
| Bill Pmt -Check | 06/27/2021 | 2535     | Kirk, James          | water testin... | First South ... | 300.00          | 300.00      | 1,162.50 |
| Bill Pmt -Check | 06/27/2021 | 2535     | Kirk, James          | water testin... | First South ... | 300.00          | -300.00     | 862.50   |
| Bill Pmt -Check | 06/28/2021 | EFT      | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | 2.20        | 864.70   |
| Bill Pmt -Check | 06/28/2021 | EFT      | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | -2.20       | 862.50   |
| Bill Pmt -Check | 07/01/2021 | 2540     | TAUD                 | 2021/2022 ...   | First South ... | 450.00          | -450.00     | 412.50   |
| Bill Pmt -Check | 07/12/2021 | 2539     | Bill's Backhoe & ... | inv# 2407 r...  | First South ... | 412.50          | -412.50     | 0.00     |
| Bill Pmt -Check | 07/15/2021 | 2542     | TN Dept of Env ...   | inv# 64263...   | First South ... | 300.00          | 300.00      | 300.00   |
| Bill Pmt -Check | 07/15/2021 | 2542     | TN Dept of Env ...   | inv# 64263...   | First South ... | 300.00          | -300.00     | 0.00     |
| Bill Pmt -Check | 07/19/2021 | 2544     | WalMart              | security mo...  | First South ... | 304.69          | 304.69      | 304.69   |
| Bill Pmt -Check | 07/19/2021 | 2544     | WalMart              | security mo...  | First South ... | 304.69          | -49.38      | 255.31   |
| Bill Pmt -Check | 07/19/2021 | 2544     | WalMart              | security mo...  | First South ... | 304.69          | -41.96      | 213.35   |
| Bill Pmt -Check | 07/19/2021 | 2544     | WalMart              | security mo...  | First South ... | 304.69          | -38.84      | 174.51   |
| Bill Pmt -Check | 07/19/2021 | 2544     | WalMart              | security mo...  | First South ... | 304.69          | -174.51     | 0.00     |
| Bill Pmt -Check | 07/19/2021 | 2545     | Julie Perrine        |                 | First South ... | 135.85          | 135.85      | 135.85   |
| Bill Pmt -Check | 07/19/2021 | 2545     | Julie Perrine        |                 | First South ... | 135.85          | -131.70     | 4.15     |
| Bill Pmt -Check | 07/19/2021 | 2545     | Julie Perrine        |                 | First South ... | 135.85          | -4.15       | 0.00     |
| Bill Pmt -Check | 07/20/2021 | 2551     | Bolivar Energy A...  | 206202-000...   | First South ... | 442.21          | 442.21      | 442.21   |
| Bill Pmt -Check | 07/20/2021 | 2551     | Bolivar Energy A...  | 206202-000...   | First South ... | 442.21          | -442.21     | 0.00     |
| Bill Pmt -Check | 07/20/2021 | 2552     | Charlies Auto Parts  | inv#001-23...   | First South ... | 51.08           | 51.08       | 51.08    |
| Bill Pmt -Check | 07/22/2021 | 2547     | Pioneer Machiner...  | inv#129848...   | First South ... | 251.45          | 251.45      | 302.53   |
| Bill Pmt -Check | 07/22/2021 | 2548     | Bill Perrine         | water maint...  | First South ... | 450.00          | 450.00      | 752.53   |
| Bill Pmt -Check | 07/22/2021 | 2549     | Kirk, James          | water testin... | First South ... | 300.00          | 300.00      | 1,052.53 |
| Bill Pmt -Check | 07/26/2021 | 2547     | Pioneer Machiner...  | inv#129848...   | First South ... | 251.45          | -251.45     | 801.08   |
| Bill Pmt -Check | 07/26/2021 | 2549     | Kirk, James          | water testin... | First South ... | 300.00          | -300.00     | 501.08   |
| Bill Pmt -Check | 07/27/2021 | 2548     | Bill Perrine         | water maint...  | First South ... | 450.00          | -450.00     | 51.08    |
| Bill Pmt -Check | 07/28/2021 | Paypal   | Verity Digital Fo... |                 | First South ... | 732.50          | -732.50     | -681.42  |
| Bill Pmt -Check | 07/28/2021 | Paypal   | Verity Digital Fo... |                 | First South ... | 732.50          | 732.50      | 51.08    |
| Bill Pmt -Check | 07/28/2021 | EFT      | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | 2.20        | 53.28    |
| Bill Pmt -Check | 07/28/2021 | EFT      | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | -2.20       | 51.08    |
| Bill Pmt -Check | 07/28/2021 | 2552     | Charlies Auto Parts  | inv#001-23...   | First South ... | 51.08           | -51.08      | 0.00     |
| Bill Pmt -Check | 08/04/2021 | 2554     | Hawkins Inc          | inv# 49900...   | First South ... | 905.44          | 905.44      | 905.44   |
| Bill Pmt -Check | 08/04/2021 | 2554     | Hawkins Inc          | inv# 49900...   | First South ... | 905.44          | -905.44     | 0.00     |
| Bill Pmt -Check | 08/04/2021 | 2555     | Waypoint Analyt...   |                 | First South ... | 220.00          | -200.00     | -200.00  |
| Bill Pmt -Check | 08/04/2021 | 2555     | Waypoint Analyt...   |                 | First South ... | 220.00          | -20.00      | -220.00  |
| Bill Pmt -Check | 08/04/2021 | 2555     | Waypoint Analyt...   |                 | First South ... | 220.00          | 220.00      | 0.00     |

| Type                       | Date       | Num  | Name                 | Memo            | Split           | Original Amount | Paid Amount | Balance  |
|----------------------------|------------|------|----------------------|-----------------|-----------------|-----------------|-------------|----------|
| Bill Pmt -Check            | 08/09/2021 | 2558 | Rainey Kizer Rev...  | Billing thru... | First South ... | 3,241.08        | 3,241.08    | 3,241.08 |
| Bill Pmt -Check            | 08/09/2021 | 2558 | Rainey Kizer Rev...  | Billing thru... | First South ... | 3,241.08        | -3,241.08   | 0.00     |
| Bill Pmt -Check            | 08/12/2021 | EFT  | IPFS Corporation     | MOK-6188...     | First South ... | 992.79          | 992.79      | 992.79   |
| Bill Pmt -Check            | 08/12/2021 | EFT  | IPFS Corporation     | MOK-6188...     | First South ... | 992.79          | -992.79     | 0.00     |
| Bill Pmt -Check            | 08/13/2021 | 2557 | David Kennamore.     | Water leak ...  | First South ... | 60.00           | -60.00      | -60.00   |
| Bill Pmt -Check            | 08/13/2021 | 2557 | David Kennamore.     | Water leak ...  | First South ... | 60.00           | 60.00       | 0.00     |
| Bill Pmt -Check            | 08/28/2021 | EFT  | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | 2.20        | 2.20     |
| Bill Pmt -Check            | 08/28/2021 | EFT  | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | -2.20       | 0.00     |
| Bill Pmt -Check            | 08/28/2021 | 2563 | Bill Perrine         | water maint...  | First South ... | 450.00          | 450.00      | 450.00   |
| Bill Pmt -Check            | 08/28/2021 | 2563 | Bill Perrine         | water maint...  | First South ... | 450.00          | -450.00     | 0.00     |
| Bill Pmt -Check            | 08/28/2021 | 2562 | Kirk, James          | water testin... | First South ... | 300.00          | 300.00      | 300.00   |
| Bill Pmt -Check            | 08/28/2021 | 2562 | Kirk, James          | water testin... | First South ... | 300.00          | -300.00     | 0.00     |
| Bill Pmt -Check            | 09/02/2021 | 2564 | Bolivar Energy A...  | 206202-000...   | First South ... | 341.10          | 341.10      | 341.10   |
| Bill Pmt -Check            | 09/02/2021 | 2564 | Bolivar Energy A...  | 206202-000...   | First South ... | 341.10          | -341.10     | 0.00     |
| Bill Pmt -Check            | 09/02/2021 | 2565 | Waypoint Analyt...   |                 | First South ... | 468.00          | 468.00      | 468.00   |
| Bill Pmt -Check            | 09/02/2021 | 2565 | Waypoint Analyt...   |                 | First South ... | 468.00          | -448.00     | 20.00    |
| Bill Pmt -Check            | 09/02/2021 | 2565 | Waypoint Analyt...   |                 | First South ... | 468.00          | -20.00      | 0.00     |
| Bill Pmt -Check            | 09/02/2021 | 2567 | Bill's Backhoe & ... | inv#2423 re...  | First South ... | 512.50          | 512.50      | 512.50   |
| Bill Pmt -Check            | 09/02/2021 | 2567 | Bill's Backhoe & ... | inv#2423 re...  | First South ... | 512.50          | -512.50     | 0.00     |
| Bill Pmt -Check            | 09/02/2021 | 2570 | David Kennamore.     | lot 97 - wat... | First South ... | 160.00          | -160.00     | -160.00  |
| Bill Pmt -Check            | 09/16/2021 | 2570 | David Kennamore.     | lot 97 - wat... | First South ... | 160.00          | 160.00      | 0.00     |
| Bill Pmt -Check            | 09/27/2021 | 2574 | Bill Perrine         | water maint...  | First South ... | 450.00          | -450.00     | -450.00  |
| Bill Pmt -Check            | 09/27/2021 | 2574 | Bill Perrine         | water maint...  | First South ... | 450.00          | 450.00      | 0.00     |
| Bill Pmt -Check            | 09/27/2021 | 2573 | Kirk, James          | water testin... | First South ... | 300.00          | -300.00     | -300.00  |
| Bill Pmt -Check            | 09/27/2021 | 2573 | Kirk, James          | water testin... | First South ... | 300.00          | 300.00      | 0.00     |
| Bill Pmt -Check            | 09/29/2021 | EFT  | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | 2.20        | 2.20     |
| Bill Pmt -Check            | 09/29/2021 | EFT  | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | -2.20       | 0.00     |
| Bill Pmt -Check            | 09/29/2021 | 2577 | Bolivar Energy A...  | 206202-000...   | First South ... | 329.68          | -329.68     | -329.68  |
| Bill Pmt -Check            | 10/01/2021 | 2577 | Bolivar Energy A...  | 206202-000...   | First South ... | 329.68          | 329.68      | 0.00     |
| Bill Pmt -Check            | 10/01/2021 | 2576 | USA Blue Book        | 998294          | First South ... | 119.53          | -119.53     | -119.53  |
| Bill Pmt -Check            | 10/01/2021 | 2576 | USA Blue Book        | 998294          | First South ... | 119.53          | 119.53      | 0.00     |
| Bill Pmt -Check            | 10/06/2021 | 2579 | Rainey Kizer Rev...  |                 | First South ... | 375.00          | -62.50      | -62.50   |
| Bill Pmt -Check            | 10/06/2021 | 2579 | Rainey Kizer Rev...  |                 | First South ... | 375.00          | 375.00      | 312.50   |
| Bill Pmt -Check            | 10/06/2021 | 2579 | Rainey Kizer Rev...  |                 | First South ... | 375.00          | -312.50     | 0.00     |
| Bill Pmt -Check            | 10/06/2021 | 2580 | Waypoint Analyt...   |                 | First South ... | 170.00          | -150.00     | -150.00  |
| Bill Pmt -Check            | 10/06/2021 | 2580 | Waypoint Analyt...   |                 | First South ... | 170.00          | 170.00      | 20.00    |
| Bill Pmt -Check            | 10/06/2021 | 2580 | Waypoint Analyt...   |                 | First South ... | 170.00          | -20.00      | 0.00     |
| Bill Pmt -Check            | 10/10/2021 | EFT  | IPFS Corporation     | MOK-6188...     | First South ... | 992.79          | -992.79     | -992.79  |
| Bill Pmt -Check            | 10/10/2021 | EFT  | IPFS Corporation     | MOK-6188...     | First South ... | 992.79          | 992.79      | 0.00     |
| Bill Pmt -Check            | 10/26/2021 | 2583 | Larry Graves         | cutting gras... | First South ... | 50.00           | 50.00       | 50.00    |
| Bill Pmt -Check            | 10/26/2021 | 2583 | Larry Graves         | cutting gras... | First South ... | 50.00           | -50.00      | 0.00     |
| Bill Pmt -Check            | 10/28/2021 | eft  | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | 2.20        | 2.20     |
| Bill Pmt -Check            | 10/28/2021 | eft  | Intuit Quickbooks    | Intuit empo...  | First South ... | 2.20            | -2.20       | 0.00     |
| Bill Pmt -Check            | 10/29/2021 | 2586 | David Kennamore.     | Water leak ...  | First South ... | 135.00          | -135.00     | -135.00  |
| Bill Pmt -Check            | 10/29/2021 | 2586 | David Kennamore.     | Water leak ...  | First South ... | 135.00          | 135.00      | 0.00     |
| Bill Pmt -Check            | 10/29/2021 | 2585 | David Wilson         | Water Leak ...  | First South ... | 75.00           | 75.00       | 75.00    |
| Bill Pmt -Check            | 10/29/2021 | 2585 | David Wilson         | Water Leak ...  | First South ... | 75.00           | -75.00      | 0.00     |
| Bill Pmt -Check            | 10/29/2021 | 2587 | Stan Forester.       | Water Leak ...  | First South ... | 135.00          | 135.00      | 135.00   |
| Bill Pmt -Check            | 10/29/2021 | 2587 | Stan Forester.       | Water Leak ...  | First South ... | 135.00          | -135.00     | 0.00     |
| Total Accounts Payable     |            |      |                      |                 |                 |                 | -0.95       | 0.00     |
| Payments owed to POA       |            |      |                      |                 |                 |                 |             | 4.35     |
| Total Payments owed to POA |            |      |                      |                 |                 |                 |             | 4.35     |
| Payroll Liabilities        |            |      |                      |                 |                 |                 |             | 1,039.76 |
| Federal Withholding        |            |      |                      |                 |                 |                 |             | -592.72  |
| Total Federal Withholding  |            |      |                      |                 |                 |                 |             | -592.72  |
| FICA Payable               |            |      |                      |                 |                 |                 |             | -753.92  |
| Total FICA Payable         |            |      |                      |                 |                 |                 |             | -753.92  |
| FUTA Payable               |            |      |                      |                 |                 |                 |             | 0.00     |
| Total FUTA Payable         |            |      |                      |                 |                 |                 |             | 0.00     |
| Medicare                   |            |      |                      |                 |                 |                 |             | -176.32  |
| Total Medicare             |            |      |                      |                 |                 |                 |             | -176.32  |

| Type                        | Date       | Num      | Name               | Memo           | Split           | Original Amount | Paid Amount | Balance  |
|-----------------------------|------------|----------|--------------------|----------------|-----------------|-----------------|-------------|----------|
| SUTA Payable                |            |          |                    |                |                 |                 |             | 0.00     |
| Check                       | 04/09/2021 | EFT      | State of Tennessee | 4th qtr 201... | First South ... | 189.00          | 189.00      | 189.00   |
| Check                       | 04/09/2021 | eft      | State of Tennessee | 3rd qtr 202... | First South ... | 87.76           | 87.76       | 276.76   |
| Bill                        | 06/01/2021 | 1st Q... | TN Dept of Labo... | 27-2105580...  | Accounts Pa...  | 178.80          | 178.80      | 455.56   |
| Total SUTA Payable          |            |          |                    |                |                 |                 | 455.56      | 455.56   |
| Workers Compensation        |            |          |                    |                |                 |                 |             | 0.00     |
| Total Workers Compensation  |            |          |                    |                |                 |                 |             | 0.00     |
| Payroll Liabilities - Other |            |          |                    |                |                 |                 |             | 2,562.72 |
| Paycheck                    | 11/06/2020 | 2450     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,562.72 |
| Paycheck                    | 11/06/2020 | 2450     | Julie L Perrine    |                | First South ... | -3.00           | -3.00       | 2,559.72 |
| Paycheck                    | 11/06/2020 | 2450     | Julie L Perrine    |                | First South ... | -13.64          | -13.64      | 2,546.08 |
| Paycheck                    | 11/06/2020 | 2450     | Julie L Perrine    |                | First South ... | -13.64          | -13.64      | 2,532.44 |
| Paycheck                    | 11/06/2020 | 2450     | Julie L Perrine    |                | First South ... | -3.19           | -3.19       | 2,529.25 |
| Paycheck                    | 11/06/2020 | 2450     | Julie L Perrine    |                | First South ... | -3.19           | -3.19       | 2,526.06 |
| Paycheck                    | 11/06/2020 | 2450     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,526.06 |
| Paycheck                    | 11/06/2020 | 2450     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,526.06 |
| Paycheck                    | 11/13/2020 | 2454     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,526.06 |
| Paycheck                    | 11/13/2020 | 2454     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,526.06 |
| Paycheck                    | 11/13/2020 | 2454     | Julie L Perrine    |                | First South ... | -9.46           | -9.46       | 2,516.60 |
| Paycheck                    | 11/13/2020 | 2454     | Julie L Perrine    |                | First South ... | -9.46           | -9.46       | 2,507.14 |
| Paycheck                    | 11/13/2020 | 2454     | Julie L Perrine    |                | First South ... | -2.21           | -2.21       | 2,504.93 |
| Paycheck                    | 11/13/2020 | 2454     | Julie L Perrine    |                | First South ... | -2.21           | -2.21       | 2,502.72 |
| Paycheck                    | 11/13/2020 | 2454     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,502.72 |
| Paycheck                    | 11/13/2020 | 2454     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,502.72 |
| Paycheck                    | 11/20/2020 | 2456     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,502.72 |
| Paycheck                    | 11/20/2020 | 2456     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,502.72 |
| Paycheck                    | 11/20/2020 | 2456     | Julie L Perrine    |                | First South ... | -13.56          | -13.56      | 2,489.16 |
| Paycheck                    | 11/20/2020 | 2456     | Julie L Perrine    |                | First South ... | -13.56          | -13.56      | 2,475.60 |
| Paycheck                    | 11/20/2020 | 2456     | Julie L Perrine    |                | First South ... | -3.17           | -3.17       | 2,472.43 |
| Paycheck                    | 11/20/2020 | 2456     | Julie L Perrine    |                | First South ... | -3.17           | -3.17       | 2,469.26 |
| Paycheck                    | 11/20/2020 | 2456     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,469.26 |
| Paycheck                    | 11/20/2020 | 2456     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,469.26 |
| Paycheck                    | 12/04/2020 | 2459     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,469.26 |
| Paycheck                    | 12/04/2020 | 2459     | Julie L Perrine    |                | First South ... | -8.00           | -8.00       | 2,461.26 |
| Paycheck                    | 12/04/2020 | 2459     | Julie L Perrine    |                | First South ... | -15.34          | -15.34      | 2,445.92 |
| Paycheck                    | 12/04/2020 | 2459     | Julie L Perrine    |                | First South ... | -15.34          | -15.34      | 2,430.58 |
| Paycheck                    | 12/04/2020 | 2459     | Julie L Perrine    |                | First South ... | -3.59           | -3.59       | 2,426.99 |
| Paycheck                    | 12/04/2020 | 2459     | Julie L Perrine    |                | First South ... | -3.59           | -3.59       | 2,423.40 |
| Paycheck                    | 12/04/2020 | 2459     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,423.40 |
| Paycheck                    | 12/04/2020 | 2459     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,423.40 |
| Liability Check             | 12/08/2020 | 2460     | State of Tennessee | VOID: 000...   | First South ... | 0.00            | 0.00        | 2,423.40 |
| Liability Check             | 12/08/2020 | 2461     | State of Tennessee | 27-2105580...  | First South ... | 0.00            | 0.00        | 2,423.40 |
| Paycheck                    | 12/11/2020 | 2465     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,423.40 |
| Paycheck                    | 12/11/2020 | 2465     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,423.40 |
| Paycheck                    | 12/11/2020 | 2465     | Julie L Perrine    |                | First South ... | -13.81          | -13.81      | 2,409.59 |
| Paycheck                    | 12/11/2020 | 2465     | Julie L Perrine    |                | First South ... | -13.81          | -13.81      | 2,395.78 |
| Paycheck                    | 12/11/2020 | 2465     | Julie L Perrine    |                | First South ... | -3.23           | -3.23       | 2,392.55 |
| Paycheck                    | 12/11/2020 | 2465     | Julie L Perrine    |                | First South ... | -3.23           | -3.23       | 2,389.32 |
| Paycheck                    | 12/11/2020 | 2465     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,389.32 |
| Paycheck                    | 12/11/2020 | 2465     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,389.32 |
| Paycheck                    | 12/18/2020 | 2467     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,389.32 |
| Paycheck                    | 12/18/2020 | 2467     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,389.32 |
| Paycheck                    | 12/18/2020 | 2467     | Julie L Perrine    |                | First South ... | -10.74          | -10.74      | 2,378.58 |
| Paycheck                    | 12/18/2020 | 2467     | Julie L Perrine    |                | First South ... | -10.74          | -10.74      | 2,367.84 |
| Paycheck                    | 12/18/2020 | 2467     | Julie L Perrine    |                | First South ... | -2.51           | -2.51       | 2,365.33 |
| Paycheck                    | 12/18/2020 | 2467     | Julie L Perrine    |                | First South ... | -2.51           | -2.51       | 2,362.82 |
| Paycheck                    | 12/18/2020 | 2467     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,362.82 |
| Paycheck                    | 12/18/2020 | 2467     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,362.82 |
| Paycheck                    | 12/23/2020 | 2470     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,362.82 |
| Paycheck                    | 12/23/2020 | 2470     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,362.82 |
| Paycheck                    | 12/23/2020 | 2470     | Julie L Perrine    |                | First South ... | -12.87          | -12.87      | 2,349.95 |
| Paycheck                    | 12/23/2020 | 2470     | Julie L Perrine    |                | First South ... | -12.87          | -12.87      | 2,337.08 |
| Paycheck                    | 12/23/2020 | 2470     | Julie L Perrine    |                | First South ... | -3.01           | -3.01       | 2,334.07 |
| Paycheck                    | 12/23/2020 | 2470     | Julie L Perrine    |                | First South ... | -3.01           | -3.01       | 2,331.06 |
| Paycheck                    | 12/23/2020 | 2470     | Julie L Perrine    |                | First South ... | 0.00            | 0.00        | 2,331.06 |

| Type            | Date       | Num   | Name                 | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|-----------------|------------|-------|----------------------|---------------|-----------------|-----------------|-------------|----------|
| Paycheck        | 12/23/2020 | 2470  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,331.06 |
| Paycheck        | 01/08/2021 | 2471  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,331.06 |
| Paycheck        | 01/08/2021 | 2471  | Julie L Perrine      |               | First South ... | -5.00           | -5.00       | 2,326.06 |
| Paycheck        | 01/08/2021 | 2471  | Julie L Perrine      |               | First South ... | -16.11          | -16.11      | 2,309.95 |
| Paycheck        | 01/08/2021 | 2471  | Julie L Perrine      |               | First South ... | -16.11          | -16.11      | 2,293.84 |
| Paycheck        | 01/08/2021 | 2471  | Julie L Perrine      |               | First South ... | -3.77           | -3.77       | 2,290.07 |
| Paycheck        | 01/08/2021 | 2471  | Julie L Perrine      |               | First South ... | -3.77           | -3.77       | 2,286.30 |
| Paycheck        | 01/08/2021 | 2471  | Julie L Perrine      |               | First South ... | -1.56           | -1.56       | 2,284.74 |
| Paycheck        | 01/08/2021 | 2471  | Julie L Perrine      |               | First South ... | -7.02           | -7.02       | 2,277.72 |
| Paycheck        | 01/15/2021 | 2475  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,277.72 |
| Paycheck        | 01/15/2021 | 2475  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,277.72 |
| Paycheck        | 01/15/2021 | 2475  | Julie L Perrine      |               | First South ... | -9.47           | -9.47       | 2,268.25 |
| Paycheck        | 01/15/2021 | 2475  | Julie L Perrine      |               | First South ... | -9.47           | -9.47       | 2,258.78 |
| Paycheck        | 01/15/2021 | 2475  | Julie L Perrine      |               | First South ... | -2.21           | -2.21       | 2,256.57 |
| Paycheck        | 01/15/2021 | 2475  | Julie L Perrine      |               | First South ... | -2.21           | -2.21       | 2,254.36 |
| Paycheck        | 01/15/2021 | 2475  | Julie L Perrine      |               | First South ... | -0.92           | -0.92       | 2,253.44 |
| Paycheck        | 01/15/2021 | 2475  | Julie L Perrine      |               | First South ... | -4.12           | -4.12       | 2,249.32 |
| Paycheck        | 01/22/2021 | 2477  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,249.32 |
| Paycheck        | 01/22/2021 | 2477  | Julie L Perrine      |               | First South ... | -9.00           | -9.00       | 2,240.32 |
| Paycheck        | 01/22/2021 | 2477  | Julie L Perrine      |               | First South ... | -12.02          | -12.02      | 2,228.30 |
| Paycheck        | 01/22/2021 | 2477  | Julie L Perrine      |               | First South ... | -12.02          | -12.02      | 2,216.28 |
| Paycheck        | 01/22/2021 | 2477  | Julie L Perrine      |               | First South ... | -2.81           | -2.81       | 2,213.47 |
| Paycheck        | 01/22/2021 | 2477  | Julie L Perrine      |               | First South ... | -2.81           | -2.81       | 2,210.66 |
| Paycheck        | 01/22/2021 | 2477  | Julie L Perrine      |               | First South ... | -1.16           | -1.16       | 2,209.50 |
| Paycheck        | 01/22/2021 | 2477  | Julie L Perrine      |               | First South ... | -5.23           | -5.23       | 2,204.27 |
| Liability Check | 01/26/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 19.00           | 19.00       | 2,223.27 |
| Liability Check | 01/26/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 158.39          | 158.39      | 2,381.66 |
| Liability Check | 01/26/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 158.39          | 158.39      | 2,540.05 |
| Liability Check | 01/26/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 37.04           | 37.04       | 2,577.09 |
| Liability Check | 01/26/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 37.04           | 37.04       | 2,614.13 |
| Liability Check | 01/26/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 0.00            | 0.00        | 2,614.13 |
| Paycheck        | 01/29/2021 | 2480  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,614.13 |
| Paycheck        | 01/29/2021 | 2480  | Julie L Perrine      |               | First South ... | -5.00           | -5.00       | 2,609.13 |
| Paycheck        | 01/29/2021 | 2480  | Julie L Perrine      |               | First South ... | -9.97           | -9.97       | 2,599.16 |
| Paycheck        | 01/29/2021 | 2480  | Julie L Perrine      |               | First South ... | -9.97           | -9.97       | 2,589.19 |
| Paycheck        | 01/29/2021 | 2480  | Julie L Perrine      |               | First South ... | -2.34           | -2.34       | 2,586.85 |
| Paycheck        | 01/29/2021 | 2480  | Julie L Perrine      |               | First South ... | -2.34           | -2.34       | 2,584.51 |
| Paycheck        | 01/29/2021 | 2480  | Julie L Perrine      |               | First South ... | -0.96           | -0.96       | 2,583.55 |
| Paycheck        | 01/29/2021 | 2480  | Julie L Perrine      |               | First South ... | -4.35           | -4.35       | 2,579.20 |
| Paycheck        | 02/05/2021 | 2481  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,579.20 |
| Paycheck        | 02/05/2021 | 2481  | Julie L Perrine      |               | First South ... | -10.00          | -10.00      | 2,569.20 |
| Paycheck        | 02/05/2021 | 2481  | Julie L Perrine      |               | First South ... | -17.90          | -17.90      | 2,551.30 |
| Paycheck        | 02/05/2021 | 2481  | Julie L Perrine      |               | First South ... | -17.90          | -17.90      | 2,533.40 |
| Paycheck        | 02/05/2021 | 2481  | Julie L Perrine      |               | First South ... | -4.18           | -4.18       | 2,529.22 |
| Paycheck        | 02/05/2021 | 2481  | Julie L Perrine      |               | First South ... | -4.18           | -4.18       | 2,525.04 |
| Paycheck        | 02/05/2021 | 2481  | Julie L Perrine      |               | First South ... | -1.74           | -1.74       | 2,523.30 |
| Paycheck        | 02/05/2021 | 2481  | Julie L Perrine      |               | First South ... | -7.79           | -7.79       | 2,515.51 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,515.51 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |               | First South ... | -5.00           | -5.00       | 2,510.51 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |               | First South ... | -11.77          | -11.77      | 2,498.74 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |               | First South ... | -11.77          | -11.77      | 2,486.97 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |               | First South ... | -2.75           | -2.75       | 2,484.22 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |               | First South ... | -2.75           | -2.75       | 2,481.47 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |               | First South ... | -1.13           | -1.13       | 2,480.34 |
| Paycheck        | 02/12/2021 | 2490  | Julie L Perrine      |               | First South ... | -5.13           | -5.13       | 2,475.21 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,475.21 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |               | First South ... | -7.00           | -7.00       | 2,468.21 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |               | First South ... | -14.58          | -14.58      | 2,453.63 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |               | First South ... | -14.58          | -14.58      | 2,439.05 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |               | First South ... | -3.41           | -3.41       | 2,435.64 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |               | First South ... | -3.41           | -3.41       | 2,432.23 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |               | First South ... | -1.42           | -1.42       | 2,430.81 |
| Paycheck        | 02/26/2021 | 2491  | Julie L Perrine      |               | First South ... | -6.34           | -6.34       | 2,424.47 |
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,424.47 |
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |               | First South ... | -5.00           | -5.00       | 2,419.47 |
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |               | First South ... | -12.78          | -12.78      | 2,406.69 |
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |               | First South ... | -12.78          | -12.78      | 2,393.91 |

| Type            | Date       | Num   | Name                 | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|-----------------|------------|-------|----------------------|---------------|-----------------|-----------------|-------------|----------|
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |               | First South ... | -2.99           | -2.99       | 2,390.92 |
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |               | First South ... | -2.99           | -2.99       | 2,387.93 |
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |               | First South ... | -1.23           | -1.23       | 2,386.70 |
| Paycheck        | 03/05/2021 | 2494  | Julie L Perrine      |               | First South ... | -5.57           | -5.57       | 2,381.13 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,381.13 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |               | First South ... | -11.00          | -11.00      | 2,370.13 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |               | First South ... | -24.81          | -24.81      | 2,345.32 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |               | First South ... | -24.81          | -24.81      | 2,320.51 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |               | First South ... | -5.81           | -5.81       | 2,314.70 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |               | First South ... | -5.81           | -5.81       | 2,308.89 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |               | First South ... | -2.40           | -2.40       | 2,306.49 |
| Paycheck        | 03/12/2021 | 2495  | Julie L Perrine      |               | First South ... | -10.81          | -10.81      | 2,295.68 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,295.68 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |               | First South ... | -12.00          | -12.00      | 2,283.68 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |               | First South ... | -27.37          | -27.37      | 2,256.31 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |               | First South ... | -27.37          | -27.37      | 2,228.94 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |               | First South ... | -6.40           | -6.40       | 2,222.54 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |               | First South ... | -6.40           | -6.40       | 2,216.14 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |               | First South ... | -2.65           | -2.65       | 2,213.49 |
| Paycheck        | 03/19/2021 | 2497  | Julie L Perrine      |               | First South ... | -11.91          | -11.91      | 2,201.58 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,201.58 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |               | First South ... | -6.00           | -6.00       | 2,195.58 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |               | First South ... | -18.24          | -18.24      | 2,177.34 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |               | First South ... | -18.24          | -18.24      | 2,159.10 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |               | First South ... | -4.26           | -4.26       | 2,154.84 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |               | First South ... | -4.26           | -4.26       | 2,150.58 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |               | First South ... | -1.77           | -1.77       | 2,148.81 |
| Paycheck        | 03/26/2021 | 2499  | Julie L Perrine      |               | First South ... | -7.95           | -7.95       | 2,140.86 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,140.86 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |               | First South ... | -11.00          | -11.00      | 2,129.86 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |               | First South ... | -18.93          | -18.93      | 2,110.93 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |               | First South ... | -18.93          | -18.93      | 2,092.00 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |               | First South ... | -4.43           | -4.43       | 2,087.57 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |               | First South ... | -4.43           | -4.43       | 2,083.14 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |               | First South ... | -1.83           | -1.83       | 2,081.31 |
| Paycheck        | 04/02/2021 | 2502  | Julie L Perrine      |               | First South ... | -8.24           | -8.24       | 2,073.07 |
| Liability Check | 04/08/2021 | EFT   | State of Tennessee   | 0000-000 0    | First South ... | 76.22           | 76.22       | 2,149.29 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,149.29 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,149.29 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |               | First South ... | -15.34          | -15.34      | 2,133.95 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |               | First South ... | -15.34          | -15.34      | 2,118.61 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |               | First South ... | -3.59           | -3.59       | 2,115.02 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |               | First South ... | -3.59           | -3.59       | 2,111.43 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |               | First South ... | -1.48           | -1.48       | 2,109.95 |
| Paycheck        | 04/09/2021 | 2504  | Julie L Perrine      |               | First South ... | -6.68           | -6.68       | 2,103.27 |
| Liability Check | 04/15/2021 | EFT   | State of Tennessee   | 0917-975-7... | First South ... | 88.54           | 88.54       | 2,191.81 |
| Liability Check | 04/15/2021 | EFT   | State of Tennessee   | 0917-975-7... | First South ... | 70.17           | 70.17       | 2,261.98 |
| Liability Check | 04/15/2021 | EFT   | State of Tennessee   | 0917-975-7... | First South ... | 30.29           | 30.29       | 2,292.27 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,292.27 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |               | First South ... | -4.00           | -4.00       | 2,288.27 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |               | First South ... | -22.25          | -22.25      | 2,266.02 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |               | First South ... | -22.25          | -22.25      | 2,243.77 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |               | First South ... | -5.20           | -5.20       | 2,238.57 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |               | First South ... | -5.20           | -5.20       | 2,233.37 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |               | First South ... | -2.16           | -2.16       | 2,231.21 |
| Paycheck        | 04/16/2021 | 2506  | Julie L Perrine      |               | First South ... | -9.69           | -9.69       | 2,221.52 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,221.52 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,221.52 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |               | First South ... | -16.88          | -16.88      | 2,204.64 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |               | First South ... | -16.88          | -16.88      | 2,187.76 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |               | First South ... | -3.95           | -3.95       | 2,183.81 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |               | First South ... | -3.95           | -3.95       | 2,179.86 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |               | First South ... | -1.63           | -1.63       | 2,178.23 |
| Paycheck        | 04/23/2021 | 2507  | Julie L Perrine      |               | First South ... | -7.35           | -7.35       | 2,170.88 |
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 75.00           | 75.00       | 2,245.88 |
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 175.02          | 175.02      | 2,420.90 |
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 175.02          | 175.02      | 2,595.92 |

| Type            | Date       | Num   | Name                 | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|-----------------|------------|-------|----------------------|---------------|-----------------|-----------------|-------------|----------|
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 40.93           | 40.93       | 2,636.85 |
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 40.93           | 40.93       | 2,677.78 |
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 0.00            | 0.00        | 2,677.78 |
| Liability Check | 04/29/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 16.94           | 16.94       | 2,694.72 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,694.72 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |               | First South ... | -24.00          | -24.00      | 2,670.72 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |               | First South ... | -34.53          | -34.53      | 2,636.19 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |               | First South ... | -34.53          | -34.53      | 2,601.66 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |               | First South ... | -8.07           | -8.07       | 2,593.59 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |               | First South ... | -8.07           | -8.07       | 2,585.52 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |               | First South ... | -3.34           | -3.34       | 2,582.18 |
| Paycheck        | 04/30/2021 | 2508  | Julie L Perrine      |               | First South ... | -15.04          | -15.04      | 2,567.14 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,567.14 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,567.14 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |               | First South ... | -14.83          | -14.83      | 2,552.31 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |               | First South ... | -14.83          | -14.83      | 2,537.48 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |               | First South ... | -3.47           | -3.47       | 2,534.01 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |               | First South ... | -3.47           | -3.47       | 2,530.54 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |               | First South ... | -1.44           | -1.44       | 2,529.10 |
| Paycheck        | 05/07/2021 | 2514  | Julie L Perrine      |               | First South ... | -6.46           | -6.46       | 2,522.64 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,522.64 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |               | First South ... | -40.00          | -40.00      | 2,482.64 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |               | First South ... | -38.53          | -38.53      | 2,444.11 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |               | First South ... | -38.53          | -38.53      | 2,405.58 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |               | First South ... | -9.01           | -9.01       | 2,396.57 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |               | First South ... | -9.01           | -9.01       | 2,387.56 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |               | First South ... | -3.73           | -3.73       | 2,383.83 |
| Paycheck        | 05/14/2021 | 2520  | Julie L Perrine      |               | First South ... | -16.78          | -16.78      | 2,367.05 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,367.05 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |               | First South ... | -6.00           | -6.00       | 2,361.05 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |               | First South ... | -15.86          | -15.86      | 2,345.19 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |               | First South ... | -15.86          | -15.86      | 2,329.33 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |               | First South ... | -3.71           | -3.71       | 2,325.62 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |               | First South ... | -3.71           | -3.71       | 2,321.91 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |               | First South ... | -1.53           | -1.53       | 2,320.38 |
| Paycheck        | 05/21/2021 | 2521  | Julie L Perrine      |               | First South ... | -6.90           | -6.90       | 2,313.48 |
| Paycheck        | 05/28/2021 | 2525  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,313.48 |
| Paycheck        | 05/28/2021 | 2525  | Julie L Perrine      |               | First South ... | -17.00          | -17.00      | 2,296.48 |
| Paycheck        | 05/28/2021 | 2525  | Julie L Perrine      |               | First South ... | -19.95          | -19.95      | 2,276.53 |
| Paycheck        | 05/28/2021 | 2525  | Julie L Perrine      |               | First South ... | -19.95          | -19.95      | 2,256.58 |
| Paycheck        | 05/28/2021 | 2525  | Julie L Perrine      |               | First South ... | -4.67           | -4.67       | 2,251.91 |
| Paycheck        | 05/28/2021 | 2525  | Julie L Perrine      |               | First South ... | -4.67           | -4.67       | 2,247.24 |
| Paycheck        | 05/28/2021 | 2525  | Julie L Perrine      |               | First South ... | -1.93           | -1.93       | 2,245.31 |
| Paycheck        | 05/28/2021 | 2525  | Julie L Perrine      |               | First South ... | -8.69           | -8.69       | 2,236.62 |
| Paycheck        | 06/04/2021 | 2530  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,236.62 |
| Paycheck        | 06/04/2021 | 2530  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,236.62 |
| Paycheck        | 06/04/2021 | 2530  | Julie L Perrine      |               | First South ... | -14.83          | -14.83      | 2,221.79 |
| Paycheck        | 06/04/2021 | 2530  | Julie L Perrine      |               | First South ... | -14.83          | -14.83      | 2,206.96 |
| Paycheck        | 06/04/2021 | 2530  | Julie L Perrine      |               | First South ... | -3.47           | -3.47       | 2,203.49 |
| Paycheck        | 06/04/2021 | 2530  | Julie L Perrine      |               | First South ... | -3.47           | -3.47       | 2,200.02 |
| Paycheck        | 06/04/2021 | 2530  | Julie L Perrine      |               | First South ... | -1.44           | -1.44       | 2,198.58 |
| Paycheck        | 06/04/2021 | 2530  | Julie L Perrine      |               | First South ... | -6.46           | -6.46       | 2,192.12 |
| Paycheck        | 06/11/2021 | 2531  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,192.12 |
| Paycheck        | 06/11/2021 | 2531  | Julie L Perrine      |               | First South ... | -9.00           | -9.00       | 2,183.12 |
| Paycheck        | 06/11/2021 | 2531  | Julie L Perrine      |               | First South ... | -19.44          | -19.44      | 2,163.68 |
| Paycheck        | 06/11/2021 | 2531  | Julie L Perrine      |               | First South ... | -19.44          | -19.44      | 2,144.24 |
| Paycheck        | 06/11/2021 | 2531  | Julie L Perrine      |               | First South ... | -4.54           | -4.54       | 2,139.70 |
| Paycheck        | 06/11/2021 | 2531  | Julie L Perrine      |               | First South ... | -4.54           | -4.54       | 2,135.16 |
| Paycheck        | 06/11/2021 | 2531  | Julie L Perrine      |               | First South ... | -1.88           | -1.88       | 2,133.28 |
| Paycheck        | 06/11/2021 | 2531  | Julie L Perrine      |               | First South ... | -8.47           | -8.47       | 2,124.81 |
| Paycheck        | 06/18/2021 | 2533  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,124.81 |
| Paycheck        | 06/18/2021 | 2533  | Julie L Perrine      |               | First South ... | -5.00           | -5.00       | 2,119.81 |
| Paycheck        | 06/18/2021 | 2533  | Julie L Perrine      |               | First South ... | -17.14          | -17.14      | 2,102.67 |
| Paycheck        | 06/18/2021 | 2533  | Julie L Perrine      |               | First South ... | -17.14          | -17.14      | 2,085.53 |
| Paycheck        | 06/18/2021 | 2533  | Julie L Perrine      |               | First South ... | -4.01           | -4.01       | 2,081.52 |
| Paycheck        | 06/18/2021 | 2533  | Julie L Perrine      |               | First South ... | -4.01           | -4.01       | 2,077.51 |
| Paycheck        | 06/18/2021 | 2533  | Julie L Perrine      |               | First South ... | -1.66           | -1.66       | 2,075.85 |

| Type            | Date       | Num   | Name                 | Memo          | Split           | Original Amount | Paid Amount | Balance  |
|-----------------|------------|-------|----------------------|---------------|-----------------|-----------------|-------------|----------|
| Paycheck        | 06/18/2021 | 2533  | Julie L Perrine      |               | First South ... | -7.46           | -7.46       | 2,068.39 |
| Paycheck        | 06/23/2021 | 2534  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,068.39 |
| Paycheck        | 06/23/2021 | 2534  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,068.39 |
| Paycheck        | 06/23/2021 | 2534  | Julie L Perrine      |               | First South ... | -11.26          | -11.26      | 2,057.13 |
| Paycheck        | 06/23/2021 | 2534  | Julie L Perrine      |               | First South ... | -11.25          | -11.25      | 2,045.88 |
| Paycheck        | 06/23/2021 | 2534  | Julie L Perrine      |               | First South ... | -2.63           | -2.63       | 2,043.25 |
| Paycheck        | 06/23/2021 | 2534  | Julie L Perrine      |               | First South ... | -2.63           | -2.63       | 2,040.62 |
| Paycheck        | 06/23/2021 | 2534  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,040.62 |
| Paycheck        | 06/23/2021 | 2534  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,040.62 |
| Paycheck        | 07/08/2021 | 2538  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,040.62 |
| Paycheck        | 07/08/2021 | 2538  | Julie L Perrine      |               | First South ... | -8.26           | -8.26       | 2,032.36 |
| Paycheck        | 07/08/2021 | 2538  | Julie L Perrine      |               | First South ... | -17.13          | -17.13      | 2,015.23 |
| Paycheck        | 07/08/2021 | 2538  | Julie L Perrine      |               | First South ... | -17.13          | -17.13      | 1,998.10 |
| Paycheck        | 07/08/2021 | 2538  | Julie L Perrine      |               | First South ... | -4.01           | -4.01       | 1,994.09 |
| Paycheck        | 07/08/2021 | 2538  | Julie L Perrine      |               | First South ... | -4.01           | -4.01       | 1,990.08 |
| Paycheck        | 07/08/2021 | 2538  | Julie L Perrine      |               | First South ... | -1.01           | -1.01       | 1,989.07 |
| Paycheck        | 07/08/2021 | 2538  | Julie L Perrine      |               | First South ... | -4.56           | -4.56       | 1,984.51 |
| Paycheck        | 07/15/2021 | 2543  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 1,984.51 |
| Paycheck        | 07/15/2021 | 2543  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 1,984.51 |
| Paycheck        | 07/15/2021 | 2543  | Julie L Perrine      |               | First South ... | -13.04          | -13.04      | 1,971.47 |
| Paycheck        | 07/15/2021 | 2543  | Julie L Perrine      |               | First South ... | -13.04          | -13.04      | 1,958.43 |
| Paycheck        | 07/15/2021 | 2543  | Julie L Perrine      |               | First South ... | -3.05           | -3.05       | 1,955.38 |
| Paycheck        | 07/15/2021 | 2543  | Julie L Perrine      |               | First South ... | -3.05           | -3.05       | 1,952.33 |
| Paycheck        | 07/15/2021 | 2543  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 1,952.33 |
| Paycheck        | 07/15/2021 | 2543  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 1,952.33 |
| Paycheck        | 07/23/2021 | 2546  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 1,952.33 |
| Paycheck        | 07/23/2021 | 2546  | Julie L Perrine      |               | First South ... | -10.00          | -10.00      | 1,942.33 |
| Paycheck        | 07/23/2021 | 2546  | Julie L Perrine      |               | First South ... | -20.20          | -20.20      | 1,922.13 |
| Paycheck        | 07/23/2021 | 2546  | Julie L Perrine      |               | First South ... | -20.21          | -20.21      | 1,901.92 |
| Paycheck        | 07/23/2021 | 2546  | Julie L Perrine      |               | First South ... | -4.73           | -4.73       | 1,897.19 |
| Paycheck        | 07/23/2021 | 2546  | Julie L Perrine      |               | First South ... | -4.73           | -4.73       | 1,892.46 |
| Paycheck        | 07/23/2021 | 2546  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 1,892.46 |
| Paycheck        | 07/23/2021 | 2546  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 1,892.46 |
| Liability Check | 07/27/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 116.00          | 116.00      | 2,008.46 |
| Liability Check | 07/27/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 259.77          | 259.77      | 2,268.23 |
| Liability Check | 07/27/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 259.76          | 259.76      | 2,527.99 |
| Liability Check | 07/27/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 60.75           | 60.75       | 2,588.74 |
| Liability Check | 07/27/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 60.75           | 60.75       | 2,649.49 |
| Liability Check | 07/27/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 0.00            | 0.00        | 2,649.49 |
| Liability Check | 07/27/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 24.05           | 24.05       | 2,673.54 |
| Liability Check | 07/27/2021 | EFT   | State of Tennessee   | 2nd Qtr TN... | First South ... | 112.78          | 112.78      | 2,786.32 |
| Paycheck        | 07/30/2021 | 2550  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,786.32 |
| Paycheck        | 07/30/2021 | 2550  | Julie L Perrine      |               | First South ... | -5.00           | -5.00       | 2,781.32 |
| Paycheck        | 07/30/2021 | 2550  | Julie L Perrine      |               | First South ... | -19.18          | -19.18      | 2,762.14 |
| Paycheck        | 07/30/2021 | 2550  | Julie L Perrine      |               | First South ... | -19.18          | -19.18      | 2,742.96 |
| Paycheck        | 07/30/2021 | 2550  | Julie L Perrine      |               | First South ... | -4.48           | -4.48       | 2,738.48 |
| Paycheck        | 07/30/2021 | 2550  | Julie L Perrine      |               | First South ... | -4.48           | -4.48       | 2,734.00 |
| Paycheck        | 07/30/2021 | 2550  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,734.00 |
| Paycheck        | 07/30/2021 | 2550  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,734.00 |
| Paycheck        | 08/06/2021 | 2553  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,734.00 |
| Paycheck        | 08/06/2021 | 2553  | Julie L Perrine      |               | First South ... | -14.00          | -14.00      | 2,720.00 |
| Paycheck        | 08/06/2021 | 2553  | Julie L Perrine      |               | First South ... | -13.05          | -13.05      | 2,706.95 |
| Paycheck        | 08/06/2021 | 2553  | Julie L Perrine      |               | First South ... | -13.05          | -13.05      | 2,693.90 |
| Paycheck        | 08/06/2021 | 2553  | Julie L Perrine      |               | First South ... | -3.05           | -3.05       | 2,690.85 |
| Paycheck        | 08/06/2021 | 2553  | Julie L Perrine      |               | First South ... | -3.05           | -3.05       | 2,687.80 |
| Paycheck        | 08/06/2021 | 2553  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,687.80 |
| Paycheck        | 08/06/2021 | 2553  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,687.80 |
| Paycheck        | 08/13/2021 | 2556  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,687.80 |
| Paycheck        | 08/13/2021 | 2556  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,687.80 |
| Paycheck        | 08/13/2021 | 2556  | Julie L Perrine      |               | First South ... | -13.04          | -13.04      | 2,674.76 |
| Paycheck        | 08/13/2021 | 2556  | Julie L Perrine      |               | First South ... | -13.04          | -13.04      | 2,661.72 |
| Paycheck        | 08/13/2021 | 2556  | Julie L Perrine      |               | First South ... | -3.05           | -3.05       | 2,658.67 |
| Paycheck        | 08/13/2021 | 2556  | Julie L Perrine      |               | First South ... | -3.05           | -3.05       | 2,655.62 |
| Paycheck        | 08/13/2021 | 2556  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,655.62 |
| Paycheck        | 08/13/2021 | 2556  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,655.62 |
| Paycheck        | 08/20/2021 | 2559  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,655.62 |
| Paycheck        | 08/20/2021 | 2559  | Julie L Perrine      |               | First South ... | -3.00           | -3.00       | 2,652.62 |

| Type     | Date       | Num  | Name            | Memo | Split           | Original Amount | Paid Amount | Balance  |
|----------|------------|------|-----------------|------|-----------------|-----------------|-------------|----------|
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine |      | First South ... | -10.49          | -10.49      | 2,642.13 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine |      | First South ... | -10.49          | -10.49      | 2,631.64 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine |      | First South ... | -2.45           | -2.45       | 2,629.19 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine |      | First South ... | -2.45           | -2.45       | 2,626.74 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,626.74 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,626.74 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,626.74 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine |      | First South ... | -3.00           | -3.00       | 2,623.74 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine |      | First South ... | -12.95          | -12.95      | 2,610.79 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine |      | First South ... | -12.95          | -12.95      | 2,597.84 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine |      | First South ... | -3.04           | -3.04       | 2,594.80 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine |      | First South ... | -3.04           | -3.04       | 2,591.76 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,591.76 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,591.76 |
| Paycheck | 09/03/2021 | 2566 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,591.76 |
| Paycheck | 09/03/2021 | 2566 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,591.76 |
| Paycheck | 09/03/2021 | 2566 | Julie L Perrine |      | First South ... | -9.81           | -9.81       | 2,581.95 |
| Paycheck | 09/03/2021 | 2566 | Julie L Perrine |      | First South ... | -9.81           | -9.81       | 2,572.14 |
| Paycheck | 09/03/2021 | 2566 | Julie L Perrine |      | First South ... | -2.29           | -2.29       | 2,569.85 |
| Paycheck | 09/03/2021 | 2566 | Julie L Perrine |      | First South ... | -2.29           | -2.29       | 2,567.56 |
| Paycheck | 09/03/2021 | 2566 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,567.56 |
| Paycheck | 09/03/2021 | 2566 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,567.56 |
| Paycheck | 09/10/2021 | 2569 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,567.56 |
| Paycheck | 09/10/2021 | 2569 | Julie L Perrine |      | First South ... | -6.00           | -6.00       | 2,561.56 |
| Paycheck | 09/10/2021 | 2569 | Julie L Perrine |      | First South ... | -10.48          | -10.48      | 2,551.08 |
| Paycheck | 09/10/2021 | 2569 | Julie L Perrine |      | First South ... | -10.48          | -10.48      | 2,540.60 |
| Paycheck | 09/10/2021 | 2569 | Julie L Perrine |      | First South ... | -2.45           | -2.45       | 2,538.15 |
| Paycheck | 09/10/2021 | 2569 | Julie L Perrine |      | First South ... | -2.45           | -2.45       | 2,535.70 |
| Paycheck | 09/10/2021 | 2569 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,535.70 |
| Paycheck | 09/10/2021 | 2569 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,535.70 |
| Paycheck | 09/17/2021 | 2571 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,535.70 |
| Paycheck | 09/17/2021 | 2571 | Julie L Perrine |      | First South ... | -6.00           | -6.00       | 2,529.70 |
| Paycheck | 09/17/2021 | 2571 | Julie L Perrine |      | First South ... | -15.52          | -15.52      | 2,514.18 |
| Paycheck | 09/17/2021 | 2571 | Julie L Perrine |      | First South ... | -15.52          | -15.52      | 2,498.66 |
| Paycheck | 09/17/2021 | 2571 | Julie L Perrine |      | First South ... | -3.63           | -3.63       | 2,495.03 |
| Paycheck | 09/17/2021 | 2571 | Julie L Perrine |      | First South ... | -3.63           | -3.63       | 2,491.40 |
| Paycheck | 09/17/2021 | 2571 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,491.40 |
| Paycheck | 09/17/2021 | 2571 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,491.40 |
| Paycheck | 09/24/2021 | 2572 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,491.40 |
| Paycheck | 09/24/2021 | 2572 | Julie L Perrine |      | First South ... | -4.00           | -4.00       | 2,487.40 |
| Paycheck | 09/24/2021 | 2572 | Julie L Perrine |      | First South ... | -13.04          | -13.04      | 2,474.36 |
| Paycheck | 09/24/2021 | 2572 | Julie L Perrine |      | First South ... | -13.04          | -13.04      | 2,461.32 |
| Paycheck | 09/24/2021 | 2572 | Julie L Perrine |      | First South ... | -3.05           | -3.05       | 2,458.27 |
| Paycheck | 09/24/2021 | 2572 | Julie L Perrine |      | First South ... | -3.05           | -3.05       | 2,455.22 |
| Paycheck | 09/24/2021 | 2572 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,455.22 |
| Paycheck | 09/24/2021 | 2572 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,455.22 |
| Paycheck | 10/01/2021 | 2575 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,455.22 |
| Paycheck | 10/01/2021 | 2575 | Julie L Perrine |      | First South ... | -4.00           | -4.00       | 2,451.22 |
| Paycheck | 10/01/2021 | 2575 | Julie L Perrine |      | First South ... | -9.72           | -9.72       | 2,441.50 |
| Paycheck | 10/01/2021 | 2575 | Julie L Perrine |      | First South ... | -9.72           | -9.72       | 2,431.78 |
| Paycheck | 10/01/2021 | 2575 | Julie L Perrine |      | First South ... | -2.27           | -2.27       | 2,429.51 |
| Paycheck | 10/01/2021 | 2575 | Julie L Perrine |      | First South ... | -2.27           | -2.27       | 2,427.24 |
| Paycheck | 10/01/2021 | 2575 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,427.24 |
| Paycheck | 10/01/2021 | 2575 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,427.24 |
| Paycheck | 10/08/2021 | 2578 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,427.24 |
| Paycheck | 10/08/2021 | 2578 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,427.24 |
| Paycheck | 10/08/2021 | 2578 | Julie L Perrine |      | First South ... | -8.53           | -8.53       | 2,418.71 |
| Paycheck | 10/08/2021 | 2578 | Julie L Perrine |      | First South ... | -8.53           | -8.53       | 2,410.18 |
| Paycheck | 10/08/2021 | 2578 | Julie L Perrine |      | First South ... | -2.00           | -2.00       | 2,408.18 |
| Paycheck | 10/08/2021 | 2578 | Julie L Perrine |      | First South ... | -2.00           | -2.00       | 2,406.18 |
| Paycheck | 10/08/2021 | 2578 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,406.18 |
| Paycheck | 10/08/2021 | 2578 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,406.18 |
| Paycheck | 10/15/2021 | 2581 | Julie L Perrine |      | First South ... | 0.00            | 0.00        | 2,406.18 |
| Paycheck | 10/15/2021 | 2581 | Julie L Perrine |      | First South ... | -7.00           | -7.00       | 2,399.18 |
| Paycheck | 10/15/2021 | 2581 | Julie L Perrine |      | First South ... | -14.57          | -14.57      | 2,384.61 |
| Paycheck | 10/15/2021 | 2581 | Julie L Perrine |      | First South ... | -14.57          | -14.57      | 2,370.04 |
| Paycheck | 10/15/2021 | 2581 | Julie L Perrine |      | First South ... | -3.41           | -3.41       | 2,366.63 |

| Type                               | Date       | Num   | Name                 | Memo          | Split           | Original Amount | Paid Amount | Balance    |
|------------------------------------|------------|-------|----------------------|---------------|-----------------|-----------------|-------------|------------|
| Paycheck                           | 10/15/2021 | 2581  | Julie L Perrine      |               | First South ... | -3.41           | -3.41       | 2,363.22   |
| Paycheck                           | 10/15/2021 | 2581  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,363.22   |
| Paycheck                           | 10/15/2021 | 2581  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,363.22   |
| Paycheck                           | 10/22/2021 | 2582  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,363.22   |
| Paycheck                           | 10/22/2021 | 2582  | Julie L Perrine      |               | First South ... | -2.00           | -2.00       | 2,361.22   |
| Paycheck                           | 10/22/2021 | 2582  | Julie L Perrine      |               | First South ... | -15.61          | -15.61      | 2,345.61   |
| Paycheck                           | 10/22/2021 | 2582  | Julie L Perrine      |               | First South ... | -15.61          | -15.61      | 2,330.00   |
| Paycheck                           | 10/22/2021 | 2582  | Julie L Perrine      |               | First South ... | -3.64           | -3.64       | 2,326.36   |
| Paycheck                           | 10/22/2021 | 2582  | Julie L Perrine      |               | First South ... | -3.64           | -3.64       | 2,322.72   |
| Paycheck                           | 10/22/2021 | 2582  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,322.72   |
| Paycheck                           | 10/22/2021 | 2582  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,322.72   |
| Liability Check                    | 10/26/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,322.72   |
| Liability Check                    | 10/26/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,322.72   |
| Liability Check                    | 10/26/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,322.72   |
| Liability Check                    | 10/26/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,322.72   |
| Liability Check                    | 10/26/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,322.72   |
| Liability Check                    | 10/26/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,322.72   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,322.72   |
| Liability Check                    | 10/28/2021 | EFT   | State of Tennessee   | 0917-9757 ... | First South ... | 4.56            | 4.56        | 2,327.28   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,327.28   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | VOID: 27-2... | First South ... | 0.00            | 0.00        | 2,327.28   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 1.01            | 1.01        | 2,328.29   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 59.26           | 59.26       | 2,387.55   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 167.93          | 167.93      | 2,555.48   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 167.94          | 167.94      | 2,723.42   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 39.28           | 39.28       | 2,762.70   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 39.28           | 39.28       | 2,801.98   |
| Liability Check                    | 10/28/2021 | E-pay | United States Tre... | 27-2105580... | First South ... | 0.00            | 0.00        | 2,801.98   |
| Paycheck                           | 10/29/2021 | 2584  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,801.98   |
| Paycheck                           | 10/29/2021 | 2584  | Julie L Perrine      |               | First South ... | -3.00           | -3.00       | 2,798.98   |
| Paycheck                           | 10/29/2021 | 2584  | Julie L Perrine      |               | First South ... | -16.36          | -16.36      | 2,782.62   |
| Paycheck                           | 10/29/2021 | 2584  | Julie L Perrine      |               | First South ... | -16.36          | -16.36      | 2,766.26   |
| Paycheck                           | 10/29/2021 | 2584  | Julie L Perrine      |               | First South ... | -3.83           | -3.83       | 2,762.43   |
| Paycheck                           | 10/29/2021 | 2584  | Julie L Perrine      |               | First South ... | -3.83           | -3.83       | 2,758.60   |
| Paycheck                           | 10/29/2021 | 2584  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,758.60   |
| Paycheck                           | 10/29/2021 | 2584  | Julie L Perrine      |               | First South ... | 0.00            | 0.00        | 2,758.60   |
| Total Payroll Liabilities - Other  |            |       |                      |               |                 |                 | 195.88      | 2,758.60   |
| Total Payroll Liabilities          |            |       |                      |               |                 |                 | 651.44      | 1,691.20   |
| Payroll Penalties & Interest       |            |       |                      |               |                 |                 |             | 305.54     |
| Total Payroll Penalties & Interest |            |       |                      |               |                 |                 |             | 305.54     |
| Other Liabilities                  |            |       |                      |               |                 |                 |             | 0.00       |
| Total Other Liabilities            |            |       |                      |               |                 |                 |             | 0.00       |
| Previous Money Owed to POA         |            |       |                      |               |                 |                 |             | 0.00       |
| Total Previous Money Owed to POA   |            |       |                      |               |                 |                 |             | 0.00       |
| Opening Balance Equity             |            |       |                      |               |                 |                 |             | -21,248.74 |
| Total Opening Balance Equity       |            |       |                      |               |                 |                 |             | -21,248.74 |
| Perm. Restricted Net Assets        |            |       |                      |               |                 |                 |             | 0.00       |
| Total Perm. Restricted Net Assets  |            |       |                      |               |                 |                 |             | 0.00       |
| Temp. Restricted Net Assets        |            |       |                      |               |                 |                 |             | 0.00       |
| Total Temp. Restricted Net Assets  |            |       |                      |               |                 |                 |             | 0.00       |
| Unrestricted Net Assets            |            |       |                      |               |                 |                 |             | -23,839.60 |
| Closing Entry                      | 12/31/2020 |       |                      |               |                 |                 | 2,308.62    | -21,530.98 |
| Total Unrestricted Net Assets      |            |       |                      |               |                 |                 | 2,308.62    | -21,530.98 |
| Direct Public Support              |            |       |                      |               |                 |                 |             | 0.00       |
| Corporate Contributions            |            |       |                      |               |                 |                 |             | 0.00       |
| Total Corporate Contributions      |            |       |                      |               |                 |                 |             | 0.00       |

| Type                                  | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance |
|---------------------------------------|------------|------|------------------|----------------|----------------|-----------------|-------------|---------|
| Gifts in Kind - Goods                 |            |      |                  |                |                |                 |             | 0.00    |
| Total Gifts in Kind - Goods           |            |      |                  |                |                |                 |             | 0.00    |
| Individ, Business Contributions       |            |      |                  |                |                |                 |             | 0.00    |
| Total Individ, Business Contributions |            |      |                  |                |                |                 |             | 0.00    |
| Direct Public Support - Other         |            |      |                  |                |                |                 |             | 0.00    |
| Total Direct Public Support - Other   |            |      |                  |                |                |                 |             | 0.00    |
| Total Direct Public Support           |            |      |                  |                |                |                 |             | 0.00    |
| Donations from Customers              |            |      |                  |                |                |                 |             | 0.00    |
| Total Donations from Customers        |            |      |                  |                |                |                 |             | 0.00    |
| Indirect Public Support               |            |      |                  |                |                |                 |             | 0.00    |
| United Way, CFC Contributions         |            |      |                  |                |                |                 |             | 0.00    |
| Total United Way, CFC Contributions   |            |      |                  |                |                |                 |             | 0.00    |
| Indirect Public Support - Other       |            |      |                  |                |                |                 |             | 0.00    |
| Total Indirect Public Support - Other |            |      |                  |                |                |                 |             | 0.00    |
| Total Indirect Public Support         |            |      |                  |                |                |                 |             | 0.00    |
| Investments                           |            |      |                  |                |                |                 |             | 0.00    |
| Interest-Savings, Short-term CD       |            |      |                  |                |                |                 |             | 0.00    |
| Total Interest-Savings, Short-term CD |            |      |                  |                |                |                 |             | 0.00    |
| Investments - Other                   |            |      |                  |                |                |                 |             | 0.00    |
| Total Investments - Other             |            |      |                  |                |                |                 |             | 0.00    |
| Total Investments                     |            |      |                  |                |                |                 |             | 0.00    |
| Online Transaction Fees               |            |      |                  |                |                |                 |             | 0.00    |
| Total Online Transaction Fees         |            |      |                  |                |                |                 |             | 0.00    |
| Other Types of Income                 |            |      |                  |                |                |                 |             | 0.00    |
| Backhoe Service                       |            |      |                  |                |                |                 |             | 0.00    |
| Total Backhoe Service                 |            |      |                  |                |                |                 |             | 0.00    |
| Donations                             |            |      |                  |                |                |                 |             | 0.00    |
| Total Donations                       |            |      |                  |                |                |                 |             | 0.00    |
| Miscellaneous Revenue                 |            |      |                  |                |                |                 |             | 0.00    |
| Court Related Time & Mileage          |            |      |                  |                |                |                 |             | 0.00    |
| Total Court Related Time & Mileage    |            |      |                  |                |                |                 |             | 0.00    |
| Miscellaneous Revenue - Other         |            |      |                  |                |                |                 |             | 0.00    |
| Total Miscellaneous Revenue - Other   |            |      |                  |                |                |                 |             | 0.00    |
| Total Miscellaneous Revenue           |            |      |                  |                |                |                 |             | 0.00    |
| Other Types of Income - Other         |            |      |                  |                |                |                 |             | 0.00    |
| Total Other Types of Income - Other   |            |      |                  |                |                |                 |             | 0.00    |
| Total Other Types of Income           |            |      |                  |                |                |                 |             | 0.00    |
| Returned Check Charges                |            |      |                  |                |                |                 |             | 0.00    |
| Invoice                               | 08/24/2021 | 3566 | JAMES DANIEL     | Bounced C...   | Accounts Re... | -35.00          | -35.00      | -35.00  |
| Total Returned Check Charges          |            |      |                  |                |                |                 | -35.00      | -35.00  |
| Uncategorized Income                  |            |      |                  |                |                |                 |             | 0.00    |
| Total Uncategorized Income            |            |      |                  |                |                |                 |             | 0.00    |
| Water Income                          |            |      |                  |                |                |                 |             | 0.00    |
| Disconnection/Reconnect Fees          |            |      |                  |                |                |                 |             | 0.00    |
| Invoice                               | 08/03/2021 | 3554 | GLASS, JERRY ... | Water Off      | Accounts Re... | -35.00          | -35.00      | -35.00  |
| Invoice                               | 08/24/2021 | 3562 | JAMES DANIEL     | Disconnect...  | Accounts Re... | -35.00          | -35.00      | -70.00  |
| Invoice                               | 08/27/2021 | 3569 | SIMPSON JACK...  | Disconnect ... | Accounts Re... | -35.00          | -35.00      | -105.00 |
| Total Disconnection/Reconnect Fees    |            |      |                  |                |                |                 | -105.00     | -105.00 |

| Type                             | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|----------------------------------|------------|------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Discount for Early Payment       |            |      |                  |                |                |                 |             | 0.00      |
| Total Discount for Early Payment |            |      |                  |                |                |                 |             | 0.00      |
| Flat Rate Water Sales - Annual   |            |      |                  |                |                |                 |             | 0.00      |
| Invoice                          | 01/05/2021 | 2817 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -45.00    |
| Invoice                          | 01/05/2021 | 2818 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -84.27    |
| Invoice                          | 01/05/2021 | 2826 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -122.14   |
| Invoice                          | 01/05/2021 | 2827 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -160.01   |
| Invoice                          | 01/05/2021 | 2847 | BASCOMBE RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -200.01   |
| Invoice                          | 01/05/2021 | 2848 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -239.28   |
| Invoice                          | 01/05/2021 | 2895 | CALLARI ROBE...  | Annual Flat... | Accounts Re... | -480.00         | -117.79     | -357.07   |
| Invoice                          | 01/05/2021 | 2934 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -36.08      | -393.15   |
| Invoice                          | 01/05/2021 | 2959 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -431.02   |
| Invoice                          | 01/05/2021 | 2976 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -38.56      | -469.58   |
| Invoice                          | 01/05/2021 | 2991 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -37.21      | -506.79   |
| Invoice                          | 01/05/2021 | 3031 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -38.56      | -545.35   |
| Invoice                          | 01/05/2021 | 3165 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -584.62   |
| Invoice                          | 01/05/2021 | 3166 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -38.55      | -623.17   |
| Invoice                          | 01/05/2021 | 3226 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -663.17   |
| Invoice                          | 01/05/2021 | 3288 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -703.17   |
| Invoice                          | 01/05/2021 | 3290 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -743.17   |
| Invoice                          | 01/05/2021 | 3072 | KENNA MORE ...   | Annual Flat... | Accounts Re... | -480.00         | -117.79     | -860.96   |
| Invoice                          | 01/05/2021 | 3387 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -23.47      | -884.43   |
| Invoice                          | 01/07/2021 | 2981 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -924.43   |
| Invoice                          | 01/07/2021 | 3029 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -46.51      | -970.94   |
| Invoice                          | 01/07/2021 | 3038 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -32.76      | -1,003.70 |
| Invoice                          | 01/07/2021 | 3039 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -1,043.70 |
| Invoice                          | 01/07/2021 | 3040 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -1,083.70 |
| Invoice                          | 01/07/2021 | 3101 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -1,122.97 |
| Invoice                          | 01/07/2021 | 3108 | MAIN LAWREN      | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -1,202.97 |
| Invoice                          | 01/07/2021 | 3208 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -33.69      | -1,236.66 |
| Invoice                          | 01/07/2021 | 3209 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -1,276.66 |
| Invoice                          | 01/07/2021 | 3227 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -38.56      | -1,315.22 |
| Invoice                          | 01/07/2021 | 3241 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -39.26      | -1,354.48 |
| Invoice                          | 01/07/2021 | 3273 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -1,394.48 |
| Invoice                          | 01/12/2021 | 2919 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -1,433.75 |
| Invoice                          | 01/12/2021 | 3056 | JOHNSON STEP...  | Annual Flat... | Accounts Re... | -480.00         | -146.26     | -1,580.01 |
| Invoice                          | 01/12/2021 | 3081 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -48.09      | -1,628.10 |
| Invoice                          | 01/12/2021 | 3111 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -1,667.37 |
| Invoice                          | 01/12/2021 | 3205 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -47.23      | -1,714.60 |
| Invoice                          | 01/12/2021 | 3344 | WARREN KEN       | Annual Flat... | Accounts Re... | -480.00         | -117.80     | -1,832.40 |
| Invoice                          | 01/12/2021 | 3347 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -39.26      | -1,871.66 |
| Invoice                          | 01/19/2021 | 2905 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -34.34      | -1,906.00 |
| Invoice                          | 01/19/2021 | 2925 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -44.17      | -1,950.17 |
| Invoice                          | 01/21/2021 | 3215 | RAINES ALLEN...  | Annual Flat... | Accounts Re... | -480.00         | -112.95     | -2,063.12 |
| Invoice                          | 01/21/2021 | 3324 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -37.21      | -2,100.33 |
| Invoice                          | 01/21/2021 | 3331 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -44.17      | -2,144.50 |
| Invoice                          | 01/21/2021 | 3336 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -2,183.77 |
| Invoice                          | 01/26/2021 | 2817 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -2,233.77 |
| Invoice                          | 01/26/2021 | 2938 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -2,273.77 |
| Invoice                          | 01/26/2021 | 2968 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -2,308.77 |
| Invoice                          | 01/26/2021 | 2980 | GRAHAM, DEL...   | Annual Flat... | Accounts Re... | -480.00         | -106.99     | -2,415.76 |
| Invoice                          | 01/26/2021 | 3019 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -36.85      | -2,452.61 |
| Invoice                          | 01/26/2021 | 3133 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -38.55      | -2,491.16 |
| Invoice                          | 01/26/2021 | 3269 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -2,530.43 |
| Invoice                          | 01/26/2021 | 3358 | WILBURN ROX...   | Annual Flat... | Accounts Re... | -480.00         | -105.00     | -2,635.43 |
| Invoice                          | 02/01/2021 | 2975 | GLASS, JERRY ... | Annual Flat... | Accounts Re... | -480.00         | -78.53      | -2,713.96 |
| Invoice                          | 02/02/2021 | 2818 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -39.26      | -2,753.22 |
| Invoice                          | 02/02/2021 | 2825 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -32.65      | -2,785.87 |
| Invoice                          | 02/02/2021 | 2905 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -34.32      | -2,820.19 |
| Invoice                          | 02/02/2021 | 2934 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -36.07      | -2,856.26 |
| Invoice                          | 02/02/2021 | 2959 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -2,894.13 |
| Invoice                          | 02/02/2021 | 3196 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -46.52      | -2,940.65 |
| Invoice                          | 02/02/2021 | 3209 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -2,980.65 |
| Invoice                          | 02/02/2021 | 3226 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,020.65 |
| Invoice                          | 02/02/2021 | 3227 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -38.55      | -3,059.20 |
| Invoice                          | 02/02/2021 | 3288 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,099.20 |
| Invoice                          | 02/02/2021 | 3290 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,139.20 |

| Type    | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice | 02/02/2021 | 3387 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -23.48      | -3,162.68 |
| Invoice | 02/05/2021 | 2826 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -3,200.55 |
| Invoice | 02/05/2021 | 2827 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -3,238.42 |
| Invoice | 02/05/2021 | 2847 | BASCOMBE RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,278.42 |
| Invoice | 02/05/2021 | 2848 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -39.26      | -3,317.68 |
| Invoice | 02/05/2021 | 2968 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,357.68 |
| Invoice | 02/05/2021 | 2976 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -38.55      | -3,396.23 |
| Invoice | 02/05/2021 | 2981 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,436.23 |
| Invoice | 02/05/2021 | 2991 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -37.21      | -3,473.44 |
| Invoice | 02/05/2021 | 3031 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -38.55      | -3,511.99 |
| Invoice | 02/05/2021 | 3165 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -39.26      | -3,551.25 |
| Invoice | 02/05/2021 | 3166 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -38.56      | -3,589.81 |
| Invoice | 02/05/2021 | 3208 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -33.68      | -3,623.49 |
| Invoice | 02/05/2021 | 3241 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -3,662.76 |
| Invoice | 02/05/2021 | 3336 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -8.83       | -3,671.59 |
| Invoice | 02/09/2021 | 2925 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -3,710.86 |
| Invoice | 02/09/2021 | 3038 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -32.74      | -3,743.60 |
| Invoice | 02/09/2021 | 3039 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,783.60 |
| Invoice | 02/09/2021 | 3040 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,823.60 |
| Invoice | 02/09/2021 | 3101 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -39.26      | -3,862.86 |
| Invoice | 02/09/2021 | 3273 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -3,902.86 |
| Invoice | 02/11/2021 | 3081 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -16.69      | -3,919.55 |
| Invoice | 02/11/2021 | 3111 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -39.26      | -3,958.81 |
| Invoice | 02/11/2021 | 3205 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -47.23      | -4,006.04 |
| Invoice | 02/11/2021 | 3324 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -41.85      | -4,047.89 |
| Invoice | 02/11/2021 | 3347 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -34.36      | -4,082.25 |
| Invoice | 02/22/2021 | 3029 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -46.51      | -4,128.76 |
| Invoice | 02/25/2021 | 2825 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -32.66      | -4,161.42 |
| Invoice | 02/25/2021 | 2919 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -34.35      | -4,195.77 |
| Invoice | 02/25/2021 | 2938 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -4,235.77 |
| Invoice | 02/25/2021 | 3019 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -32.75      | -4,268.52 |
| Invoice | 02/25/2021 | 3133 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -77.11      | -4,345.63 |
| Invoice | 02/25/2021 | 3331 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -34.36      | -4,379.99 |
| Invoice | 03/02/2021 | 2818 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -4,419.26 |
| Invoice | 03/02/2021 | 2826 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -4,457.13 |
| Invoice | 03/02/2021 | 2934 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -36.08      | -4,493.21 |
| Invoice | 03/02/2021 | 2959 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -4,531.08 |
| Invoice | 03/02/2021 | 3226 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -4,571.08 |
| Invoice | 03/02/2021 | 3227 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -17.35      | -4,588.43 |
| Invoice | 03/02/2021 | 3269 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -39.26      | -4,627.69 |
| Invoice | 03/02/2021 | 3288 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -4,667.69 |
| Invoice | 03/02/2021 | 3290 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -4,702.69 |
| Invoice | 03/02/2021 | 3387 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -23.47      | -4,726.16 |
| Invoice | 03/04/2021 | 2827 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -37.87      | -4,764.03 |
| Invoice | 03/04/2021 | 2848 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -4,803.30 |
| Invoice | 03/04/2021 | 2968 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -4,838.30 |
| Invoice | 03/04/2021 | 3165 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -4,877.57 |
| Invoice | 03/04/2021 | 3166 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -38.55      | -4,916.12 |
| Invoice | 03/04/2021 | 3208 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -33.69      | -4,949.81 |
| Invoice | 03/04/2021 | 3273 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -4,989.81 |
| Invoice | 03/08/2021 | 3241 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -30.43      | -5,020.24 |
| Invoice | 03/09/2021 | 2847 | BASCOMBE RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -5,060.24 |
| Invoice | 03/09/2021 | 2925 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -24.54      | -5,084.78 |
| Invoice | 03/09/2021 | 2976 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -31.81      | -5,116.59 |
| Invoice | 03/09/2021 | 2981 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -5,156.59 |
| Invoice | 03/09/2021 | 2991 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -32.55      | -5,189.14 |
| Invoice | 03/09/2021 | 3019 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -28.66      | -5,217.80 |
| Invoice | 03/09/2021 | 3029 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -46.51      | -5,264.31 |
| Invoice | 03/09/2021 | 3038 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -32.76      | -5,297.07 |
| Invoice | 03/09/2021 | 3039 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -5,337.07 |
| Invoice | 03/09/2021 | 3040 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -5,377.07 |
| Invoice | 03/09/2021 | 3101 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -29.45      | -5,406.52 |
| Invoice | 03/09/2021 | 3111 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -39.27      | -5,445.79 |
| Invoice | 03/09/2021 | 3205 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -16.39      | -5,462.18 |
| Invoice | 03/16/2021 | 2919 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -28.47      | -5,490.65 |
| Invoice | 03/16/2021 | 3031 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -33.74      | -5,524.39 |
| Invoice | 03/18/2021 | 2905 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -34.34      | -5,558.73 |

| Type    | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice | 03/22/2021 | 3108 | MAIN LAWREN      | Annual Flat... | Accounts Re... | -480.00         | -25.00      | -5,583.73 |
| Invoice | 03/22/2021 | 3278 | SMITH STEVE      | Annual Flat... | Accounts Re... | -480.00         | -274.70     | -5,858.43 |
| Invoice | 03/22/2021 | 3324 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -27.71      | -5,886.14 |
| Invoice | 03/24/2021 | 3331 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -34.36      | -5,920.50 |
| Invoice | 03/25/2021 | 3133 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -33.74      | -5,954.24 |
| Invoice | 03/30/2021 | 3269 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -34.36      | -5,988.60 |
| Invoice | 04/01/2021 | 3446 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -6,028.60 |
| Invoice | 04/01/2021 | 3447 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -6,068.60 |
| Invoice | 04/01/2021 | 3448 | BASCOMBE RA...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -6,118.60 |
| Invoice | 04/01/2021 | 3452 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -6,158.60 |
| Invoice | 04/01/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -6,198.60 |
| Invoice | 04/01/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -6,238.60 |
| Invoice | 04/01/2021 | 3462 | CAMP BETTY       | Annual Flat... | Accounts Re... | -480.00         | -5.00       | -6,243.60 |
| Invoice | 04/01/2021 | 3465 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -11.00      | -6,254.60 |
| Invoice | 04/01/2021 | 3466 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -15.00      | -6,269.60 |
| Invoice | 04/01/2021 | 3467 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -6,309.60 |
| Invoice | 04/01/2021 | 3469 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -6,349.60 |
| Invoice | 04/01/2021 | 3470 | EDMONDSON ...    | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -6,469.60 |
| Invoice | 04/01/2021 | 3471 | ESPINOZA OSC...  | Annual Flat... | Accounts Re... | -480.00         | -480.00     | -6,949.60 |
| Invoice | 04/01/2021 | 3472 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -6,989.60 |
| Invoice | 04/01/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -7,039.60 |
| Invoice | 04/01/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -7,089.60 |
| Invoice | 04/01/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -7,139.60 |
| Invoice | 04/01/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -7,189.60 |
| Invoice | 04/01/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -32.30      | -7,221.90 |
| Invoice | 04/01/2021 | 3475 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -7.00       | -7,228.90 |
| Invoice | 04/01/2021 | 3482 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -7,268.90 |
| Invoice | 04/01/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -10.00      | -7,278.90 |
| Invoice | 04/01/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -100.00     | -7,378.90 |
| Invoice | 04/01/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -100.00     | -7,478.90 |
| Invoice | 04/01/2021 | 3484 | HARTMAN, JO...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -7,598.90 |
| Invoice | 04/01/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -5.00       | -7,603.90 |
| Invoice | 04/01/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -7,643.90 |
| Invoice | 04/01/2021 | 3494 | JONES, GLENN ... | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -7,763.90 |
| Invoice | 04/01/2021 | 3495 | JOHNSON STEP...  | Annual Flat... | Accounts Re... | -480.00         | -1.00       | -7,764.90 |
| Invoice | 04/01/2021 | 3496 | JENKINS GLOR...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -7,844.90 |
| Invoice | 04/01/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -7,884.90 |
| Invoice | 04/01/2021 | 3502 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -23.00      | -7,907.90 |
| Invoice | 04/01/2021 | 3503 | PERKINS, BAR...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -7,987.90 |
| Invoice | 04/01/2021 | 3504 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,027.90 |
| Invoice | 04/01/2021 | 3505 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,067.90 |
| Invoice | 04/01/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -5.00       | -8,072.90 |
| Invoice | 04/01/2021 | 3510 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -10.00      | -8,082.90 |
| Invoice | 04/01/2021 | 3518 | MAIN LAWREN      | Annual Flat... | Accounts Re... | -480.00         | -57.50      | -8,140.40 |
| Invoice | 04/01/2021 | 3520 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -10.00      | -8,150.40 |
| Invoice | 04/01/2021 | 3521 | LIBERTO ANIS...  | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -8,270.40 |
| Invoice | 04/01/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -32.00      | -8,302.40 |
| Invoice | 04/01/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -49.00      | -8,351.40 |
| Invoice | 04/01/2021 | 3528 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,391.40 |
| Invoice | 04/01/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -22.00      | -8,413.40 |
| Invoice | 04/01/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -18.00      | -8,431.40 |
| Invoice | 04/01/2021 | 3530 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -9.00       | -8,440.40 |
| Invoice | 04/01/2021 | 3538 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,480.40 |
| Invoice | 04/01/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,520.40 |
| Invoice | 04/01/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,560.40 |
| Invoice | 04/01/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,600.40 |
| Invoice | 04/01/2021 | 3540 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -3.21       | -8,603.61 |
| Invoice | 04/01/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -31.00      | -8,634.61 |
| Invoice | 04/01/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,674.61 |
| Invoice | 04/01/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,714.61 |
| Invoice | 04/01/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,754.61 |
| Invoice | 04/01/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -5.00       | -8,759.61 |
| Invoice | 04/01/2021 | 3547 | WILBURN ROX...   | Annual Flat... | Accounts Re... | -480.00         | -19.80      | -8,779.41 |
| Invoice | 04/01/2021 | 3547 | WILBURN ROX...   | Annual Flat... | Accounts Re... | -480.00         | -100.20     | -8,879.61 |
| Invoice | 04/01/2021 | 3541 | TURNER MARY J    | Annual Flat... | Accounts Re... | -480.00         | -6.68       | -8,886.29 |
| Invoice | 04/01/2021 | 3556 | GLASS, JERRY ... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -8,926.29 |
| Invoice | 04/01/2021 | 3561 | WALKER JAMIE     | Annual Flat... | Accounts Re... | -480.00         | -480.00     | -9,406.29 |

| Type    | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|---------|------------|------|------------------|----------------|----------------|-----------------|-------------|------------|
| Invoice | 04/06/2021 | 3485 | HASLWANTER ...   | Annual Flat... | Accounts Re... | -480.00         | -480.00     | -9,886.29  |
| Invoice | 04/07/2021 | 3454 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -9,926.29  |
| Invoice | 04/07/2021 | 3458 | CALLARI ROBE...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -10,006.29 |
| Invoice | 04/07/2021 | 3468 | DEGRAFFENRI...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,046.29 |
| Invoice | 04/07/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,086.29 |
| Invoice | 04/07/2021 | 3506 | MURPHY, RICH...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,126.29 |
| Invoice | 04/07/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,166.29 |
| Invoice | 04/07/2021 | 3509 | MERRYMAN D.      | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -10,286.29 |
| Invoice | 04/07/2021 | 3512 | McCALL DON       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,326.29 |
| Invoice | 04/07/2021 | 3514 | MATTHEWS-JA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,366.29 |
| Invoice | 04/07/2021 | 3517 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,406.29 |
| Invoice | 04/07/2021 | 3523 | KENNA MORE ...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -10,526.29 |
| Invoice | 04/07/2021 | 3527 | PURSER ROY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,566.29 |
| Invoice | 04/07/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,606.29 |
| Invoice | 04/07/2021 | 3530 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,646.29 |
| Invoice | 04/07/2021 | 3533 | SANDERS ROB...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -10,766.29 |
| Invoice | 04/07/2021 | 3540 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,806.29 |
| Invoice | 04/07/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,846.29 |
| Invoice | 04/07/2021 | 3548 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,886.29 |
| Invoice | 04/08/2021 | 3029 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -46.52      | -10,932.81 |
| Invoice | 04/08/2021 | 3466 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -10,972.81 |
| Invoice | 04/08/2021 | 3475 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,012.81 |
| Invoice | 04/08/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -11,062.81 |
| Invoice | 04/08/2021 | 3507 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,102.81 |
| Invoice | 04/12/2021 | 3450 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,142.81 |
| Invoice | 04/12/2021 | 3451 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,182.81 |
| Invoice | 04/12/2021 | 3455 | BELL JOHN        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,222.81 |
| Invoice | 04/12/2021 | 3462 | CAMP BETTY       | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -11,267.81 |
| Invoice | 04/12/2021 | 3463 | CAMPBELL HA...   | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -11,315.81 |
| Invoice | 04/12/2021 | 3464 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,355.81 |
| Invoice | 04/12/2021 | 3465 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,395.81 |
| Invoice | 04/12/2021 | 3474 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,435.81 |
| Invoice | 04/12/2021 | 3478 | GREGORY GEO...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -11,555.81 |
| Invoice | 04/12/2021 | 3480 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,595.81 |
| Invoice | 04/12/2021 | 3490 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,635.81 |
| Invoice | 04/12/2021 | 3491 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,675.81 |
| Invoice | 04/12/2021 | 3492 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,715.81 |
| Invoice | 04/12/2021 | 3500 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -90.00      | -11,805.81 |
| Invoice | 04/12/2021 | 3502 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,845.81 |
| Invoice | 04/12/2021 | 3519 | MACCARINO T...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,885.81 |
| Invoice | 04/12/2021 | 3520 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -11,925.81 |
| Invoice | 04/12/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -49.00      | -11,974.81 |
| Invoice | 04/12/2021 | 3531 | ROGERS BARB...   | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -12,019.81 |
| Invoice | 04/12/2021 | 3534 | SIDES, CHRIST... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -12,059.81 |
| Invoice | 04/12/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -12,139.81 |
| Invoice | 04/12/2021 | 3541 | TURNER MARY J    | Annual Flat... | Accounts Re... | -480.00         | -33.32      | -12,173.13 |
| Invoice | 04/15/2021 | 3453 | BARMER, SAB...   | Annual Flat... | Accounts Re... | -480.00         | -480.00     | -12,653.13 |
| Invoice | 04/15/2021 | 3456 | BOUCHER RAL...   | Annual Flat... | Accounts Re... | -480.00         | -480.00     | -13,133.13 |
| Invoice | 04/15/2021 | 3493 | JORDAN EDDIE     | Annual Flat... | Accounts Re... | -1,440.00       | -1,440.00   | -14,573.13 |
| Invoice | 04/15/2021 | 3515 | MASON, BILL ...  | Annual Flat... | Accounts Re... | -480.00         | -480.00     | -15,053.13 |
| Invoice | 04/22/2021 | 3344 | WARREN KEN       | Annual Flat... | Accounts Re... | -480.00         | -8.83       | -15,061.96 |
| Invoice | 04/22/2021 | 3448 | BASCOME RA...    | Annual Flat... | Accounts Re... | -480.00         | -30.00      | -15,091.96 |
| Invoice | 04/22/2021 | 3449 | AKINS LINDA      | Annual Flat... | Accounts Re... | -480.00         | -101.00     | -15,192.96 |
| Invoice | 04/22/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,232.96 |
| Invoice | 04/22/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,272.96 |
| Invoice | 04/22/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -15,322.96 |
| Invoice | 04/22/2021 | 3479 | GRAHAM, DEL...   | Annual Flat... | Accounts Re... | -480.00         | -150.00     | -15,472.96 |
| Invoice | 04/22/2021 | 3510 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -15,522.96 |
| Invoice | 04/22/2021 | 3543 | ULRICH GAY C     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,562.96 |
| Invoice | 04/22/2021 | 3545 | WARREN KEN       | Annual Flat... | Accounts Re... | -480.00         | -31.00      | -15,593.96 |
| Invoice | 04/28/2021 | 3455 | BELL JOHN        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,633.96 |
| Invoice | 04/28/2021 | 3469 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,673.96 |
| Invoice | 04/28/2021 | 3472 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,713.96 |
| Invoice | 04/28/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,753.96 |
| Invoice | 04/28/2021 | 3506 | MURPHY, RICH...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,793.96 |
| Invoice | 04/28/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,833.96 |
| Invoice | 04/28/2021 | 3519 | MACCARINO T...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,873.96 |

| Type        | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|-------------|------------|------|------------------|----------------|----------------|-----------------|-------------|------------|
| Invoice     | 04/30/2021 | 3452 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,913.96 |
| Invoice     | 04/30/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,953.96 |
| Invoice     | 04/30/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -15,993.96 |
| Invoice     | 04/30/2021 | 3463 | CAMPBELL HA...   | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -16,041.96 |
| Invoice     | 04/30/2021 | 3467 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,081.96 |
| Invoice     | 04/30/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,121.96 |
| Invoice     | 04/30/2021 | 3504 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,161.96 |
| Invoice     | 04/30/2021 | 3505 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,201.96 |
| Invoice     | 04/30/2021 | 3524 | WEBB, LARRY      | Annual Flat... | Accounts Re... | -480.00         | -85.00      | -16,286.96 |
| Invoice     | 04/30/2021 | 3525 | WEBB, LARRY ...  | Annual Flat... | Accounts Re... | -480.00         | -85.00      | -16,371.96 |
| Invoice     | 04/30/2021 | 3527 | PURSER ROY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,411.96 |
| Invoice     | 04/30/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,451.96 |
| Invoice     | 04/30/2021 | 3535 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,491.96 |
| Invoice     | 04/30/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,531.96 |
| Invoice     | 04/30/2021 | 3543 | ULRICH GAY C     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,571.96 |
| Invoice     | 04/30/2021 | 3548 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,611.96 |
| Invoice     | 05/04/2021 | 3447 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,651.96 |
| Invoice     | 05/04/2021 | 3451 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,691.96 |
| Invoice     | 05/04/2021 | 3454 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,731.96 |
| Invoice     | 05/04/2021 | 3468 | DEGRAFFENRI...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,771.96 |
| Invoice     | 05/04/2021 | 3475 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,811.96 |
| Invoice     | 05/04/2021 | 3528 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,851.96 |
| Invoice     | 05/04/2021 | 3538 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,891.96 |
| Invoice     | 05/06/2021 | 3450 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,931.96 |
| Invoice     | 05/06/2021 | 3466 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -16,971.96 |
| Invoice     | 05/06/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -17,021.96 |
| Invoice     | 05/06/2021 | 3480 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,061.96 |
| Invoice     | 05/06/2021 | 3507 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,101.96 |
| Invoice     | 05/06/2021 | 3517 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,141.96 |
| Invoice     | 05/06/2021 | 3518 | MAIN LAWREN      | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -17,221.96 |
| Invoice     | 05/10/2021 | 3029 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -46.51      | -17,268.47 |
| Invoice     | 05/10/2021 | 3463 | CAMPBELL HA...   | Annual Flat... | Accounts Re... | -480.00         | -96.00      | -17,364.47 |
| Invoice     | 05/10/2021 | 3464 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,404.47 |
| Invoice     | 05/10/2021 | 3474 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,444.47 |
| Invoice     | 05/10/2021 | 3482 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,484.47 |
| Invoice     | 05/10/2021 | 3487 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -17,529.47 |
| Invoice     | 05/10/2021 | 3490 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,569.47 |
| Invoice     | 05/10/2021 | 3491 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,609.47 |
| Invoice     | 05/10/2021 | 3492 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,649.47 |
| Invoice     | 05/10/2021 | 3512 | McCALL DON       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,689.47 |
| Invoice     | 05/10/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -49.00      | -17,738.47 |
| Invoice     | 05/10/2021 | 3530 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,778.47 |
| Invoice     | 05/10/2021 | 3534 | SIDES, CHRIST... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,818.47 |
| Invoice     | 05/10/2021 | 3540 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,858.47 |
| Invoice     | 05/10/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,898.47 |
| Invoice     | 05/10/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,938.47 |
| Invoice     | 05/10/2021 | 3541 | TURNER MARY J    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -17,978.47 |
| Invoice     | 05/11/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,018.47 |
| Invoice     | 05/11/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,058.47 |
| Invoice     | 05/13/2021 | 3446 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,098.47 |
| Invoice     | 05/13/2021 | 3502 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -53.00      | -18,151.47 |
| Invoice     | 05/13/2021 | 3514 | MATTHEWS-JA...   | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -18,231.47 |
| Invoice     | 05/13/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,271.47 |
| Invoice     | 05/17/2021 | 3520 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,311.47 |
| Invoice     | 05/17/2021 | 3531 | ROGERS BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,351.47 |
| Invoice     | 05/18/2021 | 3495 | JOHNSON STEP...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -18,431.47 |
| Invoice     | 05/20/2021 | 3459 | RAINES ALLEN...  | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -18,551.47 |
| Credit Memo | 05/20/2021 | 3553 | FEATHERSTON...   | Annual Flat... | Accounts Re... | 80.00           | 80.00       | -18,471.47 |
| Invoice     | 05/25/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,511.47 |
| Invoice     | 05/25/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,551.47 |
| Invoice     | 05/25/2021 | 3465 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -18,586.47 |
| Invoice     | 05/25/2021 | 3469 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,626.47 |
| Invoice     | 05/25/2021 | 3476 | GORDON C.DIA...  | Annual Flat... | Accounts Re... | -480.00         | -85.00      | -18,711.47 |
| Invoice     | 05/25/2021 | 3486 | HENDERSON J...   | Annual Flat... | Accounts Re... | -480.00         | -85.00      | -18,796.47 |
| Invoice     | 05/25/2021 | 3497 | JAMES DANIEL     | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -18,876.47 |
| Invoice     | 05/25/2021 | 3519 | MACCARINO T...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,916.47 |
| Invoice     | 05/25/2021 | 3524 | WEBB, LARRY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,956.47 |

| Type        | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|-------------|------------|------|------------------|----------------|----------------|-----------------|-------------|------------|
| Invoice     | 05/25/2021 | 3525 | WEBB, LARRY ...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -18,996.47 |
| Invoice     | 05/25/2021 | 3537 | SMITH STEVE      | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -19,116.47 |
| Invoice     | 05/25/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -19,156.47 |
| Invoice     | 05/25/2021 | 3545 | WARREN KEN       | Annual Flat... | Accounts Re... | -480.00         | -89.00      | -19,245.47 |
| Invoice     | 05/25/2021 | 3552 | ECKERSLEY JU...  | Annual Flat... | Accounts Re... | -480.00         | -240.00     | -19,485.47 |
| Invoice     | 05/27/2021 | 3452 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -19,525.47 |
| Invoice     | 05/27/2021 | 3462 | CAMP BETTY       | Annual Flat... | Accounts Re... | -480.00         | -430.00     | -19,955.47 |
| Invoice     | 05/27/2021 | 3477 | GOSS /DIXON ...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -20,035.47 |
| Invoice     | 05/27/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -20,085.47 |
| Invoice     | 05/27/2021 | 3487 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,125.47 |
| Invoice     | 05/27/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,165.47 |
| Invoice     | 05/27/2021 | 3506 | MURPHY, RICH...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,205.47 |
| Invoice     | 05/27/2021 | 3535 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -20,250.47 |
| Credit Memo | 05/27/2021 | 3559 | CAMP BETTY       | Annual Flat... | Accounts Re... | 430.00          | 4.94        | -20,245.53 |
| Credit Memo | 05/27/2021 | 3559 | CAMP BETTY       | Annual Flat... | Accounts Re... | 430.00          | 425.06      | -19,820.47 |
| Invoice     | 06/01/2021 | 3449 | AKINS LINDA      | Annual Flat... | Accounts Re... | -480.00         | -24.00      | -19,844.47 |
| Invoice     | 06/01/2021 | 3451 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -19,884.47 |
| Invoice     | 06/01/2021 | 3496 | JENKINS GLOR...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -19,964.47 |
| Invoice     | 06/01/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,004.47 |
| Invoice     | 06/01/2021 | 3503 | PERKINS, BAR...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -20,084.47 |
| Invoice     | 06/01/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,124.47 |
| Invoice     | 06/01/2021 | 3527 | PURSER ROY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,164.47 |
| Invoice     | 06/01/2021 | 3528 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,204.47 |
| Invoice     | 06/01/2021 | 3538 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,244.47 |
| Invoice     | 06/01/2021 | 3543 | ULRICH GAY C     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,284.47 |
| Invoice     | 06/03/2021 | 3447 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,324.47 |
| Invoice     | 06/03/2021 | 3448 | BASCOMBE RA...   | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -20,404.47 |
| Invoice     | 06/03/2021 | 3455 | BELL JOHN        | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -20,484.47 |
| Invoice     | 06/03/2021 | 3467 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,524.47 |
| Invoice     | 06/03/2021 | 3468 | DEGRAFFENRI...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,564.47 |
| Invoice     | 06/03/2021 | 3472 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,604.47 |
| Invoice     | 06/03/2021 | 3482 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,644.47 |
| Invoice     | 06/08/2021 | 3446 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,684.47 |
| Invoice     | 06/08/2021 | 3450 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,724.47 |
| Invoice     | 06/08/2021 | 3458 | CALLARI ROBE...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -20,804.47 |
| Invoice     | 06/08/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -20,854.47 |
| Invoice     | 06/08/2021 | 3474 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,894.47 |
| Invoice     | 06/08/2021 | 3475 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,934.47 |
| Invoice     | 06/08/2021 | 3495 | JOHNSON STEP...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -20,974.47 |
| Invoice     | 06/08/2021 | 3504 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,014.47 |
| Invoice     | 06/08/2021 | 3505 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,054.47 |
| Invoice     | 06/08/2021 | 3507 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,094.47 |
| Invoice     | 06/08/2021 | 3514 | MATTHEWS-JA...   | Annual Flat... | Accounts Re... | -480.00         | -240.00     | -21,334.47 |
| Invoice     | 06/08/2021 | 3517 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,374.47 |
| Invoice     | 06/08/2021 | 3520 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,414.47 |
| Invoice     | 06/08/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,454.47 |
| Invoice     | 06/08/2021 | 3531 | ROGERS BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,494.47 |
| Invoice     | 06/08/2021 | 3541 | TURNER MARY J    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,534.47 |
| Invoice     | 06/08/2021 | 3548 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,574.47 |
| Invoice     | 06/10/2021 | 3029 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -24.19      | -21,598.66 |
| Invoice     | 06/10/2021 | 3454 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,638.66 |
| Invoice     | 06/10/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,678.66 |
| Invoice     | 06/10/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,718.66 |
| Invoice     | 06/10/2021 | 3466 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -21,758.66 |
| Invoice     | 06/10/2021 | 3476 | GORDON C.DIA...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -21,838.66 |
| Invoice     | 06/10/2021 | 3478 | GREGORY GEO...   | Annual Flat... | Accounts Re... | -480.00         | -360.00     | -22,198.66 |
| Invoice     | 06/10/2021 | 3480 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,238.66 |
| Invoice     | 06/10/2021 | 3488 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -14.00      | -22,252.66 |
| Invoice     | 06/10/2021 | 3490 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,292.66 |
| Invoice     | 06/10/2021 | 3491 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,332.66 |
| Invoice     | 06/10/2021 | 3492 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,372.66 |
| Invoice     | 06/10/2021 | 3494 | JONES, GLENN ... | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -22,492.66 |
| Invoice     | 06/10/2021 | 3500 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,532.66 |
| Invoice     | 06/10/2021 | 3502 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -53.00      | -22,585.66 |
| Invoice     | 06/10/2021 | 3512 | McCALL DON       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,625.66 |
| Invoice     | 06/10/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -49.00      | -22,674.66 |
| Invoice     | 06/10/2021 | 3530 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,714.66 |

| Type    | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|---------|------------|------|------------------|----------------|----------------|-----------------|-------------|------------|
| Invoice | 06/10/2021 | 3534 | SIDES, CHRIST... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,754.66 |
| Invoice | 06/10/2021 | 3540 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,794.66 |
| Invoice | 06/10/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -5.00       | -22,799.66 |
| Invoice | 06/10/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,839.66 |
| Invoice | 06/10/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,879.66 |
| Invoice | 06/10/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,919.66 |
| Invoice | 06/11/2021 | 3464 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -22,959.66 |
| Invoice | 06/15/2021 | 3509 | MERRYMAN D...    | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -23,079.66 |
| Invoice | 06/17/2021 | 3537 | SMITH STEVE      | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -23,199.66 |
| Invoice | 06/22/2021 | 3463 | CAMPBELL HA...   | Annual Flat... | Accounts Re... | -480.00         | -96.00      | -23,295.66 |
| Invoice | 06/22/2021 | 3465 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -23,335.66 |
| Invoice | 06/22/2021 | 3477 | GOSS /DIXON ...  | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -23,383.66 |
| Invoice | 06/22/2021 | 3484 | HARTMAN, JO...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -23,503.66 |
| Invoice | 06/22/2021 | 3486 | HENDERSON J...   | Annual Flat... | Accounts Re... | -480.00         | -160.00     | -23,663.66 |
| Invoice | 06/22/2021 | 3487 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -23,708.66 |
| Invoice | 06/22/2021 | 3497 | JAMES DANIEL     | Annual Flat... | Accounts Re... | -480.00         | -54.00      | -23,762.66 |
| Invoice | 06/22/2021 | 3506 | MURPHY, RICH...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -23,802.66 |
| Invoice | 06/22/2021 | 3510 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -23,852.66 |
| Invoice | 06/22/2021 | 3519 | MACCARINO T...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -23,892.66 |
| Invoice | 06/22/2021 | 3524 | WEBB, LARRY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -23,932.66 |
| Invoice | 06/22/2021 | 3525 | WEBB, LARRY ...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -23,972.66 |
| Invoice | 06/22/2021 | 3535 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -24,007.66 |
| Invoice | 06/24/2021 | 3477 | GOSS /DIXON ...  | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -24,055.66 |
| Invoice | 06/25/2021 | 3533 | SANDERS ROB...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -24,175.66 |
| Invoice | 06/26/2021 | 3538 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,215.66 |
| Invoice | 06/28/2021 | 3472 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,255.66 |
| Invoice | 06/29/2021 | 3446 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,295.66 |
| Invoice | 06/29/2021 | 3468 | DEGRAFFENRI...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,335.66 |
| Invoice | 06/29/2021 | 3470 | EDMONDSON ...    | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -24,455.66 |
| Invoice | 06/29/2021 | 3527 | PURSER ROY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,495.66 |
| Invoice | 06/29/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,535.66 |
| Invoice | 06/29/2021 | 3543 | ULRICH GAY C     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,575.66 |
| Invoice | 06/30/2021 | 3447 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,615.66 |
| Invoice | 06/30/2021 | 3452 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,655.66 |
| Invoice | 06/30/2021 | 3467 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,695.66 |
| Invoice | 06/30/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -24,745.66 |
| Invoice | 06/30/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,785.66 |
| Invoice | 06/30/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,825.66 |
| Invoice | 07/01/2021 | 3454 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,865.66 |
| Invoice | 07/01/2021 | 3469 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,905.66 |
| Invoice | 07/01/2021 | 3505 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,945.66 |
| Invoice | 07/01/2021 | 3528 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -24,985.66 |
| Invoice | 07/01/2021 | 3534 | SIDES, CHRIST... | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -25,030.66 |
| Invoice | 07/01/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,070.66 |
| Invoice | 07/01/2021 | 3548 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,110.66 |
| Invoice | 07/02/2021 | 3450 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,150.66 |
| Invoice | 07/02/2021 | 3451 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,190.66 |
| Invoice | 07/02/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -25,240.66 |
| Invoice | 07/02/2021 | 3512 | McCALL DON       | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -25,320.66 |
| Invoice | 07/02/2021 | 3517 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,360.66 |
| Invoice | 07/02/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,400.66 |
| Invoice | 07/02/2021 | 3531 | ROGERS BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,440.66 |
| Invoice | 07/03/2021 | 3449 | AKINS LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,480.66 |
| Invoice | 07/03/2021 | 3464 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,520.66 |
| Invoice | 07/03/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,560.66 |
| Invoice | 07/03/2021 | 3530 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,600.66 |
| Invoice | 07/03/2021 | 3545 | WARREN KEN       | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -25,720.66 |
| Invoice | 07/03/2021 | 3547 | WILBURN ROX...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -25,840.66 |
| Invoice | 07/05/2021 | 3474 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,880.66 |
| Invoice | 07/05/2021 | 3490 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,920.66 |
| Invoice | 07/05/2021 | 3491 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -25,960.66 |
| Invoice | 07/05/2021 | 3492 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,000.66 |
| Invoice | 07/05/2021 | 3504 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,040.66 |
| Invoice | 07/05/2021 | 3541 | TURNER MARY J    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,080.66 |
| Invoice | 07/06/2021 | 3475 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,120.66 |
| Invoice | 07/06/2021 | 3500 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,160.66 |
| Invoice | 07/06/2021 | 3507 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,200.66 |

| Type    | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|---------|------------|------|------------------|----------------|----------------|-----------------|-------------|------------|
| Invoice | 07/06/2021 | 3521 | LIBERTO ANIS...  | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -26,320.66 |
| Invoice | 07/06/2021 | 3523 | KENNAMORE ...    | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -26,440.66 |
| Invoice | 07/07/2021 | 3480 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,480.66 |
| Invoice | 07/07/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,520.66 |
| Invoice | 07/08/2021 | 3463 | CAMPBELL HA...   | Annual Flat... | Accounts Re... | -480.00         | -96.00      | -26,616.66 |
| Invoice | 07/08/2021 | 3466 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,656.66 |
| Invoice | 07/08/2021 | 3520 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,696.66 |
| Invoice | 07/09/2021 | 3465 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,736.66 |
| Invoice | 07/09/2021 | 3502 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -26,784.66 |
| Invoice | 07/09/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -49.00      | -26,833.66 |
| Invoice | 07/09/2021 | 3540 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -26,873.66 |
| Invoice | 07/09/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -26,918.66 |
| Invoice | 07/14/2021 | 3510 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -26,968.66 |
| Invoice | 07/16/2021 | 3488 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -20.00      | -26,988.66 |
| Invoice | 07/16/2021 | 3488 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -27,028.66 |
| Invoice | 07/20/2021 | 3455 | BELL JOHN        | Annual Flat... | Accounts Re... | -480.00         | -320.00     | -27,348.66 |
| Invoice | 07/20/2021 | 3487 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -30.00      | -27,378.66 |
| Invoice | 07/20/2021 | 3514 | MATTHEWS-JA...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -27,498.66 |
| Invoice | 07/20/2021 | 3519 | MACCARINO T...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -27,538.66 |
| Invoice | 07/22/2021 | 3459 | RAINES ALLEN...  | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -27,658.66 |
| Invoice | 07/22/2021 | 3469 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -27,698.66 |
| Invoice | 07/22/2021 | 3479 | GRAHAM, DEL...   | Annual Flat... | Accounts Re... | -480.00         | -30.00      | -27,728.66 |
| Invoice | 07/22/2021 | 3518 | MAIN LAWREN      | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -27,808.66 |
| Invoice | 07/22/2021 | 3524 | WEBB, LARRY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -27,848.66 |
| Invoice | 07/22/2021 | 3525 | WEBB, LARRY ...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -27,888.66 |
| Invoice | 07/27/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -27,928.66 |
| Invoice | 07/27/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -27,968.66 |
| Invoice | 07/27/2021 | 3496 | JENKINS GLOR...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -28,048.66 |
| Invoice | 07/27/2021 | 3503 | PERKINS, BAR...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -28,128.66 |
| Invoice | 07/27/2021 | 3506 | MURPHY, RICH...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,168.66 |
| Invoice | 07/27/2021 | 3535 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -28,213.66 |
| Invoice | 07/29/2021 | 3472 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,253.66 |
| Invoice | 07/29/2021 | 3477 | GOSS /DIXON ...  | Annual Flat... | Accounts Re... | -480.00         | -43.00      | -28,296.66 |
| Invoice | 08/01/2021 | 3447 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,336.66 |
| Invoice | 08/01/2021 | 3451 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,376.66 |
| Invoice | 08/01/2021 | 3452 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,416.66 |
| Invoice | 08/01/2021 | 3467 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,456.66 |
| Invoice | 08/01/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,496.66 |
| Invoice | 08/01/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,536.66 |
| Invoice | 08/01/2021 | 3538 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,576.66 |
| Invoice | 08/01/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,616.66 |
| Invoice | 08/02/2021 | 3458 | CALLARI ROBE...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -28,696.66 |
| Invoice | 08/02/2021 | 3468 | DEGRAFFENRI...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,736.66 |
| Invoice | 08/02/2021 | 3476 | GORDON C.DIA...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -28,816.66 |
| Invoice | 08/02/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -28,866.66 |
| Invoice | 08/02/2021 | 3487 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,906.66 |
| Invoice | 08/02/2021 | 3504 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,946.66 |
| Invoice | 08/02/2021 | 3505 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -28,986.66 |
| Invoice | 08/02/2021 | 3527 | PURSER ROY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,026.66 |
| Invoice | 08/02/2021 | 3528 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,066.66 |
| Invoice | 08/02/2021 | 3543 | ULRICH GAY C     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,106.66 |
| Invoice | 08/03/2021 | 2975 | GLASS, JERRY ... | Annual Flat... | Accounts Re... | -480.00         | -87.36      | -29,194.02 |
| Invoice | 08/03/2021 | 3556 | GLASS, JERRY ... | Annual Flat... | Accounts Re... | -480.00         | -160.00     | -29,354.02 |
| Invoice | 08/05/2021 | 3446 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,394.02 |
| Invoice | 08/05/2021 | 3454 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,434.02 |
| Invoice | 08/05/2021 | 3473 | FORESTER STAN    | Annual Flat... | Accounts Re... | -480.00         | -47.70      | -29,481.72 |
| Invoice | 08/05/2021 | 3490 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,521.72 |
| Invoice | 08/05/2021 | 3491 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,561.72 |
| Invoice | 08/05/2021 | 3492 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,601.72 |
| Invoice | 08/05/2021 | 3531 | ROGERS BARB...   | Annual Flat... | Accounts Re... | -480.00         | -60.00      | -29,661.72 |
| Invoice | 08/05/2021 | 3564 | LOPEZ CRIZALIA   | Annual Flat... | Accounts Re... | -480.00         | -200.00     | -29,861.72 |
| Invoice | 08/10/2021 | 3448 | BASCOMBE RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,901.72 |
| Invoice | 08/10/2021 | 3449 | AKINS LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,941.72 |
| Invoice | 08/10/2021 | 3450 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -29,981.72 |
| Invoice | 08/10/2021 | 3466 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,021.72 |
| Invoice | 08/10/2021 | 3474 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,061.72 |
| Invoice | 08/10/2021 | 3475 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,101.72 |

| Type    | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|---------|------------|------|------------------|----------------|----------------|-----------------|-------------|------------|
| Invoice | 08/10/2021 | 3480 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,141.72 |
| Invoice | 08/10/2021 | 3488 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -30,191.72 |
| Invoice | 08/10/2021 | 3495 | JOHNSON STEP...  | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -30,241.72 |
| Invoice | 08/10/2021 | 3495 | JOHNSON STEP...  | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -30,276.72 |
| Invoice | 08/10/2021 | 3500 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,316.72 |
| Invoice | 08/10/2021 | 3507 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,356.72 |
| Invoice | 08/10/2021 | 3517 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,396.72 |
| Invoice | 08/10/2021 | 3520 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,436.72 |
| Invoice | 08/10/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -49.00      | -30,485.72 |
| Invoice | 08/10/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,525.72 |
| Invoice | 08/10/2021 | 3530 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,565.72 |
| Invoice | 08/10/2021 | 3534 | SIDES, CHRIS...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,605.72 |
| Invoice | 08/10/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,645.72 |
| Invoice | 08/10/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,685.72 |
| Invoice | 08/10/2021 | 3541 | TURNER MARY J    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,725.72 |
| Invoice | 08/10/2021 | 3548 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,765.72 |
| Invoice | 08/12/2021 | 3502 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -53.00      | -30,818.72 |
| Invoice | 08/12/2021 | 3540 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,858.72 |
| Invoice | 08/12/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,898.72 |
| Invoice | 08/17/2021 | 3464 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -30,938.72 |
| Invoice | 08/17/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -5.00       | -30,943.72 |
| Invoice | 08/17/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -30,978.72 |
| Invoice | 08/17/2021 | 3519 | MACCARINO T...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,018.72 |
| Invoice | 08/20/2021 | 3479 | GRAHAM, DEL...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,058.72 |
| Invoice | 08/24/2021 | 3465 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -31,093.72 |
| Invoice | 08/24/2021 | 3472 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,133.72 |
| Invoice | 08/24/2021 | 3482 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,173.72 |
| Invoice | 08/24/2021 | 3482 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -31,253.72 |
| Invoice | 08/24/2021 | 3497 | JAMES DANIEL     | Annual Flat... | Accounts Re... | -480.00         | -75.00      | -31,328.72 |
| Invoice | 08/24/2021 | 3506 | MURPHY, RICH...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,368.72 |
| Invoice | 08/24/2021 | 3510 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -35.00      | -31,403.72 |
| Invoice | 08/24/2021 | 3524 | WEBB, LARRY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,443.72 |
| Invoice | 08/24/2021 | 3525 | WEBB, LARRY ...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,483.72 |
| Invoice | 08/26/2021 | 3452 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,523.72 |
| Invoice | 08/26/2021 | 3469 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,563.72 |
| Invoice | 08/27/2021 | 3535 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -31,643.72 |
| Invoice | 08/31/2021 | 3447 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,683.72 |
| Invoice | 08/31/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,723.72 |
| Invoice | 08/31/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,763.72 |
| Invoice | 08/31/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,803.72 |
| Invoice | 08/31/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,843.72 |
| Invoice | 08/31/2021 | 3543 | ULRICH GAY C     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,883.72 |
| Invoice | 09/02/2021 | 3449 | AKINS LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,923.72 |
| Invoice | 09/02/2021 | 3451 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -31,963.72 |
| Invoice | 09/02/2021 | 3467 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,003.72 |
| Invoice | 09/02/2021 | 3527 | PURSER ROY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,043.72 |
| Invoice | 09/02/2021 | 3538 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,083.72 |
| Invoice | 09/07/2021 | 3446 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,123.72 |
| Invoice | 09/07/2021 | 3450 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,163.72 |
| Invoice | 09/07/2021 | 3454 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,203.72 |
| Invoice | 09/07/2021 | 3468 | DEGRAFFENRI...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,243.72 |
| Invoice | 09/07/2021 | 3475 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,283.72 |
| Invoice | 09/07/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -32,333.72 |
| Invoice | 09/07/2021 | 3486 | HENDERSON J...   | Annual Flat... | Accounts Re... | -480.00         | -110.00     | -32,443.72 |
| Invoice | 09/07/2021 | 3500 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,483.72 |
| Invoice | 09/07/2021 | 3504 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,523.72 |
| Invoice | 09/07/2021 | 3505 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,563.72 |
| Invoice | 09/07/2021 | 3518 | MAIN LAWREN      | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -32,643.72 |
| Invoice | 09/07/2021 | 3520 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,683.72 |
| Invoice | 09/07/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -49.00      | -32,732.72 |
| Invoice | 09/07/2021 | 3528 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,772.72 |
| Invoice | 09/07/2021 | 3530 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,812.72 |
| Invoice | 09/07/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -32,892.72 |
| Invoice | 09/07/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,932.72 |
| Invoice | 09/09/2021 | 3448 | BASCOMBE RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -32,972.72 |
| Invoice | 09/09/2021 | 3466 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,012.72 |
| Invoice | 09/09/2021 | 3480 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,052.72 |

| Type    | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|---------|------------|------|------------------|----------------|----------------|-----------------|-------------|------------|
| Invoice | 09/09/2021 | 3487 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,092.72 |
| Invoice | 09/09/2021 | 3517 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,132.72 |
| Invoice | 09/09/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,172.72 |
| Invoice | 09/09/2021 | 3541 | TURNER MARY J    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,212.72 |
| Invoice | 09/10/2021 | 3477 | GOSS /DIXON ...  | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -33,260.72 |
| Invoice | 09/10/2021 | 3488 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -33,310.72 |
| Invoice | 09/10/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,350.72 |
| Invoice | 09/10/2021 | 3490 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,390.72 |
| Invoice | 09/10/2021 | 3491 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,430.72 |
| Invoice | 09/10/2021 | 3492 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,470.72 |
| Invoice | 09/10/2021 | 3502 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -33,518.72 |
| Invoice | 09/10/2021 | 3507 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,558.72 |
| Invoice | 09/10/2021 | 3512 | McCALL DON       | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -33,638.72 |
| Invoice | 09/10/2021 | 3531 | ROGERS BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,678.72 |
| Invoice | 09/10/2021 | 3534 | SIDES, CHRIST... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,718.72 |
| Invoice | 09/10/2021 | 3540 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,758.72 |
| Invoice | 09/10/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -33,803.72 |
| Invoice | 09/10/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,843.72 |
| Invoice | 09/10/2021 | 3548 | CROCKER JA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,883.72 |
| Invoice | 09/16/2021 | 3464 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -33,923.72 |
| Invoice | 09/21/2021 | 3215 | RAINES ALLEN...  | Annual Flat... | Accounts Re... | -480.00         | -28.23      | -33,951.95 |
| Invoice | 09/21/2021 | 3459 | RAINES ALLEN...  | Annual Flat... | Accounts Re... | -480.00         | -90.00      | -34,041.95 |
| Invoice | 09/21/2021 | 3469 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,081.95 |
| Invoice | 09/21/2021 | 3474 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,121.95 |
| Invoice | 09/21/2021 | 3479 | GRAHAM, DEL...   | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -34,171.95 |
| Invoice | 09/21/2021 | 3495 | JOHNSON STEP...  | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -34,216.95 |
| Invoice | 09/21/2021 | 3496 | JENKINS GLOR...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -34,296.95 |
| Invoice | 09/21/2021 | 3503 | PERKINS, BAR...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -34,376.95 |
| Invoice | 09/21/2021 | 3519 | MACCARINO T...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,416.95 |
| Invoice | 09/21/2021 | 3524 | WEBB, LARRY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,456.95 |
| Invoice | 09/21/2021 | 3525 | WEBB, LARRY ...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,496.95 |
| Invoice | 09/23/2021 | 3465 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -30.00      | -34,526.95 |
| Invoice | 09/23/2021 | 3484 | HARTMAN, JO...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -34,646.95 |
| Invoice | 09/23/2021 | 3506 | MURPHY, RICH...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,686.95 |
| Invoice | 09/23/2021 | 3509 | MERRYMAN D...    | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -34,806.95 |
| Invoice | 09/23/2021 | 3564 | LOPEZ CRIZALIA   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,846.95 |
| Invoice | 09/28/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,886.95 |
| Invoice | 09/28/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -34,926.95 |
| Invoice | 09/28/2021 | 3463 | CAMPBELL HA...   | Annual Flat... | Accounts Re... | -480.00         | -96.00      | -35,022.95 |
| Invoice | 09/28/2021 | 3467 | DEAN FREDDY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,062.95 |
| Invoice | 09/28/2021 | 3477 | GOSS /DIXON ...  | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -35,110.95 |
| Invoice | 09/28/2021 | 3494 | JONES, GLENN ... | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -35,230.95 |
| Invoice | 09/28/2021 | 3497 | JAMES DANIEL     | Annual Flat... | Accounts Re... | -480.00         | -31.00      | -35,261.95 |
| Invoice | 09/28/2021 | 3510 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,301.95 |
| Invoice | 09/28/2021 | 3510 | MCKEE CHELS...   | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -35,346.95 |
| Invoice | 09/28/2021 | 3533 | SANDERS ROB...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -35,466.95 |
| Invoice | 09/28/2021 | 3543 | ULRICH GAY C     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,506.95 |
| Invoice | 10/06/2021 | 3446 | AGEE LOREN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,546.95 |
| Invoice | 10/06/2021 | 3447 | AGEE SHIRLEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,586.95 |
| Invoice | 10/06/2021 | 3450 | ALLEN BART       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,626.95 |
| Invoice | 10/06/2021 | 3451 | ALLEN DAVID      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,666.95 |
| Invoice | 10/06/2021 | 3452 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,706.95 |
| Invoice | 10/06/2021 | 3454 | BASS WILL        | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,746.95 |
| Invoice | 10/06/2021 | 3458 | CALLARI ROBE...  | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -35,826.95 |
| Invoice | 10/06/2021 | 3464 | CLARK, WILLI...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,866.95 |
| Invoice | 10/06/2021 | 3468 | DEGRAFFENRI...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,906.95 |
| Invoice | 10/06/2021 | 3472 | FAULKNER DA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,946.95 |
| Invoice | 10/06/2021 | 3480 | GRAHAM, KEITH    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -35,986.95 |
| Invoice | 10/06/2021 | 3490 | HUMES BARB...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,026.95 |
| Invoice | 10/06/2021 | 3491 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,066.95 |
| Invoice | 10/06/2021 | 3492 | HUMES, BARB...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,106.95 |
| Invoice | 10/06/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,146.95 |
| Invoice | 10/06/2021 | 3504 | NEWBORN, RA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,186.95 |
| Invoice | 10/06/2021 | 3505 | NEWBORN RA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,226.95 |
| Invoice | 10/06/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,266.95 |
| Invoice | 10/06/2021 | 3517 | MANLEY, STE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,306.95 |
| Invoice | 10/06/2021 | 3521 | LIBERTO ANIS...  | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -36,426.95 |

| Type                                 | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|--------------------------------------|------------|------|------------------|----------------|----------------|-----------------|-------------|------------|
| Invoice                              | 10/06/2021 | 3522 | LAKE, JAMES L... | Annual Flat... | Accounts Re... | -480.00         | -49.00      | -36,475.95 |
| Invoice                              | 10/06/2021 | 3523 | KENNAMORE ...    | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -36,595.95 |
| Invoice                              | 10/06/2021 | 3527 | PURSER ROY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,635.95 |
| Invoice                              | 10/06/2021 | 3528 | RICE KATHY       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,675.95 |
| Invoice                              | 10/06/2021 | 3529 | RICE, ELIZABE... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,715.95 |
| Invoice                              | 10/06/2021 | 3538 | SPICER JAMES     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,755.95 |
| Invoice                              | 10/06/2021 | 3540 | TRAETOW, DE...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,795.95 |
| Invoice                              | 10/06/2021 | 3544 | VOLLER JEFF L... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,835.95 |
| Invoice                              | 10/06/2021 | 3547 | WILBURN ROX...   | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -36,955.95 |
| Invoice                              | 10/06/2021 | 3541 | TURNER MARY J    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -36,995.95 |
| Invoice                              | 10/06/2021 | 3548 | CROCKER JAY...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,035.95 |
| Invoice                              | 10/06/2021 | 3552 | ECKERSLEY JU...  | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -37,155.95 |
| Invoice                              | 10/07/2021 | 3449 | AKINS LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,195.95 |
| Invoice                              | 10/07/2021 | 3482 | GUESS GREG       | Annual Flat... | Accounts Re... | -480.00         | -240.00     | -37,435.95 |
| Invoice                              | 10/07/2021 | 3500 | POWERS GLOR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,475.95 |
| Invoice                              | 10/07/2021 | 3530 | ROWLAND FLO...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,515.95 |
| Invoice                              | 10/12/2021 | 3448 | BASCOME RA...    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,555.95 |
| Invoice                              | 10/12/2021 | 3475 | GLIDEWELL D...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,595.95 |
| Invoice                              | 10/12/2021 | 3483 | HARBER LARR...   | Annual Flat... | Accounts Re... | -480.00         | -20.00      | -37,615.95 |
| Invoice                              | 10/12/2021 | 3488 | HOPPER LUKE      | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -37,665.95 |
| Invoice                              | 10/12/2021 | 3495 | JOHNSON STEP...  | Annual Flat... | Accounts Re... | -480.00         | -50.00      | -37,715.95 |
| Invoice                              | 10/12/2021 | 3502 | PORTER, SALLY    | Annual Flat... | Accounts Re... | -480.00         | -48.00      | -37,763.95 |
| Invoice                              | 10/12/2021 | 3507 | MONTGOMER...     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,803.95 |
| Invoice                              | 10/12/2021 | 3534 | SIDES, CHRIST... | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,843.95 |
| Invoice                              | 10/12/2021 | 3539 | STACKHOUSE ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,883.95 |
| Invoice                              | 10/12/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -5.00       | -37,888.95 |
| Invoice                              | 10/12/2021 | 3542 | TURNER SCOT...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,928.95 |
| Invoice                              | 10/12/2021 | 3546 | WATKINS DAN...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -37,968.95 |
| Invoice                              | 10/13/2021 | 3520 | WHITE STACIE     | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -38,013.95 |
| Invoice                              | 10/19/2021 | 3466 | CRUM SHANE       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,053.95 |
| Invoice                              | 10/19/2021 | 3474 | FULGHAM JAM...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,093.95 |
| Invoice                              | 10/19/2021 | 3487 | HILTON CASEY     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,133.95 |
| Invoice                              | 10/19/2021 | 3489 | HOPPER, ROGER    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,173.95 |
| Invoice                              | 10/19/2021 | 3519 | MACCARINO T...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,213.95 |
| Invoice                              | 10/19/2021 | 3524 | WEBB, LARRY      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,253.95 |
| Invoice                              | 10/19/2021 | 3525 | WEBB, LARRY ...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,293.95 |
| Invoice                              | 10/19/2021 | 3531 | ROGERS BARB...   | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -38,338.95 |
| Invoice                              | 10/21/2021 | 3465 | CONWAY, PHIL...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,378.95 |
| Invoice                              | 10/21/2021 | 3469 | DERRYBERRY ...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,418.95 |
| Invoice                              | 10/21/2021 | 3476 | GORDON C.DIA...  | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -38,538.95 |
| Invoice                              | 10/21/2021 | 3479 | GRAHAM, DEL...   | Annual Flat... | Accounts Re... | -480.00         | -45.00      | -38,583.95 |
| Invoice                              | 10/21/2021 | 3545 | WARREN KEN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,623.95 |
| Invoice                              | 10/21/2021 | 3545 | WARREN KEN       | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,663.95 |
| Invoice                              | 10/26/2021 | 3470 | EDMONDSON ...    | Annual Flat... | Accounts Re... | -480.00         | -120.00     | -38,783.95 |
| Invoice                              | 10/26/2021 | 3497 | JAMES DANIEL     | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,823.95 |
| Invoice                              | 10/26/2021 | 3506 | MURPHY, RICH...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,863.95 |
| Invoice                              | 10/26/2021 | 3518 | MAIN LAWREN      | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -38,943.95 |
| Invoice                              | 10/26/2021 | 3535 | SIMPSON JACK...  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -38,983.95 |
| Invoice                              | 10/28/2021 | 3452 | ALLEN LINDA      | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -39,023.95 |
| Invoice                              | 10/28/2021 | 3460 | PERRINE JULIE    | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -39,063.95 |
| Invoice                              | 10/28/2021 | 3461 | PERRINE JULIE L  | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -39,103.95 |
| Invoice                              | 10/28/2021 | 3499 | PRICE THOMA...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -39,143.95 |
| Invoice                              | 10/28/2021 | 3508 | TALLEY ANDR...   | Annual Flat... | Accounts Re... | -480.00         | -40.00      | -39,183.95 |
| Invoice                              | 10/28/2021 | 3512 | McCALL DON       | Annual Flat... | Accounts Re... | -480.00         | -80.00      | -39,263.95 |
| Invoice                              | 10/28/2021 | 3564 | LOPEZ CRIZALIA   | Annual Flat... | Accounts Re... | -480.00         | -85.00      | -39,348.95 |
| Total Flat Rate Water Sales - Annual |            |      |                  |                |                |                 | -39,348.95  | -39,348.95 |

| Type                                  | Date       | Num  | Name             | Memo            | Split          | Original Amount | Paid Amount | Balance |
|---------------------------------------|------------|------|------------------|-----------------|----------------|-----------------|-------------|---------|
| Flat Rate Water Sales - Monthly       |            |      |                  |                 |                |                 |             | 0.00    |
| Invoice                               | 01/05/2021 | 3407 | TURNER MARY J    | Flat Rate M...  | Accounts Re... | -320.00         | -30.34      | -30.34  |
| Invoice                               | 01/05/2021 | 3412 | DEGRAFFENRI...   | Flat Rate M...  | Accounts Re... | -280.00         | -40.00      | -70.34  |
| Invoice                               | 01/07/2021 | 3413 | CAMP BETTY       | Flat Rate M...  | Accounts Re... | -320.00         | -40.00      | -110.34 |
| Credit Memo                           | 02/01/2021 | 3555 | GLASS, JERRY ... | Flat Rate M...  | Accounts Re... | 80.00           | 80.00       | -30.34  |
| Invoice                               | 02/02/2021 | 3412 | DEGRAFFENRI...   | Flat Rate M...  | Accounts Re... | -280.00         | -40.00      | -70.34  |
| Invoice                               | 02/05/2021 | 3407 | TURNER MARY J    | Flat Rate M...  | Accounts Re... | -320.00         | -30.43      | -100.77 |
| Invoice                               | 02/22/2021 | 3413 | CAMP BETTY       | Flat Rate M...  | Accounts Re... | -320.00         | -45.00      | -145.77 |
| Invoice                               | 03/02/2021 | 3412 | DEGRAFFENRI...   | Flat Rate M...  | Accounts Re... | -280.00         | -35.00      | -180.77 |
| Invoice                               | 03/09/2021 | 3407 | TURNER MARY J    | Flat Rate M...  | Accounts Re... | -320.00         | -27.14      | -207.91 |
| Invoice                               | 03/09/2021 | 3413 | CAMP BETTY       | Flat Rate M...  | Accounts Re... | -320.00         | -30.00      | -237.91 |
| Credit Memo                           | 04/01/2021 | 3557 | GLASS, JERRY ... | Flat Rate M...  | Accounts Re... | 40.00           | 40.00       | -197.91 |
| Invoice                               | 05/20/2021 | 3410 | FEATHERSTON...   | Flat Rate M...  | Accounts Re... | -320.00         | -80.00      | -277.91 |
| Credit Memo                           | 08/24/2021 | 3567 | GUESS GREG       | Credit for J... | Accounts Re... | 120.00          | 40.00       | -237.91 |
| Credit Memo                           | 08/24/2021 | 3567 | GUESS GREG       | Credit for J... | Accounts Re... | 120.00          | 80.00       | -157.91 |
| Total Flat Rate Water Sales - Monthly |            |      |                  |                 |                |                 | -157.91     | -157.91 |

|                                 |            |      |                  |               |                |        |       |         |
|---------------------------------|------------|------|------------------|---------------|----------------|--------|-------|---------|
| Flat Rate Water Sales Addtl Lot |            |      |                  |               |                |        |       | 0.00    |
| Invoice                         | 01/05/2021 | 2818 | AGEE SHIRLEY     | Annual add... | Accounts Re... | -9.00  | -0.73 | -0.73   |
| Invoice                         | 01/05/2021 | 2826 | ALLEN DAVID      | Annual add... | Accounts Re... | -27.00 | -2.13 | -2.86   |
| Invoice                         | 01/05/2021 | 2827 | ALLEN BART       | Annual add... | Accounts Re... | -27.00 | -2.13 | -4.99   |
| Invoice                         | 01/05/2021 | 2848 | BASS WILL        | Annual add... | Accounts Re... | -9.00  | -0.73 | -5.72   |
| Invoice                         | 01/05/2021 | 2895 | CALLARI ROBE...  | Annual add... | Accounts Re... | -9.00  | -2.21 | -7.93   |
| Invoice                         | 01/05/2021 | 2959 | FAULKNER DA...   | Annual add... | Accounts Re... | -27.00 | -2.13 | -10.06  |
| Invoice                         | 01/05/2021 | 2976 | GLIDEWELL D...   | Annual add... | Accounts Re... | -18.00 | -1.44 | -11.50  |
| Invoice                         | 01/05/2021 | 2991 | GUESS GREG       | Annual add... | Accounts Re... | -36.00 | -2.79 | -14.29  |
| Invoice                         | 01/05/2021 | 3031 | HOPPER, ROGER    | Annual add... | Accounts Re... | -18.00 | -1.44 | -15.73  |
| Invoice                         | 01/05/2021 | 3072 | KENNAMORE ...    | Annual add... | Accounts Re... | -9.00  | -2.21 | -17.94  |
| Invoice                         | 01/05/2021 | 3165 | NEWBORN RA...    | Annual add... | Accounts Re... | -9.00  | -0.73 | -18.67  |
| Invoice                         | 01/05/2021 | 3166 | NEWBORN, RA...   | Annual add... | Accounts Re... | -18.00 | -1.45 | -20.12  |
| Invoice                         | 01/05/2021 | 3387 | CROCKER JA...    | Annual add... | Accounts Re... | -18.00 | -0.88 | -21.00  |
| Invoice                         | 01/05/2021 | 3407 | TURNER MARY J    | Annual add... | Accounts Re... | -9.00  | -0.85 | -21.85  |
| Invoice                         | 01/07/2021 | 3029 | HOPPER LUKE      | Annual add... | Accounts Re... | -36.00 | -3.49 | -25.34  |
| Invoice                         | 01/07/2021 | 3038 | HUMES BARB...    | Annual add... | Accounts Re... | -54.00 | -3.68 | -29.02  |
| Invoice                         | 01/07/2021 | 3101 | WHITE STACIE     | Annual add... | Accounts Re... | -9.00  | -0.73 | -29.75  |
| Invoice                         | 01/07/2021 | 3208 | POWERS GLOR...   | Annual add... | Accounts Re... | -90.00 | -6.31 | -36.06  |
| Invoice                         | 01/07/2021 | 3227 | RICE, ELIZABE... | Annual add... | Accounts Re... | -18.00 | -1.44 | -37.50  |
| Invoice                         | 01/07/2021 | 3241 | ROWLAND FLO...   | Annual add... | Accounts Re... | -9.00  | -0.74 | -38.24  |
| Invoice                         | 01/12/2021 | 2919 | CONWAY, PHIL...  | Annual add... | Accounts Re... | -9.00  | -0.73 | -38.97  |
| Invoice                         | 01/12/2021 | 3056 | JOHNSON STEP...  | Annual add... | Accounts Re... | -9.00  | -2.74 | -41.71  |
| Invoice                         | 01/12/2021 | 3081 | LAKE, JAMES L... | Annual add... | Accounts Re... | -9.00  | -0.91 | -42.62  |
| Invoice                         | 01/12/2021 | 3111 | MANLEY, STE...   | Annual add... | Accounts Re... | -9.00  | -0.73 | -43.35  |
| Invoice                         | 01/12/2021 | 3205 | PORTER, SALLY    | Annual add... | Accounts Re... | -18.00 | -1.77 | -45.12  |
| Invoice                         | 01/12/2021 | 3344 | WARREN KEN       | Annual add... | Accounts Re... | -9.00  | -2.20 | -47.32  |
| Invoice                         | 01/12/2021 | 3347 | WATKINS DAN...   | Annual add... | Accounts Re... | -9.00  | -0.74 | -48.06  |
| Invoice                         | 01/19/2021 | 2905 | CLARK, WILLI...  | Annual add... | Accounts Re... | -27.00 | -1.93 | -49.99  |
| Invoice                         | 01/19/2021 | 2925 | CRUM SHANE       | Annual add... | Accounts Re... | -9.00  | -0.83 | -50.82  |
| Invoice                         | 01/21/2021 | 3215 | RAINES ALLEN...  | Annual add... | Accounts Re... | -27.00 | -6.35 | -57.17  |
| Invoice                         | 01/21/2021 | 3324 | TRAETOW, DE...   | Annual add... | Accounts Re... | -36.00 | -2.79 | -59.96  |
| Invoice                         | 01/21/2021 | 3331 | TURNER SCOT...   | Annual add... | Accounts Re... | -9.00  | -0.83 | -60.79  |
| Invoice                         | 01/21/2021 | 3336 | VOLLER JEFF L... | Annual add... | Accounts Re... | -9.00  | -0.73 | -61.52  |
| Invoice                         | 01/26/2021 | 2980 | GRAHAM, DEL...   | Annual add... | Accounts Re... | -9.00  | -2.01 | -63.53  |
| Invoice                         | 01/26/2021 | 3019 | HILTON CASEY     | Annual add... | Accounts Re... | -54.00 | -4.14 | -67.67  |
| Invoice                         | 01/26/2021 | 3133 | MCKEE CHELS...   | Annual add... | Accounts Re... | -18.00 | -1.45 | -69.12  |
| Invoice                         | 01/26/2021 | 3269 | SIMPSON JACK...  | Annual add... | Accounts Re... | -9.00  | -0.73 | -69.85  |
| Invoice                         | 01/28/2021 | 190  | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -78.85  |
| Invoice                         | 01/28/2021 | 289  | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -87.85  |
| Invoice                         | 01/28/2021 | 471  | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -0.71 | -88.56  |
| Invoice                         | 01/28/2021 | 875  | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -97.56  |
| Invoice                         | 01/28/2021 | 1012 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -106.56 |
| Invoice                         | 01/28/2021 | 1089 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -115.56 |
| Invoice                         | 01/28/2021 | 1522 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -124.56 |
| Invoice                         | 01/28/2021 | 1650 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -133.56 |
| Invoice                         | 01/28/2021 | 1726 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -142.56 |
| Invoice                         | 01/28/2021 | 2194 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -151.56 |
| Invoice                         | 01/28/2021 | 2324 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -160.56 |
| Invoice                         | 01/28/2021 | 2405 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00  | -9.00 | -169.56 |

| Type    | Date       | Num  | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|------|------------------|---------------|----------------|-----------------|-------------|---------|
| Invoice | 01/28/2021 | 2869 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00           | -9.00       | -178.56 |
| Invoice | 01/28/2021 | 2998 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00           | -9.00       | -187.56 |
| Invoice | 01/28/2021 | 3080 | HARDEMAN C...    | Annual add... | Accounts Re... | -9.00           | -9.00       | -196.56 |
| Invoice | 02/01/2021 | 2975 | GLASS, JERRY ... | Annual add... | Accounts Re... | -9.00           | -1.47       | -198.03 |
| Invoice | 02/02/2021 | 2818 | AGEE SHIRLEY     | Annual add... | Accounts Re... | -9.00           | -0.74       | -198.77 |
| Invoice | 02/02/2021 | 2825 | ALLEN LINDA      | Annual add... | Accounts Re... | -108.00         | -7.35       | -206.12 |
| Invoice | 02/02/2021 | 2905 | CLARK, WILLI...  | Annual add... | Accounts Re... | -27.00          | -1.94       | -208.06 |
| Invoice | 02/02/2021 | 2959 | FAULKNER DA...   | Annual add... | Accounts Re... | -27.00          | -2.13       | -210.19 |
| Invoice | 02/02/2021 | 3196 | PERRINE JULIE    | Annual add... | Accounts Re... | -36.00          | -3.48       | -213.67 |
| Invoice | 02/02/2021 | 3227 | RICE, ELIZABE... | Annual add... | Accounts Re... | -18.00          | -1.45       | -215.12 |
| Invoice | 02/02/2021 | 3387 | CROCKER JA...    | Annual add... | Accounts Re... | -18.00          | -0.88       | -216.00 |
| Invoice | 02/05/2021 | 2826 | ALLEN DAVID      | Annual add... | Accounts Re... | -27.00          | -2.13       | -218.13 |
| Invoice | 02/05/2021 | 2827 | ALLEN BART       | Annual add... | Accounts Re... | -27.00          | -2.13       | -220.26 |
| Invoice | 02/05/2021 | 2848 | BASS WILL        | Annual add... | Accounts Re... | -9.00           | -0.74       | -221.00 |
| Invoice | 02/05/2021 | 2976 | GLIDEWELL D...   | Annual add... | Accounts Re... | -18.00          | -1.45       | -222.45 |
| Invoice | 02/05/2021 | 2991 | GUESS GREG       | Annual add... | Accounts Re... | -36.00          | -2.79       | -225.24 |
| Invoice | 02/05/2021 | 3031 | HOPPER, ROGER    | Annual add... | Accounts Re... | -18.00          | -1.45       | -226.69 |
| Invoice | 02/05/2021 | 3165 | NEWBORN RA...    | Annual add... | Accounts Re... | -9.00           | -0.74       | -227.43 |
| Invoice | 02/05/2021 | 3166 | NEWBORN, RA...   | Annual add... | Accounts Re... | -18.00          | -1.44       | -228.87 |
| Invoice | 02/05/2021 | 3208 | POWERS GLOR...   | Annual add... | Accounts Re... | -90.00          | -6.32       | -235.19 |
| Invoice | 02/05/2021 | 3241 | ROWLAND FLO...   | Annual add... | Accounts Re... | -9.00           | -0.73       | -235.92 |
| Invoice | 02/05/2021 | 3336 | VOLLER JEFF L... | Annual add... | Accounts Re... | -9.00           | -0.17       | -236.09 |
| Invoice | 02/05/2021 | 3407 | TURNER MARY J    | Annual add... | Accounts Re... | -9.00           | -0.86       | -236.95 |
| Invoice | 02/09/2021 | 2925 | CRUM SHANE       | Annual add... | Accounts Re... | -9.00           | -0.73       | -237.68 |
| Invoice | 02/09/2021 | 3038 | HUMES BARB...    | Annual add... | Accounts Re... | -54.00          | -3.69       | -241.37 |
| Invoice | 02/09/2021 | 3101 | WHITE STACIE     | Annual add... | Accounts Re... | -9.00           | -0.74       | -242.11 |
| Invoice | 02/11/2021 | 3081 | LAKE, JAMES L... | Annual add... | Accounts Re... | -9.00           | -0.31       | -242.42 |
| Invoice | 02/11/2021 | 3111 | MANLEY, STE...   | Annual add... | Accounts Re... | -9.00           | -0.74       | -243.16 |
| Invoice | 02/11/2021 | 3205 | PORTER, SALLY    | Annual add... | Accounts Re... | -18.00          | -1.77       | -244.93 |
| Invoice | 02/11/2021 | 3324 | TRAETOW, DE...   | Annual add... | Accounts Re... | -36.00          | -3.15       | -248.08 |
| Invoice | 02/11/2021 | 3347 | WATKINS DAN...   | Annual add... | Accounts Re... | -9.00           | -0.64       | -248.72 |
| Invoice | 02/22/2021 | 3029 | HOPPER LUKE      | Annual add... | Accounts Re... | -36.00          | -3.49       | -252.21 |
| Invoice | 02/25/2021 | 2825 | ALLEN LINDA      | Annual add... | Accounts Re... | -108.00         | -7.34       | -259.55 |
| Invoice | 02/25/2021 | 2919 | CONWAY, PHIL...  | Annual add... | Accounts Re... | -9.00           | -0.65       | -260.20 |
| Invoice | 02/25/2021 | 3019 | HILTON CASEY     | Annual add... | Accounts Re... | -54.00          | -3.69       | -263.89 |
| Invoice | 02/25/2021 | 3133 | MCKEE CHELS...   | Annual add... | Accounts Re... | -18.00          | -2.89       | -266.78 |
| Invoice | 02/25/2021 | 3331 | TURNER SCOT...   | Annual add... | Accounts Re... | -9.00           | -0.64       | -267.42 |
| Invoice | 03/02/2021 | 2818 | AGEE SHIRLEY     | Annual add... | Accounts Re... | -9.00           | -0.73       | -268.15 |
| Invoice | 03/02/2021 | 2826 | ALLEN DAVID      | Annual add... | Accounts Re... | -27.00          | -2.13       | -270.28 |
| Invoice | 03/02/2021 | 2959 | FAULKNER DA...   | Annual add... | Accounts Re... | -27.00          | -2.13       | -272.41 |
| Invoice | 03/02/2021 | 3227 | RICE, ELIZABE... | Annual add... | Accounts Re... | -18.00          | -0.65       | -273.06 |
| Invoice | 03/02/2021 | 3269 | SIMPSON JACK...  | Annual add... | Accounts Re... | -9.00           | -0.74       | -273.80 |
| Invoice | 03/02/2021 | 3387 | CROCKER JA...    | Annual add... | Accounts Re... | -18.00          | -0.88       | -274.68 |
| Invoice | 03/04/2021 | 2827 | ALLEN BART       | Annual add... | Accounts Re... | -27.00          | -2.13       | -276.81 |
| Invoice | 03/04/2021 | 2848 | BASS WILL        | Annual add... | Accounts Re... | -9.00           | -0.73       | -277.54 |
| Invoice | 03/04/2021 | 3165 | NEWBORN RA...    | Annual add... | Accounts Re... | -9.00           | -0.73       | -278.27 |
| Invoice | 03/04/2021 | 3166 | NEWBORN, RA...   | Annual add... | Accounts Re... | -18.00          | -1.45       | -279.72 |
| Invoice | 03/04/2021 | 3208 | POWERS GLOR...   | Annual add... | Accounts Re... | -90.00          | -6.31       | -286.03 |
| Invoice | 03/08/2021 | 3241 | ROWLAND FLO...   | Annual add... | Accounts Re... | -9.00           | -0.57       | -286.60 |
| Invoice | 03/09/2021 | 2925 | CRUM SHANE       | Annual add... | Accounts Re... | -9.00           | -0.46       | -287.06 |
| Invoice | 03/09/2021 | 2976 | GLIDEWELL D...   | Annual add... | Accounts Re... | -18.00          | -1.19       | -288.25 |
| Invoice | 03/09/2021 | 2991 | GUESS GREG       | Annual add... | Accounts Re... | -36.00          | -2.45       | -290.70 |
| Invoice | 03/09/2021 | 3019 | HILTON CASEY     | Annual add... | Accounts Re... | -54.00          | -3.22       | -293.92 |
| Invoice | 03/09/2021 | 3029 | HOPPER LUKE      | Annual add... | Accounts Re... | -36.00          | -3.49       | -297.41 |
| Invoice | 03/09/2021 | 3038 | HUMES BARB...    | Annual add... | Accounts Re... | -54.00          | -3.68       | -301.09 |
| Invoice | 03/09/2021 | 3101 | WHITE STACIE     | Annual add... | Accounts Re... | -9.00           | -0.55       | -301.64 |
| Invoice | 03/09/2021 | 3111 | MANLEY, STE...   | Annual add... | Accounts Re... | -9.00           | -0.73       | -302.37 |
| Invoice | 03/09/2021 | 3205 | PORTER, SALLY    | Annual add... | Accounts Re... | -18.00          | -0.61       | -302.98 |
| Invoice | 03/09/2021 | 3407 | TURNER MARY J    | Annual add... | Accounts Re... | -9.00           | -0.76       | -303.74 |
| Invoice | 03/16/2021 | 2919 | CONWAY, PHIL...  | Annual add... | Accounts Re... | -9.00           | -0.53       | -304.27 |
| Invoice | 03/16/2021 | 3031 | HOPPER, ROGER    | Annual add... | Accounts Re... | -18.00          | -1.26       | -305.53 |
| Invoice | 03/18/2021 | 2905 | CLARK, WILLI...  | Annual add... | Accounts Re... | -27.00          | -1.93       | -307.46 |
| Invoice | 03/22/2021 | 3278 | SMITH STEVE      | Annual add... | Accounts Re... | -18.00          | -10.30      | -317.76 |
| Invoice | 03/22/2021 | 3324 | TRAETOW, DE...   | Annual add... | Accounts Re... | -36.00          | -2.08       | -319.84 |
| Invoice | 03/24/2021 | 3331 | TURNER SCOT...   | Annual add... | Accounts Re... | -9.00           | -0.64       | -320.48 |
| Invoice | 03/25/2021 | 3133 | MCKEE CHELS...   | Annual add... | Accounts Re... | -18.00          | -1.26       | -321.74 |
| Invoice | 03/30/2021 | 3269 | SIMPSON JACK...  | Annual add... | Accounts Re... | -9.00           | -0.64       | -322.38 |

| Type                                  | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|---------------------------------------|------------|------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice                               | 04/08/2021 | 3029 | HOPPER LUKE      | Annual add...  | Accounts Re... | -36.00          | -3.48       | -325.86   |
| Invoice                               | 04/22/2021 | 3344 | WARREN KEN       | Annual add...  | Accounts Re... | -9.00           | -0.17       | -326.03   |
| Invoice                               | 05/10/2021 | 3029 | HOPPER LUKE      | Annual add...  | Accounts Re... | -36.00          | -3.49       | -329.52   |
| Invoice                               | 06/10/2021 | 3029 | HOPPER LUKE      | Annual add...  | Accounts Re... | -36.00          | -1.81       | -331.33   |
| Invoice                               | 08/03/2021 | 2975 | GLASS, JERRY ... | Annual add...  | Accounts Re... | -9.00           | -1.64       | -332.97   |
| Invoice                               | 08/31/2021 | 3170 | NOEL SUZETTE     | Annual add...  | Accounts Re... | -18.00          | -18.00      | -350.97   |
| Invoice                               | 09/21/2021 | 3215 | RAINES ALLEN...  | Annual add...  | Accounts Re... | -27.00          | -1.59       | -352.56   |
| Total Flat Rate Water Sales Addtl Lot |            |      |                  |                |                |                 | -352.56     | -352.56   |
| Monthly Billing Fee                   |            |      |                  |                |                |                 |             | 0.00      |
| Total Monthly Billing Fee             |            |      |                  |                |                |                 |             | 0.00      |
| New Member Service Fee                |            |      |                  |                |                |                 |             | 0.00      |
| Invoice                               | 01/05/2021 | 3387 | CROCKER JA...    | Water Servi... | Accounts Re... | -320.00         | -15.65      | -15.65    |
| Invoice                               | 01/05/2021 | 3407 | TURNER MARY J    | Water Servi... | Accounts Re... | -320.00         | -30.33      | -45.98    |
| Invoice                               | 02/02/2021 | 3387 | CROCKER JA...    | Water Servi... | Accounts Re... | -320.00         | -15.64      | -61.62    |
| Invoice                               | 02/05/2021 | 3407 | TURNER MARY J    | Water Servi... | Accounts Re... | -320.00         | -30.43      | -92.05    |
| Invoice                               | 03/02/2021 | 3387 | CROCKER JA...    | Water Servi... | Accounts Re... | -320.00         | -15.65      | -107.70   |
| Invoice                               | 03/02/2021 | 3420 | DEGRAFFENRI...   | Water Servi... | Accounts Re... | -320.00         | -5.00       | -112.70   |
| Invoice                               | 03/09/2021 | 3407 | TURNER MARY J    | Water Servi... | Accounts Re... | -320.00         | -27.14      | -139.84   |
| Invoice                               | 03/22/2021 | 3420 | DEGRAFFENRI...   | Water Servi... | Accounts Re... | -320.00         | -315.00     | -454.84   |
| Invoice                               | 08/05/2021 | 3563 | LOPEZ CRIZALIA   | Water Servi... | Accounts Re... | -320.00         | -160.00     | -614.84   |
| Invoice                               | 09/23/2021 | 3563 | LOPEZ CRIZALIA   | Water Servi... | Accounts Re... | -320.00         | -160.00     | -774.84   |
| Invoice                               | 10/07/2021 | 3570 | LOCKE LOYD       | Water Servi... | Accounts Re... | -320.00         | -320.00     | -1,094.84 |
| Total New Member Service Fee          |            |      |                  |                |                |                 | -1,094.84   | -1,094.84 |
| Water Availability - Non Res          |            |      |                  |                |                |                 |             | 0.00      |
| Invoice                               | 01/05/2021 | 2934 | DEAN FREDDY      | Annual Wat...  | Accounts Re... | -52.20          | -3.92       | -3.92     |
| Invoice                               | 01/07/2021 | 3038 | HUMES BARB...    | Water Avail... | Accounts Re... | -52.20          | -3.56       | -7.48     |
| Invoice                               | 01/19/2021 | 2905 | CLARK, WILLI...  | Water Avail... | Accounts Re... | -52.20          | -3.73       | -11.21    |
| Invoice                               | 01/21/2021 | 3147 | MOORE BETTY...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -63.41    |
| Invoice                               | 01/26/2021 | 3019 | HILTON CASEY     | Annual Wat...  | Accounts Re... | -52.20          | -4.01       | -67.42    |
| Invoice                               | 01/28/2021 | 190  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -119.62   |
| Invoice                               | 01/28/2021 | 248  | ALESSI JEAN A... | Water Avail... | Accounts Re... | -52.20          | -52.20      | -171.82   |
| Invoice                               | 01/28/2021 | 284  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -224.02   |
| Invoice                               | 01/28/2021 | 289  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -276.22   |
| Invoice                               | 01/28/2021 | 304  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -328.42   |
| Invoice                               | 01/28/2021 | 313  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -380.62   |
| Invoice                               | 01/28/2021 | 334  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -432.82   |
| Invoice                               | 01/28/2021 | 397  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -485.02   |
| Invoice                               | 01/28/2021 | 409  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -537.22   |
| Invoice                               | 01/28/2021 | 471  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -4.15       | -541.37   |
| Invoice                               | 01/28/2021 | 471  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -4.14       | -545.51   |
| Invoice                               | 01/28/2021 | 546  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -597.71   |
| Invoice                               | 01/28/2021 | 546  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -649.91   |
| Invoice                               | 01/28/2021 | 546  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -702.11   |
| Invoice                               | 01/28/2021 | 546  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -754.31   |
| Invoice                               | 01/28/2021 | 546  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -806.51   |
| Invoice                               | 01/28/2021 | 546  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -858.71   |
| Invoice                               | 01/28/2021 | 562  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -910.91   |
| Invoice                               | 01/28/2021 | 627  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -963.11   |
| Invoice                               | 01/28/2021 | 652  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,015.31 |
| Invoice                               | 01/28/2021 | 661  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,067.51 |
| Invoice                               | 01/28/2021 | 826  | ALESSI JEAN A... | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,119.71 |
| Invoice                               | 01/28/2021 | 865  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,171.91 |
| Invoice                               | 01/28/2021 | 869  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,224.11 |
| Invoice                               | 01/28/2021 | 875  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,276.31 |
| Invoice                               | 01/28/2021 | 892  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,328.51 |
| Invoice                               | 01/28/2021 | 904  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,380.71 |
| Invoice                               | 01/28/2021 | 930  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,432.91 |
| Invoice                               | 01/28/2021 | 969  | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,485.11 |
| Invoice                               | 01/28/2021 | 1012 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,537.31 |
| Invoice                               | 01/28/2021 | 1028 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,589.51 |
| Invoice                               | 01/28/2021 | 1044 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,641.71 |
| Invoice                               | 01/28/2021 | 1089 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,693.91 |
| Invoice                               | 01/28/2021 | 1089 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,746.11 |

| Type    | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice | 01/28/2021 | 1197 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,798.31 |
| Invoice | 01/28/2021 | 1206 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,850.51 |
| Invoice | 01/28/2021 | 1242 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,902.71 |
| Invoice | 01/28/2021 | 1336 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -1,954.91 |
| Invoice | 01/28/2021 | 1355 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,007.11 |
| Invoice | 01/28/2021 | 1355 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,059.31 |
| Invoice | 01/28/2021 | 1355 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,111.51 |
| Invoice | 01/28/2021 | 1355 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,163.71 |
| Invoice | 01/28/2021 | 1355 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,215.91 |
| Invoice | 01/28/2021 | 1355 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,268.11 |
| Invoice | 01/28/2021 | 1473 | ALESSI JEAN A... | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,320.31 |
| Invoice | 01/28/2021 | 1514 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,372.51 |
| Invoice | 01/28/2021 | 1518 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,424.71 |
| Invoice | 01/28/2021 | 1522 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,476.91 |
| Invoice | 01/28/2021 | 1539 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,529.11 |
| Invoice | 01/28/2021 | 1577 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,581.31 |
| Invoice | 01/28/2021 | 1609 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,633.51 |
| Invoice | 01/28/2021 | 1650 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,685.71 |
| Invoice | 01/28/2021 | 1682 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,737.91 |
| Invoice | 01/28/2021 | 1726 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,790.11 |
| Invoice | 01/28/2021 | 1726 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,842.31 |
| Invoice | 01/28/2021 | 1829 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,894.51 |
| Invoice | 01/28/2021 | 1838 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,946.71 |
| Invoice | 01/28/2021 | 1878 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -2,998.91 |
| Invoice | 01/28/2021 | 1969 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,051.11 |
| Invoice | 01/28/2021 | 1988 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,103.31 |
| Invoice | 01/28/2021 | 1988 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,155.51 |
| Invoice | 01/28/2021 | 1988 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,207.71 |
| Invoice | 01/28/2021 | 1988 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,259.91 |
| Invoice | 01/28/2021 | 1988 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,312.11 |
| Invoice | 01/28/2021 | 1988 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,364.31 |
| Invoice | 01/28/2021 | 2039 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,416.51 |
| Invoice | 01/28/2021 | 2042 | SHEESLEY WIL...  | Water Avail... | Accounts Re... | -156.60         | -156.60     | -3,573.11 |
| Invoice | 01/28/2021 | 2043 | CALLAHAN, Y...   | Water Avail... | Accounts Re... | -156.60         | -156.60     | -3,729.71 |
| Invoice | 01/28/2021 | 2046 | CALLAHAN, Y...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,781.91 |
| Invoice | 01/28/2021 | 2049 | SHEESLEY WIL...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,834.11 |
| Invoice | 01/28/2021 | 2053 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,886.31 |
| Invoice | 01/28/2021 | 2146 | ALESSI JEAN A... | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,938.51 |
| Invoice | 01/28/2021 | 2186 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -3,990.71 |
| Invoice | 01/28/2021 | 2190 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,042.91 |
| Invoice | 01/28/2021 | 2194 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,095.11 |
| Invoice | 01/28/2021 | 2211 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,147.31 |
| Invoice | 01/28/2021 | 2221 | CALLAHAN, Y...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,199.51 |
| Invoice | 01/28/2021 | 2226 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,251.71 |
| Invoice | 01/28/2021 | 2252 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,303.91 |
| Invoice | 01/28/2021 | 2284 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,356.11 |
| Invoice | 01/28/2021 | 2324 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,408.31 |
| Invoice | 01/28/2021 | 2358 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,460.51 |
| Invoice | 01/28/2021 | 2405 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,512.71 |
| Invoice | 01/28/2021 | 2405 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,564.91 |
| Invoice | 01/28/2021 | 2506 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,617.11 |
| Invoice | 01/28/2021 | 2515 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,669.31 |
| Invoice | 01/28/2021 | 2553 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,721.51 |
| Invoice | 01/28/2021 | 2587 | SHEESLEY WIL...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,773.71 |
| Invoice | 01/28/2021 | 2639 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,825.91 |
| Invoice | 01/28/2021 | 2655 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,878.11 |
| Invoice | 01/28/2021 | 2655 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,930.31 |
| Invoice | 01/28/2021 | 2655 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -4,982.51 |
| Invoice | 01/28/2021 | 2655 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,034.71 |
| Invoice | 01/28/2021 | 2655 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,086.91 |
| Invoice | 01/28/2021 | 2655 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,139.11 |
| Invoice | 01/28/2021 | 2711 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,191.31 |
| Invoice | 01/28/2021 | 2821 | ALESSI JEAN A... | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,243.51 |
| Invoice | 01/28/2021 | 2859 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,295.71 |
| Invoice | 01/28/2021 | 2864 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,347.91 |
| Invoice | 01/28/2021 | 2869 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,400.11 |
| Invoice | 01/28/2021 | 2884 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,452.31 |

| Type        | Date       | Num  | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|-------------|------------|------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice     | 01/28/2021 | 2894 | CALLAHAN, Y...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,504.51 |
| Invoice     | 01/28/2021 | 2900 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,556.71 |
| Invoice     | 01/28/2021 | 2923 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,608.91 |
| Invoice     | 01/28/2021 | 2957 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,661.11 |
| Invoice     | 01/28/2021 | 2998 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,713.31 |
| Invoice     | 01/28/2021 | 3033 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,765.51 |
| Invoice     | 01/28/2021 | 3080 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,817.71 |
| Invoice     | 01/28/2021 | 3080 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,869.91 |
| Invoice     | 01/28/2021 | 3177 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,922.11 |
| Invoice     | 01/28/2021 | 3185 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -5,974.31 |
| Invoice     | 01/28/2021 | 3223 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,026.51 |
| Invoice     | 01/28/2021 | 3258 | SHEESLEY WIL...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,078.71 |
| Invoice     | 01/28/2021 | 3308 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,130.91 |
| Invoice     | 01/28/2021 | 3323 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,183.11 |
| Invoice     | 01/28/2021 | 3323 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,235.31 |
| Invoice     | 01/28/2021 | 3323 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,287.51 |
| Invoice     | 01/28/2021 | 3323 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,339.71 |
| Invoice     | 01/28/2021 | 3323 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,391.91 |
| Invoice     | 01/28/2021 | 3323 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,444.11 |
| Invoice     | 01/28/2021 | 3379 | HARDEMAN C...    | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,496.31 |
| Invoice     | 02/02/2021 | 2905 | CLARK, WILLI...  | Water Avail... | Accounts Re... | -52.20          | -3.74       | -6,500.05 |
| Invoice     | 02/02/2021 | 2934 | DEAN FREDDY      | Annual Wat...  | Accounts Re... | -52.20          | -3.93       | -6,503.98 |
| Invoice     | 02/02/2021 | 3350 | WEBBER STEV...   | Water Avail... | Accounts Re... | -52.20          | -5.30       | -6,509.28 |
| Invoice     | 02/02/2021 | 3350 | WEBBER STEV...   | Water Avail... | Accounts Re... | -52.20          | -46.90      | -6,556.18 |
| Invoice     | 02/06/2021 | 2298 | GARY MARKIT...   | Water Avail... | Accounts Re... | -208.80         | -156.60     | -6,712.78 |
| Invoice     | 02/06/2021 | 2972 | GARY MARKIT...   | Water Avail... | Accounts Re... | -208.80         | -156.60     | -6,869.38 |
| Invoice     | 02/09/2021 | 3038 | HUMES BARB...    | Water Avail... | Accounts Re... | -52.20          | -3.57       | -6,872.95 |
| Invoice     | 02/25/2021 | 3019 | HILTON CASEY     | Annual Wat...  | Accounts Re... | -52.20          | -3.56       | -6,876.51 |
| Invoice     | 03/02/2021 | 2934 | DEAN FREDDY      | Annual Wat...  | Accounts Re... | -52.20          | -3.92       | -6,880.43 |
| Invoice     | 03/09/2021 | 3019 | HILTON CASEY     | Annual Wat...  | Accounts Re... | -52.20          | -3.12       | -6,883.55 |
| Invoice     | 03/09/2021 | 3038 | HUMES BARB...    | Water Avail... | Accounts Re... | -52.20          | -3.56       | -6,887.11 |
| Invoice     | 03/18/2021 | 2905 | CLARK, WILLI...  | Water Avail... | Accounts Re... | -52.20          | -3.73       | -6,890.84 |
| Invoice     | 03/25/2021 | 2166 | BAKER BONNIE     | Water Avail... | Accounts Re... | -52.20          | -5.00       | -6,895.84 |
| Invoice     | 03/25/2021 | 2166 | BAKER BONNIE     | Water Avail... | Accounts Re... | -52.20          | -47.20      | -6,943.04 |
| Invoice     | 03/25/2021 | 2840 | BAKER BONNIE     | Water Avail... | Accounts Re... | -52.20          | -52.20      | -6,995.24 |
| Invoice     | 04/07/2021 | 2100 | BROOKS MAR...    | 2018 Water...  | Accounts Re... | -52.20          | -37.20      | -7,032.44 |
| Invoice     | 04/07/2021 | 2205 | BROOKS MAR...    | 2018 Water...  | Accounts Re... | -52.20          | -52.20      | -7,084.64 |
| Invoice     | 04/07/2021 | 2879 | BROOKS MAR...    | 2018 Water...  | Accounts Re... | -52.20          | -52.20      | -7,136.84 |
| Invoice     | 04/22/2021 | 272  | BELL SAMMY ...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,189.04 |
| Invoice     | 04/22/2021 | 858  | BELL SAMMY ...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,241.24 |
| Invoice     | 04/22/2021 | 1507 | BELL SAMMY ...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,293.44 |
| Invoice     | 04/22/2021 | 2140 | ACKER STEVE...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,345.64 |
| Invoice     | 04/22/2021 | 2179 | BELL SAMMY ...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,397.84 |
| Invoice     | 04/22/2021 | 2815 | ACKER STEVE...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,450.04 |
| Invoice     | 04/22/2021 | 2852 | BELL SAMMY ...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,502.24 |
| Invoice     | 04/22/2021 | 2973 | GERMANTOW...     | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,554.44 |
| Invoice     | 04/28/2021 | 2591 | SHIPP KARL A ... | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,606.64 |
| Invoice     | 04/28/2021 | 3262 | SHIPP KARL A ... | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,658.84 |
| Invoice     | 04/30/2021 | 1667 | HILL HILDA C     | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,711.04 |
| Invoice     | 04/30/2021 | 2344 | HILL HILDA C     | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,763.24 |
| Invoice     | 04/30/2021 | 3018 | HILL HILDA C     | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,815.44 |
| Invoice     | 05/06/2021 | 2937 | DENSON CHAR...   | Water Avail... | Accounts Re... | -52.20          | -1.70       | -7,817.14 |
| Credit Memo | 05/06/2021 | 3551 | DENSON CHAR...   | Annual Wat...  | Accounts Re... | 1.70            | 1.70        | -7,815.44 |
| Invoice     | 05/25/2021 | 3287 | SPARKS THOM...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,867.64 |
| Invoice     | 06/08/2021 | 3352 | WEIR JOHN ST...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,919.84 |
| Invoice     | 06/09/2021 | 3328 | TURNER JAME...   | Water Avail... | Accounts Re... | -52.20          | -52.20      | -7,972.04 |
| Invoice     | 06/17/2021 | 3346 | WATERS JAME...   | Water Avail... | Accounts Re... | -52.20          | -5.00       | -7,977.04 |
| Invoice     | 06/17/2021 | 3346 | WATERS JAME...   | Water Avail... | Accounts Re... | -52.20          | -47.20      | -8,024.24 |
| Invoice     | 08/20/2021 | 3115 | MARTINEZ BR...   | Water Avail... | Accounts Re... | -52.20          | -5.00       | -8,029.24 |
| Invoice     | 08/20/2021 | 3115 | MARTINEZ BR...   | Water Avail... | Accounts Re... | -52.20          | -47.20      | -8,076.44 |
| Invoice     | 08/20/2021 | 3275 | SMITH DANNY S    | Water Avail... | Accounts Re... | -52.20          | -47.20      | -8,123.64 |
| Invoice     | 08/20/2021 | 3275 | SMITH DANNY S    | Water Avail... | Accounts Re... | -52.20          | -5.00       | -8,128.64 |
| Invoice     | 08/20/2021 | 3275 | SMITH DANNY S    | Annual Wat...  | Accounts Re... | -52.20          | -47.20      | -8,175.84 |
| Invoice     | 08/20/2021 | 3275 | SMITH DANNY S    | Annual Wat...  | Accounts Re... | -52.20          | -5.00       | -8,180.84 |
| Invoice     | 08/31/2021 | 3170 | NOEL SUZETTE     | Water Avail... | Accounts Re... | -52.20          | -52.20      | -8,233.04 |
| Invoice     | 09/21/2021 | 3130 | MCGAN SAMU...    | Water Avail... | Accounts Re... | -52.20          | -42.20      | -8,275.24 |
| Invoice     | 09/21/2021 | 3130 | MCGAN SAMU...    | Water Avail... | Accounts Re... | -52.20          | -10.00      | -8,285.24 |

| Type                               | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|------------------------------------|------------|---------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice                            | 10/12/2021 | 3421    | JOHNSON CHE...   | Annual Wat...  | Accounts Re... | -52.20          | -52.20      | -8,337.44 |
| Invoice                            | 10/21/2021 | 3255    | SELBY FAMILY...  | Water Avail... | Accounts Re... | -52.20          | -20.00      | -8,357.44 |
| Invoice                            | 10/21/2021 | 3255    | SELBY FAMILY...  | Water Avail... | Accounts Re... | -52.20          | -31.90      | -8,389.34 |
| Invoice                            | 10/28/2021 | 257     | ANSUINI STEP...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -8,441.54 |
| Invoice                            | 10/28/2021 | 841     | ANSUINI STEP...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -8,493.74 |
| Invoice                            | 10/28/2021 | 1487    | ANSUINI STEP...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -8,545.94 |
| Invoice                            | 10/28/2021 | 2160    | ANSUINI STEP...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -8,598.14 |
| Invoice                            | 10/28/2021 | 2835    | ANSUINI STEP...  | Water Avail... | Accounts Re... | -52.20          | -52.20      | -8,650.34 |
| Total Water Availability - Non Res |            |         |                  |                |                |                 | -8,650.34   | -8,650.34 |
| Water Fee - Miscellaneous          |            |         |                  |                |                |                 |             | 0.00      |
| Total Water Fee - Miscellaneous    |            |         |                  |                |                |                 |             | 0.00      |
| Water Service Late Fee             |            |         |                  |                |                |                 |             | 0.00      |
| Invoice                            | 01/21/2021 | FC 8... | MOORE BETTY...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -5.00     |
| Invoice                            | 01/28/2021 | FC 3    | ALESSI JEAN A... | Finance Ch...  | Accounts Re... | -0.36           | -0.36       | -5.36     |
| Invoice                            | 01/28/2021 | FC 23   | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -5.77     |
| Invoice                            | 01/28/2021 | FC 27   | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.49           | -0.49       | -6.26     |
| Invoice                            | 01/28/2021 | FC 38   | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -6.67     |
| Invoice                            | 01/28/2021 | FC 45   | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -7.08     |
| Invoice                            | 01/28/2021 | FC 57   | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -7.49     |
| Invoice                            | 01/28/2021 | FC 90   | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.67           | -0.67       | -8.16     |
| Invoice                            | 01/28/2021 | FC 106  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -8.57     |
| Invoice                            | 01/28/2021 | FC 176  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -8.98     |
| Invoice                            | 01/28/2021 | FC 179  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -9.39     |
| Invoice                            | 01/28/2021 | FC 195  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -9.80     |
| Invoice                            | 01/28/2021 | FC 249  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -10.21    |
| Invoice                            | 01/28/2021 | FC 284  | ALESSI JEAN A... | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -10.38    |
| Invoice                            | 01/28/2021 | FC 304  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -10.55    |
| Invoice                            | 01/28/2021 | FC 308  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.20           | -0.20       | -10.75    |
| Invoice                            | 01/28/2021 | FC 318  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -10.92    |
| Invoice                            | 01/28/2021 | FC 325  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -11.09    |
| Invoice                            | 01/28/2021 | FC 336  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -11.26    |
| Invoice                            | 01/28/2021 | FC 367  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.20           | -0.20       | -11.46    |
| Invoice                            | 01/28/2021 | FC 384  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -11.63    |
| Invoice                            | 01/28/2021 | FC 406  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.10           | -0.10       | -11.73    |
| Invoice                            | 01/28/2021 | FC 449  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -11.90    |
| Invoice                            | 01/28/2021 | FC 452  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -12.07    |
| Invoice                            | 01/28/2021 | FC 466  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -12.24    |
| Invoice                            | 01/28/2021 | FC 515  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -12.41    |
| Invoice                            | 01/28/2021 | FC 523  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -3.52           | -3.52       | -15.93    |
| Invoice                            | 01/28/2021 | FC 550  | ALESSI JEAN A... | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -16.37    |
| Invoice                            | 01/28/2021 | FC 570  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -16.81    |
| Invoice                            | 01/28/2021 | FC 574  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.52           | -0.52       | -17.33    |
| Invoice                            | 01/28/2021 | FC 582  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -17.77    |
| Invoice                            | 01/28/2021 | FC 590  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -18.21    |
| Invoice                            | 01/28/2021 | FC 600  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -18.65    |
| Invoice                            | 01/28/2021 | FC 629  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.52           | -0.52       | -19.17    |
| Invoice                            | 01/28/2021 | FC 642  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -19.61    |
| Invoice                            | 01/28/2021 | FC 661  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.08           | -0.08       | -19.69    |
| Invoice                            | 01/28/2021 | FC 706  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -20.13    |
| Invoice                            | 01/28/2021 | FC 709  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -20.57    |
| Invoice                            | 01/28/2021 | FC 724  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -21.01    |
| Invoice                            | 01/28/2021 | FC 772  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -21.45    |
| Invoice                            | 01/28/2021 | FC 780  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -2.66           | -2.66       | -24.11    |
| Invoice                            | 01/28/2021 | FC 805  | ALESSI JEAN A... | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -24.57    |
| Invoice                            | 01/28/2021 | FC 822  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -25.03    |
| Invoice                            | 01/28/2021 | FC 825  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.54           | -0.54       | -25.57    |
| Invoice                            | 01/28/2021 | FC 834  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -26.03    |
| Invoice                            | 01/28/2021 | FC 843  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -26.49    |
| Invoice                            | 01/28/2021 | FC 851  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -26.95    |
| Invoice                            | 01/28/2021 | FC 881  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.54           | -0.54       | -27.49    |
| Invoice                            | 01/28/2021 | FC 892  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -27.95    |
| Invoice                            | 01/28/2021 | FC 912  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.08           | -0.08       | -28.03    |
| Invoice                            | 01/28/2021 | FC 955  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -28.49    |
| Invoice                            | 01/28/2021 | FC 958  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -28.95    |
| Invoice                            | 01/28/2021 | FC 972  | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -29.41    |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|---------|
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.46           | -0.46       | -29.87  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.75           | -2.75       | -32.62  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -1.49           | -1.49       | -34.11  |
| Invoice | 01/28/2021 | FC 1... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -34.52  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -34.93  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -35.42  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -35.83  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -36.24  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -36.65  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -37.14  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -37.55  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.07           | -0.07       | -37.62  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -38.03  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -38.44  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -38.85  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -39.26  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.49           | -2.49       | -41.75  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.41           | -0.41       | -42.16  |
| Invoice | 01/28/2021 | FC 1... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -42.65  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -43.14  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -43.71  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -44.20  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -44.69  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -45.18  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -45.75  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -46.24  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.08           | -0.08       | -46.32  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -46.81  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -47.25  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -47.69  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -48.13  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.66           | -2.66       | -50.79  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -51.23  |
| Invoice | 01/28/2021 | FC 1... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -0.90           | -0.90       | -52.13  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.90           | -0.90       | -53.03  |
| Invoice | 01/28/2021 | FC 1... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -53.47  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -53.91  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.52           | -0.52       | -54.43  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -54.87  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -55.31  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -55.75  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.52           | -0.52       | -56.27  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -56.71  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.08           | -0.08       | -56.79  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.44           | -0.44       | -57.23  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -57.72  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -58.21  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -58.70  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.92           | -2.92       | -61.62  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.49           | -0.49       | -62.11  |
| Invoice | 01/28/2021 | FC 1... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -62.68  |
| Invoice | 01/28/2021 | FC 1... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -63.25  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.67           | -0.67       | -63.92  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -64.49  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -65.06  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -65.63  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -66.20  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.67           | -0.67       | -66.87  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -67.44  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.10           | -0.10       | -67.54  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -68.11  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -68.68  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -69.25  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.43           | -3.43       | -72.68  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.57           | -0.57       | -73.25  |
| Invoice | 01/28/2021 | FC 2... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -73.55  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -73.85  |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|---------|
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.35           | -0.35       | -74.20  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -74.50  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -74.80  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -75.10  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -75.40  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.35           | -0.35       | -75.75  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -76.05  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.05           | -0.05       | -76.10  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -76.40  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -76.70  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -77.00  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -1.80           | -1.80       | -77.80  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -0.30           | -0.30       | -79.10  |
| Invoice | 01/28/2021 | FC 2... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -90.08  |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -101.06 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -12.88          | -12.88      | -113.94 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -124.92 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -135.90 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -146.88 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -12.88          | -12.88      | -159.76 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -170.74 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.50           | -2.50       | -173.24 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -184.22 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -195.20 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -206.18 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -65.90          | -65.90      | -272.08 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.98          | -10.98      | -283.06 |
| Invoice | 01/28/2021 | FC 2... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -286.32 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.09           | -6.09       | -292.41 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -295.67 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.82           | -3.82       | -299.49 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -302.75 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -306.01 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -309.27 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.09           | -6.09       | -315.36 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.82           | -3.82       | -319.18 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -322.44 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.82           | -3.82       | -326.26 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -329.52 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -332.78 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -336.04 |
| Invoice | 01/28/2021 | FC 2... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -19.56          | -19.56      | -355.60 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.26           | -3.26       | -358.86 |
| Invoice | 01/28/2021 | FC 3... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -364.86 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -370.86 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -377.90 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -383.90 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -389.90 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -395.90 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.00           | -3.00       | -398.90 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -405.94 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -411.94 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -418.98 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -424.98 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -430.98 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -436.98 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -36.04          | -36.04      | -473.02 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.00           | -6.00       | -479.02 |
| Invoice | 01/28/2021 | FC 3... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -484.00 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.49           | -5.49       | -489.49 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -494.47 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -500.31 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -505.29 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -510.27 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -515.25 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.50           | -2.50       | -517.75 |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -523.59 |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|-----------|
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -528.57   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -534.41   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -539.39   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -544.37   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -549.35   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -29.86          | -29.86      | -579.21   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -584.19   |
| Invoice | 01/28/2021 | FC 3... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -589.17   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.50           | -2.50       | -591.67   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -596.65   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -602.49   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -607.47   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -612.45   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -617.43   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.50           | -2.50       | -619.93   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -625.77   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -630.75   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -636.59   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -641.57   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -646.55   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -651.53   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -29.86          | -29.86      | -681.39   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -686.37   |
| Invoice | 01/28/2021 | FC 3... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -693.41   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.52           | -3.52       | -696.93   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -703.97   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.24           | -8.24       | -712.21   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -719.25   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -726.29   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -733.33   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.52           | -3.52       | -736.85   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.24           | -8.24       | -745.09   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -752.13   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.25           | -8.25       | -760.38   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -767.42   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -774.46   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -781.50   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -42.22          | -42.22      | -823.72   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.04           | -7.04       | -830.76   |
| Invoice | 01/28/2021 | FC 3... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -834.20   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.50           | -2.50       | -836.70   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -840.14   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.02           | -4.02       | -844.16   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -847.60   |
| Invoice | 01/28/2021 | FC 3... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -851.04   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -854.48   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -45.14          | -45.14      | -899.62   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -2.50           | -2.50       | -902.12   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.02           | -4.02       | -906.14   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -909.58   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.03           | -4.03       | -913.61   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -917.05   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -920.49   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -923.93   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -20.60          | -20.60      | -944.53   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.44           | -3.44       | -947.97   |
| Invoice | 01/28/2021 | FC 4... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -955.17   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.60           | -3.60       | -958.77   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -965.97   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.46           | -8.46       | -974.43   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -981.63   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -988.83   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -996.03   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.60           | -3.60       | -999.63   |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.46           | -8.46       | -1,008.09 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -1,015.29 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.45           | -8.45       | -1,023.74 |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|-----------|
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -1,030.94 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -1,038.14 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -1,045.34 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -43.24          | -43.24      | -1,088.58 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.20           | -7.20       | -1,095.78 |
| Invoice | 01/28/2021 | FC 4... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,121.00 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -12.61          | -12.61      | -1,133.61 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,158.83 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -29.58          | -29.58      | -1,188.41 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,213.63 |
| Invoice | 01/28/2021 | FC 4... | CALLAHAN, Y...   | Finance Ch... | Accounts Re... | -28.32          | -28.32      | -1,241.95 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,267.17 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,292.39 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -12.61          | -12.61      | -1,305.00 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -29.58          | -29.58      | -1,334.58 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,359.80 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -29.57          | -29.57      | -1,389.37 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,414.59 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,439.81 |
| Invoice | 01/28/2021 | FC 4... | SHEESLEY WIL...  | Finance Ch... | Accounts Re... | -20.59          | -20.59      | -1,460.40 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,485.62 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -151.36         | -151.36     | -1,636.98 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -25.22          | -25.22      | -1,662.20 |
| Invoice | 01/28/2021 | FC 4... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,668.11 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.94           | -3.94       | -1,672.05 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,677.96 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.93           | -6.93       | -1,684.89 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,690.80 |
| Invoice | 01/28/2021 | FC 4... | CALLAHAN, Y...   | Finance Ch... | Accounts Re... | -7.89           | -7.89       | -1,698.69 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,704.60 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,710.51 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -3.94           | -3.94       | -1,714.45 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.93           | -6.93       | -1,721.38 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,727.29 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.92           | -8.92       | -1,736.21 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,742.12 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,748.03 |
| Invoice | 01/28/2021 | FC 4... | SHEESLEY WIL...  | Finance Ch... | Accounts Re... | -7.89           | -7.89       | -1,755.92 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,761.83 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -35.52          | -35.52      | -1,797.35 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.91           | -5.91       | -1,803.26 |
| Invoice | 01/28/2021 | FC 4... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,812.02 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -1,817.86 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,826.62 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.26          | -10.26      | -1,836.88 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,845.64 |
| Invoice | 01/28/2021 | FC 4... | CALLAHAN, Y...   | Finance Ch... | Accounts Re... | -11.67          | -11.67      | -1,857.31 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,866.07 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,874.83 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -1,880.67 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.26          | -10.26      | -1,890.93 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,899.69 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -13.18          | -13.18      | -1,912.87 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,921.63 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,930.39 |
| Invoice | 01/28/2021 | FC 4... | SHEESLEY WIL...  | Finance Ch... | Accounts Re... | -11.67          | -11.67      | -1,942.06 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -1,950.82 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -52.50          | -52.50      | -2,003.32 |
| Invoice | 01/28/2021 | FC 4... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,012.08 |
| Invoice | 01/28/2021 | FC 5... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,019.55 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -2,024.53 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,032.00 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,040.76 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,048.23 |
| Invoice | 01/28/2021 | FC 5... | CALLAHAN, Y...   | Finance Ch... | Accounts Re... | -9.96           | -9.96       | -2,058.19 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,065.66 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,073.13 |

| Type    | Date       | Num     | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|---------|------------------|---------------|----------------|-----------------|-------------|-----------|
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -58.78          | -58.78      | -2,131.91 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -2,136.89 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,145.65 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,153.12 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -11.25          | -11.25      | -2,164.37 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,171.84 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,179.31 |
| Invoice | 01/28/2021 | FC 5... | SHEESLEY WIL...  | Finance Ch... | Accounts Re... | -9.96           | -9.96       | -2,189.27 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,196.74 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -44.79          | -44.79      | -2,241.53 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,249.00 |
| Invoice | 01/28/2021 | FC 5... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,257.76 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -2,263.60 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,272.36 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.26          | -10.26      | -2,282.62 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,291.38 |
| Invoice | 01/28/2021 | FC 5... | CALLAHAN, Y...   | Finance Ch... | Accounts Re... | -11.67          | -11.67      | -2,303.05 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,311.81 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,320.57 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -2,326.41 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.26          | -10.26      | -2,336.67 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,345.43 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -13.18          | -13.18      | -2,358.61 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,367.37 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,376.13 |
| Invoice | 01/28/2021 | FC 5... | SHEESLEY WIL...  | Finance Ch... | Accounts Re... | -11.67          | -11.67      | -2,387.80 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,396.56 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -52.50          | -52.50      | -2,449.06 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,457.82 |
| Invoice | 01/28/2021 | FC 5... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,464.78 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.64           | -4.64       | -2,469.42 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,476.38 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.16           | -8.16       | -2,484.54 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,491.50 |
| Invoice | 01/28/2021 | FC 5... | CALLAHAN, Y...   | Finance Ch... | Accounts Re... | -9.27           | -9.27       | -2,500.77 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,507.73 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,514.69 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.64           | -4.64       | -2,519.33 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.16           | -8.16       | -2,527.49 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,534.45 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -10.46          | -10.46      | -2,544.91 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,551.87 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,558.83 |
| Invoice | 01/28/2021 | FC 5... | SHEESLEY WIL...  | Finance Ch... | Accounts Re... | -9.27           | -9.27       | -2,568.10 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,575.06 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -41.70          | -41.70      | -2,616.76 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -6.96           | -6.96       | -2,623.72 |
| Invoice | 01/28/2021 | FC 5... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,631.19 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -2,636.17 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,643.64 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,652.40 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,659.87 |
| Invoice | 01/28/2021 | FC 5... | CALLAHAN, Y...   | Finance Ch... | Accounts Re... | -9.96           | -9.96       | -2,669.83 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,677.30 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,684.77 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -4.98           | -4.98       | -2,689.75 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,698.51 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,705.98 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -11.25          | -11.25      | -2,717.23 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,724.70 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,732.17 |
| Invoice | 01/28/2021 | FC 5... | SHEESLEY WIL...  | Finance Ch... | Accounts Re... | -9.96           | -9.96       | -2,742.13 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,749.60 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -44.79          | -44.79      | -2,794.39 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -7.47           | -7.47       | -2,801.86 |
| Invoice | 01/28/2021 | FC 5... | ALESSI JEAN A... | Finance Ch... | Accounts Re... | -8.76           | -8.76       | -2,810.62 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch... | Accounts Re... | -5.84           | -5.84       | -2,816.46 |

| Type    | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|---------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -2,825.22 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -10.26          | -10.26      | -2,835.48 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -2,844.24 |
| Invoice | 01/28/2021 | FC 5... | CALLAHAN, Y...   | Finance Ch...  | Accounts Re... | -11.67          | -11.67      | -2,855.91 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -2,864.67 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -2,873.43 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -5.84           | -5.84       | -2,879.27 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -10.26          | -10.26      | -2,889.53 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -2,898.29 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -13.18          | -13.18      | -2,911.47 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -2,920.23 |
| Invoice | 01/28/2021 | FC 5... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -2,928.99 |
| Invoice | 01/28/2021 | FC 6... | SHEESLEY WIL...  | Finance Ch...  | Accounts Re... | -11.67          | -11.67      | -2,940.66 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -2,949.42 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -52.50          | -52.50      | -3,001.92 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -3,010.68 |
| Invoice | 01/28/2021 | FC 6... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,041.58 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -20.60          | -20.60      | -3,062.18 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,093.08 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -36.21          | -36.21      | -3,129.29 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,160.19 |
| Invoice | 01/28/2021 | FC 6... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -41.19          | -41.19      | -3,201.38 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,232.28 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,263.18 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -20.60          | -20.60      | -3,283.78 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -36.21          | -36.21      | -3,319.99 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,350.89 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -46.52          | -46.52      | -3,397.41 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,428.31 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,459.21 |
| Invoice | 01/28/2021 | FC 6... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -41.19          | -41.19      | -3,500.40 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,531.30 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -185.34         | -185.34     | -3,716.64 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -30.90          | -30.90      | -3,747.54 |
| Invoice | 01/28/2021 | FC 6... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,755.52 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.32           | -5.32       | -3,760.84 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,768.82 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.36           | -9.36       | -3,778.18 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,786.16 |
| Invoice | 01/28/2021 | FC 6... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -13.30          | -13.30      | -3,799.46 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,807.44 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,815.42 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.32           | -5.32       | -3,820.74 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.36           | -9.36       | -3,830.10 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,838.08 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.02          | -12.02      | -3,850.10 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,858.08 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,866.06 |
| Invoice | 01/28/2021 | FC 6... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -10.64          | -10.64      | -3,876.70 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,884.68 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -47.88          | -47.88      | -3,932.56 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -3,940.54 |
| Invoice | 01/28/2021 | FC 6... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -3,950.82 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -3,961.10 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.08          | -12.08      | -3,973.18 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -3,983.46 |
| Invoice | 01/28/2021 | FC 6... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -12.86          | -12.86      | -3,996.32 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -4,006.60 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -4,016.88 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -7.71           | -7.71       | -4,024.59 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.08          | -12.08      | -4,036.67 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -4,046.95 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -17.21          | -17.21      | -4,064.16 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -4,074.44 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -4,084.72 |
| Invoice | 01/28/2021 | FC 6... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -12.86          | -12.86      | -4,097.58 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -4,107.86 |

| Type    | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|---------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -61.80          | -61.80      | -4,169.66 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -4,179.94 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -16.74          | -16.74      | -4,196.68 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,208.68 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -14.08          | -14.08      | -4,222.76 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,234.76 |
| Invoice | 01/28/2021 | FC 6... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -15.01          | -15.01      | -4,249.77 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,261.77 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,273.77 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.00           | -9.00       | -4,282.77 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -14.08          | -14.08      | -4,296.85 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,308.85 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -20.08          | -20.08      | -4,328.93 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,340.93 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,352.93 |
| Invoice | 01/28/2021 | FC 6... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -15.01          | -15.01      | -4,367.94 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,379.94 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -72.08          | -72.08      | -4,452.02 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -4,464.02 |
| Invoice | 01/28/2021 | FC 6... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -20.24          | -20.24      | -4,484.26 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -6.18           | -6.18       | -4,490.44 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,498.68 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.64           | -9.64       | -4,508.32 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,516.56 |
| Invoice | 01/28/2021 | FC 6... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -10.30          | -10.30      | -4,526.86 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,535.10 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,543.34 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -105.19         | -105.19     | -4,648.53 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -6.18           | -6.18       | -4,654.71 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.64           | -9.64       | -4,664.35 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,672.59 |
| Invoice | 01/28/2021 | FC 6... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -13.77          | -13.77      | -4,686.36 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,694.60 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,702.84 |
| Invoice | 01/28/2021 | FC 7... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -10.30          | -10.30      | -4,713.14 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,721.38 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -49.44          | -49.44      | -4,770.82 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -4,779.06 |
| Invoice | 01/28/2021 | FC 7... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -4,790.74 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.76           | -8.76       | -4,799.50 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -4,811.18 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -13.68          | -13.68      | -4,824.86 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -4,836.54 |
| Invoice | 01/28/2021 | FC 7... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -14.59          | -14.59      | -4,851.13 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -4,862.81 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.76           | -8.76       | -4,871.57 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -13.68          | -13.68      | -4,885.25 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -4,896.93 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -19.52          | -19.52      | -4,916.45 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -4,928.13 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -4,939.81 |
| Invoice | 01/28/2021 | FC 7... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -14.59          | -14.59      | -4,954.40 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -4,966.08 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -70.00          | -70.00      | -5,036.08 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,047.76 |
| Invoice | 01/28/2021 | FC 7... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,059.44 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.76           | -8.76       | -5,068.20 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,079.88 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -13.68          | -13.68      | -5,093.56 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,105.24 |
| Invoice | 01/28/2021 | FC 7... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -14.59          | -14.59      | -5,119.83 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -23.32          | -23.32      | -5,143.15 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,154.83 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.76           | -8.76       | -5,163.59 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -13.68          | -13.68      | -5,177.27 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,188.95 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -19.52          | -19.52      | -5,208.47 |

| Type    | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|---------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,220.15 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,231.83 |
| Invoice | 01/28/2021 | FC 7... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -14.59          | -14.59      | -5,246.42 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -5,258.10 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -70.00          | -70.00      | -5,328.10 |
| Invoice | 01/28/2021 | FC 7... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,336.34 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,344.58 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.64           | -9.64       | -5,354.22 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,362.46 |
| Invoice | 01/28/2021 | FC 7... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -10.30          | -10.30      | -5,372.76 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,381.00 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,389.24 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -6.18           | -6.18       | -5,395.42 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.64           | -9.64       | -5,405.06 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,413.30 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -13.77          | -13.77      | -5,427.07 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,435.31 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,443.55 |
| Invoice | 01/28/2021 | FC 7... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -10.30          | -10.30      | -5,453.85 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -5,462.09 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -49.44          | -49.44      | -5,511.53 |
| Invoice | 01/28/2021 | FC 7... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,522.85 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -14.67          | -14.67      | -5,537.52 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,548.84 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -13.28          | -13.28      | -5,562.12 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,573.44 |
| Invoice | 01/28/2021 | FC 7... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -14.16          | -14.16      | -5,587.60 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,598.92 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,610.24 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -8.49           | -8.49       | -5,618.73 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -13.28          | -13.28      | -5,632.01 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,643.33 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -18.94          | -18.94      | -5,662.27 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,673.59 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,684.91 |
| Invoice | 01/28/2021 | FC 7... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -14.16          | -14.16      | -5,699.07 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -5,710.39 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -67.96          | -67.96      | -5,778.35 |
| Invoice | 01/28/2021 | FC 7... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,790.35 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.00           | -9.00       | -5,799.35 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,811.35 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -14.08          | -14.08      | -5,825.43 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,837.43 |
| Invoice | 01/28/2021 | FC 7... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -15.01          | -15.01      | -5,852.44 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,864.44 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,876.44 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -9.00           | -9.00       | -5,885.44 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -14.08          | -14.08      | -5,899.52 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,911.52 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -20.08          | -20.08      | -5,931.60 |
| Invoice | 01/28/2021 | FC 7... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,943.60 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,955.60 |
| Invoice | 01/28/2021 | FC 8... | SHEESLEY WIL...  | Late Fee on... | Accounts Re... | -15.01          | -15.01      | -5,970.61 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -5,982.61 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -72.08          | -72.08      | -6,054.69 |
| Invoice | 01/28/2021 | FC 8... | ALESSI JEAN A... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,059.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,064.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,069.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,074.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,079.69 |
| Invoice | 01/28/2021 | FC 8... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -5.00           | -4.90       | -6,084.59 |
| Invoice | 01/28/2021 | FC 8... | CALLAHAN, Y...   | Late Fee on... | Accounts Re... | -5.00           | -0.10       | -6,084.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,089.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,094.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,099.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,104.69 |
| Invoice | 01/28/2021 | FC 8... | HARDEMAN C...    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,109.69 |

| Type         | Date       | Num     | Name            | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|--------------|------------|---------|-----------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice      | 01/28/2021 | FC 8... | HARDEMAN C...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,114.69 |
| Invoice      | 01/28/2021 | FC 8... | HARDEMAN C...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,119.69 |
| Invoice      | 01/28/2021 | FC 8... | HARDEMAN C...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,124.69 |
| Invoice      | 01/28/2021 | FC 8... | SHEESLEY WIL... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,129.69 |
| Invoice      | 01/28/2021 | FC 8... | HARDEMAN C...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,134.69 |
| Invoice      | 02/02/2021 | FC 8... | WEBBER STEV...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,139.69 |
| Invoice      | 02/06/2021 | FC 5... | GARY MARKIT...  | Finance Ch...  | Accounts Re... | -83.06          | -15.06      | -6,154.75 |
| Invoice      | 02/06/2021 | FC 5... | GARY MARKIT...  | Finance Ch...  | Accounts Re... | -50.43          | -15.00      | -6,169.75 |
| Invoice      | 02/06/2021 | FC 5... | GARY MARKIT...  | Finance Ch...  | Accounts Re... | -40.05          | -13.24      | -6,182.99 |
| Invoice      | 02/06/2021 | FC 5... | GARY MARKIT...  | Finance Ch...  | Accounts Re... | -43.02          | -12.94      | -6,195.93 |
| Invoice      | 02/06/2021 | FC 5... | GARY MARKIT...  | Finance Ch...  | Accounts Re... | -50.43          | -15.00      | -6,210.93 |
| Invoice      | 02/06/2021 | FC 6... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -41.19          | -20.50      | -6,231.43 |
| Invoice      | 02/06/2021 | FC 6... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -10.64          | -5.50       | -6,236.93 |
| Invoice      | 02/06/2021 | FC 6... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -20.60          | -10.00      | -6,246.93 |
| Invoice      | 02/06/2021 | FC 6... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -24.02          | -12.00      | -6,258.93 |
| Invoice      | 02/06/2021 | FC 6... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -16.48          | -8.48       | -6,267.41 |
| Invoice      | 02/06/2021 | FC 7... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -23.34          | -12.02      | -6,279.43 |
| Invoice      | 02/06/2021 | FC 7... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -23.34          | -11.50      | -6,290.93 |
| Invoice      | 02/06/2021 | FC 7... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -16.48          | -8.00       | -6,298.93 |
| Invoice      | 02/06/2021 | FC 7... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -22.66          | -11.00      | -6,309.93 |
| Invoice      | 02/06/2021 | FC 7... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -24.02          | -12.00      | -6,321.93 |
| Invoice      | 02/06/2021 | FC 8... | GARY MARKIT...  | Late Fee on... | Accounts Re... | -5.00           | -2.50       | -6,324.43 |
| Invoice      | 02/25/2021 | FC 8... | CONWAY, PHIL... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,329.43 |
| Stmnt Charge | 03/04/2021 |         | FULGHAM JAM...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,334.43 |
| Invoice      | 03/09/2021 | FC 8... | CAMP BETTY      | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,339.43 |
| Invoice      | 03/09/2021 | FC 8... | HILTON CASEY    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,344.43 |
| Stmnt Charge | 03/09/2021 |         | GUESS GREG      | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,349.43 |
| Stmnt Charge | 03/18/2021 |         | CLARK, WILLI... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,354.43 |
| Invoice      | 03/22/2021 | FC 8... | SMITH STEVE     | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,359.43 |
| Invoice      | 03/22/2021 | FC 8... | TRAETOW, DE...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,364.43 |
| Stmnt Charge | 03/22/2021 |         | DEGRAFFENRI...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,369.43 |
| Invoice      | 03/24/2021 | FC 8... | TURNER SCOT...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,374.43 |
| Invoice      | 03/25/2021 | FC 6... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -6.44           | -6.44       | -6,380.87 |
| Invoice      | 03/25/2021 | FC 6... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -3.00           | -3.00       | -6,383.87 |
| Invoice      | 03/25/2021 | FC 6... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -2.50           | -2.50       | -6,386.37 |
| Invoice      | 03/25/2021 | FC 7... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -2.92           | -2.92       | -6,389.29 |
| Invoice      | 03/25/2021 | FC 7... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -2.92           | -2.92       | -6,392.21 |
| Invoice      | 03/25/2021 | FC 7... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -2.50           | -2.50       | -6,394.71 |
| Invoice      | 03/25/2021 | FC 7... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -2.83           | -2.83       | -6,397.54 |
| Invoice      | 03/25/2021 | FC 7... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -3.00           | -3.00       | -6,400.54 |
| Invoice      | 03/25/2021 | FC 8... | BAKER BONNIE    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,405.54 |
| Invoice      | 03/25/2021 | FC 8... | MCKEE CHELS...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,410.54 |
| Payment      | 03/25/2021 | 7385    | BAKER BONNIE    | nrcw671        | Undeposited... | 5.00            | 5.00        | -6,405.54 |
| Invoice      | 03/30/2021 | FC 8... | SIMPSON JACK... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,410.54 |
| Invoice      | 04/07/2021 | FC 5... | BROOKS MAR...   | Finance Ch...  | Accounts Re... | -4.46           | -4.46       | -6,415.00 |
| Invoice      | 04/07/2021 | FC 6... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -9.23           | -9.23       | -6,424.23 |
| Invoice      | 04/07/2021 | FC 6... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -4.40           | -4.40       | -6,428.63 |
| Invoice      | 04/07/2021 | FC 6... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -5.14           | -5.14       | -6,433.77 |
| Invoice      | 04/07/2021 | FC 6... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -3.53           | -3.53       | -6,437.30 |
| Invoice      | 04/07/2021 | FC 7... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,442.30 |
| Invoice      | 04/07/2021 | FC 7... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,447.30 |
| Invoice      | 04/07/2021 | FC 7... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -3.53           | -3.53       | -6,450.83 |
| Invoice      | 04/07/2021 | FC 7... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -4.85           | -4.85       | -6,455.68 |
| Invoice      | 04/07/2021 | FC 7... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -5.14           | -5.14       | -6,460.82 |
| Invoice      | 04/07/2021 | FC 8... | BROOKS MAR...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,465.82 |
| Invoice      | 04/22/2021 | FC 16   | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.34           | -0.34       | -6,466.16 |
| Invoice      | 04/22/2021 | FC 297  | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -6,466.33 |
| Invoice      | 04/22/2021 | FC 564  | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -6,466.77 |
| Invoice      | 04/22/2021 | FC 816  | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -6,467.23 |
| Invoice      | 04/22/2021 | FC 1... | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -6,467.64 |
| Invoice      | 04/22/2021 | FC 1... | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.49           | -0.49       | -6,468.13 |
| Invoice      | 04/22/2021 | FC 1... | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.90           | -0.90       | -6,469.03 |
| Invoice      | 04/22/2021 | FC 1... | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -6,469.47 |
| Invoice      | 04/22/2021 | FC 1... | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.57           | -0.57       | -6,470.04 |
| Invoice      | 04/22/2021 | FC 2... | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -0.30           | -0.30       | -6,470.34 |
| Invoice      | 04/22/2021 | FC 2... | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -10.98          | -10.98      | -6,481.32 |
| Invoice      | 04/22/2021 | FC 2... | BELL SAMMY ...  | Finance Ch...  | Accounts Re... | -3.26           | -3.26       | -6,484.58 |

| Type        | Date       | Num     | Name             | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|-------------|------------|---------|------------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice     | 04/22/2021 | FC 3... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -6.00           | -6.00       | -6,490.58 |
| Invoice     | 04/22/2021 | FC 3... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -4.98           | -4.98       | -6,495.56 |
| Invoice     | 04/22/2021 | FC 3... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -4.98           | -4.98       | -6,500.54 |
| Invoice     | 04/22/2021 | FC 3... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -7.04           | -7.04       | -6,507.58 |
| Invoice     | 04/22/2021 | FC 3... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -3.44           | -3.44       | -6,511.02 |
| Invoice     | 04/22/2021 | FC 4... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -7.20           | -7.20       | -6,518.22 |
| Invoice     | 04/22/2021 | FC 4... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -25.22          | -25.22      | -6,543.44 |
| Invoice     | 04/22/2021 | FC 4... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -5.91           | -5.91       | -6,549.35 |
| Invoice     | 04/22/2021 | FC 4... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -6,558.11 |
| Invoice     | 04/22/2021 | FC 5... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -7.47           | -7.47       | -6,565.58 |
| Invoice     | 04/22/2021 | FC 5... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -6,574.34 |
| Invoice     | 04/22/2021 | FC 5... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -6.96           | -6.96       | -6,581.30 |
| Invoice     | 04/22/2021 | FC 5... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -7.47           | -7.47       | -6,588.77 |
| Invoice     | 04/22/2021 | FC 5... | BELL SAMMY ...   | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -6,597.53 |
| Invoice     | 04/22/2021 | FC 6... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -30.90          | -21.62      | -6,619.15 |
| Invoice     | 04/22/2021 | FC 6... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -30.90          | -9.28       | -6,628.43 |
| Invoice     | 04/22/2021 | FC 6... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -6,636.41 |
| Invoice     | 04/22/2021 | FC 6... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -2.50           | -2.50       | -6,638.91 |
| Invoice     | 04/22/2021 | FC 6... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -10.28          | -10.28      | -6,649.19 |
| Invoice     | 04/22/2021 | FC 6... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -3.00           | -3.00       | -6,652.19 |
| Invoice     | 04/22/2021 | FC 6... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -6,664.19 |
| Invoice     | 04/22/2021 | FC 6... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -2.50           | -2.50       | -6,666.69 |
| Invoice     | 04/22/2021 | FC 6... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -6,674.93 |
| Invoice     | 04/22/2021 | FC 7... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -2.92           | -2.92       | -6,677.85 |
| Invoice     | 04/22/2021 | FC 7... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -6,689.53 |
| Invoice     | 04/22/2021 | FC 7... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -2.92           | -2.92       | -6,692.45 |
| Invoice     | 04/22/2021 | FC 7... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -11.68          | -11.68      | -6,704.13 |
| Invoice     | 04/22/2021 | FC 7... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -2.50           | -2.50       | -6,706.63 |
| Invoice     | 04/22/2021 | FC 7... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -8.24           | -8.24       | -6,714.87 |
| Invoice     | 04/22/2021 | FC 7... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -2.83           | -2.83       | -6,717.70 |
| Invoice     | 04/22/2021 | FC 7... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -11.32          | -11.32      | -6,729.02 |
| Invoice     | 04/22/2021 | FC 7... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -3.00           | -3.00       | -6,732.02 |
| Invoice     | 04/22/2021 | FC 7... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -12.00          | -12.00      | -6,744.02 |
| Invoice     | 04/22/2021 | FC 8... | ACKER STEVE...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,749.02 |
| Invoice     | 04/22/2021 | FC 8... | BELL SAMMY ...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,754.02 |
| Invoice     | 04/22/2021 | FC 8... | GERMANTOW...     | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,759.02 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 5.00        | -6,754.02 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 12.00       | -6,742.02 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 11.32       | -6,730.70 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 8.24        | -6,722.46 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 11.68       | -6,710.78 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 11.68       | -6,699.10 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 8.24        | -6,690.86 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 12.00       | -6,678.86 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 10.28       | -6,668.58 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 7.98        | -6,660.60 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 8.76        | -6,651.84 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 7.47        | -6,644.37 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 8.76        | -6,635.61 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 7.47        | -6,628.14 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 8.76        | -6,619.38 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 5.91        | -6,613.47 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 7.20        | -6,606.27 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 3.44        | -6,602.83 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 7.04        | -6,595.79 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 4.98        | -6,590.81 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 4.98        | -6,585.83 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 6.00        | -6,579.83 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 3.26        | -6,576.57 |
| Credit Memo | 04/22/2021 | 3549    | BELL SAMMY ...   | Bringing ac... | Accounts Re... | 189.41          | 6.96        | -6,569.61 |
| Payment     | 04/22/2021 | 4609    | BELL SAMMY ...   | nrcw311 bri... | Undeposited... | 21.62           | 21.62       | -6,547.99 |
| Invoice     | 04/28/2021 | FC 4... | SHIPP KARL A ... | Finance Ch...  | Accounts Re... | -6.18           | -6.18       | -6,554.17 |
| Invoice     | 04/28/2021 | FC 4... | SHIPP KARL A ... | Finance Ch...  | Accounts Re... | -2.92           | -2.92       | -6,557.09 |
| Invoice     | 04/28/2021 | FC 5... | SHIPP KARL A ... | Finance Ch...  | Accounts Re... | -2.50           | -2.50       | -6,559.59 |
| Invoice     | 04/28/2021 | FC 5... | SHIPP KARL A ... | Finance Ch...  | Accounts Re... | -2.92           | -2.92       | -6,562.51 |
| Invoice     | 04/28/2021 | FC 5... | SHIPP KARL A ... | Finance Ch...  | Accounts Re... | -2.50           | -2.50       | -6,565.01 |
| Invoice     | 04/28/2021 | FC 5... | SHIPP KARL A ... | Finance Ch...  | Accounts Re... | -2.50           | -2.50       | -6,567.51 |

| Type        | Date       | Num     | Name             | Memo            | Split          | Original Amount | Paid Amount | Balance   |
|-------------|------------|---------|------------------|-----------------|----------------|-----------------|-------------|-----------|
| Invoice     | 04/28/2021 | FC 6... | SHIPP KARL A ... | Finance Ch...   | Accounts Re... | -2.92           | -2.92       | -6,570.43 |
| Invoice     | 04/28/2021 | FC 6... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -10.30          | -10.30      | -6,580.73 |
| Invoice     | 04/28/2021 | FC 6... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -2.66           | -2.66       | -6,583.39 |
| Invoice     | 04/28/2021 | FC 6... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -5.14           | -5.14       | -6,588.53 |
| Invoice     | 04/28/2021 | FC 6... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -6.00           | -6.00       | -6,594.53 |
| Invoice     | 04/28/2021 | FC 7... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -4.12           | -4.12       | -6,598.65 |
| Invoice     | 04/28/2021 | FC 7... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -5.84           | -5.84       | -6,604.49 |
| Invoice     | 04/28/2021 | FC 7... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -5.84           | -5.84       | -6,610.33 |
| Invoice     | 04/28/2021 | FC 7... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -4.12           | -4.12       | -6,614.45 |
| Invoice     | 04/28/2021 | FC 7... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -5.66           | -5.66       | -6,620.11 |
| Invoice     | 04/28/2021 | FC 8... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -6.00           | -6.00       | -6,626.11 |
| Invoice     | 04/28/2021 | FC 8... | SHIPP KARL A ... | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,631.11 |
| Invoice     | 04/30/2021 | FC 4... | HILL HILDA C     | Finance Ch...   | Accounts Re... | -6.18           | -6.18       | -6,637.29 |
| Invoice     | 04/30/2021 | FC 4... | HILL HILDA C     | Finance Ch...   | Accounts Re... | -2.92           | -2.92       | -6,640.21 |
| Invoice     | 04/30/2021 | FC 5... | HILL HILDA C     | Finance Ch...   | Accounts Re... | -2.50           | -2.50       | -6,642.71 |
| Invoice     | 04/30/2021 | FC 5... | HILL HILDA C     | Finance Ch...   | Accounts Re... | -2.92           | -2.92       | -6,645.63 |
| Invoice     | 04/30/2021 | FC 5... | HILL HILDA C     | Finance Ch...   | Accounts Re... | -2.50           | -2.50       | -6,648.13 |
| Invoice     | 04/30/2021 | FC 5... | HILL HILDA C     | Finance Ch...   | Accounts Re... | -2.50           | -2.50       | -6,650.63 |
| Invoice     | 04/30/2021 | FC 5... | HILL HILDA C     | Finance Ch...   | Accounts Re... | -2.92           | -2.92       | -6,653.55 |
| Invoice     | 04/30/2021 | FC 6... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -10.30          | -10.30      | -6,663.85 |
| Invoice     | 04/30/2021 | FC 6... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -2.66           | -2.66       | -6,666.51 |
| Invoice     | 04/30/2021 | FC 6... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -5.14           | -5.14       | -6,671.65 |
| Invoice     | 04/30/2021 | FC 6... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -6.00           | -6.00       | -6,677.65 |
| Invoice     | 04/30/2021 | FC 6... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -4.12           | -4.12       | -6,681.77 |
| Invoice     | 04/30/2021 | FC 7... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -5.84           | -5.84       | -6,687.61 |
| Invoice     | 04/30/2021 | FC 7... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -5.84           | -5.84       | -6,693.45 |
| Invoice     | 04/30/2021 | FC 7... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -4.12           | -4.12       | -6,697.57 |
| Invoice     | 04/30/2021 | FC 7... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -5.66           | -5.66       | -6,703.23 |
| Invoice     | 04/30/2021 | FC 7... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -6.00           | -6.00       | -6,709.23 |
| Invoice     | 04/30/2021 | FC 8... | HILL HILDA C     | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,714.23 |
| Credit Memo | 04/30/2021 | 3550    | HILL HILDA C     | Late Fee cre... | Accounts Re... | 41.72           | 6.00        | -6,708.23 |
| Credit Memo | 04/30/2021 | 3550    | HILL HILDA C     | Late Fee cre... | Accounts Re... | 41.72           | 5.14        | -6,703.09 |
| Credit Memo | 04/30/2021 | 3550    | HILL HILDA C     | Late Fee cre... | Accounts Re... | 41.72           | 4.12        | -6,698.97 |
| Credit Memo | 04/30/2021 | 3550    | HILL HILDA C     | Late Fee cre... | Accounts Re... | 41.72           | 5.84        | -6,693.13 |
| Credit Memo | 04/30/2021 | 3550    | HILL HILDA C     | Late Fee cre... | Accounts Re... | 41.72           | 5.00        | -6,688.13 |
| Credit Memo | 04/30/2021 | 3550    | HILL HILDA C     | Late Fee cre... | Accounts Re... | 41.72           | 5.84        | -6,682.29 |
| Credit Memo | 04/30/2021 | 3550    | HILL HILDA C     | Late Fee cre... | Accounts Re... | 41.72           | 4.12        | -6,678.17 |
| Credit Memo | 04/30/2021 | 3550    | HILL HILDA C     | Late Fee cre... | Accounts Re... | 41.72           | 5.66        | -6,672.51 |
| Invoice     | 05/13/2021 | FC 8... | AGEE LOREN       | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,677.51 |
| Invoice     | 05/17/2021 | FC 8... | WHITE STACIE     | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,682.51 |
| Invoice     | 05/17/2021 | FC 8... | ROGERS BARB...   | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,687.51 |
| Invoice     | 05/18/2021 | FC 8... | JOHNSON STEP...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,692.51 |
| Invoice     | 05/20/2021 | FC 8... | RAINES ALLEN     | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,697.51 |
| Payment     | 05/20/2021 | 2505... | RAINES ALLEN...  | cwlh-r1080      | Undeposited... | 5.00            | 5.00        | -6,692.51 |
| Invoice     | 05/25/2021 | FC 8... | SPARKS THOM...   | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,697.51 |
| Invoice     | 05/25/2021 | FC 8... | CONWAY, PHIL...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,702.51 |
| Invoice     | 05/25/2021 | FC 8... | WARREN KEN       | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,707.51 |
| Invoice     | 05/25/2021 | FC 8... | JAMES DANIEL     | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,712.51 |
| Invoice     | 05/27/2021 | FC 8... | CAMP BETTY       | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,717.51 |
| Invoice     | 05/27/2021 | FC 8... | GOSS /DIXON ...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,722.51 |
| Invoice     | 05/27/2021 | FC 8... | HILTON CASEY     | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,727.51 |
| Credit Memo | 05/27/2021 | 3559    | CAMP BETTY       | Late Fee on...  | Accounts Re... | 5.00            | 4.94        | -6,722.57 |
| Credit Memo | 05/27/2021 | 3559    | CAMP BETTY       | Late Fee on...  | Accounts Re... | 5.00            | 0.06        | -6,722.51 |
| Invoice     | 06/08/2021 | FC 8... | WEIR JOHN ST...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,727.51 |
| Invoice     | 06/09/2021 | FC 8... | TURNER JAME...   | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,732.51 |
| Invoice     | 06/10/2021 | FC 8... | GORDON C.DIA...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,737.51 |
| Invoice     | 06/11/2021 | FC 8... | CLARK, WILLI...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,742.51 |
| Invoice     | 06/17/2021 | FC 8... | WATERS JAME...   | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,747.51 |
| Payment     | 06/17/2021 | 7737    | WATERS JAME...   | nrcw1178        | Undeposited... | 5.00            | 5.00        | -6,742.51 |
| Invoice     | 06/22/2021 | FC 8... | SIMPSON JACK...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,747.51 |
| Invoice     | 06/22/2021 | FC 8... | JAMES DANIEL     | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,752.51 |
| Invoice     | 06/22/2021 | FC 8... | MCKEE CHELS...   | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,757.51 |
| Invoice     | 06/22/2021 | FC 8... | SIMPSON JACK...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,762.51 |
| Invoice     | 07/20/2021 | FC 8... | HILTON CASEY     | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,767.51 |
| Invoice     | 07/20/2021 | FC 8... | HILTON CASEY     | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,772.51 |
| Invoice     | 07/27/2021 | FC 8... | SIMPSON JACK...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,777.51 |
| Invoice     | 07/29/2021 | FC 8... | GOSS /DIXON ...  | Late Fee on...  | Accounts Re... | -5.00           | -5.00       | -6,782.51 |

| Type    | Date       | Num     | Name            | Memo           | Split          | Original Amount | Paid Amount | Balance   |
|---------|------------|---------|-----------------|----------------|----------------|-----------------|-------------|-----------|
| Invoice | 08/10/2021 | FC 8... | JOHNSON STEP... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,787.51 |
| Invoice | 08/17/2021 | FC 8... | CLARK, WILLI... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,792.51 |
| Invoice | 08/20/2021 | FC 8... | MARTINEZ BR...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,797.51 |
| Invoice | 08/20/2021 | FC 8... | SMITH DANNY S   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,802.51 |
| Invoice | 08/20/2021 | FC 8... | GRAHAM, DEL...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,807.51 |
| Invoice | 08/20/2021 | FC 8... | MARTINEZ BR...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,812.51 |
| Invoice | 08/20/2021 | FC 8... | SMITH DANNY S   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,817.51 |
| Invoice | 08/20/2021 | FC 8... | GRAHAM, DEL...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,822.51 |
| Invoice | 08/20/2021 | FC 8... | MARTINEZ BR...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,827.51 |
| Invoice | 08/20/2021 | FC 8... | SMITH DANNY S   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,832.51 |
| Payment | 08/20/2021 | 7359    | MARTINEZ BR...  | nrcw776        | Undeposited... | 5.00            | 5.00        | -6,827.51 |
| Payment | 08/20/2021 | 4062    | SMITH DANNY S   | nrcw803        | Undeposited... | 10.00           | 5.00        | -6,822.51 |
| Payment | 08/20/2021 | 4062    | SMITH DANNY S   | nrcw803        | Undeposited... | 10.00           | 5.00        | -6,817.51 |
| Invoice | 08/24/2021 | FC 8... | CONWAY, PHIL... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,822.51 |
| Invoice | 08/24/2021 | FC 8... | JAMES DANIEL    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,827.51 |
| Invoice | 08/24/2021 | FC 8... | MCKEE CHELS...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,832.51 |
| Invoice | 08/27/2021 | FC 8... | SIMPSON JACK... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,837.51 |
| Invoice | 08/31/2021 | FC 8... | NOEL SUZETTE    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,842.51 |
| Invoice | 08/31/2021 | FC 8... | NOEL SUZETTE    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,847.51 |
| Invoice | 08/31/2021 | FC 8... | NOEL SUZETTE    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,852.51 |
| Invoice | 09/07/2021 | FC 8... | HENDERSON J...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,857.51 |
| Invoice | 09/07/2021 | FC 8... | HENDERSON J...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,862.51 |
| Invoice | 09/16/2021 | FC 8... | CLARK, WILLI... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,867.51 |
| Invoice | 09/21/2021 | FC 8... | MCGAN SAMU...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,872.51 |
| Invoice | 09/21/2021 | FC 8... | MCGAN SAMU...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,877.51 |
| Invoice | 09/21/2021 | FC 8... | MCGAN SAMU...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,882.51 |
| Invoice | 09/21/2021 | FC 8... | FULGHAM JAM...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,887.51 |
| Invoice | 09/21/2021 | FC 8... | GRAHAM, DEL...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,892.51 |
| Invoice | 09/21/2021 | FC 8... | JOHNSON STEP... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,897.51 |
| Invoice | 09/21/2021 | FC 8... | MCGAN SAMU...   | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,902.51 |
| Invoice | 09/21/2021 | FC 8... | RAINES ALLEN... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,907.51 |
| Payment | 09/21/2021 | 125     | MCGAN SAMU...   | nrcw1228       | Undeposited... | 10.00           | 10.00       | -6,897.51 |
| Payment | 09/21/2021 | 2506... | RAINES ALLEN... | cwlh1080       | Undeposited... | 5.00            | 5.00        | -6,892.51 |
| Invoice | 09/23/2021 | FC 8... | CONWAY, PHIL... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,897.51 |
| Invoice | 09/23/2021 | FC 8... | CONWAY, PHIL... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,902.51 |
| Invoice | 09/23/2021 | FC 8... | LOPEZ CRIZALIA  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,907.51 |
| Invoice | 09/28/2021 | FC 8... | JAMES DANIEL    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,912.51 |
| Invoice | 09/28/2021 | FC 8... | MCKEE CHELS...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,917.51 |
| Invoice | 10/12/2021 | FC 8... | JOHNSON CHE...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,922.51 |
| Invoice | 10/12/2021 | FC 8... | JOHNSON CHE...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,927.51 |
| Invoice | 10/12/2021 | FC 8... | JOHNSON CHE...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,932.51 |
| Invoice | 10/19/2021 | FC 9... | FULGHAM JAM...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,937.51 |
| Invoice | 10/21/2021 | FC 8... | SELBY FAMILY... | Late Fee on... | Accounts Re... | -5.00           | -4.70       | -6,942.21 |
| Invoice | 10/21/2021 | FC 8... | SELBY FAMILY... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,947.21 |
| Invoice | 10/21/2021 | FC 8... | SELBY FAMILY... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,952.21 |
| Invoice | 10/21/2021 | FC 8... | SELBY FAMILY... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,957.21 |
| Invoice | 10/21/2021 | FC 9... | CONWAY, PHIL... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,962.21 |
| Invoice | 10/21/2021 | FC 9... | GORDON C.DIA... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,967.21 |
| Invoice | 10/21/2021 | FC 9... | GRAHAM, DEL...  | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,972.21 |
| Invoice | 10/21/2021 | FC 9... | SELBY FAMILY... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,977.21 |
| Invoice | 10/21/2021 | FC 9... | WARREN KEN      | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,982.21 |
| Payment | 10/21/2021 | 8017    | SELBY FAMILY... | nrcw1003       | Undeposited... | 20.00           | 20.00       | -6,962.21 |
| Invoice | 10/26/2021 | FC 9... | JAMES DANIEL    | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,967.21 |
| Invoice | 10/26/2021 | FC 9... | SIMPSON JACK... | Late Fee on... | Accounts Re... | -5.00           | -5.00       | -6,972.21 |
| Invoice | 10/28/2021 | FC 8    | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -6,972.62 |
| Invoice | 10/28/2021 | FC 289  | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.17           | -0.17       | -6,972.79 |
| Invoice | 10/28/2021 | FC 554  | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -6,973.23 |
| Invoice | 10/28/2021 | FC 809  | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.46           | -0.46       | -6,973.69 |
| Invoice | 10/28/2021 | FC 1... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.41           | -0.41       | -6,974.10 |
| Invoice | 10/28/2021 | FC 1... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.49           | -0.49       | -6,974.59 |
| Invoice | 10/28/2021 | FC 1... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.90           | -0.90       | -6,975.49 |
| Invoice | 10/28/2021 | FC 1... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.44           | -0.44       | -6,975.93 |
| Invoice | 10/28/2021 | FC 1... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.57           | -0.57       | -6,976.50 |
| Invoice | 10/28/2021 | FC 2... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -0.30           | -0.30       | -6,976.80 |
| Invoice | 10/28/2021 | FC 2... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -10.98          | -10.98      | -6,987.78 |
| Invoice | 10/28/2021 | FC 2... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -3.26           | -3.26       | -6,991.04 |
| Invoice | 10/28/2021 | FC 3... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -6.00           | -6.00       | -6,997.04 |

| Type                         | Date       | Num     | Name            | Memo           | Split          | Original Amount | Paid Amount | Balance    |
|------------------------------|------------|---------|-----------------|----------------|----------------|-----------------|-------------|------------|
| Invoice                      | 10/28/2021 | FC 3... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -4.98           | -4.98       | -7,002.02  |
| Invoice                      | 10/28/2021 | FC 3... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -4.98           | -4.98       | -7,007.00  |
| Invoice                      | 10/28/2021 | FC 3... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -7.04           | -7.04       | -7,014.04  |
| Invoice                      | 10/28/2021 | FC 3... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -3.44           | -3.44       | -7,017.48  |
| Invoice                      | 10/28/2021 | FC 4... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -7.20           | -7.20       | -7,024.68  |
| Invoice                      | 10/28/2021 | FC 4... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -25.22          | -25.22      | -7,049.90  |
| Invoice                      | 10/28/2021 | FC 4... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -5.91           | -5.91       | -7,055.81  |
| Invoice                      | 10/28/2021 | FC 4... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -7,064.57  |
| Invoice                      | 10/28/2021 | FC 5... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -7.47           | -7.47       | -7,072.04  |
| Invoice                      | 10/28/2021 | FC 5... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -7,080.80  |
| Invoice                      | 10/28/2021 | FC 5... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -6.96           | -6.96       | -7,087.76  |
| Invoice                      | 10/28/2021 | FC 5... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -7.47           | -7.47       | -7,095.23  |
| Invoice                      | 10/28/2021 | FC 5... | ANSUINI STEP... | Finance Ch...  | Accounts Re... | -8.76           | -8.76       | -7,103.99  |
| Invoice                      | 10/28/2021 | FC 6... | ANSUINI STEP... | Late Fee on... | Accounts Re... | -7.98           | -7.98       | -7,111.97  |
| Credit Memo                  | 10/30/2021 | 3577    | ANSUINI STEP... | Late Fee       | Accounts Re... | 141.34          | 141.34      | -6,970.63  |
| Total Water Service Late Fee |            |         |                 |                |                |                 | -6,970.63   | -6,970.63  |
| Water Tap Fee                |            |         |                 |                |                |                 |             | 0.00       |
| Total Water Tap Fee          |            |         |                 |                |                |                 |             | 0.00       |
| Water Income - Other         |            |         |                 |                |                |                 |             | 0.00       |
| Total Water Income - Other   |            |         |                 |                |                |                 |             | 0.00       |
| Total Water Income           |            |         |                 |                |                |                 | -56,680.23  | -56,680.23 |
| Cost of Goods Sold           |            |         |                 |                |                |                 |             | 0.00       |
| Total Cost of Goods Sold     |            |         |                 |                |                |                 |             | 0.00       |
| Backup Well                  |            |         |                 |                |                |                 |             | 0.00       |
| Total Backup Well            |            |         |                 |                |                |                 |             | 0.00       |
| Bad Debt                     |            |         |                 |                |                |                 |             | 0.00       |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 7.04        | 7.04       |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 3.82        | 10.86      |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 2.50        | 13.36      |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 113.40      | 126.76     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 0.05        | 126.81     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 0.10        | 126.91     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 0.08        | 126.99     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 113.40      | 240.39     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 46.52       | 286.91     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 13.18       | 300.09     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 5.84        | 305.93     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 11.25       | 317.18     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 5.84        | 323.02     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 10.46       | 333.48     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 13.18       | 346.66     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 11.25       | 357.91     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 13.18       | 371.09     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 8.92        | 380.01     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 29.57       | 409.58     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 113.40      | 522.98     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 8.45        | 531.43     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 0.08        | 531.51     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 0.07        | 531.58     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 20.08       | 551.66     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 13.77       | 565.43     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 19.52       | 584.95     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 19.52       | 604.47     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 13.77       | 618.24     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 18.94       | 637.18     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 4.03        | 641.21     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 0.08        | 641.29     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 0.08        | 641.37     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 0.10        | 641.47     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 9.00        | 650.47     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 8.25        | 658.72     |
| Credit Memo                  | 01/28/2021 | 3424    | HARDEMAN C...   | Bad Debt w...  | Accounts Re... | 826.43          | 20.08       | 678.80     |

| Type        | Date       | Num  | Name          | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|------|---------------|---------------|----------------|-----------------|-------------|----------|
| Credit Memo | 01/28/2021 | 3424 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 826.43          | 17.21       | 696.01   |
| Credit Memo | 01/28/2021 | 3424 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 826.43          | 12.02       | 708.03   |
| Credit Memo | 01/28/2021 | 3424 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 826.43          | 113.40      | 821.43   |
| Credit Memo | 01/28/2021 | 3424 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 826.43          | 5.00        | 826.43   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 52.20       | 878.63   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 0.30        | 878.93   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 0.57        | 879.50   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 0.49        | 879.99   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 0.44        | 880.43   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 0.41        | 880.84   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 1.49        | 882.33   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 52.20       | 934.53   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 10.98       | 945.51   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 3.26        | 948.77   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 6.00        | 954.77   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 4.98        | 959.75   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 4.98        | 964.73   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 7.04        | 971.77   |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 52.20       | 1,023.97 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 11.68       | 1,035.65 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 8.24        | 1,043.89 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 12.00       | 1,055.89 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 10.28       | 1,066.17 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 7.98        | 1,074.15 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 30.90       | 1,105.05 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 52.20       | 1,157.25 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 8.76        | 1,166.01 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 7.47        | 1,173.48 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 6.96        | 1,180.44 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 8.76        | 1,189.20 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 7.47        | 1,196.67 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 8.76        | 1,205.43 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 5.91        | 1,211.34 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 25.22       | 1,236.56 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 52.20       | 1,288.76 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 7.20        | 1,295.96 |
| Credit Memo | 01/28/2021 | 3425 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 472.97          | 3.44        | 1,299.40 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 61.20       | 1,360.60 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.49        | 1,361.09 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.20        | 1,361.29 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.52        | 1,361.81 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.54        | 1,362.35 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.49        | 1,362.84 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.57        | 1,363.41 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.52        | 1,363.93 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.67        | 1,364.60 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 0.35        | 1,364.95 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 12.88       | 1,377.83 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 3.82        | 1,381.65 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 7.04        | 1,388.69 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 5.84        | 1,394.53 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 5.84        | 1,400.37 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 5.00        | 1,405.37 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 8.24        | 1,413.61 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 4.02        | 1,417.63 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 61.20       | 1,478.83 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 14.08       | 1,492.91 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 13.28       | 1,506.19 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 9.64        | 1,515.83 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 13.68       | 1,529.51 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 13.68       | 1,543.19 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 9.64        | 1,552.83 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 14.08       | 1,566.91 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 12.08       | 1,578.99 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 9.36        | 1,588.35 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 36.21       | 1,624.56 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 61.20       | 1,685.76 |

| Type        | Date       | Num  | Name          | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|------|---------------|---------------|----------------|-----------------|-------------|----------|
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 10.26       | 1,696.02 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 8.76        | 1,704.78 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 8.16        | 1,712.94 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 10.26       | 1,723.20 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 8.46        | 1,731.66 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 61.20       | 1,792.86 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 29.58       | 1,822.44 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 6.93        | 1,829.37 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 10.26       | 1,839.63 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 8.76        | 1,848.39 |
| Credit Memo | 01/28/2021 | 3426 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.19          | 61.20       | 1,909.59 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 2.75        | 1,912.34 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 2.66        | 1,915.00 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 3.52        | 1,918.52 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 52.50       | 1,971.02 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 313.20      | 2,284.22 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 313.20      | 2,597.42 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 185.34      | 2,782.76 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 47.88       | 2,830.64 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 61.80       | 2,892.44 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 72.08       | 2,964.52 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 49.44       | 3,013.96 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 70.00       | 3,083.96 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 70.00       | 3,153.96 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 49.44       | 3,203.40 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 67.96       | 3,271.36 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 72.08       | 3,343.44 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 52.50       | 3,395.94 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 44.79       | 3,440.73 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 52.50       | 3,493.23 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 35.52       | 3,528.75 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 151.36      | 3,680.11 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 313.20      | 3,993.31 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 43.24       | 4,036.55 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 20.60       | 4,057.15 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 42.22       | 4,099.37 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 29.86       | 4,129.23 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 29.86       | 4,159.09 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 36.04       | 4,195.13 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 19.56       | 4,214.69 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 44.79       | 4,259.48 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 313.20      | 4,572.68 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 65.90       | 4,638.58 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 313.20      | 4,951.78 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 1.80        | 4,953.58 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 3.43        | 4,957.01 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 2.92        | 4,959.93 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 2.66        | 4,962.59 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 2.49        | 4,965.08 |
| Credit Memo | 01/28/2021 | 3427 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 3,097.19        | 41.70       | 5,006.78 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.49        | 5,007.27 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 9.36        | 5,016.63 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 12.08       | 5,028.71 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 61.20       | 5,089.91 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 14.08       | 5,103.99 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 9.64        | 5,113.63 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 13.68       | 5,127.31 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 13.68       | 5,140.99 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 9.64        | 5,150.63 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 13.28       | 5,163.91 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 14.08       | 5,177.99 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 61.20       | 5,239.19 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.67        | 5,239.86 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.20        | 5,240.06 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.52        | 5,240.58 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.54        | 5,241.12 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 5.00        | 5,246.12 |

| Type        | Date       | Num  | Name          | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|------|---------------|---------------|----------------|-----------------|-------------|----------|
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.57        | 5,246.69 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.52        | 5,247.21 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 4.02        | 5,251.23 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 8.46        | 5,259.69 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 36.21       | 5,295.90 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 8.24        | 5,304.14 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.67        | 5,304.81 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 0.35        | 5,305.16 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 61.20       | 5,366.36 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 12.88       | 5,379.24 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 3.82        | 5,383.06 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 5.84        | 5,388.90 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 5.84        | 5,394.74 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 7.04        | 5,401.78 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 61.20       | 5,462.98 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 61.20       | 5,524.18 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 10.26       | 5,534.44 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 8.76        | 5,543.20 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 8.16        | 5,551.36 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 10.26       | 5,561.62 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 8.76        | 5,570.38 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 10.26       | 5,580.64 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 6.93        | 5,587.57 |
| Credit Memo | 01/28/2021 | 3428 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 610.37          | 29.58       | 5,617.15 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 6.18        | 5,623.33 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 8.49        | 5,631.82 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 9.00        | 5,640.82 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 8.76        | 5,649.58 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 5.32        | 5,654.90 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 20.60       | 5,675.50 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 5.84        | 5,681.34 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 4.64        | 5,685.98 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 4.98        | 5,690.96 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 52.20       | 5,743.16 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 52.20       | 5,795.36 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 6.09        | 5,801.45 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 3.00        | 5,804.45 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 52.20       | 5,856.65 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 5.00        | 5,861.65 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 52.20       | 5,913.85 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 12.61       | 5,926.46 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 7.71        | 5,934.17 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 5.84        | 5,940.01 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 6.18        | 5,946.19 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 8.76        | 5,954.95 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 3.60        | 5,958.55 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 2.50        | 5,961.05 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 3.52        | 5,964.57 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 2.50        | 5,967.07 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 2.50        | 5,969.57 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 4.98        | 5,974.55 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 5.84        | 5,980.39 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 9.00        | 5,989.39 |
| Credit Memo | 01/28/2021 | 3429 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.18          | 3.94        | 5,993.33 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 5,998.31 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.04        | 6,005.35 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.44        | 6,008.79 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 6,013.77 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 6.00        | 6,019.77 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.26        | 6,023.03 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 10.98       | 6,034.01 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 6,086.21 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.30        | 6,086.51 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.57        | 6,087.08 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.49        | 6,087.57 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 6,088.01 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.20        | 6,095.21 |

| Type        | Date       | Num  | Name          | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|------|---------------|---------------|----------------|-----------------|-------------|----------|
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 6,147.41 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 25.22       | 6,172.63 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 5.91        | 6,178.54 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 6,187.30 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 6,194.77 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 6,203.53 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 6.96        | 6,210.49 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 6,217.96 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 6,218.37 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.46        | 6,218.83 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 6,219.27 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.17        | 6,219.44 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 6,271.64 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 6,272.05 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 6,324.25 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 30.90       | 6,355.15 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.98        | 6,363.13 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 10.28       | 6,373.41 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 6,385.41 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 6,393.65 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 6,402.41 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 5.00        | 6,407.41 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 6,459.61 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 6,471.61 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.32       | 6,482.93 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 6,491.17 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 6,502.85 |
| Credit Memo | 01/28/2021 | 3430 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 6,514.53 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 52.20       | 6,566.73 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.41        | 6,567.14 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.17        | 6,567.31 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.44        | 6,567.75 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.46        | 6,568.21 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.41        | 6,568.62 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.49        | 6,569.11 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.44        | 6,569.55 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 10.98       | 6,580.53 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 3.26        | 6,583.79 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 6.00        | 6,589.79 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 4.98        | 6,594.77 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 4.98        | 6,599.75 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 7.04        | 6,606.79 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 3.44        | 6,610.23 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 7.20        | 6,617.43 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 52.20       | 6,669.63 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 25.22       | 6,694.85 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 5.91        | 6,700.76 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 8.76        | 6,709.52 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 7.47        | 6,716.99 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 52.20       | 6,769.19 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 5.00        | 6,774.19 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 52.20       | 6,826.39 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 12.00       | 6,838.39 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.57        | 6,838.96 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 0.30        | 6,839.26 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 11.32       | 6,850.58 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 8.76        | 6,859.34 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 6.96        | 6,866.30 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 7.47        | 6,873.77 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 8.76        | 6,882.53 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 52.20       | 6,934.73 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 30.90       | 6,965.63 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 7.98        | 6,973.61 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 10.28       | 6,983.89 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 12.00       | 6,995.89 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 8.24        | 7,004.13 |
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 23.32       | 7,027.45 |

| Type        | Date       | Num  | Name          | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|------|---------------|---------------|----------------|-----------------|-------------|----------|
| Credit Memo | 01/28/2021 | 3432 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.16          | 8.24        | 7,035.69 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 30.90       | 7,066.59 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.57        | 7,067.16 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.30        | 7,067.46 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 7,119.66 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 7,171.86 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 7,172.27 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.17        | 7,172.44 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 5.00        | 7,177.44 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 7,229.64 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 7,241.64 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.32       | 7,252.96 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 7,261.20 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 7,272.88 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 7,284.56 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 10.98       | 7,295.54 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 7,295.98 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.46        | 7,296.44 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 7,296.85 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.49        | 7,297.34 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 7,297.78 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.26        | 7,301.04 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 7,353.24 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 6.00        | 7,359.24 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 7,367.48 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 7,379.48 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 7,384.46 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 10.28       | 7,394.74 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 7,399.72 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.04        | 7,406.76 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 7,415.52 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 7,422.99 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 6.96        | 7,429.95 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.44        | 7,433.39 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.20        | 7,440.59 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 7,492.79 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 25.22       | 7,518.01 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 5.91        | 7,523.92 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 7,532.68 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 7,540.15 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 7,548.91 |
| Credit Memo | 01/28/2021 | 3433 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.98        | 7,556.89 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 14.67       | 7,571.56 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 5.00        | 7,576.56 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 52.20       | 7,628.76 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 9.00        | 7,637.76 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 8.76        | 7,646.52 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 8.76        | 7,655.28 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 6.18        | 7,661.46 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 16.74       | 7,678.20 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 5.32        | 7,683.52 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 20.60       | 7,704.12 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 52.20       | 7,756.32 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 52.20       | 7,808.52 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 6.09        | 7,814.61 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 5.49        | 7,820.10 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 2.50        | 7,822.60 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 3.52        | 7,826.12 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 2.50        | 7,828.62 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 3.60        | 7,832.22 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 52.20       | 7,884.42 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 12.61       | 7,897.03 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 3.94        | 7,900.97 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 5.84        | 7,906.81 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 4.98        | 7,911.79 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 5.84        | 7,917.63 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 376.20          | 4.64        | 7,922.27 |

| Type        | Date       | Num  | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|------|------------------|---------------|----------------|-----------------|-------------|----------|
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 376.20          | 4.98        | 7,927.25 |
| Credit Memo | 01/28/2021 | 3434 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 376.20          | 5.84        | 7,933.09 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 12.00       | 7,945.09 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 5.00        | 7,950.09 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 52.20       | 8,002.29 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 11.32       | 8,013.61 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 8.24        | 8,021.85 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 11.68       | 8,033.53 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 11.68       | 8,045.21 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 8.24        | 8,053.45 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 12.00       | 8,065.45 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 10.28       | 8,075.73 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 7.98        | 8,083.71 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 30.90       | 8,114.61 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 52.20       | 8,166.81 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 8.76        | 8,175.57 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 7.47        | 8,183.04 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 6.96        | 8,190.00 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 8.76        | 8,198.76 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 7.47        | 8,206.23 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 8.76        | 8,214.99 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 5.91        | 8,220.90 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 52.20       | 8,273.10 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.41        | 8,273.51 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.17        | 8,273.68 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 25.22       | 8,298.90 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.44        | 8,299.34 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.46        | 8,299.80 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.90        | 8,300.70 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.41        | 8,301.11 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.49        | 8,301.60 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.44        | 8,302.04 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.57        | 8,302.61 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 0.30        | 8,302.91 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 52.20       | 8,355.11 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 10.98       | 8,366.09 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 3.26        | 8,369.35 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 6.00        | 8,375.35 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 4.98        | 8,380.33 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 4.98        | 8,385.31 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 7.04        | 8,392.35 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 3.44        | 8,395.79 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 7.20        | 8,402.99 |
| Credit Memo | 01/28/2021 | 3435 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 522.10          | 52.20       | 8,455.19 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.46        | 8,455.65 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.90        | 8,456.55 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 11.68       | 8,468.23 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.41        | 8,468.64 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.49        | 8,469.13 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.44        | 8,469.57 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.57        | 8,470.14 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 52.20       | 8,522.34 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.36        | 8,522.70 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.30        | 8,523.00 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 52.20       | 8,575.20 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 10.98       | 8,586.18 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 3.26        | 8,589.44 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 6.00        | 8,595.44 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 4.98        | 8,600.42 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 4.98        | 8,605.40 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 7.04        | 8,612.44 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 11.68       | 8,624.12 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 20.24       | 8,644.36 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 12.00       | 8,656.36 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 10.28       | 8,666.64 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 7.98        | 8,674.62 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 52.20       | 8,726.82 |

| Type        | Date       | Num  | Name             | Memo          | Split          | Original Amount | Paid Amount | Balance  |
|-------------|------------|------|------------------|---------------|----------------|-----------------|-------------|----------|
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 5.00        | 8,731.82 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 8.24        | 8,740.06 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 11.32       | 8,751.38 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 30.90       | 8,782.28 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.17        | 8,782.45 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 52.20       | 8,834.65 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 8.76        | 8,843.41 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 7.47        | 8,850.88 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 6.96        | 8,857.84 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 8.76        | 8,866.60 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 7.47        | 8,874.07 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 8.76        | 8,882.83 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 5.91        | 8,888.74 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 25.22       | 8,913.96 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 52.20       | 8,966.16 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 0.44        | 8,966.60 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 7.20        | 8,973.80 |
| Credit Memo | 01/28/2021 | 3436 | ALESSI JEAN A... | Bad Debt w... | Accounts Re... | 522.05          | 3.44        | 8,977.24 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 52.20       | 9,029.44 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 105.19      | 9,134.63 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 52.20       | 9,186.83 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 52.20       | 9,239.03 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 45.14       | 9,284.17 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 52.20       | 9,336.37 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.30        | 9,336.67 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.57        | 9,337.24 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.44        | 9,337.68 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.49        | 9,338.17 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.41        | 9,338.58 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.46        | 9,339.04 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.44        | 9,339.48 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.17        | 9,339.65 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 0.41        | 9,340.06 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 52.20       | 9,392.26 |
| Credit Memo | 01/28/2021 | 3437 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 473.80          | 58.78       | 9,451.04 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 5.00        | 9,456.04 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 9,468.04 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 11.32       | 9,479.36 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 9,487.60 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 9,488.01 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.46        | 9,488.47 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 9,488.91 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 6.00        | 9,494.91 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.17        | 9,495.08 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 9,495.49 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 5.91        | 9,501.40 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.49        | 9,501.89 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 9,502.33 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 25.22       | 9,527.55 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.57        | 9,528.12 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 0.30        | 9,528.42 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 9,580.62 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 9,632.82 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 10.98       | 9,643.80 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 9,648.78 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 9,660.46 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 9,672.14 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 9,680.38 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 9,692.38 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 10.28       | 9,702.66 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 7.98        | 9,710.64 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 30.90       | 9,741.54 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 9,793.74 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 9,802.50 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 9,809.97 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 9,814.95 |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C...    | Bad Debt w... | Accounts Re... | 521.20          | 7.04        | 9,821.99 |

| Type        | Date       | Num  | Name          | Memo          | Split          | Original Amount | Paid Amount | Balance   |
|-------------|------------|------|---------------|---------------|----------------|-----------------|-------------|-----------|
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.44        | 9,825.43  |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.20        | 9,832.63  |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 6.96        | 9,839.59  |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 9,848.35  |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 9,855.82  |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 9,864.58  |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 9,916.78  |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.26        | 9,920.04  |
| Credit Memo | 01/28/2021 | 3438 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 9,972.24  |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 30.90       | 10,003.14 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 10.98       | 10,014.12 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.26        | 10,017.38 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 6.00        | 10,023.38 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 10,028.36 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 10,033.34 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.04        | 10,040.38 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.44        | 10,043.82 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,096.02 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 10,104.26 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.32       | 10,115.58 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 10,127.58 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 10,135.05 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 10,143.81 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 6.96        | 10,150.77 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 10,158.24 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 10,167.00 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,219.20 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,271.40 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 10,271.81 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.17        | 10,271.98 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 10,283.66 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 10,295.34 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.20        | 10,302.54 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 10,311.30 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 5.91        | 10,317.21 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 25.22       | 10,342.43 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 10,350.67 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 10,362.67 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,414.87 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 10.28       | 10,425.15 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.98        | 10,433.13 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.30        | 10,433.43 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 5.00        | 10,438.43 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,490.63 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.57        | 10,491.20 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 10,491.64 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.49        | 10,492.13 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 10,492.54 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.46        | 10,493.00 |
| Credit Memo | 01/28/2021 | 3439 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 10,493.44 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 10,500.91 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 10,509.67 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,561.87 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 10,562.28 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.17        | 10,562.45 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 7.04        | 10,569.49 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 10,569.93 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.46        | 10,570.39 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 10,570.80 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 10,571.24 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.49        | 10,571.73 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.57        | 10,572.30 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 0.30        | 10,572.60 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,624.80 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 10.98       | 10,635.78 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 3.26        | 10,639.04 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C... | Bad Debt w... | Accounts Re... | 521.20          | 6.00        | 10,645.04 |

| Type        | Date       | Num  | Name           | Memo          | Split          | Original Amount | Paid Amount | Balance   |
|-------------|------------|------|----------------|---------------|----------------|-----------------|-------------|-----------|
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 6.96        | 10,652.00 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 10,660.76 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,712.96 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 10,717.94 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 7.20        | 10,725.14 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 3.44        | 10,728.58 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 10,733.56 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 10,742.32 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 5.91        | 10,748.23 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 30.90       | 10,779.13 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 7.98        | 10,787.11 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 25.22       | 10,812.33 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 10.28       | 10,822.61 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 10,834.61 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 10,842.85 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 10,854.53 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 10,866.21 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,918.41 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 10,925.88 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 5.00        | 10,930.88 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 10,983.08 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 10,995.08 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 11.32       | 11,006.40 |
| Credit Memo | 01/28/2021 | 3440 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 11,014.64 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 11,066.84 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 11,067.25 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.17        | 11,067.42 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 11,067.86 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.46        | 11,068.32 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.41        | 11,068.73 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.44        | 11,069.17 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.49        | 11,069.66 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.57        | 11,070.23 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 0.30        | 11,070.53 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 11,122.73 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 10.98       | 11,133.71 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 3.26        | 11,136.97 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 6.00        | 11,142.97 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 11,147.95 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 4.98        | 11,152.93 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 7.04        | 11,159.97 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 3.44        | 11,163.41 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 7.20        | 11,170.61 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 11,222.81 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 25.22       | 11,248.03 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 5.91        | 11,253.94 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 11,262.70 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 11,270.17 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 5.00        | 11,275.17 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 11,327.37 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 11,339.37 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 11.32       | 11,350.69 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 11,358.93 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 11,370.61 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 11.68       | 11,382.29 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.24        | 11,390.53 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 12.00       | 11,402.53 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 10.28       | 11,412.81 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 7.98        | 11,420.79 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 30.90       | 11,451.69 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 52.20       | 11,503.89 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 11,512.65 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 7.47        | 11,520.12 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 6.96        | 11,527.08 |
| Credit Memo | 01/28/2021 | 3441 | HARDEMAN C...  | Bad Debt w... | Accounts Re... | 521.20          | 8.76        | 11,535.84 |
| Credit Memo | 01/28/2021 | 3442 | CALLAHAN, Y... | Bad Debt w... | Accounts Re... | 579.92          | 156.60      | 11,692.44 |
| Credit Memo | 01/28/2021 | 3442 | CALLAHAN, Y... | Bad Debt w... | Accounts Re... | 579.92          | 52.20       | 11,744.64 |

| Type                             | Date       | Num     | Name               | Memo           | Split           | Original Amount | Paid Amount | Balance   |
|----------------------------------|------------|---------|--------------------|----------------|-----------------|-----------------|-------------|-----------|
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 28.32       | 11,772.96 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 7.89        | 11,780.85 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 11.67       | 11,792.52 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 9.96        | 11,802.48 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 11.67       | 11,814.15 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 9.27        | 11,823.42 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 9.96        | 11,833.38 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 11.67       | 11,845.05 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 52.20       | 11,897.25 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 41.19       | 11,938.44 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 13.30       | 11,951.74 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 12.86       | 11,964.60 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 15.01       | 11,979.61 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 10.30       | 11,989.91 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 14.59       | 12,004.50 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 14.59       | 12,019.09 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 10.30       | 12,029.39 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 14.16       | 12,043.55 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 15.01       | 12,058.56 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 52.20       | 12,110.76 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 4.90        | 12,115.66 |
| Credit Memo                      | 01/28/2021 | 3442    | CALLAHAN, Y...     | Bad Debt w...  | Accounts Re...  | 579.92          | 0.10        | 12,115.76 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 5.00        | 12,120.76 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 52.20       | 12,172.96 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 15.01       | 12,187.97 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 14.16       | 12,202.13 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 10.30       | 12,212.43 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 14.59       | 12,227.02 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 10.30       | 12,237.32 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 15.01       | 12,252.33 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 12.86       | 12,265.19 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 10.64       | 12,275.83 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 41.19       | 12,317.02 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 52.20       | 12,369.22 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 11.67       | 12,380.89 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 9.96        | 12,390.85 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 9.27        | 12,400.12 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 11.67       | 12,411.79 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 9.96        | 12,421.75 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 11.67       | 12,433.42 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 7.89        | 12,441.31 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 20.59       | 12,461.90 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 52.20       | 12,514.10 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 156.60      | 12,670.70 |
| Credit Memo                      | 01/28/2021 | 3443    | SHEESLEY WIL...    | Bad Debt w...  | Accounts Re...  | 569.53          | 14.59       | 12,685.29 |
| Total Bad Debt                   |            |         |                    |                |                 |                 | 12,685.29   | 12,685.29 |
| Bank Service Charges             |            |         |                    |                |                 |                 |             |           |
| General Journal                  | 08/24/2021 | 67      |                    | Bank servic... | First South ... | 10.00           | 10.00       | 0.00      |
| Check                            | 09/30/2021 |         |                    | Service Cha... | First South ... | 5.00            | 5.00        | 15.00     |
| Check                            | 10/29/2021 |         |                    | Service Cha... | First South ... | 5.00            | 5.00        | 20.00     |
| Total Bank Service Charges       |            |         |                    |                |                 |                 | 20.00       | 20.00     |
| Benevolence                      |            |         |                    |                |                 |                 |             |           |
| Total Benevolence                |            |         |                    |                |                 |                 |             | 0.00      |
| Business Expenses                |            |         |                    |                |                 |                 |             |           |
| Business Registration Fees       |            |         |                    |                |                 |                 |             | 0.00      |
| Bill                             | 03/31/2021 | 5341... | State of Tennessee | State Busin... | Accounts Pa...  | 20.95           | 0.95        | 0.95      |
| Bill                             | 03/31/2021 | 3802... | State of Tennessee | 380282052...   | Accounts Pa...  | 20.95           | 20.00       | 20.95     |
| Bill                             | 03/31/2021 | 3802... | State of Tennessee | 380282052...   | Accounts Pa...  | 20.95           | 0.95        | 21.90     |
| Total Business Registration Fees |            |         |                    |                |                 |                 | 21.90       | 21.90     |

| Type                             | Date       | Num      | Name                | Memo            | Split          | Original Amount | Paid Amount | Balance   |
|----------------------------------|------------|----------|---------------------|-----------------|----------------|-----------------|-------------|-----------|
| Memberships                      |            |          |                     |                 |                |                 |             | 0.00      |
| Bill                             | 02/12/2021 | 2021     | TAUD                | 2021 Annu...    | Accounts Pa... | 250.00          | 250.00      | 250.00    |
| Bill                             | 07/01/2021 | 21/2...  | TAUD                | 2021/2022 ...   | Accounts Pa... | 450.00          | 450.00      | 700.00    |
| Total Memberships                |            |          |                     |                 |                |                 | 700.00      | 700.00    |
| Business Expenses - Other        |            |          |                     |                 |                |                 |             | 0.00      |
| Total Business Expenses - Other  |            |          |                     |                 |                |                 |             | 0.00      |
| Total Business Expenses          |            |          |                     |                 |                |                 | 721.90      | 721.90    |
| Contract Services                |            |          |                     |                 |                |                 |             | 0.00      |
| Accounting Fees                  |            |          |                     |                 |                |                 |             | 0.00      |
| Bill                             | 03/04/2021 | Amz...   | Julie Perrine       | REIMBUR...      | Accounts Pa... | 150.35          | 150.35      | 150.35    |
| Total Accounting Fees            |            |          |                     |                 |                |                 | 150.35      | 150.35    |
| Contract Water Maintenance       |            |          |                     |                 |                |                 |             | 0.00      |
| Bill                             | 01/26/2021 |          | Kirk, James         | water testin... | Accounts Pa... | 300.00          | 300.00      | 300.00    |
| Bill                             | 01/27/2021 |          | Agee, Loren         | Monthly wa...   | Accounts Pa... | 450.00          | 450.00      | 750.00    |
| Bill                             | 02/26/2021 |          | Kirk, James         | water testin... | Accounts Pa... | 300.00          | 300.00      | 1,050.00  |
| Bill                             | 02/27/2021 |          | Agee, Loren         | Monthly wa...   | Accounts Pa... | 450.00          | 450.00      | 1,500.00  |
| Bill                             | 03/22/2021 | March    | Agee, Loren         | Monthly wat...  | Accounts Pa... | 550.00          | 550.00      | 2,050.00  |
| Bill                             | 03/26/2021 |          | Kirk, James         | water testin... | Accounts Pa... | 300.00          | 300.00      | 2,350.00  |
| Bill                             | 04/30/2021 | thru ... | Agee, Loren         | Monthly wa...   | Accounts Pa... | 270.00          | 270.00      | 2,620.00  |
| Bill                             | 04/30/2021 | April    | Kirk, James         | water testin... | Accounts Pa... | 350.00          | 350.00      | 2,970.00  |
| Bill                             | 04/30/2021 | April    | Bill Perrine        | water Maint...  | Accounts Pa... | 165.00          | 165.00      | 3,135.00  |
| Bill                             | 05/26/2021 | May      | Kirk, James         | water testin... | Accounts Pa... | 300.00          | 300.00      | 3,435.00  |
| Bill                             | 05/27/2021 | May      | Bill Perrine        | water maint...  | Accounts Pa... | 450.00          | 450.00      | 3,885.00  |
| Bill                             | 06/27/2021 |          | Kirk, James         | water testin... | Accounts Pa... | 300.00          | 300.00      | 4,185.00  |
| Bill                             | 06/27/2021 |          | Bill Perrine        | water maint...  | Accounts Pa... | 450.00          | 450.00      | 4,635.00  |
| Bill                             | 07/15/2021 | 6426...  | TN Dept of Env ...  | inv# 64263...   | Accounts Pa... | 300.00          | 300.00      | 4,935.00  |
| Bill                             | 07/26/2021 |          | Kirk, James         | water testin... | Accounts Pa... | 300.00          | 300.00      | 5,235.00  |
| Bill                             | 07/27/2021 | July     | Bill Perrine        | water maint...  | Accounts Pa... | 450.00          | 450.00      | 5,685.00  |
| Bill                             | 08/28/2021 | August   | Kirk, James         | water testin... | Accounts Pa... | 300.00          | 300.00      | 5,985.00  |
| Bill                             | 08/28/2021 | August   | Bill Perrine        | water maint...  | Accounts Pa... | 450.00          | 450.00      | 6,435.00  |
| Bill                             | 09/27/2021 |          | Kirk, James         | water testin... | Accounts Pa... | 300.00          | 300.00      | 6,735.00  |
| Bill                             | 09/27/2021 |          | Bill Perrine        | water maint...  | Accounts Pa... | 450.00          | 450.00      | 7,185.00  |
| Total Contract Water Maintenance |            |          |                     |                 |                |                 | 7,185.00    | 7,185.00  |
| Legal Fees                       |            |          |                     |                 |                |                 |             | 0.00      |
| Bill                             | 08/09/2021 | inv#...  | Rainey Kizer Rev... | Billing thru... | Accounts Pa... | 3,241.08        | 3,241.08    | 3,241.08  |
| Bill                             | 10/06/2021 | 2843...  | Rainey Kizer Rev... | inv#284363...   | Accounts Pa... | 312.50          | 312.50      | 3,553.58  |
| Bill                             | 10/06/2021 | 2857...  | Rainey Kizer Rev... | inv# 28576...   | Accounts Pa... | 62.50           | 62.50       | 3,616.08  |
| Total Legal Fees                 |            |          |                     |                 |                |                 | 3,616.08    | 3,616.08  |
| Outside Contract Labor           |            |          |                     |                 |                |                 |             | 0.00      |
| Total Outside Contract Labor     |            |          |                     |                 |                |                 |             | 0.00      |
| Contract Services - Other        |            |          |                     |                 |                |                 |             | 0.00      |
| Total Contract Services - Other  |            |          |                     |                 |                |                 |             | 0.00      |
| Total Contract Services          |            |          |                     |                 |                |                 | 10,951.43   | 10,951.43 |
| Facilities and Equipment         |            |          |                     |                 |                |                 |             | 0.00      |
| Backup Well                      |            |          |                     |                 |                |                 |             | 0.00      |
| Consultation Fees                |            |          |                     |                 |                |                 |             | 0.00      |
| Total Consultation Fees          |            |          |                     |                 |                |                 |             | 0.00      |
| Land Purchase                    |            |          |                     |                 |                |                 |             | 0.00      |
| Total Land Purchase              |            |          |                     |                 |                |                 |             | 0.00      |
| State Fees                       |            |          |                     |                 |                |                 |             | 0.00      |
| Total State Fees                 |            |          |                     |                 |                |                 |             | 0.00      |

| Type                               | Date       | Num      | Name                | Memo            | Split          | Original Amount | Paid Amount | Balance  |
|------------------------------------|------------|----------|---------------------|-----------------|----------------|-----------------|-------------|----------|
| Backup Well - Other                |            |          |                     |                 |                |                 |             | 0.00     |
| Total Backup Well - Other          |            |          |                     |                 |                |                 |             | 0.00     |
| Total Backup Well                  |            |          |                     |                 |                |                 |             | 0.00     |
| Depr and Amort - Allowable         |            |          |                     |                 |                |                 |             | 0.00     |
| Total Depr and Amort - Allowable   |            |          |                     |                 |                |                 |             | 0.00     |
| Donated Facilities                 |            |          |                     |                 |                |                 |             | 0.00     |
| Total Donated Facilities           |            |          |                     |                 |                |                 |             | 0.00     |
| Equip Rental and Maintenance       |            |          |                     |                 |                |                 |             | 0.00     |
| Bill                               | 05/12/2021 | back...  | B&P Diesel Servi... | service bac...  | Accounts Pa... | 819.04          | 819.04      | 819.04   |
| Bill                               | 05/12/2021 | 87740    | Gay's Automotive    | inv#87740 ...   | Accounts Pa... | 21.95           | 21.95       | 840.99   |
| Bill                               | 05/21/2021 | back...  | B&P Diesel Servi... | backhoe hy...   | Accounts Pa... | 70.67           | 70.67       | 911.66   |
| Bill                               | 07/26/2021 | 1298...  | Pioneer Machiner... | inv#129848...   | Accounts Pa... | 251.45          | 251.45      | 1,163.11 |
| Bill                               | 07/28/2021 | 001-...  | Charlies Auto Parts | inv#001-23...   | Accounts Pa... | 51.08           | 51.08       | 1,214.19 |
| Total Equip Rental and Maintenance |            |          |                     |                 |                |                 | 1,214.19    | 1,214.19 |
| Maintenance                        |            |          |                     |                 |                |                 |             | 0.00     |
| Bill                               | 10/26/2021 | cutti... | Larry Graves        | cutting gras... | Accounts Pa... | 50.00           | 50.00       | 50.00    |
| Total Maintenance                  |            |          |                     |                 |                |                 | 50.00       | 50.00    |
| Pool Repairs & Maintenance         |            |          |                     |                 |                |                 |             | 0.00     |
| Bill                               | 07/19/2021 | offic... | WalMart             | supplies for... | Accounts Pa... | 38.84           | 38.84       | 38.84    |
| Total Pool Repairs & Maintenance   |            |          |                     |                 |                |                 | 38.84       | 38.84    |
| Property Insurance                 |            |          |                     |                 |                |                 |             | 0.00     |
| Total Property Insurance           |            |          |                     |                 |                |                 |             | 0.00     |
| Roads                              |            |          |                     |                 |                |                 |             | 0.00     |
| Total Roads                        |            |          |                     |                 |                |                 |             | 0.00     |
| Security System                    |            |          |                     |                 |                |                 |             | 0.00     |
| Bill                               | 07/19/2021 | gs.07... | Julie Perrine       | Reimburse ...   | Accounts Pa... | 131.70          | 131.70      | 131.70   |
| Total Security System              |            |          |                     |                 |                |                 | 131.70      | 131.70   |
| Utilities                          |            |          |                     |                 |                |                 |             | 0.00     |
| Bill                               | 01/07/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 278.60          | 278.60      | 278.60   |
| Bill                               | 01/08/2021 | 1900...  | Coombs Gas, Inc     | cust# 0320...   | Accounts Pa... | 396.91          | 396.91      | 675.51   |
| Bill                               | 02/06/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 384.33          | 384.33      | 1,059.84 |
| Bill                               | 02/13/2021 | 1400...  | Coombs Gas, Inc     | inv#140006...   | Accounts Pa... | 231.89          | 231.89      | 1,291.73 |
| Bill                               | 02/28/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 344.07          | 344.07      | 1,635.80 |
| Bill                               | 03/10/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 391.31          | 391.31      | 2,027.11 |
| Bill                               | 05/04/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 342.65          | 342.65      | 2,369.76 |
| Bill                               | 05/10/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 291.61          | 291.61      | 2,661.37 |
| Bill                               | 06/27/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 315.69          | 315.69      | 2,977.06 |
| Bill                               | 07/20/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 442.21          | 442.21      | 3,419.27 |
| Bill                               | 09/02/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 341.10          | 341.10      | 3,760.37 |
| Bill                               | 10/01/2021 | 2062...  | Bolivar Energy A... | 206202-000...   | Accounts Pa... | 329.68          | 329.68      | 4,090.05 |
| Total Utilities                    |            |          |                     |                 |                |                 | 4,090.05    | 4,090.05 |
| Water Line Repair & Maintenance    |            |          |                     |                 |                |                 |             | 0.00     |
| Chemicals                          |            |          |                     |                 |                |                 |             | 0.00     |
| Bill                               | 08/04/2021 | 4990...  | Hawkins Inc         | inv# 49900...   | Accounts Pa... | 905.44          | 905.44      | 905.44   |
| Total Chemicals                    |            |          |                     |                 |                |                 | 905.44      | 905.44   |

| Type                                          | Date       | Num      | Name                | Memo            | Split           | Original Amount | Paid Amount | Balance  |
|-----------------------------------------------|------------|----------|---------------------|-----------------|-----------------|-----------------|-------------|----------|
| Water Testing - Labs                          |            |          |                     |                 |                 |                 |             | 0.00     |
| Bill                                          | 01/08/2021 | 4503...  | USA Blue Book       | cust# 9982...   | Accounts Pa...  | 92.30           | 92.30       | 92.30    |
| Bill                                          | 02/12/2021 | 5026...  | USA Blue Book       | cust# 9982...   | Accounts Pa...  | 112.43          | 112.43      | 204.73   |
| Bill                                          | 02/12/2021 | 1021...  | Waypoint Analyt...  | inv# 10219...   | Accounts Pa...  | 20.00           | 20.00       | 224.73   |
| Bill                                          | 02/12/2021 | 1022...  | Waypoint Analyt...  | inv# 10224...   | Accounts Pa...  | 20.00           | 20.00       | 244.73   |
| Bill                                          | 03/13/2021 | 1023...  | Waypoint Analyt...  | inv# 10230...   | Accounts Pa...  | 20.00           | 20.00       | 264.73   |
| Bill                                          | 04/30/2021 | 1023...  | Waypoint Analyt...  | inv#102354...   | Accounts Pa...  | 20.00           | 20.00       | 284.73   |
| Bill                                          | 05/07/2021 | 1024...  | Waypoint Analyt...  | inv#102409...   | Accounts Pa...  | 20.00           | 20.00       | 304.73   |
| Bill                                          | 05/26/2021 | 1024...  | Waypoint Analyt...  | inv#102448...   | Accounts Pa...  | 150.00          | 150.00      | 454.73   |
| Bill                                          | 06/21/2021 | 1024...  | Waypoint Analyt...  | inv# 10249...   | Accounts Pa...  | 20.00           | 20.00       | 474.73   |
| Bill                                          | 08/04/2021 | 1025...  | Waypoint Analyt...  | inv#102550...   | Accounts Pa...  | 20.00           | 20.00       | 494.73   |
| Bill                                          | 08/04/2021 | 1025...  | Waypoint Analyt...  | inv# 10257...   | Accounts Pa...  | 200.00          | 200.00      | 694.73   |
| Bill                                          | 09/02/2021 | 1025...  | Waypoint Analyt...  | inv# 10259...   | Accounts Pa...  | 20.00           | 20.00       | 714.73   |
| Bill                                          | 09/02/2021 | 1025...  | Waypoint Analyt...  | inv# 10258...   | Accounts Pa...  | 448.00          | 448.00      | 1,162.73 |
| Bill                                          | 10/01/2021 | 9982...  | USA Blue Book       |                 | Accounts Pa...  | 119.53          | 119.53      | 1,282.26 |
| Bill                                          | 10/06/2021 | 1026...  | Waypoint Analyt...  | inv#102661...   | Accounts Pa...  | 20.00           | 20.00       | 1,302.26 |
| Bill                                          | 10/06/2021 | 1026...  | Waypoint Analyt...  | inv# 10267...   | Accounts Pa...  | 150.00          | 150.00      | 1,452.26 |
| Total Water Testing - Labs                    |            |          |                     |                 |                 |                 | 1,452.26    | 1,452.26 |
| Water Line Repair & Maintenance - Other       |            |          |                     |                 |                 |                 |             | 0.00     |
| Bill                                          | 02/12/2021 | 001-...  | Charlies Auto Parts | inv# 001-2...   | Accounts Pa...  | 16.18           | 16.18       | 16.18    |
| Bill                                          | 05/07/2021 | A634...  | J P Shelly & Son... | inv# A6345...   | Accounts Pa...  | 42.97           | 42.97       | 59.15    |
| Bill                                          | 05/07/2021 | A658...  | J P Shelly & Son... | inv#A6588...    | Accounts Pa...  | 36.11           | 36.11       | 95.26    |
| Bill                                          | 05/22/2021 | A673...  | J P Shelly & Son... | inv#A6730...    | Accounts Pa...  | 38.41           | 38.41       | 133.67   |
| Bill                                          | 10/29/2021 |          | Stan Forester.      | Water Leak ...  | Accounts Pa...  | 135.00          | 135.00      | 268.67   |
| Bill                                          | 10/29/2021 |          | David Wilson        | Water Leak ...  | Accounts Pa...  | 75.00           | 75.00       | 343.67   |
| Total Water Line Repair & Maintenance - Other |            |          |                     |                 |                 |                 | 343.67      | 343.67   |
| Total Water Line Repair & Maintenance         |            |          |                     |                 |                 |                 | 2,701.37    | 2,701.37 |
| Water Tank Maintenance                        |            |          |                     |                 |                 |                 |             | 0.00     |
| Total Water Tank Maintenance                  |            |          |                     |                 |                 |                 |             | 0.00     |
| Facilities and Equipment - Other              |            |          |                     |                 |                 |                 |             | 0.00     |
| Bill                                          | 01/19/2021 | 1298...  | Powell & Powell ... | inv# 12987...   | Accounts Pa...  | 500.00          | 500.00      | 500.00   |
| Total Facilities and Equipment - Other        |            |          |                     |                 |                 |                 | 500.00      | 500.00   |
| Total Facilities and Equipment                |            |          |                     |                 |                 |                 | 8,726.15    | 8,726.15 |
| Gross Wages                                   |            |          |                     |                 |                 |                 |             | 0.00     |
| Total Gross Wages                             |            |          |                     |                 |                 |                 |             | 0.00     |
| Merchant Service fees                         |            |          |                     |                 |                 |                 |             | 0.00     |
| Invoice                                       | 01/21/2021 | 3215     | RAINES ALLEN...     | Online pay...   | Accounts Re...  | -3.00           | -0.70       | -0.70    |
| Invoice                                       | 06/03/2021 | 3560     | BASCOMBE RA...      | online pay...   | Accounts Re...  | -3.00           | -3.00       | -3.70    |
| Check                                         | 06/03/2021 | CCA...   |                     | Batch Fee 1...  | First South ... | 3.21            | 3.21        | -0.49    |
| Invoice                                       | 09/21/2021 | 3215     | RAINES ALLEN...     | Online pay...   | Accounts Re...  | -3.00           | -0.18       | -0.67    |
| Check                                         | 10/30/2021 | CCA...   |                     | Batch Fee 1...  | First South ... | 3.00            | 3.00        | 2.33     |
| Total Merchant Service fees                   |            |          |                     |                 |                 |                 | 2.33        | 2.33     |
| Operations                                    |            |          |                     |                 |                 |                 |             | 0.00     |
| Bookkeeping Software Annual Fee               |            |          |                     |                 |                 |                 |             | 0.00     |
| Bill                                          | 02/28/2021 |          | Intuit Quickbooks   | ref# P1-624...  | Accounts Pa...  | 548.70          | 548.70      | 548.70   |
| Total Bookkeeping Software Annual Fee         |            |          |                     |                 |                 |                 | 548.70      | 548.70   |
| Fuel                                          |            |          |                     |                 |                 |                 |             | 0.00     |
| Check                                         | 08/24/2021 | 2560     | Tiger Mart 2        | Fuel for bac... | First South ... | 167.96          | 167.96      | 167.96   |
| Total Fuel                                    |            |          |                     |                 |                 |                 | 167.96      | 167.96   |
| Office Equipment                              |            |          |                     |                 |                 |                 |             | 0.00     |
| Bill                                          | 07/19/2021 | offic... | WalMart             | replace secu... | Accounts Pa...  | 174.51          | 174.51      | 174.51   |
| Total Office Equipment                        |            |          |                     |                 |                 |                 | 174.51      | 174.51   |

| Type                                  | Date       | Num      | Name                 | Memo            | Split           | Original Amount | Paid Amount | Balance   |
|---------------------------------------|------------|----------|----------------------|-----------------|-----------------|-----------------|-------------|-----------|
| Postage, Mailing Service              |            |          |                      |                 |                 |                 |             | 0.00      |
| Check                                 | 05/07/2021 | 2516     | USPS                 | Stamps for ...  | First South ... | 330.00          | 330.00      | 330.00    |
| Bill                                  | 07/19/2021 | 1021...  | Julie Perrine        | Certified M...  | Accounts Pa...  | 4.15            | 4.15        | 334.15    |
| Check                                 | 09/09/2021 | 2568     | USPS                 | Stamps for ...  | First South ... | 348.00          | 348.00      | 682.15    |
| Total Postage, Mailing Service        |            |          |                      |                 |                 |                 | 682.15      | 682.15    |
| Printing and Copying                  |            |          |                      |                 |                 |                 |             | 0.00      |
| Bill                                  | 05/21/2021 | 2021...  | White Graphics       | inv#202153...   | Accounts Pa...  | 54.63           | 54.63       | 54.63     |
| Total Printing and Copying            |            |          |                      |                 |                 |                 | 54.63       | 54.63     |
| Signage                               |            |          |                      |                 |                 |                 |             | 0.00      |
| Total Signage                         |            |          |                      |                 |                 |                 |             | 0.00      |
| State Fees                            |            |          |                      |                 |                 |                 |             | 0.00      |
| Total State Fees                      |            |          |                      |                 |                 |                 |             | 0.00      |
| Supplies                              |            |          |                      |                 |                 |                 |             | 0.00      |
| Check                                 | 03/13/2021 | 2496     | WalMart              | Camera car...   | First South ... | 90.56           | 90.56       | 90.56     |
| Bill                                  | 06/17/2021 | reim...  | Julie Perrine        | reimburse ...   | Accounts Pa...  | 145.58          | 145.58      | 236.14    |
| Bill                                  | 07/19/2021 | offic... | WalMart              | paper, batte... | Accounts Pa...  | 41.96           | 41.96       | 278.10    |
| Total Supplies                        |            |          |                      |                 |                 |                 | 278.10      | 278.10    |
| Telephone, Telecommunications         |            |          |                      |                 |                 |                 |             | 0.00      |
| Check                                 | 03/13/2021 | 2496     | WalMart              | 3 phone cards   | First South ... | 45.00           | 45.00       | 45.00     |
| Bill                                  | 06/17/2021 | reim...  | Julie Perrine        | reimburse ...   | Accounts Pa...  | 30.00           | 30.00       | 75.00     |
| Bill                                  | 07/19/2021 | offic... | WalMart              | 3 months te...  | Accounts Pa...  | 49.38           | 49.38       | 124.38    |
| Total Telephone, Telecommunications   |            |          |                      |                 |                 |                 | 124.38      | 124.38    |
| Operations - Other                    |            |          |                      |                 |                 |                 |             | 0.00      |
| Total Operations - Other              |            |          |                      |                 |                 |                 |             | 0.00      |
| Total Operations                      |            |          |                      |                 |                 |                 | 2,030.43    | 2,030.43  |
| Other Types of Expenses               |            |          |                      |                 |                 |                 |             | 0.00      |
| Insurance - Liability, D and O        |            |          |                      |                 |                 |                 |             | 0.00      |
| Bill                                  | 01/05/2021 |          | IPFS Corporation     | General Lia...  | Accounts Pa...  | 683.53          | 683.53      | 683.53    |
| Bill                                  | 05/10/2021 | Gen ...  | Bolivar Insurance    | 1/2 deposit ... | Accounts Pa...  | 1,558.00        | 1,558.00    | 2,241.53  |
| Bill                                  | 06/10/2021 | MO...    | IPFS Corporation     | General Lia...  | Accounts Pa...  | 992.79          | 992.79      | 3,234.32  |
| Bill                                  | 08/12/2021 |          | IPFS Corporation     | General Lia...  | Accounts Pa...  | 992.79          | 992.79      | 4,227.11  |
| Bill                                  | 10/10/2021 |          | IPFS Corporation     | General Lia...  | Accounts Pa...  | 992.79          | 992.79      | 5,219.90  |
| Total Insurance - Liability, D and O  |            |          |                      |                 |                 |                 | 5,219.90    | 5,219.90  |
| Other Costs                           |            |          |                      |                 |                 |                 |             | 0.00      |
| Bill                                  | 06/22/2021 | V130...  | Verity Digital Fo... | inv#V1303...    | Accounts Pa...  | 1,480.00        | 1,480.00    | 1,480.00  |
| Bill                                  | 07/28/2021 | balan... | Verity Digital Fo... | computer di...  | Accounts Pa...  | 732.50          | 732.50      | 2,212.50  |
| Total Other Costs                     |            |          |                      |                 |                 |                 | 2,212.50    | 2,212.50  |
| Property Taxes                        |            |          |                      |                 |                 |                 |             | 0.00      |
| Bill                                  | 04/12/2021 | 2020...  | Hardeman Count...    | 1/2 2020 Pr...  | Accounts Pa...  | 3,355.50        | 3,355.50    | 3,355.50  |
| Total Property Taxes                  |            |          |                      |                 |                 |                 | 3,355.50    | 3,355.50  |
| Other Types of Expenses - Other       |            |          |                      |                 |                 |                 |             | 0.00      |
| Total Other Types of Expenses - Other |            |          |                      |                 |                 |                 |             | 0.00      |
| Total Other Types of Expenses         |            |          |                      |                 |                 |                 | 10,787.90   | 10,787.90 |

| Type             | Date       | Num     | Name              | Memo           | Split           | Original Amount | Paid Amount | Balance  |
|------------------|------------|---------|-------------------|----------------|-----------------|-----------------|-------------|----------|
| Payroll Expenses |            |         |                   |                |                 |                 |             | 0.00     |
| Paycheck         | 01/08/2021 | 2471    | Julie L Perrine   |                | First South ... | 259.88          | 259.88      | 259.88   |
| Paycheck         | 01/08/2021 | 2471    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 259.88   |
| Paycheck         | 01/08/2021 | 2471    | Julie L Perrine   |                | First South ... | 16.11           | 16.11       | 275.99   |
| Paycheck         | 01/08/2021 | 2471    | Julie L Perrine   |                | First South ... | 3.77            | 3.77        | 279.76   |
| Paycheck         | 01/08/2021 | 2471    | Julie L Perrine   |                | First South ... | 1.56            | 1.56        | 281.32   |
| Paycheck         | 01/08/2021 | 2471    | Julie L Perrine   |                | First South ... | 7.02            | 7.02        | 288.34   |
| Paycheck         | 01/15/2021 | 2475    | Julie L Perrine   |                | First South ... | 152.63          | 152.63      | 440.97   |
| Paycheck         | 01/15/2021 | 2475    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 440.97   |
| Paycheck         | 01/15/2021 | 2475    | Julie L Perrine   |                | First South ... | 9.47            | 9.47        | 450.44   |
| Paycheck         | 01/15/2021 | 2475    | Julie L Perrine   |                | First South ... | 2.21            | 2.21        | 452.65   |
| Paycheck         | 01/15/2021 | 2475    | Julie L Perrine   |                | First South ... | 0.92            | 0.92        | 453.57   |
| Paycheck         | 01/15/2021 | 2475    | Julie L Perrine   |                | First South ... | 4.12            | 4.12        | 457.69   |
| Bill             | 01/21/2021 | P1-6... | Intuit Quickbooks | P1-617147...   | Accounts Pa...  | 2.20            | 2.20        | 459.89   |
| Paycheck         | 01/22/2021 | 2477    | Julie L Perrine   |                | First South ... | 193.88          | 193.88      | 653.77   |
| Paycheck         | 01/22/2021 | 2477    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 653.77   |
| Paycheck         | 01/22/2021 | 2477    | Julie L Perrine   |                | First South ... | 12.02           | 12.02       | 665.79   |
| Paycheck         | 01/22/2021 | 2477    | Julie L Perrine   |                | First South ... | 2.81            | 2.81        | 668.60   |
| Paycheck         | 01/22/2021 | 2477    | Julie L Perrine   |                | First South ... | 1.16            | 1.16        | 669.76   |
| Paycheck         | 01/22/2021 | 2477    | Julie L Perrine   |                | First South ... | 5.23            | 5.23        | 674.99   |
| Paycheck         | 01/29/2021 | 2480    | Julie L Perrine   |                | First South ... | 160.88          | 160.88      | 835.87   |
| Paycheck         | 01/29/2021 | 2480    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 835.87   |
| Paycheck         | 01/29/2021 | 2480    | Julie L Perrine   |                | First South ... | 9.97            | 9.97        | 845.84   |
| Paycheck         | 01/29/2021 | 2480    | Julie L Perrine   |                | First South ... | 2.34            | 2.34        | 848.18   |
| Paycheck         | 01/29/2021 | 2480    | Julie L Perrine   |                | First South ... | 0.96            | 0.96        | 849.14   |
| Paycheck         | 01/29/2021 | 2480    | Julie L Perrine   |                | First South ... | 4.35            | 4.35        | 853.49   |
| Paycheck         | 02/05/2021 | 2481    | Julie L Perrine   |                | First South ... | 288.75          | 288.75      | 1,142.24 |
| Paycheck         | 02/05/2021 | 2481    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 1,142.24 |
| Paycheck         | 02/05/2021 | 2481    | Julie L Perrine   |                | First South ... | 17.90           | 17.90       | 1,160.14 |
| Paycheck         | 02/05/2021 | 2481    | Julie L Perrine   |                | First South ... | 4.18            | 4.18        | 1,164.32 |
| Paycheck         | 02/05/2021 | 2481    | Julie L Perrine   |                | First South ... | 1.74            | 1.74        | 1,166.06 |
| Paycheck         | 02/05/2021 | 2481    | Julie L Perrine   |                | First South ... | 7.79            | 7.79        | 1,173.85 |
| Paycheck         | 02/12/2021 | 2490    | Julie L Perrine   |                | First South ... | 189.75          | 189.75      | 1,363.60 |
| Paycheck         | 02/12/2021 | 2490    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 1,363.60 |
| Paycheck         | 02/12/2021 | 2490    | Julie L Perrine   |                | First South ... | 11.77           | 11.77       | 1,375.37 |
| Paycheck         | 02/12/2021 | 2490    | Julie L Perrine   |                | First South ... | 2.75            | 2.75        | 1,378.12 |
| Paycheck         | 02/12/2021 | 2490    | Julie L Perrine   |                | First South ... | 1.13            | 1.13        | 1,379.25 |
| Paycheck         | 02/12/2021 | 2490    | Julie L Perrine   |                | First South ... | 5.13            | 5.13        | 1,384.38 |
| Paycheck         | 02/26/2021 | 2491    | Julie L Perrine   |                | First South ... | 235.13          | 235.13      | 1,619.51 |
| Paycheck         | 02/26/2021 | 2491    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 1,619.51 |
| Paycheck         | 02/26/2021 | 2491    | Julie L Perrine   |                | First South ... | 14.58           | 14.58       | 1,634.09 |
| Paycheck         | 02/26/2021 | 2491    | Julie L Perrine   |                | First South ... | 3.41            | 3.41        | 1,637.50 |
| Paycheck         | 02/26/2021 | 2491    | Julie L Perrine   |                | First South ... | 1.42            | 1.42        | 1,638.92 |
| Paycheck         | 02/26/2021 | 2491    | Julie L Perrine   |                | First South ... | 6.34            | 6.34        | 1,645.26 |
| Bill             | 02/28/2021 | Feb '21 | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 1,647.46 |
| Paycheck         | 03/05/2021 | 2494    | Julie L Perrine   |                | First South ... | 206.25          | 206.25      | 1,853.71 |
| Paycheck         | 03/05/2021 | 2494    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 1,853.71 |
| Paycheck         | 03/05/2021 | 2494    | Julie L Perrine   |                | First South ... | 12.78           | 12.78       | 1,866.49 |
| Paycheck         | 03/05/2021 | 2494    | Julie L Perrine   |                | First South ... | 2.99            | 2.99        | 1,869.48 |
| Paycheck         | 03/05/2021 | 2494    | Julie L Perrine   |                | First South ... | 1.23            | 1.23        | 1,870.71 |
| Paycheck         | 03/05/2021 | 2494    | Julie L Perrine   |                | First South ... | 5.57            | 5.57        | 1,876.28 |
| Paycheck         | 03/12/2021 | 2495    | Julie L Perrine   |                | First South ... | 400.13          | 400.13      | 2,276.41 |
| Paycheck         | 03/12/2021 | 2495    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 2,276.41 |
| Paycheck         | 03/12/2021 | 2495    | Julie L Perrine   |                | First South ... | 24.81           | 24.81       | 2,301.22 |
| Paycheck         | 03/12/2021 | 2495    | Julie L Perrine   |                | First South ... | 5.81            | 5.81        | 2,307.03 |
| Paycheck         | 03/12/2021 | 2495    | Julie L Perrine   |                | First South ... | 2.40            | 2.40        | 2,309.43 |
| Paycheck         | 03/12/2021 | 2495    | Julie L Perrine   |                | First South ... | 10.81           | 10.81       | 2,320.24 |
| Paycheck         | 03/19/2021 | 2497    | Julie L Perrine   |                | First South ... | 441.38          | 441.38      | 2,761.62 |
| Paycheck         | 03/19/2021 | 2497    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 2,761.62 |
| Paycheck         | 03/19/2021 | 2497    | Julie L Perrine   |                | First South ... | 27.37           | 27.37       | 2,788.99 |
| Paycheck         | 03/19/2021 | 2497    | Julie L Perrine   |                | First South ... | 6.40            | 6.40        | 2,795.39 |
| Paycheck         | 03/19/2021 | 2497    | Julie L Perrine   |                | First South ... | 2.65            | 2.65        | 2,798.04 |
| Paycheck         | 03/19/2021 | 2497    | Julie L Perrine   |                | First South ... | 11.91           | 11.91       | 2,809.95 |
| Paycheck         | 03/26/2021 | 2499    | Julie L Perrine   |                | First South ... | 294.25          | 294.25      | 3,104.20 |
| Paycheck         | 03/26/2021 | 2499    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 3,104.20 |
| Paycheck         | 03/26/2021 | 2499    | Julie L Perrine   |                | First South ... | 18.24           | 18.24       | 3,122.44 |
| Paycheck         | 03/26/2021 | 2499    | Julie L Perrine   |                | First South ... | 4.26            | 4.26        | 3,126.70 |

| Type     | Date       | Num     | Name              | Memo           | Split           | Original Amount | Paid Amount | Balance  |
|----------|------------|---------|-------------------|----------------|-----------------|-----------------|-------------|----------|
| Paycheck | 03/26/2021 | 2499    | Julie L Perrine   |                | First South ... | 1.77            | 1.77        | 3,128.47 |
| Paycheck | 03/26/2021 | 2499    | Julie L Perrine   |                | First South ... | 7.95            | 7.95        | 3,136.42 |
| Bill     | 03/28/2021 | P1-6... | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 3,138.62 |
| Paycheck | 04/02/2021 | 2502    | Julie L Perrine   |                | First South ... | 305.25          | 305.25      | 3,443.87 |
| Paycheck | 04/02/2021 | 2502    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 3,443.87 |
| Paycheck | 04/02/2021 | 2502    | Julie L Perrine   |                | First South ... | 18.93           | 18.93       | 3,462.80 |
| Paycheck | 04/02/2021 | 2502    | Julie L Perrine   |                | First South ... | 4.43            | 4.43        | 3,467.23 |
| Paycheck | 04/02/2021 | 2502    | Julie L Perrine   |                | First South ... | 1.83            | 1.83        | 3,469.06 |
| Paycheck | 04/02/2021 | 2502    | Julie L Perrine   |                | First South ... | 8.24            | 8.24        | 3,477.30 |
| Paycheck | 04/09/2021 | 2504    | Julie L Perrine   |                | First South ... | 247.50          | 247.50      | 3,724.80 |
| Paycheck | 04/09/2021 | 2504    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 3,724.80 |
| Paycheck | 04/09/2021 | 2504    | Julie L Perrine   |                | First South ... | 15.34           | 15.34       | 3,740.14 |
| Paycheck | 04/09/2021 | 2504    | Julie L Perrine   |                | First South ... | 3.59            | 3.59        | 3,743.73 |
| Paycheck | 04/09/2021 | 2504    | Julie L Perrine   |                | First South ... | 1.48            | 1.48        | 3,745.21 |
| Paycheck | 04/09/2021 | 2504    | Julie L Perrine   |                | First South ... | 6.68            | 6.68        | 3,751.89 |
| Paycheck | 04/16/2021 | 2506    | Julie L Perrine   |                | First South ... | 358.88          | 358.88      | 4,110.77 |
| Paycheck | 04/16/2021 | 2506    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 4,110.77 |
| Paycheck | 04/16/2021 | 2506    | Julie L Perrine   |                | First South ... | 22.25           | 22.25       | 4,133.02 |
| Paycheck | 04/16/2021 | 2506    | Julie L Perrine   |                | First South ... | 5.20            | 5.20        | 4,138.22 |
| Paycheck | 04/16/2021 | 2506    | Julie L Perrine   |                | First South ... | 2.16            | 2.16        | 4,140.38 |
| Paycheck | 04/16/2021 | 2506    | Julie L Perrine   |                | First South ... | 9.69            | 9.69        | 4,150.07 |
| Paycheck | 04/23/2021 | 2507    | Julie L Perrine   |                | First South ... | 272.25          | 272.25      | 4,422.32 |
| Paycheck | 04/23/2021 | 2507    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 4,422.32 |
| Paycheck | 04/23/2021 | 2507    | Julie L Perrine   |                | First South ... | 16.88           | 16.88       | 4,439.20 |
| Paycheck | 04/23/2021 | 2507    | Julie L Perrine   |                | First South ... | 3.95            | 3.95        | 4,443.15 |
| Paycheck | 04/23/2021 | 2507    | Julie L Perrine   |                | First South ... | 1.63            | 1.63        | 4,444.78 |
| Paycheck | 04/23/2021 | 2507    | Julie L Perrine   |                | First South ... | 7.35            | 7.35        | 4,452.13 |
| Bill     | 04/30/2021 | Apr ... | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 4,454.33 |
| Paycheck | 04/30/2021 | 2508    | Julie L Perrine   |                | First South ... | 556.88          | 556.88      | 5,011.21 |
| Paycheck | 04/30/2021 | 2508    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 5,011.21 |
| Paycheck | 04/30/2021 | 2508    | Julie L Perrine   |                | First South ... | 34.53           | 34.53       | 5,045.74 |
| Paycheck | 04/30/2021 | 2508    | Julie L Perrine   |                | First South ... | 8.07            | 8.07        | 5,053.81 |
| Paycheck | 04/30/2021 | 2508    | Julie L Perrine   |                | First South ... | 3.34            | 3.34        | 5,057.15 |
| Paycheck | 04/30/2021 | 2508    | Julie L Perrine   |                | First South ... | 15.04           | 15.04       | 5,072.19 |
| Bill     | 04/30/2021 | Rene... | Intuit Quickbooks | Renewal & ...  | Accounts Pa...  | 1,399.95        | 1,399.95    | 6,472.14 |
| Paycheck | 05/07/2021 | 2514    | Julie L Perrine   |                | First South ... | 239.25          | 239.25      | 6,711.39 |
| Paycheck | 05/07/2021 | 2514    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 6,711.39 |
| Paycheck | 05/07/2021 | 2514    | Julie L Perrine   |                | First South ... | 14.83           | 14.83       | 6,726.22 |
| Paycheck | 05/07/2021 | 2514    | Julie L Perrine   |                | First South ... | 3.47            | 3.47        | 6,729.69 |
| Paycheck | 05/07/2021 | 2514    | Julie L Perrine   |                | First South ... | 1.44            | 1.44        | 6,731.13 |
| Paycheck | 05/07/2021 | 2514    | Julie L Perrine   |                | First South ... | 6.46            | 6.46        | 6,737.59 |
| Paycheck | 05/14/2021 | 2520    | Julie L Perrine   |                | First South ... | 621.50          | 621.50      | 7,359.09 |
| Paycheck | 05/14/2021 | 2520    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 7,359.09 |
| Paycheck | 05/14/2021 | 2520    | Julie L Perrine   |                | First South ... | 38.53           | 38.53       | 7,397.62 |
| Paycheck | 05/14/2021 | 2520    | Julie L Perrine   |                | First South ... | 9.01            | 9.01        | 7,406.63 |
| Paycheck | 05/14/2021 | 2520    | Julie L Perrine   |                | First South ... | 3.73            | 3.73        | 7,410.36 |
| Paycheck | 05/14/2021 | 2520    | Julie L Perrine   |                | First South ... | 16.78           | 16.78       | 7,427.14 |
| Paycheck | 05/21/2021 | 2521    | Julie L Perrine   |                | First South ... | 255.75          | 255.75      | 7,682.89 |
| Paycheck | 05/21/2021 | 2521    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 7,682.89 |
| Paycheck | 05/21/2021 | 2521    | Julie L Perrine   |                | First South ... | 15.86           | 15.86       | 7,698.75 |
| Paycheck | 05/21/2021 | 2521    | Julie L Perrine   |                | First South ... | 3.71            | 3.71        | 7,702.46 |
| Paycheck | 05/21/2021 | 2521    | Julie L Perrine   |                | First South ... | 1.53            | 1.53        | 7,703.99 |
| Paycheck | 05/21/2021 | 2521    | Julie L Perrine   |                | First South ... | 6.90            | 6.90        | 7,710.89 |
| Paycheck | 05/28/2021 | 2525    | Julie L Perrine   |                | First South ... | 321.75          | 321.75      | 8,032.64 |
| Paycheck | 05/28/2021 | 2525    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 8,032.64 |
| Paycheck | 05/28/2021 | 2525    | Julie L Perrine   |                | First South ... | 19.95           | 19.95       | 8,052.59 |
| Paycheck | 05/28/2021 | 2525    | Julie L Perrine   |                | First South ... | 4.67            | 4.67        | 8,057.26 |
| Paycheck | 05/28/2021 | 2525    | Julie L Perrine   |                | First South ... | 1.93            | 1.93        | 8,059.19 |
| Paycheck | 05/28/2021 | 2525    | Julie L Perrine   |                | First South ... | 8.69            | 8.69        | 8,067.88 |
| Bill     | 06/01/2021 | QB P... | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 8,070.08 |
| Paycheck | 06/04/2021 | 2530    | Julie L Perrine   |                | First South ... | 239.25          | 239.25      | 8,309.33 |
| Paycheck | 06/04/2021 | 2530    | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 8,309.33 |
| Paycheck | 06/04/2021 | 2530    | Julie L Perrine   |                | First South ... | 14.83           | 14.83       | 8,324.16 |
| Paycheck | 06/04/2021 | 2530    | Julie L Perrine   |                | First South ... | 3.47            | 3.47        | 8,327.63 |
| Paycheck | 06/04/2021 | 2530    | Julie L Perrine   |                | First South ... | 1.44            | 1.44        | 8,329.07 |
| Paycheck | 06/04/2021 | 2530    | Julie L Perrine   |                | First South ... | 6.46            | 6.46        | 8,335.53 |
| Paycheck | 06/11/2021 | 2531    | Julie L Perrine   |                | First South ... | 313.50          | 313.50      | 8,649.03 |

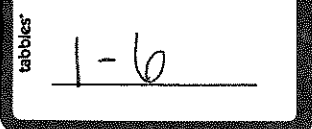
| Type     | Date       | Num  | Name              | Memo           | Split           | Original Amount | Paid Amount | Balance   |
|----------|------------|------|-------------------|----------------|-----------------|-----------------|-------------|-----------|
| Paycheck | 06/11/2021 | 2531 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 8,649.03  |
| Paycheck | 06/11/2021 | 2531 | Julie L Perrine   |                | First South ... | 19.44           | 19.44       | 8,668.47  |
| Paycheck | 06/11/2021 | 2531 | Julie L Perrine   |                | First South ... | 4.54            | 4.54        | 8,673.01  |
| Paycheck | 06/11/2021 | 2531 | Julie L Perrine   |                | First South ... | 1.88            | 1.88        | 8,674.89  |
| Paycheck | 06/11/2021 | 2531 | Julie L Perrine   |                | First South ... | 8.47            | 8.47        | 8,683.36  |
| Paycheck | 06/18/2021 | 2533 | Julie L Perrine   |                | First South ... | 276.38          | 276.38      | 8,959.74  |
| Paycheck | 06/18/2021 | 2533 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 8,959.74  |
| Paycheck | 06/18/2021 | 2533 | Julie L Perrine   |                | First South ... | 17.14           | 17.14       | 8,976.88  |
| Paycheck | 06/18/2021 | 2533 | Julie L Perrine   |                | First South ... | 4.01            | 4.01        | 8,980.89  |
| Paycheck | 06/18/2021 | 2533 | Julie L Perrine   |                | First South ... | 1.66            | 1.66        | 8,982.55  |
| Paycheck | 06/18/2021 | 2533 | Julie L Perrine   |                | First South ... | 7.46            | 7.46        | 8,990.01  |
| Paycheck | 06/23/2021 | 2534 | Julie L Perrine   |                | First South ... | 181.50          | 181.50      | 9,171.51  |
| Paycheck | 06/23/2021 | 2534 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 9,171.51  |
| Paycheck | 06/23/2021 | 2534 | Julie L Perrine   |                | First South ... | 11.26           | 11.26       | 9,182.77  |
| Paycheck | 06/23/2021 | 2534 | Julie L Perrine   |                | First South ... | 2.63            | 2.63        | 9,185.40  |
| Paycheck | 06/23/2021 | 2534 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 9,185.40  |
| Paycheck | 06/23/2021 | 2534 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 9,185.40  |
| Bill     | 06/28/2021 |      | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 9,187.60  |
| Paycheck | 07/08/2021 | 2538 | Julie L Perrine   |                | First South ... | 276.38          | 276.38      | 9,463.98  |
| Paycheck | 07/08/2021 | 2538 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 9,463.98  |
| Paycheck | 07/08/2021 | 2538 | Julie L Perrine   |                | First South ... | 17.13           | 17.13       | 9,481.11  |
| Paycheck | 07/08/2021 | 2538 | Julie L Perrine   |                | First South ... | 4.01            | 4.01        | 9,485.12  |
| Paycheck | 07/08/2021 | 2538 | Julie L Perrine   |                | First South ... | 1.01            | 1.01        | 9,486.13  |
| Paycheck | 07/08/2021 | 2538 | Julie L Perrine   |                | First South ... | 4.56            | 4.56        | 9,490.69  |
| Paycheck | 07/15/2021 | 2543 | Julie L Perrine   |                | First South ... | 210.38          | 210.38      | 9,701.07  |
| Paycheck | 07/15/2021 | 2543 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 9,701.07  |
| Paycheck | 07/15/2021 | 2543 | Julie L Perrine   |                | First South ... | 13.04           | 13.04       | 9,714.11  |
| Paycheck | 07/15/2021 | 2543 | Julie L Perrine   |                | First South ... | 3.05            | 3.05        | 9,717.16  |
| Paycheck | 07/15/2021 | 2543 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 9,717.16  |
| Paycheck | 07/15/2021 | 2543 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 9,717.16  |
| Paycheck | 07/23/2021 | 2546 | Julie L Perrine   |                | First South ... | 325.88          | 325.88      | 10,043.04 |
| Paycheck | 07/23/2021 | 2546 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,043.04 |
| Paycheck | 07/23/2021 | 2546 | Julie L Perrine   |                | First South ... | 20.20           | 20.20       | 10,063.24 |
| Paycheck | 07/23/2021 | 2546 | Julie L Perrine   |                | First South ... | 4.73            | 4.73        | 10,067.97 |
| Paycheck | 07/23/2021 | 2546 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,067.97 |
| Paycheck | 07/23/2021 | 2546 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,067.97 |
| Bill     | 07/28/2021 |      | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 10,070.17 |
| Paycheck | 07/30/2021 | 2550 | Julie L Perrine   |                | First South ... | 309.38          | 309.38      | 10,379.55 |
| Paycheck | 07/30/2021 | 2550 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,379.55 |
| Paycheck | 07/30/2021 | 2550 | Julie L Perrine   |                | First South ... | 19.18           | 19.18       | 10,398.73 |
| Paycheck | 07/30/2021 | 2550 | Julie L Perrine   |                | First South ... | 4.48            | 4.48        | 10,403.21 |
| Paycheck | 07/30/2021 | 2550 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,403.21 |
| Paycheck | 07/30/2021 | 2550 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,403.21 |
| Paycheck | 08/06/2021 | 2553 | Julie L Perrine   |                | First South ... | 210.38          | 210.38      | 10,613.59 |
| Paycheck | 08/06/2021 | 2553 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,613.59 |
| Paycheck | 08/06/2021 | 2553 | Julie L Perrine   |                | First South ... | 13.05           | 13.05       | 10,626.64 |
| Paycheck | 08/06/2021 | 2553 | Julie L Perrine   |                | First South ... | 3.05            | 3.05        | 10,629.69 |
| Paycheck | 08/06/2021 | 2553 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,629.69 |
| Paycheck | 08/06/2021 | 2553 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,629.69 |
| Paycheck | 08/13/2021 | 2556 | Julie L Perrine   |                | First South ... | 210.38          | 210.38      | 10,840.07 |
| Paycheck | 08/13/2021 | 2556 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,840.07 |
| Paycheck | 08/13/2021 | 2556 | Julie L Perrine   |                | First South ... | 13.04           | 13.04       | 10,853.11 |
| Paycheck | 08/13/2021 | 2556 | Julie L Perrine   |                | First South ... | 3.05            | 3.05        | 10,856.16 |
| Paycheck | 08/13/2021 | 2556 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,856.16 |
| Paycheck | 08/13/2021 | 2556 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 10,856.16 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine   |                | First South ... | 169.13          | 169.13      | 11,025.29 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,025.29 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine   |                | First South ... | 10.49           | 10.49       | 11,035.78 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine   |                | First South ... | 2.45            | 2.45        | 11,038.23 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,038.23 |
| Paycheck | 08/20/2021 | 2559 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,038.23 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine   |                | First South ... | 209.00          | 209.00      | 11,247.23 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,247.23 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine   |                | First South ... | 12.95           | 12.95       | 11,260.18 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine   |                | First South ... | 3.04            | 3.04        | 11,263.22 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,263.22 |
| Paycheck | 08/27/2021 | 2561 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,263.22 |

| Type                               | Date       | Num  | Name              | Memo           | Split           | Original Amount | Paid Amount | Balance   |
|------------------------------------|------------|------|-------------------|----------------|-----------------|-----------------|-------------|-----------|
| Bill                               | 08/28/2021 |      | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 11,265.42 |
| Paycheck                           | 09/03/2021 | 2566 | Julie L Perrine   |                | First South ... | 158.12          | 158.12      | 11,423.54 |
| Paycheck                           | 09/03/2021 | 2566 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,423.54 |
| Paycheck                           | 09/03/2021 | 2566 | Julie L Perrine   |                | First South ... | 9.81            | 9.81        | 11,433.35 |
| Paycheck                           | 09/03/2021 | 2566 | Julie L Perrine   |                | First South ... | 2.29            | 2.29        | 11,435.64 |
| Paycheck                           | 09/03/2021 | 2566 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,435.64 |
| Paycheck                           | 09/03/2021 | 2566 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,435.64 |
| Paycheck                           | 09/10/2021 | 2569 | Julie L Perrine   |                | First South ... | 169.13          | 169.13      | 11,604.77 |
| Paycheck                           | 09/10/2021 | 2569 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,604.77 |
| Paycheck                           | 09/10/2021 | 2569 | Julie L Perrine   |                | First South ... | 10.48           | 10.48       | 11,615.25 |
| Paycheck                           | 09/10/2021 | 2569 | Julie L Perrine   |                | First South ... | 2.45            | 2.45        | 11,617.70 |
| Paycheck                           | 09/10/2021 | 2569 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,617.70 |
| Paycheck                           | 09/10/2021 | 2569 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,617.70 |
| Paycheck                           | 09/17/2021 | 2571 | Julie L Perrine   |                | First South ... | 250.25          | 250.25      | 11,867.95 |
| Paycheck                           | 09/17/2021 | 2571 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,867.95 |
| Paycheck                           | 09/17/2021 | 2571 | Julie L Perrine   |                | First South ... | 15.52           | 15.52       | 11,883.47 |
| Paycheck                           | 09/17/2021 | 2571 | Julie L Perrine   |                | First South ... | 3.63            | 3.63        | 11,887.10 |
| Paycheck                           | 09/17/2021 | 2571 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,887.10 |
| Paycheck                           | 09/17/2021 | 2571 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 11,887.10 |
| Paycheck                           | 09/24/2021 | 2572 | Julie L Perrine   |                | First South ... | 210.38          | 210.38      | 12,097.48 |
| Paycheck                           | 09/24/2021 | 2572 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,097.48 |
| Paycheck                           | 09/24/2021 | 2572 | Julie L Perrine   |                | First South ... | 13.04           | 13.04       | 12,110.52 |
| Paycheck                           | 09/24/2021 | 2572 | Julie L Perrine   |                | First South ... | 3.05            | 3.05        | 12,113.57 |
| Paycheck                           | 09/24/2021 | 2572 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,113.57 |
| Paycheck                           | 09/24/2021 | 2572 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,113.57 |
| Bill                               | 09/29/2021 |      | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 12,115.77 |
| Paycheck                           | 10/01/2021 | 2575 | Julie L Perrine   |                | First South ... | 156.75          | 156.75      | 12,272.52 |
| Paycheck                           | 10/01/2021 | 2575 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,272.52 |
| Paycheck                           | 10/01/2021 | 2575 | Julie L Perrine   |                | First South ... | 9.72            | 9.72        | 12,282.24 |
| Paycheck                           | 10/01/2021 | 2575 | Julie L Perrine   |                | First South ... | 2.27            | 2.27        | 12,284.51 |
| Paycheck                           | 10/01/2021 | 2575 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,284.51 |
| Paycheck                           | 10/01/2021 | 2575 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,284.51 |
| Paycheck                           | 10/08/2021 | 2578 | Julie L Perrine   |                | First South ... | 137.50          | 137.50      | 12,422.01 |
| Paycheck                           | 10/08/2021 | 2578 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,422.01 |
| Paycheck                           | 10/08/2021 | 2578 | Julie L Perrine   |                | First South ... | 8.53            | 8.53        | 12,430.54 |
| Paycheck                           | 10/08/2021 | 2578 | Julie L Perrine   |                | First South ... | 2.00            | 2.00        | 12,432.54 |
| Paycheck                           | 10/08/2021 | 2578 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,432.54 |
| Paycheck                           | 10/08/2021 | 2578 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,432.54 |
| Paycheck                           | 10/15/2021 | 2581 | Julie L Perrine   |                | First South ... | 235.13          | 235.13      | 12,667.67 |
| Paycheck                           | 10/15/2021 | 2581 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,667.67 |
| Paycheck                           | 10/15/2021 | 2581 | Julie L Perrine   |                | First South ... | 14.57           | 14.57       | 12,682.24 |
| Paycheck                           | 10/15/2021 | 2581 | Julie L Perrine   |                | First South ... | 3.41            | 3.41        | 12,685.65 |
| Paycheck                           | 10/15/2021 | 2581 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,685.65 |
| Paycheck                           | 10/15/2021 | 2581 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,685.65 |
| Paycheck                           | 10/22/2021 | 2582 | Julie L Perrine   |                | First South ... | 251.63          | 251.63      | 12,937.28 |
| Paycheck                           | 10/22/2021 | 2582 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,937.28 |
| Paycheck                           | 10/22/2021 | 2582 | Julie L Perrine   |                | First South ... | 15.61           | 15.61       | 12,952.89 |
| Paycheck                           | 10/22/2021 | 2582 | Julie L Perrine   |                | First South ... | 3.64            | 3.64        | 12,956.53 |
| Paycheck                           | 10/22/2021 | 2582 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,956.53 |
| Paycheck                           | 10/22/2021 | 2582 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 12,956.53 |
| Bill                               | 10/28/2021 |      | Intuit Quickbooks | Intuit empo... | Accounts Pa...  | 2.20            | 2.20        | 12,958.73 |
| Paycheck                           | 10/29/2021 | 2584 | Julie L Perrine   |                | First South ... | 264.00          | 264.00      | 13,222.73 |
| Paycheck                           | 10/29/2021 | 2584 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 13,222.73 |
| Paycheck                           | 10/29/2021 | 2584 | Julie L Perrine   |                | First South ... | 16.36           | 16.36       | 13,239.09 |
| Paycheck                           | 10/29/2021 | 2584 | Julie L Perrine   |                | First South ... | 3.83            | 3.83        | 13,242.92 |
| Paycheck                           | 10/29/2021 | 2584 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 13,242.92 |
| Paycheck                           | 10/29/2021 | 2584 | Julie L Perrine   |                | First South ... | 0.00            | 0.00        | 13,242.92 |
| Total Payroll Expenses             |            |      |                   |                |                 |                 | 13,242.92   | 13,242.92 |
| Reconciliation Discrepancies       |            |      |                   |                |                 |                 |             | 0.00      |
| Total Reconciliation Discrepancies |            |      |                   |                |                 |                 |             | 0.00      |
| Remotes and Cards for POA          |            |      |                   |                |                 |                 |             | 0.00      |
| Total Remotes and Cards for POA    |            |      |                   |                |                 |                 |             | 0.00      |

| Type                                     | Date       | Num      | Name                 | Memo            | Split          | Original Amount | Paid Amount | Balance  |
|------------------------------------------|------------|----------|----------------------|-----------------|----------------|-----------------|-------------|----------|
| Travel and Meetings                      |            |          |                      |                 |                |                 |             | 0.00     |
| Conference, Convention, Meeting          |            |          |                      |                 |                |                 |             | 0.00     |
| Total Conference, Convention, Meeting    |            |          |                      |                 |                |                 |             | 0.00     |
| Travel                                   |            |          |                      |                 |                |                 |             | 0.00     |
| Total Travel                             |            |          |                      |                 |                |                 |             | 0.00     |
| Travel and Meetings - Other              |            |          |                      |                 |                |                 |             | 0.00     |
| Total Travel and Meetings - Other        |            |          |                      |                 |                |                 |             | 0.00     |
| Total Travel and Meetings                |            |          |                      |                 |                |                 |             | 0.00     |
| Uncategorized Expenses                   |            |          |                      |                 |                |                 |             | 0.00     |
| Total Uncategorized Expenses             |            |          |                      |                 |                |                 |             | 0.00     |
| Water Maintenance & Repair               |            |          |                      |                 |                |                 |             | 0.00     |
| Customer Repair                          |            |          |                      |                 |                |                 |             | 0.00     |
| Total Customer Repair                    |            |          |                      |                 |                |                 |             | 0.00     |
| Water System Repairs                     |            |          |                      |                 |                |                 |             | 0.00     |
| Bill                                     | 07/12/2021 | 2407     | Bill's Backhoe & ... | inv# 2407 r...  | Accounts Pa... | 412.50          | 412.50      | 412.50   |
| Bill                                     | 09/02/2021 | 2423     | Bill's Backhoe & ... | inv#2423 re...  | Accounts Pa... | 512.50          | 512.50      | 925.00   |
| Total Water System Repairs               |            |          |                      |                 |                |                 | 925.00      | 925.00   |
| Water Maintenance & Repair - Other       |            |          |                      |                 |                |                 |             | 0.00     |
| Bill                                     | 08/13/2021 | Allen... | David Kennamore.     | Water leak ...  | Accounts Pa... | 60.00           | 60.00       | 60.00    |
| Bill                                     | 09/16/2021 | lot 97   | David Kennamore.     | lot 97 - wat... | Accounts Pa... | 160.00          | 160.00      | 220.00   |
| Bill                                     | 10/29/2021 |          | David Kennamore.     | Water leak ...  | Accounts Pa... | 135.00          | 135.00      | 355.00   |
| Total Water Maintenance & Repair - Other |            |          |                      |                 |                |                 | 355.00      | 355.00   |
| Total Water Maintenance & Repair         |            |          |                      |                 |                |                 | 1,280.00    | 1,280.00 |
| Ask My Accountant                        |            |          |                      |                 |                |                 |             | 0.00     |
| Total Ask My Accountant                  |            |          |                      |                 |                |                 |             | 0.00     |
| No acct                                  |            |          |                      |                 |                |                 |             | 0.00     |
| Total no acct                            |            |          |                      |                 |                |                 |             | 0.00     |
| TOTAL                                    |            |          |                      |                 |                |                 | 0.00        | 0.00     |

| Type                 | Date       | Num    | Name                    | Memo               | Split            | Original Amount | Paid Amount | Balance   |
|----------------------|------------|--------|-------------------------|--------------------|------------------|-----------------|-------------|-----------|
| Candlewood Lakes POA |            |        |                         |                    |                  |                 |             | 8,033.20  |
| Bill Pmt -Check      | 11/05/2020 | 7026   | Outdoor Equipment...    | inv#89109 ig...    | Accounts Pay...  | -18.60          | -18.60      | 8,014.60  |
| Bill Pmt -Check      | 11/05/2020 | 7027   | Rainey Kizer Revier...  | inv# 268077 ...    | Accounts Pay...  | -375.00         | -375.00     | 7,639.60  |
| Deposit              | 11/10/2020 |        |                         | Deposit            | -SPLIT-          | 546.61          | 546.61      | 8,186.21  |
| Bill Pmt -Check      | 11/28/2020 | 7029   | Coombs Gas Inc          | 03205              | Accounts Pay...  | -85.60          | -85.60      | 8,100.61  |
| Bill Pmt -Check      | 11/28/2020 | 7030   | Fawcett Lumber Co...    | inv#F373733 ...    | Accounts Pay...  | -76.83          | -76.83      | 8,023.78  |
| Bill Pmt -Check      | 12/08/2020 | 7028   | BEA                     |                    | Accounts Pay...  | -168.87         | -168.87     | 7,854.91  |
| Bill Pmt -Check      | 12/10/2020 | EFT    | IPFS Corporation        | MOK-618877         | Accounts Pay...  | -683.53         | -683.53     | 7,171.38  |
| Check                | 12/22/2020 | 7031   | David Wilson            | road work - H...   | Road Repairs ... | -75.00          | -75.00      | 7,096.38  |
| Bill Pmt -Check      | 01/07/2021 | 7032   | BEA                     |                    | Accounts Pay...  | -162.46         | -162.46     | 6,933.92  |
| Deposit              | 01/15/2021 |        |                         | Deposit            | -SPLIT-          | 215.50          | 215.50      | 7,149.42  |
| Bill Pmt -Check      | 02/01/2021 | 7036   | Fawcett Lumber Co...    | inv# F376322...    | Accounts Pay...  | -295.22         | -295.22     | 6,854.20  |
| Check                | 02/04/2021 | Paypal | PayPal                  | 6.86,8.77.32....   | Office Supplies  | -93.00          | -93.00      | 6,761.20  |
| Bill Pmt -Check      | 02/09/2021 | EFT    | IPFS Corporation        | MOK-618877         | Accounts Pay...  | -683.53         | -683.53     | 6,077.67  |
| Bill Pmt -Check      | 02/09/2021 | 7033   | BEA                     |                    | Accounts Pay...  | -172.69         | -172.69     | 5,904.98  |
| Bill Pmt -Check      | 02/15/2021 | 7034   | BEA                     |                    | Accounts Pay...  | -182.46         | -182.46     | 5,722.52  |
| Bill Pmt -Check      | 02/15/2021 | 7035   | Precision Door Serv...  |                    | Accounts Pay...  | -346.67         | -346.67     | 5,375.85  |
| Deposit              | 02/25/2021 |        |                         | Deposit            | -SPLIT-          | 170.70          | 170.70      | 5,546.55  |
| Deposit              | 03/11/2021 |        |                         | Deposit            | -SPLIT-          | 317.76          | 317.76      | 5,864.31  |
| Bill Pmt -Check      | 03/24/2021 | 7037   | David Wilson            | 2 hours road ...   | Accounts Pay...  | -125.00         | -125.00     | 5,739.31  |
| Deposit              | 03/25/2021 |        |                         | Deposit            | -SPLIT-          | 1,187.92        | 1,187.92    | 6,927.23  |
| Deposit              | 03/25/2021 |        |                         | Deposit            | -SPLIT-          | 611.60          | 611.60      | 7,538.83  |
| Bill Pmt -Check      | 03/30/2021 | EFT    | TN Secretary of State   | Annual Repor...    | Accounts Pay...  | -20.95          | -20.95      | 7,517.88  |
| Bill Pmt -Check      | 03/31/2021 | 7043   | Fawcett Lumber Co...    | inv#F376545 ...    | Accounts Pay...  | -701.19         | -701.19     | 6,816.69  |
| Deposit              | 03/31/2021 |        |                         | Deposit            | -SPLIT-          | 1,791.40        | 1,791.40    | 8,608.09  |
| Deposit              | 04/01/2021 |        |                         | Deposit            | -SPLIT-          | 1,939.00        | 1,939.00    | 10,547.09 |
| Bill Pmt -Check      | 04/01/2021 | 7042   | Rainey Kizer Revier...  | inv#275532 ...     | Accounts Pay...  | -1,212.50       | -1,212.50   | 9,334.59  |
| Deposit              | 04/07/2021 |        |                         | Deposit            | -SPLIT-          | 1,665.00        | 1,665.00    | 10,999.59 |
| Deposit              | 04/07/2021 |        |                         | Deposit            | -SPLIT-          | 1,422.51        | 1,422.51    | 12,422.10 |
| Bill Pmt -Check      | 04/07/2021 | 7038   | BEA                     |                    | Accounts Pay...  | -164.86         | -164.86     | 12,257.24 |
| Bill Pmt -Check      | 04/07/2021 | 7039   | David Wilson            | 2 hours road ...   | Accounts Pay...  | -125.00         | -125.00     | 12,132.24 |
| Bill Pmt -Check      | 04/08/2021 | 7040   | TN Dept of Environ...   |                    | Accounts Pay...  | -2,000.00       | -2,000.00   | 10,132.24 |
| Bill Pmt -Check      | 04/12/2021 | 7041   | Hardeman County ...     | 1/2 property t...  | Accounts Pay...  | -3,355.50       | -3,355.50   | 6,776.74  |
| Deposit              | 04/13/2021 |        |                         | Deposit            | -SPLIT-          | 1,569.60        | 1,569.60    | 8,346.34  |
| Deposit              | 04/13/2021 |        |                         | Deposit            | -SPLIT-          | 1,717.80        | 1,717.80    | 10,064.14 |
| Deposit              | 04/20/2021 |        |                         | Deposit            | -SPLIT-          | 1,847.40        | 1,847.40    | 11,911.54 |
| Deposit              | 04/20/2021 |        |                         | Deposit            | -SPLIT-          | 1,322.00        | 1,322.00    | 13,233.54 |
| Deposit              | 04/22/2021 |        |                         | Deposit            | -SPLIT-          | 2,595.81        | 2,595.81    | 15,829.35 |
| Deposit              | 04/22/2021 |        |                         | Deposit            | -SPLIT-          | 1,102.20        | 1,102.20    | 16,931.55 |
| Bill Pmt -Check      | 04/23/2021 | 7044   | Rainey Kizer Revier...  | 1/2 retainer - ... | Accounts Pay...  | -5,000.00       | -5,000.00   | 11,931.55 |
| Check                | 04/23/2021 | 7045   | Hardeman County ...     | Filing Fees Al...  | Legal Fees       | -135.50         | -135.50     | 11,796.05 |
| Check                | 04/23/2021 | 7046   | Hardeman County ...     | Filing Fees T...   | Legal Fees       | -25.00          | -25.00      | 11,771.05 |
| Deposit              | 04/30/2021 |        |                         | Deposit            | -SPLIT-          | 2,608.10        | 2,608.10    | 14,379.15 |
| Deposit              | 04/30/2021 |        |                         | Deposit            | -SPLIT-          | 2,127.00        | 2,127.00    | 16,506.15 |
| Deposit              | 04/30/2021 |        |                         | Deposit            | -SPLIT-          | 1,849.90        | 1,849.90    | 18,356.05 |
| Deposit              | 05/04/2021 |        |                         | Deposit            | -SPLIT-          | 1,762.00        | 1,762.00    | 20,118.05 |
| Deposit              | 05/06/2021 |        |                         | Deposit            | -SPLIT-          | 1,422.90        | 1,422.90    | 21,540.95 |
| Bill Pmt -Check      | 05/06/2021 | 7047   | BEA                     |                    | Accounts Pay...  | -156.83         | -156.83     | 21,384.12 |
| Bill Pmt -Check      | 05/06/2021 | 7049   | Coombs Gas Inc          | 03205              | Accounts Pay...  | -46.10          | -46.10      | 21,338.02 |
| Bill Pmt -Check      | 05/06/2021 | 7048   | Shaw Concrete           | inv#52178 1 I...   | Accounts Pay...  | -450.00         | -450.00     | 20,888.02 |
| Bill Pmt -Check      | 05/10/2021 | 7050   | Bolivar Insurance       |                    | Accounts Pay...  | -2,908.00       | -2,908.00   | 17,980.02 |
| Bill Pmt -Check      | 05/11/2021 | Paypal | Hoover Fence Com...     | order HF130...     | Accounts Pay...  | -234.50         | -234.50     | 17,745.52 |
| Bill Pmt -Check      | 05/17/2021 | 7052   | Outdoor Equipment...    | inv# 92680 m...    | Accounts Pay...  | -54.79          | -54.79      | 17,690.73 |
| Bill Pmt -Check      | 05/17/2021 | 7053   | J P Shelly & Sons       | Maintenance ...    | Accounts Pay...  | -52.52          | -52.52      | 17,638.21 |
| Check                | 05/18/2021 | 7051   | Tiger Mart 2            | Fuel for Mow...    | Fuel             | -268.75         | -268.75     | 17,369.46 |
| Deposit              | 05/20/2021 |        |                         | Deposit            | -SPLIT-          | 1,421.30        | 1,421.30    | 18,790.76 |
| Bill Pmt -Check      | 05/22/2021 | 7055   | Luke Price Studio       | recording ann...   | Accounts Pay...  | -550.00         | -550.00     | 18,240.76 |
| Deposit              | 05/23/2021 |        |                         | Deposit            | Undeposited F... | 222.00          | 222.00      | 18,462.76 |
| Check                | 05/23/2021 | CCADJ  |                         | Batch Fee ID...    | Merchant dep...  | -3.00           | -3.00       | 18,459.76 |
| Deposit              | 05/27/2021 |        |                         | Deposit            | -SPLIT-          | 1,225.40        | 1,225.40    | 19,685.16 |
| Bill Pmt -Check      | 06/01/2021 | 7054   | BEA                     |                    | Accounts Pay...  | -147.33         | -147.33     | 19,537.83 |
| Bill Pmt -Check      | 06/03/2021 | 7056   | Shaw Concrete           | inv#51711 2 I...   | Accounts Pay...  | -900.00         | -900.00     | 18,637.83 |
| Deposit              | 06/03/2021 |        |                         | Deposit            | Undeposited F... | 51.00           | 51.00       | 18,688.83 |
| Check                | 06/03/2021 | CCADJ  |                         | Batch Fee ID...    | Merchant dep...  | -2.09           | -2.09       | 18,686.74 |
| Deposit              | 06/08/2021 |        |                         | Deposit            | -SPLIT-          | 1,859.61        | 1,859.61    | 20,546.35 |
| Deposit              | 06/08/2021 |        |                         | Deposit            | Undeposited F... | 160.20          | 160.20      | 20,706.55 |
| Check                | 06/08/2021 | CCADJ  |                         | Batch Fee ID...    | Merchant dep...  | -3.00           | -3.00       | 20,703.55 |
| Deposit              | 06/17/2021 |        |                         | Deposit            | -SPLIT-          | 1,887.00        | 1,887.00    | 22,590.55 |
| Deposit              | 06/22/2021 |        |                         | Deposit            | -SPLIT-          | 641.10          | 641.10      | 23,231.65 |
| Bill Pmt -Check      | 07/01/2021 | 7057   | David Wilson            | road work          | Accounts Pay...  | -175.00         | -175.00     | 23,056.65 |
| Bill Pmt -Check      | 07/01/2021 | 7062   | Bill's Backhoe & Plu... | inv#2408 rep...    | Accounts Pay...  | -408.68         | -408.68     | 22,647.97 |
| Bill Pmt -Check      | 07/01/2021 | 7063   | Crossroads Tech         | Replace cras...    | Accounts Pay...  | -317.18         | -317.18     | 22,330.79 |
| Bill Pmt -Check      | 07/01/2021 | 7064   | B & P Diesel            | PTO switch f...    | Accounts Pay...  | -54.22          | -54.22      | 22,276.57 |
| Deposit              | 07/02/2021 |        |                         | DEPOSIT            | -SPLIT-          | 1,272.16        | 1,272.16    | 23,548.73 |
| Bill Pmt -Check      | 07/06/2021 | 7059   | Shaw Concrete           |                    | Accounts Pay...  | -1,350.00       | -1,350.00   | 22,198.73 |
| Bill Pmt -Check      | 07/06/2021 | 7058   | BEA                     |                    | Accounts Pay...  | -153.19         | -153.19     | 22,045.54 |
| Bill Pmt -Check      | 07/08/2021 | EFT    | State of Tennessee      | License # 06...    | Accounts Pay...  | -340.95         | -340.95     | 21,704.59 |
| Bill Pmt -Check      | 07/10/2021 | EFT    | IPFS Corporation        | MOK-618877         | Accounts Pay...  | -992.79         | -992.79     | 20,711.80 |

EXHIBIT



| Type                       | Date       | Num   | Name                    | Memo               | Split            | Original Amount | Paid Amount | Balance   |
|----------------------------|------------|-------|-------------------------|--------------------|------------------|-----------------|-------------|-----------|
| Bill Pmt -Check            | 07/12/2021 | 7073  | Outdoor Equipment...    | inv#93973 bl...    | Accounts Pay...  | -98.45          | -98.45      | 20,613.35 |
| Bill Pmt -Check            | 07/13/2021 | 7060  | Leslie's Pool Supplies  | 15646376 - o...    | Accounts Pay...  | -2,272.50       | -2,272.50   | 18,340.85 |
| Deposit                    | 07/16/2021 |       |                         | Deposit            | -SPLIT-          | 185.90          | 185.90      | 18,526.75 |
| Check                      | 07/16/2021 | 7061  | Tiger Mart 2            | Gas                | Fuel             | -108.80         | -108.80     | 18,417.95 |
| Bill Pmt -Check            | 07/17/2021 | 7077  | J P Shelly & Sons       |                    | Accounts Pay...  | -484.44         | -484.44     | 17,933.51 |
| Bill Pmt -Check            | 07/19/2021 | 7065  | David Kennamore.        | Reimburse fo...    | Accounts Pay...  | -372.63         | -372.63     | 17,560.88 |
| Bill Pmt -Check            | 07/20/2021 | 7066  | Julie Perrine           | reimburse fo...    | Accounts Pay...  | -27.43          | -27.43      | 17,533.45 |
| Bill Pmt -Check            | 07/21/2021 | 7067  | Vernon's Woodwor...     | inv# C2021-1...    | Accounts Pay...  | -409.69         | -409.69     | 17,123.76 |
| Deposit                    | 07/22/2021 |       |                         | Deposit            | -SPLIT-          | 339.70          | 339.70      | 17,463.46 |
| Bill Pmt -Check            | 07/22/2021 | 7068  | Sherwin Williams        | acct: D Kenn...    | Accounts Pay...  | -215.59         | -215.59     | 17,247.87 |
| Bill Pmt -Check            | 07/22/2021 | 7069  | Stan Forester-          | Reimburse fo...    | Accounts Pay...  | -51.97          | -51.97      | 17,195.90 |
| Bill Pmt -Check            | 07/28/2021 | 7070  | Denelle Edmondson       | Clean Restro...    | Accounts Pay...  | -100.00         | -100.00     | 17,095.90 |
| Deposit                    | 08/05/2021 |       |                         | Deposit            | -SPLIT-          | 920.35          | 920.35      | 18,016.25 |
| Bill Pmt -Check            | 08/05/2021 | 7071  | BEA                     |                    | Accounts Pay...  | -466.56         | -466.56     | 17,549.69 |
| Bill Pmt -Check            | 08/05/2021 | 7072  | Fawcett Lumber Co...    | F382342 wall...    | Accounts Pay...  | -234.11         | -234.11     | 17,315.58 |
| Bill Pmt -Check            | 08/12/2021 | 7074  | Leslie's Pool Supplies  | 15646376           | Accounts Pay...  | -15.86          | -15.86      | 17,299.72 |
| Deposit                    | 08/12/2021 |       |                         | Deposit            | Undeposited F... | 276.00          | 276.00      | 17,575.72 |
| Bill Pmt -Check            | 08/12/2021 | 7075  | David Kennamore.        | Road Repair/...    | Accounts Pay...  | -1,240.50       | -1,240.50   | 16,335.22 |
| Bill Pmt -Check            | 08/12/2021 | 7076  | Tri-State Fire Prote... | Annual Maint/...   | Accounts Pay...  | -103.79         | -103.79     | 16,231.43 |
| Deposit                    | 08/24/2021 |       |                         | Deposit            | -SPLIT-          | 1,597.15        | 1,597.15    | 17,828.58 |
| Bill Pmt -Check            | 08/24/2021 | EFT   | TechChecks.net          | order ID:4979...   | Accounts Pay...  | -28.90          | -28.90      | 17,799.68 |
| Bill Pmt -Check            | 08/25/2021 | 7080  | Alexander Thomps...     | inv#395248 ...     | Accounts Pay...  | -1,000.00       | -1,000.00   | 16,799.68 |
| Bill Pmt -Check            | 08/25/2021 | 7081  | Bolivar Insurance       | inv#85827 cu...    | Accounts Pay...  | -231.39         | -231.39     | 16,568.29 |
| Bill Pmt -Check            | 08/25/2021 | 7082  | Leslie's Pool Supplies  | 15646376           | Accounts Pay...  | -434.58         | -434.58     | 16,133.71 |
| Check                      | 08/31/2021 |       |                         | Service Charge     | Bank Service ... | -5.00           | -5.00       | 16,128.71 |
| Bill Pmt -Check            | 09/01/2021 | 7097  | BEA                     |                    | Accounts Pay...  | -194.88         | -194.88     | 15,933.83 |
| Bill Pmt -Check            | 09/01/2021 | 7098  | Golden Circle Exter...  | annual termit...   | Accounts Pay...  | -95.00          | -95.00      | 15,838.83 |
| Bill Pmt -Check            | 09/01/2021 | 7099  | J P Shelly & Sons       | inv# A75314 ...    | Accounts Pay...  | -17.51          | -17.51      | 15,821.32 |
| Deposit                    | 09/02/2021 |       |                         | Deposit            | -SPLIT-          | 2,188.29        | 2,188.29    | 18,009.61 |
| Bill Pmt -Check            | 09/02/2021 | 7078  | BEA                     |                    | Accounts Pay...  | -806.14         | -806.14     | 17,203.47 |
| Bill Pmt -Check            | 09/02/2021 | EFT   | IPFS Corporation        | MOK-618877         | Accounts Pay...  | -992.79         | -992.79     | 16,210.68 |
| Check                      | 09/07/2021 | 7079  | Brandy Crum             | VOID: weede...     | Pool Repairs ... | 0.00            | 0.00        | 16,210.68 |
| Deposit                    | 09/07/2021 |       |                         | Deposit            | Undeposited F... | 112.20          | 112.20      | 16,322.88 |
| Check                      | 09/07/2021 | CCADJ |                         | Batch Fee ID...    | Merchant dep...  | -4.23           | -4.23       | 16,318.65 |
| Deposit                    | 09/14/2021 |       |                         | Deposit            | -SPLIT-          | 318.70          | 318.70      | 16,637.35 |
| Check                      | 09/14/2021 | 7083  | Stan Forester           | Culvert repair...  | Road Repairs ... | -150.00         | -150.00     | 16,487.35 |
| Bill Pmt -Check            | 09/15/2021 | 7087  | BEA                     |                    | Accounts Pay...  | -676.86         | -676.86     | 15,810.49 |
| Bill Pmt -Check            | 09/15/2021 | 7088  | Fawcett Lumber Co...    | inv# F384463...    | Accounts Pay...  | -1,503.39       | -1,503.39   | 14,307.10 |
| Bill Pmt -Check            | 09/16/2021 | 7085  | David Kennamore.        | Culverts rem...    | Accounts Pay...  | -150.00         | -150.00     | 14,157.10 |
| Bill Pmt -Check            | 09/16/2021 | 7084  | David Wilson            | Remove & R...      | Accounts Pay...  | -150.00         | -150.00     | 14,007.10 |
| Check                      | 09/16/2021 | 7086  | Brandy Poindexter       | weedeating l...    | Mowing/Trimm...  | -50.00          | -50.00      | 13,957.10 |
| Deposit                    | 09/23/2021 |       |                         | Deposit            | -SPLIT-          | 298.90          | 298.90      | 14,256.00 |
| Transfer                   | 09/24/2021 | DEP   |                         | Bank error, w...   | Clearing Acco... | 1,222.20        | 1,222.20    | 15,478.20 |
| Bill Pmt -Check            | 09/30/2021 | 7089  | Century Surety Co...    | Policy 01-103...   | Accounts Pay...  | -500.00         | -500.00     | 14,978.20 |
| Bill Pmt -Check            | 09/30/2021 | 7090  | J P Shelly & Sons       | inv# Z72768 ...    | Accounts Pay...  | -15.31          | -15.31      | 14,962.89 |
| Bill Pmt -Check            | 09/30/2021 | 7091  | McCommon Reporti...     | Invoice# 573...    | Accounts Pay...  | -1,008.00       | -1,008.00   | 13,954.89 |
| Bill Pmt -Check            | 09/30/2021 | 7092  | Rainey Kizer Revier...  |                    | Accounts Pay...  | -2,807.47       | -2,807.47   | 11,147.42 |
| Check                      | 09/30/2021 |       |                         | Service Charge     | Bank Service ... | -5.00           | -5.00       | 11,142.42 |
| Bill Pmt -Check            | 10/10/2021 | 7096  | David Kennamore.        | Road repair ...    | Accounts Pay...  | -105.00         | -105.00     | 11,037.42 |
| Bill Pmt -Check            | 10/10/2021 | 7095  | Stan Forester-          | Road work Cr...    | Accounts Pay...  | -75.00          | -75.00      | 10,962.42 |
| Check                      | 10/18/2021 | 7093  | Stan Forester           | pool prep and...   | Pool Repairs ... | -200.00         | -200.00     | 10,762.42 |
| Bill Pmt -Check            | 10/26/2021 | 7094  | Larry Graves.           | Cutting grass...   | Accounts Pay...  | -125.00         | -125.00     | 10,637.42 |
| Deposit                    | 10/28/2021 |       |                         | Deposit            | Undeposited F... | 403.96          | 403.96      | 11,041.38 |
| Check                      | 10/28/2021 | CCADJ |                         | Batch Fee ID...    | Merchant dep...  | -3.00           | -3.00       | 11,038.38 |
| Bill Pmt -Check            | 10/31/2021 | 7100  | Precision Door Serv...  | inv# 6580243...    | Accounts Pay...  | -411.85         | -411.85     | 10,626.53 |
| Bill Pmt -Check            | 10/31/2021 | 7101  | Rainey Kizer Revier...  | inv# 286713 ...    | Accounts Pay...  | -653.41         | -653.41     | 9,973.12  |
| Bill Pmt -Check            | 10/31/2021 | 7102  | Shaw Concrete           | inv#57539 R...     | Accounts Pay...  | -475.00         | -475.00     | 9,498.12  |
| Check                      | 10/31/2021 |       |                         | Service Charge     | Bank Service ... | -5.00           | -5.00       | 9,493.12  |
| Total Candlewood Lakes POA |            |       |                         |                    |                  |                 | 1,459.92    | 9,493.12  |
| Clearing Account           |            |       |                         |                    |                  |                 |             | 0.00      |
| General Journal            | 03/01/2021 | 34    | PERRINE JULIE L         | transferring c...  | Accounts Rec...  | -96.00          | -96.00      | -96.00    |
| General Journal            | 03/01/2021 | 35    | PERRINE JULIE L         | transfer credit... | Accounts Rec...  | 96.00           | 96.00       | 0.00      |
| Transfer                   | 09/24/2021 |       |                         | Bank error, w...   | Candlewood L...  | -1,222.20       | -1,222.20   | -1,222.20 |
| Total Clearing Account     |            |       |                         |                    |                  |                 | -1,222.20   | -1,222.20 |
| Paypal                     |            |       |                         |                    |                  |                 |             | 0.00      |
| Total Paypal               |            |       |                         |                    |                  |                 |             | 0.00      |

| Type                | Date       | Num      | Name               | Memo               | Split            | Original Amount | Paid Amount | Balance   |
|---------------------|------------|----------|--------------------|--------------------|------------------|-----------------|-------------|-----------|
| Accounts Receivable |            |          |                    |                    |                  |                 |             | -553.12   |
| Payment             | 11/10/2020 | 1389     | McCANTS JOHN L ... | nrcw1028           | Undeposited F... | -48.00          | -48.00      | -601.12   |
| Payment             | 11/10/2020 | 1389     | McCANTS JOHN L ... | nrcw1028           | Undeposited F... | -48.00          | 2.50        | -598.62   |
| Payment             | 11/10/2020 | 1389     | McCANTS JOHN L ... | nrcw1028           | Undeposited F... | -48.00          | 45.50       | -553.12   |
| Payment             | 11/12/2020 | 18874... | GOSS-DIXON CHR...  | cwl239             | Undeposited F... | -58.00          | 48.00       | -505.12   |
| Payment             | 11/12/2020 | 18874... | GOSS-DIXON CHR...  | cwl239             | Undeposited F... | -58.00          | -58.00      | -563.12   |
| Payment             | 11/19/2020 | 1162     | COOPER BRENDA...   | nrcwm176           | Undeposited F... | -35.40          | 2.50        | -560.62   |
| Payment             | 11/19/2020 | 1162     | COOPER BRENDA...   | nrcwm176           | Undeposited F... | -35.40          | 32.90       | -527.72   |
| Payment             | 11/19/2020 | 1162     | COOPER BRENDA...   | nrcwm176           | Undeposited F... | -35.40          | -35.40      | -563.12   |
| Payment             | 11/19/2020 | 1328     | MILLER DOY         | nrcw488            | Undeposited F... | -55.00          | 48.00       | -515.12   |
| Payment             | 11/19/2020 | 1328     | MILLER DOY         | nrcw488            | Undeposited F... | -55.00          | 2.50        | -512.62   |
| Payment             | 11/19/2020 | 1328     | MILLER DOY         | nrcw488            | Undeposited F... | -55.00          | -55.00      | -567.62   |
| Payment             | 11/19/2020 | 768      | STACKHOUSE RU...   | cwl173 2021        | Undeposited F... | -40.00          | -40.00      | -607.62   |
| Payment             | 11/19/2020 | 211      | BUTLER WILLIAM ... | nrcw77             | Undeposited F... | -53.00          | -53.00      | -660.62   |
| Payment             | 11/19/2020 | 211      | BUTLER WILLIAM ... | nrcw77             | Undeposited F... | -53.00          | 48.00       | -612.62   |
| Payment             | 11/19/2020 | 211      | BUTLER WILLIAM ... | nrcw77             | Undeposited F... | -53.00          | 2.50        | -610.12   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 48.00       | -562.12   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 35.79       | -526.33   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 2.50        | -523.83   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 0.26        | -523.57   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 0.47        | -523.10   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 0.49        | -522.61   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 2.50        | -520.11   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 2.50        | -517.61   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 2.50        | -515.11   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 0.75        | -514.36   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | -96.00      | -610.36   |
| Payment             | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...    | Undeposited F... | -96.00          | 0.24        | -610.12   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 48.00       | -562.12   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 5.01        | -557.11   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 48.00       | -509.11   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | -120.00     | -629.11   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 3.09        | -626.02   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 0.51        | -625.51   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.86        | -623.65   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.53        | -622.12   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.17        | -620.95   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.23        | -619.72   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.88        | -617.84   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.26        | -616.58   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.11        | -615.47   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.96        | -613.51   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 0.96        | -612.55   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.26        | -611.29   |
| Payment             | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335            | Undeposited F... | -120.00         | 1.17        | -610.12   |
| Payment             | 12/17/2020 | 493      | SPICER JAMES       | 1 gate remote      | Undeposited F... | -25.00          | 25.00       | -585.12   |
| Payment             | 12/17/2020 | 493      | SPICER JAMES       | 1 gate remote      | Undeposited F... | -25.00          | -25.00      | -610.12   |
| Payment             | 12/17/2020 | 19-18... | GRAHAM, DELANA     | gate card          | Undeposited F... | -10.00          | 10.00       | -600.12   |
| Payment             | 12/17/2020 | 19-18... | GRAHAM, DELANA     | gate card          | Undeposited F... | -10.00          | -10.00      | -610.12   |
| Payment             | 01/19/2021 | 19-18... | NEWBORN RANDY      | 1 gate card J...   | Undeposited F... | -10.00          | -10.00      | -620.12   |
| Payment             | 01/19/2021 | 19-18... | NEWBORN RANDY      | 1 gate card J...   | Undeposited F... | -10.00          | 10.00       | -610.12   |
| Payment             | 01/21/2021 | 4711     | MOORE BETTY M ...  | nrcw2              | Undeposited F... | -50.50          | 2.50        | -607.62   |
| Payment             | 01/21/2021 | 4711     | MOORE BETTY M ...  | nrcw2              | Undeposited F... | -50.50          | -50.50      | -658.12   |
| Payment             | 01/21/2021 | 4711     | MOORE BETTY M ...  | nrcw2              | Undeposited F... | -50.50          | 48.00       | -610.12   |
| Payment             | 02/04/2021 | 3829     | WEBBER STEVE ...   | nrcw1150           | Undeposited F... | -50.50          | -50.50      | -660.62   |
| Payment             | 02/04/2021 | 3829     | WEBBER STEVE ...   | nrcw1150           | Undeposited F... | -50.50          | 2.50        | -658.12   |
| Payment             | 02/04/2021 | 3829     | WEBBER STEVE ...   | nrcw1150           | Undeposited F... | -50.50          | 48.00       | -610.12   |
| Payment             | 02/04/2021 | 1070     | LOGAN GEORGE M     | nrcw1182           | Undeposited F... | -20.00          | -20.00      | -630.12   |
| Payment             | 02/04/2021 | 1070     | LOGAN GEORGE M     | nrcw1182           | Undeposited F... | -20.00          | 20.00       | -610.12   |
| Payment             | 02/25/2021 | 400886   | BOLZ BRENDA AN...  | nrcw137            | Undeposited F... | -48.00          | -48.00      | -658.12   |
| Payment             | 02/25/2021 | 400885   | BOLZ BRENDA AN...  | nrcw137 wat...     | Undeposited F... | -52.20          | -52.20      | -710.32   |
| General Journal     | 03/01/2021 | 34       | PERRINE JULIE L    | transferring c...  | Clearing Acco... | -96.00          | -96.00      | -806.32   |
| General Journal     | 03/01/2021 | 34       | PERRINE JULIE L    | transferring c...  | Clearing Acco... | -96.00          | 96.00       | -710.32   |
| General Journal     | 03/01/2021 | 35       | PERRINE JULIE L    | transfer credit... | Clearing Acco... | -96.00          | -96.00      | -806.32   |
| Payment             | 03/04/2021 | 1060     | MATTHEWS-JACK...   | cwlh74             | Undeposited F... | -25.00          | -25.00      | -831.32   |
| Payment             | 03/04/2021 | 1060     | MATTHEWS-JACK...   | cwlh74             | Undeposited F... | -25.00          | 25.00       | -806.32   |
| Payment             | 03/04/2021 | 573      | PERRINE JULIE      | cwlh643            | Undeposited F... | -6.86           | 6.86        | -799.46   |
| Payment             | 03/04/2021 | 573      | PERRINE JULIE      | cwlh643            | Undeposited F... | -6.86           | -6.86       | -806.32   |
| Payment             | 03/04/2021 | 1458     | CALLARI ROBERT...  | 2 gate cards       | Undeposited F... | -20.00          | -20.00      | -826.32   |
| Payment             | 03/11/2021 | 19-22... | CAMP BETTY         | cwlh172            | Undeposited F... | -10.50          | 10.00       | -816.32   |
| Payment             | 03/11/2021 | 19-22... | CAMP BETTY         | cwlh172            | Undeposited F... | -10.50          | -10.50      | -826.82   |
| Payment             | 03/11/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 gate...    | Undeposited F... | -25.00          | 25.00       | -801.82   |
| Payment             | 03/11/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 gate...    | Undeposited F... | -25.00          | -25.00      | -826.82   |
| Payment             | 03/11/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 ann...     | Undeposited F... | -50.00          | -50.00      | -876.82   |
| Payment             | 03/11/2021 | 778      | BELL WILLIAM L     | nrcw884            | Undeposited F... | -100.20         | -100.20     | -977.02   |
| Payment             | 03/11/2021 | 5699     | BAKER ELMER JR     | nrcw1248           | Undeposited F... | -100.20         | -100.20     | -1,077.22 |
| Payment             | 03/16/2021 | 1458     | CALLARI ROBERT...  | 2 gate cards       | Undeposited F... | -20.00          | 20.00       | -1,057.22 |
| Payment             | 03/16/2021 | 8839     | ANTWINE JAMES ...  | 2021 maint fe...   | Undeposited F... | -48.00          | -48.00      | -1,105.22 |

| Type    | Date       | Num      | Name               | Memo             | Split            | Original Amount | Paid Amount | Balance   |
|---------|------------|----------|--------------------|------------------|------------------|-----------------|-------------|-----------|
| Payment | 03/16/2021 | 8840     | ANTWINE JAMES ...  | nrcw1168 wa...   | Undeposited F... | -52.20          | -52.20      | -1,157.42 |
| Payment | 03/16/2021 | 3086     | ALEXANDER JAM...   | nrcw391          | Undeposited F... | -100.20         | -100.20     | -1,257.62 |
| Payment | 03/16/2021 | 9381     | ANTHONY JOHN A...  | nrcw337          | Undeposited F... | -100.20         | -100.20     | -1,357.82 |
| Payment | 03/16/2021 | 1201     | ALEXANDER BILL...  | nrcw142          | Undeposited F... | -100.20         | -100.20     | -1,458.02 |
| Payment | 03/18/2021 | 5432     | BISHOP MAMIE SUE   | nrcwm865         | Undeposited F... | -52.20          | -52.20      | -1,510.22 |
| Payment | 03/18/2021 | 5433     | BISHOP MAMIE SUE   | nrcwm865         | Undeposited F... | -48.00          | -48.00      | -1,558.22 |
| Payment | 03/18/2021 | 5431     | BISHOP MAMIE S     | nrcw912          | Undeposited F... | -52.20          | -52.20      | -1,610.42 |
| Payment | 03/18/2021 | 5434     | BISHOP MAMIE S     | nrcw912          | Undeposited F... | -48.00          | -48.00      | -1,658.42 |
| Payment | 03/18/2021 | 90967... | BRAZIL HENRY       | nrcw114          | Undeposited F... | -100.20         | -100.20     | -1,758.62 |
| Payment | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Undeposited F... | -57.71          | 48.00       | -1,710.62 |
| Payment | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Undeposited F... | -57.71          | -57.71      | -1,768.33 |
| Payment | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Undeposited F... | -57.71          | 7.50        | -1,760.83 |
| Payment | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Undeposited F... | -57.71          | 0.26        | -1,760.57 |
| Payment | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Undeposited F... | -57.71          | 0.47        | -1,760.10 |
| Payment | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Undeposited F... | -57.71          | 0.49        | -1,759.61 |
| Payment | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Undeposited F... | -57.71          | 0.24        | -1,759.37 |
| Payment | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Undeposited F... | -57.71          | 0.75        | -1,758.62 |
| Payment | 03/25/2021 | 7384     | BAKER BONNIE       | nrcw671          | Undeposited F... | -108.21         | -108.21     | -1,866.83 |
| Payment | 03/25/2021 | 7384     | BAKER BONNIE       | nrcw671          | Undeposited F... | -108.21         | 8.01        | -1,858.82 |
| Payment | 03/25/2021 | 1380     | BARNETT RACHEL     | NRCW1001         | Undeposited F... | -100.20         | -100.20     | -1,959.02 |
| Payment | 03/25/2021 | 279      | BABB CHAM (Edi...  | NRCW1029         | Undeposited F... | -100.20         | -100.20     | -2,059.22 |
| Payment | 03/25/2021 | 1243     | BROACH WILLIAM R   | NRCW108          | Undeposited F... | -100.20         | -100.20     | -2,159.42 |
| Payment | 03/25/2021 | 1334     | BLACKARD GERA...   | NRCW380          | Undeposited F... | -100.20         | -100.20     | -2,259.62 |
| Payment | 03/25/2021 | 1952     | AMMONS RONAL...    | NRCW382          | Undeposited F... | -101.00         | -101.00     | -2,360.62 |
| Payment | 03/25/2021 | 9075     | BRAGG JAMEY HA...  | NRCW869          | Undeposited F... | -100.20         | -100.20     | -2,460.82 |
| Payment | 03/25/2021 | 2492     | COCHRAN SARAH J    | NRCW231          | Undeposited F... | -52.20          | -52.20      | -2,513.02 |
| Payment | 03/25/2021 | 2491     | COCHRAN SARAH J    | NRCW231          | Undeposited F... | -48.00          | -48.00      | -2,561.02 |
| Payment | 03/25/2021 | 4980     | DERRYBERRY ST ...  | CWL1260          | Undeposited F... | -48.00          | -48.00      | -2,609.02 |
| Payment | 03/25/2021 | 9554     | WALKER, JAMIE      | CWL355           | Undeposited F... | -162.00         | -162.00     | -2,771.02 |
| Payment | 03/30/2021 | 5043     | JONES, GLENN M.    | cwl68            | Undeposited F... | -219.00         | -219.00     | -2,990.02 |
| Payment | 03/30/2021 | 6133     | LIBERTO ANISSA     | cwl285           | Undeposited F... | -276.00         | -276.00     | -3,266.02 |
| Payment | 03/30/2021 | 3925     | PERKINS, BARBA...  | cwl989           | Undeposited F... | -58.00          | -58.00      | -3,324.02 |
| Payment | 03/30/2021 | 503      | SPICER JAMES       | cwl911           | Undeposited F... | -48.00          | -48.00      | -3,372.02 |
| Payment | 03/30/2021 | 2710     | AGEE SHIRLEY       | cwl933           | Undeposited F... | -105.00         | -105.00     | -3,477.02 |
| Payment | 03/30/2021 | 3401     | JENKINS GLORIA     | cwl926           | Undeposited F... | -148.20         | -148.20     | -3,625.22 |
| Payment | 03/30/2021 | 1498     | HARTMAN, JOHN ...  | cwl72            | Undeposited F... | -162.00         | -162.00     | -3,787.22 |
| Payment | 03/30/2021 | 19-22... | LEAVINS MARY E     | cwl323           | Undeposited F... | -157.20         | -157.20     | -3,944.42 |
| Payment | 03/30/2021 | 5711     | MURPHY RICHARD     | cwl453           | Undeposited F... | -158.00         | -158.00     | -4,102.42 |
| Payment | 03/30/2021 | 7057     | BROWN JAMES M ...  | nrcw713          | Undeposited F... | -100.20         | -100.20     | -4,202.62 |
| Payment | 03/30/2021 | 5175     | WATKINS, DENNI...  | cwl891           | Undeposited F... | -20.00          | -20.00      | -4,222.62 |
| Payment | 03/30/2021 | 5175     | WATKINS, DENNI...  | cwl891           | Undeposited F... | -20.00          | 20.00       | -4,202.62 |
| Payment | 03/31/2021 | 1051     | CLAYBON NAOMI D    | nrcw365          | Undeposited F... | -52.20          | -52.20      | -4,254.82 |
| Payment | 03/31/2021 | 1050     | CLAYBON NAOMI D    | cwlh365          | Undeposited F... | -48.00          | -48.00      | -4,302.82 |
| Payment | 03/31/2021 | 1612     | BARNES TRAVIS      | nrcw632          | Undeposited F... | -100.00         | -100.00     | -4,402.82 |
| Payment | 04/01/2021 | 2920     | BROWN GREGOR...    | NRCWM518 ...     | Undeposited F... | -148.00         | 0.23        | -4,402.59 |
| Payment | 04/01/2021 | 2920     | BROWN GREGOR...    | NRCWM518 ...     | Undeposited F... | -148.00         | 1.33        | -4,401.26 |
| Payment | 04/01/2021 | 2920     | BROWN GREGOR...    | NRCWM518 ...     | Undeposited F... | -148.00         | 2.44        | -4,398.82 |
| Payment | 04/01/2021 | 1419 ... | THE SELBY FAMIL... | DONATION ...     | Undeposited F... | -50.00          | 0.96        | -4,397.86 |
| Payment | 04/01/2021 | 1419 ... | THE SELBY FAMIL... | DONATION ...     | Undeposited F... | -50.00          | 1.04        | -4,396.82 |
| Payment | 04/01/2021 | 5595     | MURPHY RICHARD     | cwl546 + \$52... | Undeposited F... | -100.00         | 3.56        | -4,393.26 |
| Payment | 04/01/2021 | 5595     | MURPHY RICHARD     | cwl546 + \$52... | Undeposited F... | -100.00         | 0.44        | -4,392.82 |
| Payment | 04/01/2021 | 5480     | TURNER JAMES A...  | nrcw301          | Undeposited F... | -48.20          | 0.10        | -4,392.72 |
| Payment | 04/01/2021 | 5480     | TURNER JAMES A...  | nrcw301          | Undeposited F... | -48.20          | 0.10        | -4,392.62 |
| Payment | 04/01/2021 | 5192     | WILSON DAVID       | cwl974 dues      | Undeposited F... | -48.00          | 2.08        | -4,390.54 |
| Payment | 04/01/2021 | 5192     | WILSON DAVID       | cwl974 dues      | Undeposited F... | -48.00          | 1.92        | -4,388.62 |
| Payment | 04/01/2021 | 1871     | AMMONS RONAL...    | nrcw382          | Undeposited F... | -47.00          | 0.01        | -4,388.61 |
| Payment | 04/01/2021 | 1871     | AMMONS RONAL...    | nrcw382          | Undeposited F... | -47.00          | -0.00       | -4,388.61 |
| Payment | 04/01/2021 | 3675     | WILBURN ROXAN...   | cwl1289          | Undeposited F... | -48.00          | 4.00        | -4,384.61 |
| Payment | 04/01/2021 | 995656   | ESPOSITO MICHA...  | NRCW18 IN...     | Undeposited F... | -50.00          | 3.13        | -4,381.48 |
| Payment | 04/01/2021 | 995656   | ESPOSITO MICHA...  | NRCW18 IN...     | Undeposited F... | -50.00          | 2.87        | -4,378.61 |
| Payment | 04/01/2021 | 5270     | DEAN FREDDY        | CWL1215          | Undeposited F... | -100.00         | 2.59        | -4,376.02 |
| Payment | 04/01/2021 | 5270     | DEAN FREDDY        | CWL1215          | Undeposited F... | -100.00         | 2.82        | -4,373.20 |
| Payment | 04/01/2021 | 5270     | DEAN FREDDY        | CWL1215          | Undeposited F... | -100.00         | 2.59        | -4,370.61 |
| Payment | 04/01/2021 | 20893... | GRAHAM, DELANA     | cwl905           | Undeposited F... | -50.00          | 0.17        | -4,370.44 |
| Payment | 04/01/2021 | 20893... | GRAHAM, DELANA     | cwl905           | Undeposited F... | -50.00          | 1.83        | -4,368.61 |
| Payment | 04/01/2021 | 600037   | CAMPBELL H.J.      | cwl345 plus d... | Undeposited F... | -148.00         | 7.20        | -4,361.41 |
| Payment | 04/01/2021 | 600037   | CAMPBELL H.J.      | cwl345 plus d... | Undeposited F... | -148.00         | 44.80       | -4,316.61 |
| Payment | 04/01/2021 | 19-10... | JOHNSON STEPH...   | cwl876           | Undeposited F... | -25.00          | 1.10        | -4,315.51 |
| Payment | 04/01/2021 | 19-10... | JOHNSON STEPH...   | cwl876           | Undeposited F... | -25.00          | 6.36        | -4,309.15 |
| Payment | 04/01/2021 | 19-10... | JOHNSON STEPH...   | cwl876           | Undeposited F... | -25.00          | 17.54       | -4,291.61 |
| Payment | 04/01/2021 | 1063     | PERKINS JOHN M...  | nrcwm303         | Undeposited F... | -40.00          | 0.15        | -4,291.46 |
| Payment | 04/01/2021 | 1063     | PERKINS JOHN M...  | nrcwm303         | Undeposited F... | -40.00          | 0.88        | -4,290.58 |
| Payment | 04/01/2021 | 1063     | PERKINS JOHN M...  | nrcwm303         | Undeposited F... | -40.00          | 1.62        | -4,288.96 |
| Payment | 04/01/2021 | 1113     | NARANJO LEON L...  | NRCW4            | Undeposited F... | -53.00          | 1.30        | -4,287.66 |
| Payment | 04/01/2021 | 1113     | NARANJO LEON L...  | NRCW4            | Undeposited F... | -53.00          | 1.20        | -4,286.46 |
| Payment | 04/01/2021 | 18874... | GOSS-DIXON CHR...  | cwl239           | Undeposited F... | -58.00          | 8.89        | -4,277.57 |
| Payment | 04/01/2021 | 18874... | GOSS-DIXON CHR...  | cwl239           | Undeposited F... | -58.00          | 1.11        | -4,276.46 |
| Payment | 04/01/2021 | 1328     | MILLER DOY         | nrcw488          | Undeposited F... | -55.00          | 2.16        | -4,274.30 |

| Type    | Date       | Num      | Name               | Memo             | Split            | Original Amount | Paid Amount | Balance   |
|---------|------------|----------|--------------------|------------------|------------------|-----------------|-------------|-----------|
| Payment | 04/01/2021 | 1328     | MILLER DOY         | nrcw488          | Undeposited F... | -55.00          | 2.34        | -4,271.96 |
| Payment | 04/01/2021 | 768      | STACKHOUSE RU...   | cwl173 2021      | Undeposited F... | -40.00          | 40.00       | -4,231.96 |
| Payment | 04/01/2021 | 211      | BUTLER WILLIAM ... | nrcw77           | Undeposited F... | -53.00          | 1.26        | -4,230.70 |
| Payment | 04/01/2021 | 211      | BUTLER WILLIAM ... | nrcw77           | Undeposited F... | -53.00          | 1.17        | -4,229.53 |
| Payment | 04/01/2021 | 211      | BUTLER WILLIAM ... | nrcw77           | Undeposited F... | -53.00          | 0.07        | -4,229.46 |
| Payment | 04/01/2021 | 400886   | BOLZ BRENDA AN...  | nrcw137          | Undeposited F... | -48.00          | 25.01       | -4,204.45 |
| Payment | 04/01/2021 | 400886   | BOLZ BRENDA AN...  | nrcw137          | Undeposited F... | -48.00          | 22.99       | -4,181.46 |
| Payment | 04/01/2021 | 400885   | BOLZ BRENDA AN...  | nrcw137 wat...   | Undeposited F... | -52.20          | 25.01       | -4,156.45 |
| Payment | 04/01/2021 | 400885   | BOLZ BRENDA AN...  | nrcw137 wat...   | Undeposited F... | -52.20          | 27.19       | -4,129.26 |
| Payment | 04/01/2021 | 19-22... | CAMP BETTY         | cwlh172          | Undeposited F... | -10.50          | 0.17        | -4,129.09 |
| Payment | 04/01/2021 | 19-22... | CAMP BETTY         | cwlh172          | Undeposited F... | -10.50          | 0.30        | -4,128.79 |
| Payment | 04/01/2021 | 19-22... | CAMP BETTY         | cwlh172          | Undeposited F... | -10.50          | 0.03        | -4,128.76 |
| Payment | 04/01/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 ann...   | Undeposited F... | -50.00          | 4.29        | -4,124.47 |
| Payment | 04/01/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 ann...   | Undeposited F... | -50.00          | 45.71       | -4,078.76 |
| Payment | 04/01/2021 | 778      | BELL WILLIAM L     | nrcw884          | Undeposited F... | -100.20         | 52.20       | -4,026.56 |
| Payment | 04/01/2021 | 778      | BELL WILLIAM L     | nrcw884          | Undeposited F... | -100.20         | 48.00       | -3,978.56 |
| Payment | 04/01/2021 | 5699     | BAKER ELMER JR     | nrcw1248         | Undeposited F... | -100.20         | 48.00       | -3,930.56 |
| Payment | 04/01/2021 | 5699     | BAKER ELMER JR     | nrcw1248         | Undeposited F... | -100.20         | 52.20       | -3,878.36 |
| Payment | 04/01/2021 | 8839     | ANTWINE JAMES ...  | 2021 maint fe... | Undeposited F... | -48.00          | 22.99       | -3,855.37 |
| Payment | 04/01/2021 | 8839     | ANTWINE JAMES ...  | 2021 maint fe... | Undeposited F... | -48.00          | 25.01       | -3,830.36 |
| Payment | 04/01/2021 | 8840     | ANTWINE JAMES ...  | nrcw1168 wa...   | Undeposited F... | -52.20          | 25.01       | -3,805.35 |
| Payment | 04/01/2021 | 8840     | ANTWINE JAMES ...  | nrcw1168 wa...   | Undeposited F... | -52.20          | 27.19       | -3,778.16 |
| Payment | 04/01/2021 | 3086     | ALEXANDER JAM...   | nrcw391          | Undeposited F... | -100.20         | 48.00       | -3,730.16 |
| Payment | 04/01/2021 | 3086     | ALEXANDER JAM...   | nrcw391          | Undeposited F... | -100.20         | 52.20       | -3,677.96 |
| Payment | 04/01/2021 | 9381     | ANTHONY JOHN A...  | nrcw337          | Undeposited F... | -100.20         | 48.00       | -3,629.96 |
| Payment | 04/01/2021 | 9381     | ANTHONY JOHN A...  | nrcw337          | Undeposited F... | -100.20         | 52.20       | -3,577.76 |
| Payment | 04/01/2021 | 1201     | ALEXANDER BILL...  | nrcw142          | Undeposited F... | -100.20         | 52.20       | -3,525.56 |
| Payment | 04/01/2021 | 1201     | ALEXANDER BILL...  | nrcw142          | Undeposited F... | -100.20         | 48.00       | -3,477.56 |
| Payment | 04/01/2021 | 5432     | BISHOP MAMIE SUE   | nrcwm865         | Undeposited F... | -52.20          | 2.99        | -3,474.57 |
| Payment | 04/01/2021 | 5432     | BISHOP MAMIE SUE   | nrcwm865         | Undeposited F... | -52.20          | 17.33       | -3,457.24 |
| Payment | 04/01/2021 | 5432     | BISHOP MAMIE SUE   | nrcwm865         | Undeposited F... | -52.20          | 31.88       | -3,425.36 |
| Payment | 04/01/2021 | 5433     | BISHOP MAMIE SUE   | nrcwm865         | Undeposited F... | -48.00          | 2.75        | -3,422.61 |
| Payment | 04/01/2021 | 5433     | BISHOP MAMIE SUE   | nrcwm865         | Undeposited F... | -48.00          | 29.31       | -3,393.30 |
| Payment | 04/01/2021 | 5433     | BISHOP MAMIE SUE   | nrcwm865         | Undeposited F... | -48.00          | 15.94       | -3,377.36 |
| Payment | 04/01/2021 | 5431     | BISHOP MAMIE S     | nrcw912          | Undeposited F... | -52.20          | 25.01       | -3,352.35 |
| Payment | 04/01/2021 | 5431     | BISHOP MAMIE S     | nrcw912          | Undeposited F... | -52.20          | 27.19       | -3,325.16 |
| Payment | 04/01/2021 | 5434     | BISHOP MAMIE S     | nrcw912          | Undeposited F... | -48.00          | 22.99       | -3,302.17 |
| Payment | 04/01/2021 | 5434     | BISHOP MAMIE S     | nrcw912          | Undeposited F... | -48.00          | 25.01       | -3,277.16 |
| Payment | 04/01/2021 | 90967... | BRAZIL HENRY       | nrcw114          | Undeposited F... | -100.20         | 48.00       | -3,229.16 |
| Payment | 04/01/2021 | 90967... | BRAZIL HENRY       | nrcw114          | Undeposited F... | -100.20         | 52.20       | -3,176.96 |
| Payment | 04/01/2021 | 7384     | BAKER BONNIE       | nrcw671          | Undeposited F... | -108.21         | 48.00       | -3,128.96 |
| Payment | 04/01/2021 | 7384     | BAKER BONNIE       | nrcw671          | Undeposited F... | -108.21         | 52.20       | -3,076.76 |
| Payment | 04/01/2021 | 1380     | BARNETT RACHEL     | NRCW1001         | Undeposited F... | -100.20         | 48.00       | -3,028.76 |
| Payment | 04/01/2021 | 1380     | BARNETT RACHEL     | NRCW1001         | Undeposited F... | -100.20         | 52.20       | -2,976.56 |
| Payment | 04/01/2021 | 279      | BABB CHAM (Eddi... | NRCW1029         | Undeposited F... | -100.20         | 52.20       | -2,924.36 |
| Payment | 04/01/2021 | 279      | BABB CHAM (Eddi... | NRCW1029         | Undeposited F... | -100.20         | 48.00       | -2,876.36 |
| Payment | 04/01/2021 | 1243     | BROACH WILLIAM R   | NRCW108          | Undeposited F... | -100.20         | 52.20       | -2,824.16 |
| Payment | 04/01/2021 | 1243     | BROACH WILLIAM R   | NRCW108          | Undeposited F... | -100.20         | 48.00       | -2,776.16 |
| Payment | 04/01/2021 | 1334     | BLACKARD GERA...   | NRCW380          | Undeposited F... | -100.20         | 48.00       | -2,728.16 |
| Payment | 04/01/2021 | 1334     | BLACKARD GERA...   | NRCW380          | Undeposited F... | -100.20         | 52.20       | -2,675.96 |
| Payment | 04/01/2021 | 1952     | AMMONS RONAL...    | NRCW382          | Undeposited F... | -101.00         | 52.19       | -2,623.77 |
| Payment | 04/01/2021 | 1952     | AMMONS RONAL...    | NRCW382          | Undeposited F... | -101.00         | 48.00       | -2,575.77 |
| Payment | 04/01/2021 | 9075     | BRAGG JAMEY HA...  | NRCW869          | Undeposited F... | -100.20         | 52.20       | -2,523.57 |
| Payment | 04/01/2021 | 9075     | BRAGG JAMEY HA...  | NRCW869          | Undeposited F... | -100.20         | 48.00       | -2,475.57 |
| Payment | 04/01/2021 | 2492     | COCHRAN SARAH J    | NRCW231          | Undeposited F... | -52.20          | 25.01       | -2,450.56 |
| Payment | 04/01/2021 | 2492     | COCHRAN SARAH J    | NRCW231          | Undeposited F... | -52.20          | 27.19       | -2,423.37 |
| Payment | 04/01/2021 | 2491     | COCHRAN SARAH J    | NRCW231          | Undeposited F... | -48.00          | 25.01       | -2,398.36 |
| Payment | 04/01/2021 | 2491     | COCHRAN SARAH J    | NRCW231          | Undeposited F... | -48.00          | 22.99       | -2,375.37 |
| Payment | 04/01/2021 | 4980     | DERRYBERRY ST ...  | CWL1260          | Undeposited F... | -48.00          | 48.00       | -2,327.37 |
| Payment | 04/01/2021 | 9554     | WALKER, JAMIE      | CWL355           | Undeposited F... | -162.00         | 144.00      | -2,183.37 |
| Payment | 04/01/2021 | 9554     | WALKER, JAMIE      | CWL355           | Undeposited F... | -162.00         | 18.00       | -2,165.37 |
| Payment | 04/01/2021 | 5043     | JONES, GLENN M.    | cwl68            | Undeposited F... | -219.00         | 192.00      | -1,973.37 |
| Payment | 04/01/2021 | 5043     | JONES, GLENN M.    | cwl68            | Undeposited F... | -219.00         | 27.00       | -1,946.37 |
| Payment | 04/01/2021 | 6133     | LIBERTO ANISSA     | cwl285           | Undeposited F... | -276.00         | 240.00      | -1,706.37 |
| Payment | 04/01/2021 | 6133     | LIBERTO ANISSA     | cwl285           | Undeposited F... | -276.00         | 36.00       | -1,670.37 |
| Payment | 04/01/2021 | 3925     | PERKINS, BARBA...  | cwl989           | Undeposited F... | -58.00          | 53.03       | -1,617.34 |
| Payment | 04/01/2021 | 3925     | PERKINS, BARBA...  | cwl989           | Undeposited F... | -58.00          | 4.97        | -1,612.37 |
| Payment | 04/01/2021 | 503      | SPICER JAMES       | cwl911           | Undeposited F... | -48.00          | 48.00       | -1,564.37 |
| Payment | 04/01/2021 | 2710     | AGEE SHIRLEY       | cwl933           | Undeposited F... | -105.00         | 96.00       | -1,468.37 |
| Payment | 04/01/2021 | 2710     | AGEE SHIRLEY       | cwl933           | Undeposited F... | -105.00         | 9.00        | -1,459.37 |
| Payment | 04/01/2021 | 3401     | JENKINS GLORIA     | cwl926           | Undeposited F... | -148.20         | 52.20       | -1,407.17 |
| Payment | 04/01/2021 | 3401     | JENKINS GLORIA     | cwl926           | Undeposited F... | -148.20         | 48.00       | -1,359.17 |
| Payment | 04/01/2021 | 3401     | JENKINS GLORIA     | cwl926           | Undeposited F... | -148.20         | 48.00       | -1,311.17 |
| Payment | 04/01/2021 | 1498     | HARTMAN, JOHN ...  | cwl72            | Undeposited F... | -162.00         | 18.00       | -1,293.17 |
| Payment | 04/01/2021 | 1498     | HARTMAN, JOHN ...  | cwl72            | Undeposited F... | -162.00         | 144.00      | -1,149.17 |
| Payment | 04/01/2021 | 19-22... | LEAVINS MARY E     | cwl323           | Undeposited F... | -157.20         | 96.00       | -1,053.17 |
| Payment | 04/01/2021 | 19-22... | LEAVINS MARY E     | cwl323           | Undeposited F... | -157.20         | 52.20       | -1,000.97 |
| Payment | 04/01/2021 | 19-22... | LEAVINS MARY E     | cwl323           | Undeposited F... | -157.20         | 9.00        | -991.97   |

| Type            | Date       | Num  | Name              | Memo               | Split            | Original Amount | Paid Amount | Balance |
|-----------------|------------|------|-------------------|--------------------|------------------|-----------------|-------------|---------|
| Payment         | 04/01/2021 | 5711 | MURPHY RICHARD    | cwl453             | Undeposited F... | -158.00         | 140.44      | -851.53 |
| Payment         | 04/01/2021 | 5711 | MURPHY RICHARD    | cwl453             | Undeposited F... | -158.00         | 17.56       | -833.97 |
| Payment         | 04/01/2021 | 7057 | BROWN JAMES M ... | nrcw713            | Undeposited F... | -100.20         | 52.20       | -781.77 |
| Payment         | 04/01/2021 | 7057 | BROWN JAMES M ... | nrcw713            | Undeposited F... | -100.20         | 48.00       | -733.77 |
| Payment         | 04/01/2021 | 1051 | CLAYBON NAOMI D   | nrcw365            | Undeposited F... | -52.20          | 27.19       | -706.58 |
| Payment         | 04/01/2021 | 1051 | CLAYBON NAOMI D   | nrcw365            | Undeposited F... | -52.20          | 25.01       | -681.57 |
| Payment         | 04/01/2021 | 1050 | CLAYBON NAOMI D   | cwlh365            | Undeposited F... | -48.00          | 22.99       | -658.58 |
| Payment         | 04/01/2021 | 1050 | CLAYBON NAOMI D   | cwlh365            | Undeposited F... | -48.00          | 25.01       | -633.57 |
| Payment         | 04/01/2021 | 1612 | BARNES TRAVIS     | nrcw632            | Undeposited F... | -100.00         | 47.90       | -585.67 |
| Payment         | 04/01/2021 | 1612 | BARNES TRAVIS     | nrcw632            | Undeposited F... | -100.00         | 52.10       | -533.57 |
| Payment         | 04/01/2021 | 1030 | BERRETTEA BART    | nrcw610            | Undeposited F... | -100.20         | 48.00       | -485.57 |
| Payment         | 04/01/2021 | 1030 | BERRETTEA BART    | nrcw610            | Undeposited F... | -100.20         | 52.20       | -433.37 |
| Payment         | 04/01/2021 | 1030 | BERRETTEA BART    | nrcw610            | Undeposited F... | -100.20         | -100.20     | -533.57 |
| Payment         | 04/01/2021 | 3479 | WILBURN ROXAN...  | cwl1289            | Undeposited F... | -44.00          | 44.00       | -489.57 |
| Payment         | 04/01/2021 | 3479 | WILBURN ROXAN...  | cwl1289            | Undeposited F... | -44.00          | -44.00      | -533.57 |
| Payment         | 04/01/2021 | 1297 | RICE KATHY        | cwl908             | Undeposited F... | -48.00          | -48.00      | -581.57 |
| Payment         | 04/01/2021 | 1297 | RICE KATHY        | cwl908             | Undeposited F... | -48.00          | 48.00       | -533.57 |
| Payment         | 04/01/2021 | 1285 | AGEE LOREN        | cwl914             | Undeposited F... | -48.00          | 48.00       | -485.57 |
| Payment         | 04/01/2021 | 1285 | AGEE LOREN        | cwl914             | Undeposited F... | -48.00          | -48.00      | -533.57 |
| Payment         | 04/01/2021 | 1030 | EDMONDSON DA...   | cwl190             | Undeposited F... | -105.00         | -105.00     | -638.57 |
| Payment         | 04/01/2021 | 1030 | EDMONDSON DA...   | cwl190             | Undeposited F... | -105.00         | 96.00       | -542.57 |
| Payment         | 04/01/2021 | 1030 | EDMONDSON DA...   | cwl190             | Undeposited F... | -105.00         | 9.00        | -533.57 |
| General Journal | 04/01/2021 | 35   | PERRINE JULIE L   | transfer credit... | Clearing Acco... | -96.00          | 22.52       | -511.05 |
| General Journal | 04/01/2021 | 35   | PERRINE JULIE L   | transfer credit... | Clearing Acco... | -96.00          | 5.28        | -505.77 |
| General Journal | 04/01/2021 | 35   | PERRINE JULIE L   | transfer credit... | Clearing Acco... | -96.00          | 16.89       | -488.88 |
| General Journal | 04/01/2021 | 35   | PERRINE JULIE L   | transfer credit... | Clearing Acco... | -96.00          | 33.78       | -455.10 |
| General Journal | 04/01/2021 | 35   | PERRINE JULIE L   | transfer credit... | Clearing Acco... | -96.00          | 12.25       | -442.85 |
| General Journal | 04/01/2021 | 35   | PERRINE JULIE L   | transfer credit... | Clearing Acco... | -96.00          | 5.28        | -437.57 |
| Payment         | 04/01/2021 | 7100 | ALLEN DAVID       | cwl81              | Undeposited F... | -48.00          | -48.00      | -485.57 |
| Payment         | 04/01/2021 | 7100 | ALLEN DAVID       | cwl81              | Undeposited F... | -48.00          | 5.92        | -479.65 |
| Payment         | 04/01/2021 | 7100 | ALLEN DAVID       | cwl81              | Undeposited F... | -48.00          | 42.08       | -437.57 |
| Payment         | 04/01/2021 | 8290 | ALLEN LINDA       | cwl264             | Undeposited F... | -156.00         | 132.98      | -304.59 |
| Payment         | 04/01/2021 | 8290 | ALLEN LINDA       | cwl264             | Undeposited F... | -156.00         | 23.02       | -281.57 |
| Payment         | 04/01/2021 | 8290 | ALLEN LINDA       | cwl264             | Undeposited F... | -156.00         | -156.00     | -437.57 |
| Payment         | 04/01/2021 | 5586 | BOUCHER RALPH     | cwl846             | Undeposited F... | -48.00          | 5.92        | -431.65 |
| Payment         | 04/01/2021 | 5586 | BOUCHER RALPH     | cwl846             | Undeposited F... | -48.00          | -48.00      | -479.65 |
| Payment         | 04/01/2021 | 5586 | BOUCHER RALPH     | cwl846             | Undeposited F... | -48.00          | 42.08       | -437.57 |
| Payment         | 04/01/2021 | 2367 | MACCARINO TIM     | cwl100             | Undeposited F... | -48.00          | 41.01       | -396.56 |
| Payment         | 04/01/2021 | 2367 | MACCARINO TIM     | cwl100             | Undeposited F... | -48.00          | -48.00      | -444.56 |
| Payment         | 04/01/2021 | 2367 | MACCARINO TIM     | cwl100             | Undeposited F... | -48.00          | 6.99        | -437.57 |
| Payment         | 04/01/2021 | 5326 | HUMES BARBARA     | cwl160             | Undeposited F... | -192.00         | 17.10       | -420.47 |
| Payment         | 04/01/2021 | 5326 | HUMES BARBARA     | cwl160             | Undeposited F... | -192.00         | -192.00     | -612.47 |
| Payment         | 04/01/2021 | 5326 | HUMES BARBARA     | cwl160             | Undeposited F... | -192.00         | 110.05      | -502.42 |
| Payment         | 04/01/2021 | 5326 | HUMES BARBARA     | cwl160             | Undeposited F... | -192.00         | 15.72       | -486.70 |
| Payment         | 04/01/2021 | 5326 | HUMES BARBARA     | cwl160             | Undeposited F... | -192.00         | 17.69       | -469.01 |
| Payment         | 04/01/2021 | 5326 | HUMES BARBARA     | cwl160             | Undeposited F... | -192.00         | 15.72       | -453.29 |
| Payment         | 04/01/2021 | 5326 | HUMES BARBARA     | cwl160             | Undeposited F... | -192.00         | 15.72       | -437.57 |
| Payment         | 04/01/2021 | 1035 | ALLEN, BART       | cwl268             | Undeposited F... | -48.00          | 5.92        | -431.65 |
| Payment         | 04/01/2021 | 1035 | ALLEN, BART       | cwl268             | Undeposited F... | -48.00          | -48.00      | -479.65 |
| Payment         | 04/01/2021 | 1035 | ALLEN, BART       | cwl268             | Undeposited F... | -48.00          | 42.08       | -437.57 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE     | cwl643             | Undeposited F... | -100.00         | -100.00     | -537.57 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE     | cwl643             | Undeposited F... | -100.00         | 86.96       | -450.61 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE     | cwl643             | Undeposited F... | -100.00         | 13.04       | -437.57 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE L   | cwl653             | Undeposited F... | -100.00         | 23.46       | -414.11 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE L   | cwl653             | Undeposited F... | -100.00         | 12.76       | -401.35 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE L   | cwl653             | Undeposited F... | -100.00         | 5.50        | -395.85 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE L   | cwl653             | Undeposited F... | -100.00         | 17.60       | -378.25 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE L   | cwl653             | Undeposited F... | -100.00         | 35.18       | -343.07 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE L   | cwl653             | Undeposited F... | -100.00         | -100.00     | -443.07 |
| Payment         | 04/07/2021 | 584  | PERRINE JULIE L   | cwl653             | Undeposited F... | -100.00         | 5.50        | -437.57 |
| Payment         | 04/07/2021 | 3045 | COKE DAMON A E... | nrcw109            | Undeposited F... | -100.20         | 52.20       | -385.37 |
| Payment         | 04/07/2021 | 3045 | COKE DAMON A E... | nrcw109            | Undeposited F... | -100.20         | 48.00       | -337.37 |
| Payment         | 04/07/2021 | 3045 | COKE DAMON A E... | nrcw109            | Undeposited F... | -100.20         | -100.20     | -437.57 |
| Payment         | 04/07/2021 | 1084 | KIRKLAND FINAN... | cwl769             | Undeposited F... | -18.00          | 16.00       | -421.57 |
| Payment         | 04/07/2021 | 1084 | KIRKLAND FINAN... | cwl769             | Undeposited F... | -18.00          | -18.00      | -439.57 |
| Payment         | 04/07/2021 | 1084 | KIRKLAND FINAN... | cwl769             | Undeposited F... | -18.00          | 2.00        | -437.57 |
| Payment         | 04/07/2021 | 5176 | WATKINS, DENNI... | cwl891             | Undeposited F... | -105.00         | 96.00       | -341.57 |
| Payment         | 04/07/2021 | 5176 | WATKINS, DENNI... | cwl891             | Undeposited F... | -105.00         | 9.00        | -332.57 |
| Payment         | 04/07/2021 | 5176 | WATKINS, DENNI... | cwl891             | Undeposited F... | -105.00         | -105.00     | -437.57 |
| Payment         | 04/07/2021 | 672  | ELLISON DENISE    | cwl890             | Undeposited F... | -100.20         | 48.00       | -389.57 |
| Payment         | 04/07/2021 | 672  | ELLISON DENISE    | cwl890             | Undeposited F... | -100.20         | -100.20     | -489.77 |
| Payment         | 04/07/2021 | 672  | ELLISON DENISE    | cwl890             | Undeposited F... | -100.20         | 52.20       | -437.57 |
| Payment         | 04/07/2021 | 1434 | KENNAMORE AV...   | cwl1229            | Undeposited F... | -100.20         | 48.00       | -389.57 |
| Payment         | 04/07/2021 | 1434 | KENNAMORE AV...   | cwl1229            | Undeposited F... | -100.20         | -100.20     | -489.77 |
| Payment         | 04/07/2021 | 1434 | KENNAMORE AV...   | cwl1229            | Undeposited F... | -100.20         | 52.20       | -437.57 |
| Payment         | 04/07/2021 | 1434 | KENNAMORE DAV...  | cwl1040            | Undeposited F... | -162.00         | -162.00     | -599.57 |
| Payment         | 04/07/2021 | 1434 | KENNAMORE DAV...  | cwl1040            | Undeposited F... | -162.00         | 18.00       | -581.57 |
| Payment         | 04/07/2021 | 1434 | KENNAMORE DAV...  | cwl1040            | Undeposited F... | -162.00         | 144.00      | -437.57 |

| Type    | Date       | Num      | Name               | Memo     | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|----------|------------------|-----------------|-------------|---------|
| Payment | 04/07/2021 | 1434     | KENNAMORE DAV...   | cwl1259  | Undeposited F... | -105.00         | 9.00        | -428.57 |
| Payment | 04/07/2021 | 1434     | KENNAMORE DAV...   | cwl1259  | Undeposited F... | -105.00         | -105.00     | -533.57 |
| Payment | 04/07/2021 | 1434     | KENNAMORE DAV...   | cwl1259  | Undeposited F... | -105.00         | 96.00       | -437.57 |
| Payment | 04/07/2021 | 1434     | KENNAMORE, DA...   | cwl1104  | Undeposited F... | -157.20         | 9.00        | -428.57 |
| Payment | 04/07/2021 | 1434     | KENNAMORE, DA...   | cwl1104  | Undeposited F... | -157.20         | 52.20       | -376.37 |
| Payment | 04/07/2021 | 1434     | KENNAMORE, DA...   | cwl1104  | Undeposited F... | -157.20         | -157.20     | -533.57 |
| Payment | 04/07/2021 | 1434     | KENNAMORE, DA...   | cwl1104  | Undeposited F... | -157.20         | 96.00       | -437.57 |
| Payment | 04/07/2021 | 129 Q... | PRICE THOMAS E ... | cwl19    | Undeposited F... | -48.00          | 48.00       | -389.57 |
| Payment | 04/07/2021 | 129 Q... | PRICE THOMAS E ... | cwl19    | Undeposited F... | -48.00          | -48.00      | -437.57 |
| Payment | 04/07/2021 | 953      | MANLEY, STEVE ...  | cwl757   | Undeposited F... | -105.00         | 9.00        | -428.57 |
| Payment | 04/07/2021 | 953      | MANLEY, STEVE ...  | cwl757   | Undeposited F... | -105.00         | 96.00       | -332.57 |
| Payment | 04/07/2021 | 953      | MANLEY, STEVE ...  | cwl757   | Undeposited F... | -105.00         | -105.00     | -437.57 |
| Payment | 04/07/2021 | 1061     | MATTHEWS-JACK...   | cwl74    | Undeposited F... | -48.00          | 4.11        | -433.46 |
| Payment | 04/07/2021 | 1061     | MATTHEWS-JACK...   | cwl74    | Undeposited F... | -48.00          | -48.00      | -481.46 |
| Payment | 04/07/2021 | 1061     | MATTHEWS-JACK...   | cwl74    | Undeposited F... | -48.00          | 43.89       | -437.57 |
| Payment | 04/07/2021 | 1461     | CALLARI ROBERT...  | cwl410   | Undeposited F... | -105.00         | 96.00       | -341.57 |
| Payment | 04/07/2021 | 1461     | CALLARI ROBERT...  | cwl410   | Undeposited F... | -105.00         | -105.00     | -446.57 |
| Payment | 04/07/2021 | 1461     | CALLARI ROBERT...  | cwl410   | Undeposited F... | -105.00         | 9.00        | -437.57 |
| Payment | 04/07/2021 | 128      | EDGESTON QUOL...   | cwl480   | Undeposited F... | -100.20         | 52.20       | -385.37 |
| Payment | 04/07/2021 | 128      | EDGESTON QUOL...   | cwl480   | Undeposited F... | -100.20         | -100.20     | -485.57 |
| Payment | 04/07/2021 | 128      | EDGESTON QUOL...   | cwl480   | Undeposited F... | -100.20         | 48.00       | -437.57 |
| Payment | 04/07/2021 | 5310     | ROWLAND FLOYD...   | cwl1021  | Undeposited F... | -105.00         | 96.00       | -341.57 |
| Payment | 04/07/2021 | 5310     | ROWLAND FLOYD...   | cwl1021  | Undeposited F... | -105.00         | -105.00     | -446.57 |
| Payment | 04/07/2021 | 5310     | ROWLAND FLOYD...   | cwl1021  | Undeposited F... | -105.00         | 9.00        | -437.57 |
| Payment | 04/07/2021 | 5012     | MCDANIEL KENNE...  | nrcw1051 | Undeposited F... | -48.00          | -48.00      | -485.57 |
| Payment | 04/07/2021 | 5012     | MCDANIEL KENNE...  | nrcw1051 | Undeposited F... | -48.00          | 22.99       | -462.58 |
| Payment | 04/07/2021 | 5012     | MCDANIEL KENNE...  | nrcw1051 | Undeposited F... | -48.00          | 25.01       | -437.57 |
| Payment | 04/07/2021 | 5013     | MCDANIEL KENNE...  | nrcw1051 | Undeposited F... | -52.20          | 27.19       | -410.38 |
| Payment | 04/07/2021 | 5013     | MCDANIEL KENNE...  | nrcw1051 | Undeposited F... | -52.20          | 25.01       | -385.37 |
| Payment | 04/07/2021 | 5013     | MCDANIEL KENNE...  | nrcw1051 | Undeposited F... | -52.20          | -52.20      | -437.57 |
| Payment | 04/07/2021 | 161      | DEGRAFFENRIED ...  | cwl122   | Undeposited F... | -48.00          | -48.00      | -485.57 |
| Payment | 04/07/2021 | 161      | DEGRAFFENRIED ...  | cwl122   | Undeposited F... | -48.00          | 48.00       | -437.57 |
| Payment | 04/07/2021 | 8914     | HOLLOWAY LINDA...  | nrcw785  | Undeposited F... | -100.20         | 48.00       | -389.57 |
| Payment | 04/07/2021 | 8914     | HOLLOWAY LINDA...  | nrcw785  | Undeposited F... | -100.20         | -100.20     | -489.77 |
| Payment | 04/07/2021 | 8914     | HOLLOWAY LINDA...  | nrcw785  | Undeposited F... | -100.20         | 52.20       | -437.57 |
| Payment | 04/07/2021 | 3105     | HULVEY JOHN W ...  | nrcw426  | Undeposited F... | -48.00          | 48.00       | -389.57 |
| Payment | 04/07/2021 | 3105     | HULVEY JOHN W ...  | nrcw426  | Undeposited F... | -48.00          | -48.00      | -437.57 |
| Payment | 04/07/2021 | 4832     | TRAETOW, DEBRA     | cwl627   | Undeposited F... | -276.00         | 240.00      | -197.57 |
| Payment | 04/07/2021 | 4832     | TRAETOW, DEBRA     | cwl627   | Undeposited F... | -276.00         | 36.00       | -161.57 |
| Payment | 04/07/2021 | 4832     | TRAETOW, DEBRA     | cwl627   | Undeposited F... | -276.00         | -276.00     | -437.57 |
| Payment | 04/07/2021 | 27088... | PURSER ROY         | cwl907   | Undeposited F... | -105.00         | 9.00        | -428.57 |
| Payment | 04/07/2021 | 27088... | PURSER ROY         | cwl907   | Undeposited F... | -105.00         | -105.00     | -533.57 |
| Payment | 04/07/2021 | 27088... | PURSER ROY         | cwl907   | Undeposited F... | -105.00         | 96.00       | -437.57 |
| Payment | 04/07/2021 | 4783     | MERRYMAN D.        | cwl580   | Undeposited F... | -48.00          | -48.00      | -485.57 |
| Payment | 04/07/2021 | 4783     | MERRYMAN D.        | cwl580   | Undeposited F... | -48.00          | 48.00       | -437.57 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 52.20       | -385.37 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 48.00       | -337.37 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 48.00       | -289.37 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 2.50        | -286.87 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 2.50        | -284.37 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 2.50        | -281.87 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 2.50        | -279.37 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 0.26        | -279.11 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 0.47        | -278.64 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 0.49        | -278.15 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 0.24        | -277.91 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 0.75        | -277.16 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 48.00       | -229.16 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | -210.91     | -440.07 |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E      | nrcw575  | Undeposited F... | -210.91         | 2.50        | -437.57 |
| Payment | 04/07/2021 | 600150   | CAMPBELL H.J.      | cwl345   | Undeposited F... | -338.00         | 291.20      | -146.37 |
| Payment | 04/07/2021 | 600150   | CAMPBELL H.J.      | cwl345   | Undeposited F... | -338.00         | -338.00     | -484.37 |
| Payment | 04/07/2021 | 600150   | CAMPBELL H.J.      | cwl345   | Undeposited F... | -338.00         | 46.80       | -437.57 |
| Payment | 04/07/2021 | 3373     | BRANDON LILA L     | nrcw581  | Undeposited F... | -196.20         | -196.20     | -633.77 |
| Payment | 04/07/2021 | 3373     | BRANDON LILA L     | nrcw581  | Undeposited F... | -196.20         | 48.00       | -585.77 |
| Payment | 04/07/2021 | 3373     | BRANDON LILA L     | nrcw581  | Undeposited F... | -196.20         | 52.20       | -533.57 |
| Payment | 04/07/2021 | 3373     | BRANDON LILA L     | nrcw581  | Undeposited F... | -196.20         | 48.00       | -485.57 |
| Payment | 04/07/2021 | 3373     | BRANDON LILA L     | nrcw581  | Undeposited F... | -196.20         | 48.00       | -437.57 |
| Payment | 04/08/2021 | 1103     | HARBER LARRY       | cwlh1062 | Undeposited F... | -50.00          | 48.00       | -389.57 |
| Payment | 04/08/2021 | 1103     | HARBER LARRY       | cwlh1062 | Undeposited F... | -50.00          | -50.00      | -439.57 |
| Payment | 04/08/2021 | 1104     | HARBER LARRY & ... | cwl1060  | Undeposited F... | -50.00          | 26.05       | -413.52 |
| Payment | 04/08/2021 | 1104     | HARBER LARRY & ... | cwl1060  | Undeposited F... | -50.00          | 23.95       | -389.57 |
| Payment | 04/08/2021 | 1104     | HARBER LARRY & ... | cwl1060  | Undeposited F... | -50.00          | -50.00      | -439.57 |
| Payment | 04/08/2021 | 1105     | HARBER LARRY & ... | cwl1060  | Undeposited F... | -52.20          | 26.15       | -413.42 |
| Payment | 04/08/2021 | 1105     | HARBER LARRY & ... | cwl1060  | Undeposited F... | -52.20          | -52.20      | -465.62 |
| Payment | 04/08/2021 | 1105     | HARBER LARRY & ... | cwl1060  | Undeposited F... | -52.20          | 24.05       | -441.57 |
| Payment | 04/08/2021 | 1183     | MONTGOMERY J...    | cwl1008  | Undeposited F... | -48.00          | 48.00       | -393.57 |
| Payment | 04/08/2021 | 1183     | MONTGOMERY J...    | cwl1008  | Undeposited F... | -48.00          | -48.00      | -441.57 |

| Type    | Date       | Num      | Name                | Memo             | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|---------------------|------------------|------------------|-----------------|-------------|---------|
| Payment | 04/08/2021 | 27078... | STACKHOUSE RU...    | cwl173           | Undeposited F... | -48.00          | -48.00      | -489.57 |
| Payment | 04/08/2021 | 27078... | STACKHOUSE RU...    | cwl173           | Undeposited F... | -48.00          | 8.00        | -481.57 |
| Payment | 04/08/2021 | 19-22... | CRUM SHANE          | cwl1066          | Undeposited F... | -48.00          | 4.11        | -477.46 |
| Payment | 04/08/2021 | 19-22... | CRUM SHANE          | cwl1066          | Undeposited F... | -48.00          | 43.89       | -433.57 |
| Payment | 04/08/2021 | 19-22... | CRUM SHANE          | cwl1066          | Undeposited F... | -48.00          | -48.00      | -481.57 |
| Payment | 04/08/2021 | 3928     | PERKINS, BARBA...   | cwl990           | Undeposited F... | -48.00          | 4.03        | -477.54 |
| Payment | 04/08/2021 | 3928     | PERKINS, BARBA...   | cwl990           | Undeposited F... | -48.00          | -48.00      | -525.54 |
| Payment | 04/08/2021 | 3928     | PERKINS, BARBA...   | cwl990           | Undeposited F... | -48.00          | 42.97       | -482.57 |
| Payment | 04/12/2021 | 1408     | GREGORY GEOR...     | cwl275           | Undeposited F... | -100.00         | 13.85       | -468.72 |
| Payment | 04/12/2021 | 1408     | GREGORY GEOR...     | cwl275           | Undeposited F... | -100.00         | 86.15       | -382.57 |
| Payment | 04/12/2021 | 1408     | GREGORY GEOR...     | cwl275           | Undeposited F... | -100.00         | -100.00     | -482.57 |
| Payment | 04/12/2021 | 1409     | GREGORY GEOR...     | cwl275           | Undeposited F... | -100.00         | 13.84       | -468.73 |
| Payment | 04/12/2021 | 1409     | GREGORY GEOR...     | cwl275           | Undeposited F... | -100.00         | 86.16       | -382.57 |
| Payment | 04/12/2021 | 1409     | GREGORY GEOR...     | cwl275           | Undeposited F... | -100.00         | -100.00     | -482.57 |
| Payment | 04/13/2021 | 343      | ROGERS BARBAR...    | cwl62            | Undeposited F... | -65.00          | 9.00        | -473.57 |
| Payment | 04/13/2021 | 343      | ROGERS BARBAR...    | cwl62            | Undeposited F... | -65.00          | 16.00       | -457.57 |
| Payment | 04/13/2021 | 343      | ROGERS BARBAR...    | cwl62            | Undeposited F... | -65.00          | 40.00       | -417.57 |
| Payment | 04/13/2021 | 343      | ROGERS BARBAR...    | cwl62            | Undeposited F... | -65.00          | -65.00      | -482.57 |
| Payment | 04/13/2021 | 01       | TURNER MARY J       | cwl978           | Undeposited F... | -105.00         | 96.00       | -386.57 |
| Payment | 04/13/2021 | 01       | TURNER MARY J       | cwl978           | Undeposited F... | -105.00         | -105.00     | -491.57 |
| Payment | 04/13/2021 | 01       | TURNER MARY J       | cwl978           | Undeposited F... | -105.00         | 9.00        | -482.57 |
| Payment | 04/13/2021 | 19-22... | FULGHAM JAMES ...   | cwl1049          | Undeposited F... | -48.00          | 48.00       | -434.57 |
| Payment | 04/13/2021 | 19-22... | FULGHAM JAMES ...   | cwl1049          | Undeposited F... | -48.00          | -48.00      | -482.57 |
| Payment | 04/13/2021 | 1945     | TURNER SCOTTY       | cwl972           | Undeposited F... | -105.00         | -105.00     | -587.57 |
| Payment | 04/13/2021 | 1945     | TURNER SCOTTY       | cwl972           | Undeposited F... | -105.00         | 96.00       | -491.57 |
| Payment | 04/13/2021 | 1945     | TURNER SCOTTY       | cwl972           | Undeposited F... | -105.00         | 9.00        | -482.57 |
| Payment | 04/13/2021 | 356      | RICE, ELIZABETH     | cwl923           | Undeposited F... | -162.00         | 18.00       | -464.57 |
| Payment | 04/13/2021 | 356      | RICE, ELIZABETH     | cwl923           | Undeposited F... | -162.00         | -162.00     | -626.57 |
| Payment | 04/13/2021 | 356      | RICE, ELIZABETH     | cwl923           | Undeposited F... | -162.00         | 144.00      | -482.57 |
| Payment | 04/13/2021 | 5303     | LAKE, JAMES L & ... | cwl22            | Undeposited F... | -115.00         | -115.00     | -597.57 |
| Payment | 04/13/2021 | 5303     | LAKE, JAMES L & ... | cwl22            | Undeposited F... | -115.00         | 96.00       | -501.57 |
| Payment | 04/13/2021 | 5303     | LAKE, JAMES L & ... | cwl22            | Undeposited F... | -115.00         | 9.00        | -492.57 |
| Payment | 04/13/2021 | 2520     | MASON, BILL C O...  | cwl143           | Undeposited F... | -105.00         | 96.00       | -396.57 |
| Payment | 04/13/2021 | 2520     | MASON, BILL C O...  | cwl143           | Undeposited F... | -105.00         | -105.00     | -501.57 |
| Payment | 04/13/2021 | 2520     | MASON, BILL C O...  | cwl143           | Undeposited F... | -105.00         | 9.00        | -492.57 |
| Payment | 04/13/2021 | 1222     | BELL JOHN OR M...   | cwl127           | Undeposited F... | -276.00         | -276.00     | -768.57 |
| Payment | 04/13/2021 | 1222     | BELL JOHN OR M...   | cwl127           | Undeposited F... | -276.00         | 240.00      | -528.57 |
| Payment | 04/13/2021 | 1222     | BELL JOHN OR M...   | cwl127           | Undeposited F... | -276.00         | 36.00       | -492.57 |
| Payment | 04/13/2021 | 2434     | GRAHAM, KEITH &...  | cwl148           | Undeposited F... | -48.00          | -48.00      | -540.57 |
| Payment | 04/13/2021 | 2434     | GRAHAM, KEITH &...  | cwl148           | Undeposited F... | -48.00          | 48.00       | -492.57 |
| Payment | 04/13/2021 | 7101     | ALLEN DAVID         | cwl81 water a... | Undeposited F... | -27.00          | 3.33        | -489.24 |
| Payment | 04/13/2021 | 7101     | ALLEN DAVID         | cwl81 water a... | Undeposited F... | -27.00          | 23.67       | -465.57 |
| Payment | 04/13/2021 | 7101     | ALLEN DAVID         | cwl81 water a... | Undeposited F... | -27.00          | -27.00      | -492.57 |
| Payment | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Undeposited F... | -106.20         | -106.20     | -598.77 |
| Payment | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Undeposited F... | -106.20         | 60.86       | -537.91 |
| Payment | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Undeposited F... | -106.20         | 9.46        | -528.45 |
| Payment | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Undeposited F... | -106.20         | 8.70        | -519.75 |
| Payment | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Undeposited F... | -106.20         | 8.70        | -511.05 |
| Payment | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Undeposited F... | -106.20         | 9.78        | -501.27 |
| Payment | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Undeposited F... | -106.20         | 8.70        | -492.57 |
| Payment | 04/13/2021 | 5702     | WILSON DAVID        | cwl974           | Undeposited F... | -96.20          | 50.12       | -442.45 |
| Payment | 04/13/2021 | 5702     | WILSON DAVID        | cwl974           | Undeposited F... | -96.20          | 46.08       | -396.37 |
| Payment | 04/13/2021 | 5702     | WILSON DAVID        | cwl974           | Undeposited F... | -96.20          | -96.20      | -492.57 |
| Payment | 04/13/2021 | 4965     | LOVE THOMAS M       | nrcw917          | Undeposited F... | -100.20         | 52.20       | -440.37 |
| Payment | 04/13/2021 | 4965     | LOVE THOMAS M       | nrcw917          | Undeposited F... | -100.20         | -100.20     | -540.57 |
| Payment | 04/13/2021 | 4965     | LOVE THOMAS M       | nrcw917          | Undeposited F... | -100.20         | 48.00       | -492.57 |
| Payment | 04/13/2021 | 19-22... | WILLIAMS WILLIAM    | cwl244           | Undeposited F... | -157.20         | -157.20     | -649.77 |
| Payment | 04/13/2021 | 19-22... | WILLIAMS WILLIAM    | cwl244           | Undeposited F... | -157.20         | 96.00       | -553.77 |
| Payment | 04/13/2021 | 19-22... | WILLIAMS WILLIAM    | cwl244           | Undeposited F... | -157.20         | 9.00        | -544.77 |
| Payment | 04/13/2021 | 19-22... | WILLIAMS WILLIAM    | cwl244           | Undeposited F... | -157.20         | 52.20       | -492.57 |
| Payment | 04/13/2021 | 8077     | BOLES B LEE ETU...  | nrcw921          | Undeposited F... | -100.20         | -100.20     | -592.77 |
| Payment | 04/13/2021 | 8077     | BOLES B LEE ETU...  | nrcw921          | Undeposited F... | -100.20         | 48.00       | -544.77 |
| Payment | 04/13/2021 | 8077     | BOLES B LEE ETU...  | nrcw921          | Undeposited F... | -100.20         | 52.20       | -492.57 |
| Payment | 04/13/2021 | 12063    | JONES BOBBY A       | nrcw174          | Undeposited F... | -100.20         | 52.20       | -440.37 |
| Payment | 04/13/2021 | 12063    | JONES BOBBY A       | nrcw174          | Undeposited F... | -100.20         | -100.20     | -540.57 |
| Payment | 04/13/2021 | 12063    | JONES BOBBY A       | nrcw174          | Undeposited F... | -100.20         | 48.00       | -492.57 |
| Payment | 04/13/2021 | 1186     | LINDSEY ANTHON...   | nrcw871          | Undeposited F... | -100.20         | 52.20       | -440.37 |
| Payment | 04/13/2021 | 1186     | LINDSEY ANTHON...   | nrcw871          | Undeposited F... | -100.20         | -100.20     | -540.57 |
| Payment | 04/13/2021 | 1186     | LINDSEY ANTHON...   | nrcw871          | Undeposited F... | -100.20         | 48.00       | -492.57 |
| Payment | 04/13/2021 | 1502     | CLARKE MICHAEL      | nrcw658          | Undeposited F... | -100.20         | 48.00       | -444.57 |
| Payment | 04/13/2021 | 1502     | CLARKE MICHAEL      | nrcw658          | Undeposited F... | -100.20         | 52.20       | -392.37 |
| Payment | 04/13/2021 | 1502     | CLARKE MICHAEL      | nrcw658          | Undeposited F... | -100.20         | -100.20     | -492.57 |
| Payment | 04/13/2021 | 2163     | MACK ANGELIA &...   | nrcw1050         | Undeposited F... | -100.20         | 52.20       | -440.37 |
| Payment | 04/13/2021 | 2163     | MACK ANGELIA &...   | nrcw1050         | Undeposited F... | -100.20         | 48.00       | -392.37 |
| Payment | 04/13/2021 | 2163     | MACK ANGELIA &...   | nrcw1050         | Undeposited F... | -100.20         | -100.20     | -492.57 |
| Payment | 04/13/2021 | 2445     | MADDOX DAVID E...   | nrcw1244         | Undeposited F... | -100.20         | 52.20       | -440.37 |
| Payment | 04/13/2021 | 2445     | MADDOX DAVID E...   | nrcw1244         | Undeposited F... | -100.20         | 48.00       | -392.37 |
| Payment | 04/13/2021 | 2445     | MADDOX DAVID E...   | nrcw1244         | Undeposited F... | -100.20         | -100.20     | -492.57 |

| Type    | Date       | Num      | Name                | Memo    | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|---------------------|---------|------------------|-----------------|-------------|---------|
| Payment | 04/13/2021 | 1216     | IWATA MASHIRO ...   | nrcw836 | Undeposited F... | -100.20         | -100.20     | -592.77 |
| Payment | 04/13/2021 | 1216     | IWATA MASHIRO ...   | nrcw836 | Undeposited F... | -100.20         | 48.00       | -544.77 |
| Payment | 04/13/2021 | 1216     | IWATA MASHIRO ...   | nrcw836 | Undeposited F... | -100.20         | 52.20       | -492.57 |
| Payment | 04/13/2021 | 3253     | JACOBSEN MARY B     | nrcw376 | Undeposited F... | -120.00         | -120.00     | -612.57 |
| Payment | 04/13/2021 | 3253     | JACOBSEN MARY B     | nrcw376 | Undeposited F... | -120.00         | 48.00       | -564.57 |
| Payment | 04/13/2021 | 3253     | JACOBSEN MARY B     | nrcw376 | Undeposited F... | -120.00         | 52.20       | -512.37 |
| Payment | 04/13/2021 | 517      | KEITH JAMES H       | nrcw298 | Undeposited F... | -52.20          | 25.01       | -487.36 |
| Payment | 04/13/2021 | 517      | KEITH JAMES H       | nrcw298 | Undeposited F... | -52.20          | 27.19       | -460.17 |
| Payment | 04/13/2021 | 517      | KEITH JAMES H       | nrcw298 | Undeposited F... | -52.20          | -52.20      | -512.37 |
| Payment | 04/13/2021 | 516      | KEITH JAMES H       | nrcw298 | Undeposited F... | -48.00          | 25.01       | -487.36 |
| Payment | 04/13/2021 | 516      | KEITH JAMES H       | nrcw298 | Undeposited F... | -48.00          | 22.99       | -464.37 |
| Payment | 04/13/2021 | 516      | KEITH JAMES H       | nrcw298 | Undeposited F... | -48.00          | -48.00      | -512.37 |
| Payment | 04/13/2021 | 8159     | LONG JUDY           | nrcw533 | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/13/2021 | 8159     | LONG JUDY           | nrcw533 | Undeposited F... | -100.20         | -100.20     | -560.37 |
| Payment | 04/13/2021 | 8159     | LONG JUDY           | nrcw533 | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/13/2021 | 2102     | HOLLIDAY BILLY R... | nrcw537 | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/13/2021 | 2102     | HOLLIDAY BILLY R... | nrcw537 | Undeposited F... | -100.20         | 48.00       | -412.17 |
| Payment | 04/13/2021 | 2102     | HOLLIDAY BILLY R... | nrcw537 | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/13/2021 | 4378     | BARMER, SABRINA     | cwl1005 | Undeposited F... | -105.00         | -105.00     | -617.37 |
| Payment | 04/13/2021 | 4378     | BARMER, SABRINA     | cwl1005 | Undeposited F... | -105.00         | 96.00       | -521.37 |
| Payment | 04/13/2021 | 4378     | BARMER, SABRINA     | cwl1005 | Undeposited F... | -105.00         | 9.00        | -512.37 |
| Payment | 04/13/2021 | 8728     | JACKSON BENJA...    | nrcw929 | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/13/2021 | 8728     | JACKSON BENJA...    | nrcw929 | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/13/2021 | 8728     | JACKSON BENJA...    | nrcw929 | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/13/2021 | 462      | HIGGINBOTHAM L...   | nrcw959 | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/13/2021 | 462      | HIGGINBOTHAM L...   | nrcw959 | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/13/2021 | 462      | HIGGINBOTHAM L...   | nrcw959 | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/13/2021 | 5721     | MASSEY WILLIAM ...  | nrcw164 | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/13/2021 | 5721     | MASSEY WILLIAM ...  | nrcw164 | Undeposited F... | -100.20         | 52.20       | -412.17 |
| Payment | 04/13/2021 | 5721     | MASSEY WILLIAM ...  | nrcw164 | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/13/2021 | 4766     | MAYES JAMES RA...   | nrcw206 | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/13/2021 | 4766     | MAYES JAMES RA...   | nrcw206 | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/13/2021 | 4766     | MAYES JAMES RA...   | nrcw206 | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/13/2021 | 1986     | LANDMARK CONS...    | nrcw524 | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/13/2021 | 1986     | LANDMARK CONS...    | nrcw524 | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/13/2021 | 1986     | LANDMARK CONS...    | nrcw524 | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/13/2021 | 5014     | FOWLER RILEY B ...  | nrcw41  | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/13/2021 | 5014     | FOWLER RILEY B ...  | nrcw41  | Undeposited F... | -100.20         | -100.20     | -560.37 |
| Payment | 04/13/2021 | 5014     | FOWLER RILEY B ...  | nrcw41  | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/13/2021 | 100.20   | CUMMINGS MARJ...    | nrcw348 | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/13/2021 | 100.20   | CUMMINGS MARJ...    | nrcw348 | Undeposited F... | -100.20         | 52.20       | -560.37 |
| Payment | 04/13/2021 | 100.20   | CUMMINGS MARJ...    | nrcw348 | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/13/2021 | 1037     | ALLEN, BART         | cwl268  | Undeposited F... | -27.00          | 3.33        | -509.04 |
| Payment | 04/13/2021 | 1037     | ALLEN, BART         | cwl268  | Undeposited F... | -27.00          | 23.67       | -485.37 |
| Payment | 04/13/2021 | 1037     | ALLEN, BART         | cwl268  | Undeposited F... | -27.00          | -27.00      | -512.37 |
| Payment | 04/15/2021 | 7376     | ENGLISH MARK        | nrcw396 | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/15/2021 | 7376     | ENGLISH MARK        | nrcw396 | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/15/2021 | 7376     | ENGLISH MARK        | nrcw396 | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/15/2021 | 27216... | SLAYDEN AARON       | nrcw531 | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/15/2021 | 27216... | SLAYDEN AARON       | nrcw531 | Undeposited F... | -100.20         | 48.00       | -412.17 |
| Payment | 04/15/2021 | 27216... | SLAYDEN AARON       | nrcw531 | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/15/2021 | 9775     | FRYE JOHN C         | nrcw688 | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/15/2021 | 9775     | FRYE JOHN C         | nrcw688 | Undeposited F... | -100.20         | 52.20       | -412.17 |
| Payment | 04/15/2021 | 9775     | FRYE JOHN C         | nrcw688 | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/15/2021 | 2722     | LARIMER CHARLES     | nrcw936 | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/15/2021 | 2722     | LARIMER CHARLES     | nrcw936 | Undeposited F... | -100.20         | 52.20       | -560.37 |
| Payment | 04/15/2021 | 2722     | LARIMER CHARLES     | nrcw936 | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/15/2021 | 19-25... | AXLEN JASMIN        | nrcw424 | Undeposited F... | -52.20          | -52.20      | -564.57 |
| Payment | 04/15/2021 | 19-25... | AXLEN JASMIN        | nrcw424 | Undeposited F... | -52.20          | 25.01       | -539.56 |
| Payment | 04/15/2021 | 19-25... | AXLEN JASMIN        | nrcw424 | Undeposited F... | -52.20          | 27.19       | -512.37 |
| Payment | 04/15/2021 | 19-25... | AXLEN JASMIN        | nrcw424 | Undeposited F... | -48.00          | 22.99       | -489.38 |
| Payment | 04/15/2021 | 19-25... | AXLEN JASMIN        | nrcw424 | Undeposited F... | -48.00          | 25.01       | -464.37 |
| Payment | 04/15/2021 | 19-25... | AXLEN JASMIN        | nrcw424 | Undeposited F... | -48.00          | -48.00      | -512.37 |
| Payment | 04/15/2021 | 117      | ALEXAN JOHN AN...   | nrcw319 | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/15/2021 | 117      | ALEXAN JOHN AN...   | nrcw319 | Undeposited F... | -100.20         | -100.20     | -560.37 |
| Payment | 04/15/2021 | 117      | ALEXAN JOHN AN...   | nrcw319 | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/15/2021 | 1858     | EUBANKS JERRY ...   | nrcw879 | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/15/2021 | 1858     | EUBANKS JERRY ...   | nrcw879 | Undeposited F... | -100.20         | 48.00       | -412.17 |
| Payment | 04/15/2021 | 1858     | EUBANKS JERRY ...   | nrcw879 | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/15/2021 | 1041     | DAHLKE CALVIN ...   | nrcw555 | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/15/2021 | 1041     | DAHLKE CALVIN ...   | nrcw555 | Undeposited F... | -100.20         | -100.20     | -560.37 |
| Payment | 04/15/2021 | 1041     | DAHLKE CALVIN ...   | nrcw555 | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/15/2021 | 5370     | DEAN FREDDY         | cwl1215 | Undeposited F... | -140.20         | 49.38       | -462.99 |
| Payment | 04/15/2021 | 5370     | DEAN FREDDY         | cwl1215 | Undeposited F... | -140.20         | 45.41       | -417.58 |
| Payment | 04/15/2021 | 5370     | DEAN FREDDY         | cwl1215 | Undeposited F... | -140.20         | 45.41       | -372.17 |
| Payment | 04/15/2021 | 5370     | DEAN FREDDY         | cwl1215 | Undeposited F... | -140.20         | -140.20     | -512.37 |
| Payment | 04/15/2021 | 4666     | CRONOGUE HAR...     | nrcw361 | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/15/2021 | 4666     | CRONOGUE HAR...     | nrcw361 | Undeposited F... | -100.20         | -100.20     | -560.37 |

| Type    | Date       | Num      | Name               | Memo             | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|------------------|------------------|-----------------|-------------|---------|
| Payment | 04/15/2021 | 4666     | CRONOGUE HAR...    | nrcw361          | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/15/2021 | 8584 ... | DELANCEY DENNI...  | nrcw849          | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/15/2021 | 8584 ... | DELANCEY DENNI...  | nrcw849          | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/15/2021 | 8584 ... | DELANCEY DENNI...  | nrcw849          | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/15/2021 | 1072     | LOGAN GEORGE M     | nrcw1182         | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/15/2021 | 1072     | LOGAN GEORGE M     | nrcw1182         | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/15/2021 | 1072     | LOGAN GEORGE M     | nrcw1182         | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/15/2021 | 2184 ... | HOOTS C A AND ...  | nrcw583          | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/15/2021 | 2184 ... | HOOTS C A AND ...  | nrcw583          | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/15/2021 | 2184 ... | HOOTS C A AND ...  | nrcw583          | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/15/2021 | 1047     | VOLLER JEFF & M... | cwl329           | Undeposited F... | -48.00          | 42.08       | -470.29 |
| Payment | 04/15/2021 | 1047     | VOLLER JEFF & M... | cwl329           | Undeposited F... | -48.00          | -48.00      | -518.29 |
| Payment | 04/15/2021 | 1047     | VOLLER JEFF & M... | cwl329           | Undeposited F... | -48.00          | 5.92        | -512.37 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 48.00       | -464.37 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 0.54        | -463.83 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 48.00       | -415.83 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 1.17        | -414.66 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 1.86        | -412.80 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 48.00       | -364.80 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 5.01        | -359.79 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | -265.00     | -624.79 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 0.41        | -624.38 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 0.42        | -623.96 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 0.39        | -623.57 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 48.00       | -575.57 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 2.34        | -573.23 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 1.32        | -571.91 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 1.24        | -570.67 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 0.11        | -570.56 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 0.96        | -569.60 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 48.00       | -521.60 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 1.04        | -520.56 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 1.88        | -518.68 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 1.96        | -516.72 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 3.09        | -513.63 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -265.00         | 1.26        | -512.37 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 0.41        | -612.16 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 38.93       | -573.23 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 35.80       | -537.43 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 4.01        | -533.42 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 2.50        | -530.92 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 2.50        | -528.42 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 2.50        | -525.92 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 2.50        | -523.42 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 1.11        | -522.31 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 1.26        | -521.05 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 1.23        | -519.82 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 1.17        | -518.65 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 1.53        | -517.12 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 0.74        | -516.38 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 0.84        | -515.54 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 0.82        | -514.72 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 0.74        | -513.98 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 0.79        | -513.19 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | -100.20         | 0.82        | -512.37 |
| Payment | 04/20/2021 | 1456     | PERRINE, WILLIA... | cwl649           | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/20/2021 | 1456     | PERRINE, WILLIA... | cwl649           | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/20/2021 | 1456     | PERRINE, WILLIA... | cwl649           | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/20/2021 | 2269     | DUGGIRALA PRA...   | nrcw397          | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/20/2021 | 2269     | DUGGIRALA PRA...   | nrcw397          | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/20/2021 | 2269     | DUGGIRALA PRA...   | nrcw397          | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/20/2021 | 3124     | MUSTIN REVOCA...   | nrcwm242         | Undeposited F... | -214.20         | 52.20       | -460.17 |
| Payment | 04/20/2021 | 3124     | MUSTIN REVOCA...   | nrcwm242         | Undeposited F... | -214.20         | -214.20     | -674.37 |
| Payment | 04/20/2021 | 3124     | MUSTIN REVOCA...   | nrcwm242         | Undeposited F... | -214.20         | 18.00       | -656.37 |
| Payment | 04/20/2021 | 3124     | MUSTIN REVOCA...   | nrcwm242         | Undeposited F... | -214.20         | 144.00      | -512.37 |
| Payment | 04/20/2021 | 3125     | MUSTIN CONTRA...   | nrcw23           | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/20/2021 | 3125     | MUSTIN CONTRA...   | nrcw23           | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/20/2021 | 3125     | MUSTIN CONTRA...   | nrcw23           | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/20/2021 | 4094     | MORRISON REVO...   | nrcw512          | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/20/2021 | 4094     | MORRISON REVO...   | nrcw512          | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/20/2021 | 4094     | MORRISON REVO...   | nrcw512          | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/20/2021 | 11757    | HARDER DONAL...    | nrcw56           | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/20/2021 | 11757    | HARDER DONAL...    | nrcw56           | Undeposited F... | -100.20         | -100.20     | -560.37 |
| Payment | 04/20/2021 | 11757    | HARDER DONAL...    | nrcw56           | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/20/2021 | 19-22... | GLIDEWELL DUREL    | cwl233           | Undeposited F... | -68.00          | 60.44       | -451.93 |
| Payment | 04/20/2021 | 19-22... | GLIDEWELL DUREL    | cwl233           | Undeposited F... | -68.00          | -68.00      | -519.93 |
| Payment | 04/20/2021 | 19-22... | GLIDEWELL DUREL    | cwl233           | Undeposited F... | -68.00          | 7.56        | -512.37 |

| Type    | Date       | Num      | Name                | Memo             | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|---------------------|------------------|------------------|-----------------|-------------|---------|
| Payment | 04/20/2021 | 19-22... | GLIDEWELL DERI...   | nrcw289          | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/20/2021 | 19-22... | GLIDEWELL DERI...   | nrcw289          | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/20/2021 | 19-22... | GLIDEWELL DERI...   | nrcw289          | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/20/2021 | 19-22... | POWERS GLORIA       | cwl420           | Undeposited F... | -48.00          | -48.00      | -560.37 |
| Payment | 04/20/2021 | 19-22... | POWERS GLORIA       | cwl420           | Undeposited F... | -48.00          | 41.01       | -519.36 |
| Payment | 04/20/2021 | 19-22... | POWERS GLORIA       | cwl420           | Undeposited F... | -48.00          | 6.99        | -512.37 |
| Payment | 04/20/2021 | 19-22... | BUTLER TAMMY T...   | nrcw452          | Undeposited F... | -48.00          | 25.01       | -487.36 |
| Payment | 04/20/2021 | 19-22... | BUTLER TAMMY T...   | nrcw452          | Undeposited F... | -48.00          | -48.00      | -535.36 |
| Payment | 04/20/2021 | 19-22... | BUTLER TAMMY T...   | nrcw452          | Undeposited F... | -48.00          | 22.99       | -512.37 |
| Payment | 04/20/2021 | 496      | GUERRA ROBERT       | nrcw1037         | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/20/2021 | 496      | GUERRA ROBERT       | nrcw1037         | Undeposited F... | -100.20         | 48.00       | -412.17 |
| Payment | 04/20/2021 | 496      | GUERRA ROBERT       | nrcw1037         | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/20/2021 | 2040 ... | HOWARD CLAUD ...    | nrcw1167         | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/20/2021 | 2040 ... | HOWARD CLAUD ...    | nrcw1167         | Undeposited F... | -100.20         | 48.00       | -412.17 |
| Payment | 04/20/2021 | 2040 ... | HOWARD CLAUD ...    | nrcw1167         | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/20/2021 | 4963     | HIX WALTER DAVID    | nrcw996          | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/20/2021 | 4963     | HIX WALTER DAVID    | nrcw996          | Undeposited F... | -100.20         | 52.20       | -560.37 |
| Payment | 04/20/2021 | 4963     | HIX WALTER DAVID    | nrcw996          | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/20/2021 | 2543     | FLEMING SAMUEL...   | nrcw388          | Undeposited F... | -48.00          | 22.99       | -489.38 |
| Payment | 04/20/2021 | 2543     | FLEMING SAMUEL...   | nrcw388          | Undeposited F... | -48.00          | 25.01       | -464.37 |
| Payment | 04/20/2021 | 2543     | FLEMING SAMUEL...   | nrcw388          | Undeposited F... | -48.00          | -48.00      | -512.37 |
| Payment | 04/20/2021 | 2544 ... | FLEMING SAMUEL...   | nrcw388          | Undeposited F... | -52.20          | -52.20      | -564.57 |
| Payment | 04/20/2021 | 2544 ... | FLEMING SAMUEL...   | nrcw388          | Undeposited F... | -52.20          | 25.01       | -539.56 |
| Payment | 04/20/2021 | 2544 ... | FLEMING SAMUEL...   | nrcw388          | Undeposited F... | -52.20          | 27.19       | -512.37 |
| Payment | 04/20/2021 | 671      | DAVIS WILLIAM F ... | nrcw1206         | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/20/2021 | 671      | DAVIS WILLIAM F ... | nrcw1206         | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/20/2021 | 671      | DAVIS WILLIAM F ... | nrcw1206         | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/20/2021 | 1092     | BURK KENNETH ...    | nrcw603          | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/20/2021 | 1092     | BURK KENNETH ...    | nrcw603          | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/20/2021 | 1092     | BURK KENNETH ...    | nrcw603          | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Undeposited F... | -81.00          | -81.00      | -593.37 |
| Payment | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Undeposited F... | -81.00          | 14.44       | -578.93 |
| Payment | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Undeposited F... | -81.00          | 3.61        | -575.32 |
| Payment | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Undeposited F... | -81.00          | 46.96       | -528.36 |
| Payment | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Undeposited F... | -81.00          | 7.86        | -520.50 |
| Payment | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Undeposited F... | -81.00          | 2.03        | -518.47 |
| Payment | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Undeposited F... | -81.00          | 6.10        | -512.37 |
| Payment | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -52.20          | 9.31        | -503.06 |
| Payment | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -52.20          | -52.20      | -555.26 |
| Payment | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -52.20          | 2.33        | -552.93 |
| Payment | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -52.20          | 30.26       | -522.67 |
| Payment | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -52.20          | 5.06        | -517.61 |
| Payment | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -52.20          | 1.31        | -516.30 |
| Payment | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -52.20          | 3.93        | -512.37 |
| Payment | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -79.20          | 3.53        | -508.84 |
| Payment | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -79.20          | 14.13       | -494.71 |
| Payment | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -79.20          | -79.20      | -573.91 |
| Payment | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -79.20          | 45.91       | -528.00 |
| Payment | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -79.20          | 5.96        | -522.04 |
| Payment | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -79.20          | 1.99        | -520.05 |
| Payment | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Undeposited F... | -79.20          | 7.68        | -512.37 |
| Payment | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 3.61        | -508.76 |
| Payment | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | -48.00      | -556.76 |
| Payment | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 8.56        | -548.20 |
| Payment | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 2.14        | -546.06 |
| Payment | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 27.83       | -518.23 |
| Payment | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 4.66        | -513.57 |
| Payment | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 1.20        | -512.37 |
| Payment | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 27.83       | -484.54 |
| Payment | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 2.14        | -482.40 |
| Payment | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 8.56        | -473.84 |
| Payment | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | -48.00      | -521.84 |
| Payment | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 3.61        | -518.23 |
| Payment | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 1.20        | -517.03 |
| Payment | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 4.66        | -512.37 |
| Payment | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | -48.00      | -560.37 |
| Payment | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 8.56        | -551.81 |
| Payment | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 2.14        | -549.67 |
| Payment | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 4.66        | -545.01 |
| Payment | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 1.20        | -543.81 |
| Payment | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 27.83       | -515.98 |
| Payment | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Undeposited F... | -48.00          | 3.61        | -512.37 |
| Payment | 04/20/2021 | 995038   | ULRICH GAY C        | cwl282           | Undeposited F... | -66.00          | 7.33        | -505.04 |
| Payment | 04/20/2021 | 995038   | ULRICH GAY C        | cwl282           | Undeposited F... | -66.00          | 58.67       | -446.37 |
| Payment | 04/20/2021 | 995038   | ULRICH GAY C        | cwl282           | Undeposited F... | -66.00          | -66.00      | -512.37 |
| Payment | 04/20/2021 | 26813... | GERMANTOWN C...     | cwl374           | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/20/2021 | 26813... | GERMANTOWN C...     | cwl374           | Undeposited F... | -100.20         | 52.20       | -560.37 |
| Payment | 04/20/2021 | 26813... | GERMANTOWN C...     | cwl374           | Undeposited F... | -100.20         | 48.00       | -512.37 |

| Type    | Date       | Num      | Name               | Memo     | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|----------|------------------|-----------------|-------------|---------|
| Payment | 04/20/2021 | 600102   | CROCKER JAME...    | nrcw1032 | Undeposited F... | -162.00         | 18.00       | -494.37 |
| Payment | 04/20/2021 | 600102   | CROCKER JAME...    | nrcw1032 | Undeposited F... | -162.00         | -162.00     | -656.37 |
| Payment | 04/20/2021 | 600102   | CROCKER JAME...    | nrcw1032 | Undeposited F... | -162.00         | 144.00      | -512.37 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 20.77       | -491.60 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 103.25      | -388.35 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 2.97        | -385.38 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 2.97        | -382.41 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 17.21       | -365.20 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 31.65       | -333.55 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 31.65       | -301.90 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 31.65       | -270.25 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 15.82       | -254.43 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 15.82       | -238.61 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 31.65       | -206.96 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 15.82       | -191.14 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 79.12       | -112.02 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | 31.65       | -80.37  |
| Payment | 04/20/2021 | 7073     | WEBB LARRY         | cw148    | Undeposited F... | -432.00         | -432.00     | -512.37 |
| Payment | 04/22/2021 | 816      | McCALL DON         | cw13     | Undeposited F... | -48.00          | -48.00      | -560.37 |
| Payment | 04/22/2021 | 816      | McCALL DON         | cw13     | Undeposited F... | -48.00          | 48.00       | -512.37 |
| Payment | 04/22/2021 | 1505     | MILLS MARY ELIZ... | nrcwm116 | Undeposited F... | -157.20         | -157.20     | -669.57 |
| Payment | 04/22/2021 | 1505     | MILLS MARY ELIZ... | nrcwm116 | Undeposited F... | -157.20         | 96.00       | -573.57 |
| Payment | 04/22/2021 | 1505     | MILLS MARY ELIZ... | nrcwm116 | Undeposited F... | -157.20         | 9.00        | -564.57 |
| Payment | 04/22/2021 | 1505     | MILLS MARY ELIZ... | nrcwm116 | Undeposited F... | -157.20         | 52.20       | -512.37 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.75        | -511.62 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 48.00       | -463.62 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.37        | -463.25 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.42        | -462.83 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.41        | -462.42 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.39        | -462.03 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.51        | -461.52 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | -213.01     | -674.53 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 2.50        | -672.03 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 48.00       | -624.03 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 2.50        | -621.53 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 48.00       | -573.53 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 52.20       | -521.33 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 2.50        | -518.83 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.24        | -518.59 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 2.50        | -516.09 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 2.50        | -513.59 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.26        | -513.33 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.47        | -512.86 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G     | nrcw637  | Undeposited F... | -213.01         | 0.49        | -512.37 |
| Payment | 04/22/2021 | 1079     | SOUTH ELWIN N      | nrcw230  | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/22/2021 | 1079     | SOUTH ELWIN N      | nrcw230  | Undeposited F... | -100.20         | 52.20       | -412.17 |
| Payment | 04/22/2021 | 1079     | SOUTH ELWIN N      | nrcw230  | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/22/2021 | 9018     | TAYLOR DEAN A ...  | nrcw755  | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/22/2021 | 9018     | TAYLOR DEAN A ...  | nrcw755  | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/22/2021 | 9018     | TAYLOR DEAN A ...  | nrcw755  | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/22/2021 | 1014     | MCKINSTRY W D ...  | nrcw490  | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/22/2021 | 1014     | MCKINSTRY W D ...  | nrcw490  | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/22/2021 | 1014     | MCKINSTRY W D ...  | nrcw490  | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/22/2021 | 801      | GILBERT, BARBARA   | nrcw1191 | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/22/2021 | 801      | GILBERT, BARBARA   | nrcw1191 | Undeposited F... | -100.20         | -100.20     | -560.37 |
| Payment | 04/22/2021 | 801      | GILBERT, BARBARA   | nrcw1191 | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/22/2021 | 1408     | MERCER ROBERT...   | nrcw513  | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/22/2021 | 1408     | MERCER ROBERT...   | nrcw513  | Undeposited F... | -100.20         | 48.00       | -412.17 |
| Payment | 04/22/2021 | 1408     | MERCER ROBERT...   | nrcw513  | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/22/2021 | 2200     | WALKER BETTY       | nrcwm138 | Undeposited F... | -514.80         | 96.00       | -416.37 |
| Payment | 04/22/2021 | 2200     | WALKER BETTY       | nrcwm138 | Undeposited F... | -514.80         | 48.00       | -368.37 |
| Payment | 04/22/2021 | 2200     | WALKER BETTY       | nrcwm138 | Undeposited F... | -514.80         | 18.00       | -350.37 |
| Payment | 04/22/2021 | 2200     | WALKER BETTY       | nrcwm138 | Undeposited F... | -514.80         | 208.80      | -141.57 |
| Payment | 04/22/2021 | 2200     | WALKER BETTY       | nrcwm138 | Undeposited F... | -514.80         | 96.00       | -45.57  |
| Payment | 04/22/2021 | 2200     | WALKER BETTY       | nrcwm138 | Undeposited F... | -514.80         | -514.80     | -560.37 |
| Payment | 04/22/2021 | 2200     | WALKER BETTY       | nrcwm138 | Undeposited F... | -514.80         | 48.00       | -512.37 |
| Payment | 04/22/2021 | 545      | PARRISH PEGGY W    | nrcw674  | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/22/2021 | 545      | PARRISH PEGGY W    | nrcw674  | Undeposited F... | -100.20         | 48.00       | -412.17 |
| Payment | 04/22/2021 | 545      | PARRISH PEGGY W    | nrcw674  | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/22/2021 | 4379     | MORRIS DOUGLA...   | nrcw7    | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/22/2021 | 4379     | MORRIS DOUGLA...   | nrcw7    | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/22/2021 | 4379     | MORRIS DOUGLA...   | nrcw7    | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/22/2021 | 8181     | RUSHING TOMMY      | nrcw294  | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/22/2021 | 8181     | RUSHING TOMMY ...  | nrcw294  | Undeposited F... | -100.20         | -100.20     | -560.37 |
| Payment | 04/22/2021 | 8181     | RUSHING TOMMY ...  | nrcw294  | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/22/2021 | 6553     | PATTERSON MIC...   | nrcw633  | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/22/2021 | 6553     | PATTERSON MIC...   | nrcw633  | Undeposited F... | -100.20         | 52.20       | -560.37 |
| Payment | 04/22/2021 | 6553     | PATTERSON MIC...   | nrcw633  | Undeposited F... | -100.20         | 48.00       | -512.37 |

| Type    | Date       | Num      | Name                | Memo             | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|---------------------|------------------|------------------|-----------------|-------------|---------|
| Payment | 04/22/2021 | 1055     | POINDEXTER MAT...   | nrcw1007         | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/22/2021 | 1055     | POINDEXTER MAT...   | nrcw1007         | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/22/2021 | 1055     | POINDEXTER MAT...   | nrcw1007         | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/22/2021 | 3458     | ROWSEY MILDRE...    | nrcw1063         | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/22/2021 | 3458     | ROWSEY MILDRE...    | nrcw1063         | Undeposited F... | -100.20         | 52.20       | -560.37 |
| Payment | 04/22/2021 | 3458     | ROWSEY MILDRE...    | nrcw1063         | Undeposited F... | -100.20         | 48.00       | -512.37 |
| Payment | 04/22/2021 | 9042 ... | MEMPHIS AREA P...   | nrcw325          | Undeposited F... | -100.20         | -100.20     | -612.57 |
| Payment | 04/22/2021 | 9042 ... | MEMPHIS AREA P...   | nrcw325          | Undeposited F... | -100.20         | 48.00       | -564.57 |
| Payment | 04/22/2021 | 9042 ... | MEMPHIS AREA P...   | nrcw325          | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/22/2021 | 2453     | PARNELL WILLIA...   | nrcw676          | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/22/2021 | 2453     | PARNELL WILLIA...   | nrcw676          | Undeposited F... | -100.20         | 52.20       | -412.17 |
| Payment | 04/22/2021 | 2453     | PARNELL WILLIA...   | nrcw676          | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/22/2021 | 3162     | SIMPSON PATRICIA    | nrcw771          | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/22/2021 | 3162     | SIMPSON PATRICIA    | nrcw771          | Undeposited F... | -100.20         | 52.20       | -412.17 |
| Payment | 04/22/2021 | 3162     | SIMPSON PATRICIA    | nrcw771          | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/22/2021 | 111      | PARRISH DONAL...    | nrcw881          | Undeposited F... | -52.20          | 25.01       | -487.36 |
| Payment | 04/22/2021 | 111      | PARRISH DONAL...    | nrcw881          | Undeposited F... | -52.20          | 27.19       | -460.17 |
| Payment | 04/22/2021 | 111      | PARRISH DONAL...    | nrcw881          | Undeposited F... | -52.20          | -52.20      | -512.37 |
| Payment | 04/22/2021 | 110      | PARRISH DONAL...    | nrcw881          | Undeposited F... | -48.00          | 22.99       | -489.38 |
| Payment | 04/22/2021 | 110      | PARRISH DONAL...    | nrcw881          | Undeposited F... | -48.00          | 25.01       | -464.37 |
| Payment | 04/22/2021 | 110      | PARRISH DONAL...    | nrcw881          | Undeposited F... | -48.00          | -48.00      | -512.37 |
| Payment | 04/22/2021 | 2251     | PATTERSON JUA...    | nrcw853          | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/22/2021 | 2251     | PATTERSON JUA...    | nrcw853          | Undeposited F... | -100.20         | 52.20       | -412.17 |
| Payment | 04/22/2021 | 2251     | PATTERSON JUA...    | nrcw853          | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/22/2021 | 7651     | PARKS HUGH W ...    | nrcw474          | Undeposited F... | -100.20         | 48.00       | -464.37 |
| Payment | 04/22/2021 | 7651     | PARKS HUGH W ...    | nrcw474          | Undeposited F... | -100.20         | -100.20     | -564.57 |
| Payment | 04/22/2021 | 7651     | PARKS HUGH W ...    | nrcw474          | Undeposited F... | -100.20         | 52.20       | -512.37 |
| Payment | 04/22/2021 | 2714 ... | SCOTT EDGAR A       | nrcw840          | Undeposited F... | -100.20         | 52.20       | -460.17 |
| Payment | 04/22/2021 | 2714 ... | SCOTT EDGAR A       | nrcw840          | Undeposited F... | -100.20         | 48.00       | -412.17 |
| Payment | 04/22/2021 | 2714 ... | SCOTT EDGAR A       | nrcw840          | Undeposited F... | -100.20         | -100.20     | -512.37 |
| Payment | 04/22/2021 | 3012 ... | ROBERTS, MARTI...   | nrcw339          | Undeposited F... | -101.00         | -101.00     | -613.37 |
| Payment | 04/22/2021 | 3012 ... | ROBERTS, MARTI...   | nrcw339          | Undeposited F... | -101.00         | 52.20       | -561.17 |
| Payment | 04/22/2021 | 3012 ... | ROBERTS, MARTI...   | nrcw339          | Undeposited F... | -101.00         | 48.00       | -513.17 |
| Payment | 04/22/2021 | 2435 ... | THOMAS WILBUR...    | nrcw826          | Undeposited F... | -48.00          | 22.99       | -490.18 |
| Payment | 04/22/2021 | 2435 ... | THOMAS WILBUR...    | nrcw826          | Undeposited F... | -48.00          | -48.00      | -538.18 |
| Payment | 04/22/2021 | 2435 ... | THOMAS WILBUR...    | nrcw826          | Undeposited F... | -48.00          | 25.01       | -513.17 |
| Payment | 04/22/2021 | 2436 ... | THOMAS WILBUR...    | nrcw826          | Undeposited F... | -52.20          | 25.01       | -488.16 |
| Payment | 04/22/2021 | 2436 ... | THOMAS WILBUR...    | nrcw826          | Undeposited F... | -52.20          | 27.19       | -460.97 |
| Payment | 04/22/2021 | 2436 ... | THOMAS WILBUR...    | nrcw826          | Undeposited F... | -52.20          | -52.20      | -513.17 |
| Payment | 04/22/2021 | 5458     | FORESTER STAN       | cwl40            | Undeposited F... | -162.00         | 18.00       | -495.17 |
| Payment | 04/22/2021 | 5458     | FORESTER STAN       | cwl40            | Undeposited F... | -162.00         | -162.00     | -657.17 |
| Payment | 04/22/2021 | 5458     | FORESTER STAN       | cwl40            | Undeposited F... | -162.00         | 144.00      | -513.17 |
| Payment | 04/22/2021 | 1222     | CLARK, WILLIAM J... | cwl615           | Undeposited F... | -376.20         | 240.00      | -273.17 |
| Payment | 04/22/2021 | 1222     | CLARK, WILLIAM J... | cwl615           | Undeposited F... | -376.20         | 52.20       | -220.97 |
| Payment | 04/22/2021 | 1222     | CLARK, WILLIAM J... | cwl615           | Undeposited F... | -376.20         | 36.00       | -184.97 |
| Payment | 04/22/2021 | 1222     | CLARK, WILLIAM J... | cwl615           | Undeposited F... | -376.20         | 48.00       | -136.97 |
| Payment | 04/22/2021 | 1222     | CLARK, WILLIAM J... | cwl615           | Undeposited F... | -376.20         | -376.20     | -513.17 |
| Payment | 04/28/2021 | 6778     | STEPHENS DAVID...   | nrcw540          | Undeposited F... | -150.70         | 48.00       | -465.17 |
| Payment | 04/28/2021 | 6778     | STEPHENS DAVID...   | nrcw540          | Undeposited F... | -150.70         | -150.70     | -615.87 |
| Payment | 04/28/2021 | 6778     | STEPHENS DAVID...   | nrcw540          | Undeposited F... | -150.70         | 52.20       | -563.67 |
| Payment | 04/28/2021 | 6778     | STEPHENS DAVID...   | nrcw540          | Undeposited F... | -150.70         | 2.50        | -561.17 |
| Payment | 04/28/2021 | 6778     | STEPHENS DAVID...   | nrcw540          | Undeposited F... | -150.70         | 48.00       | -513.17 |
| Payment | 04/29/2021 | 10885... | SHIPP KARL A ET...  | nrcw335          | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/29/2021 | 10885... | SHIPP KARL A ET...  | nrcw335          | Undeposited F... | -100.20         | -100.20     | -565.37 |
| Payment | 04/29/2021 | 10885... | SHIPP KARL A ET...  | nrcw335          | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/29/2021 | 613      | PERRINE JULIE L     | cwl653           | Undeposited F... | -100.00         | 17.59       | -495.58 |
| Payment | 04/29/2021 | 613      | PERRINE JULIE L     | cwl653           | Undeposited F... | -100.00         | 12.76       | -482.82 |
| Payment | 04/29/2021 | 613      | PERRINE JULIE L     | cwl653           | Undeposited F... | -100.00         | -100.00     | -582.82 |
| Payment | 04/29/2021 | 613      | PERRINE JULIE L     | cwl653           | Undeposited F... | -100.00         | 35.19       | -547.63 |
| Payment | 04/29/2021 | 613      | PERRINE JULIE L     | cwl653           | Undeposited F... | -100.00         | 23.46       | -524.17 |
| Payment | 04/29/2021 | 613      | PERRINE JULIE L     | cwl653           | Undeposited F... | -100.00         | 5.50        | -518.67 |
| Payment | 04/29/2021 | 613      | PERRINE JULIE L     | cwl653           | Undeposited F... | -100.00         | 5.50        | -513.17 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 21.46       | -491.71 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 106.70      | -385.01 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | -446.40     | -831.41 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 32.71       | -798.70 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 81.77       | -716.93 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 16.36       | -700.57 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 32.70       | -667.87 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 16.35       | -651.52 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 16.35       | -635.17 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 32.70       | -602.47 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 32.70       | -569.77 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 32.70       | -537.07 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 17.78       | -519.29 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 3.06        | -516.23 |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Undeposited F... | -446.40         | 3.06        | -513.17 |
| Payment | 04/30/2021 |          | WALKER, JEARLINE    | nrcwm371         | Undeposited F... | -104.40         | 25.01       | -488.16 |

| Type    | Date       | Num      | Name               | Memo             | Split            | Original Amount | Paid Amount | Balance   |
|---------|------------|----------|--------------------|------------------|------------------|-----------------|-------------|-----------|
| Payment | 04/30/2021 |          | WALKER, JEARLINE   | nrcwm371         | Undeposited F... | -104.40         | -104.40     | -592.56   |
| Payment | 04/30/2021 |          | WALKER, JEARLINE   | nrcwm371         | Undeposited F... | -104.40         | 27.19       | -565.37   |
| Payment | 04/30/2021 |          | WALKER, JEARLINE   | nrcwm371         | Undeposited F... | -104.40         | 27.19       | -538.18   |
| Payment | 04/30/2021 |          | WALKER, JEARLINE   | nrcwm371         | Undeposited F... | -104.40         | 25.01       | -513.17   |
| Payment | 04/30/2021 | 643      | GUI LEI AND YON... | nrcw102          | Undeposited F... | -100.20         | 52.20       | -460.97   |
| Payment | 04/30/2021 | 643      | GUI LEI AND YON... | nrcw102          | Undeposited F... | -100.20         | 48.00       | -412.97   |
| Payment | 04/30/2021 | 643      | GUI LEI AND YON... | nrcw102          | Undeposited F... | -100.20         | -100.20     | -513.17   |
| Payment | 04/30/2021 | 4101     | NEWTON HAROL...    | nrcw78           | Undeposited F... | -100.20         | 48.00       | -465.17   |
| Payment | 04/30/2021 | 4101     | NEWTON HAROL...    | nrcw78           | Undeposited F... | -100.20         | -100.20     | -565.37   |
| Payment | 04/30/2021 | 4101     | NEWTON HAROL...    | nrcw78           | Undeposited F... | -100.20         | 52.20       | -513.17   |
| Payment | 04/30/2021 | 56       | DUNCAN CONRA...    | nrcw772          | Undeposited F... | -100.20         | 48.00       | -465.17   |
| Payment | 04/30/2021 | 56       | DUNCAN CONRA...    | nrcw772          | Undeposited F... | -100.20         | -100.20     | -565.37   |
| Payment | 04/30/2021 | 56       | DUNCAN CONRA...    | nrcw772          | Undeposited F... | -100.20         | 52.20       | -513.17   |
| Payment | 04/30/2021 | 1794     | GUNN GROVER W...   | nrcw733          | Undeposited F... | -100.20         | 48.00       | -465.17   |
| Payment | 04/30/2021 | 1794     | GUNN GROVER W...   | nrcw733          | Undeposited F... | -100.20         | -100.20     | -565.37   |
| Payment | 04/30/2021 | 1794     | GUNN GROVER W...   | nrcw733          | Undeposited F... | -100.20         | 52.20       | -513.17   |
| Payment | 04/30/2021 | 1494     | MALVIYA PRABH...   | nrcw825          | Undeposited F... | -100.20         | 52.20       | -460.97   |
| Payment | 04/30/2021 | 1494     | MALVIYA PRABH...   | nrcw825          | Undeposited F... | -100.20         | -100.20     | -561.17   |
| Payment | 04/30/2021 | 1494     | MALVIYA PRABH...   | nrcw825          | Undeposited F... | -100.20         | 48.00       | -513.17   |
| Payment | 04/30/2021 | 1877     | PARTRIDGE HAIL...  | nrcw1207         | Undeposited F... | -100.20         | 48.00       | -465.17   |
| Payment | 04/30/2021 | 1877     | PARTRIDGE HAIL...  | nrcw1207         | Undeposited F... | -100.20         | -100.20     | -565.37   |
| Payment | 04/30/2021 | 1877     | PARTRIDGE HAIL...  | nrcw1207         | Undeposited F... | -100.20         | 52.20       | -513.17   |
| Payment | 04/30/2021 | 6483     | DUNAVANT DAVID L   | nrcw1069         | Undeposited F... | -100.20         | -100.20     | -613.37   |
| Payment | 04/30/2021 | 6483     | DUNAVANT DAVID L   | nrcw1069         | Undeposited F... | -100.20         | 52.20       | -561.17   |
| Payment | 04/30/2021 | 6483     | DUNAVANT DAVID L   | nrcw1069         | Undeposited F... | -100.20         | 48.00       | -513.17   |
| Payment | 04/30/2021 | 3473     | CHRESTMAN RON...   | nrcw469          | Undeposited F... | -100.20         | 48.00       | -465.17   |
| Payment | 04/30/2021 | 3473     | CHRESTMAN RON...   | nrcw469          | Undeposited F... | -100.20         | -100.20     | -565.37   |
| Payment | 04/30/2021 | 3473     | CHRESTMAN RON...   | nrcw469          | Undeposited F... | -100.20         | 52.20       | -513.17   |
| Payment | 04/30/2021 | 4437     | GRAY HAROLD LE...  | nrcw472          | Undeposited F... | -52.20          | 27.19       | -485.98   |
| Payment | 04/30/2021 | 4437     | GRAY HAROLD LE...  | nrcw472          | Undeposited F... | -52.20          | -52.20      | -538.18   |
| Payment | 04/30/2021 | 4437     | GRAY HAROLD LE...  | nrcw472          | Undeposited F... | -52.20          | 25.01       | -513.17   |
| Payment | 04/30/2021 | 4436     | GRAY HAROLD LE...  | nrcw472          | Undeposited F... | -48.00          | 25.01       | -488.16   |
| Payment | 04/30/2021 | 4436     | GRAY HAROLD LE...  | nrcw472          | Undeposited F... | -48.00          | 22.99       | -465.17   |
| Payment | 04/30/2021 | 4436     | GRAY HAROLD LE...  | nrcw472          | Undeposited F... | -48.00          | -48.00      | -513.17   |
| Payment | 04/30/2021 | 27088... | SANDERS ROBERT     | cwl1138          | Undeposited F... | -266.40         | 70.57       | -442.60   |
| Payment | 04/30/2021 | 27088... | SANDERS ROBERT     | cwl1138          | Undeposited F... | -266.40         | 70.57       | -372.03   |
| Payment | 04/30/2021 | 27088... | SANDERS ROBERT     | cwl1138          | Undeposited F... | -266.40         | -266.40     | -638.43   |
| Payment | 04/30/2021 | 27088... | SANDERS ROBERT     | cwl1138          | Undeposited F... | -266.40         | 76.74       | -561.69   |
| Payment | 04/30/2021 | 27088... | SANDERS ROBERT     | cwl1138          | Undeposited F... | -266.40         | 6.62        | -555.07   |
| Payment | 04/30/2021 | 27088... | SANDERS ROBERT     | cwl1138          | Undeposited F... | -266.40         | 6.62        | -548.45   |
| Payment | 04/30/2021 | 27088... | SANDERS ROBERT     | cwl1138          | Undeposited F... | -266.40         | 35.28       | -513.17   |
| Payment | 04/30/2021 | 2187     | WHITE STACIE & ... | cwl1256          | Undeposited F... | -105.00         | 96.00       | -417.17   |
| Payment | 04/30/2021 | 2187     | WHITE STACIE & ... | cwl1256          | Undeposited F... | -105.00         | -105.00     | -522.17   |
| Payment | 04/30/2021 | 2187     | WHITE STACIE & ... | cwl1256          | Undeposited F... | -105.00         | 9.00        | -513.17   |
| Payment | 04/30/2021 | 1221     | SIDES, CHRISTOP... | cwl307 water ... | Undeposited F... | -18.00          | 2.00        | -511.17   |
| Payment | 04/30/2021 | 1221     | SIDES, CHRISTOP... | cwl307 water ... | Undeposited F... | -18.00          | -18.00      | -529.17   |
| Payment | 04/30/2021 | 1221     | SIDES, CHRISTOP... | cwl307 water ... | Undeposited F... | -18.00          | 16.00       | -513.17   |
| Payment | 04/30/2021 | 1222     | SIDES, CHRISTOP... | cwl307 maint ... | Undeposited F... | -144.00         | 128.00      | -385.17   |
| Payment | 04/30/2021 | 1222     | SIDES, CHRISTOP... | cwl307 maint ... | Undeposited F... | -144.00         | -144.00     | -529.17   |
| Payment | 04/30/2021 | 1222     | SIDES, CHRISTOP... | cwl307 maint ... | Undeposited F... | -144.00         | 16.00       | -513.17   |
| Payment | 04/30/2021 | 5532     | KELLER JOHN & K... | nrcw1019         | Undeposited F... | -52.20          | 25.01       | -488.16   |
| Payment | 04/30/2021 | 5532     | KELLER JOHN & K... | nrcw1019         | Undeposited F... | -52.20          | -52.20      | -540.36   |
| Payment | 04/30/2021 | 5532     | KELLER JOHN & K... | nrcw1019         | Undeposited F... | -52.20          | 27.19       | -513.17   |
| Payment | 04/30/2021 | 5531     | KELLER JOHN & K... | nrcw1019         | Undeposited F... | -48.00          | 22.99       | -490.18   |
| Payment | 04/30/2021 | 5531     | KELLER JOHN & K... | nrcw1019         | Undeposited F... | -48.00          | 25.01       | -465.17   |
| Payment | 04/30/2021 | 5531     | KELLER JOHN & K... | nrcw1019         | Undeposited F... | -48.00          | -48.00      | -513.17   |
| Payment | 04/30/2021 | 4727     | HASLWANTER JOE     | cwl429           | Undeposited F... | -96.00          | 13.32       | -499.85   |
| Payment | 04/30/2021 | 4727     | HASLWANTER JOE     | cwl429           | Undeposited F... | -96.00          | 2.30        | -497.55   |
| Payment | 04/30/2021 | 4727     | HASLWANTER JOE     | cwl429           | Undeposited F... | -96.00          | 48.99       | -448.56   |
| Payment | 04/30/2021 | 4727     | HASLWANTER JOE     | cwl429           | Undeposited F... | -96.00          | 6.89        | -441.67   |
| Payment | 04/30/2021 | 4727     | HASLWANTER JOE     | cwl429           | Undeposited F... | -96.00          | -96.00      | -537.67   |
| Payment | 04/30/2021 | 4727     | HASLWANTER JOE     | cwl429           | Undeposited F... | -96.00          | 24.50       | -513.17   |
| Payment | 04/30/2021 | 1088     | KIRKLAND FINAN...  | cwl769           | Undeposited F... | -48.00          | -48.00      | -561.17   |
| Payment | 04/30/2021 | 1088     | KIRKLAND FINAN...  | cwl769           | Undeposited F... | -48.00          | 42.67       | -518.50   |
| Payment | 04/30/2021 | 1088     | KIRKLAND FINAN...  | cwl769           | Undeposited F... | -48.00          | 5.33        | -513.17   |
| Payment | 04/30/2021 | 2388     | FAULKNER DAVID     | cwl855           | Undeposited F... | -219.00         | -219.00     | -732.17   |
| Payment | 04/30/2021 | 2388     | FAULKNER DAVID     | cwl855           | Undeposited F... | -219.00         | 192.00      | -540.17   |
| Payment | 04/30/2021 | 2388     | FAULKNER DAVID     | cwl855           | Undeposited F... | -219.00         | 27.00       | -513.17   |
| Payment | 04/30/2021 | 2772     | JORDAN EDDIE       | cwl448           | Undeposited F... | -495.00         | -495.00     | -1,008.17 |
| Payment | 04/30/2021 | 2772     | JORDAN EDDIE       | cwl448           | Undeposited F... | -495.00         | 48.00       | -960.17   |
| Payment | 04/30/2021 | 2772     | JORDAN EDDIE       | cwl448           | Undeposited F... | -495.00         | 288.00      | -672.17   |
| Payment | 04/30/2021 | 2772     | JORDAN EDDIE       | cwl448           | Undeposited F... | -495.00         | 96.00       | -576.17   |
| Payment | 04/30/2021 | 2772     | JORDAN EDDIE       | cwl448           | Undeposited F... | -495.00         | 63.00       | -513.17   |
| Payment | 04/30/2021 | 10060    | TERRY JOE L ETU... | nrcw1201         | Undeposited F... | -100.20         | -100.20     | -613.37   |
| Payment | 04/30/2021 | 10060    | TERRY JOE L ETU... | nrcw1201         | Undeposited F... | -100.20         | 52.20       | -561.17   |
| Payment | 04/30/2021 | 10060    | TERRY JOE L ETU... | nrcw1201         | Undeposited F... | -100.20         | 48.00       | -513.17   |
| Payment | 04/30/2021 | 5531     | FOUST BRENDA S...  | nrcw1241         | Undeposited F... | -100.20         | 52.20       | -460.97   |
| Payment | 04/30/2021 | 5531     | FOUST BRENDA S...  | nrcw1241         | Undeposited F... | -100.20         | 48.00       | -412.97   |

| Type    | Date       | Num      | Name                | Memo      | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|---------------------|-----------|------------------|-----------------|-------------|---------|
| Payment | 04/30/2021 | 5531     | FOUST BRENDA S...   | nrcw1241  | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 10302... | RAMSDALE CECILE     | nrcw460   | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 10302... | RAMSDALE CECILE     | nrcw460   | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 10302... | RAMSDALE CECILE     | nrcw460   | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 193      | RAMBARATH GAN...    | nrcw986   | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 193      | RAMBARATH GAN...    | nrcw986   | Undeposited F... | -100.20         | 48.00       | -565.37 |
| Payment | 04/30/2021 | 193      | RAMBARATH GAN...    | nrcw986   | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 142      | SNIDER MARY J       | nrcw1044  | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 142      | SNIDER MARY J       | nrcw1044  | Undeposited F... | -100.20         | 48.00       | -565.37 |
| Payment | 04/30/2021 | 142      | SNIDER MARY J       | nrcw1044  | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 637      | STANLEY SARAH R     | nrcw761   | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 637      | STANLEY SARAH R     | nrcw761   | Undeposited F... | -100.20         | 48.00       | -412.97 |
| Payment | 04/30/2021 | 637      | STANLEY SARAH R     | nrcw761   | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 8831     | PATTERSON PAT...    | nrcw1004  | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 8831     | PATTERSON PAT...    | nrcw1004  | Undeposited F... | -100.20         | 52.20       | -412.97 |
| Payment | 04/30/2021 | 8831     | PATTERSON PAT...    | nrcw1004  | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 3080     | MCDANIEL JEFFR...   | nrcw496   | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 3080     | MCDANIEL JEFFR...   | nrcw496   | Undeposited F... | -100.20         | -100.20     | -561.17 |
| Payment | 04/30/2021 | 3080     | MCDANIEL JEFFR...   | nrcw496   | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 889      | SHEPARD, JERRY...   | nrcw385   | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 889      | SHEPARD, JERRY...   | nrcw385   | Undeposited F... | -100.20         | 52.20       | -412.97 |
| Payment | 04/30/2021 | 889      | SHEPARD, JERRY...   | nrcw385   | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 7423     | TIPTON BETTY LO...  | nrcw338   | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 7423     | TIPTON BETTY LO...  | nrcw338   | Undeposited F... | -100.20         | 52.20       | -412.97 |
| Payment | 04/30/2021 | 7423     | TIPTON BETTY LO...  | nrcw338   | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 2276     | NEWTON STEVE        | nrcw993   | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 2276     | NEWTON STEVE        | nrcw993   | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 2276     | NEWTON STEVE        | nrcw993   | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 1587     | PATEL VINOD C E...  | nrcw413   | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 1587     | PATEL VINOD C E...  | nrcw413   | Undeposited F... | -100.20         | 52.20       | -412.97 |
| Payment | 04/30/2021 | 1587     | PATEL VINOD C E...  | nrcw413   | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 8998     | SMITH THOMAS L ...  | nrcw196   | Undeposited F... | -150.70         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 8998     | SMITH THOMAS L ...  | nrcw196   | Undeposited F... | -150.70         | -150.70     | -611.67 |
| Payment | 04/30/2021 | 8998     | SMITH THOMAS L ...  | nrcw196   | Undeposited F... | -150.70         | 2.50        | -609.17 |
| Payment | 04/30/2021 | 8998     | SMITH THOMAS L ...  | nrcw196   | Undeposited F... | -150.70         | 48.00       | -561.17 |
| Payment | 04/30/2021 | 8998     | SMITH THOMAS L ...  | nrcw196   | Undeposited F... | -150.70         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 6889     | NELSON LINDA L ...  | nrcw10    | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 6889     | NELSON LINDA L ...  | nrcw10    | Undeposited F... | -100.20         | 52.20       | -412.97 |
| Payment | 04/30/2021 | 6889     | NELSON LINDA L ...  | nrcw10    | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 554      | THE 2 OF US INVE... | nrcw313   | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 554      | THE 2 OF US INVE... | nrcw313   | Undeposited F... | -100.20         | -100.20     | -561.17 |
| Payment | 04/30/2021 | 554      | THE 2 OF US INVE... | nrcw313   | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 5934     | STEWART RANDY...    | nrcw1083  | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 5934     | STEWART RANDY...    | nrcw1083  | Undeposited F... | -100.20         | 48.00       | -412.97 |
| Payment | 04/30/2021 | 5934     | STEWART RANDY...    | nrcw1083  | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 3903     | SMITH GARY S ET...  | nrcw922   | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 3903     | SMITH GARY S ET...  | nrcw922   | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 3903     | SMITH GARY S ET...  | nrcw922   | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 3170     | WALKER, JEARLINE    | nrcwm371  | Undeposited F... | -96.00          | 25.01       | -488.16 |
| Payment | 04/30/2021 | 3170     | WALKER, JEARLINE    | nrcwm371  | Undeposited F... | -96.00          | 25.01       | -463.15 |
| Payment | 04/30/2021 | 3170     | WALKER, JEARLINE    | nrcwm371  | Undeposited F... | -96.00          | -96.00      | -559.15 |
| Payment | 04/30/2021 | 3170     | WALKER, JEARLINE    | nrcwm371  | Undeposited F... | -96.00          | 22.99       | -536.16 |
| Payment | 04/30/2021 | 3170     | WALKER, JEARLINE    | nrcwm371  | Undeposited F... | -96.00          | 22.99       | -513.17 |
| Payment | 04/30/2021 | 3885     | PLUMMER GEOR...     | nrcw-D809 | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 3885     | PLUMMER GEOR...     | nrcw-D809 | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 3885     | PLUMMER GEOR...     | nrcw-D809 | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 3270     | STEELE MYRON        | nrcw1018  | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 3270     | STEELE MYRON        | nrcw1018  | Undeposited F... | -100.20         | 48.00       | -412.97 |
| Payment | 04/30/2021 | 3270     | STEELE MYRON        | nrcw1018  | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 8937     | HART TERRY M E...   | nrcw1254  | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 8937     | HART TERRY M E...   | nrcw1254  | Undeposited F... | -100.20         | -100.20     | -561.17 |
| Payment | 04/30/2021 | 8937     | HART TERRY M E...   | nrcw1254  | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 4496     | REMBARZ LECH E...   | nrcwm76f  | Undeposited F... | -200.40         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 4496     | REMBARZ LECH E...   | nrcwm76f  | Undeposited F... | -200.40         | -200.40     | -665.57 |
| Payment | 04/30/2021 | 4496     | REMBARZ LECH E...   | nrcwm76f  | Undeposited F... | -200.40         | 48.00       | -617.57 |
| Payment | 04/30/2021 | 4496     | REMBARZ LECH E...   | nrcwm76f  | Undeposited F... | -200.40         | 52.20       | -565.37 |
| Payment | 04/30/2021 | 4496     | REMBARZ LECH E...   | nrcwm76f  | Undeposited F... | -200.40         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 1298     | MALONE MELVIN ...   | nrcw1031  | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 1298     | MALONE MELVIN ...   | nrcw1031  | Undeposited F... | -100.20         | 48.00       | -565.37 |
| Payment | 04/30/2021 | 1298     | MALONE MELVIN ...   | nrcw1031  | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 1167     | KARN KENNETH A...   | nrcw1077  | Undeposited F... | -52.20          | 27.19       | -485.98 |
| Payment | 04/30/2021 | 1167     | KARN KENNETH A...   | nrcw1077  | Undeposited F... | -52.20          | -52.20      | -538.18 |
| Payment | 04/30/2021 | 1167     | KARN KENNETH A...   | nrcw1077  | Undeposited F... | -52.20          | 25.01       | -513.17 |
| Payment | 04/30/2021 | 1166     | KARN KENNETH A...   | nrcw1077  | Undeposited F... | -48.00          | -48.00      | -561.17 |
| Payment | 04/30/2021 | 1166     | KARN KENNETH A...   | nrcw1077  | Undeposited F... | -48.00          | 25.01       | -536.16 |
| Payment | 04/30/2021 | 1166     | KARN KENNETH A...   | nrcw1077  | Undeposited F... | -48.00          | 22.99       | -513.17 |
| Payment | 04/30/2021 | 8056     | SHELTON CECIL ...   | nrcw797   | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 8056     | SHELTON CECIL ...   | nrcw797   | Undeposited F... | -100.20         | -100.20     | -561.17 |

| Type    | Date       | Num      | Name                | Memo     | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|---------------------|----------|------------------|-----------------|-------------|---------|
| Payment | 04/30/2021 | 8056     | SHELTON CECIL ...   | nrcw797  | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 1511     | PUTNAM DAVID        | nrcw1190 | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 04/30/2021 | 1511     | PUTNAM DAVID        | nrcw1190 | Undeposited F... | -100.20         | 48.00       | -412.97 |
| Payment | 04/30/2021 | 1511     | PUTNAM DAVID        | nrcw1190 | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 5005     | ROSS WILLIAM J      | nrcw1251 | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 5005     | ROSS WILLIAM J      | nrcw1251 | Undeposited F... | -100.20         | 52.20       | -412.97 |
| Payment | 04/30/2021 | 5005     | ROSS WILLIAM J      | nrcw1251 | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 8233     | LUCAS PAUL L ET...  | nrcw662  | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 8233     | LUCAS PAUL L ET...  | nrcw662  | Undeposited F... | -100.20         | 52.20       | -412.97 |
| Payment | 04/30/2021 | 8233     | LUCAS PAUL L ET...  | nrcw662  | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 2523     | THE THOMAS BR...    | nrcw909  | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 2523     | THE THOMAS BR...    | nrcw909  | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 2523     | THE THOMAS BR...    | nrcw909  | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 3105     | LONGO JOSEPH E...   | nrcw168  | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 3105     | LONGO JOSEPH E...   | nrcw168  | Undeposited F... | -100.20         | 48.00       | -565.37 |
| Payment | 04/30/2021 | 3105     | LONGO JOSEPH E...   | nrcw168  | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 6027     | ROGERS TIMOTH...    | nrcw1143 | Undeposited F... | -52.20          | 25.01       | -488.16 |
| Payment | 04/30/2021 | 6027     | ROGERS TIMOTH...    | nrcw1143 | Undeposited F... | -52.20          | 27.19       | -460.97 |
| Payment | 04/30/2021 | 6027     | ROGERS TIMOTH...    | nrcw1143 | Undeposited F... | -52.20          | -52.20      | -513.17 |
| Payment | 04/30/2021 | 6026     | ROGERS TIMOTH...    | nrcw1143 | Undeposited F... | -48.00          | -48.00      | -561.17 |
| Payment | 04/30/2021 | 6026     | ROGERS TIMOTH...    | nrcw1143 | Undeposited F... | -48.00          | 22.99       | -538.18 |
| Payment | 04/30/2021 | 6026     | ROGERS TIMOTH...    | nrcw1143 | Undeposited F... | -48.00          | 25.01       | -513.17 |
| Payment | 04/30/2021 | 20967... | GREEN, DANIEL &...  | nrcw1129 | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 20967... | GREEN, DANIEL &...  | nrcw1129 | Undeposited F... | -100.20         | -100.20     | -565.37 |
| Payment | 04/30/2021 | 20967... | GREEN, DANIEL &...  | nrcw1129 | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 995740   | ESPOSITO MICHA...   | nrcw18   | Undeposited F... | -94.20          | -94.20      | -607.37 |
| Payment | 04/30/2021 | 995740   | ESPOSITO MICHA...   | nrcw18   | Undeposited F... | -94.20          | 49.07       | -558.30 |
| Payment | 04/30/2021 | 995740   | ESPOSITO MICHA...   | nrcw18   | Undeposited F... | -94.20          | 45.13       | -513.17 |
| Payment | 04/30/2021 | 18245... | MORGAN BELLE J...   | nrcw819  | Undeposited F... | -48.00          | 22.99       | -490.18 |
| Payment | 04/30/2021 | 18245... | MORGAN BELLE J...   | nrcw819  | Undeposited F... | -48.00          | -48.00      | -538.18 |
| Payment | 04/30/2021 | 18245... | MORGAN BELLE J...   | nrcw819  | Undeposited F... | -48.00          | 25.01       | -513.17 |
| Payment | 04/30/2021 | 18245... | MORGAN BELLE J...   | nrcw819  | Undeposited F... | -52.20          | 25.01       | -488.16 |
| Payment | 04/30/2021 | 18245... | MORGAN BELLE J...   | nrcw819  | Undeposited F... | -52.20          | -52.20      | -540.36 |
| Payment | 04/30/2021 | 18245... | MORGAN BELLE J...   | nrcw819  | Undeposited F... | -52.20          | 27.19       | -513.17 |
| Payment | 04/30/2021 | 995284   | LEMONS JAMES T...   | nrcw570  | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 995284   | LEMONS JAMES T...   | nrcw570  | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 995284   | LEMONS JAMES T...   | nrcw570  | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 5392     | SINGLETON MICH...   | nrcw153  | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 5392     | SINGLETON MICH...   | nrcw153  | Undeposited F... | -100.20         | -100.20     | -565.37 |
| Payment | 04/30/2021 | 5392     | SINGLETON MICH...   | nrcw153  | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 1451     | HARRIS, TONY        | nrcw1113 | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 1451     | HARRIS, TONY        | nrcw1113 | Undeposited F... | -100.20         | -100.20     | -565.37 |
| Payment | 04/30/2021 | 1451     | HARRIS, TONY        | nrcw1113 | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 47.56       | -465.61 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 2.50        | -463.11 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 48.00       | -415.11 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 2.50        | -412.61 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 2.50        | -410.11 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 2.50        | -407.61 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 2.50        | -405.11 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.52        | -404.59 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.94        | -403.65 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.98        | -402.67 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.48        | -402.19 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 2.17        | -400.02 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 48.00       | -352.02 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.37        | -351.65 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.42        | -351.23 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.41        | -350.82 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.39        | -350.43 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.51        | -349.92 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.62        | -349.30 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.39        | -348.91 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.42        | -348.49 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 0.59        | -347.90 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 48.00       | -299.90 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | 51.73       | -248.17 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14   | Undeposited F... | -265.00         | -265.00     | -513.17 |
| Payment | 04/30/2021 | 11431    | REILLY JOHN J ET... | nrcw970  | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 11431    | REILLY JOHN J ET... | nrcw970  | Undeposited F... | -100.20         | 52.20       | -412.97 |
| Payment | 04/30/2021 | 11431    | REILLY JOHN J ET... | nrcw970  | Undeposited F... | -100.20         | -100.20     | -513.17 |
| Payment | 04/30/2021 | 3230     | HAYS MARY           | nrcw1137 | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 3230     | HAYS MARY           | nrcw1137 | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 3230     | HAYS MARY           | nrcw1137 | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 508      | SUTTON JULIUS E...  | nrcw913  | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 508      | SUTTON JULIUS E...  | nrcw913  | Undeposited F... | -100.20         | -100.20     | -565.37 |
| Payment | 04/30/2021 | 508      | SUTTON JULIUS E...  | nrcw913  | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 1081     | SUMMERLIN JEFF ...  | nrcw497  | Undeposited F... | -100.20         | 48.00       | -465.17 |

| Type    | Date       | Num      | Name                | Memo         | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|---------------------|--------------|------------------|-----------------|-------------|---------|
| Payment | 04/30/2021 | 1081     | SUMMERLIN JEFF ...  | nrcw497      | Undeposited F... | -100.20         | -100.20     | -565.37 |
| Payment | 04/30/2021 | 1081     | SUMMERLIN JEFF ...  | nrcw497      | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 1129     | ANDREACCE... T...   | nrcw918      | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 1129     | ANDREACCE... T...   | nrcw918      | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 1129     | ANDREACCE... T...   | nrcw918      | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 04/30/2021 | 6694     | PERRY WILLIE L E... | nrcw185      | Undeposited F... | -100.20         | 48.00       | -465.17 |
| Payment | 04/30/2021 | 6694     | PERRY WILLIE L E... | nrcw185      | Undeposited F... | -100.20         | -100.20     | -565.37 |
| Payment | 04/30/2021 | 6694     | PERRY WILLIE L E... | nrcw185      | Undeposited F... | -100.20         | 52.20       | -513.17 |
| Payment | 04/30/2021 | 222      | RODRIGUEZ LISA J    | nrcw357      | Undeposited F... | -48.00          | 1.20        | -511.97 |
| Payment | 04/30/2021 | 222      | RODRIGUEZ LISA J    | nrcw357      | Undeposited F... | -48.00          | 23.70       | -488.27 |
| Payment | 04/30/2021 | 222      | RODRIGUEZ LISA J    | nrcw357      | Undeposited F... | -48.00          | 21.80       | -466.47 |
| Payment | 04/30/2021 | 222      | RODRIGUEZ LISA J    | nrcw357      | Undeposited F... | -48.00          | -48.00      | -514.47 |
| Payment | 04/30/2021 | 222      | RODRIGUEZ LISA J    | nrcw357      | Undeposited F... | -48.00          | 1.30        | -513.17 |
| Payment | 04/30/2021 | 223      | RODRIGUEZ LISA J    | nrcw357      | Undeposited F... | -52.20          | 27.20       | -485.97 |
| Payment | 04/30/2021 | 223      | RODRIGUEZ LISA J    | nrcw357      | Undeposited F... | -52.20          | 25.00       | -460.97 |
| Payment | 04/30/2021 | 223      | RODRIGUEZ LISA J    | nrcw357      | Undeposited F... | -52.20          | -52.20      | -513.17 |
| Payment | 04/30/2021 | 1176     | HARPER, FRED J      | nrcw886      | Undeposited F... | -52.20          | 27.19       | -485.98 |
| Payment | 04/30/2021 | 1176     | HARPER, FRED J      | nrcw886      | Undeposited F... | -52.20          | -52.20      | -538.18 |
| Payment | 04/30/2021 | 1176     | HARPER, FRED J      | nrcw886      | Undeposited F... | -52.20          | 25.01       | -513.17 |
| Payment | 04/30/2021 | 1175     | HARPER, FRED J      | nrcw886      | Undeposited F... | -48.00          | -48.00      | -561.17 |
| Payment | 04/30/2021 | 1175     | HARPER, FRED J      | nrcw886      | Undeposited F... | -48.00          | 22.99       | -538.18 |
| Payment | 04/30/2021 | 1175     | HARPER, FRED J      | nrcw886      | Undeposited F... | -48.00          | 25.01       | -513.17 |
| Payment | 04/30/2021 | 5790 ... | HUGHES LINDA A...   | nrcw510      | Undeposited F... | -100.20         | -100.20     | -613.37 |
| Payment | 04/30/2021 | 5790 ... | HUGHES LINDA A...   | nrcw510      | Undeposited F... | -100.20         | 52.20       | -561.17 |
| Payment | 04/30/2021 | 5790 ... | HUGHES LINDA A...   | nrcw510      | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 05/04/2021 | 4112     | CAMP BETTY          | cwl172       | Undeposited F... | -57.00          | -57.00      | -570.17 |
| Payment | 05/04/2021 | 4112     | CAMP BETTY          | cwl172       | Undeposited F... | -57.00          | 34.81       | -535.36 |
| Payment | 05/04/2021 | 4112     | CAMP BETTY          | cwl172       | Undeposited F... | -57.00          | 3.26        | -532.10 |
| Payment | 05/04/2021 | 4112     | CAMP BETTY          | cwl172       | Undeposited F... | -57.00          | 18.93       | -513.17 |
| Payment | 05/04/2021 | counter  | TALLEY ANDREA ...   | cwl15        | Undeposited F... | -48.00          | -48.00      | -561.17 |
| Payment | 05/04/2021 | counter  | TALLEY ANDREA ...   | cwl15        | Undeposited F... | -48.00          | 43.89       | -517.28 |
| Payment | 05/04/2021 | counter  | TALLEY ANDREA ...   | cwl15        | Undeposited F... | -48.00          | 4.11        | -513.17 |
| Payment | 05/06/2021 | 1106     | HARBER LARRY        | 1 gate card  | Undeposited F... | -10.00          | 10.00       | -503.17 |
| Payment | 05/06/2021 | 1106     | HARBER LARRY        | 1 gate card  | Undeposited F... | -10.00          | -10.00      | -513.17 |
| Payment | 05/06/2021 | 19-26... | CRUM SHANE          | cwlh1066     | Undeposited F... | -48.00          | 43.88       | -469.29 |
| Payment | 05/06/2021 | 19-26... | CRUM SHANE          | cwlh1066     | Undeposited F... | -48.00          | -48.00      | -517.29 |
| Payment | 05/06/2021 | 19-26... | CRUM SHANE          | cwlh1066     | Undeposited F... | -48.00          | 4.12        | -513.17 |
| Payment | 05/06/2021 | 3997     | SPARKS ALLEN C      | nrcw377      | Undeposited F... | -52.20          | 25.01       | -488.16 |
| Payment | 05/06/2021 | 3997     | SPARKS ALLEN C      | nrcw377      | Undeposited F... | -52.20          | -52.20      | -540.36 |
| Payment | 05/06/2021 | 3997     | SPARKS ALLEN C      | nrcw377      | Undeposited F... | -52.20          | 27.19       | -513.17 |
| Payment | 05/06/2021 | 3996     | SPARKS ALLEN C      | nrcw377      | Undeposited F... | -48.00          | -48.00      | -561.17 |
| Payment | 05/06/2021 | 3996     | SPARKS ALLEN C      | nrcw377      | Undeposited F... | -48.00          | 22.99       | -538.18 |
| Payment | 05/06/2021 | 3996     | SPARKS ALLEN C      | nrcw377      | Undeposited F... | -48.00          | 25.01       | -513.17 |
| Payment | 05/06/2021 | 4888     | MEEKS DAVID         | nrcwm1104    | Undeposited F... | -214.20         | -214.20     | -727.37 |
| Payment | 05/06/2021 | 4888     | MEEKS DAVID         | nrcwm1104    | Undeposited F... | -214.20         | 18.00       | -709.37 |
| Payment | 05/06/2021 | 4888     | MEEKS DAVID         | nrcwm1104    | Undeposited F... | -214.20         | 144.00      | -565.37 |
| Payment | 05/06/2021 | 4888     | MEEKS DAVID         | nrcwm1104    | Undeposited F... | -214.20         | 52.20       | -513.17 |
| Payment | 05/06/2021 | 2819     | HARRIS CHARLES...   | nrcw404      | Undeposited F... | -100.20         | 52.20       | -460.97 |
| Payment | 05/06/2021 | 2819     | HARRIS CHARLES...   | nrcw404      | Undeposited F... | -100.20         | -100.20     | -561.17 |
| Payment | 05/06/2021 | 2819     | HARRIS CHARLES...   | nrcw404      | Undeposited F... | -100.20         | 48.00       | -513.17 |
| Payment | 05/06/2021 | 5561     | ROBINSON FRED ...   | nrcw389      | Undeposited F... | -52.20          | 27.19       | -485.98 |
| Payment | 05/06/2021 | 5561     | ROBINSON FRED ...   | nrcw389      | Undeposited F... | -52.20          | -52.20      | -538.18 |
| Payment | 05/06/2021 | 5561     | ROBINSON FRED ...   | nrcw389      | Undeposited F... | -52.20          | 25.01       | -513.17 |
| Payment | 05/06/2021 | 5536     | ROBINSON FRED ...   | nrcw389      | Undeposited F... | -48.00          | 22.99       | -490.18 |
| Payment | 05/06/2021 | 5536     | ROBINSON FRED ...   | nrcw389      | Undeposited F... | -48.00          | -48.00      | -538.18 |
| Payment | 05/06/2021 | 5536     | ROBINSON FRED ...   | nrcw389      | Undeposited F... | -48.00          | 25.01       | -513.17 |
| Payment | 05/06/2021 | 11134    | DENSON CHARLES      | nrcw719      | Undeposited F... | -101.90         | -101.90     | -615.07 |
| Payment | 05/06/2021 | 11134    | DENSON CHARLES      | nrcw719      | Undeposited F... | -101.90         | 1.70        | -613.37 |
| Payment | 05/06/2021 | 11134    | DENSON CHARLES      | nrcw719      | Undeposited F... | -101.90         | 52.20       | -561.17 |
| Payment | 05/06/2021 | 11134    | DENSON CHARLES      | nrcw719      | Undeposited F... | -101.90         | 48.00       | -513.17 |
| Payment | 05/06/2021 | 1371     | MILLER DOY          | nrcw488      | Undeposited F... | -100.00         | -100.00     | -613.17 |
| Payment | 05/06/2021 | 1371     | MILLER DOY          | nrcw488      | Undeposited F... | -100.00         | 45.84       | -567.33 |
| Payment | 05/06/2021 | 1371     | MILLER DOY          | nrcw488      | Undeposited F... | -100.00         | 49.86       | -517.47 |
| Payment | 05/06/2021 | 5949     | RENEWAL CHURCH      | nrcw1109     | Undeposited F... | -100.20         | 52.20       | -465.27 |
| Payment | 05/06/2021 | 5949     | RENEWAL CHURCH      | nrcw1109     | Undeposited F... | -100.20         | 48.00       | -417.27 |
| Payment | 05/06/2021 | 5949     | RENEWAL CHURCH      | nrcw1109     | Undeposited F... | -100.20         | -100.20     | -517.47 |
| Payment | 05/10/2021 | 3483     | WILBURN ROXAN...    | 2 gate cards | Undeposited F... | -20.00          | -20.00      | -537.47 |
| Payment | 05/11/2021 | 616      | PERRINE JULIE L     | cwl653       | Undeposited F... | -100.40         | 12.81       | -524.66 |
| Payment | 05/11/2021 | 616      | PERRINE JULIE L     | cwl653       | Undeposited F... | -100.40         | 5.52        | -519.14 |
| Payment | 05/11/2021 | 616      | PERRINE JULIE L     | cwl653       | Undeposited F... | -100.40         | 35.33       | -483.81 |
| Payment | 05/11/2021 | 616      | PERRINE JULIE L     | cwl653       | Undeposited F... | -100.40         | -100.40     | -584.21 |
| Payment | 05/11/2021 | 616      | PERRINE JULIE L     | cwl653       | Undeposited F... | -100.40         | 23.55       | -560.66 |
| Payment | 05/11/2021 | 616      | PERRINE JULIE L     | cwl653       | Undeposited F... | -100.40         | 17.67       | -542.99 |
| Payment | 05/11/2021 | 616      | PERRINE JULIE L     | cwl653       | Undeposited F... | -100.40         | 5.52        | -537.47 |
| Payment | 05/11/2021 | 112      | ROOK DANIEL S J...  | nrcwm1       | Undeposited F... | -200.40         | 52.20       | -485.27 |
| Payment | 05/11/2021 | 112      | ROOK DANIEL S J...  | nrcwm1       | Undeposited F... | -200.40         | -200.40     | -685.67 |
| Payment | 05/11/2021 | 112      | ROOK DANIEL S J...  | nrcwm1       | Undeposited F... | -200.40         | 52.20       | -633.47 |
| Payment | 05/11/2021 | 112      | ROOK DANIEL S J...  | nrcwm1       | Undeposited F... | -200.40         | 48.00       | -585.47 |

| Type    | Date       | Num      | Name               | Memo            | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|-----------------|------------------|-----------------|-------------|---------|
| Payment | 05/11/2021 | 112      | ROOK DANIEL S J... | nrcwm1          | Undeposited F... | -200.40         | 48.00       | -537.47 |
| Payment | 05/11/2021 | 5818     | ROBBINS BRENDA     | nrcw1038        | Undeposited F... | -100.20         | 52.20       | -485.27 |
| Payment | 05/11/2021 | 5818     | ROBBINS BRENDA     | nrcw1038        | Undeposited F... | -100.20         | -100.20     | -585.47 |
| Payment | 05/11/2021 | 5818     | ROBBINS BRENDA     | nrcw1038        | Undeposited F... | -100.20         | 48.00       | -537.47 |
| Payment | 05/11/2021 | 3483     | WILBURN ROXAN...   | 2 gate cards    | Undeposited F... | -20.00          | 20.00       | -517.47 |
| Payment | 05/11/2021 | 1859     | EUBANKS JERRY ...  | 1 gate card     | Undeposited F... | -10.00          | -10.00      | -527.47 |
| Payment | 05/11/2021 | 1859     | EUBANKS JERRY ...  | 1 gate card     | Undeposited F... | -10.00          | 10.00       | -517.47 |
| Payment | 05/13/2021 | 2596     | PATTERSON HEN...   | nrcw141         | Undeposited F... | -100.20         | 48.00       | -469.47 |
| Payment | 05/13/2021 | 2596     | PATTERSON HEN...   | nrcw141         | Undeposited F... | -100.20         | 52.20       | -417.27 |
| Payment | 05/13/2021 | 2596     | PATTERSON HEN...   | nrcw141         | Undeposited F... | -100.20         | -100.20     | -517.47 |
| Payment | 05/13/2021 | 1161     | PORTER, SALLY      | cw1961          | Undeposited F... | -149.00         | 16.56       | -500.91 |
| Payment | 05/13/2021 | 1161     | PORTER, SALLY      | cw1961          | Undeposited F... | -149.00         | 132.44      | -368.47 |
| Payment | 05/13/2021 | 1161     | PORTER, SALLY      | cw1961          | Undeposited F... | -149.00         | -149.00     | -517.47 |
| Payment | 05/18/2021 | 30001... | SMITH STEVE        | cw1535 by Va... | Undeposited F... | -212.50         | 144.00      | -373.47 |
| Payment | 05/18/2021 | 30001... | SMITH STEVE        | cw1535 by Va... | Undeposited F... | -212.50         | 2.50        | -370.97 |
| Payment | 05/18/2021 | 30001... | SMITH STEVE        | cw1535 by Va... | Undeposited F... | -212.50         | 48.00       | -322.97 |
| Payment | 05/18/2021 | 30001... | SMITH STEVE        | cw1535 by Va... | Undeposited F... | -212.50         | 18.00       | -304.97 |
| Payment | 05/18/2021 | 30001... | SMITH STEVE        | cw1535 by Va... | Undeposited F... | -212.50         | -212.50     | -517.47 |
| Payment | 05/18/2021 | 3084     | TURNER PATRICIA    | nrcw215         | Undeposited F... | -52.20          | 27.19       | -490.28 |
| Payment | 05/18/2021 | 3084     | TURNER PATRICIA    | nrcw215         | Undeposited F... | -52.20          | -52.20      | -542.48 |
| Payment | 05/18/2021 | 3084     | TURNER PATRICIA    | nrcw215         | Undeposited F... | -52.20          | 25.01       | -517.47 |
| Payment | 05/18/2021 | 3083     | TURNER PATRICIA    | nrcw215         | Undeposited F... | -48.00          | 22.99       | -494.48 |
| Payment | 05/18/2021 | 3083     | TURNER PATRICIA    | nrcw215         | Undeposited F... | -48.00          | 25.01       | -469.47 |
| Payment | 05/18/2021 | 3083     | TURNER PATRICIA    | nrcw215         | Undeposited F... | -48.00          | -48.00      | -517.47 |
| Payment | 05/18/2021 | 1292     | DELANCEY JAME...   | nrcwm551        | Undeposited F... | -157.20         | -157.20     | -674.67 |
| Payment | 05/18/2021 | 1292     | DELANCEY JAME...   | nrcwm551        | Undeposited F... | -157.20         | 9.00        | -665.67 |
| Payment | 05/18/2021 | 1292     | DELANCEY JAME...   | nrcwm551        | Undeposited F... | -157.20         | 96.00       | -569.67 |
| Payment | 05/18/2021 | 1292     | DELANCEY JAME...   | nrcwm551        | Undeposited F... | -157.20         | 52.20       | -517.47 |
| Payment | 05/18/2021 | 2255     | HULLAND STEVE...   | nrcw723         | Undeposited F... | -100.20         | 52.20       | -465.27 |
| Payment | 05/18/2021 | 2255     | HULLAND STEVE...   | nrcw723         | Undeposited F... | -100.20         | 48.00       | -417.27 |
| Payment | 05/18/2021 | 2255     | HULLAND STEVE...   | nrcw723         | Undeposited F... | -100.20         | -100.20     | -517.47 |
| Payment | 05/18/2021 | 19-25... | ROGERS BARBAR...   | cw162           | Undeposited F... | -65.00          | 16.00       | -501.47 |
| Payment | 05/18/2021 | 19-25... | ROGERS BARBAR...   | cw162           | Undeposited F... | -65.00          | 40.00       | -461.47 |
| Payment | 05/18/2021 | 19-25... | ROGERS BARBAR...   | cw162           | Undeposited F... | -65.00          | 9.00        | -452.47 |
| Payment | 05/18/2021 | 19-25... | ROGERS BARBAR...   | cw162           | Undeposited F... | -65.00          | -65.00      | -517.47 |
| Payment | 05/20/2021 | 5380     | STEPHENS JERR...   | nrcw451         | Undeposited F... | -48.00          | 22.99       | -494.48 |
| Payment | 05/20/2021 | 5380     | STEPHENS JERR...   | nrcw451         | Undeposited F... | -48.00          | -48.00      | -542.48 |
| Payment | 05/20/2021 | 5380     | STEPHENS JERR...   | nrcw451         | Undeposited F... | -48.00          | 25.01       | -517.47 |
| Payment | 05/22/2021 | REC...   | COLE DUFFIE        |                 | Undeposited F... | -222.00         | 192.00      | -325.47 |
| Payment | 05/22/2021 | REC...   | COLE DUFFIE        |                 | Undeposited F... | -222.00         | -222.00     | -547.47 |
| Payment | 05/22/2021 | REC...   | COLE DUFFIE        |                 | Undeposited F... | -222.00         | 27.00       | -520.47 |
| Payment | 05/22/2021 | REC...   | COLE DUFFIE        |                 | Undeposited F... | -222.00         | 3.00        | -517.47 |
| Payment | 05/25/2021 | 5465     | BISHOP MAMIE SUE   | nrcwm865        | Undeposited F... | -57.00          | 3.26        | -514.21 |
| Payment | 05/25/2021 | 5465     | BISHOP MAMIE SUE   | nrcwm865        | Undeposited F... | -57.00          | 18.93       | -495.28 |
| Payment | 05/25/2021 | 5465     | BISHOP MAMIE SUE   | nrcwm865        | Undeposited F... | -57.00          | 34.81       | -460.47 |
| Payment | 05/25/2021 | 5465     | BISHOP MAMIE SUE   | nrcwm865        | Undeposited F... | -57.00          | -57.00      | -517.47 |
| Payment | 05/25/2021 | 2050     | TEJWANI INDU A     | nrcw9           | Undeposited F... | -150.70         | 52.20       | -465.27 |
| Payment | 05/25/2021 | 2050     | TEJWANI INDU A     | nrcw9           | Undeposited F... | -150.70         | -150.70     | -615.97 |
| Payment | 05/25/2021 | 2050     | TEJWANI INDU A     | nrcw9           | Undeposited F... | -150.70         | 48.00       | -567.97 |
| Payment | 05/25/2021 | 2050     | TEJWANI INDU A     | nrcw9           | Undeposited F... | -150.70         | 2.50        | -565.47 |
| Payment | 05/25/2021 | 2050     | TEJWANI INDU A     | nrcw9           | Undeposited F... | -150.70         | 48.00       | -517.47 |
| Payment | 05/25/2021 | 1289     | ELLARD GEORGE ...  | nrcw1240        | Undeposited F... | -100.20         | 48.00       | -469.47 |
| Payment | 05/25/2021 | 1289     | ELLARD GEORGE ...  | nrcw1240        | Undeposited F... | -100.20         | -100.20     | -569.67 |
| Payment | 05/25/2021 | 1289     | ELLARD GEORGE ...  | nrcw1240        | Undeposited F... | -100.20         | 52.20       | -517.47 |
| Payment | 05/25/2021 | 4649     | BEAUGRAND CLIF...  | nrcw813         | Undeposited F... | -48.00          | 22.99       | -494.48 |
| Payment | 05/25/2021 | 4649     | BEAUGRAND CLIF...  | nrcw813         | Undeposited F... | -48.00          | 25.01       | -469.47 |
| Payment | 05/25/2021 | 4649     | BEAUGRAND CLIF...  | nrcw813         | Undeposited F... | -48.00          | -48.00      | -517.47 |
| Payment | 05/25/2021 | 4650     | BEAUGRAND CLIF...  | nrcw813         | Undeposited F... | -52.20          | 27.19       | -490.28 |
| Payment | 05/25/2021 | 4650     | BEAUGRAND CLIF...  | nrcw813         | Undeposited F... | -52.20          | -52.20      | -542.48 |
| Payment | 05/25/2021 | 4650     | BEAUGRAND CLIF...  | nrcw813         | Undeposited F... | -52.20          | 25.01       | -517.47 |
| Payment | 05/25/2021 | 1005     | HUSS MARGARET...   | nrcw878         | Undeposited F... | -100.20         | -100.20     | -617.67 |
| Payment | 05/25/2021 | 1005     | HUSS MARGARET...   | nrcw878         | Undeposited F... | -100.20         | 52.20       | -565.47 |
| Payment | 05/25/2021 | 1005     | HUSS MARGARET...   | nrcw878         | Undeposited F... | -100.20         | 48.00       | -517.47 |
| Payment | 05/25/2021 | 518      | SPARKS THOMAS...   | nrcw1121        | Undeposited F... | -160.70         | 2.50        | -514.97 |
| Payment | 05/25/2021 | 518      | SPARKS THOMAS...   | nrcw1121        | Undeposited F... | -160.70         | -160.70     | -675.67 |
| Payment | 05/25/2021 | 518      | SPARKS THOMAS...   | nrcw1121        | Undeposited F... | -160.70         | 48.00       | -627.67 |
| Payment | 05/25/2021 | 518      | SPARKS THOMAS...   | nrcw1121        | Undeposited F... | -160.70         | 48.00       | -579.67 |
| Payment | 05/25/2021 | 518      | SPARKS THOMAS...   | nrcw1121        | Undeposited F... | -160.70         | 52.20       | -527.47 |
| Payment | 05/25/2021 | 4328     | ECKERSLEY JUDI...  | nrcw1125        | Undeposited F... | -105.00         | 9.00        | -518.47 |
| Payment | 05/25/2021 | 4328     | ECKERSLEY JUDI...  | nrcw1125        | Undeposited F... | -105.00         | -105.00     | -623.47 |
| Payment | 05/25/2021 | 4328     | ECKERSLEY JUDI...  | nrcw1125        | Undeposited F... | -105.00         | 96.00       | -527.47 |
| Payment | 05/25/2021 | 1446     | BROWN GREGOR...    | nrcwm518        | Undeposited F... | -153.20         | 93.56       | -433.91 |
| Payment | 05/25/2021 | 1446     | BROWN GREGOR...    | nrcwm518        | Undeposited F... | -153.20         | -153.20     | -587.11 |
| Payment | 05/25/2021 | 1446     | BROWN GREGOR...    | nrcwm518        | Undeposited F... | -153.20         | 50.87       | -536.24 |
| Payment | 05/25/2021 | 1446     | BROWN GREGOR...    | nrcwm518        | Undeposited F... | -153.20         | 8.77        | -527.47 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE L    | cw1653          | Undeposited F... | -122.00         | 6.71        | -520.76 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE L    | cw1653          | Undeposited F... | -122.00         | 6.71        | -514.05 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE L    | cw1653          | Undeposited F... | -122.00         | 15.56       | -498.49 |

| Type    | Date       | Num      | Name               | Memo           | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|----------------|------------------|-----------------|-------------|---------|
| Payment | 05/25/2021 | 621      | PERRINE JULIE L    | cwl653         | Undeposited F... | -122.00         | 21.47       | -477.02 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE L    | cwl653         | Undeposited F... | -122.00         | 28.62       | -448.40 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE L    | cwl653         | Undeposited F... | -122.00         | -122.00     | -570.40 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE L    | cwl653         | Undeposited F... | -122.00         | 42.93       | -527.47 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE      | cwl643         | Undeposited F... | -76.00          | -76.00      | -603.47 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE      | cwl643         | Undeposited F... | -76.00          | 66.09       | -537.38 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE      | cwl643         | Undeposited F... | -76.00          | 9.91        | -527.47 |
| Payment | 05/27/2021 | 1043     | JOHNSON BETTY ...  | nrcw98         | Undeposited F... | -48.00          | 25.01       | -502.46 |
| Payment | 05/27/2021 | 1043     | JOHNSON BETTY ...  | nrcw98         | Undeposited F... | -48.00          | -48.00      | -550.46 |
| Payment | 05/27/2021 | 1043     | JOHNSON BETTY ...  | nrcw98         | Undeposited F... | -48.00          | 22.99       | -527.47 |
| Payment | 05/27/2021 | 1044     | JOHNSON BETTY ...  | nrcw98         | Undeposited F... | -52.20          | -52.20      | -579.67 |
| Payment | 05/27/2021 | 1044     | JOHNSON BETTY ...  | nrcw98         | Undeposited F... | -52.20          | 27.19       | -552.48 |
| Payment | 05/27/2021 | 1044     | JOHNSON BETTY ...  | nrcw98         | Undeposited F... | -52.20          | 25.01       | -527.47 |
| Payment | 06/01/2021 | 482      | HARDY WAYNE C      | nrcw742        | Undeposited F... | -100.20         | 48.00       | -479.47 |
| Payment | 06/01/2021 | 482      | HARDY WAYNE C      | nrcw742        | Undeposited F... | -100.20         | -100.20     | -579.67 |
| Payment | 06/01/2021 | 482      | HARDY WAYNE C      | nrcw742        | Undeposited F... | -100.20         | 52.20       | -527.47 |
| Payment | 06/01/2021 | 9170     | DOWNEN MARK S      | nrcw675        | Undeposited F... | -100.20         | 52.20       | -475.27 |
| Payment | 06/01/2021 | 9170     | DOWNEN MARK S      | nrcw675        | Undeposited F... | -100.20         | 48.00       | -427.27 |
| Payment | 06/01/2021 | 9170     | DOWNEN MARK S      | nrcw675        | Undeposited F... | -100.20         | -100.20     | -527.47 |
| Payment | 06/01/2021 | 30004... | SMITH STEVE        | cwl535         | Undeposited F... | -30.00          | -30.00      | -557.47 |
| Payment | 06/01/2021 | 30004... | SMITH STEVE        | cwl535         | Undeposited F... | -30.00          | 30.00       | -527.47 |
| Payment | 06/01/2021 | 71782... | ROACH LENNOX ...   | nrcw358        | Undeposited F... | -100.20         | -100.20     | -627.67 |
| Payment | 06/01/2021 | 71782... | ROACH LENNOX ...   | nrcw358        | Undeposited F... | -100.20         | 52.20       | -575.47 |
| Payment | 06/01/2021 | 71782... | ROACH LENNOX ...   | nrcw358        | Undeposited F... | -100.20         | 48.00       | -527.47 |
| Payment | 06/03/2021 | 1041     | EDMONDSON DA...    | gate card      | Undeposited F... | -10.00          | 10.00       | -517.47 |
| Payment | 06/03/2021 | 1041     | EDMONDSON DA...    | gate card      | Undeposited F... | -10.00          | -10.00      | -527.47 |
| Payment | 06/03/2021 | 8007     | THE SELBY FAMIL... | nrcw1003       | Undeposited F... | -98.20          | -98.20      | -625.67 |
| Payment | 06/03/2021 | 8007     | THE SELBY FAMIL... | nrcw1003       | Undeposited F... | -98.20          | 47.04       | -578.63 |
| Payment | 06/03/2021 | 8007     | THE SELBY FAMIL... | nrcw1003       | Undeposited F... | -98.20          | 51.16       | -527.47 |
| Payment | 06/03/2021 | RECON    | BASCOME RAY & ...  | online payment | Undeposited F... | -51.00          | 48.00       | -479.47 |
| Payment | 06/03/2021 | RECON    | BASCOME RAY & ...  | online payment | Undeposited F... | -51.00          | -51.00      | -530.47 |
| Payment | 06/03/2021 | RECON    | BASCOME RAY & ...  | online payment | Undeposited F... | -51.00          | 3.00        | -527.47 |
| Payment | 06/07/2021 | RECON    | GROGAN MICHAEL...  | online payment | Undeposited F... | -160.20         | 52.20       | -475.27 |
| Payment | 06/07/2021 | RECON    | GROGAN MICHAEL...  | online payment | Undeposited F... | -160.20         | 3.00        | -472.27 |
| Payment | 06/07/2021 | RECON    | GROGAN MICHAEL...  | online payment | Undeposited F... | -160.20         | 9.00        | -463.27 |
| Payment | 06/07/2021 | RECON    | GROGAN MICHAEL...  | online payment | Undeposited F... | -160.20         | 96.00       | -367.27 |
| Payment | 06/07/2021 | RECON    | GROGAN MICHAEL...  | online payment | Undeposited F... | -160.20         | -160.20     | -527.47 |
| Payment | 06/08/2021 | 1128     | RYCZEK JOHN T      | nrcw635        | Undeposited F... | -100.20         | 52.20       | -475.27 |
| Payment | 06/08/2021 | 1128     | RYCZEK JOHN T      | nrcw635        | Undeposited F... | -100.20         | -100.20     | -575.47 |
| Payment | 06/08/2021 | 1128     | RYCZEK JOHN T      | nrcw635        | Undeposited F... | -100.20         | 48.00       | -527.47 |
| Payment | 06/08/2021 | 301      | HARRIS JOHN W J... | nrcwm37        | Undeposited F... | -300.00         | 47.90       | -479.57 |
| Payment | 06/08/2021 | 301      | HARRIS JOHN W J... | nrcwm37        | Undeposited F... | -300.00         | 47.90       | -431.67 |
| Payment | 06/08/2021 | 301      | HARRIS JOHN W J... | nrcwm37        | Undeposited F... | -300.00         | 156.29      | -275.38 |
| Payment | 06/08/2021 | 301      | HARRIS JOHN W J... | nrcwm37        | Undeposited F... | -300.00         | 47.91       | -227.47 |
| Payment | 06/08/2021 | 301      | HARRIS JOHN W J... | nrcwm37        | Undeposited F... | -300.00         | -300.00     | -527.47 |
| Payment | 06/08/2021 | 5011     | MOORE BETTY M ...  | nrcw2          | Undeposited F... | -100.21         | 52.20       | -475.27 |
| Payment | 06/08/2021 | 5011     | MOORE BETTY M ...  | nrcw2          | Undeposited F... | -100.21         | -100.21     | -575.48 |
| Payment | 06/08/2021 | 5011     | MOORE BETTY M ...  | nrcw2          | Undeposited F... | -100.21         | 48.00       | -527.48 |
| Payment | 06/08/2021 | 1341     | CARR WESLEY M...   | nrcwm317       | Undeposited F... | -157.20         | 9.00        | -518.48 |
| Payment | 06/08/2021 | 1341     | CARR WESLEY M...   | nrcwm317       | Undeposited F... | -157.20         | -157.20     | -675.68 |
| Payment | 06/08/2021 | 1341     | CARR WESLEY M...   | nrcwm317       | Undeposited F... | -157.20         | 96.00       | -579.68 |
| Payment | 06/08/2021 | 1341     | CARR WESLEY M...   | nrcwm317       | Undeposited F... | -157.20         | 52.20       | -527.48 |
| Payment | 06/08/2021 | 9138     | JONES ALBERT R ... | nrcwm584       | Undeposited F... | -157.20         | 9.00        | -518.48 |
| Payment | 06/08/2021 | 9138     | JONES ALBERT R ... | nrcwm584       | Undeposited F... | -157.20         | 52.20       | -466.28 |
| Payment | 06/08/2021 | 9138     | JONES ALBERT R ... | nrcwm584       | Undeposited F... | -157.20         | -157.20     | -623.48 |
| Payment | 06/08/2021 | 9138     | JONES ALBERT R ... | nrcwm584       | Undeposited F... | -157.20         | 96.00       | -527.48 |
| Payment | 06/08/2021 | 2564     | TUSCH DAVID M      | nrcw481        | Undeposited F... | -100.20         | 48.00       | -479.48 |
| Payment | 06/08/2021 | 2564     | TUSCH DAVID M      | nrcw481        | Undeposited F... | -100.20         | 52.20       | -427.28 |
| Payment | 06/08/2021 | 2564     | TUSCH DAVID M      | nrcw481        | Undeposited F... | -100.20         | -100.20     | -527.48 |
| Payment | 06/08/2021 | 3928     | WEBBER STEVE ...   | nrcw1150       | Undeposited F... | -100.20         | 48.00       | -479.48 |
| Payment | 06/08/2021 | 3928     | WEBBER STEVE ...   | nrcw1150       | Undeposited F... | -100.20         | -100.20     | -579.68 |
| Payment | 06/08/2021 | 3928     | WEBBER STEVE ...   | nrcw1150       | Undeposited F... | -100.20         | 52.20       | -527.48 |
| Payment | 06/08/2021 | 1101     | MOSES CLAUDE ...   | nrcw302        | Undeposited F... | -100.20         | 48.00       | -479.48 |
| Payment | 06/08/2021 | 1101     | MOSES CLAUDE ...   | nrcw302        | Undeposited F... | -100.20         | 52.20       | -427.28 |
| Payment | 06/08/2021 | 1101     | MOSES CLAUDE ...   | nrcw302        | Undeposited F... | -100.20         | -100.20     | -527.48 |
| Payment | 06/08/2021 | 2660     | WIENCEK RICHA...   | nrcw588        | Undeposited F... | -100.20         | 52.20       | -475.28 |
| Payment | 06/08/2021 | 2660     | WIENCEK RICHA...   | nrcw588        | Undeposited F... | -100.20         | 48.00       | -427.28 |
| Payment | 06/08/2021 | 2660     | WIENCEK RICHA...   | nrcw588        | Undeposited F... | -100.20         | -100.20     | -527.48 |
| Payment | 06/08/2021 | 5027     | COOPER JEREMY...   | nrcwm27        | Undeposited F... | -157.20         | -157.20     | -684.68 |
| Payment | 06/08/2021 | 5027     | COOPER JEREMY...   | nrcwm27        | Undeposited F... | -157.20         | 9.00        | -675.68 |
| Payment | 06/08/2021 | 5027     | COOPER JEREMY...   | nrcwm27        | Undeposited F... | -157.20         | 52.20       | -623.48 |
| Payment | 06/08/2021 | 5027     | COOPER JEREMY...   | nrcwm27        | Undeposited F... | -157.20         | 96.00       | -527.48 |
| Payment | 06/08/2021 | 10156    | WEIR JOHN STEP...  | nrcw930        | Undeposited F... | -48.00          | 25.01       | -502.47 |
| Payment | 06/08/2021 | 10156    | WEIR JOHN STEP...  | nrcw930        | Undeposited F... | -48.00          | -48.00      | -550.47 |
| Payment | 06/08/2021 | 10156    | WEIR JOHN STEP...  | nrcw930        | Undeposited F... | -48.00          | 22.99       | -527.48 |
| Payment | 06/08/2021 | 3045     | LEE THOMAS S E...  | nrcwm1072      | Undeposited F... | -157.20         | 52.20       | -475.28 |
| Payment | 06/08/2021 | 3045     | LEE THOMAS S E...  | nrcwm1072      | Undeposited F... | -157.20         | -157.20     | -632.48 |
| Payment | 06/08/2021 | 3045     | LEE THOMAS S E...  | nrcwm1072      | Undeposited F... | -157.20         | 96.00       | -536.48 |

| Type    | Date       | Num      | Name               | Memo        | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|-------------|------------------|-----------------|-------------|---------|
| Payment | 06/08/2021 | 3045     | LEE THOMAS S E...  | nrcwm1072   | Undeposited F... | -157.20         | 9.00        | -527.48 |
| Payment | 06/09/2021 | 1144     | TURNER JAMES A...  | nrcw301     | Undeposited F... | -100.00         | 52.10       | -475.38 |
| Payment | 06/09/2021 | 1144     | TURNER JAMES A...  | nrcw301     | Undeposited F... | -100.00         | 47.90       | -427.48 |
| Payment | 06/09/2021 | 1144     | TURNER JAMES A...  | nrcw301     | Undeposited F... | -100.00         | -100.00     | -527.48 |
| Payment | 06/10/2021 | 1718     | DAVIS JIMMY        | nrcwm1217-8 | Undeposited F... | -157.20         | 9.00        | -518.48 |
| Payment | 06/10/2021 | 1718     | DAVIS JIMMY        | nrcwm1217-8 | Undeposited F... | -157.20         | -157.20     | -675.68 |
| Payment | 06/10/2021 | 1718     | DAVIS JIMMY        | nrcwm1217-8 | Undeposited F... | -157.20         | 96.00       | -579.68 |
| Payment | 06/10/2021 | 1718     | DAVIS JIMMY        | nrcwm1217-8 | Undeposited F... | -157.20         | 52.20       | -527.48 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE      | cwl653      | Undeposited F... | -50.00          | -50.00      | -577.48 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE      | cwl653      | Undeposited F... | -50.00          | 6.53        | -570.95 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE      | cwl653      | Undeposited F... | -50.00          | 43.47       | -527.48 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE L    | cwl653      | Undeposited F... | -50.00          | 2.75        | -524.73 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE L    | cwl653      | Undeposited F... | -50.00          | -50.00      | -574.73 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE L    | cwl653      | Undeposited F... | -50.00          | 8.80        | -565.93 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE L    | cwl653      | Undeposited F... | -50.00          | 17.59       | -548.34 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE L    | cwl653      | Undeposited F... | -50.00          | 6.38        | -541.96 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE L    | cwl653      | Undeposited F... | -50.00          | 2.75        | -539.21 |
| Payment | 06/10/2021 | 624      | PERRINE JULIE L    | cwl653      | Undeposited F... | -50.00          | 11.73       | -527.48 |
| Payment | 06/10/2021 | 27088... | MAIN LAWREN        | cwl202      | Undeposited F... | -48.00          | 2.50        | -524.98 |
| Payment | 06/10/2021 | 27088... | MAIN LAWREN        | cwl202      | Undeposited F... | -48.00          | 45.50       | -479.48 |
| Payment | 06/10/2021 | 27088... | MAIN LAWREN        | cwl202      | Undeposited F... | -48.00          | -48.00      | -527.48 |
| Payment | 06/10/2021 | 5692     | WOODS TED W E...   | nrcw88      | Undeposited F... | -100.20         | 52.20       | -475.28 |
| Payment | 06/10/2021 | 5692     | WOODS TED W E...   | nrcw88      | Undeposited F... | -100.20         | 48.00       | -427.28 |
| Payment | 06/10/2021 | 5692     | WOODS TED W E...   | nrcw88      | Undeposited F... | -100.20         | -100.20     | -527.48 |
| Payment | 06/10/2021 | 1234     | WILSON MARIE G     | nrcw79      | Undeposited F... | -100.20         | 48.00       | -479.48 |
| Payment | 06/10/2021 | 1234     | WILSON MARIE G     | nrcw79      | Undeposited F... | -100.20         | -100.20     | -579.68 |
| Payment | 06/10/2021 | 1234     | WILSON MARIE G     | nrcw79      | Undeposited F... | -100.20         | 52.20       | -527.48 |
| Payment | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025   | Undeposited F... | -157.20         | 2.50        | -524.98 |
| Payment | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025   | Undeposited F... | -157.20         | 8.86        | -516.12 |
| Payment | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025   | Undeposited F... | -157.20         | 51.37       | -464.75 |
| Payment | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025   | Undeposited F... | -157.20         | 94.47       | -370.28 |
| Payment | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025   | Undeposited F... | -157.20         | -157.20     | -527.48 |
| Payment | 06/10/2021 | 6748     | THE DONNIE E AN... | nrcwm57     | Undeposited F... | -200.40         | 48.00       | -479.48 |
| Payment | 06/10/2021 | 6748     | THE DONNIE E AN... | nrcwm57     | Undeposited F... | -200.40         | -200.40     | -679.88 |
| Payment | 06/10/2021 | 6748     | THE DONNIE E AN... | nrcwm57     | Undeposited F... | -200.40         | 52.20       | -627.68 |
| Payment | 06/10/2021 | 6748     | THE DONNIE E AN... | nrcwm57     | Undeposited F... | -200.40         | 52.20       | -575.48 |
| Payment | 06/10/2021 | 6748     | THE DONNIE E AN... | nrcwm57     | Undeposited F... | -200.40         | 48.00       | -527.48 |
| Payment | 06/10/2021 | 5652     | KRUEGER MARTH...   | nrcwm507    | Undeposited F... | -157.20         | 52.20       | -475.28 |
| Payment | 06/10/2021 | 5652     | KRUEGER MARTH...   | nrcwm507    | Undeposited F... | -157.20         | 9.00        | -466.28 |
| Payment | 06/10/2021 | 5652     | KRUEGER MARTH...   | nrcwm507    | Undeposited F... | -157.20         | -157.20     | -623.48 |
| Payment | 06/10/2021 | 5652     | KRUEGER MARTH...   | nrcwm507    | Undeposited F... | -157.20         | 96.00       | -527.48 |
| Payment | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17     | Undeposited F... | -200.40         | 103.10      | -424.38 |
| Payment | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17     | Undeposited F... | -200.40         | 2.50        | -421.88 |
| Payment | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17     | Undeposited F... | -200.40         | -200.40     | -622.28 |
| Payment | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17     | Undeposited F... | -200.40         | 47.40       | -574.88 |
| Payment | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17     | Undeposited F... | -200.40         | 47.40       | -527.48 |
| Payment | 06/10/2021 | 7585     | WYLIE JUANDA F     | nrcw198     | Undeposited F... | -100.20         | 2.50        | -524.98 |
| Payment | 06/10/2021 | 7585     | WYLIE JUANDA F     | nrcw198     | Undeposited F... | -100.20         | 50.90       | -474.08 |
| Payment | 06/10/2021 | 7585     | WYLIE JUANDA F     | nrcw198     | Undeposited F... | -100.20         | 46.80       | -427.28 |
| Payment | 06/10/2021 | 7585     | WYLIE JUANDA F     | nrcw198     | Undeposited F... | -100.20         | -100.20     | -527.48 |
| Payment | 06/10/2021 | 5503     | WITTEN VICTOR ...  | nrcw860     | Undeposited F... | -100.20         | 52.20       | -475.28 |
| Payment | 06/10/2021 | 5503     | WITTEN VICTOR ...  | nrcw860     | Undeposited F... | -100.20         | 48.00       | -427.28 |
| Payment | 06/10/2021 | 5503     | WITTEN VICTOR ...  | nrcw860     | Undeposited F... | -100.20         | -100.20     | -527.48 |
| Payment | 06/10/2021 | 5053     | WALLACE MATTH...   | nrcw111     | Undeposited F... | -100.20         | 52.20       | -475.28 |
| Payment | 06/10/2021 | 5053     | WALLACE MATTH...   | nrcw111     | Undeposited F... | -100.20         | -100.20     | -575.48 |
| Payment | 06/10/2021 | 5053     | WALLACE MATTH...   | nrcw111     | Undeposited F... | -100.20         | 48.00       | -527.48 |
| Payment | 06/10/2021 | 41396... | ROGERS BARBAR...   | cwl62       | Undeposited F... | -65.00          | 40.00       | -487.48 |
| Payment | 06/10/2021 | 41396... | ROGERS BARBAR...   | cwl62       | Undeposited F... | -65.00          | 16.00       | -471.48 |
| Payment | 06/10/2021 | 41396... | ROGERS BARBAR...   | cwl62       | Undeposited F... | -65.00          | -65.00      | -536.48 |
| Payment | 06/10/2021 | 41396... | ROGERS BARBAR...   | cwl62       | Undeposited F... | -65.00          | 9.00        | -527.48 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | 2.50        | -524.98 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | 2.50        | -522.48 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | 2.38        | -520.10 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | 2.38        | -517.72 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | 12.72       | -505.00 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | 25.43       | -479.57 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | 25.43       | -454.14 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | -101.00     | -555.14 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Undeposited F... | -101.00         | 27.66       | -527.48 |
| Payment | 06/17/2021 | 7736     | WATERS JAMES R     | nrcw1178    | Undeposited F... | -100.20         | -100.20     | -627.68 |
| Payment | 06/17/2021 | 7736     | WATERS JAMES R     | nrcw1178    | Undeposited F... | -100.20         | 52.20       | -575.48 |
| Payment | 06/17/2021 | 7736     | WATERS JAMES R     | nrcw1178    | Undeposited F... | -100.20         | 48.00       | -527.48 |
| Payment | 06/17/2021 | 1296     | WALL JEFFREY L ... | nrcw347     | Undeposited F... | -100.20         | -100.20     | -627.68 |
| Payment | 06/17/2021 | 1296     | WALL JEFFREY L ... | nrcw347     | Undeposited F... | -100.20         | 48.00       | -579.68 |
| Payment | 06/17/2021 | 1296     | WALL JEFFREY L ... | nrcw347     | Undeposited F... | -100.20         | 52.20       | -527.48 |
| Payment | 06/17/2021 | 2171     | TUMMINS PAUL G     | nrcw590     | Undeposited F... | -100.20         | 52.20       | -475.28 |
| Payment | 06/17/2021 | 2171     | TUMMINS PAUL G     | nrcw590     | Undeposited F... | -100.20         | -100.20     | -575.48 |
| Payment | 06/17/2021 | 2171     | TUMMINS PAUL G     | nrcw590     | Undeposited F... | -100.20         | 48.00       | -527.48 |

| Type    | Date       | Num      | Name               | Memo      | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|-----------|------------------|-----------------|-------------|---------|
| Payment | 06/21/2021 | 2819 ... | WIESE HARRIS E ... | nrcw708   | Undeposited F... | -100.20         | -100.20     | -627.68 |
| Payment | 06/21/2021 | 2819 ... | WIESE HARRIS E ... | nrcw708   | Undeposited F... | -100.20         | 52.20       | -575.48 |
| Payment | 06/21/2021 | 2819 ... | WIESE HARRIS E ... | nrcw708   | Undeposited F... | -100.20         | 48.00       | -527.48 |
| Payment | 06/22/2021 | 10724    | LESTER LAMAR E ... | nrcwm1153 | Undeposited F... | -157.20         | -157.20     | -684.68 |
| Payment | 06/22/2021 | 10724    | LESTER LAMAR E ... | nrcwm1153 | Undeposited F... | -157.20         | 9.00        | -675.68 |
| Payment | 06/22/2021 | 10724    | LESTER LAMAR E ... | nrcwm1153 | Undeposited F... | -157.20         | 52.20       | -623.48 |
| Payment | 06/22/2021 | 10724    | LESTER LAMAR E ... | nrcwm1153 | Undeposited F... | -157.20         | 96.00       | -527.48 |
| Payment | 06/22/2021 | 1398     | McCANTS JOHN L ... | nrcw1028  | Undeposited F... | -110.00         | 52.20       | -475.28 |
| Payment | 06/22/2021 | 1398     | McCANTS JOHN L ... | nrcw1028  | Undeposited F... | -110.00         | -110.00     | -585.28 |
| Payment | 06/22/2021 | 1398     | McCANTS JOHN L ... | nrcw1028  | Undeposited F... | -110.00         | 48.00       | -537.28 |
| Payment | 06/22/2021 | 3296     | WOLFE, GWENDO...   | nrcw529   | Undeposited F... | -214.20         | 144.00      | -393.28 |
| Payment | 06/22/2021 | 3296     | WOLFE, GWENDO...   | nrcw529   | Undeposited F... | -214.20         | 18.00       | -375.28 |
| Payment | 06/22/2021 | 3296     | WOLFE, GWENDO...   | nrcw529   | Undeposited F... | -214.20         | 52.20       | -323.08 |
| Payment | 06/22/2021 | 3296     | WOLFE, GWENDO...   | nrcw529   | Undeposited F... | -214.20         | -214.20     | -537.28 |
| Payment | 06/22/2021 | 5163     | TIDWELL RUTH       | nrcw194   | Undeposited F... | -100.20         | 48.00       | -489.28 |
| Payment | 06/22/2021 | 5163     | TIDWELL RUTH       | nrcw194   | Undeposited F... | -100.20         | 52.20       | -437.08 |
| Payment | 06/22/2021 | 5163     | TIDWELL RUTH       | nrcw194   | Undeposited F... | -100.20         | -100.20     | -537.28 |
| Payment | 06/22/2021 | 1110     | TALLEY ANDREA ...  | cwl15     | Undeposited F... | -59.50          | -59.50      | -596.78 |
| Payment | 06/22/2021 | 1110     | TALLEY ANDREA ...  | cwl15     | Undeposited F... | -59.50          | 4.89        | -591.89 |
| Payment | 06/22/2021 | 1110     | TALLEY ANDREA ...  | cwl15     | Undeposited F... | -59.50          | 52.11       | -539.78 |
| Payment | 06/22/2021 | 1110     | TALLEY ANDREA ...  | cwl15     | Undeposited F... | -59.50          | 2.50        | -537.28 |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429    | Undeposited F... | -285.20         | 2.50        | -534.78 |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429    | Undeposited F... | -285.20         | 6.70        | -528.08 |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429    | Undeposited F... | -285.20         | 2.50        | -525.58 |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429    | Undeposited F... | -285.20         | -285.20     | -810.78 |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429    | Undeposited F... | -285.20         | 38.88       | -771.90 |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429    | Undeposited F... | -285.20         | 20.11       | -751.79 |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429    | Undeposited F... | -285.20         | 71.50       | -680.29 |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429    | Undeposited F... | -285.20         | 143.01      | -537.28 |
| Payment | 06/22/2021 | 7027     | KEYS PEGGY JOE     | nrcwm200  | Undeposited F... | -157.20         | 52.20       | -485.08 |
| Payment | 06/22/2021 | 7027     | KEYS PEGGY JOE     | nrcwm200  | Undeposited F... | -157.20         | 9.00        | -476.08 |
| Payment | 06/22/2021 | 7027     | KEYS PEGGY JOE     | nrcwm200  | Undeposited F... | -157.20         | 96.00       | -380.08 |
| Payment | 06/22/2021 | 7027     | KEYS PEGGY JOE     | nrcwm200  | Undeposited F... | -157.20         | -157.20     | -537.28 |
| Payment | 06/23/2021 | 5015     | WALKER THOMAS L    | nrcwm984  | Undeposited F... | -61.20          | 37.38       | -499.90 |
| Payment | 06/23/2021 | 5015     | WALKER THOMAS L    | nrcwm984  | Undeposited F... | -61.20          | 20.32       | -479.58 |
| Payment | 06/23/2021 | 5015     | WALKER THOMAS L    | nrcwm984  | Undeposited F... | -61.20          | 3.50        | -476.08 |
| Payment | 06/23/2021 | 5015     | WALKER THOMAS L    | nrcwm984  | Undeposited F... | -61.20          | -61.20      | -537.28 |
| Payment | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36    | Undeposited F... | -149.16         | -149.16     | -686.44 |
| Payment | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36    | Undeposited F... | -149.16         | 52.20       | -634.24 |
| Payment | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36    | Undeposited F... | -149.16         | 41.46       | -592.78 |
| Payment | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36    | Undeposited F... | -149.16         | 2.50        | -590.28 |
| Payment | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36    | Undeposited F... | -149.16         | 2.50        | -587.78 |
| Payment | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36    | Undeposited F... | -149.16         | 2.50        | -585.28 |
| Payment | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36    | Undeposited F... | -149.16         | 48.00       | -537.28 |
| Payment | 06/25/2021 | 27394... | COOPER BRENDA...   | nrcwm176  | Undeposited F... | -157.20         | 52.20       | -485.08 |
| Payment | 06/25/2021 | 27394... | COOPER BRENDA...   | nrcwm176  | Undeposited F... | -157.20         | 9.00        | -476.08 |
| Payment | 06/25/2021 | 27394... | COOPER BRENDA...   | nrcwm176  | Undeposited F... | -157.20         | -157.20     | -633.28 |
| Payment | 06/25/2021 | 27394... | COOPER BRENDA...   | nrcwm176  | Undeposited F... | -157.20         | 96.00       | -537.28 |
| Payment | 07/02/2021 | 345      | ROGERS BARBAR...   | cwl62     | Undeposited F... | -65.00          | 9.00        | -528.28 |
| Payment | 07/02/2021 | 345      | ROGERS BARBAR...   | cwl62     | Undeposited F... | -65.00          | 16.00       | -512.28 |
| Payment | 07/02/2021 | 345      | ROGERS BARBAR...   | cwl62     | Undeposited F... | -65.00          | -65.00      | -577.28 |
| Payment | 07/02/2021 | 345      | ROGERS BARBAR...   | cwl62     | Undeposited F... | -65.00          | 40.00       | -537.28 |
| Payment | 07/07/2021 | 320      | COELLO KATE SE...  | nrcw334   | Undeposited F... | -100.20         | -100.20     | -637.48 |
| Payment | 07/07/2021 | 320      | COELLO KATE SE...  | nrcw334   | Undeposited F... | -100.20         | 2.50        | -634.98 |
| Payment | 07/07/2021 | 320      | COELLO KATE SE...  | nrcw334   | Undeposited F... | -100.20         | 50.90       | -584.08 |
| Payment | 07/07/2021 | 320      | COELLO KATE SE...  | nrcw334   | Undeposited F... | -100.20         | 46.80       | -537.28 |
| Payment | 07/07/2021 | 1167     | PORTER, SALLY      | cwl961    | Undeposited F... | -15.50          | 2.50        | -534.78 |
| Payment | 07/07/2021 | 1167     | PORTER, SALLY      | cwl961    | Undeposited F... | -15.50          | 11.56       | -523.22 |
| Payment | 07/07/2021 | 1167     | PORTER, SALLY      | cwl961    | Undeposited F... | -15.50          | 1.44        | -521.78 |
| Payment | 07/07/2021 | 1167     | PORTER, SALLY      | cwl961    | Undeposited F... | -15.50          | -15.50      | -537.28 |
| Payment | 07/16/2021 | 1048 ... | CRUM SHANE         | cwl1066   | Undeposited F... | -9.00           | 8.23        | -529.05 |
| Payment | 07/16/2021 | 1048 ... | CRUM SHANE         | cwl1066   | Undeposited F... | -9.00           | 0.77        | -528.28 |
| Payment | 07/16/2021 | 1048 ... | CRUM SHANE         | cwl1066   | Undeposited F... | -9.00           | -9.00       | -537.28 |
| Payment | 07/20/2021 | 1070     | MATTHEWS-JACK...   | cwl74     | Undeposited F... | -59.50          | 4.89        | -532.39 |
| Payment | 07/20/2021 | 1070     | MATTHEWS-JACK...   | cwl74     | Undeposited F... | -59.50          | 52.11       | -480.28 |
| Payment | 07/20/2021 | 1070     | MATTHEWS-JACK...   | cwl74     | Undeposited F... | -59.50          | 2.50        | -477.78 |
| Payment | 07/20/2021 | 1070     | MATTHEWS-JACK...   | cwl74     | Undeposited F... | -59.50          | -59.50      | -537.28 |
| Payment | 07/20/2021 | 19-26... | MCKEE CHELSEA      | cwl516    | Undeposited F... | -180.00         | 2.50        | -534.78 |
| Payment | 07/20/2021 | 19-26... | MCKEE CHELSEA      | cwl516    | Undeposited F... | -180.00         | -180.00     | -714.78 |
| Payment | 07/20/2021 | 19-26... | MCKEE CHELSEA      | cwl516    | Undeposited F... | -180.00         | 7.94        | -706.84 |
| Payment | 07/20/2021 | 19-26... | MCKEE CHELSEA      | cwl516    | Undeposited F... | -180.00         | 144.00      | -562.84 |
| Payment | 07/20/2021 | 19-26... | MCKEE CHELSEA      | cwl516    | Undeposited F... | -180.00         | 2.50        | -560.34 |
| Payment | 07/20/2021 | 19-26... | MCKEE CHELSEA      | cwl516    | Undeposited F... | -180.00         | 18.00       | -542.34 |
| Payment | 07/22/2021 | 4957     | KNITTEL ALFRED J   | nrcw151   | Undeposited F... | -100.20         | 48.00       | -494.34 |
| Payment | 07/22/2021 | 4957     | KNITTEL ALFRED J   | nrcw151   | Undeposited F... | -100.20         | 52.20       | -442.14 |
| Payment | 07/22/2021 | 4957     | KNITTEL ALFRED J   | nrcw151   | Undeposited F... | -100.20         | -100.20     | -542.34 |
| Payment | 07/22/2021 | 19-26... | HILTON CASEY       | cwl1269   | Undeposited F... | -100.00         | 46.25       | -496.09 |
| Payment | 07/22/2021 | 19-26... | HILTON CASEY       | cwl1269   | Undeposited F... | -100.00         | -100.00     | -596.09 |

| Type    | Date       | Num      | Name               | Memo             | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|------------------|------------------|-----------------|-------------|---------|
| Payment | 07/22/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 2.50        | -593.59 |
| Payment | 07/22/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 2.50        | -591.09 |
| Payment | 07/22/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 46.25       | -544.84 |
| Payment | 07/22/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 2.50        | -542.34 |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 1.75        | -540.59 |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | -100.00     | -640.59 |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 28.35       | -612.24 |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 47.24       | -565.00 |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 3.54        | -561.46 |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 1.75        | -559.71 |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 10.28       | -549.43 |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -100.00         | 7.09        | -542.34 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE      | cwl643           | Undeposited F... | -50.00          | 6.52        | -535.82 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE      | cwl643           | Undeposited F... | -50.00          | -50.00      | -585.82 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE      | cwl643           | Undeposited F... | -50.00          | 43.48       | -542.34 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE L    | cwl653           | Undeposited F... | -50.00          | 8.80        | -533.54 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE L    | cwl653           | Undeposited F... | -50.00          | 2.75        | -530.79 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE L    | cwl653           | Undeposited F... | -50.00          | -50.00      | -580.79 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE L    | cwl653           | Undeposited F... | -50.00          | 11.73       | -569.06 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE L    | cwl653           | Undeposited F... | -50.00          | 17.59       | -551.47 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE L    | cwl653           | Undeposited F... | -50.00          | 2.75        | -548.72 |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE L    | cwl653           | Undeposited F... | -50.00          | 6.38        | -542.34 |
| Payment | 08/03/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -56.25          | 2.07        | -540.27 |
| Payment | 08/03/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -56.25          | 5.99        | -534.28 |
| Payment | 08/03/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -56.25          | 4.13        | -530.15 |
| Payment | 08/03/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -56.25          | 16.52       | -513.63 |
| Payment | 08/03/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -56.25          | 27.54       | -486.09 |
| Payment | 08/03/2021 | 19-26... | HILTON CASEY       | cwl1269          | Undeposited F... | -56.25          | -56.25      | -542.34 |
| Payment | 08/03/2021 | 9101     | POWELL KELLY L     | cwl1076          | Undeposited F... | -100.20         | 46.80       | -495.54 |
| Payment | 08/03/2021 | 9101     | POWELL KELLY L     | cwl1076          | Undeposited F... | -100.20         | 2.50        | -493.04 |
| Payment | 08/03/2021 | 9101     | POWELL KELLY L     | cwl1076          | Undeposited F... | -100.20         | 50.90       | -442.14 |
| Payment | 08/03/2021 | 9101     | POWELL KELLY L     | cwl1076          | Undeposited F... | -100.20         | -100.20     | -542.34 |
| Payment | 08/03/2021 | 5017     | WALKER THOMAS L    | nrcwm984         | Undeposited F... | -48.00          | 15.94       | -526.40 |
| Payment | 08/03/2021 | 5017     | WALKER THOMAS L    | nrcwm984         | Undeposited F... | -48.00          | 29.31       | -497.09 |
| Payment | 08/03/2021 | 5017     | WALKER THOMAS L    | nrcwm984         | Undeposited F... | -48.00          | -48.00      | -545.09 |
| Payment | 08/03/2021 | 5017     | WALKER THOMAS L    | nrcwm984         | Undeposited F... | -48.00          | 2.75        | -542.34 |
| Payment | 08/03/2021 | 2008     | NEWBORN RANDY      | gate card pur... | Undeposited F... | -10.00          | -10.00      | -552.34 |
| Payment | 08/03/2021 | 19-26... | LOPEZ CRIZALIA     | cwlh574          | Undeposited F... | -105.00         | -105.00     | -657.34 |
| Payment | 08/03/2021 | 19-26... | LOPEZ CRIZALIA     | cwlh574          | Undeposited F... | -105.00         | 96.00       | -561.34 |
| Payment | 08/03/2021 | 19-26... | LOPEZ CRIZALIA     | cwlh574          | Undeposited F... | -105.00         | 9.00        | -552.34 |
| Payment | 08/05/2021 | 2008     | NEWBORN RANDY      | gate card pur... | Undeposited F... | -10.00          | 10.00       | -542.34 |
| Payment | 08/05/2021 | 108      | WALKER TOSCHI...   | nrcw197          | Undeposited F... | -100.20         | 2.50        | -539.84 |
| Payment | 08/05/2021 | 108      | WALKER TOSCHI...   | nrcw197          | Undeposited F... | -100.20         | 46.80       | -493.04 |
| Payment | 08/05/2021 | 108      | WALKER TOSCHI...   | nrcw197          | Undeposited F... | -100.20         | -100.20     | -593.24 |
| Payment | 08/05/2021 | 108      | WALKER TOSCHI...   | nrcw197          | Undeposited F... | -100.20         | 50.90       | -542.34 |
| Payment | 08/05/2021 | 20993... | ROGERS BARBAR...   | cwl62            | Undeposited F... | -65.00          | 16.00       | -526.34 |
| Payment | 08/05/2021 | 20993... | ROGERS BARBAR...   | cwl62            | Undeposited F... | -65.00          | -65.00      | -591.34 |
| Payment | 08/05/2021 | 20993... | ROGERS BARBAR...   | cwl62            | Undeposited F... | -65.00          | 9.00        | -582.34 |
| Payment | 08/05/2021 | 20993... | ROGERS BARBAR...   | cwl62            | Undeposited F... | -65.00          | 40.00       | -542.34 |
| Payment | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Undeposited F... | -135.70         | 48.00       | -494.34 |
| Payment | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Undeposited F... | -135.70         | 28.00       | -466.34 |
| Payment | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Undeposited F... | -135.70         | -135.70     | -602.04 |
| Payment | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Undeposited F... | -135.70         | 52.20       | -549.84 |
| Payment | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Undeposited F... | -135.70         | 2.50        | -547.34 |
| Payment | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Undeposited F... | -135.70         | 2.50        | -544.84 |
| Payment | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Undeposited F... | -135.70         | 2.50        | -542.34 |
| Payment | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Undeposited F... | -276.00         | 2.50        | -539.84 |
| Payment | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Undeposited F... | -276.00         | 2.50        | -537.34 |
| Payment | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Undeposited F... | -276.00         | -276.00     | -813.34 |
| Payment | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Undeposited F... | -276.00         | 233.48      | -579.86 |
| Payment | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Undeposited F... | -276.00         | 2.50        | -577.36 |
| Payment | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Undeposited F... | -276.00         | 35.02       | -542.34 |
| Payment | 08/17/2021 | 3194     | DAVIS JERRY N E... | nrcw502          | Undeposited F... | -100.20         | 46.80       | -495.54 |
| Payment | 08/17/2021 | 3194     | DAVIS JERRY N E... | nrcw502          | Undeposited F... | -100.20         | 2.50        | -493.04 |
| Payment | 08/17/2021 | 3194     | DAVIS JERRY N E... | nrcw502          | Undeposited F... | -100.20         | 50.90       | -442.14 |
| Payment | 08/17/2021 | 3194     | DAVIS JERRY N E... | nrcw502          | Undeposited F... | -100.20         | -100.20     | -542.34 |
| Payment | 08/17/2021 | 3108     | JOHNSON DAN ET...  | nrcw862          | Undeposited F... | -100.20         | 48.00       | -494.34 |
| Payment | 08/17/2021 | 3108     | JOHNSON DAN ET...  | nrcw862          | Undeposited F... | -100.20         | 52.20       | -442.14 |
| Payment | 08/17/2021 | 3108     | JOHNSON DAN ET...  | nrcw862          | Undeposited F... | -100.20         | -100.20     | -542.34 |
| Payment | 08/17/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Undeposited F... | -100.20         | 45.60       | -496.74 |
| Payment | 08/17/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Undeposited F... | -100.20         | 49.60       | -447.14 |
| Payment | 08/17/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Undeposited F... | -100.20         | 2.50        | -444.64 |
| Payment | 08/17/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Undeposited F... | -100.20         | 2.50        | -442.14 |
| Payment | 08/17/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Undeposited F... | -100.20         | -100.20     | -542.34 |
| Payment | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Undeposited F... | -200.40         | 100.49      | -441.85 |
| Payment | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Undeposited F... | -200.40         | 46.20       | -395.65 |
| Payment | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Undeposited F... | -200.40         | 2.50        | -393.15 |
| Payment | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Undeposited F... | -200.40         | 46.21       | -346.94 |

| Type    | Date       | Num      | Name               | Memo     | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|----------|------------------|-----------------|-------------|---------|
| Payment | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859  | Undeposited F... | -200.40         | 2.50        | -344.44 |
| Payment | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859  | Undeposited F... | -200.40         | 2.50        | -341.94 |
| Payment | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859  | Undeposited F... | -200.40         | -200.40     | -542.34 |
| Payment | 08/20/2021 | 6086     | BURNHAM WLM        | cwl1130  | Undeposited F... | -48.00          | 11.70       | -530.64 |
| Payment | 08/20/2021 | 6086     | BURNHAM WLM        | cwl1130  | Undeposited F... | -48.00          | -48.00      | -578.64 |
| Payment | 08/20/2021 | 6086     | BURNHAM WLM        | cwl1130  | Undeposited F... | -48.00          | 4.03        | -574.61 |
| Payment | 08/20/2021 | 6086     | BURNHAM WLM        | cwl1130  | Undeposited F... | -48.00          | 32.27       | -542.34 |
| Payment | 08/20/2021 | 6087     | BURNHAM WLM        | cwl1130  | Undeposited F... | -70.50          | 5.93        | -536.41 |
| Payment | 08/20/2021 | 6087     | BURNHAM WLM        | cwl1130  | Undeposited F... | -70.50          | 47.39       | -489.02 |
| Payment | 08/20/2021 | 6087     | BURNHAM WLM        | cwl1130  | Undeposited F... | -70.50          | -70.50      | -559.52 |
| Payment | 08/20/2021 | 6087     | BURNHAM WLM        | cwl1130  | Undeposited F... | -70.50          | 17.18       | -542.34 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | 2.50        | -539.84 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | 2.50        | -537.34 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | 2.50        | -534.84 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | 2.50        | -532.34 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | 52.20       | -480.14 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | -150.70     | -630.84 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | 48.00       | -582.84 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | 38.00       | -544.84 |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776  | Undeposited F... | -150.70         | 2.50        | -542.34 |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803  | Undeposited F... | -298.90         | 52.20       | -490.14 |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803  | Undeposited F... | -298.90         | 52.20       | -437.94 |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803  | Undeposited F... | -298.90         | 48.00       | -389.94 |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803  | Undeposited F... | -298.90         | 48.00       | -341.94 |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803  | Undeposited F... | -298.90         | 2.50        | -339.44 |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803  | Undeposited F... | -298.90         | 48.00       | -291.44 |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803  | Undeposited F... | -298.90         | 48.00       | -243.44 |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803  | Undeposited F... | -298.90         | -298.90     | -542.34 |
| Payment | 08/20/2021 | 1470 ... | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 23.46       | -518.88 |
| Payment | 08/20/2021 | 1470 ... | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 12.75       | -506.13 |
| Payment | 08/20/2021 | 1470 ... | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 5.50        | -500.63 |
| Payment | 08/20/2021 | 1470 ... | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 35.20       | -465.43 |
| Payment | 08/20/2021 | 1470 ... | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 17.59       | -447.84 |
| Payment | 08/20/2021 | 1470 ... | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | -100.00     | -547.84 |
| Payment | 08/20/2021 | 1470 ... | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 5.50        | -542.34 |
| Payment | 08/20/2021 | 1009     | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 17.59       | -524.75 |
| Payment | 08/20/2021 | 1009     | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 5.49        | -519.26 |
| Payment | 08/20/2021 | 1009     | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 12.75       | -506.51 |
| Payment | 08/20/2021 | 1009     | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 35.21       | -471.30 |
| Payment | 08/20/2021 | 1009     | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | -100.00     | -571.30 |
| Payment | 08/20/2021 | 1009     | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 5.49        | -565.81 |
| Payment | 08/20/2021 | 1009     | PERRINE JULIE L    | cwl653   | Undeposited F... | -100.00         | 23.47       | -542.34 |
| Payment | 08/24/2021 | 5705     | BOUCHER RALPH      | cwl846   | Undeposited F... | -173.50         | 145.54      | -396.80 |
| Payment | 08/24/2021 | 5705     | BOUCHER RALPH      | cwl846   | Undeposited F... | -173.50         | -173.50     | -570.30 |
| Payment | 08/24/2021 | 5705     | BOUCHER RALPH      | cwl846   | Undeposited F... | -173.50         | 2.50        | -567.80 |
| Payment | 08/24/2021 | 5705     | BOUCHER RALPH      | cwl846   | Undeposited F... | -173.50         | 2.50        | -565.30 |
| Payment | 08/24/2021 | 5705     | BOUCHER RALPH      | cwl846   | Undeposited F... | -173.50         | 20.46       | -544.84 |
| Payment | 08/24/2021 | 5705     | BOUCHER RALPH      | cwl846   | Undeposited F... | -173.50         | 2.50        | -542.34 |
| Payment | 08/24/2021 | 1141     | PERKINS JOHN M...  | nrcwm303 | Undeposited F... | -154.55         | -154.55     | -696.89 |
| Payment | 08/24/2021 | 1141     | PERKINS JOHN M...  | nrcwm303 | Undeposited F... | -154.55         | 94.38       | -602.51 |
| Payment | 08/24/2021 | 1141     | PERKINS JOHN M...  | nrcwm303 | Undeposited F... | -154.55         | 51.32       | -551.19 |
| Payment | 08/24/2021 | 1141     | PERKINS JOHN M...  | nrcwm303 | Undeposited F... | -154.55         | 8.85        | -542.34 |
| Payment | 08/26/2021 | 7921     | WILLIAMS WANDA J   | nrcw875  | Undeposited F... | -105.20         | 2.50        | -539.84 |
| Payment | 08/26/2021 | 7921     | WILLIAMS WANDA J   | nrcw875  | Undeposited F... | -105.20         | 2.50        | -537.34 |
| Payment | 08/26/2021 | 7921     | WILLIAMS WANDA J   | nrcw875  | Undeposited F... | -105.20         | 52.20       | -485.14 |
| Payment | 08/26/2021 | 7921     | WILLIAMS WANDA J   | nrcw875  | Undeposited F... | -105.20         | 48.00       | -437.14 |
| Payment | 08/26/2021 | 7921     | WILLIAMS WANDA J   | nrcw875  | Undeposited F... | -105.20         | -105.20     | -542.34 |
| Payment | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290 | Undeposited F... | -271.20         | 51.72       | -490.62 |
| Payment | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290 | Undeposited F... | -271.20         | -271.20     | -761.82 |
| Payment | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290 | Undeposited F... | -271.20         | 2.50        | -759.32 |
| Payment | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290 | Undeposited F... | -271.20         | 26.75       | -732.57 |
| Payment | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290 | Undeposited F... | -271.20         | 190.23      | -542.34 |
| Payment | 08/26/2021 | 4758     | PEGGRAM WENDE...   | nrcw31   | Undeposited F... | -105.20         | -105.20     | -647.54 |
| Payment | 08/26/2021 | 4758     | PEGGRAM WENDE...   | nrcw31   | Undeposited F... | -105.20         | 52.20       | -595.34 |
| Payment | 08/26/2021 | 4758     | PEGGRAM WENDE...   | nrcw31   | Undeposited F... | -105.20         | 2.50        | -592.84 |
| Payment | 08/26/2021 | 4758     | PEGGRAM WENDE...   | nrcw31   | Undeposited F... | -105.20         | 2.50        | -590.34 |
| Payment | 08/26/2021 | 4758     | PEGGRAM WENDE...   | nrcw31   | Undeposited F... | -105.20         | 48.00       | -542.34 |
| Payment | 08/26/2021 | 1513     | BRANNON, TRINA     | nrcw470  | Undeposited F... | -107.70         | 48.00       | -494.34 |
| Payment | 08/26/2021 | 1513     | BRANNON, TRINA     | nrcw470  | Undeposited F... | -107.70         | -107.70     | -602.04 |
| Payment | 08/26/2021 | 1513     | BRANNON, TRINA     | nrcw470  | Undeposited F... | -107.70         | 52.20       | -549.84 |
| Payment | 08/26/2021 | 1513     | BRANNON, TRINA     | nrcw470  | Undeposited F... | -107.70         | 2.50        | -547.34 |
| Payment | 08/26/2021 | 1513     | BRANNON, TRINA     | nrcw470  | Undeposited F... | -107.70         | 2.50        | -544.84 |
| Payment | 08/26/2021 | 1513     | BRANNON, TRINA     | nrcw470  | Undeposited F... | -107.70         | 2.50        | -542.34 |
| Payment | 08/26/2021 | 1745     | TATE JIMMIE ETU... | nrcw414  | Undeposited F... | -105.20         | -105.20     | -647.54 |
| Payment | 08/26/2021 | 1745     | TATE JIMMIE ETU... | nrcw414  | Undeposited F... | -105.20         | 48.00       | -599.54 |
| Payment | 08/26/2021 | 1745     | TATE JIMMIE ETU... | nrcw414  | Undeposited F... | -105.20         | 52.20       | -547.34 |
| Payment | 08/26/2021 | 1745     | TATE JIMMIE ETU... | nrcw414  | Undeposited F... | -105.20         | 2.50        | -544.84 |
| Payment | 08/26/2021 | 1745     | TATE JIMMIE ETU... | nrcw414  | Undeposited F... | -105.20         | 2.50        | -542.34 |

| Type    | Date       | Num      | Name              | Memo     | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|-------------------|----------|------------------|-----------------|-------------|---------|
| Payment | 08/26/2021 | 700      | ROSE RODNEY &...  | nrcw988  | Undeposited F... | -105.20         | -105.20     | -647.54 |
| Payment | 08/26/2021 | 700      | ROSE RODNEY &...  | nrcw988  | Undeposited F... | -105.20         | 48.00       | -599.54 |
| Payment | 08/26/2021 | 700      | ROSE RODNEY &...  | nrcw988  | Undeposited F... | -105.20         | 52.20       | -547.34 |
| Payment | 08/26/2021 | 700      | ROSE RODNEY &...  | nrcw988  | Undeposited F... | -105.20         | 2.50        | -544.84 |
| Payment | 08/26/2021 | 700      | ROSE RODNEY &...  | nrcw988  | Undeposited F... | -105.20         | 2.50        | -542.34 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | 52.20       | -490.14 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | 48.00       | -442.14 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | 2.50        | -439.64 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | 38.00       | -401.64 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | -150.70     | -552.34 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | 2.50        | -549.84 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | 2.50        | -547.34 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | 2.50        | -544.84 |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...  | nrcw586  | Undeposited F... | -150.70         | 2.50        | -542.34 |
| Payment | 08/31/2021 | 1621     | GREEN SHARON ...  | nrcw966  | Undeposited F... | -107.70         | 2.50        | -539.84 |
| Payment | 08/31/2021 | 1621     | GREEN SHARON ...  | nrcw966  | Undeposited F... | -107.70         | 2.50        | -537.34 |
| Payment | 08/31/2021 | 1621     | GREEN SHARON ...  | nrcw966  | Undeposited F... | -107.70         | -107.70     | -645.04 |
| Payment | 08/31/2021 | 1621     | GREEN SHARON ...  | nrcw966  | Undeposited F... | -107.70         | 2.50        | -642.54 |
| Payment | 08/31/2021 | 1621     | GREEN SHARON ...  | nrcw966  | Undeposited F... | -107.70         | 52.20       | -590.34 |
| Payment | 08/31/2021 | 1621     | GREEN SHARON ...  | nrcw966  | Undeposited F... | -107.70         | 48.00       | -542.34 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | -160.70     | -703.04 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | 48.00       | -655.04 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | 2.50        | -652.54 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | 48.00       | -604.54 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | 52.20       | -552.34 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | 2.50        | -549.84 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | 2.50        | -547.34 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | 2.50        | -544.84 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...  | nrcw631  | Undeposited F... | -160.70         | 2.50        | -542.34 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | 0.29        | -542.05 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | 1.66        | -540.39 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | 3.05        | -537.34 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | -48.00      | -585.34 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | 2.50        | -582.84 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | 23.21       | -559.63 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | 2.50        | -557.13 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | 12.62       | -544.51 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L   | nrcwm984 | Undeposited F... | -48.00          | 2.17        | -542.34 |
| Payment | 08/31/2021 | 2987 ... | NOEL SUZETTE      | nrcwm967 | Undeposited F... | -500.00         | 48.00       | -494.34 |
| Payment | 08/31/2021 | 2987 ... | NOEL SUZETTE      | nrcwm967 | Undeposited F... | -500.00         | 2.50        | -491.84 |
| Payment | 08/31/2021 | 2987 ... | NOEL SUZETTE      | nrcwm967 | Undeposited F... | -500.00         | 18.00       | -473.84 |
| Payment | 08/31/2021 | 2987 ... | NOEL SUZETTE      | nrcwm967 | Undeposited F... | -500.00         | 52.20       | -421.64 |
| Payment | 08/31/2021 | 2987 ... | NOEL SUZETTE      | nrcwm967 | Undeposited F... | -500.00         | -500.00     | -921.64 |
| Payment | 08/31/2021 | 2987 ... | NOEL SUZETTE      | nrcwm967 | Undeposited F... | -500.00         | 144.00      | -777.64 |
| Payment | 08/31/2021 | 2987 ... | NOEL SUZETTE      | nrcwm967 | Undeposited F... | -500.00         | 2.50        | -775.14 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | 2.50        | -772.64 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | 2.50        | -770.14 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | 9.00        | -761.14 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | 52.20       | -708.94 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | 2.50        | -706.44 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | 46.39       | -660.05 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | -213.59     | -873.64 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | 2.50        | -871.14 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY  | nrcwL115 | Undeposited F... | -213.59         | 96.00       | -775.14 |
| Payment | 09/02/2021 | 9705 ... | WRIGHT ROBERT ... | nrcw326  | Undeposited F... | -107.70         | 2.50        | -772.64 |
| Payment | 09/02/2021 | 9705 ... | WRIGHT ROBERT ... | nrcw326  | Undeposited F... | -107.70         | -107.70     | -880.34 |
| Payment | 09/02/2021 | 9705 ... | WRIGHT ROBERT ... | nrcw326  | Undeposited F... | -107.70         | 48.00       | -832.34 |
| Payment | 09/02/2021 | 9705 ... | WRIGHT ROBERT ... | nrcw326  | Undeposited F... | -107.70         | 52.20       | -780.14 |
| Payment | 09/02/2021 | 9705 ... | WRIGHT ROBERT ... | nrcw326  | Undeposited F... | -107.70         | 2.50        | -777.64 |
| Payment | 09/02/2021 | 9705 ... | WRIGHT ROBERT ... | nrcw326  | Undeposited F... | -107.70         | 2.50        | -775.14 |
| Payment | 09/02/2021 | 6644     | JOHNSON DOUG      | nrcw1030 | Undeposited F... | -100.20         | 48.00       | -727.14 |
| Payment | 09/02/2021 | 6644     | JOHNSON DOUG      | nrcw1030 | Undeposited F... | -100.20         | -100.20     | -827.34 |
| Payment | 09/02/2021 | 6644     | JOHNSON DOUG      | nrcw1030 | Undeposited F... | -100.20         | 52.20       | -775.14 |
| Payment | 09/07/2021 | RECON    | MAY JOHNATHAN ... |          | Undeposited F... | -112.20         | 44.79       | -730.35 |
| Payment | 09/07/2021 | RECON    | MAY JOHNATHAN ... |          | Undeposited F... | -112.20         | -112.20     | -842.55 |
| Payment | 09/07/2021 | RECON    | MAY JOHNATHAN ... |          | Undeposited F... | -112.20         | 8.40        | -834.15 |
| Payment | 09/07/2021 | RECON    | MAY JOHNATHAN ... |          | Undeposited F... | -112.20         | 2.80        | -831.35 |
| Payment | 09/07/2021 | RECON    | MAY JOHNATHAN ... |          | Undeposited F... | -112.20         | 2.50        | -828.85 |
| Payment | 09/07/2021 | RECON    | MAY JOHNATHAN ... |          | Undeposited F... | -112.20         | 2.50        | -826.35 |
| Payment | 09/07/2021 | RECON    | MAY JOHNATHAN ... |          | Undeposited F... | -112.20         | 2.50        | -823.85 |
| Payment | 09/07/2021 | RECON    | MAY JOHNATHAN ... |          | Undeposited F... | -112.20         | 48.71       | -775.14 |
| Payment | 09/09/2021 | 19-00... | HERRING ZACHA...  | nrcw1267 | Undeposited F... | -105.00         | 52.20       | -722.94 |
| Payment | 09/09/2021 | 19-00... | HERRING ZACHA...  | nrcw1267 | Undeposited F... | -105.00         | -105.00     | -827.94 |
| Payment | 09/09/2021 | 19-00... | HERRING ZACHA...  | nrcw1267 | Undeposited F... | -105.00         | 2.50        | -825.44 |
| Payment | 09/09/2021 | 19-00... | HERRING ZACHA...  | nrcw1267 | Undeposited F... | -105.00         | 2.30        | -823.14 |
| Payment | 09/09/2021 | 19-00... | HERRING ZACHA...  | nrcw1267 | Undeposited F... | -105.00         | 48.00       | -775.14 |
| Payment | 09/09/2021 | 27493... | COLEMAN MARY M    | nrcw416  | Undeposited F... | -48.00          | 25.01       | -750.13 |
| Payment | 09/09/2021 | 27493... | COLEMAN MARY M    | nrcw416  | Undeposited F... | -48.00          | 22.99       | -727.14 |

| Type        | Date       | Num      | Name              | Memo              | Split            | Original Amount | Paid Amount | Balance |
|-------------|------------|----------|-------------------|-------------------|------------------|-----------------|-------------|---------|
| Payment     | 09/09/2021 | 27493... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -48.00          | -48.00      | -775.14 |
| Payment     | 09/09/2021 | 27493... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -52.00          | 24.91       | -750.23 |
| Payment     | 09/09/2021 | 27493... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -52.00          | 27.09       | -723.14 |
| Payment     | 09/09/2021 | 27493... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -52.00          | -52.00      | -775.14 |
| Payment     | 09/09/2021 | rec#2... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -6.00           | 2.50        | -772.64 |
| Payment     | 09/09/2021 | rec#2... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -6.00           | -6.00       | -778.64 |
| Payment     | 09/09/2021 | rec#2... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -6.00           | 2.50        | -776.14 |
| Payment     | 09/09/2021 | rec#2... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -6.00           | 0.80        | -775.34 |
| Payment     | 09/09/2021 | rec#2... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -6.00           | 0.10        | -775.24 |
| Payment     | 09/09/2021 | rec#2... | COLEMAN MARY M    | nrcw416           | Undeposited F... | -6.00           | 0.10        | -775.14 |
| Payment     | 09/14/2021 | 2730     | YAO HO CHU        | nrcw668           | Undeposited F... | -107.70         | 2.50        | -772.64 |
| Payment     | 09/14/2021 | 2730     | YAO HO CHU        | nrcw668           | Undeposited F... | -107.70         | 2.50        | -770.14 |
| Payment     | 09/14/2021 | 2730     | YAO HO CHU        | nrcw668           | Undeposited F... | -107.70         | -107.70     | -877.84 |
| Payment     | 09/14/2021 | 2730     | YAO HO CHU        | nrcw668           | Undeposited F... | -107.70         | 48.00       | -829.84 |
| Payment     | 09/14/2021 | 2730     | YAO HO CHU        | nrcw668           | Undeposited F... | -107.70         | 52.20       | -777.64 |
| Payment     | 09/14/2021 | 2730     | YAO HO CHU        | nrcw668           | Undeposited F... | -107.70         | 2.50        | -775.14 |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114          | Undeposited F... | -100.20         | -100.20     | -875.34 |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114          | Undeposited F... | -100.20         | 43.21       | -832.13 |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114          | Undeposited F... | -100.20         | 2.50        | -829.63 |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114          | Undeposited F... | -100.20         | 46.99       | -782.64 |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114          | Undeposited F... | -100.20         | 2.50        | -780.14 |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114          | Undeposited F... | -100.20         | 2.50        | -777.64 |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114          | Undeposited F... | -100.20         | 2.50        | -775.14 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 35.50       | -739.64 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | -150.70     | -890.34 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 2.50        | -887.84 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 48.00       | -839.84 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 52.20       | -787.64 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 2.50        | -785.14 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 2.50        | -782.64 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 2.50        | -780.14 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 2.50        | -777.64 |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228          | Undeposited F... | -150.70         | 2.50        | -775.14 |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127           | Undeposited F... | -48.00          | 2.50        | -772.64 |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127           | Undeposited F... | -48.00          | 2.50        | -770.14 |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127           | Undeposited F... | -48.00          | 2.50        | -767.64 |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127           | Undeposited F... | -48.00          | 2.50        | -765.14 |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127           | Undeposited F... | -48.00          | 2.50        | -762.64 |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127           | Undeposited F... | -48.00          | 2.50        | -760.14 |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127           | Undeposited F... | -48.00          | 33.00       | -727.14 |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127           | Undeposited F... | -48.00          | -48.00      | -775.14 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 52.20       | -722.94 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 2.50        | -720.44 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 2.50        | -717.94 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 2.50        | -715.44 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 2.50        | -712.94 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 2.50        | -710.44 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 48.00       | -662.44 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 2.50        | -659.94 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | 45.50       | -614.44 |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796           | Undeposited F... | -160.70         | -160.70     | -775.14 |
| Payment     | 10/06/2021 | 346      | ROGERS BARBAR...  | cwl62             | Undeposited F... | -65.00          | -65.00      | -840.14 |
| Payment     | 10/06/2021 | 346      | ROGERS BARBAR...  | cwl62             | Undeposited F... | -65.00          | 9.00        | -831.14 |
| Payment     | 10/06/2021 | 346      | ROGERS BARBAR...  | cwl62             | Undeposited F... | -65.00          | 40.00       | -791.14 |
| Payment     | 10/06/2021 | 346      | ROGERS BARBAR...  | cwl62             | Undeposited F... | -65.00          | 16.00       | -775.14 |
| Credit Memo | 10/12/2021 | 3969     | JOHNSON CHERYL    | transfer bal o... | Balance Trans... | 160.70          | 2.50        | -772.64 |
| Credit Memo | 10/12/2021 | 3969     | JOHNSON CHERYL    | transfer bal o... | Balance Trans... | 160.70          | 100.20      | -672.44 |
| Credit Memo | 10/12/2021 | 3969     | JOHNSON CHERYL    | transfer bal o... | Balance Trans... | 160.70          | 48.00       | -624.44 |
| Credit Memo | 10/12/2021 | 3969     | JOHNSON CHERYL    | transfer bal o... | Balance Trans... | 160.70          | -160.70     | -785.14 |
| Credit Memo | 10/12/2021 | 3969     | JOHNSON CHERYL    | transfer bal o... | Balance Trans... | 160.70          | 2.50        | -782.64 |
| Credit Memo | 10/12/2021 | 3969     | JOHNSON CHERYL    | transfer bal o... | Balance Trans... | 160.70          | 2.50        | -780.14 |
| Credit Memo | 10/12/2021 | 3969     | JOHNSON CHERYL    | transfer bal o... | Balance Trans... | 160.70          | 2.50        | -777.64 |
| Credit Memo | 10/12/2021 | 3969     | JOHNSON CHERYL    | transfer bal o... | Balance Trans... | 160.70          | 2.50        | -775.14 |
| Invoice     | 10/12/2021 | 3970     | BISHOP MAMIE S    | transfer outst... | Balance Trans... | -160.70         | -160.70     | -935.84 |
| Invoice     | 10/12/2021 | 3970     | BISHOP MAMIE S    | transfer outst... | Balance Trans... | -160.70         | 160.70      | -775.14 |
| Payment     | 10/12/2021 | 5518     | BISHOP MAMIE S    | outstanding b...  | Undeposited F... | -160.70         | -160.70     | -935.84 |
| Payment     | 10/12/2021 | 5518     | BISHOP MAMIE S    | outstanding b...  | Undeposited F... | -160.70         | 160.70      | -775.14 |
| Payment     | 10/12/2021 | 21025... | GUESS GREG        | April - August... | Undeposited F... | -118.15         | 102.74      | -672.40 |
| Payment     | 10/12/2021 | 21025... | GUESS GREG        | April - August... | Undeposited F... | -118.15         | -118.15     | -790.55 |
| Payment     | 10/12/2021 | 21025... | GUESS GREG        | April - August... | Undeposited F... | -118.15         | 15.41       | -775.14 |
| Credit Memo | 10/12/2021 | 3972     | GUESS GREG        | property sold ... | Balance Trans... | 157.85          | 157.85      | -617.29 |
| Credit Memo | 10/12/2021 | 3972     | GUESS GREG        | property sold ... | Balance Trans... | 157.85          | -157.85     | -775.14 |
| Invoice     | 10/12/2021 | 3973     | LOCKE LOYD        | Transfer outs...  | Balance Trans... | -157.85         | 157.85      | -617.29 |
| Payment     | 10/14/2021 | 1595     | CLEVELAND ROLL... | nrcw831           | Undeposited F... | -107.70         | 2.50        | -614.79 |
| Payment     | 10/14/2021 | 1595     | CLEVELAND ROLL... | nrcw831           | Undeposited F... | -107.70         | 2.50        | -612.29 |
| Payment     | 10/14/2021 | 1595     | CLEVELAND ROLL... | nrcw831           | Undeposited F... | -107.70         | 2.50        | -609.79 |
| Payment     | 10/14/2021 | 1595     | CLEVELAND ROLL... | nrcw831           | Undeposited F... | -107.70         | 46.80       | -562.99 |
| Payment     | 10/14/2021 | 1595     | CLEVELAND ROLL... | nrcw831           | Undeposited F... | -107.70         | -107.70     | -670.69 |

| Type                              | Date       | Num   | Name              | Memo              | Split            | Original Amount | Paid Amount | Balance |
|-----------------------------------|------------|-------|-------------------|-------------------|------------------|-----------------|-------------|---------|
| Payment                           | 10/14/2021 | 1595  | CLEVELAND ROLL... | nrcw831           | Undeposited F... | -107.70         | 50.90       | -619.79 |
| Payment                           | 10/14/2021 | 1595  | CLEVELAND ROLL... | nrcw831           | Undeposited F... | -107.70         | 2.50        | -617.29 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.88        | -615.41 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.96        | -613.45 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.17        | -612.28 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.96        | -611.32 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 5.01        | -606.31 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 48.00       | -558.31 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.11        | -557.20 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.26        | -555.94 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.23        | -554.71 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.17        | -553.54 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.53        | -552.01 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.86        | -550.15 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 52.20       | -497.95 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.26        | -496.69 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 3.09        | -493.60 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 48.00       | -445.60 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.74        | -444.86 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.84        | -444.02 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.82        | -443.20 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.74        | -442.46 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.90        | -441.56 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.24        | -440.32 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.32        | -439.00 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.34        | -436.66 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 48.00       | -388.66 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.82        | -387.84 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.20        | -386.64 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.39        | -386.25 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.42        | -385.83 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -383.33 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.41        | -382.92 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -380.42 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -377.92 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -375.42 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -372.92 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 0.54        | -372.38 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 48.00       | -324.38 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | -403.96     | -728.34 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 1.04        | -727.30 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -724.80 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -722.30 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -719.80 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 2.50        | -717.30 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 48.00       | -669.30 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 4.01        | -665.29 |
| Payment                           | 10/27/2021 | RECON | ANSUINI STEPHE... | payment in full   | Undeposited F... | -403.96         | 48.00       | -617.29 |
| Payment                           | 10/31/2021 | 7370  | MARTINEZ BREND... | nrcw776           | Undeposited F... | -160.70         | -160.70     | -777.99 |
| Total Accounts Receivable         |            |       |                   |                   |                  |                 | -224.87     | -777.99 |
| Balance Transfer                  |            |       |                   |                   |                  |                 |             | 447.93  |
| Credit Memo                       | 10/12/2021 | 3969  | JOHNSON CHERYL    | transfer bal o... | Accounts Rec...  | 160.70          | 160.70      | 608.63  |
| Invoice                           | 10/12/2021 | 3970  | BISHOP MAMIE S    | transfer outst... | Accounts Rec...  | -160.70         | -160.70     | 447.93  |
| Credit Memo                       | 10/12/2021 | 3972  | GUESS GREG        | property sold ... | Accounts Rec...  | 157.85          | 157.85      | 605.78  |
| Invoice                           | 10/12/2021 | 3973  | LOCKE LOYD        | Transfer outs...  | Accounts Rec...  | -157.85         | -157.85     | 447.93  |
| Total Balance Transfer            |            |       |                   |                   |                  |                 | 0.00        | 447.93  |
| Inventory Asset                   |            |       |                   |                   |                  |                 |             | 0.00    |
| Total Inventory Asset             |            |       |                   |                   |                  |                 |             | 0.00    |
| Money owed from Water Works       |            |       |                   |                   |                  |                 |             | 0.00    |
| Total Money owed from Water Works |            |       |                   |                   |                  |                 |             | 0.00    |
| Payroll Asset                     |            |       |                   |                   |                  |                 |             | 0.00    |
| Total Payroll Asset               |            |       |                   |                   |                  |                 |             | 0.00    |

| Type              | Date       | Num      | Name               | Memo             | Split           | Original Amount | Paid Amount | Balance  |
|-------------------|------------|----------|--------------------|------------------|-----------------|-----------------|-------------|----------|
| Undeposited Funds |            |          |                    |                  |                 |                 |             | 258.21   |
| Payment           | 11/10/2020 | 1389     | McCANTS JOHN L ... | nrcw1028         | Accounts Rec... | 48.00           | 48.00       | 306.21   |
| Deposit           | 11/10/2020 | 1055     | MOSES CLAUDE ...   | nrcww302         | Candlewood L... | -50.50          | -50.50      | 255.71   |
| Deposit           | 11/10/2020 | 131      | BENDER FRED SR...  | nrcw839          | Candlewood L... | -110.71         | -110.71     | 145.00   |
| Deposit           | 11/10/2020 | 1389     | McCANTS JOHN L ... | nrcw1028         | Candlewood L... | -48.00          | -48.00      | 97.00    |
| Deposit           | 11/10/2020 | 18874... | GOSS-DIXON CHR...  | cwl239           | Candlewood L... | -58.00          | -58.00      | 39.00    |
| Deposit           | 11/10/2020 | 1162     | COOPER BRENDA...   | nrcwm176         | Candlewood L... | -35.40          | -35.40      | 3.60     |
| Deposit           | 11/10/2020 | 1328     | MILLER DOY         | nrcw488          | Candlewood L... | -55.00          | -55.00      | -51.40   |
| Deposit           | 11/10/2020 | 768      | STACKHOUSE RU...   | cwl173 2021      | Candlewood L... | -40.00          | -40.00      | -91.40   |
| Deposit           | 11/10/2020 | 211      | BUTLER WILLIAM ... | nrcw77           | Candlewood L... | -53.00          | -53.00      | -144.40  |
| Deposit           | 11/10/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...  | Candlewood L... | -96.00          | -96.00      | -240.40  |
| Payment           | 11/12/2020 | 18874... | GOSS-DIXON CHR...  | cwl239           | Accounts Rec... | 58.00           | 58.00       | -182.40  |
| Payment           | 11/19/2020 | 1162     | COOPER BRENDA...   | nrcwm176         | Accounts Rec... | 35.40           | 35.40       | -147.00  |
| Payment           | 11/19/2020 | 1328     | MILLER DOY         | nrcw488          | Accounts Rec... | 55.00           | 55.00       | -92.00   |
| Payment           | 11/19/2020 | 768      | STACKHOUSE RU...   | cwl173 2021      | Accounts Rec... | 40.00           | 40.00       | -52.00   |
| Payment           | 11/19/2020 | 211      | BUTLER WILLIAM ... | nrcw77           | Accounts Rec... | 53.00           | 53.00       | 1.00     |
| Payment           | 11/21/2020 | 26924... | TRAETOW, DEBRA     | cwl627 by Od...  | Accounts Rec... | 96.00           | 96.00       | 97.00    |
| Payment           | 12/15/2020 | 10885... | SHIPP KARL A ET... | nrcw335          | Accounts Rec... | 120.00          | 120.00      | 217.00   |
| Payment           | 12/17/2020 | 493      | SPICER JAMES       | 1 gate remote    | Accounts Rec... | 25.00           | 25.00       | 242.00   |
| Payment           | 12/17/2020 | 19-18... | GRAHAM, DELANA     | gate card        | Accounts Rec... | 10.00           | 10.00       | 252.00   |
| Deposit           | 01/15/2021 | 10885... | SHIPP KARL A ET... | nrcw335          | Candlewood L... | -120.00         | -120.00     | 132.00   |
| Deposit           | 01/15/2021 | 493      | SPICER JAMES       | 1 gate remote    | Candlewood L... | -25.00          | -25.00      | 107.00   |
| Deposit           | 01/15/2021 | 19-18... | GRAHAM, DELANA     | gate card        | Candlewood L... | -10.00          | -10.00      | 97.00    |
| Deposit           | 01/15/2021 | 19-18... | NEWBORN RANDY      | 1 gate card J... | Candlewood L... | -10.00          | -10.00      | 87.00    |
| Deposit           | 01/15/2021 | 4711     | MOORE BETTY M ...  | nrcw2            | Candlewood L... | -50.50          | -50.50      | 36.50    |
| Payment           | 01/19/2021 | 19-18... | NEWBORN RANDY      | 1 gate card J... | Accounts Rec... | 10.00           | 10.00       | 46.50    |
| Payment           | 01/21/2021 | 4711     | MOORE BETTY M ...  | nrcw2            | Accounts Rec... | 50.50           | 50.50       | 97.00    |
| Payment           | 02/04/2021 | 3829     | WEBBER STEVE ...   | nrcw1150         | Accounts Rec... | 50.50           | 50.50       | 147.50   |
| Payment           | 02/04/2021 | 1070     | LOGAN GEORGE M     | nrcw1182         | Accounts Rec... | 20.00           | 20.00       | 167.50   |
| Payment           | 02/25/2021 | 400886   | BOLZ BRENDA AN...  | nrcw137          | Accounts Rec... | 48.00           | 48.00       | 215.50   |
| Payment           | 02/25/2021 | 400885   | BOLZ BRENDA AN...  | nrcw137 wat...   | Accounts Rec... | 52.20           | 52.20       | 267.70   |
| Deposit           | 02/25/2021 | 3829     | WEBBER STEVE ...   | nrcw1150         | Candlewood L... | -50.50          | -50.50      | 217.20   |
| Deposit           | 02/25/2021 | 1070     | LOGAN GEORGE M     | nrcw1182         | Candlewood L... | -20.00          | -20.00      | 197.20   |
| Deposit           | 02/25/2021 | 400886   | BOLZ BRENDA AN...  | nrcw137          | Candlewood L... | -48.00          | -48.00      | 149.20   |
| Deposit           | 02/25/2021 | 400885   | BOLZ BRENDA AN...  | nrcw137 wat...   | Candlewood L... | -52.20          | -52.20      | 97.00    |
| Payment           | 03/04/2021 | 1060     | MATTHEWS-JACK...   | cwlh74           | Accounts Rec... | 25.00           | 25.00       | 122.00   |
| Payment           | 03/04/2021 | 573      | PERRINE JULIE      | cwlh643          | Accounts Rec... | 6.86            | 6.86        | 128.86   |
| Payment           | 03/04/2021 | 1458     | CALLARI ROBERT...  | 2 gate cards     | Accounts Rec... | 20.00           | 20.00       | 148.86   |
| Payment           | 03/11/2021 | 19-22... | CAMP BETTY         | cwlh172          | Accounts Rec... | 10.50           | 10.50       | 159.36   |
| Payment           | 03/11/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 gate...  | Accounts Rec... | 25.00           | 25.00       | 184.36   |
| Payment           | 03/11/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 ann...   | Accounts Rec... | 50.00           | 50.00       | 234.36   |
| Payment           | 03/11/2021 | 778      | BELL WILLIAM L     | nrcw884          | Accounts Rec... | 100.20          | 100.20      | 334.56   |
| Payment           | 03/11/2021 | 5699     | BAKER ELMER JR     | nrcw1248         | Accounts Rec... | 100.20          | 100.20      | 434.76   |
| Deposit           | 03/11/2021 | 1060     | MATTHEWS-JACK...   | cwlh74           | Candlewood L... | -25.00          | -25.00      | 409.76   |
| Deposit           | 03/11/2021 | 573      | PERRINE JULIE      | cwlh643          | Candlewood L... | -6.86           | -6.86       | 402.90   |
| Deposit           | 03/11/2021 | 19-22... | CAMP BETTY         | cwlh172          | Candlewood L... | -10.50          | -10.50      | 392.40   |
| Deposit           | 03/11/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 gate...  | Candlewood L... | -25.00          | -25.00      | 367.40   |
| Deposit           | 03/11/2021 | 19-22... | GRAHAM, DELANA     | cwlh905 ann...   | Candlewood L... | -50.00          | -50.00      | 317.40   |
| Deposit           | 03/11/2021 | 778      | BELL WILLIAM L     | nrcw884          | Candlewood L... | -100.20         | -100.20     | 217.20   |
| Deposit           | 03/11/2021 | 5699     | BAKER ELMER JR     | nrcw1248         | Candlewood L... | -100.20         | -100.20     | 117.00   |
| Payment           | 03/16/2021 | 8839     | ANTWINE JAMES ...  | 2021 maint fe... | Accounts Rec... | 48.00           | 48.00       | 165.00   |
| Payment           | 03/16/2021 | 8840     | ANTWINE JAMES ...  | nrcw1168 wa...   | Accounts Rec... | 52.20           | 52.20       | 217.20   |
| Payment           | 03/16/2021 | 3086     | ALEXANDER JAM...   | nrcw391          | Accounts Rec... | 100.20          | 100.20      | 317.40   |
| Payment           | 03/16/2021 | 9381     | ANTHONY JOHN A...  | nrcw337          | Accounts Rec... | 100.20          | 100.20      | 417.60   |
| Payment           | 03/16/2021 | 1201     | ALEXANDER BILL...  | nrcw142          | Accounts Rec... | 100.20          | 100.20      | 517.80   |
| Payment           | 03/18/2021 | 5432     | BISHOP MAMIE SUE   | nrcwm865         | Accounts Rec... | 52.20           | 52.20       | 570.00   |
| Payment           | 03/18/2021 | 5433     | BISHOP MAMIE SUE   | nrcwm865         | Accounts Rec... | 48.00           | 48.00       | 618.00   |
| Payment           | 03/18/2021 | 5431     | BISHOP MAMIE S     | nrcw912          | Accounts Rec... | 52.20           | 52.20       | 670.20   |
| Payment           | 03/18/2021 | 5434     | BISHOP MAMIE S     | nrcw912          | Accounts Rec... | 48.00           | 48.00       | 718.20   |
| Payment           | 03/18/2021 | 90967... | BRAZIL HENRY       | nrcw114          | Accounts Rec... | 100.20          | 100.20      | 818.40   |
| Payment           | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671          | Accounts Rec... | 57.71           | 57.71       | 876.11   |
| Payment           | 03/25/2021 | 7384     | BAKER BONNIE       | nrcw671          | Accounts Rec... | 108.21          | 108.21      | 984.32   |
| Payment           | 03/25/2021 | 1380     | BARNETT RACHEL     | NRCW1001         | Accounts Rec... | 100.20          | 100.20      | 1,084.52 |
| Payment           | 03/25/2021 | 279      | BABB CHAM (Eddi... | NRCW1029         | Accounts Rec... | 100.20          | 100.20      | 1,184.72 |
| Payment           | 03/25/2021 | 1243     | BROACH WILLIAM R   | NRCW108          | Accounts Rec... | 100.20          | 100.20      | 1,284.92 |
| Payment           | 03/25/2021 | 1334     | BLACKARD GERA...   | NRCW380          | Accounts Rec... | 100.20          | 100.20      | 1,385.12 |
| Payment           | 03/25/2021 | 1952     | AMMONS RONAL...    | NRCW382          | Accounts Rec... | 101.00          | 101.00      | 1,486.12 |
| Payment           | 03/25/2021 | 9075     | BRAGG JAMEY HA...  | NRCW869          | Accounts Rec... | 100.20          | 100.20      | 1,586.32 |
| Payment           | 03/25/2021 | 2492     | COCHRAN SARAH J    | NRCW231          | Accounts Rec... | 52.20           | 52.20       | 1,638.52 |
| Payment           | 03/25/2021 | 2491     | COCHRAN SARAH J    | NRCW231          | Accounts Rec... | 48.00           | 48.00       | 1,686.52 |
| Payment           | 03/25/2021 | 4980     | DERRYBERRY ST...   | CWL1260          | Accounts Rec... | 48.00           | 48.00       | 1,734.52 |
| Payment           | 03/25/2021 | 9554     | WALKER, JAMIE      | CWL355           | Accounts Rec... | 162.00          | 162.00      | 1,896.52 |
| Deposit           | 03/25/2021 | 1458     | CALLARI ROBERT...  | 2 gate cards     | Candlewood L... | -20.00          | -20.00      | 1,876.52 |
| Deposit           | 03/25/2021 | 8839     | ANTWINE JAMES ...  | 2021 maint fe... | Candlewood L... | -48.00          | -48.00      | 1,828.52 |
| Deposit           | 03/25/2021 | 8840     | ANTWINE JAMES ...  | nrcw1168 wa...   | Candlewood L... | -52.20          | -52.20      | 1,776.32 |
| Deposit           | 03/25/2021 | 3086     | ALEXANDER JAM...   | nrcw391          | Candlewood L... | -100.20         | -100.20     | 1,676.12 |
| Deposit           | 03/25/2021 | 9381     | ANTHONY JOHN A...  | nrcw337          | Candlewood L... | -100.20         | -100.20     | 1,575.92 |
| Deposit           | 03/25/2021 | 1201     | ALEXANDER BILL...  | nrcw142          | Candlewood L... | -100.20         | -100.20     | 1,475.72 |

| Type    | Date       | Num      | Name               | Memo     | Split           | Original Amount | Paid Amount | Balance   |
|---------|------------|----------|--------------------|----------|-----------------|-----------------|-------------|-----------|
| Deposit | 03/25/2021 | 5432     | BISHOP MAMIE SUE   | nrcwm865 | Candlewood L... | -52.20          | -52.20      | 1,423.52  |
| Deposit | 03/25/2021 | 5433     | BISHOP MAMIE SUE   | nrcwm865 | Candlewood L... | -48.00          | -48.00      | 1,375.52  |
| Deposit | 03/25/2021 | 5431     | BISHOP MAMIE S     | nrcw912  | Candlewood L... | -52.20          | -52.20      | 1,323.32  |
| Deposit | 03/25/2021 | 5434     | BISHOP MAMIE S     | nrcw912  | Candlewood L... | -48.00          | -48.00      | 1,275.32  |
| Deposit | 03/25/2021 | 7383     | BAKER BONNIE       | nrcw671  | Candlewood L... | -57.71          | -57.71      | 1,217.61  |
| Deposit | 03/25/2021 | 7384     | BAKER BONNIE       | nrcw671  | Candlewood L... | -108.21         | -108.21     | 1,109.40  |
| Deposit | 03/25/2021 | 1380     | BARNETT RACHEL     | NRCW1001 | Candlewood L... | -100.20         | -100.20     | 1,009.20  |
| Deposit | 03/25/2021 | 279      | BABB CHAM (Eddi... | NRCW1029 | Candlewood L... | -100.20         | -100.20     | 909.00    |
| Deposit | 03/25/2021 | 1243     | BROACH WILLIAM R   | NRCW108  | Candlewood L... | -100.20         | -100.20     | 808.80    |
| Deposit | 03/25/2021 | 1334     | BLACKARD GERA...   | NRCW380  | Candlewood L... | -100.20         | -100.20     | 708.60    |
| Deposit | 03/25/2021 | 90967... | BRAZIL HENRY       | nrcw114  | Candlewood L... | -100.20         | -100.20     | 608.40    |
| Deposit | 03/25/2021 | 1952     | AMMONS RONAL...    | NRCW382  | Candlewood L... | -101.00         | -101.00     | 507.40    |
| Deposit | 03/25/2021 | 9075     | BROAGG JAMEY HA... | NRCW869  | Candlewood L... | -100.20         | -100.20     | 407.20    |
| Deposit | 03/25/2021 | 2492     | COCHRAN SARAH J    | NRCW231  | Candlewood L... | -52.20          | -52.20      | 355.00    |
| Deposit | 03/25/2021 | 2491     | COCHRAN SARAH J    | NRCW231  | Candlewood L... | -48.00          | -48.00      | 307.00    |
| Deposit | 03/25/2021 | 4980     | DERRYBERRY ST...   | CWL1260  | Candlewood L... | -48.00          | -48.00      | 259.00    |
| Deposit | 03/25/2021 | 9554     | WALKER, JAMIE      | CWL355   | Candlewood L... | -162.00         | -162.00     | 97.00     |
| Payment | 03/30/2021 | 5043     | JONES, GLENN M.    | cwl68    | Accounts Rec... | 219.00          | 219.00      | 316.00    |
| Payment | 03/30/2021 | 6133     | LIBERTO ANISSA     | cwl285   | Accounts Rec... | 276.00          | 276.00      | 592.00    |
| Payment | 03/30/2021 | 3925     | PERKINS, BARBA...  | cwl989   | Accounts Rec... | 58.00           | 58.00       | 650.00    |
| Payment | 03/30/2021 | 503      | SPICER JAMES       | cwl911   | Accounts Rec... | 48.00           | 48.00       | 698.00    |
| Payment | 03/30/2021 | 2710     | AGEE SHIRLEY       | cwl933   | Accounts Rec... | 105.00          | 105.00      | 803.00    |
| Payment | 03/30/2021 | 3401     | JENKINS GLORIA     | cwl926   | Accounts Rec... | 148.20          | 148.20      | 951.20    |
| Payment | 03/30/2021 | 1498     | HARTMAN, JOHN ...  | cwl72    | Accounts Rec... | 162.00          | 162.00      | 1,113.20  |
| Payment | 03/30/2021 | 19-22... | LEAVINS MARY E     | cwl323   | Accounts Rec... | 157.20          | 157.20      | 1,270.40  |
| Payment | 03/30/2021 | 5711     | MURPHY RICHARD     | cwl453   | Accounts Rec... | 158.00          | 158.00      | 1,428.40  |
| Payment | 03/30/2021 | 7057     | BROWN JAMES M ...  | nrcw713  | Accounts Rec... | 100.20          | 100.20      | 1,528.60  |
| Payment | 03/30/2021 | 5175     | WATKINS, DENNI...  | cwl891   | Accounts Rec... | 20.00           | 20.00       | 1,548.60  |
| Payment | 03/31/2021 | 1051     | CLAYBON NAOMI D    | nrcw365  | Accounts Rec... | 52.20           | 52.20       | 1,600.80  |
| Payment | 03/31/2021 | 1050     | CLAYBON NAOMI D    | cwlh365  | Accounts Rec... | 48.00           | 48.00       | 1,648.80  |
| Payment | 03/31/2021 | 1612     | BARNES TRAVIS      | nrcw632  | Accounts Rec... | 100.00          | 100.00      | 1,748.80  |
| Deposit | 03/31/2021 | 5721     | MASSEY WILLIAM ... | nrcw164  | Candlewood L... | -100.20         | -100.20     | 1,648.60  |
| Deposit | 03/31/2021 | 4766     | MAYES JAMES RA...  | nrcw206  | Candlewood L... | -100.20         | -100.20     | 1,548.40  |
| Deposit | 03/31/2021 | 1986     | LANDMARK CONS...   | nrcw524  | Candlewood L... | -100.20         | -100.20     | 1,448.20  |
| Deposit | 03/31/2021 | 5014     | FOWLER RILEY B ... | nrcw41   | Candlewood L... | -100.20         | -100.20     | 1,348.00  |
| Deposit | 03/31/2021 | 100.20   | CUMMINGS MARJ...   | nrcw348  | Candlewood L... | -100.20         | -100.20     | 1,247.80  |
| Deposit | 03/31/2021 | 7376     | ENGLISH MARK       | nrcw396  | Candlewood L... | -100.20         | -100.20     | 1,147.60  |
| Deposit | 03/31/2021 | 27216... | SLAYDEN AARON      | nrcw531  | Candlewood L... | -100.20         | -100.20     | 1,047.40  |
| Deposit | 03/31/2021 | 9775     | FRYE JOHN C        | nrcw688  | Candlewood L... | -100.20         | -100.20     | 947.20    |
| Deposit | 03/31/2021 | 2722     | LARIMER CHARLES    | nrcw936  | Candlewood L... | -100.20         | -100.20     | 847.00    |
| Deposit | 03/31/2021 | 117      | ALEXAN JOHN AN...  | nrcw319  | Candlewood L... | -100.20         | -100.20     | 746.80    |
| Deposit | 03/31/2021 | 1858     | EUBANKS JERRY ...  | nrcw879  | Candlewood L... | -100.20         | -100.20     | 646.60    |
| Deposit | 03/31/2021 | 1041     | DAHKE CALVIN ...   | nrcw555  | Candlewood L... | -100.20         | -100.20     | 546.40    |
| Deposit | 03/31/2021 | 5370     | DEAN FREDDY        | cwl1215  | Candlewood L... | -140.20         | -140.20     | 406.20    |
| Deposit | 03/31/2021 | 4666     | CRONOGUE HAR...    | nrcw361  | Candlewood L... | -100.20         | -100.20     | 306.00    |
| Deposit | 03/31/2021 | 8584 ... | DELANCEY DENNI...  | nrcw849  | Candlewood L... | -100.20         | -100.20     | 205.80    |
| Deposit | 03/31/2021 | 1072     | LOGAN GEORGE M     | nrcw1182 | Candlewood L... | -100.20         | -100.20     | 105.60    |
| Deposit | 03/31/2021 | 2184 ... | HOOTS C A AND ...  | nrcw583  | Candlewood L... | -100.20         | -100.20     | 5.40      |
| Deposit | 03/31/2021 | 1047     | VOLLER JEFF & M... | cwl329   | Candlewood L... | -48.00          | -48.00      | -42.60    |
| Payment | 04/01/2021 | 1030     | BERRETTA BART      | nrcw610  | Accounts Rec... | 100.20          | 100.20      | 57.60     |
| Payment | 04/01/2021 | 3479     | WILBURN ROXAN...   | cwl1289  | Accounts Rec... | 44.00           | 44.00       | 101.60    |
| Payment | 04/01/2021 | 1297     | RICE KATHY         | cwl908   | Accounts Rec... | 48.00           | 48.00       | 149.60    |
| Payment | 04/01/2021 | 1285     | AGEE LOREN         | cwl914   | Accounts Rec... | 48.00           | 48.00       | 197.60    |
| Payment | 04/01/2021 | 1030     | EDMONDSON DA...    | cwl190   | Accounts Rec... | 105.00          | 105.00      | 302.60    |
| Deposit | 04/01/2021 | 5043     | JONES, GLENN M.    | cwl68    | Candlewood L... | -219.00         | -219.00     | 83.60     |
| Deposit | 04/01/2021 | 6133     | LIBERTO ANISSA     | cwl285   | Candlewood L... | -276.00         | -276.00     | -192.40   |
| Deposit | 04/01/2021 | 503      | SPICER JAMES       | cwl911   | Candlewood L... | -48.00          | -48.00      | -240.40   |
| Deposit | 04/01/2021 | 2710     | AGEE SHIRLEY       | cwl933   | Candlewood L... | -105.00         | -105.00     | -345.40   |
| Deposit | 04/01/2021 | 3401     | JENKINS GLORIA     | cwl926   | Candlewood L... | -148.20         | -148.20     | -493.60   |
| Deposit | 04/01/2021 | 1498     | HARTMAN, JOHN ...  | cwl72    | Candlewood L... | -162.00         | -162.00     | -655.60   |
| Deposit | 04/01/2021 | 19-22... | LEAVINS MARY E     | cwl323   | Candlewood L... | -157.20         | -157.20     | -812.80   |
| Deposit | 04/01/2021 | 5711     | MURPHY RICHARD     | cwl453   | Candlewood L... | -158.00         | -158.00     | -970.80   |
| Deposit | 04/01/2021 | 7057     | BROWN JAMES M ...  | nrcw713  | Candlewood L... | -100.20         | -100.20     | -1,071.00 |
| Deposit | 04/01/2021 | 5175     | WATKINS, DENNI...  | cwl891   | Candlewood L... | -20.00          | -20.00      | -1,091.00 |
| Deposit | 04/01/2021 | 1051     | CLAYBON NAOMI D    | nrcw365  | Candlewood L... | -52.20          | -52.20      | -1,143.20 |
| Deposit | 04/01/2021 | 1050     | CLAYBON NAOMI D    | cwlh365  | Candlewood L... | -48.00          | -48.00      | -1,191.20 |
| Deposit | 04/01/2021 | 1612     | BARNES TRAVIS      | nrcw632  | Candlewood L... | -100.00         | -100.00     | -1,291.20 |
| Deposit | 04/01/2021 | 1030     | BERRETTA BART      | nrcw610  | Candlewood L... | -100.20         | -100.20     | -1,391.40 |
| Deposit | 04/01/2021 | 3479     | WILBURN ROXAN...   | cwl1289  | Candlewood L... | -44.00          | -44.00      | -1,435.40 |
| Deposit | 04/01/2021 | 1297     | RICE KATHY         | cwl908   | Candlewood L... | -48.00          | -48.00      | -1,483.40 |
| Deposit | 04/01/2021 | 1285     | AGEE LOREN         | cwl914   | Candlewood L... | -48.00          | -48.00      | -1,531.40 |
| Deposit | 04/01/2021 | 1030     | EDMONDSON DA...    | cwl190   | Candlewood L... | -105.00         | -105.00     | -1,636.40 |
| Payment | 04/01/2021 | 7100     | ALLEN DAVID        | cwl81    | Accounts Rec... | 48.00           | 48.00       | -1,588.40 |
| Payment | 04/01/2021 | 8290     | ALLEN LINDA        | cwl264   | Accounts Rec... | 156.00          | 156.00      | -1,432.40 |
| Payment | 04/01/2021 | 5586     | BOUCHER RALPH      | cwl846   | Accounts Rec... | 48.00           | 48.00       | -1,384.40 |
| Payment | 04/01/2021 | 2367     | MACCARINO TIM      | cwl100   | Accounts Rec... | 48.00           | 48.00       | -1,336.40 |
| Payment | 04/01/2021 | 5326     | HUMES BARBARA      | cwl160   | Accounts Rec... | 192.00          | 192.00      | -1,144.40 |
| Payment | 04/01/2021 | 1035     | ALLEN, BART        | cwl268   | Accounts Rec... | 48.00           | 48.00       | -1,096.40 |

| Type    | Date       | Num      | Name                | Memo             | Split           | Original Amount | Paid Amount | Balance   |
|---------|------------|----------|---------------------|------------------|-----------------|-----------------|-------------|-----------|
| Payment | 04/07/2021 | 584      | PERRINE JULIE       | cwl643           | Accounts Rec... | 100.00          | 100.00      | -996.40   |
| Payment | 04/07/2021 | 584      | PERRINE JULIE L     | cwl653           | Accounts Rec... | 100.00          | 100.00      | -896.40   |
| Payment | 04/07/2021 | 3045     | COKE DAMON A E...   | nrcw109          | Accounts Rec... | 100.20          | 100.20      | -796.20   |
| Payment | 04/07/2021 | 1084     | KIRKLAND FINAN...   | cwl769           | Accounts Rec... | 18.00           | 18.00       | -778.20   |
| Payment | 04/07/2021 | 5176     | WATKINS, DENNI...   | cwl891           | Accounts Rec... | 105.00          | 105.00      | -673.20   |
| Payment | 04/07/2021 | 672      | ELLISON DENISE      | cwl890           | Accounts Rec... | 100.20          | 100.20      | -573.00   |
| Payment | 04/07/2021 | 1434     | KENNA MORE AV...    | cwl1229          | Accounts Rec... | 100.20          | 100.20      | -472.80   |
| Payment | 04/07/2021 | 1434     | KENNA MORE DAV...   | cwl1040          | Accounts Rec... | 162.00          | 162.00      | -310.80   |
| Payment | 04/07/2021 | 1434     | KENNA MORE DAV...   | cwl1259          | Accounts Rec... | 105.00          | 105.00      | -205.80   |
| Payment | 04/07/2021 | 1434     | KENNA MORE, DA...   | cwl1104          | Accounts Rec... | 157.20          | 157.20      | -48.60    |
| Payment | 04/07/2021 | 129 Q... | PRICE THOMAS E ...  | cwl19            | Accounts Rec... | 48.00           | 48.00       | -0.60     |
| Payment | 04/07/2021 | 953      | MANLEY, STEVE ...   | cwl757           | Accounts Rec... | 105.00          | 105.00      | 104.40    |
| Payment | 04/07/2021 | 1061     | MATTHEWS-JACK...    | cwl74            | Accounts Rec... | 48.00           | 48.00       | 152.40    |
| Payment | 04/07/2021 | 1461     | CALLARI ROBERT...   | cwl410           | Accounts Rec... | 105.00          | 105.00      | 257.40    |
| Payment | 04/07/2021 | 128      | EDGE STON QUOL...   | cwl480           | Accounts Rec... | 100.20          | 100.20      | 357.60    |
| Payment | 04/07/2021 | 5310     | ROWLAND FLOYD...    | cwl1021          | Accounts Rec... | 105.00          | 105.00      | 462.60    |
| Payment | 04/07/2021 | 5012     | MCDANIEL KENNE...   | nrcw1051         | Accounts Rec... | 48.00           | 48.00       | 510.60    |
| Payment | 04/07/2021 | 5013     | MCDANIEL KENNE...   | nrcw1051         | Accounts Rec... | 52.20           | 52.20       | 562.80    |
| Payment | 04/07/2021 | 161      | DEGRAFFENRIED ...   | cwl122           | Accounts Rec... | 48.00           | 48.00       | 610.80    |
| Payment | 04/07/2021 | 8914     | HOLLAWAY LINDA...   | nrcw785          | Accounts Rec... | 100.20          | 100.20      | 711.00    |
| Payment | 04/07/2021 | 3105     | HULVEY JOHN W ...   | nrcw426          | Accounts Rec... | 48.00           | 48.00       | 759.00    |
| Payment | 04/07/2021 | 4832     | TRAETOW, DEBRA      | cwl627           | Accounts Rec... | 276.00          | 276.00      | 1,035.00  |
| Payment | 04/07/2021 | 27088... | PURSER ROY          | cwl907           | Accounts Rec... | 105.00          | 105.00      | 1,140.00  |
| Payment | 04/07/2021 | 4783     | MERRYMAN D.         | cwl580           | Accounts Rec... | 48.00           | 48.00       | 1,188.00  |
| Payment | 04/07/2021 | 10882... | BROOKS MARY E       | nrcw575          | Accounts Rec... | 210.91          | 210.91      | 1,398.91  |
| Payment | 04/07/2021 | 600150   | CAMPBELL H.J.       | cwl345           | Accounts Rec... | 338.00          | 338.00      | 1,736.91  |
| Payment | 04/07/2021 | 3373     | BRANDON LILA L      | nrcw581          | Accounts Rec... | 196.20          | 196.20      | 1,933.11  |
| Deposit | 04/07/2021 | 3925     | PERKINS, BARBA...   | cwl989           | Candlewood L... | -58.00          | -58.00      | 1,875.11  |
| Deposit | 04/07/2021 | 584      | PERRINE JULIE       | cwl643           | Candlewood L... | -100.00         | -100.00     | 1,775.11  |
| Deposit | 04/07/2021 | 584      | PERRINE JULIE L     | cwl653           | Candlewood L... | -100.00         | -100.00     | 1,675.11  |
| Deposit | 04/07/2021 | 3045     | COKE DAMON A E...   | nrcw109          | Candlewood L... | -100.20         | -100.20     | 1,574.91  |
| Deposit | 04/07/2021 | 1084     | KIRKLAND FINAN...   | cwl769           | Candlewood L... | -18.00          | -18.00      | 1,556.91  |
| Deposit | 04/07/2021 | 5176     | WATKINS, DENNI...   | cwl891           | Candlewood L... | -105.00         | -105.00     | 1,451.91  |
| Deposit | 04/07/2021 | 672      | ELLISON DENISE      | cwl890           | Candlewood L... | -100.20         | -100.20     | 1,351.71  |
| Deposit | 04/07/2021 | 1434     | KENNA MORE AV...    | cwl1229          | Candlewood L... | -100.20         | -100.20     | 1,251.51  |
| Deposit | 04/07/2021 | 1434     | KENNA MORE DAV...   | cwl1040          | Candlewood L... | -162.00         | -162.00     | 1,089.51  |
| Deposit | 04/07/2021 | 1434     | KENNA MORE DAV...   | cwl1259          | Candlewood L... | -105.00         | -105.00     | 984.51    |
| Deposit | 04/07/2021 | 1434     | KENNA MORE, DA...   | cwl1104          | Candlewood L... | -157.20         | -157.20     | 827.31    |
| Deposit | 04/07/2021 | 129 Q... | PRICE THOMAS E ...  | cwl19            | Candlewood L... | -48.00          | -48.00      | 779.31    |
| Deposit | 04/07/2021 | 953      | MANLEY, STEVE ...   | cwl757           | Candlewood L... | -105.00         | -105.00     | 674.31    |
| Deposit | 04/07/2021 | 1061     | MATTHEWS-JACK...    | cwl74            | Candlewood L... | -48.00          | -48.00      | 626.31    |
| Deposit | 04/07/2021 | 1461     | CALLARI ROBERT...   | cwl410           | Candlewood L... | -105.00         | -105.00     | 521.31    |
| Deposit | 04/07/2021 | 128      | EDGE STON QUOL...   | cwl480           | Candlewood L... | -100.20         | -100.20     | 421.11    |
| Deposit | 04/07/2021 | 5310     | ROWLAND FLOYD...    | cwl1021          | Candlewood L... | -105.00         | -105.00     | 316.11    |
| Deposit | 04/07/2021 | 161      | DEGRAFFENRIED ...   | cwl122           | Candlewood L... | -48.00          | -48.00      | 268.11    |
| Deposit | 04/07/2021 | 5012     | MCDANIEL KENNE...   | nrcw1051         | Candlewood L... | -48.00          | -48.00      | 220.11    |
| Deposit | 04/07/2021 | 5013     | MCDANIEL KENNE...   | nrcw1051         | Candlewood L... | -52.20          | -52.20      | 167.91    |
| Deposit | 04/07/2021 | 8914     | HOLLAWAY LINDA...   | nrcw785          | Candlewood L... | -100.20         | -100.20     | 67.71     |
| Deposit | 04/07/2021 | 3105     | HULVEY JOHN W ...   | nrcw426          | Candlewood L... | -48.00          | -48.00      | 19.71     |
| Deposit | 04/07/2021 | 4832     | TRAETOW, DEBRA      | cwl627           | Candlewood L... | -276.00         | -276.00     | -256.29   |
| Deposit | 04/07/2021 | 27088... | PURSER ROY          | cwl907           | Candlewood L... | -105.00         | -105.00     | -361.29   |
| Deposit | 04/07/2021 | 4783     | MERRYMAN D.         | cwl580           | Candlewood L... | -48.00          | -48.00      | -409.29   |
| Deposit | 04/07/2021 | 10882... | BROOKS MARY E       | nrcw575          | Candlewood L... | -210.91         | -210.91     | -620.20   |
| Deposit | 04/07/2021 | 600150   | CAMPBELL H.J.       | cwl345           | Candlewood L... | -338.00         | -338.00     | -958.20   |
| Deposit | 04/07/2021 | 3373     | BRANDON LILA L      | nrcw581          | Candlewood L... | -196.20         | -196.20     | -1,154.40 |
| Payment | 04/08/2021 | 1103     | HARBER LARRY        | cwlh1062         | Accounts Rec... | 50.00           | 50.00       | -1,104.40 |
| Payment | 04/08/2021 | 1104     | HARBER LARRY &...   | cwl1060          | Accounts Rec... | 50.00           | 50.00       | -1,054.40 |
| Payment | 04/08/2021 | 1105     | HARBER LARRY &...   | cwl1060          | Accounts Rec... | 52.20           | 52.20       | -1,002.20 |
| Payment | 04/08/2021 | 1183     | MONTGOMERY J...     | cwl1008          | Accounts Rec... | 48.00           | 48.00       | -954.20   |
| Payment | 04/08/2021 | 27078... | STACKHOUSE RU...    | cwl173           | Accounts Rec... | 48.00           | 48.00       | -906.20   |
| Payment | 04/08/2021 | 19-22... | CRUM SHANE          | cwl1066          | Accounts Rec... | 48.00           | 48.00       | -858.20   |
| Payment | 04/08/2021 | 3928     | PERKINS, BARBA...   | cwl990           | Accounts Rec... | 48.00           | 48.00       | -810.20   |
| Payment | 04/12/2021 | 1408     | GREGORY GEOR...     | cwl275           | Accounts Rec... | 100.00          | 100.00      | -710.20   |
| Payment | 04/12/2021 | 1409     | GREGORY GEOR...     | cwl275           | Accounts Rec... | 100.00          | 100.00      | -610.20   |
| Payment | 04/13/2021 | 343      | ROGERS BARBAR...    | cwl62            | Accounts Rec... | 65.00           | 65.00       | -545.20   |
| Payment | 04/13/2021 | 01       | TURNER MARY J       | cwl978           | Accounts Rec... | 105.00          | 105.00      | -440.20   |
| Payment | 04/13/2021 | 19-22... | FULGHAM JAMES ...   | cwl1049          | Accounts Rec... | 48.00           | 48.00       | -392.20   |
| Payment | 04/13/2021 | 1945     | TURNER SCOTTY       | cwl972           | Accounts Rec... | 105.00          | 105.00      | -287.20   |
| Payment | 04/13/2021 | 356      | RICE, ELIZABETH     | cwl923           | Accounts Rec... | 162.00          | 162.00      | -125.20   |
| Payment | 04/13/2021 | 5303     | LAKE, JAMES L & ... | cwl22            | Accounts Rec... | 115.00          | 115.00      | -10.20    |
| Payment | 04/13/2021 | 2520     | MASON, BILL C O...  | cwl143           | Accounts Rec... | 105.00          | 105.00      | 94.80     |
| Payment | 04/13/2021 | 1222     | BELL JOHN OR M...   | cwl127           | Accounts Rec... | 276.00          | 276.00      | 370.80    |
| Payment | 04/13/2021 | 2434     | GRAHAM, KEITH &...  | cwl148           | Accounts Rec... | 48.00           | 48.00       | 418.80    |
| Payment | 04/13/2021 | 7101     | ALLEN DAVID         | cwl81 water a... | Accounts Rec... | 27.00           | 27.00       | 445.80    |
| Payment | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Accounts Rec... | 106.20          | 106.20      | 552.00    |
| Payment | 04/13/2021 | 5702     | WILSON DAVID        | cwl974           | Accounts Rec... | 96.20           | 96.20       | 648.20    |
| Payment | 04/13/2021 | 4965     | LOVE THOMAS M       | nrcw917          | Accounts Rec... | 100.20          | 100.20      | 748.40    |
| Payment | 04/13/2021 | 19-22... | WILLIAMS WILLIAM    | cwl244           | Accounts Rec... | 157.20          | 157.20      | 905.60    |

| Type    | Date       | Num      | Name                | Memo             | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|---------------------|------------------|-----------------|-----------------|-------------|----------|
| Payment | 04/13/2021 | 8077     | BOLES B LEE ETU...  | nrcw921          | Accounts Rec... | 100.20          | 100.20      | 1,005.80 |
| Payment | 04/13/2021 | 12063    | JONES BOBBY A       | nrcw174          | Accounts Rec... | 100.20          | 100.20      | 1,106.00 |
| Payment | 04/13/2021 | 1186     | LINDSEY ANTHON...   | nrcw871          | Accounts Rec... | 100.20          | 100.20      | 1,206.20 |
| Payment | 04/13/2021 | 1502     | CLARKE MICHAEL      | nrcw658          | Accounts Rec... | 100.20          | 100.20      | 1,306.40 |
| Payment | 04/13/2021 | 2163     | MACK ANGELIA &...   | nrcw1050         | Accounts Rec... | 100.20          | 100.20      | 1,406.60 |
| Payment | 04/13/2021 | 2445     | MADDOX DAVID E...   | nrcw1244         | Accounts Rec... | 100.20          | 100.20      | 1,506.80 |
| Payment | 04/13/2021 | 1216     | IWATA MASHIRO ...   | nrcw836          | Accounts Rec... | 100.20          | 100.20      | 1,607.00 |
| Payment | 04/13/2021 | 3253     | JACOBSEN MARY B     | nrcw376          | Accounts Rec... | 120.00          | 120.00      | 1,727.00 |
| Payment | 04/13/2021 | 517      | KEITH JAMES H       | nrcw298          | Accounts Rec... | 52.20           | 52.20       | 1,779.20 |
| Payment | 04/13/2021 | 516      | KEITH JAMES H       | nrcw298          | Accounts Rec... | 48.00           | 48.00       | 1,827.20 |
| Payment | 04/13/2021 | 8159     | LONG JUDY           | nrcw533          | Accounts Rec... | 100.20          | 100.20      | 1,927.40 |
| Payment | 04/13/2021 | 2102     | HOLLIDAY BILLY R... | nrcw537          | Accounts Rec... | 100.20          | 100.20      | 2,027.60 |
| Payment | 04/13/2021 | 4378     | BARMER, SABRINA     | cwl1005          | Accounts Rec... | 105.00          | 105.00      | 2,132.60 |
| Payment | 04/13/2021 | 8728     | JACKSON BENJA...    | nrcw929          | Accounts Rec... | 100.20          | 100.20      | 2,232.80 |
| Payment | 04/13/2021 | 462      | HIGGINBOTHAM L.I... | nrcw959          | Accounts Rec... | 100.20          | 100.20      | 2,333.00 |
| Payment | 04/13/2021 | 5721     | MASSEY WILLIAM ...  | nrcw164          | Accounts Rec... | 100.20          | 100.20      | 2,433.20 |
| Payment | 04/13/2021 | 4766     | MAYES JAMES RA...   | nrcw206          | Accounts Rec... | 100.20          | 100.20      | 2,533.40 |
| Payment | 04/13/2021 | 1986     | LANDMARK CONS...    | nrcw524          | Accounts Rec... | 100.20          | 100.20      | 2,633.60 |
| Payment | 04/13/2021 | 5014     | FOWLER RILEY B ...  | nrcw41           | Accounts Rec... | 100.20          | 100.20      | 2,733.80 |
| Payment | 04/13/2021 | 100.20   | CUMMINGS MARJ...    | nrcw348          | Accounts Rec... | 100.20          | 100.20      | 2,834.00 |
| Deposit | 04/13/2021 | 1103     | HARBER LARRY        | cwlh1062         | Candlewood L... | -50.00          | -50.00      | 2,784.00 |
| Deposit | 04/13/2021 | 1104     | HARBER LARRY & ...  | cwl1060          | Candlewood L... | -50.00          | -50.00      | 2,734.00 |
| Deposit | 04/13/2021 | 1105     | HARBER LARRY & ...  | cwl1060          | Candlewood L... | -52.20          | -52.20      | 2,681.80 |
| Deposit | 04/13/2021 | 1183     | MONTGOMERY J...     | cwl1008          | Candlewood L... | -48.00          | -48.00      | 2,633.80 |
| Deposit | 04/13/2021 | 27078... | STACKHOUSE RU...    | cwl173           | Candlewood L... | -48.00          | -48.00      | 2,585.80 |
| Deposit | 04/13/2021 | 19-22... | CRUM SHANE          | cwl1066          | Candlewood L... | -48.00          | -48.00      | 2,537.80 |
| Deposit | 04/13/2021 | 3928     | PERKINS, BARBA...   | cwl990           | Candlewood L... | -48.00          | -48.00      | 2,489.80 |
| Deposit | 04/13/2021 | 343      | ROGERS BARBARA...   | cwl62            | Candlewood L... | -65.00          | -65.00      | 2,424.80 |
| Deposit | 04/13/2021 | 01       | TURNER MARY J       | cwl978           | Candlewood L... | -105.00         | -105.00     | 2,319.80 |
| Deposit | 04/13/2021 | 19-22... | FULGHAM JAMES ...   | cwl1049          | Candlewood L... | -48.00          | -48.00      | 2,271.80 |
| Deposit | 04/13/2021 | 1945     | TURNER SCOTTY       | cwl972           | Candlewood L... | -105.00         | -105.00     | 2,166.80 |
| Deposit | 04/13/2021 | 356      | RICE, ELIZABETH     | cwl923           | Candlewood L... | -162.00         | -162.00     | 2,004.80 |
| Deposit | 04/13/2021 | 5303     | LAKE, JAMES L & ... | cwl22            | Candlewood L... | -115.00         | -115.00     | 1,889.80 |
| Deposit | 04/13/2021 | 2520     | MASON, BILL C O...  | cwl143           | Candlewood L... | -105.00         | -105.00     | 1,784.80 |
| Deposit | 04/13/2021 | 1222     | BELL JOHN OR M...   | cwl127           | Candlewood L... | -276.00         | -276.00     | 1,508.80 |
| Deposit | 04/13/2021 | 2434     | GRAHAM, KEITH &...  | cwl148           | Candlewood L... | -48.00          | -48.00      | 1,460.80 |
| Deposit | 04/13/2021 | 5702     | WILSON DAVID        | cwl974           | Candlewood L... | -96.20          | -96.20      | 1,364.60 |
| Deposit | 04/13/2021 | 4965     | LOVE THOMAS M       | nrcw917          | Candlewood L... | -100.20         | -100.20     | 1,264.40 |
| Deposit | 04/13/2021 | 7101     | ALLEN DAVID         | cwl81 water a... | Candlewood L... | -27.00          | -27.00      | 1,237.40 |
| Deposit | 04/13/2021 | 5325     | HUMES BARBARA       | cwl160 water ... | Candlewood L... | -106.20         | -106.20     | 1,131.20 |
| Deposit | 04/13/2021 | 19-22... | WILLIAMS WILLIAM    | cwl244           | Candlewood L... | -157.20         | -157.20     | 974.00   |
| Deposit | 04/13/2021 | 8077     | BOLES B LEE ETU...  | nrcw921          | Candlewood L... | -100.20         | -100.20     | 873.80   |
| Deposit | 04/13/2021 | 12063    | JONES BOBBY A       | nrcw174          | Candlewood L... | -100.20         | -100.20     | 773.60   |
| Deposit | 04/13/2021 | 1186     | LINDSEY ANTHON...   | nrcw871          | Candlewood L... | -100.20         | -100.20     | 673.40   |
| Deposit | 04/13/2021 | 1502     | CLARKE MICHAEL      | nrcw658          | Candlewood L... | -100.20         | -100.20     | 573.20   |
| Deposit | 04/13/2021 | 2163     | MACK ANGELIA &...   | nrcw1050         | Candlewood L... | -100.20         | -100.20     | 473.00   |
| Deposit | 04/13/2021 | 2445     | MADDOX DAVID E...   | nrcw1244         | Candlewood L... | -100.20         | -100.20     | 372.80   |
| Deposit | 04/13/2021 | 1216     | IWATA MASHIRO ...   | nrcw836          | Candlewood L... | -100.20         | -100.20     | 272.60   |
| Deposit | 04/13/2021 | 3253     | JACOBSEN MARY B     | nrcw376          | Candlewood L... | -120.00         | -120.00     | 152.60   |
| Deposit | 04/13/2021 | 517      | KEITH JAMES H       | nrcw298          | Candlewood L... | -52.20          | -52.20      | 100.40   |
| Deposit | 04/13/2021 | 516      | KEITH JAMES H       | nrcw298          | Candlewood L... | -48.00          | -48.00      | 52.40    |
| Deposit | 04/13/2021 | 8159     | LONG JUDY           | nrcw533          | Candlewood L... | -100.20         | -100.20     | -47.80   |
| Deposit | 04/13/2021 | 2102     | HOLLIDAY BILLY R... | nrcw537          | Candlewood L... | -100.20         | -100.20     | -148.00  |
| Deposit | 04/13/2021 | 4378     | BARMER, SABRINA     | cwl1005          | Candlewood L... | -105.00         | -105.00     | -253.00  |
| Deposit | 04/13/2021 | 8728     | JACKSON BENJA...    | nrcw929          | Candlewood L... | -100.20         | -100.20     | -353.20  |
| Deposit | 04/13/2021 | 462      | HIGGINBOTHAM L.I... | nrcw959          | Candlewood L... | -100.20         | -100.20     | -453.40  |
| Payment | 04/13/2021 | 1037     | ALLEN, BART         | cwl268           | Accounts Rec... | 27.00           | 27.00       | -426.40  |
| Payment | 04/15/2021 | 7376     | ENGLISH MARK        | nrcw396          | Accounts Rec... | 100.20          | 100.20      | -326.20  |
| Payment | 04/15/2021 | 27216... | SLAYDEN AARON       | nrcw531          | Accounts Rec... | 100.20          | 100.20      | -226.00  |
| Payment | 04/15/2021 | 9775     | FRYE JOHN C         | nrcw688          | Accounts Rec... | 100.20          | 100.20      | -125.80  |
| Payment | 04/15/2021 | 2722     | LARIMER CHARLES     | nrcw936          | Accounts Rec... | 100.20          | 100.20      | -25.60   |
| Payment | 04/15/2021 | 19-25... | AXLEN JASMIN        | nrcw424          | Accounts Rec... | 52.20           | 52.20       | 26.60    |
| Payment | 04/15/2021 | 19-25... | AXLEN JASMIN        | nrcw424          | Accounts Rec... | 48.00           | 48.00       | 74.60    |
| Payment | 04/15/2021 | 117      | ALEXAN JOHN AN...   | nrcw319          | Accounts Rec... | 100.20          | 100.20      | 174.80   |
| Payment | 04/15/2021 | 1858     | EUBANKS JERRY ...   | nrcw879          | Accounts Rec... | 100.20          | 100.20      | 275.00   |
| Payment | 04/15/2021 | 1041     | DAHLKE CALVIN ...   | nrcw555          | Accounts Rec... | 100.20          | 100.20      | 375.20   |
| Payment | 04/15/2021 | 5370     | DEAN FREDDY         | cwl1215          | Accounts Rec... | 140.20          | 140.20      | 515.40   |
| Payment | 04/15/2021 | 4666     | CRONOGUE HAR...     | nrcw361          | Accounts Rec... | 100.20          | 100.20      | 615.60   |
| Payment | 04/15/2021 | 8584 ... | DELANCEY DENNI...   | nrcw849          | Accounts Rec... | 100.20          | 100.20      | 715.80   |
| Payment | 04/15/2021 | 1072     | LOGAN GEORGE M      | nrcw1182         | Accounts Rec... | 100.20          | 100.20      | 816.00   |
| Payment | 04/15/2021 | 2184 ... | HOOTS C A AND ...   | nrcw583          | Accounts Rec... | 100.20          | 100.20      | 916.20   |
| Payment | 04/15/2021 | 1047     | VOLLER JEFF & M...  | cwl329           | Accounts Rec... | 48.00           | 48.00       | 964.20   |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET...  | nrcw311 to br... | Accounts Rec... | 265.00          | 265.00      | 1,229.20 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET...  | nrcw311 to br... | Accounts Rec... | 100.20          | 100.20      | 1,329.40 |
| Payment | 04/20/2021 | 1456     | PERRINE, WILLIA...  | cwl649           | Accounts Rec... | 100.20          | 100.20      | 1,429.60 |
| Payment | 04/20/2021 | 2269     | DUGGIRALA PRA...    | nrcw397          | Accounts Rec... | 100.20          | 100.20      | 1,529.80 |
| Payment | 04/20/2021 | 3124     | MUSTIN REVOKA...    | nrcwm242         | Accounts Rec... | 214.20          | 214.20      | 1,744.00 |
| Payment | 04/20/2021 | 3125     | MUSTIN CONTRA...    | nrcw23           | Accounts Rec... | 100.20          | 100.20      | 1,844.20 |

| Type    | Date       | Num      | Name                | Memo             | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|---------------------|------------------|-----------------|-----------------|-------------|----------|
| Payment | 04/20/2021 | 4094     | MORRISON REVO...    | nrcw512          | Accounts Rec... | 100.20          | 100.20      | 1,944.40 |
| Payment | 04/20/2021 | 11757    | HARDER DONAL...     | nrcw56           | Accounts Rec... | 100.20          | 100.20      | 2,044.60 |
| Payment | 04/20/2021 | 19-22... | GLIDEWELL DUREL     | cwl233           | Accounts Rec... | 68.00           | 68.00       | 2,112.60 |
| Payment | 04/20/2021 | 19-22... | GLIDEWELL DERI...   | nrcw289          | Accounts Rec... | 100.20          | 100.20      | 2,212.80 |
| Payment | 04/20/2021 | 19-22... | POWERS GLORIA       | cwl420           | Accounts Rec... | 48.00           | 48.00       | 2,260.80 |
| Payment | 04/20/2021 | 19-22... | BUTLER TAMMY T...   | nrcw452          | Accounts Rec... | 48.00           | 48.00       | 2,308.80 |
| Payment | 04/20/2021 | 496      | GUERRA ROBERT       | nrcw1037         | Accounts Rec... | 100.20          | 100.20      | 2,409.00 |
| Payment | 04/20/2021 | 2040 ... | HOWARD CLAUD ...    | nrcw1167         | Accounts Rec... | 100.20          | 100.20      | 2,509.20 |
| Payment | 04/20/2021 | 4963     | HIX WALTER DAVID    | nrcw996          | Accounts Rec... | 100.20          | 100.20      | 2,609.40 |
| Payment | 04/20/2021 | 2543     | FLEMING SAMUEL...   | nrcw388          | Accounts Rec... | 48.00           | 48.00       | 2,657.40 |
| Payment | 04/20/2021 | 2544 ... | FLEMING SAMUEL...   | nrcw388          | Accounts Rec... | 52.20           | 52.20       | 2,709.60 |
| Payment | 04/20/2021 | 671      | DAVIS WILLIAM F ... | nrcw1206         | Accounts Rec... | 100.20          | 100.20      | 2,809.80 |
| Payment | 04/20/2021 | 1092     | BURK KENNETH ...    | nrcw603          | Accounts Rec... | 100.20          | 100.20      | 2,910.00 |
| Payment | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Accounts Rec... | 81.00           | 81.00       | 2,991.00 |
| Payment | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Accounts Rec... | 52.20           | 52.20       | 3,043.20 |
| Payment | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Accounts Rec... | 79.20           | 79.20       | 3,122.40 |
| Payment | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Accounts Rec... | 48.00           | 48.00       | 3,170.40 |
| Payment | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Accounts Rec... | 48.00           | 48.00       | 3,218.40 |
| Payment | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Accounts Rec... | 48.00           | 48.00       | 3,266.40 |
| Payment | 04/20/2021 | 995038   | ULRICH GAY C        | cwl282           | Accounts Rec... | 66.00           | 66.00       | 3,332.40 |
| Payment | 04/20/2021 | 26813... | GERMANTOWN C...     | cwl374           | Accounts Rec... | 100.20          | 100.20      | 3,432.60 |
| Payment | 04/20/2021 | 600102   | CROCKER JAME...     | nrcw1032         | Accounts Rec... | 162.00          | 162.00      | 3,594.60 |
| Payment | 04/20/2021 | 7073     | WEBB LARRY          | cwl48            | Accounts Rec... | 432.00          | 432.00      | 4,026.60 |
| Deposit | 04/20/2021 | 7100     | ALLEN DAVID         | cwl81            | Candlewood L... | -48.00          | -48.00      | 3,978.60 |
| Deposit | 04/20/2021 | 8290     | ALLEN LINDA         | cwl264           | Candlewood L... | -156.00         | -156.00     | 3,822.60 |
| Deposit | 04/20/2021 | 5586     | BOUCHER RALPH       | cwl846           | Candlewood L... | -48.00          | -48.00      | 3,774.60 |
| Deposit | 04/20/2021 | 2367     | MACCARINO TIM       | cwl100           | Candlewood L... | -48.00          | -48.00      | 3,726.60 |
| Deposit | 04/20/2021 | 5326     | HUMES BARBARA       | cwl160           | Candlewood L... | -192.00         | -192.00     | 3,534.60 |
| Deposit | 04/20/2021 | 1035     | ALLEN, BART         | cwl268           | Candlewood L... | -48.00          | -48.00      | 3,486.60 |
| Deposit | 04/20/2021 | 1408     | GREGORY GEOR...     | cwl275           | Candlewood L... | -100.00         | -100.00     | 3,386.60 |
| Deposit | 04/20/2021 | 1409     | GREGORY GEOR...     | cwl275           | Candlewood L... | -100.00         | -100.00     | 3,286.60 |
| Deposit | 04/20/2021 | 1037     | ALLEN, BART         | cwl268           | Candlewood L... | -27.00          | -27.00      | 3,259.60 |
| Deposit | 04/20/2021 | 19-25... | AXLEN JASMIN        | nrcw424          | Candlewood L... | -52.20          | -52.20      | 3,207.40 |
| Deposit | 04/20/2021 | 19-25... | AXLEN JASMIN        | nrcw424          | Candlewood L... | -48.00          | -48.00      | 3,159.40 |
| Deposit | 04/20/2021 | 4608     | BELL SAMMY L ET...  | nrcw311 to br... | Candlewood L... | -265.00         | -265.00     | 2,894.40 |
| Deposit | 04/20/2021 | 4607     | BELL SAMMY L ET...  | nrcw311 to br... | Candlewood L... | -100.20         | -100.20     | 2,794.20 |
| Deposit | 04/20/2021 | 1456     | PERRINE, WILLIA...  | cwl649           | Candlewood L... | -100.20         | -100.20     | 2,694.00 |
| Deposit | 04/20/2021 | 2269     | DUGGIRALA PRA...    | nrcw397          | Candlewood L... | -100.20         | -100.20     | 2,593.80 |
| Deposit | 04/20/2021 | 3124     | MUSTIN REVOCA...    | nrcwm242         | Candlewood L... | -214.20         | -214.20     | 2,379.60 |
| Deposit | 04/20/2021 | 3125     | MUSTIN CONTRA...    | nrcw23           | Candlewood L... | -100.20         | -100.20     | 2,279.40 |
| Deposit | 04/20/2021 | 4094     | MORRISON REVO...    | nrcw512          | Candlewood L... | -100.20         | -100.20     | 2,179.20 |
| Deposit | 04/20/2021 | 11757    | HARDER DONAL...     | nrcw56           | Candlewood L... | -100.20         | -100.20     | 2,079.00 |
| Deposit | 04/20/2021 | 19-22... | GLIDEWELL DUREL     | cwl233           | Candlewood L... | -68.00          | -68.00      | 2,011.00 |
| Deposit | 04/20/2021 | 19-22... | GLIDEWELL DERI...   | nrcw289          | Candlewood L... | -100.20         | -100.20     | 1,910.80 |
| Deposit | 04/20/2021 | 19-22... | POWERS GLORIA       | cwl420           | Candlewood L... | -48.00          | -48.00      | 1,862.80 |
| Deposit | 04/20/2021 | 19-22... | BUTLER TAMMY T...   | nrcw452          | Candlewood L... | -48.00          | -48.00      | 1,814.80 |
| Deposit | 04/20/2021 | 496      | GUERRA ROBERT       | nrcw1037         | Candlewood L... | -100.20         | -100.20     | 1,714.60 |
| Deposit | 04/20/2021 | 2040 ... | HOWARD CLAUD ...    | nrcw1167         | Candlewood L... | -100.20         | -100.20     | 1,614.40 |
| Deposit | 04/20/2021 | 4963     | HIX WALTER DAVID    | nrcw996          | Candlewood L... | -100.20         | -100.20     | 1,514.20 |
| Deposit | 04/20/2021 | 2543     | FLEMING SAMUEL...   | nrcw388          | Candlewood L... | -48.00          | -48.00      | 1,466.20 |
| Deposit | 04/20/2021 | 2544 ... | FLEMING SAMUEL...   | nrcw388          | Candlewood L... | -52.20          | -52.20      | 1,414.00 |
| Deposit | 04/20/2021 | 671      | DAVIS WILLIAM F ... | nrcw1206         | Candlewood L... | -100.20         | -100.20     | 1,313.80 |
| Deposit | 04/20/2021 | 1092     | BURK KENNETH ...    | nrcw603          | Candlewood L... | -100.20         | -100.20     | 1,213.60 |
| Deposit | 04/20/2021 | 2043     | AKINS LINDA         | cwl790           | Candlewood L... | -81.00          | -81.00      | 1,132.60 |
| Deposit | 04/20/2021 | 2041     | AKINS LINDA         | cwl790 water ... | Candlewood L... | -52.20          | -52.20      | 1,080.40 |
| Deposit | 04/20/2021 | 2042     | AKINS LINDA         | cwl790 water ... | Candlewood L... | -79.20          | -79.20      | 1,001.20 |
| Deposit | 04/20/2021 | 2040     | AKINS LINDA         | cwl790           | Candlewood L... | -48.00          | -48.00      | 953.20   |
| Deposit | 04/20/2021 | 2039     | AKINS LINDA         | cwl790           | Candlewood L... | -48.00          | -48.00      | 905.20   |
| Deposit | 04/20/2021 | 2038     | AKINS LINDA         | cwl790           | Candlewood L... | -48.00          | -48.00      | 857.20   |
| Payment | 04/22/2021 | 816      | McCALL DON          | cwl3             | Accounts Rec... | 48.00           | 48.00       | 905.20   |
| Payment | 04/22/2021 | 2714 ... | SCOTT EDGAR A       | nrcw840          | Accounts Rec... | 100.20          | 100.20      | 1,005.40 |
| Payment | 04/22/2021 | 1505     | MILLS MARY ELIZ...  | nrcwm116         | Accounts Rec... | 157.20          | 157.20      | 1,162.60 |
| Payment | 04/22/2021 | 2910 ... | ACKER STEVEN G      | nrcw637          | Accounts Rec... | 213.01          | 213.01      | 1,375.61 |
| Payment | 04/22/2021 | 1079     | SOUTH ELWIN N       | nrcw230          | Accounts Rec... | 100.20          | 100.20      | 1,475.81 |
| Payment | 04/22/2021 | 3012 ... | ROBERTS, MARTI...   | nrcw339          | Accounts Rec... | 101.00          | 101.00      | 1,576.81 |
| Payment | 04/22/2021 | 9018     | TAYLOR DEAN A ...   | nrcw755          | Accounts Rec... | 100.20          | 100.20      | 1,677.01 |
| Payment | 04/22/2021 | 1014     | MCKINSTRY W D ...   | nrcw490          | Accounts Rec... | 100.20          | 100.20      | 1,777.21 |
| Payment | 04/22/2021 | 801      | GILBERT, BARBARA    | nrcw1191         | Accounts Rec... | 100.20          | 100.20      | 1,877.41 |
| Payment | 04/22/2021 | 2435 ... | THOMAS WILBUR...    | nrcw826          | Accounts Rec... | 48.00           | 48.00       | 1,925.41 |
| Payment | 04/22/2021 | 2436 ... | THOMAS WILBUR...    | nrcw826          | Accounts Rec... | 52.20           | 52.20       | 1,977.61 |
| Payment | 04/22/2021 | 1408     | MERCER ROBERT...    | nrcw513          | Accounts Rec... | 100.20          | 100.20      | 2,077.81 |
| Payment | 04/22/2021 | 2200     | WALKER BETTY        | nrcwm138         | Accounts Rec... | 514.80          | 514.80      | 2,592.61 |
| Payment | 04/22/2021 | 545      | PARRISH PEGGY W     | nrcw674          | Accounts Rec... | 100.20          | 100.20      | 2,692.81 |
| Payment | 04/22/2021 | 4379     | MORRIS DOUGLA...    | nrcw7            | Accounts Rec... | 100.20          | 100.20      | 2,793.01 |
| Payment | 04/22/2021 | 8181     | RUSHING TOMMY ...   | nrcw294          | Accounts Rec... | 100.20          | 100.20      | 2,893.21 |
| Payment | 04/22/2021 | 6553     | PATTERSON MIC...    | nrcw633          | Accounts Rec... | 100.20          | 100.20      | 2,993.41 |
| Payment | 04/22/2021 | 1055     | POINDEXTER MAT...   | nrcw1007         | Accounts Rec... | 100.20          | 100.20      | 3,093.61 |
| Payment | 04/22/2021 | 3458     | ROWSEY MILDRE...    | nrcw1063         | Accounts Rec... | 100.20          | 100.20      | 3,193.81 |

| Type    | Date       | Num      | Name                | Memo             | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|---------------------|------------------|-----------------|-----------------|-------------|----------|
| Payment | 04/22/2021 | 9042 ... | MEMPHIS AREA P...   | nrcw325          | Accounts Rec... | 100.20          | 100.20      | 3,294.01 |
| Payment | 04/22/2021 | 2453     | PARNELL WILLIA...   | nrcw676          | Accounts Rec... | 100.20          | 100.20      | 3,394.21 |
| Payment | 04/22/2021 | 3162     | SIMPSON PATRICIA    | nrcw771          | Accounts Rec... | 100.20          | 100.20      | 3,494.41 |
| Payment | 04/22/2021 | 111      | PARRISH DONAL...    | nrcw881          | Accounts Rec... | 52.20           | 52.20       | 3,546.61 |
| Payment | 04/22/2021 | 110      | PARRISH DONAL...    | nrcw881          | Accounts Rec... | 48.00           | 48.00       | 3,594.61 |
| Payment | 04/22/2021 | 2251     | PATTERSON JUA...    | nrcw853          | Accounts Rec... | 100.20          | 100.20      | 3,694.81 |
| Payment | 04/22/2021 | 7651     | PARKS HUGH W ...    | nrcw474          | Accounts Rec... | 100.20          | 100.20      | 3,795.01 |
| Deposit | 04/22/2021 | 995038   | ULRICH GAY C        | cwl282           | Candlewood L... | -66.00          | -66.00      | 3,729.01 |
| Deposit | 04/22/2021 | 26813... | GERMANTOWN C...     | cwl374           | Candlewood L... | -100.20         | -100.20     | 3,628.81 |
| Deposit | 04/22/2021 | 600102   | CROCKER JAME...     | nrcw1032         | Candlewood L... | -162.00         | -162.00     | 3,466.81 |
| Deposit | 04/22/2021 | 7073     | WEBB LARRY          | cwl48            | Candlewood L... | -432.00         | -432.00     | 3,034.81 |
| Deposit | 04/22/2021 | 816      | McCALL DON          | cwl3             | Candlewood L... | -48.00          | -48.00      | 2,986.81 |
| Deposit | 04/22/2021 | 2714 ... | SCOTT EDGAR A       | nrcw840          | Candlewood L... | -100.20         | -100.20     | 2,886.61 |
| Deposit | 04/22/2021 | 1505     | MILLS MARY ELIZ...  | nrcwm116         | Candlewood L... | -157.20         | -157.20     | 2,729.41 |
| Deposit | 04/22/2021 | 2910 ... | ACKER STEVEN G      | nrcw637          | Candlewood L... | -213.01         | -213.01     | 2,516.40 |
| Deposit | 04/22/2021 | 1079     | SOUTH ELWIN N       | nrcw230          | Candlewood L... | -100.20         | -100.20     | 2,416.20 |
| Deposit | 04/22/2021 | 3012 ... | ROBERTS, MARTI...   | nrcw339          | Candlewood L... | -101.00         | -101.00     | 2,315.20 |
| Deposit | 04/22/2021 | 9018     | TAYLOR DEAN A ...   | nrcw755          | Candlewood L... | -100.20         | -100.20     | 2,215.00 |
| Deposit | 04/22/2021 | 1014     | MCKINSTRY W D ...   | nrcw490          | Candlewood L... | -100.20         | -100.20     | 2,114.80 |
| Deposit | 04/22/2021 | 801      | GILBERT, BARBARA    | nrcw1191         | Candlewood L... | -100.20         | -100.20     | 2,014.60 |
| Deposit | 04/22/2021 | 2435 ... | THOMAS WILBUR...    | nrcw826          | Candlewood L... | -48.00          | -48.00      | 1,966.60 |
| Deposit | 04/22/2021 | 2436 ... | THOMAS WILBUR...    | nrcw826          | Candlewood L... | -52.20          | -52.20      | 1,914.40 |
| Deposit | 04/22/2021 | 1408     | MERCER ROBERT...    | nrcw513          | Candlewood L... | -100.20         | -100.20     | 1,814.20 |
| Deposit | 04/22/2021 | 2200     | WALKER BETTY        | nrcwm138         | Candlewood L... | -514.80         | -514.80     | 1,299.40 |
| Deposit | 04/22/2021 | 545      | PARRISH PEGGY W     | nrcw674          | Candlewood L... | -100.20         | -100.20     | 1,199.20 |
| Deposit | 04/22/2021 | 4379     | MORRIS DOUGLA...    | nrcw7            | Candlewood L... | -100.20         | -100.20     | 1,099.00 |
| Deposit | 04/22/2021 | 8181     | RUSHING TOMMY ...   | nrcw294          | Candlewood L... | -100.20         | -100.20     | 998.80   |
| Deposit | 04/22/2021 | 6553     | PATTERSON MIC...    | nrcw633          | Candlewood L... | -100.20         | -100.20     | 898.60   |
| Deposit | 04/22/2021 | 1055     | POINDEXTER MAT...   | nrcw1007         | Candlewood L... | -100.20         | -100.20     | 798.40   |
| Deposit | 04/22/2021 | 3458     | ROWSEY MILDRE...    | nrcw1063         | Candlewood L... | -100.20         | -100.20     | 698.20   |
| Deposit | 04/22/2021 | 9042 ... | MEMPHIS AREA P...   | nrcw325          | Candlewood L... | -100.20         | -100.20     | 598.00   |
| Deposit | 04/22/2021 | 2453     | PARNELL WILLIA...   | nrcw676          | Candlewood L... | -100.20         | -100.20     | 497.80   |
| Deposit | 04/22/2021 | 3162     | SIMPSON PATRICIA    | nrcw771          | Candlewood L... | -100.20         | -100.20     | 397.60   |
| Deposit | 04/22/2021 | 111      | PARRISH DONAL...    | nrcw881          | Candlewood L... | -52.20          | -52.20      | 345.40   |
| Deposit | 04/22/2021 | 110      | PARRISH DONAL...    | nrcw881          | Candlewood L... | -48.00          | -48.00      | 297.40   |
| Deposit | 04/22/2021 | 2251     | PATTERSON JUA...    | nrcw853          | Candlewood L... | -100.20         | -100.20     | 197.20   |
| Deposit | 04/22/2021 | 7651     | PARKS HUGH W ...    | nrcw474          | Candlewood L... | -100.20         | -100.20     | 97.00    |
| Payment | 04/22/2021 | 5458     | FORESTER STAN       | cwl40            | Accounts Rec... | 162.00          | 162.00      | 259.00   |
| Payment | 04/22/2021 | 1222     | CLARK, WILLIAM J... | cwl615           | Accounts Rec... | 376.20          | 376.20      | 635.20   |
| Payment | 04/28/2021 | 6778     | STEPHENS DAVID...   | nrcw540          | Accounts Rec... | 150.70          | 150.70      | 785.90   |
| Payment | 04/29/2021 | 10885... | SHIPP KARL A ET...  | nrcw335          | Accounts Rec... | 100.20          | 100.20      | 886.10   |
| Payment | 04/29/2021 | 613      | PERRINE JULIE L     | cwl653           | Accounts Rec... | 100.00          | 100.00      | 986.10   |
| Payment | 04/30/2021 | 7088     | WEBB LARRY          | cwl48 water a... | Accounts Rec... | 446.40          | 446.40      | 1,432.50 |
| Payment | 04/30/2021 |          | WALKER, JEARLINE    | nrcwm371         | Accounts Rec... | 104.40          | 104.40      | 1,536.90 |
| Payment | 04/30/2021 | 643      | GUI LEI AND YON...  | nrcw102          | Accounts Rec... | 100.20          | 100.20      | 1,637.10 |
| Payment | 04/30/2021 | 4101     | NEWTON HAROL...     | nrcw78           | Accounts Rec... | 100.20          | 100.20      | 1,737.30 |
| Payment | 04/30/2021 | 56       | DUNCAN CONRA...     | nrcw772          | Accounts Rec... | 100.20          | 100.20      | 1,837.50 |
| Payment | 04/30/2021 | 1794     | GUNN GROVER W...    | nrcw733          | Accounts Rec... | 100.20          | 100.20      | 1,937.70 |
| Payment | 04/30/2021 | 1494     | MALVIYA PRABH...    | nrcw825          | Accounts Rec... | 100.20          | 100.20      | 2,037.90 |
| Payment | 04/30/2021 | 1877     | PARTRIDGE HAIL...   | nrcw1207         | Accounts Rec... | 100.20          | 100.20      | 2,138.10 |
| Payment | 04/30/2021 | 6483     | DUNAVANT DAVID L    | nrcw1069         | Accounts Rec... | 100.20          | 100.20      | 2,238.30 |
| Payment | 04/30/2021 | 3473     | CHRESTMAN RON...    | nrcw469          | Accounts Rec... | 100.20          | 100.20      | 2,338.50 |
| Payment | 04/30/2021 | 4437     | GRAY HAROLD LE...   | nrcw472          | Accounts Rec... | 52.20           | 52.20       | 2,390.70 |
| Payment | 04/30/2021 | 4436     | GRAY HAROLD LE...   | nrcw472          | Accounts Rec... | 48.00           | 48.00       | 2,438.70 |
| Payment | 04/30/2021 | 27088... | SANDERS ROBERT      | cwl1138          | Accounts Rec... | 266.40          | 266.40      | 2,705.10 |
| Payment | 04/30/2021 | 2187     | WHITE STACIE & ...  | cwl1256          | Accounts Rec... | 105.00          | 105.00      | 2,810.10 |
| Payment | 04/30/2021 | 1221     | SIDES, CHRISTOP...  | cwl307 water ... | Accounts Rec... | 18.00           | 18.00       | 2,828.10 |
| Payment | 04/30/2021 | 1222     | SIDES, CHRISTOP...  | cwl307 maint ... | Accounts Rec... | 144.00          | 144.00      | 2,972.10 |
| Payment | 04/30/2021 | 5532     | KELLER JOHN & K...  | nrcw1019         | Accounts Rec... | 52.20           | 52.20       | 3,024.30 |
| Payment | 04/30/2021 | 5531     | KELLER JOHN & K...  | nrcw1019         | Accounts Rec... | 48.00           | 48.00       | 3,072.30 |
| Payment | 04/30/2021 | 4727     | HASLWANTER JOE      | cwl429           | Accounts Rec... | 96.00           | 96.00       | 3,168.30 |
| Payment | 04/30/2021 | 1088     | KIRKLAND FINAN...   | cwl769           | Accounts Rec... | 48.00           | 48.00       | 3,216.30 |
| Payment | 04/30/2021 | 2388     | FAULKNER DAVID      | cwl855           | Accounts Rec... | 219.00          | 219.00      | 3,435.30 |
| Payment | 04/30/2021 | 2772     | JORDAN EDDIE        | cwl448           | Accounts Rec... | 495.00          | 495.00      | 3,930.30 |
| Payment | 04/30/2021 | 10060    | TERRY JOE L ETU...  | nrcw1201         | Accounts Rec... | 100.20          | 100.20      | 4,030.50 |
| Payment | 04/30/2021 | 5531     | FOUST BRENDA S...   | nrcw1241         | Accounts Rec... | 100.20          | 100.20      | 4,130.70 |
| Payment | 04/30/2021 | 10302... | RAMSDALE CECILE     | nrcw460          | Accounts Rec... | 100.20          | 100.20      | 4,230.90 |
| Payment | 04/30/2021 | 193      | RAMBARATH GAN...    | nrcw986          | Accounts Rec... | 100.20          | 100.20      | 4,331.10 |
| Payment | 04/30/2021 | 142      | SNIDER MARY J       | nrcw1044         | Accounts Rec... | 100.20          | 100.20      | 4,431.30 |
| Payment | 04/30/2021 | 637      | STANLEY SARAH R     | nrcw761          | Accounts Rec... | 100.20          | 100.20      | 4,531.50 |
| Payment | 04/30/2021 | 8831     | PATTERSON PAT...    | nrcw1004         | Accounts Rec... | 100.20          | 100.20      | 4,631.70 |
| Payment | 04/30/2021 | 3080     | MCDANIEL JEFFR...   | nrcw496          | Accounts Rec... | 100.20          | 100.20      | 4,731.90 |
| Payment | 04/30/2021 | 889      | SHEPARD, JERRY...   | nrcw385          | Accounts Rec... | 100.20          | 100.20      | 4,832.10 |
| Payment | 04/30/2021 | 7423     | TIPTON BETTY LO...  | nrcw338          | Accounts Rec... | 100.20          | 100.20      | 4,932.30 |
| Payment | 04/30/2021 | 2276     | NEWTON STEVE        | nrcw993          | Accounts Rec... | 100.20          | 100.20      | 5,032.50 |
| Payment | 04/30/2021 | 1587     | PATEL VINOD C E...  | nrcw413          | Accounts Rec... | 100.20          | 100.20      | 5,132.70 |
| Payment | 04/30/2021 | 8998     | SMITH THOMAS L ...  | nrcw196          | Accounts Rec... | 150.70          | 150.70      | 5,283.40 |
| Payment | 04/30/2021 | 6889     | NELSON LINDA L ...  | nrcw10           | Accounts Rec... | 100.20          | 100.20      | 5,383.60 |

| Type    | Date       | Num      | Name                | Memo             | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|---------------------|------------------|-----------------|-----------------|-------------|----------|
| Payment | 04/30/2021 | 554      | THE 2 OF US INVE... | nrcw313          | Accounts Rec... | 100.20          | 100.20      | 5,483.80 |
| Payment | 04/30/2021 | 5934     | STEWART RANDY...    | nrcw1083         | Accounts Rec... | 100.20          | 100.20      | 5,584.00 |
| Payment | 04/30/2021 | 3903     | SMITH GARY S ET...  | nrcw922          | Accounts Rec... | 100.20          | 100.20      | 5,684.20 |
| Payment | 04/30/2021 | 3170     | WALKER, JEARLINE    | nrcwm371         | Accounts Rec... | 96.00           | 96.00       | 5,780.20 |
| Payment | 04/30/2021 | 3885     | PLUMMER GEOR...     | nrcw-D809        | Accounts Rec... | 100.20          | 100.20      | 5,880.40 |
| Payment | 04/30/2021 | 3270     | STEELE MYRON        | nrcw1018         | Accounts Rec... | 100.20          | 100.20      | 5,980.60 |
| Payment | 04/30/2021 | 8937     | HART TERRY M E...   | nrcw1254         | Accounts Rec... | 100.20          | 100.20      | 6,080.80 |
| Payment | 04/30/2021 | 4496     | REMBARZ LECH E...   | nrcwm76f         | Accounts Rec... | 200.40          | 200.40      | 6,281.20 |
| Payment | 04/30/2021 | 1298     | MALONE MELVIN ...   | nrcw1031         | Accounts Rec... | 100.20          | 100.20      | 6,381.40 |
| Payment | 04/30/2021 | 1167     | KARN KENNETH A...   | nrcw1077         | Accounts Rec... | 52.20           | 52.20       | 6,433.60 |
| Payment | 04/30/2021 | 1166     | KARN KENNETH A...   | nrcw1077         | Accounts Rec... | 48.00           | 48.00       | 6,481.60 |
| Payment | 04/30/2021 | 8056     | SHELTON CECIL ...   | nrcw797          | Accounts Rec... | 100.20          | 100.20      | 6,581.80 |
| Payment | 04/30/2021 | 1511     | PUTNAM DAVID        | nrcw1190         | Accounts Rec... | 100.20          | 100.20      | 6,682.00 |
| Payment | 04/30/2021 | 5005     | ROSS WILLIAM J      | nrcw1251         | Accounts Rec... | 100.20          | 100.20      | 6,782.20 |
| Payment | 04/30/2021 | 8233     | LUCAS PAUL L ET...  | nrcw662          | Accounts Rec... | 100.20          | 100.20      | 6,882.40 |
| Payment | 04/30/2021 | 2523     | THE THOMAS BR...    | nrcw909          | Accounts Rec... | 100.20          | 100.20      | 6,982.60 |
| Payment | 04/30/2021 | 3105     | LONGO JOSEPH E...   | nrcw168          | Accounts Rec... | 100.20          | 100.20      | 7,082.80 |
| Payment | 04/30/2021 | 6027     | ROGERS TIMOTH...    | nrcw1143         | Accounts Rec... | 52.20           | 52.20       | 7,135.00 |
| Payment | 04/30/2021 | 6026     | ROGERS TIMOTH...    | nrcw1143         | Accounts Rec... | 48.00           | 48.00       | 7,183.00 |
| Payment | 04/30/2021 | 20967... | GREEN, DANIEL &...  | nrcw1129         | Accounts Rec... | 100.20          | 100.20      | 7,283.20 |
| Payment | 04/30/2021 | 995740   | ESPOSITO MICHA...   | nrcw18           | Accounts Rec... | 94.20           | 94.20       | 7,377.40 |
| Payment | 04/30/2021 | 18245... | MORGAN BELLE J...   | nrcw819          | Accounts Rec... | 48.00           | 48.00       | 7,425.40 |
| Payment | 04/30/2021 | 18245... | MORGAN BELLE J...   | nrcw819          | Accounts Rec... | 52.20           | 52.20       | 7,477.60 |
| Payment | 04/30/2021 | 995284   | LEMONS JAMES T...   | nrcw570          | Accounts Rec... | 100.20          | 100.20      | 7,577.80 |
| Payment | 04/30/2021 | 5392     | SINGLETON MICH...   | nrcw153          | Accounts Rec... | 100.20          | 100.20      | 7,678.00 |
| Deposit | 04/30/2021 | 5458     | FORESTER STAN       | cw140            | Candlewood L... | -162.00         | -162.00     | 7,516.00 |
| Deposit | 04/30/2021 | 1222     | CLARK, WILLIAM J... | cw1615           | Candlewood L... | -376.20         | -376.20     | 7,139.80 |
| Deposit | 04/30/2021 | 6778     | STEPHENS DAVID...   | nrcw540          | Candlewood L... | -150.70         | -150.70     | 6,989.10 |
| Deposit | 04/30/2021 | 10885... | SHIPP KARL A ET...  | nrcw335          | Candlewood L... | -100.20         | -100.20     | 6,888.90 |
| Deposit | 04/30/2021 | 613      | PERRINE JULIE L     | cw1653           | Candlewood L... | -100.00         | -100.00     | 6,788.90 |
| Deposit | 04/30/2021 | 7088     | WEBB LARRY          | cw148 water a... | Candlewood L... | -446.40         | -446.40     | 6,342.50 |
| Deposit | 04/30/2021 |          | WALKER, JEARLINE    | nrcwm371         | Candlewood L... | -104.40         | -104.40     | 6,238.10 |
| Deposit | 04/30/2021 | 643      | GUI LEI AND YON...  | nrcw102          | Candlewood L... | -100.20         | -100.20     | 6,137.90 |
| Deposit | 04/30/2021 | 4101     | NEWTON HAROL...     | nrcw78           | Candlewood L... | -100.20         | -100.20     | 6,037.70 |
| Deposit | 04/30/2021 | 56       | DUNCAN CONRA...     | nrcw772          | Candlewood L... | -100.20         | -100.20     | 5,937.50 |
| Deposit | 04/30/2021 | 1794     | GUNN GROVER W...    | nrcw733          | Candlewood L... | -100.20         | -100.20     | 5,837.30 |
| Deposit | 04/30/2021 | 1494     | MALVIYA PRABH...    | nrcw825          | Candlewood L... | -100.20         | -100.20     | 5,737.10 |
| Deposit | 04/30/2021 | 1877     | PARTRIDGE HAIL...   | nrcw1207         | Candlewood L... | -100.20         | -100.20     | 5,636.90 |
| Deposit | 04/30/2021 | 6483     | DUNAVANT DAVID L    | nrcw1069         | Candlewood L... | -100.20         | -100.20     | 5,536.70 |
| Deposit | 04/30/2021 | 3473     | CHRESTMAN RON...    | nrcw469          | Candlewood L... | -100.20         | -100.20     | 5,436.50 |
| Deposit | 04/30/2021 | 4437     | GRAY HAROLD LE...   | nrcw472          | Candlewood L... | -52.20          | -52.20      | 5,384.30 |
| Deposit | 04/30/2021 | 4436     | GRAY HAROLD LE...   | nrcw472          | Candlewood L... | -48.00          | -48.00      | 5,336.30 |
| Deposit | 04/30/2021 | 27088... | SANDERS ROBERT      | cw1138           | Candlewood L... | -266.40         | -266.40     | 5,069.90 |
| Deposit | 04/30/2021 | 2187     | WHITE STACIE & ...  | cw1256           | Candlewood L... | -105.00         | -105.00     | 4,964.90 |
| Deposit | 04/30/2021 | 1221     | SIDES, CHRISTOP...  | cw1307 water ... | Candlewood L... | -18.00          | -18.00      | 4,946.90 |
| Deposit | 04/30/2021 | 1222     | SIDES, CHRISTOP...  | cw1307 maint ... | Candlewood L... | -144.00         | -144.00     | 4,802.90 |
| Deposit | 04/30/2021 | 5532     | KELLER JOHN & K...  | nrcw1019         | Candlewood L... | -52.20          | -52.20      | 4,750.70 |
| Deposit | 04/30/2021 | 5531     | KELLER JOHN & K...  | nrcw1019         | Candlewood L... | -48.00          | -48.00      | 4,702.70 |
| Deposit | 04/30/2021 | 4727     | HASLWANTER JOE      | cw1429           | Candlewood L... | -96.00          | -96.00      | 4,606.70 |
| Deposit | 04/30/2021 | 1088     | KIRKLAND FINAN...   | cw1769           | Candlewood L... | -48.00          | -48.00      | 4,558.70 |
| Deposit | 04/30/2021 | 2388     | FAULKNER DAVID      | cw1855           | Candlewood L... | -219.00         | -219.00     | 4,339.70 |
| Deposit | 04/30/2021 | 2772     | JORDAN EDDIE        | cw1448           | Candlewood L... | -495.00         | -495.00     | 3,844.70 |
| Deposit | 04/30/2021 | 10060    | TERRY JOE L ETU...  | nrcw1201         | Candlewood L... | -100.20         | -100.20     | 3,744.50 |
| Deposit | 04/30/2021 | 5531     | FOUST BRENDA S...   | nrcw1241         | Candlewood L... | -100.20         | -100.20     | 3,644.30 |
| Deposit | 04/30/2021 | 10302... | RAMSDALE CECILE     | nrcw460          | Candlewood L... | -100.20         | -100.20     | 3,544.10 |
| Deposit | 04/30/2021 | 193      | RAMBARATH GAN...    | nrcw986          | Candlewood L... | -100.20         | -100.20     | 3,443.90 |
| Deposit | 04/30/2021 | 142      | SNIDER MARY J       | nrcw1044         | Candlewood L... | -100.20         | -100.20     | 3,343.70 |
| Deposit | 04/30/2021 | 637      | STANLEY SARAH R     | nrcw761          | Candlewood L... | -100.20         | -100.20     | 3,243.50 |
| Deposit | 04/30/2021 | 8831     | PATTERSON PAT...    | nrcw1004         | Candlewood L... | -100.20         | -100.20     | 3,143.30 |
| Deposit | 04/30/2021 | 3080     | MCDANIEL JEFFR...   | nrcw496          | Candlewood L... | -100.20         | -100.20     | 3,043.10 |
| Deposit | 04/30/2021 | 889      | SHEPARD, JERRY...   | nrcw385          | Candlewood L... | -100.20         | -100.20     | 2,942.90 |
| Deposit | 04/30/2021 | 7423     | TIPTON BETTY LO...  | nrcw338          | Candlewood L... | -100.20         | -100.20     | 2,842.70 |
| Deposit | 04/30/2021 | 2276     | NEWTON STEVE        | nrcw993          | Candlewood L... | -100.20         | -100.20     | 2,742.50 |
| Deposit | 04/30/2021 | 1587     | PATEL VINOD C E...  | nrcw413          | Candlewood L... | -100.20         | -100.20     | 2,642.30 |
| Deposit | 04/30/2021 | 8998     | SMITH THOMAS L ...  | nrcw196          | Candlewood L... | -150.70         | -150.70     | 2,491.60 |
| Deposit | 04/30/2021 | 6889     | NELSON LINDA L ...  | nrcw10           | Candlewood L... | -100.20         | -100.20     | 2,391.40 |
| Deposit | 04/30/2021 | 554      | THE 2 OF US INVE... | nrcw313          | Candlewood L... | -100.20         | -100.20     | 2,291.20 |
| Deposit | 04/30/2021 | 5934     | STEWART RANDY...    | nrcw1083         | Candlewood L... | -100.20         | -100.20     | 2,191.00 |
| Deposit | 04/30/2021 | 3903     | SMITH GARY S ET...  | nrcw922          | Candlewood L... | -100.20         | -100.20     | 2,090.80 |
| Deposit | 04/30/2021 | 3170     | WALKER, JEARLINE    | nrcwm371         | Candlewood L... | -96.00          | -96.00      | 1,994.80 |
| Deposit | 04/30/2021 | 3885     | PLUMMER GEOR...     | nrcw-D809        | Candlewood L... | -100.20         | -100.20     | 1,894.60 |
| Deposit | 04/30/2021 | 3270     | STEELE MYRON        | nrcw1018         | Candlewood L... | -100.20         | -100.20     | 1,794.40 |
| Deposit | 04/30/2021 | 8937     | HART TERRY M E...   | nrcw1254         | Candlewood L... | -100.20         | -100.20     | 1,694.20 |
| Deposit | 04/30/2021 | 4496     | REMBARZ LECH E...   | nrcwm76f         | Candlewood L... | -200.40         | -200.40     | 1,493.80 |
| Deposit | 04/30/2021 | 1298     | MALONE MELVIN ...   | nrcw1031         | Candlewood L... | -100.20         | -100.20     | 1,393.60 |
| Deposit | 04/30/2021 | 1167     | KARN KENNETH A...   | nrcw1077         | Candlewood L... | -52.20          | -52.20      | 1,341.40 |
| Deposit | 04/30/2021 | 1166     | KARN KENNETH A...   | nrcw1077         | Candlewood L... | -48.00          | -48.00      | 1,293.40 |
| Deposit | 04/30/2021 | 8056     | SHELTON CECIL ...   | nrcw797          | Candlewood L... | -100.20         | -100.20     | 1,193.20 |

| Type    | Date       | Num      | Name                | Memo            | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|---------------------|-----------------|-----------------|-----------------|-------------|----------|
| Deposit | 04/30/2021 | 1511     | PUTNAM DAVID        | nrcw1190        | Candlewood L... | -100.20         | -100.20     | 1,093.00 |
| Payment | 04/30/2021 | 1451     | HARRIS, TONY        | nrcw1113        | Accounts Rec... | 100.20          | 100.20      | 1,193.20 |
| Payment | 04/30/2021 | 1347     | HILL HILDA C        | nrcw14          | Accounts Rec... | 265.00          | 265.00      | 1,458.20 |
| Payment | 04/30/2021 | 11431    | REILLY JOHN J ET... | nrcw970         | Accounts Rec... | 100.20          | 100.20      | 1,558.40 |
| Payment | 04/30/2021 | 3230     | HAYS MARY           | nrcw1137        | Accounts Rec... | 100.20          | 100.20      | 1,658.60 |
| Payment | 04/30/2021 | 508      | SUTTON JULIUS E...  | nrcw913         | Accounts Rec... | 100.20          | 100.20      | 1,758.80 |
| Payment | 04/30/2021 | 1081     | SUMMERLIN JEFF ...  | nrcw497         | Accounts Rec... | 100.20          | 100.20      | 1,859.00 |
| Payment | 04/30/2021 | 1129     | ANDREAC CETTI T...  | nrcw918         | Accounts Rec... | 100.20          | 100.20      | 1,959.20 |
| Payment | 04/30/2021 | 6694     | PERRY WILLIE L E... | nrcw185         | Accounts Rec... | 100.20          | 100.20      | 2,059.40 |
| Payment | 04/30/2021 | 222      | RODRIGUEZ LISA J    | nrcw357         | Accounts Rec... | 48.00           | 48.00       | 2,107.40 |
| Payment | 04/30/2021 | 223      | RODRIGUEZ LISA J    | nrcw357         | Accounts Rec... | 52.20           | 52.20       | 2,159.60 |
| Payment | 04/30/2021 | 1176     | HARPER, FRED J      | nrcw886         | Accounts Rec... | 52.20           | 52.20       | 2,211.80 |
| Payment | 04/30/2021 | 1175     | HARPER, FRED J      | nrcw886         | Accounts Rec... | 48.00           | 48.00       | 2,259.80 |
| Payment | 04/30/2021 | 5790 ... | HUGHES LINDA A...   | nrcw510         | Accounts Rec... | 100.20          | 100.20      | 2,360.00 |
| Payment | 05/04/2021 | 4112     | CAMP BETTY          | cwl172          | Accounts Rec... | 57.00           | 57.00       | 2,417.00 |
| Payment | 05/04/2021 | counter  | TALLEY ANDREA ...   | cwl15           | Accounts Rec... | 48.00           | 48.00       | 2,465.00 |
| Deposit | 05/04/2021 | 5005     | ROSS WILLIAM J      | nrcw1251        | Candlewood L... | -100.20         | -100.20     | 2,364.80 |
| Deposit | 05/04/2021 | 8233     | LUCAS PAUL L ET...  | nrcw662         | Candlewood L... | -100.20         | -100.20     | 2,264.60 |
| Deposit | 05/04/2021 | 2523     | THE THOMAS BR...    | nrcw909         | Candlewood L... | -100.20         | -100.20     | 2,164.40 |
| Deposit | 05/04/2021 | 3105     | LONGO JOSEPH E...   | nrcw168         | Candlewood L... | -100.20         | -100.20     | 2,064.20 |
| Deposit | 05/04/2021 | 6027     | ROGERS TIMOTH...    | nrcw1143        | Candlewood L... | -52.20          | -52.20      | 2,012.00 |
| Deposit | 05/04/2021 | 6026     | ROGERS TIMOTH...    | nrcw1143        | Candlewood L... | -48.00          | -48.00      | 1,964.00 |
| Deposit | 05/04/2021 | 20967... | GREEN, DANIEL &...  | nrcw1129        | Candlewood L... | -100.20         | -100.20     | 1,863.80 |
| Deposit | 05/04/2021 | 995740   | ESPOSITO MICHA...   | nrcw18          | Candlewood L... | -94.20          | -94.20      | 1,769.60 |
| Deposit | 05/04/2021 | 18245... | MORGAN BELLE J...   | nrcw819         | Candlewood L... | -48.00          | -48.00      | 1,721.60 |
| Deposit | 05/04/2021 | 18245... | MORGAN BELLE J...   | nrcw819         | Candlewood L... | -52.20          | -52.20      | 1,669.40 |
| Deposit | 05/04/2021 | 995284   | LEMONS JAMES T...   | nrcw570         | Candlewood L... | -100.20         | -100.20     | 1,569.20 |
| Deposit | 05/04/2021 | 5392     | SINGLETON MICH...   | nrcw153         | Candlewood L... | -100.20         | -100.20     | 1,469.00 |
| Deposit | 05/04/2021 | 1451     | HARRIS, TONY        | nrcw1113        | Candlewood L... | -100.20         | -100.20     | 1,368.80 |
| Deposit | 05/04/2021 | 1347     | HILL HILDA C        | nrcw14          | Candlewood L... | -265.00         | -265.00     | 1,103.80 |
| Deposit | 05/04/2021 | 11431    | REILLY JOHN J ET... | nrcw970         | Candlewood L... | -100.20         | -100.20     | 1,003.60 |
| Deposit | 05/04/2021 | 3230     | HAYS MARY           | nrcw1137        | Candlewood L... | -100.20         | -100.20     | 903.40   |
| Deposit | 05/04/2021 | 508      | SUTTON JULIUS E...  | nrcw913         | Candlewood L... | -100.20         | -100.20     | 803.20   |
| Deposit | 05/04/2021 | 1081     | SUMMERLIN JEFF ...  | nrcw497         | Candlewood L... | -100.20         | -100.20     | 703.00   |
| Payment | 05/06/2021 | 1106     | HARBER LARRY        | 1 gate card     | Accounts Rec... | 10.00           | 10.00       | 713.00   |
| Payment | 05/06/2021 | 19-26... | CRUM SHANE          | cwlh1066        | Accounts Rec... | 48.00           | 48.00       | 761.00   |
| Payment | 05/06/2021 | 3997     | SPARKS ALLEN C      | nrcw377         | Accounts Rec... | 52.20           | 52.20       | 813.20   |
| Payment | 05/06/2021 | 3996     | SPARKS ALLEN C      | nrcw377         | Accounts Rec... | 48.00           | 48.00       | 861.20   |
| Payment | 05/06/2021 | 4888     | MEEKS DAVID         | nrcwm1104       | Accounts Rec... | 214.20          | 214.20      | 1,075.40 |
| Payment | 05/06/2021 | 2819     | HARRIS CHARLES...   | nrcw404         | Accounts Rec... | 100.20          | 100.20      | 1,175.60 |
| Payment | 05/06/2021 | 5561     | ROBINSON FRED ...   | nrcw389         | Accounts Rec... | 52.20           | 52.20       | 1,227.80 |
| Payment | 05/06/2021 | 5536     | ROBINSON FRED ...   | nrcw389         | Accounts Rec... | 48.00           | 48.00       | 1,275.80 |
| Payment | 05/06/2021 | 11134    | DENSON CHARLES      | nrcw719         | Accounts Rec... | 101.90          | 101.90      | 1,377.70 |
| Payment | 05/06/2021 | 1371     | MILLER DOY          | nrcw488         | Accounts Rec... | 100.00          | 100.00      | 1,477.70 |
| Payment | 05/06/2021 | 5949     | RENEWAL CHURCH      | nrcw1109        | Accounts Rec... | 100.20          | 100.20      | 1,577.90 |
| Deposit | 05/06/2021 | 1129     | ANDREAC CETTI T...  | nrcw918         | Candlewood L... | -100.20         | -100.20     | 1,477.70 |
| Deposit | 05/06/2021 | 6694     | PERRY WILLIE L E... | nrcw185         | Candlewood L... | -100.20         | -100.20     | 1,377.50 |
| Deposit | 05/06/2021 | 222      | RODRIGUEZ LISA J    | nrcw357         | Candlewood L... | -48.00          | -48.00      | 1,329.50 |
| Deposit | 05/06/2021 | 223      | RODRIGUEZ LISA J    | nrcw357         | Candlewood L... | -52.20          | -52.20      | 1,277.30 |
| Deposit | 05/06/2021 | 1176     | HARPER, FRED J      | nrcw886         | Candlewood L... | -52.20          | -52.20      | 1,225.10 |
| Deposit | 05/06/2021 | 1175     | HARPER, FRED J      | nrcw886         | Candlewood L... | -48.00          | -48.00      | 1,177.10 |
| Deposit | 05/06/2021 | 5790 ... | HUGHES LINDA A...   | nrcw510         | Candlewood L... | -100.20         | -100.20     | 1,076.90 |
| Deposit | 05/06/2021 | 4112     | CAMP BETTY          | cwl172          | Candlewood L... | -57.00          | -57.00      | 1,019.90 |
| Deposit | 05/06/2021 | counter  | TALLEY ANDREA ...   | cwl15           | Candlewood L... | -48.00          | -48.00      | 971.90   |
| Deposit | 05/06/2021 | 3997     | SPARKS ALLEN C      | nrcw377         | Candlewood L... | -52.20          | -52.20      | 919.70   |
| Deposit | 05/06/2021 | 3996     | SPARKS ALLEN C      | nrcw377         | Candlewood L... | -48.00          | -48.00      | 871.70   |
| Deposit | 05/06/2021 | 4888     | MEEKS DAVID         | nrcwm1104       | Candlewood L... | -214.20         | -214.20     | 657.50   |
| Deposit | 05/06/2021 | 2819     | HARRIS CHARLES...   | nrcw404         | Candlewood L... | -100.20         | -100.20     | 557.30   |
| Deposit | 05/06/2021 | 5561     | ROBINSON FRED ...   | nrcw389         | Candlewood L... | -52.20          | -52.20      | 505.10   |
| Deposit | 05/06/2021 | 5536     | ROBINSON FRED ...   | nrcw389         | Candlewood L... | -48.00          | -48.00      | 457.10   |
| Deposit | 05/06/2021 | 11134    | DENSON CHARLES      | nrcw719         | Candlewood L... | -101.90         | -101.90     | 355.20   |
| Deposit | 05/06/2021 | 1371     | MILLER DOY          | nrcw488         | Candlewood L... | -100.00         | -100.00     | 255.20   |
| Deposit | 05/06/2021 | 5949     | RENEWAL CHURCH      | nrcw1109        | Candlewood L... | -100.20         | -100.20     | 155.00   |
| Payment | 05/10/2021 | 3483     | WILBURN ROXAN...    | 2 gate cards    | Accounts Rec... | 20.00           | 20.00       | 175.00   |
| Payment | 05/11/2021 | 616      | PERRINE JULIE L     | cwl653          | Accounts Rec... | 100.40          | 100.40      | 275.40   |
| Payment | 05/11/2021 | 112      | ROOK DANIEL S J...  | nrcwm1          | Accounts Rec... | 200.40          | 200.40      | 475.80   |
| Payment | 05/11/2021 | 5818     | ROBBINS BRENDA      | nrcw1038        | Accounts Rec... | 100.20          | 100.20      | 576.00   |
| Payment | 05/11/2021 | 1859     | EUBANKS JERRY ...   | 1 gate card     | Accounts Rec... | 10.00           | 10.00       | 586.00   |
| Payment | 05/13/2021 | 2596     | PATTERSON HEN...    | nrcw141         | Accounts Rec... | 100.20          | 100.20      | 686.20   |
| Payment | 05/13/2021 | 1161     | PORTER, SALLY       | cwl961          | Accounts Rec... | 149.00          | 149.00      | 835.20   |
| Payment | 05/18/2021 | 19-25... | ROGERS BARBAR...    | cwl62           | Accounts Rec... | 65.00           | 65.00       | 900.20   |
| Payment | 05/18/2021 | 2255     | HULLAND STEVE...    | nrcw723         | Accounts Rec... | 100.20          | 100.20      | 1,000.40 |
| Payment | 05/18/2021 | 1292     | DELANCEY JAME...    | nrcwm551        | Accounts Rec... | 157.20          | 157.20      | 1,157.60 |
| Payment | 05/18/2021 | 3083     | TURNER PATRICIA     | nrcw215         | Accounts Rec... | 48.00           | 48.00       | 1,205.60 |
| Payment | 05/18/2021 | 3084     | TURNER PATRICIA     | nrcw215         | Accounts Rec... | 52.20           | 52.20       | 1,257.80 |
| Payment | 05/18/2021 | 30001... | SMITH STEVE         | cwl535 by Va... | Accounts Rec... | 212.50          | 212.50      | 1,470.30 |
| Payment | 05/20/2021 | 5380     | STEPHENS JERR...    | nrcw451         | Accounts Rec... | 48.00           | 48.00       | 1,518.30 |
| Deposit | 05/20/2021 | 1106     | HARBER LARRY        | 1 gate card     | Candlewood L... | -10.00          | -10.00      | 1,508.30 |

| Type    | Date       | Num      | Name               | Memo            | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|--------------------|-----------------|-----------------|-----------------|-------------|----------|
| Deposit | 05/20/2021 | 19-26... | CRUM SHANE         | cwlh1066        | Candlewood L... | -48.00          | -48.00      | 1,460.30 |
| Deposit | 05/20/2021 | 3483     | WILBURN ROXAN...   | 2 gate cards    | Candlewood L... | -20.00          | -20.00      | 1,440.30 |
| Deposit | 05/20/2021 | 616      | PERRINE JULIE L    | cwl653          | Candlewood L... | -100.40         | -100.40     | 1,339.90 |
| Deposit | 05/20/2021 | 112      | ROOK DANIEL S J... | nrcwm1          | Candlewood L... | -200.40         | -200.40     | 1,139.50 |
| Deposit | 05/20/2021 | 5818     | ROBBINS BRENDA     | nrcw1038        | Candlewood L... | -100.20         | -100.20     | 1,039.30 |
| Deposit | 05/20/2021 | 1859     | EUBANKS JERRY ...  | 1 gate card     | Candlewood L... | -10.00          | -10.00      | 1,029.30 |
| Deposit | 05/20/2021 | 2596     | PATTERSON HEN...   | nrcw141         | Candlewood L... | -100.20         | -100.20     | 929.10   |
| Deposit | 05/20/2021 | 1161     | PORTER, SALLY      | cwl961          | Candlewood L... | -149.00         | -149.00     | 780.10   |
| Deposit | 05/20/2021 | 19-25... | ROGERS BARBAR...   | cwl62           | Candlewood L... | -65.00          | -65.00      | 715.10   |
| Deposit | 05/20/2021 | 2255     | HULLAND STEVE...   | nrcw723         | Candlewood L... | -100.20         | -100.20     | 614.90   |
| Deposit | 05/20/2021 | 1292     | DELANCEY JAME...   | nrcwm551        | Candlewood L... | -157.20         | -157.20     | 457.70   |
| Deposit | 05/20/2021 | 3083     | TURNER PATRICIA    | nrcw215         | Candlewood L... | -48.00          | -48.00      | 409.70   |
| Deposit | 05/20/2021 | 3084     | TURNER PATRICIA    | nrcw215         | Candlewood L... | -52.20          | -52.20      | 357.50   |
| Deposit | 05/20/2021 | 30001... | SMITH STEVE        | cwl535 by Va... | Candlewood L... | -212.50         | -212.50     | 145.00   |
| Deposit | 05/20/2021 | 5380     | STEPHENS JERR...   | nrcw451         | Candlewood L... | -48.00          | -48.00      | 97.00    |
| Payment | 05/22/2021 | REC...   | COLE DUFFIE        |                 | Accounts Rec... | 222.00          | 222.00      | 319.00   |
| Deposit | 05/23/2021 | REC...   | COLE DUFFIE        | Deposit         | Candlewood L... | -222.00         | -222.00     | 97.00    |
| Payment | 05/25/2021 | 5465     | BISHOP MAMIE SUE   | nrcwm865        | Accounts Rec... | 57.00           | 57.00       | 154.00   |
| Payment | 05/25/2021 | 2050     | TEJWANI INDU A     | nrcw9           | Accounts Rec... | 150.70          | 150.70      | 304.70   |
| Payment | 05/25/2021 | 1289     | ELLARD GEORGE ...  | nrcw1240        | Accounts Rec... | 100.20          | 100.20      | 404.90   |
| Payment | 05/25/2021 | 4649     | BEAUGRAND CLIF...  | nrcw813         | Accounts Rec... | 48.00           | 48.00       | 452.90   |
| Payment | 05/25/2021 | 4650     | BEAUGRAND CLIF...  | nrcw813         | Accounts Rec... | 52.20           | 52.20       | 505.10   |
| Payment | 05/25/2021 | 1005     | HUSS MARGARET...   | nrcw878         | Accounts Rec... | 100.20          | 100.20      | 605.30   |
| Payment | 05/25/2021 | 518      | SPARKS THOMAS...   | nrcw1121        | Accounts Rec... | 160.70          | 160.70      | 766.00   |
| Payment | 05/25/2021 | 4328     | ECKERSLEY JUDI...  | nrcw1125        | Accounts Rec... | 105.00          | 105.00      | 871.00   |
| Payment | 05/25/2021 | 1446     | BROWN GREGOR...    | nrcwm518        | Accounts Rec... | 153.20          | 153.20      | 1,024.20 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE      | cwl643          | Accounts Rec... | 76.00           | 76.00       | 1,100.20 |
| Payment | 05/25/2021 | 621      | PERRINE JULIE L    | cwl653          | Accounts Rec... | 122.00          | 122.00      | 1,222.20 |
| Payment | 05/27/2021 | 1043     | JOHNSON BETTY ...  | nrcw98          | Accounts Rec... | 48.00           | 48.00       | 1,270.20 |
| Payment | 05/27/2021 | 1044     | JOHNSON BETTY ...  | nrcw98          | Accounts Rec... | 52.20           | 52.20       | 1,322.40 |
| Deposit | 05/27/2021 | 5465     | BISHOP MAMIE SUE   | nrcwm865        | Candlewood L... | -57.00          | -57.00      | 1,265.40 |
| Deposit | 05/27/2021 | 2050     | TEJWANI INDU A     | nrcw9           | Candlewood L... | -150.70         | -150.70     | 1,114.70 |
| Deposit | 05/27/2021 | 1289     | ELLARD GEORGE ...  | nrcw1240        | Candlewood L... | -100.20         | -100.20     | 1,014.50 |
| Deposit | 05/27/2021 | 4649     | BEAUGRAND CLIF...  | nrcw813         | Candlewood L... | -48.00          | -48.00      | 966.50   |
| Deposit | 05/27/2021 | 4650     | BEAUGRAND CLIF...  | nrcw813         | Candlewood L... | -52.20          | -52.20      | 914.30   |
| Deposit | 05/27/2021 | 1005     | HUSS MARGARET...   | nrcw878         | Candlewood L... | -100.20         | -100.20     | 814.10   |
| Deposit | 05/27/2021 | 518      | SPARKS THOMAS...   | nrcw1121        | Candlewood L... | -160.70         | -160.70     | 653.40   |
| Deposit | 05/27/2021 | 4328     | ECKERSLEY JUDI...  | nrcw1125        | Candlewood L... | -105.00         | -105.00     | 548.40   |
| Deposit | 05/27/2021 | 1446     | BROWN GREGOR...    | nrcwm518        | Candlewood L... | -153.20         | -153.20     | 395.20   |
| Deposit | 05/27/2021 | 621      | PERRINE JULIE      | cwl643          | Candlewood L... | -76.00          | -76.00      | 319.20   |
| Deposit | 05/27/2021 | 621      | PERRINE JULIE L    | cwl653          | Candlewood L... | -122.00         | -122.00     | 197.20   |
| Deposit | 05/27/2021 | 1043     | JOHNSON BETTY ...  | nrcw98          | Candlewood L... | -48.00          | -48.00      | 149.20   |
| Deposit | 05/27/2021 | 1044     | JOHNSON BETTY ...  | nrcw98          | Candlewood L... | -52.20          | -52.20      | 97.00    |
| Payment | 06/01/2021 | 482      | HARDY WAYNE C      | nrcw742         | Accounts Rec... | 100.20          | 100.20      | 197.20   |
| Payment | 06/01/2021 | 9170     | DOWNEN MARK S      | nrcw675         | Accounts Rec... | 100.20          | 100.20      | 297.40   |
| Payment | 06/01/2021 | 30004... | SMITH STEVE        | cwl535          | Accounts Rec... | 30.00           | 30.00       | 327.40   |
| Payment | 06/01/2021 | 71782... | ROACH LENNOX ...   | nrcw358         | Accounts Rec... | 100.20          | 100.20      | 427.60   |
| Payment | 06/03/2021 | 1041     | EDMONDSON DA...    | gate card       | Accounts Rec... | 10.00           | 10.00       | 437.60   |
| Payment | 06/03/2021 | 8007     | THE SELBY FAMIL... | nrcw1003        | Accounts Rec... | 98.20           | 98.20       | 535.80   |
| Payment | 06/03/2021 | RECON    | BASCOME RAY & ...  | online payment  | Accounts Rec... | 51.00           | 51.00       | 586.80   |
| Deposit | 06/03/2021 | RECON    | BASCOME RAY & ...  | Deposit         | Candlewood L... | -51.00          | -51.00      | 535.80   |
| Payment | 06/07/2021 | RECON    | GROGAN MICHAEL     | online payment  | Accounts Rec... | 160.20          | 160.20      | 696.00   |
| Payment | 06/08/2021 | 1128     | RYCZEK JOHN T      | nrcw635         | Accounts Rec... | 100.20          | 100.20      | 796.20   |
| Payment | 06/08/2021 | 301      | HARRIS JOHN W J... | nrcwm37         | Accounts Rec... | 300.00          | 300.00      | 1,096.20 |
| Payment | 06/08/2021 | 5011     | MOORE BETTY M ...  | nrcw2           | Accounts Rec... | 100.21          | 100.21      | 1,196.41 |
| Payment | 06/08/2021 | 1341     | CARR WESLEY M...   | nrcwm317        | Accounts Rec... | 157.20          | 157.20      | 1,353.61 |
| Payment | 06/08/2021 | 9138     | JONES ALBERT R ... | nrcwm584        | Accounts Rec... | 157.20          | 157.20      | 1,510.81 |
| Payment | 06/08/2021 | 2564     | TUSCH DAVID M      | nrcw481         | Accounts Rec... | 100.20          | 100.20      | 1,611.01 |
| Payment | 06/08/2021 | 3928     | WEBBER STEVE ...   | nrcw1150        | Accounts Rec... | 100.20          | 100.20      | 1,711.21 |
| Payment | 06/08/2021 | 1101     | MOSES CLAUDE ...   | nrcw302         | Accounts Rec... | 100.20          | 100.20      | 1,811.41 |
| Payment | 06/08/2021 | 2680     | WIENCEK RICHAR...  | nrcw588         | Accounts Rec... | 100.20          | 100.20      | 1,911.61 |
| Payment | 06/08/2021 | 5027     | COOPER JEREMY...   | nrcwm27         | Accounts Rec... | 157.20          | 157.20      | 2,068.81 |
| Payment | 06/08/2021 | 10156    | WEIR JOHN STEP...  | nrcw930         | Accounts Rec... | 48.00           | 48.00       | 2,116.81 |
| Deposit | 06/08/2021 | 482      | HARDY WAYNE C      | nrcw742         | Candlewood L... | -100.20         | -100.20     | 2,016.61 |
| Deposit | 06/08/2021 | 9170     | DOWNEN MARK S      | nrcw675         | Candlewood L... | -100.20         | -100.20     | 1,916.41 |
| Deposit | 06/08/2021 | 30004... | SMITH STEVE        | cwl535          | Candlewood L... | -30.00          | -30.00      | 1,886.41 |
| Deposit | 06/08/2021 | 71782... | ROACH LENNOX ...   | nrcw358         | Candlewood L... | -100.20         | -100.20     | 1,786.21 |
| Deposit | 06/08/2021 | 1041     | EDMONDSON DA...    | gate card       | Candlewood L... | -10.00          | -10.00      | 1,776.21 |
| Deposit | 06/08/2021 | 8007     | THE SELBY FAMIL... | nrcw1003        | Candlewood L... | -98.20          | -98.20      | 1,678.01 |
| Deposit | 06/08/2021 | 1128     | RYCZEK JOHN T      | nrcw635         | Candlewood L... | -100.20         | -100.20     | 1,577.81 |
| Deposit | 06/08/2021 | 301      | HARRIS JOHN W J... | nrcwm37         | Candlewood L... | -300.00         | -300.00     | 1,277.81 |
| Deposit | 06/08/2021 | 5011     | MOORE BETTY M ...  | nrcw2           | Candlewood L... | -100.21         | -100.21     | 1,177.60 |
| Deposit | 06/08/2021 | 1341     | CARR WESLEY M...   | nrcwm317        | Candlewood L... | -157.20         | -157.20     | 1,020.40 |
| Deposit | 06/08/2021 | 9138     | JONES ALBERT R ... | nrcwm584        | Candlewood L... | -157.20         | -157.20     | 863.20   |
| Deposit | 06/08/2021 | 2564     | TUSCH DAVID M      | nrcw481         | Candlewood L... | -100.20         | -100.20     | 763.00   |
| Deposit | 06/08/2021 | 3928     | WEBBER STEVE ...   | nrcw1150        | Candlewood L... | -100.20         | -100.20     | 662.80   |
| Deposit | 06/08/2021 | 1101     | MOSES CLAUDE ...   | nrcw302         | Candlewood L... | -100.20         | -100.20     | 562.60   |
| Deposit | 06/08/2021 | 2680     | WIENCEK RICHAR...  | nrcw588         | Candlewood L... | -100.20         | -100.20     | 462.40   |

| Type    | Date       | Num      | Name               | Memo        | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|--------------------|-------------|-----------------|-----------------|-------------|----------|
| Deposit | 06/08/2021 | 5027     | COOPER JEREMY...   | nrcwm27     | Candlewood L... | -157.20         | -157.20     | 305.20   |
| Deposit | 06/08/2021 | 10156    | WEIR JOHN STEP...  | nrcw930     | Candlewood L... | -48.00          | -48.00      | 257.20   |
| Deposit | 06/08/2021 | RECON    | GROGAN MICHAEL...  | Deposit     | Candlewood L... | -160.20         | -160.20     | 97.00    |
| Payment | 06/08/2021 | 3045     | LEE THOMAS S E...  | nrcwm1072   | Accounts Rec... | 157.20          | 157.20      | 254.20   |
| Payment | 06/09/2021 | 1144     | TURNER JAMES A...  | nrcw301     | Accounts Rec... | 100.00          | 100.00      | 354.20   |
| Payment | 06/10/2021 | 1718     | DAVIS JIMMY        | nrcwm1217-8 | Accounts Rec... | 157.20          | 157.20      | 511.40   |
| Payment | 06/10/2021 | 624      | PERRINE JULIE      | cwl653      | Accounts Rec... | 50.00           | 50.00       | 561.40   |
| Payment | 06/10/2021 | 624      | PERRINE JULIE L    | cwl653      | Accounts Rec... | 50.00           | 50.00       | 611.40   |
| Payment | 06/10/2021 | 27088... | MAIN LAWREN        | cwl202      | Accounts Rec... | 48.00           | 48.00       | 659.40   |
| Payment | 06/10/2021 | 5692     | WOODS TED W E...   | nrcw88      | Accounts Rec... | 100.20          | 100.20      | 759.60   |
| Payment | 06/10/2021 | 1234     | WILSON MARIE G     | nrcw79      | Accounts Rec... | 100.20          | 100.20      | 859.80   |
| Payment | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025   | Accounts Rec... | 157.20          | 157.20      | 1,017.00 |
| Payment | 06/10/2021 | 6748     | THE DONNIE E AN... | nrcwm57     | Accounts Rec... | 200.40          | 200.40      | 1,217.40 |
| Payment | 06/10/2021 | 5652     | KRUEGER MARTH...   | nrcwm507    | Accounts Rec... | 157.20          | 157.20      | 1,374.60 |
| Payment | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17     | Accounts Rec... | 200.40          | 200.40      | 1,575.00 |
| Payment | 06/10/2021 | 7585     | WYLIE JUANDA F     | nrcw198     | Accounts Rec... | 100.20          | 100.20      | 1,675.20 |
| Payment | 06/10/2021 | 5503     | WITTEN VICTOR ...  | nrcw860     | Accounts Rec... | 100.20          | 100.20      | 1,775.40 |
| Payment | 06/10/2021 | 5053     | WALLACE MATTH...   | nrcw111     | Accounts Rec... | 100.20          | 100.20      | 1,875.60 |
| Payment | 06/10/2021 | 41396... | ROGERS BARBAR...   | cwl62       | Accounts Rec... | 65.00           | 65.00       | 1,940.60 |
| Payment | 06/16/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Accounts Rec... | 101.00          | 101.00      | 2,041.60 |
| Payment | 06/17/2021 | 7736     | WATERS JAMES R     | nrcw1178    | Accounts Rec... | 100.20          | 100.20      | 2,141.80 |
| Payment | 06/17/2021 | 1296     | WALL JEFFREY L ... | nrcw347     | Accounts Rec... | 100.20          | 100.20      | 2,242.00 |
| Payment | 06/17/2021 | 2171     | TUMMINS PAUL G     | nrcw590     | Accounts Rec... | 100.20          | 100.20      | 2,342.20 |
| Deposit | 06/17/2021 | 1718     | DAVIS JIMMY        | nrcwm1217-8 | Candlewood L... | -157.20         | -157.20     | 2,185.00 |
| Deposit | 06/17/2021 | 624      | PERRINE JULIE      | cwl653      | Candlewood L... | -50.00          | -50.00      | 2,135.00 |
| Deposit | 06/17/2021 | 624      | PERRINE JULIE L    | cwl653      | Candlewood L... | -50.00          | -50.00      | 2,085.00 |
| Deposit | 06/17/2021 | 27088... | MAIN LAWREN        | cwl202      | Candlewood L... | -48.00          | -48.00      | 2,037.00 |
| Deposit | 06/17/2021 | 5692     | WOODS TED W E...   | nrcw88      | Candlewood L... | -100.20         | -100.20     | 1,936.80 |
| Deposit | 06/17/2021 | 1234     | WILSON MARIE G     | nrcw79      | Candlewood L... | -100.20         | -100.20     | 1,836.60 |
| Deposit | 06/17/2021 | 628      | DAULTON DAN C ...  | nrcwm1025   | Candlewood L... | -157.20         | -157.20     | 1,679.40 |
| Deposit | 06/17/2021 | 6748     | THE DONNIE E AN... | nrcwm57     | Candlewood L... | -200.40         | -200.40     | 1,479.00 |
| Deposit | 06/17/2021 | 5652     | KRUEGER MARTH...   | nrcwm507    | Candlewood L... | -157.20         | -157.20     | 1,321.80 |
| Deposit | 06/17/2021 | 2187     | LANDERS ROBER...   | nrcwm17     | Candlewood L... | -200.40         | -200.40     | 1,121.40 |
| Deposit | 06/17/2021 | 7585     | WYLIE JUANDA F     | nrcw198     | Candlewood L... | -100.20         | -100.20     | 1,021.20 |
| Deposit | 06/17/2021 | 5503     | WITTEN VICTOR ...  | nrcw860     | Candlewood L... | -100.20         | -100.20     | 921.00   |
| Deposit | 06/17/2021 | 5053     | WALLACE MATTH...   | nrcw111     | Candlewood L... | -100.20         | -100.20     | 820.80   |
| Deposit | 06/17/2021 | 41396... | ROGERS BARBAR...   | cwl62       | Candlewood L... | -65.00          | -65.00      | 755.80   |
| Deposit | 06/17/2021 | 7736     | WATERS JAMES R     | nrcw1178    | Candlewood L... | -100.20         | -100.20     | 655.60   |
| Deposit | 06/17/2021 | 1296     | WALL JEFFREY L ... | nrcw347     | Candlewood L... | -100.20         | -100.20     | 555.40   |
| Deposit | 06/17/2021 | 2171     | TUMMINS PAUL G     | nrcw590     | Candlewood L... | -100.20         | -100.20     | 455.20   |
| Payment | 06/21/2021 | 2819 ... | WIESE HARRIS E ... | nrcw708     | Accounts Rec... | 100.20          | 100.20      | 555.40   |
| Payment | 06/22/2021 | 10724    | LESTER LAMAR E     | nrcwm1153   | Accounts Rec... | 157.20          | 157.20      | 712.60   |
| Payment | 06/22/2021 | 1398     | McCANTS JOHN L ... | nrcw1028    | Accounts Rec... | 110.00          | 110.00      | 822.60   |
| Payment | 06/22/2021 | 3296     | WOLFE, GWENDO...   | nrcw529     | Accounts Rec... | 214.20          | 214.20      | 1,036.80 |
| Payment | 06/22/2021 | 5163     | TIDWELL RUTH       | nrcw194     | Accounts Rec... | 100.20          | 100.20      | 1,137.00 |
| Payment | 06/22/2021 | 1110     | TALLEY ANDREA ...  | cwl15       | Accounts Rec... | 59.50           | 59.50       | 1,196.50 |
| Deposit | 06/22/2021 | 10724    | LESTER LAMAR E     | nrcwm1153   | Candlewood L... | -157.20         | -157.20     | 1,039.30 |
| Deposit | 06/22/2021 | 1398     | McCANTS JOHN L ... | nrcw1028    | Candlewood L... | -110.00         | -110.00     | 929.30   |
| Deposit | 06/22/2021 | 3296     | WOLFE, GWENDO...   | nrcw529     | Candlewood L... | -214.20         | -214.20     | 715.10   |
| Deposit | 06/22/2021 | 5163     | TIDWELL RUTH       | nrcw194     | Candlewood L... | -100.20         | -100.20     | 614.90   |
| Deposit | 06/22/2021 | 1110     | TALLEY ANDREA ...  | cwl15       | Candlewood L... | -59.50          | -59.50      | 555.40   |
| Payment | 06/22/2021 | 4744     | HASLWANTER JOE     | cwl429      | Accounts Rec... | 285.20          | 285.20      | 840.60   |
| Payment | 06/22/2021 | 7027     | KEYS PEGGY JOE     | nrcwm200    | Accounts Rec... | 157.20          | 157.20      | 997.80   |
| Payment | 06/23/2021 | 5015     | WALKER THOMAS L    | nrcwm984    | Accounts Rec... | 61.20           | 61.20       | 1,059.00 |
| Payment | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36      | Accounts Rec... | 149.16          | 149.16      | 1,208.16 |
| Payment | 06/25/2021 | 27394... | COOPER BRENDA...   | nrcwm176    | Accounts Rec... | 157.20          | 157.20      | 1,365.36 |
| Payment | 07/02/2021 | 345      | ROGERS BARBAR...   | cwl62       | Accounts Rec... | 65.00           | 65.00       | 1,430.36 |
| Deposit | 07/02/2021 | 3045     | LEE THOMAS S E...  | nrcwm1072   | Candlewood L... | -157.20         | -157.20     | 1,273.16 |
| Deposit | 07/02/2021 | 1144     | TURNER JAMES A...  | nrcw301     | Candlewood L... | -100.00         | -100.00     | 1,173.16 |
| Deposit | 07/02/2021 | 27088... | SANDERS ROBERT     | cwl1138     | Candlewood L... | -101.00         | -101.00     | 1,072.16 |
| Deposit | 07/02/2021 | 2819 ... | WIESE HARRIS E ... | nrcw708     | Candlewood L... | -100.20         | -100.20     | 971.96   |
| Deposit | 07/02/2021 | 4744     | HASLWANTER JOE     | cwl429      | Candlewood L... | -285.20         | -285.20     | 686.76   |
| Deposit | 07/02/2021 | 7027     | KEYS PEGGY JOE     | nrcwm200    | Candlewood L... | -157.20         | -157.20     | 529.56   |
| Deposit | 07/02/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36      | Candlewood L... | -149.16         | -149.16     | 380.40   |
| Deposit | 07/02/2021 | 27394... | COOPER BRENDA...   | nrcwm176    | Candlewood L... | -157.20         | -157.20     | 223.20   |
| Deposit | 07/02/2021 | 345      | ROGERS BARBAR...   | cwl62       | Candlewood L... | -65.00          | -65.00      | 158.20   |
| Payment | 07/07/2021 | 320      | COELLO KATE SE...  | nrcw334     | Accounts Rec... | 100.20          | 100.20      | 258.40   |
| Payment | 07/07/2021 | 1167     | PORTER, SALLY      | cwl961      | Accounts Rec... | 15.50           | 15.50       | 273.90   |
| Payment | 07/16/2021 | 1048 ... | CRUM SHANE         | cwl1066     | Accounts Rec... | 9.00            | 9.00        | 282.90   |
| Deposit | 07/16/2021 | 5015     | WALKER THOMAS L    | nrcwm984    | Candlewood L... | -61.20          | -61.20      | 221.70   |
| Deposit | 07/16/2021 | 320      | COELLO KATE SE...  | nrcw334     | Candlewood L... | -100.20         | -100.20     | 121.50   |
| Deposit | 07/16/2021 | 1167     | PORTER, SALLY      | cwl961      | Candlewood L... | -15.50          | -15.50      | 106.00   |
| Deposit | 07/16/2021 | 1048 ... | CRUM SHANE         | cwl1066     | Candlewood L... | -9.00           | -9.00       | 97.00    |
| Payment | 07/20/2021 | 1070     | MATTHEWS-JACK...   | cwl74       | Accounts Rec... | 59.50           | 59.50       | 156.50   |
| Payment | 07/20/2021 | 19-26... | MCKEE CHELSEA      | cwl516      | Accounts Rec... | 180.00          | 180.00      | 336.50   |
| Payment | 07/22/2021 | 4957     | KNITTEL ALFRED J   | nrcw151     | Accounts Rec... | 100.20          | 100.20      | 436.70   |
| Deposit | 07/22/2021 | 1070     | MATTHEWS-JACK...   | cwl74       | Candlewood L... | -59.50          | -59.50      | 377.20   |
| Deposit | 07/22/2021 | 19-26... | MCKEE CHELSEA      | cwl516      | Candlewood L... | -180.00         | -180.00     | 197.20   |

| Type    | Date       | Num      | Name               | Memo             | Split           | Original Amount | Paid Amount | Balance  |
|---------|------------|----------|--------------------|------------------|-----------------|-----------------|-------------|----------|
| Deposit | 07/22/2021 | 4957     | KNITTEL ALFRED J   | nrcw151          | Candlewood L... | -100.20         | -100.20     | 97.00    |
| Payment | 07/22/2021 | 19-26... | HILTON CASEY       | cwl1269          | Accounts Rec... | 100.00          | 100.00      | 197.00   |
| Payment | 07/27/2021 | 19-26... | HILTON CASEY       | cwl1269          | Accounts Rec... | 100.00          | 100.00      | 297.00   |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE      | cwl643           | Accounts Rec... | 50.00           | 50.00       | 347.00   |
| Payment | 07/27/2021 | 1004     | PERRINE JULIE L    | cwl653           | Accounts Rec... | 50.00           | 50.00       | 397.00   |
| Payment | 08/03/2021 | 19-26... | HILTON CASEY       | cwl1269          | Accounts Rec... | 56.25           | 56.25       | 453.25   |
| Payment | 08/03/2021 | 9101     | POWELL KELLY L     | cwl1076          | Accounts Rec... | 100.20          | 100.20      | 553.45   |
| Payment | 08/03/2021 | 5017     | WALKER THOMAS L    | nrcwm984         | Accounts Rec... | 48.00           | 48.00       | 601.45   |
| Payment | 08/03/2021 | 2008     | NEWBORN RANDY      | gate card pur... | Accounts Rec... | 10.00           | 10.00       | 611.45   |
| Payment | 08/03/2021 | 19-26... | LOPEZ CRIZALIA     | cwlh574          | Accounts Rec... | 105.00          | 105.00      | 716.45   |
| Payment | 08/05/2021 | 108      | WALKER TOSCHI...   | nrcw197          | Accounts Rec... | 100.20          | 100.20      | 816.65   |
| Payment | 08/05/2021 | 20993... | ROGERS BARBAR...   | cwl62            | Accounts Rec... | 65.00           | 65.00       | 881.65   |
| Payment | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Accounts Rec... | 135.70          | 135.70      | 1,017.35 |
| Deposit | 08/05/2021 | 19-26... | HILTON CASEY       | cwl1269          | Candlewood L... | -100.00         | -100.00     | 917.35   |
| Deposit | 08/05/2021 | 19-26... | HILTON CASEY       | cwl1269          | Candlewood L... | -100.00         | -100.00     | 817.35   |
| Deposit | 08/05/2021 | 1004     | PERRINE JULIE      | cwl643           | Candlewood L... | -50.00          | -50.00      | 767.35   |
| Deposit | 08/05/2021 | 1004     | PERRINE JULIE L    | cwl653           | Candlewood L... | -50.00          | -50.00      | 717.35   |
| Deposit | 08/05/2021 | 19-26... | HILTON CASEY       | cwl1269          | Candlewood L... | -56.25          | -56.25      | 661.10   |
| Deposit | 08/05/2021 | 9101     | POWELL KELLY L     | cwl1076          | Candlewood L... | -100.20         | -100.20     | 560.90   |
| Deposit | 08/05/2021 | 5017     | WALKER THOMAS L    | nrcwm984         | Candlewood L... | -48.00          | -48.00      | 512.90   |
| Deposit | 08/05/2021 | 2008     | NEWBORN RANDY      | gate card pur... | Candlewood L... | -10.00          | -10.00      | 502.90   |
| Deposit | 08/05/2021 | 19-26... | LOPEZ CRIZALIA     | cwlh574          | Candlewood L... | -105.00         | -105.00     | 397.90   |
| Deposit | 08/05/2021 | 108      | WALKER TOSCHI...   | nrcw197          | Candlewood L... | -100.20         | -100.20     | 297.70   |
| Deposit | 08/05/2021 | 20993... | ROGERS BARBAR...   | cwl62            | Candlewood L... | -65.00          | -65.00      | 232.70   |
| Deposit | 08/05/2021 | 20737... | LANIER KAREN       | cwlh241          | Candlewood L... | -135.70         | -135.70     | 97.00    |
| Payment | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Accounts Rec... | 276.00          | 276.00      | 373.00   |
| Deposit | 08/12/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Candlewood L... | -276.00         | -276.00     | 97.00    |
| Payment | 08/17/2021 | 3194     | DAVIS JERRY N E... | nrcw502          | Accounts Rec... | 100.20          | 100.20      | 197.20   |
| Payment | 08/17/2021 | 3108     | JOHNSON DAN ET...  | nrcw862          | Accounts Rec... | 100.20          | 100.20      | 297.40   |
| Payment | 08/17/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Accounts Rec... | 100.20          | 100.20      | 397.60   |
| Payment | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Accounts Rec... | 200.40          | 200.40      | 598.00   |
| Payment | 08/20/2021 | 6086     | BURNHAM WLM        | cwl1130          | Accounts Rec... | 48.00           | 48.00       | 646.00   |
| Payment | 08/20/2021 | 6087     | BURNHAM WLM        | cwl1130          | Accounts Rec... | 70.50           | 70.50       | 716.50   |
| Payment | 08/20/2021 | 7360     | MARTINEZ BREND...  | nrcw776          | Accounts Rec... | 150.70          | 150.70      | 867.20   |
| Payment | 08/20/2021 | 4063     | SMITH DANNY S      | nrcw803          | Accounts Rec... | 298.90          | 298.90      | 1,166.10 |
| Payment | 08/20/2021 | 1470 ... | PERRINE JULIE L    | cwl653           | Accounts Rec... | 100.00          | 100.00      | 1,266.10 |
| Payment | 08/20/2021 | 1009     | PERRINE JULIE L    | cwl653           | Accounts Rec... | 100.00          | 100.00      | 1,366.10 |
| Payment | 08/24/2021 | 5705     | BOUCHER RALPH      | cwl846           | Accounts Rec... | 173.50          | 173.50      | 1,539.60 |
| Payment | 08/24/2021 | 1141     | PERKINS JOHN M...  | nrcwm303         | Accounts Rec... | 154.55          | 154.55      | 1,694.15 |
| Deposit | 08/24/2021 | 3194     | DAVIS JERRY N E... | nrcw502          | Candlewood L... | -100.20         | -100.20     | 1,593.95 |
| Deposit | 08/24/2021 | 3108     | JOHNSON DAN ET...  | nrcw862          | Candlewood L... | -100.20         | -100.20     | 1,493.75 |
| Deposit | 08/24/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Candlewood L... | -100.20         | -100.20     | 1,393.55 |
| Deposit | 08/24/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Candlewood L... | -200.40         | -200.40     | 1,193.15 |
| Deposit | 08/24/2021 | 6086     | BURNHAM WLM        | cwl1130          | Candlewood L... | -48.00          | -48.00      | 1,145.15 |
| Deposit | 08/24/2021 | 6087     | BURNHAM WLM        | cwl1130          | Candlewood L... | -70.50          | -70.50      | 1,074.65 |
| Deposit | 08/24/2021 | 7360     | MARTINEZ BREND...  | nrcw776          | Candlewood L... | -150.70         | -150.70     | 923.95   |
| Deposit | 08/24/2021 | 4063     | SMITH DANNY S      | nrcw803          | Candlewood L... | -298.90         | -298.90     | 625.05   |
| Deposit | 08/24/2021 | 1470 ... | PERRINE JULIE L    | cwl653           | Candlewood L... | -100.00         | -100.00     | 525.05   |
| Deposit | 08/24/2021 | 1009     | PERRINE JULIE L    | cwl653           | Candlewood L... | -100.00         | -100.00     | 425.05   |
| Deposit | 08/24/2021 | 5705     | BOUCHER RALPH      | cwl846           | Candlewood L... | -173.50         | -173.50     | 251.55   |
| Deposit | 08/24/2021 | 1141     | PERKINS JOHN M...  | nrcwm303         | Candlewood L... | -154.55         | -154.55     | 97.00    |
| Payment | 08/26/2021 | 7921     | WILLIAMS WANDA J   | nrcw875          | Accounts Rec... | 105.20          | 105.20      | 202.20   |
| Payment | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290         | Accounts Rec... | 271.20          | 271.20      | 473.40   |
| Payment | 08/26/2021 | 4758     | PEGGRAM WENDE...   | nrcw31           | Accounts Rec... | 105.20          | 105.20      | 578.60   |
| Payment | 08/26/2021 | 1513     | BRANNON, TRINA     | nrcw470          | Accounts Rec... | 107.70          | 107.70      | 686.30   |
| Payment | 08/26/2021 | 1745     | TATE JIMMIE ETU... | nrcw414          | Accounts Rec... | 105.20          | 105.20      | 791.50   |
| Payment | 08/26/2021 | 700      | ROSE RODNEY &...   | nrcw988          | Accounts Rec... | 105.20          | 105.20      | 896.70   |
| Payment | 08/31/2021 | 7724     | SCHORSTEN DAN...   | nrcw586          | Accounts Rec... | 150.70          | 150.70      | 1,047.40 |
| Payment | 08/31/2021 | 1621     | GREEN SHARON ...   | nrcw966          | Accounts Rec... | 107.70          | 107.70      | 1,155.10 |
| Payment | 08/31/2021 | 2987 ... | NOEL SUZETTE       | nrcwm967         | Accounts Rec... | 500.00          | 500.00      | 1,655.10 |
| Payment | 08/31/2021 | 5018     | WALKER THOMAS L    | nrcwm984         | Accounts Rec... | 48.00           | 48.00       | 1,703.10 |
| Payment | 08/31/2021 | 10035    | PALMER GEORGE...   | nrcw631          | Accounts Rec... | 160.70          | 160.70      | 1,863.80 |
| Payment | 09/02/2021 | 8982     | TOMLINSON, BILLY   | nrcwL115         | Accounts Rec... | 213.59          | 213.59      | 2,077.39 |
| Payment | 09/02/2021 | 9705 ... | WRIGHT ROBERT ...  | nrcw326          | Accounts Rec... | 107.70          | 107.70      | 2,185.09 |
| Payment | 09/02/2021 | 6644     | JOHNSON DOUG       | nrcw1030         | Accounts Rec... | 100.20          | 100.20      | 2,285.29 |
| Deposit | 09/02/2021 | 7921     | WILLIAMS WANDA J   | nrcw875          | Candlewood L... | -105.20         | -105.20     | 2,180.09 |
| Deposit | 09/02/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290         | Candlewood L... | -271.20         | -271.20     | 1,908.89 |
| Deposit | 09/02/2021 | 4758     | PEGGRAM WENDE...   | nrcw31           | Candlewood L... | -105.20         | -105.20     | 1,803.69 |
| Deposit | 09/02/2021 | 1513     | BRANNON, TRINA     | nrcw470          | Candlewood L... | -107.70         | -107.70     | 1,695.99 |
| Deposit | 09/02/2021 | 1745     | TATE JIMMIE ETU... | nrcw414          | Candlewood L... | -105.20         | -105.20     | 1,590.79 |
| Deposit | 09/02/2021 | 700      | ROSE RODNEY &...   | nrcw988          | Candlewood L... | -105.20         | -105.20     | 1,485.59 |
| Deposit | 09/02/2021 | 7724     | SCHORSTEN DAN...   | nrcw586          | Candlewood L... | -150.70         | -150.70     | 1,334.89 |
| Deposit | 09/02/2021 | 1621     | GREEN SHARON ...   | nrcw966          | Candlewood L... | -107.70         | -107.70     | 1,227.19 |
| Deposit | 09/02/2021 | 2987 ... | NOEL SUZETTE       | nrcwm967         | Candlewood L... | -500.00         | -500.00     | 727.19   |
| Deposit | 09/02/2021 | 5018     | WALKER THOMAS L    | nrcwm984         | Candlewood L... | -48.00          | -48.00      | 679.19   |
| Deposit | 09/02/2021 | 10035    | PALMER GEORGE...   | nrcw631          | Candlewood L... | -160.70         | -160.70     | 518.49   |
| Deposit | 09/02/2021 | 8982     | TOMLINSON, BILLY   | nrcwL115         | Candlewood L... | -213.59         | -213.59     | 304.90   |
| Deposit | 09/02/2021 | 9705 ... | WRIGHT ROBERT ...  | nrcw326          | Candlewood L... | -107.70         | -107.70     | 197.20   |

| Type                          | Date       | Num      | Name                   | Memo              | Split           | Original Amount | Paid Amount | Balance   |
|-------------------------------|------------|----------|------------------------|-------------------|-----------------|-----------------|-------------|-----------|
| Deposit                       | 09/02/2021 | 6644     | JOHNSON DOUG           | nrcw1030          | Candlewood L... | -100.20         | -100.20     | 97.00     |
| Payment                       | 09/07/2021 | RECON    | MAY JOHNATHAN ...      |                   | Accounts Rec... | 112.20          | 112.20      | 209.20    |
| Deposit                       | 09/07/2021 | RECON    | MAY JOHNATHAN ...      | Deposit           | Candlewood L... | -112.20         | -112.20     | 97.00     |
| Payment                       | 09/09/2021 | 19-00... | HERRING ZACHA...       | nrcw1267          | Accounts Rec... | 105.00          | 105.00      | 202.00    |
| Payment                       | 09/09/2021 | 27493... | COLEMAN MARY M         | nrcw416           | Accounts Rec... | 48.00           | 48.00       | 250.00    |
| Payment                       | 09/09/2021 | 27493... | COLEMAN MARY M         | nrcw416           | Accounts Rec... | 52.00           | 52.00       | 302.00    |
| Payment                       | 09/09/2021 | rec#2... | COLEMAN MARY M         | nrcw416           | Accounts Rec... | 6.00            | 6.00        | 308.00    |
| Payment                       | 09/14/2021 | 2730     | YAO HO CHU             | nrcw668           | Accounts Rec... | 107.70          | 107.70      | 415.70    |
| Deposit                       | 09/14/2021 | 19-00... | HERRING ZACHA...       | nrcw1267          | Candlewood L... | -105.00         | -105.00     | 310.70    |
| Deposit                       | 09/14/2021 | 27493... | COLEMAN MARY M         | nrcw416           | Candlewood L... | -48.00          | -48.00      | 262.70    |
| Deposit                       | 09/14/2021 | 27493... | COLEMAN MARY M         | nrcw416           | Candlewood L... | -52.00          | -52.00      | 210.70    |
| Deposit                       | 09/14/2021 | rec#2... | COLEMAN MARY M         | nrcw416           | Candlewood L... | -6.00           | -6.00       | 204.70    |
| Deposit                       | 09/14/2021 | 2730     | YAO HO CHU             | nrcw668           | Candlewood L... | -107.70         | -107.70     | 97.00     |
| Payment                       | 09/16/2021 | 562 b... | COX WESLEY ELLIS       | nrcw1114          | Accounts Rec... | 100.20          | 100.20      | 197.20    |
| Payment                       | 09/21/2021 | 124      | MCGAN SAMUEL ...       | nrcw1228          | Accounts Rec... | 150.70          | 150.70      | 347.90    |
| Payment                       | 09/23/2021 | 1331     | BELL JOHN OR M...      | cwlh127           | Accounts Rec... | 48.00           | 48.00       | 395.90    |
| Deposit                       | 09/23/2021 | 562 b... | COX WESLEY ELLIS       | nrcw1114          | Candlewood L... | -100.20         | -100.20     | 295.70    |
| Deposit                       | 09/23/2021 | 124      | MCGAN SAMUEL ...       | nrcw1228          | Candlewood L... | -150.70         | -150.70     | 145.00    |
| Deposit                       | 09/23/2021 | 1331     | BELL JOHN OR M...      | cwlh127           | Candlewood L... | -48.00          | -48.00      | 97.00     |
| Payment                       | 10/06/2021 | 19-30... | PULIDO FRUCTUO...      | nrcw796           | Accounts Rec... | 160.70          | 160.70      | 257.70    |
| Payment                       | 10/06/2021 | 346      | ROGERS BARBAR...       | cwl62             | Accounts Rec... | 65.00           | 65.00       | 322.70    |
| Payment                       | 10/12/2021 | 5518     | BISHOP MAMIE S         | outstanding b...  | Accounts Rec... | 160.70          | 160.70      | 483.40    |
| Payment                       | 10/12/2021 | 21025... | GUESS GREG             | April - August... | Accounts Rec... | 118.15          | 118.15      | 601.55    |
| Payment                       | 10/14/2021 | 1595     | CLEVELAND ROLL...      | nrcw831           | Accounts Rec... | 107.70          | 107.70      | 709.25    |
| Payment                       | 10/27/2021 | RECON    | ANSUINI STEPHE...      | payment in full   | Accounts Rec... | 403.96          | 403.96      | 1,113.21  |
| Deposit                       | 10/28/2021 | RECON    | ANSUINI STEPHE...      | payment in full   | Candlewood L... | -403.96         | -403.96     | 709.25    |
| Payment                       | 10/31/2021 | 7370     | MARTINEZ BREND...      | nrcw776           | Accounts Rec... | 160.70          | 160.70      | 869.95    |
| Total Undeposited Funds       |            |          |                        |                   |                 |                 | 611.74      | 869.95    |
| Front Gate                    |            |          |                        |                   |                 |                 |             | 10,022.55 |
| Bill                          | 02/11/2021 | 53123... | Precision Door Serv... | inv#5312340...    | Accounts Pay... | 257.67          | 257.67      | 10,280.22 |
| Bill                          | 03/03/2021 | 53615... | Precision Door Serv... | inv# 5361542...   | Accounts Pay... | 89.00           | 89.00       | 10,369.22 |
| Bill                          | 10/08/2021 | 65802... | Precision Door Serv... | inv# 6580243...   | Accounts Pay... | 411.85          | 411.85      | 10,781.07 |
| Total Front Gate              |            |          |                        |                   |                 |                 | 758.52      | 10,781.07 |
| Furniture and Equipment       |            |          |                        |                   |                 |                 |             | -1,500.00 |
| Total Furniture and Equipment |            |          |                        |                   |                 |                 |             | -1,500.00 |
| Marketable Securities         |            |          |                        |                   |                 |                 |             | 0.00      |
| Total Marketable Securities   |            |          |                        |                   |                 |                 |             | 0.00      |
| Other Assets                  |            |          |                        |                   |                 |                 |             | 0.00      |
| Total Other Assets            |            |          |                        |                   |                 |                 |             | 0.00      |
| Security Deposits Asset       |            |          |                        |                   |                 |                 |             | 0.00      |
| Total Security Deposits Asset |            |          |                        |                   |                 |                 |             | 0.00      |
| Accounts Payable              |            |          |                        |                   |                 |                 |             | 0.00      |
| Bill Pmt -Check               | 11/05/2020 | 7026     | Outdoor Equipment...   | inv#89109 ig...   | Candlewood L... | 18.60           | -18.60      | -18.60    |
| Bill Pmt -Check               | 11/05/2020 | 7026     | Outdoor Equipment...   | inv#89109 ig...   | Candlewood L... | 18.60           | 18.60       | 0.00      |
| Bill Pmt -Check               | 11/05/2020 | 7027     | Rainey Kizer Revier... | inv# 268077 ...   | Candlewood L... | 375.00          | -375.00     | -375.00   |
| Bill Pmt -Check               | 11/05/2020 | 7027     | Rainey Kizer Revier... | inv# 268077 ...   | Candlewood L... | 375.00          | 375.00      | 0.00      |
| Bill Pmt -Check               | 11/28/2020 | 7029     | Coombs Gas Inc         | 03205             | Candlewood L... | 85.60           | 85.60       | 85.60     |
| Bill Pmt -Check               | 11/28/2020 | 7030     | Fawcett Lumber Co...   | inv#F373733 ...   | Candlewood L... | 76.83           | 76.83       | 162.43    |
| Bill Pmt -Check               | 11/28/2020 | 7030     | Fawcett Lumber Co...   | inv#F373733 ...   | Candlewood L... | 76.83           | -76.83      | 85.60     |
| Bill Pmt -Check               | 12/03/2020 | 7029     | Coombs Gas Inc         | 03205             | Candlewood L... | 85.60           | -85.60      | 0.00      |
| Bill Pmt -Check               | 12/08/2020 | 7028     | BEA                    |                   | Candlewood L... | 168.87          | 168.87      | 168.87    |
| Bill Pmt -Check               | 12/08/2020 | 7028     | BEA                    |                   | Candlewood L... | 168.87          | -94.91      | 73.96     |
| Bill Pmt -Check               | 12/08/2020 | 7028     | BEA                    |                   | Candlewood L... | 168.87          | -73.96      | 0.00      |
| Bill Pmt -Check               | 12/10/2020 | EFT      | IPFS Corporation       | MOK-618877        | Candlewood L... | 683.53          | -683.53     | -683.53   |
| Bill Pmt -Check               | 12/10/2020 | EFT      | IPFS Corporation       | MOK-618877        | Candlewood L... | 683.53          | 683.53      | 0.00      |
| Bill Pmt -Check               | 01/07/2021 | 7032     | BEA                    |                   | Candlewood L... | 162.46          | 162.46      | 162.46    |
| Bill Pmt -Check               | 01/07/2021 | 7032     | BEA                    |                   | Candlewood L... | 162.46          | -89.41      | 73.05     |
| Bill Pmt -Check               | 01/07/2021 | 7032     | BEA                    |                   | Candlewood L... | 162.46          | -73.05      | 0.00      |
| Bill Pmt -Check               | 02/01/2021 | 7036     | Fawcett Lumber Co...   | inv# F376322...   | Candlewood L... | 295.22          | 295.22      | 295.22    |
| Bill Pmt -Check               | 02/01/2021 | 7036     | Fawcett Lumber Co...   | inv# F376322...   | Candlewood L... | 295.22          | -295.22     | 0.00      |
| Bill Pmt -Check               | 02/09/2021 | EFT      | IPFS Corporation       | MOK-618877        | Candlewood L... | 683.53          | 683.53      | 683.53    |
| Bill Pmt -Check               | 02/09/2021 | 7033     | BEA                    |                   | Candlewood L... | 172.69          | 172.69      | 856.22    |
| Bill Pmt -Check               | 02/09/2021 | 7033     | BEA                    |                   | Candlewood L... | 172.69          | -72.10      | 784.12    |
| Bill Pmt -Check               | 02/09/2021 | 7033     | BEA                    |                   | Candlewood L... | 172.69          | -100.59     | 683.53    |
| Bill Pmt -Check               | 02/10/2021 | EFT      | IPFS Corporation       | MOK-618877        | Candlewood L... | 683.53          | -683.53     | 0.00      |
| Bill                          | 02/11/2021 | 53123... | Precision Door Serv... | inv#5312340...    | Front Gate      | 257.67          | -257.67     | -257.67   |
| Bill                          | 02/15/2021 | 53123... | Precision Door Serv... | inv#5312340...    | Front Gate      | 257.67          | 257.67      | 0.00      |
| Bill Pmt -Check               | 02/15/2021 | 7034     | BEA                    |                   | Candlewood L... | 182.46          | -110.72     | -110.72   |
| Bill Pmt -Check               | 02/15/2021 | 7034     | BEA                    |                   | Candlewood L... | 182.46          | 182.46      | 71.74     |
| Bill Pmt -Check               | 02/15/2021 | 7034     | BEA                    |                   | Candlewood L... | 182.46          | -71.74      | 0.00      |
| Bill Pmt -Check               | 02/15/2021 | 7035     | Precision Door Serv... |                   | Candlewood L... | 346.67          | 346.67      | 346.67    |
| Bill Pmt -Check               | 02/15/2021 | 7035     | Precision Door Serv... |                   | Candlewood L... | 346.67          | -257.67     | 89.00     |

| Type            | Date       | Num      | Name                    | Memo               | Split           | Original Amount | Paid Amount | Balance   |
|-----------------|------------|----------|-------------------------|--------------------|-----------------|-----------------|-------------|-----------|
| Bill            | 03/03/2021 | 53615... | Precision Door Serv...  | inv# 5361542...    | Front Gate      | 89.00           | 89.00       | 178.00    |
| Bill            | 03/03/2021 | 53615... | Precision Door Serv...  | inv# 5361542...    | Front Gate      | 89.00           | -89.00      | 89.00     |
| Bill Pmt -Check | 03/03/2021 | 7035     | Precision Door Serv...  |                    | Candlewood L... | 346.67          | -89.00      | 0.00      |
| Bill Pmt -Check | 03/24/2021 | 7037     | David Wilson            | 2 hours road ...   | Candlewood L... | 125.00          | 125.00      | 125.00    |
| Bill Pmt -Check | 03/24/2021 | 7037     | David Wilson            | 2 hours road ...   | Candlewood L... | 125.00          | -125.00     | 0.00      |
| Bill Pmt -Check | 03/30/2021 | EFT      | TN Secretary of State   | Annual Repor...    | Candlewood L... | 20.95           | 20.95       | 20.95     |
| Bill Pmt -Check | 03/30/2021 | EFT      | TN Secretary of State   | Annual Repor...    | Candlewood L... | 20.95           | -20.95      | 0.00      |
| Bill Pmt -Check | 03/31/2021 | 7043     | Fawcett Lumber Co...    | inv#F376545 ...    | Candlewood L... | 701.19          | 701.19      | 701.19    |
| Bill Pmt -Check | 03/31/2021 | 7043     | Fawcett Lumber Co...    | inv#F376545 ...    | Candlewood L... | 701.19          | -701.19     | 0.00      |
| Bill Pmt -Check | 04/01/2021 | 7042     | Rainey Kizer Revier...  | inv#275532 ...     | Candlewood L... | 1,212.50        | 1,212.50    | 1,212.50  |
| Bill Pmt -Check | 04/01/2021 | 7042     | Rainey Kizer Revier...  | inv#275532 ...     | Candlewood L... | 1,212.50        | -1,212.50   | 0.00      |
| Bill Pmt -Check | 04/07/2021 | 7038     | BEA                     |                    | Candlewood L... | 164.86          | -69.84      | -69.84    |
| Bill Pmt -Check | 04/07/2021 | 7038     | BEA                     |                    | Candlewood L... | 164.86          | -95.02      | -164.86   |
| Bill Pmt -Check | 04/07/2021 | 7038     | BEA                     |                    | Candlewood L... | 164.86          | 164.86      | 0.00      |
| Bill Pmt -Check | 04/07/2021 | 7039     | David Wilson            | 2 hours road ...   | Candlewood L... | 125.00          | -125.00     | -125.00   |
| Bill Pmt -Check | 04/07/2021 | 7039     | David Wilson            | 2 hours road ...   | Candlewood L... | 125.00          | 125.00      | 0.00      |
| Bill Pmt -Check | 04/08/2021 | 7040     | TN Dept of Environ...   |                    | Candlewood L... | 2,000.00        | -500.00     | -500.00   |
| Bill Pmt -Check | 04/08/2021 | 7040     | TN Dept of Environ...   |                    | Candlewood L... | 2,000.00        | 2,000.00    | 1,500.00  |
| Bill Pmt -Check | 04/08/2021 | 7040     | TN Dept of Environ...   |                    | Candlewood L... | 2,000.00        | -500.00     | 1,000.00  |
| Bill Pmt -Check | 04/08/2021 | 7040     | TN Dept of Environ...   |                    | Candlewood L... | 2,000.00        | -500.00     | 500.00    |
| Bill Pmt -Check | 04/08/2021 | 7040     | TN Dept of Environ...   |                    | Candlewood L... | 2,000.00        | -500.00     | 0.00      |
| Bill Pmt -Check | 04/12/2021 | 7041     | Hardeman County ...     | 1/2 property t...  | Candlewood L... | 3,355.50        | 3,355.50    | 3,355.50  |
| Bill Pmt -Check | 04/12/2021 | 7041     | Hardeman County ...     | 1/2 property t...  | Candlewood L... | 3,355.50        | -3,355.50   | 0.00      |
| Bill Pmt -Check | 04/23/2021 | 7044     | Rainey Kizer Revier...  | 1/2 retainer - ... | Candlewood L... | 5,000.00        | -5,000.00   | -5,000.00 |
| Bill Pmt -Check | 04/23/2021 | 7044     | Rainey Kizer Revier...  | 1/2 retainer - ... | Candlewood L... | 5,000.00        | 5,000.00    | 0.00      |
| Bill Pmt -Check | 05/06/2021 | 7047     | BEA                     |                    | Candlewood L... | 156.83          | 156.83      | 156.83    |
| Bill Pmt -Check | 05/06/2021 | 7047     | BEA                     |                    | Candlewood L... | 156.83          | -70.33      | 86.50     |
| Bill Pmt -Check | 05/06/2021 | 7047     | BEA                     |                    | Candlewood L... | 156.83          | -86.50      | 0.00      |
| Bill Pmt -Check | 05/06/2021 | 7049     | Coombs Gas Inc          | 03205              | Candlewood L... | 46.10           | -46.10      | -46.10    |
| Bill Pmt -Check | 05/06/2021 | 7049     | Coombs Gas Inc          | 03205              | Candlewood L... | 46.10           | 46.10       | 0.00      |
| Bill Pmt -Check | 05/06/2021 | 7048     | Shaw Concrete           | inv#52178 1 ...    | Candlewood L... | 450.00          | 450.00      | 450.00    |
| Bill Pmt -Check | 05/06/2021 | 7048     | Shaw Concrete           | inv#52178 1 ...    | Candlewood L... | 450.00          | -450.00     | 0.00      |
| Bill Pmt -Check | 05/10/2021 | 7050     | Bolivar Insurance       |                    | Candlewood L... | 2,908.00        | 2,908.00    | 2,908.00  |
| Bill Pmt -Check | 05/10/2021 | 7050     | Bolivar Insurance       |                    | Candlewood L... | 2,908.00        | -1,350.00   | 1,558.00  |
| Bill Pmt -Check | 05/10/2021 | 7050     | Bolivar Insurance       |                    | Candlewood L... | 2,908.00        | -1,558.00   | 0.00      |
| Bill Pmt -Check | 05/11/2021 | Paypal   | Hoover Fence Com...     | order HF130...     | Candlewood L... | 234.50          | -234.50     | -234.50   |
| Bill Pmt -Check | 05/11/2021 | Paypal   | Hoover Fence Com...     | order HF130...     | Candlewood L... | 234.50          | 234.50      | 0.00      |
| Bill Pmt -Check | 05/17/2021 | 7052     | Outdoor Equipment...    | inv# 92680 m...    | Candlewood L... | 54.79           | 54.79       | 54.79     |
| Bill Pmt -Check | 05/17/2021 | 7052     | Outdoor Equipment...    | inv# 92680 m...    | Candlewood L... | 54.79           | -54.79      | 0.00      |
| Bill Pmt -Check | 05/17/2021 | 7053     | J P Shelly & Sons       | Maintenance ...    | Candlewood L... | 52.52           | -52.52      | -52.52    |
| Bill Pmt -Check | 05/17/2021 | 7053     | J P Shelly & Sons       | Maintenance ...    | Candlewood L... | 52.52           | 52.52       | 0.00      |
| Bill Pmt -Check | 05/22/2021 | 7055     | Luke Price Studio       | recording ann...   | Candlewood L... | 550.00          | -550.00     | -550.00   |
| Bill Pmt -Check | 05/22/2021 | 7055     | Luke Price Studio       | recording ann...   | Candlewood L... | 550.00          | 550.00      | 0.00      |
| Bill Pmt -Check | 06/01/2021 | 7054     | BEA                     |                    | Candlewood L... | 147.33          | 147.33      | 147.33    |
| Bill Pmt -Check | 06/01/2021 | 7054     | BEA                     |                    | Candlewood L... | 147.33          | -67.66      | 79.67     |
| Bill Pmt -Check | 06/01/2021 | 7054     | BEA                     |                    | Candlewood L... | 147.33          | -79.67      | 0.00      |
| Bill Pmt -Check | 06/03/2021 | 7056     | Shaw Concrete           | inv#51711 2 ...    | Candlewood L... | 900.00          | -900.00     | -900.00   |
| Bill Pmt -Check | 06/03/2021 | 7056     | Shaw Concrete           | inv#51711 2 ...    | Candlewood L... | 900.00          | 900.00      | 0.00      |
| Bill Pmt -Check | 07/01/2021 | 7057     | David Wilson            | road work          | Candlewood L... | 175.00          | -175.00     | -175.00   |
| Bill Pmt -Check | 07/01/2021 | 7057     | David Wilson            | road work          | Candlewood L... | 175.00          | 175.00      | 0.00      |
| Bill Pmt -Check | 07/01/2021 | 7062     | Bill's Backhoe & Plu... | inv#2408 rep...    | Candlewood L... | 408.68          | 408.68      | 408.68    |
| Bill Pmt -Check | 07/01/2021 | 7063     | Crossroads Tech         | Replace cras...    | Candlewood L... | 317.18          | 317.18      | 725.86    |
| Bill Pmt -Check | 07/01/2021 | 7064     | B & P Diesel            | PTO switch f...    | Candlewood L... | 54.22           | 54.22       | 780.08    |
| Bill Pmt -Check | 07/06/2021 | 7059     | Shaw Concrete           |                    | Candlewood L... | 1,350.00        | 1,350.00    | 2,130.08  |
| Bill Pmt -Check | 07/06/2021 | 7059     | Shaw Concrete           |                    | Candlewood L... | 1,350.00        | -450.00     | 1,680.08  |
| Bill Pmt -Check | 07/06/2021 | 7059     | Shaw Concrete           |                    | Candlewood L... | 1,350.00        | -450.00     | 1,230.08  |
| Bill Pmt -Check | 07/06/2021 | 7059     | Shaw Concrete           |                    | Candlewood L... | 1,350.00        | -450.00     | 780.08    |
| Bill Pmt -Check | 07/06/2021 | 7058     | BEA                     |                    | Candlewood L... | 153.19          | -67.74      | 712.34    |
| Bill Pmt -Check | 07/06/2021 | 7058     | BEA                     |                    | Candlewood L... | 153.19          | -85.45      | 626.89    |
| Bill Pmt -Check | 07/06/2021 | 7058     | BEA                     |                    | Candlewood L... | 153.19          | 153.19      | 780.08    |
| Bill Pmt -Check | 07/08/2021 | EFT      | State of Tennessee      | License # 06...    | Candlewood L... | 340.95          | -340.95     | 439.13    |
| Bill Pmt -Check | 07/08/2021 | EFT      | State of Tennessee      | License # 06...    | Candlewood L... | 340.95          | 340.95      | 780.08    |
| Bill Pmt -Check | 07/08/2021 | 7062     | Bill's Backhoe & Plu... | inv#2408 rep...    | Candlewood L... | 408.68          | -408.68     | 371.40    |
| Bill Pmt -Check | 07/08/2021 | 7063     | Crossroads Tech         | Replace cras...    | Candlewood L... | 317.18          | -317.18     | 54.22     |
| Bill Pmt -Check | 07/08/2021 | 7064     | B & P Diesel            | PTO switch f...    | Candlewood L... | 54.22           | -54.22      | 0.00      |
| Bill Pmt -Check | 07/10/2021 | EFT      | IPFS Corporation        | MOK-618877         | Candlewood L... | 992.79          | 992.79      | 992.79    |
| Bill Pmt -Check | 07/10/2021 | EFT      | IPFS Corporation        | MOK-618877         | Candlewood L... | 992.79          | -992.79     | 0.00      |
| Bill Pmt -Check | 07/12/2021 | 7073     | Outdoor Equipment...    | inv#93973 bl...    | Candlewood L... | 98.45           | 98.45       | 98.45     |
| Bill Pmt -Check | 07/12/2021 | 7073     | Outdoor Equipment...    | inv#93973 bl...    | Candlewood L... | 98.45           | -98.45      | 0.00      |
| Bill Pmt -Check | 07/13/2021 | 7060     | Leslie's Pool Supplies  | 15646376 - o...    | Candlewood L... | 2,272.50        | -461.71     | -461.71   |
| Bill Pmt -Check | 07/13/2021 | 7060     | Leslie's Pool Supplies  | 15646376 - o...    | Candlewood L... | 2,272.50        | -597.51     | -1,059.22 |
| Bill Pmt -Check | 07/13/2021 | 7060     | Leslie's Pool Supplies  | 15646376 - o...    | Candlewood L... | 2,272.50        | -1.47       | -1,060.69 |
| Bill Pmt -Check | 07/13/2021 | 7060     | Leslie's Pool Supplies  | 15646376 - o...    | Candlewood L... | 2,272.50        | -434.59     | -1,495.28 |
| Bill Pmt -Check | 07/13/2021 | 7060     | Leslie's Pool Supplies  | 15646376 - o...    | Candlewood L... | 2,272.50        | -254.22     | -1,749.50 |
| Bill Pmt -Check | 07/13/2021 | 7060     | Leslie's Pool Supplies  | 15646376 - o...    | Candlewood L... | 2,272.50        | 2,272.50    | 523.00    |
| Bill Pmt -Check | 07/13/2021 | 7060     | Leslie's Pool Supplies  | 15646376 - o...    | Candlewood L... | 2,272.50        | -430.23     | 92.77     |
| Bill Pmt -Check | 07/17/2021 | 7077     | J P Shelly & Sons       |                    | Candlewood L... | 484.44          | 484.44      | 577.21    |
| Bill Pmt -Check | 07/17/2021 | 7077     | J P Shelly & Sons       |                    | Candlewood L... | 484.44          | -35.67      | 541.54    |

| Type            | Date       | Num      | Name                    | Memo             | Split           | Original Amount | Paid Amount | Balance   |
|-----------------|------------|----------|-------------------------|------------------|-----------------|-----------------|-------------|-----------|
| Bill Pmt -Check | 07/17/2021 | 7077     | J P Shelly & Sons       |                  | Candlewood L... | 484.44          | -88.51      | 453.03    |
| Bill Pmt -Check | 07/17/2021 | 7077     | J P Shelly & Sons       |                  | Candlewood L... | 484.44          | -238.76     | 214.27    |
| Bill Pmt -Check | 07/17/2021 | 7077     | J P Shelly & Sons       |                  | Candlewood L... | 484.44          | -25.85      | 188.42    |
| Bill Pmt -Check | 07/17/2021 | 7077     | J P Shelly & Sons       |                  | Candlewood L... | 484.44          | -95.65      | 92.77     |
| Bill Pmt -Check | 07/19/2021 | 7060     | Leslie's Pool Supplies  | 15646376 - o...  | Candlewood L... | 2,272.50        | -92.77      | 0.00      |
| Bill Pmt -Check | 07/19/2021 | 7065     | David Kennamore.        | Reimburse fo...  | Candlewood L... | 372.63          | 372.63      | 372.63    |
| Bill Pmt -Check | 07/20/2021 | 7065     | David Kennamore.        | Reimburse fo...  | Candlewood L... | 372.63          | -372.63     | 0.00      |
| Bill Pmt -Check | 07/20/2021 | 7066     | Julie Perrine           | reimburse for... | Candlewood L... | 27.43           | 27.43       | 27.43     |
| Bill Pmt -Check | 07/20/2021 | 7066     | Julie Perrine           | reimburse for... | Candlewood L... | 27.43           | -27.43      | 0.00      |
| Bill Pmt -Check | 07/21/2021 | 7067     | Vernon's Woodwor...     | inv# C2021-1...  | Candlewood L... | 409.69          | 409.69      | 409.69    |
| Bill Pmt -Check | 07/21/2021 | 7067     | Vernon's Woodwor...     | inv# C2021-1...  | Candlewood L... | 409.69          | -409.69     | 0.00      |
| Bill Pmt -Check | 07/22/2021 | 7068     | Sherwin Williams        | acct: D Kenn...  | Candlewood L... | 215.59          | 215.59      | 215.59    |
| Bill Pmt -Check | 07/22/2021 | 7068     | Sherwin Williams        | acct: D Kenn...  | Candlewood L... | 215.59          | -215.59     | 0.00      |
| Bill Pmt -Check | 07/22/2021 | 7069     | Stan Forester-          | Reimburse fo...  | Candlewood L... | 51.97           | -51.97      | -51.97    |
| Bill Pmt -Check | 07/22/2021 | 7069     | Stan Forester-          | Reimburse fo...  | Candlewood L... | 51.97           | 51.97       | 0.00      |
| Bill Pmt -Check | 07/28/2021 | 7070     | Denelle Edmondson       | Clean Restro...  | Candlewood L... | 100.00          | -100.00     | -100.00   |
| Bill Pmt -Check | 07/28/2021 | 7070     | Denelle Edmondson       | Clean Restro...  | Candlewood L... | 100.00          | 100.00      | 0.00      |
| Bill Pmt -Check | 08/05/2021 | 7071     | BEA                     |                  | Candlewood L... | 466.56          | -69.34      | -69.34    |
| Bill Pmt -Check | 08/05/2021 | 7071     | BEA                     |                  | Candlewood L... | 466.56          | -397.22     | -466.56   |
| Bill Pmt -Check | 08/05/2021 | 7071     | BEA                     |                  | Candlewood L... | 466.56          | 466.56      | 0.00      |
| Bill Pmt -Check | 08/05/2021 | 7072     | Fawcett Lumber Co...    | F382342 wall...  | Candlewood L... | 234.11          | -234.11     | -234.11   |
| Bill Pmt -Check | 08/05/2021 | 7072     | Fawcett Lumber Co...    | F382342 wall...  | Candlewood L... | 234.11          | 234.11      | 0.00      |
| Bill Pmt -Check | 08/12/2021 | 7074     | Leslie's Pool Supplies  | 15646376         | Candlewood L... | 15.86           | 15.86       | 15.86     |
| Bill Pmt -Check | 08/12/2021 | 7074     | Leslie's Pool Supplies  | 15646376         | Candlewood L... | 15.86           | -15.86      | 0.00      |
| Bill Pmt -Check | 08/12/2021 | 7075     | David Kennamore.        | Road Repair/...  | Candlewood L... | 1,240.50        | -195.00     | -195.00   |
| Bill Pmt -Check | 08/12/2021 | 7075     | David Kennamore.        | Road Repair/...  | Candlewood L... | 1,240.50        | -1,045.50   | -1,240.50 |
| Bill Pmt -Check | 08/12/2021 | 7075     | David Kennamore.        | Road Repair/...  | Candlewood L... | 1,240.50        | 1,240.50    | 0.00      |
| Bill Pmt -Check | 08/12/2021 | 7076     | Tri-State Fire Prote... | Annual Maint/... | Candlewood L... | 103.79          | -103.79     | -103.79   |
| Bill Pmt -Check | 08/12/2021 | 7076     | Tri-State Fire Prote... | Annual Maint/... | Candlewood L... | 103.79          | 103.79      | 0.00      |
| Bill Pmt -Check | 08/24/2021 | EFT      | TechChecks.net          | order ID:4979... | Candlewood L... | 28.90           | -28.90      | -28.90    |
| Bill Pmt -Check | 08/24/2021 | EFT      | TechChecks.net          | order ID:4979... | Candlewood L... | 28.90           | 28.90       | 0.00      |
| Bill Pmt -Check | 08/25/2021 | 7080     | Alexander Thomps...     | inv#395248 ...   | Candlewood L... | 1,000.00        | 1,000.00    | 1,000.00  |
| Bill Pmt -Check | 08/25/2021 | 7081     | Bolivar Insurance       | inv#85827 cu...  | Candlewood L... | 231.39          | 231.39      | 1,231.39  |
| Bill Pmt -Check | 08/25/2021 | 7082     | Leslie's Pool Supplies  | 15646376         | Candlewood L... | 434.58          | 434.58      | 1,665.97  |
| Bill Pmt -Check | 08/25/2021 | 7082     | Leslie's Pool Supplies  | 15646376         | Candlewood L... | 434.58          | -217.29     | 1,448.68  |
| Bill Pmt -Check | 08/25/2021 | 7082     | Leslie's Pool Supplies  | 15646376         | Candlewood L... | 434.58          | -217.29     | 1,231.39  |
| Bill Pmt -Check | 08/31/2021 | 7080     | Alexander Thomps...     | inv#395248 ...   | Candlewood L... | 1,000.00        | -1,000.00   | 231.39    |
| Bill Pmt -Check | 09/01/2021 | 7097     | BEA                     |                  | Candlewood L... | 194.88          | 194.88      | 426.27    |
| Bill Pmt -Check | 09/01/2021 | 7098     | Golden Circle Exter...  | annual termin... | Candlewood L... | 95.00           | -95.00      | 331.27    |
| Bill Pmt -Check | 09/01/2021 | 7098     | Golden Circle Exter...  | annual termin... | Candlewood L... | 95.00           | 95.00       | 426.27    |
| Bill Pmt -Check | 09/01/2021 | 7099     | J P Shelly & Sons       | inv# A75314 ...  | Candlewood L... | 17.51           | 17.51       | 443.78    |
| Bill Pmt -Check | 09/02/2021 | 7078     | BEA                     |                  | Candlewood L... | 806.14          | 806.14      | 1,249.92  |
| Bill Pmt -Check | 09/02/2021 | 7078     | BEA                     |                  | Candlewood L... | 806.14          | -734.76     | 515.16    |
| Bill Pmt -Check | 09/02/2021 | 7078     | BEA                     |                  | Candlewood L... | 806.14          | -71.38      | 443.78    |
| Bill Pmt -Check | 09/02/2021 | EFT      | IPFS Corporation        | MOK-618877       | Candlewood L... | 992.79          | 992.79      | 1,436.57  |
| Bill Pmt -Check | 09/03/2021 | 7081     | Bolivar Insurance       | inv#85827 cu...  | Candlewood L... | 231.39          | -231.39     | 1,205.18  |
| Bill Pmt -Check | 09/10/2021 | EFT      | IPFS Corporation        | MOK-618877       | Candlewood L... | 992.79          | -992.79     | 212.39    |
| Bill Pmt -Check | 09/15/2021 | 7087     | BEA                     |                  | Candlewood L... | 676.86          | -605.64     | -393.25   |
| Bill Pmt -Check | 09/15/2021 | 7087     | BEA                     |                  | Candlewood L... | 676.86          | -71.22      | -464.47   |
| Bill Pmt -Check | 09/15/2021 | 7087     | BEA                     |                  | Candlewood L... | 676.86          | 676.86      | 212.39    |
| Bill Pmt -Check | 09/15/2021 | 7088     | Fawcett Lumber Co...    | inv# F384463...  | Candlewood L... | 1,503.39        | 1,503.39    | 1,715.78  |
| Bill Pmt -Check | 09/15/2021 | 7088     | Fawcett Lumber Co...    | inv# F384463...  | Candlewood L... | 1,503.39        | -1,503.39   | 212.39    |
| Bill Pmt -Check | 09/16/2021 | 7085     | David Kennamore.        | Culverts rem...  | Candlewood L... | 150.00          | -150.00     | 62.39     |
| Bill Pmt -Check | 09/16/2021 | 7085     | David Kennamore.        | Culverts rem...  | Candlewood L... | 150.00          | 150.00      | 212.39    |
| Bill Pmt -Check | 09/16/2021 | 7084     | David Wilson            | Remove & R...    | Candlewood L... | 150.00          | 150.00      | 362.39    |
| Bill Pmt -Check | 09/16/2021 | 7084     | David Wilson            | Remove & R...    | Candlewood L... | 150.00          | -150.00     | 212.39    |
| Bill Pmt -Check | 09/30/2021 | 7089     | Century Surety Co...    | Policy 01-103... | Candlewood L... | 500.00          | 500.00      | 712.39    |
| Bill Pmt -Check | 09/30/2021 | 7090     | J P Shelly & Sons       | inv# Z72768 ...  | Candlewood L... | 15.31           | 15.31       | 727.70    |
| Bill Pmt -Check | 09/30/2021 | 7090     | J P Shelly & Sons       | inv# Z72768 ...  | Candlewood L... | 15.31           | -15.31      | 712.39    |
| Bill Pmt -Check | 09/30/2021 | 7091     | McCommon Reporti...     | Invoice# 573...  | Candlewood L... | 1,008.00        | -1,008.00   | -295.61   |
| Bill Pmt -Check | 09/30/2021 | 7091     | McCommon Reporti...     | Invoice# 573...  | Candlewood L... | 1,008.00        | 1,008.00    | 712.39    |
| Bill Pmt -Check | 09/30/2021 | 7092     | Rainey Kizer Revier...  |                  | Candlewood L... | 2,807.47        | 2,807.47    | 3,519.86  |
| Bill Pmt -Check | 09/30/2021 | 7092     | Rainey Kizer Revier...  |                  | Candlewood L... | 2,807.47        | -994.97     | 2,524.89  |
| Bill Pmt -Check | 10/06/2021 | 7092     | Rainey Kizer Revier...  |                  | Candlewood L... | 2,807.47        | -1,812.50   | 712.39    |
| Bill            | 10/08/2021 | 65802... | Precision Door Serv...  | inv# 6580243...  | Front Gate      | 411.85          | -411.85     | 300.54    |
| Bill Pmt -Check | 10/10/2021 | 7096     | David Kennamore.        | Road repair ...  | Candlewood L... | 105.00          | 105.00      | 405.54    |
| Bill Pmt -Check | 10/10/2021 | 7095     | Stan Forester-          | Road work Cr...  | Candlewood L... | 75.00           | 75.00       | 480.54    |
| Bill Pmt -Check | 10/10/2021 | 7097     | BEA                     |                  | Candlewood L... | 194.88          | -68.62      | 411.92    |
| Bill Pmt -Check | 10/14/2021 | 7089     | Century Surety Co...    | Policy 01-103... | Candlewood L... | 500.00          | -500.00     | -88.08    |
| Bill Pmt -Check | 10/15/2021 | 7097     | BEA                     |                  | Candlewood L... | 194.88          | -126.26     | -214.34   |
| Bill Pmt -Check | 10/20/2021 | 7099     | J P Shelly & Sons       | inv# A75314 ...  | Candlewood L... | 17.51           | -17.51      | -231.85   |
| Bill Pmt -Check | 10/26/2021 | 7094     | Larry Graves.           | Cutting grass... | Candlewood L... | 125.00          | 125.00      | -106.85   |
| Bill Pmt -Check | 10/26/2021 | 7094     | Larry Graves.           | Cutting grass... | Candlewood L... | 125.00          | -125.00     | -231.85   |
| Bill Pmt -Check | 10/27/2021 | 7096     | David Kennamore.        | Road repair ...  | Candlewood L... | 105.00          | -105.00     | -336.85   |
| Bill Pmt -Check | 10/27/2021 | 7095     | Stan Forester-          | Road work Cr...  | Candlewood L... | 75.00           | -75.00      | -411.85   |
| Bill            | 10/31/2021 | 65802... | Precision Door Serv...  | inv# 6580243...  | Front Gate      | 411.85          | 411.85      | 0.00      |
| Bill Pmt -Check | 10/31/2021 | 7100     | Precision Door Serv...  | inv# 6580243...  | Candlewood L... | 411.85          | 411.85      | 411.85    |
| Bill Pmt -Check | 10/31/2021 | 7100     | Precision Door Serv...  | inv# 6580243...  | Candlewood L... | 411.85          | -411.85     | 0.00      |

| Type                         | Date       | Num  | Name                   | Memo            | Split           | Original Amount | Paid Amount | Balance   |
|------------------------------|------------|------|------------------------|-----------------|-----------------|-----------------|-------------|-----------|
| Bill Pmt -Check              | 10/31/2021 | 7101 | Rainey Kizer Revier... | inv# 286713 ... | Candlewood L... | 653.41          | 653.41      | 653.41    |
| Bill Pmt -Check              | 10/31/2021 | 7101 | Rainey Kizer Revier... | inv# 286713 ... | Candlewood L... | 653.41          | -653.41     | 0.00      |
| Bill Pmt -Check              | 10/31/2021 | 7102 | Shaw Concrete          | inv#57539 R...  | Candlewood L... | 475.00          | -475.00     | -475.00   |
| Bill Pmt -Check              | 10/31/2021 | 7102 | Shaw Concrete          | inv#57539 R...  | Candlewood L... | 475.00          | 475.00      | 0.00      |
| Total Accounts Payable       |            |      |                        |                 |                 |                 | 0.00        | 0.00      |
| Payroll Liabilities          |            |      |                        |                 |                 |                 |             | 0.00      |
| Total Payroll Liabilities    |            |      |                        |                 |                 |                 |             | 0.00      |
| Other Liabilities            |            |      |                        |                 |                 |                 |             | 0.00      |
| Total Other Liabilities      |            |      |                        |                 |                 |                 |             | 0.00      |
| Capital Stock                |            |      |                        |                 |                 |                 |             | 0.00      |
| Total Capital Stock          |            |      |                        |                 |                 |                 |             | 0.00      |
| Dividends Paid               |            |      |                        |                 |                 |                 |             | 0.00      |
| Total Dividends Paid         |            |      |                        |                 |                 |                 |             | 0.00      |
| Opening Balance Equity       |            |      |                        |                 |                 |                 |             | -7,368.75 |
| Total Opening Balance Equity |            |      |                        |                 |                 |                 |             | -7,368.75 |
| Retained Earnings            |            |      |                        |                 |                 |                 |             | -9,340.02 |
| Closing Entry                | 12/31/2020 |      |                        |                 |                 |                 | 1,000.03    | -8,339.99 |
| Total Retained Earnings      |            |      |                        |                 |                 |                 | 1,000.03    | -8,339.99 |
| Annual Maintenance Fees      |            |      |                        |                 |                 |                 |             | 0.00      |
| Annual POA Maintenance Fees  |            |      |                        |                 |                 |                 |             | 0.00      |
| Invoice                      | 01/21/2021 | 3172 | MOORE BETTY M ...      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -48.00    |
| Invoice                      | 02/02/2021 | 162  | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -96.00    |
| Invoice                      | 02/02/2021 | 445  | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -144.00   |
| Invoice                      | 02/02/2021 | 551  | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -192.00   |
| Invoice                      | 02/02/2021 | 551  | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -240.00   |
| Invoice                      | 02/02/2021 | 445  | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -288.00   |
| Invoice                      | 02/02/2021 | 745  | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -336.00   |
| Invoice                      | 02/02/2021 | 1106 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -384.00   |
| Invoice                      | 02/02/2021 | 1106 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -432.00   |
| Invoice                      | 02/02/2021 | 1250 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -480.00   |
| Invoice                      | 02/02/2021 | 1250 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -528.00   |
| Invoice                      | 02/02/2021 | 1532 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -576.00   |
| Invoice                      | 02/02/2021 | 1886 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -624.00   |
| Invoice                      | 02/02/2021 | 1886 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -672.00   |
| Invoice                      | 02/02/2021 | 2026 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -720.00   |
| Invoice                      | 02/02/2021 | 2026 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -768.00   |
| Invoice                      | 02/02/2021 | 2138 | HARDEMAN COU...        | Pro-Rated A...  | Accounts Rec... | -180.00         | -180.00     | -948.00   |
| Invoice                      | 02/02/2021 | 2139 | HARDEMAN COU...        | 2015 Annual...  | Accounts Rec... | -240.00         | -240.00     | -1,188.00 |
| Invoice                      | 02/02/2021 | 2139 | HARDEMAN COU...        | 2016 Annual...  | Accounts Rec... | -240.00         | -240.00     | -1,428.00 |
| Invoice                      | 02/02/2021 | 2139 | HARDEMAN COU...        | 2017 Annual...  | Accounts Rec... | -240.00         | -240.00     | -1,668.00 |
| Invoice                      | 02/02/2021 | 2139 | HARDEMAN COU...        | 2018 Annual...  | Accounts Rec... | -240.00         | -240.00     | -1,908.00 |
| Invoice                      | 02/02/2021 | 2140 | HARDEMAN COU...        | Pro-Rated A...  | Accounts Rec... | -256.00         | -256.00     | -2,164.00 |
| Invoice                      | 02/02/2021 | 2140 | HARDEMAN COU...        | 2014 Annual...  | Accounts Rec... | -288.00         | -288.00     | -2,452.00 |
| Invoice                      | 02/02/2021 | 2140 | HARDEMAN COU...        | 2015 Annual...  | Accounts Rec... | -288.00         | -288.00     | -2,740.00 |
| Invoice                      | 02/02/2021 | 2140 | HARDEMAN COU...        | 2016 Annual...  | Accounts Rec... | -288.00         | -288.00     | -3,028.00 |
| Invoice                      | 02/02/2021 | 2140 | HARDEMAN COU...        | 2017 Annual...  | Accounts Rec... | -288.00         | -288.00     | -3,316.00 |
| Invoice                      | 02/02/2021 | 2140 | HARDEMAN COU...        | 2018 Annual...  | Accounts Rec... | -288.00         | -288.00     | -3,604.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2013 Pro-Rat... | Accounts Rec... | -32.00          | -32.00      | -3,636.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2013 Pro-Rat... | Accounts Rec... | -32.00          | -32.00      | -3,668.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2014 Annual...  | Accounts Rec... | -48.00          | -48.00      | -3,716.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2014 Annual...  | Accounts Rec... | -48.00          | -48.00      | -3,764.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2015 Annual...  | Accounts Rec... | -48.00          | -48.00      | -3,812.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2015 Annual...  | Accounts Rec... | -48.00          | -48.00      | -3,860.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2016 Annual...  | Accounts Rec... | -48.00          | -48.00      | -3,908.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2016 Annual...  | Accounts Rec... | -48.00          | -48.00      | -3,956.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2017 Annual...  | Accounts Rec... | -48.00          | -48.00      | -4,004.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2017 Annual...  | Accounts Rec... | -48.00          | -48.00      | -4,052.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2018 Annual...  | Accounts Rec... | -48.00          | -48.00      | -4,100.00 |
| Invoice                      | 02/02/2021 | 2141 | HARDEMAN COU...        | 2018 Annual...  | Accounts Rec... | -48.00          | -48.00      | -4,148.00 |
| Invoice                      | 02/02/2021 | 2203 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -4,196.00 |
| Invoice                      | 02/02/2021 | 2540 | HARDEMAN COU...        | 2019 Annual...  | Accounts Rec... | -240.00         | -240.00     | -4,436.00 |
| Invoice                      | 02/02/2021 | 2560 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -4,484.00 |
| Invoice                      | 02/02/2021 | 2560 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -4,532.00 |
| Invoice                      | 02/02/2021 | 2670 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -288.00         | -288.00     | -4,820.00 |
| Invoice                      | 02/02/2021 | 2671 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -4,868.00 |
| Invoice                      | 02/02/2021 | 2671 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -4,916.00 |
| Invoice                      | 02/02/2021 | 2699 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -4,964.00 |
| Invoice                      | 02/02/2021 | 2699 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,012.00 |
| Invoice                      | 02/02/2021 | 2890 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,060.00 |
| Invoice                      | 02/02/2021 | 3349 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -288.00         | -288.00     | -5,348.00 |
| Invoice                      | 02/02/2021 | 3350 | HARDEMAN COU...        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,396.00 |

| Type        | Date       | Num  | Name               | Memo            | Split           | Original Amount | Paid Amount | Balance   |
|-------------|------------|------|--------------------|-----------------|-----------------|-----------------|-------------|-----------|
| Invoice     | 02/02/2021 | 3350 | HARDEMAN COU...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,444.00 |
| Invoice     | 02/02/2021 | 3379 | HARDEMAN COU...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,492.00 |
| Invoice     | 02/02/2021 | 3379 | HARDEMAN COU...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,540.00 |
| Invoice     | 02/04/2021 | 3374 | WEBBER STEVE ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,588.00 |
| Invoice     | 02/04/2021 | 3469 | LOGAN GEORGE M     | Pro-Rated A...  | Accounts Rec... | -20.00          | -20.00      | -5,608.00 |
| Credit Memo | 03/01/2021 | 3448 | SCHROEDER DONN     | Pro-Rated A...  | Accounts Rec... | 32.00           | 32.00       | -5,576.00 |
| Credit Memo | 03/01/2021 | 3448 | SCHROEDER DONN     | Pro-Rated A...  | Accounts Rec... | 32.00           | 32.00       | -5,544.00 |
| Credit Memo | 03/01/2021 | 3448 | SCHROEDER DONN     | Pro-Rated A...  | Accounts Rec... | 32.00           | 32.00       | -5,512.00 |
| Invoice     | 03/25/2021 | 2173 | BAKER BONNIE       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,560.00 |
| Invoice     | 03/25/2021 | 2860 | BAKER BONNIE       | Annual POA ...  | Accounts Rec... | -48.00          | -7.50       | -5,567.50 |
| Invoice     | 03/25/2021 | 2860 | BAKER BONNIE       | Annual POA ...  | Accounts Rec... | -48.00          | -8.01       | -5,575.51 |
| Invoice     | 04/01/2021 | 3483 | AGEE LOREN         | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,623.51 |
| Invoice     | 04/01/2021 | 3486 | ALEXANDER BILL...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,671.51 |
| Invoice     | 04/01/2021 | 3487 | ALEXANDER JAM...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,719.51 |
| Invoice     | 04/01/2021 | 3488 | AMMONS RONAL...    | Annual POA ...  | Accounts Rec... | -48.00          | -0.00       | -5,719.51 |
| Invoice     | 04/01/2021 | 3488 | AMMONS RONAL...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,767.51 |
| Invoice     | 04/01/2021 | 3493 | ANTHONY JOHN A...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,815.51 |
| Invoice     | 04/01/2021 | 3494 | ANTWINE JAMES ...  | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -5,840.52 |
| Invoice     | 04/01/2021 | 3494 | ANTWINE JAMES ...  | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -5,863.51 |
| Invoice     | 04/01/2021 | 3496 | BABB CHAM (Eddi... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,911.51 |
| Invoice     | 04/01/2021 | 3497 | BAKER BONNIE       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -5,959.51 |
| Invoice     | 04/01/2021 | 3498 | BAKER ELMER JR     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -6,007.51 |
| Invoice     | 04/01/2021 | 3502 | BELL WILLIAM L     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -6,055.51 |
| Invoice     | 04/01/2021 | 3504 | BERRETTA BART      | Annual Maint... | Accounts Rec... | -48.00          | -48.00      | -6,103.51 |
| Invoice     | 04/01/2021 | 3506 | BLACKARD GERA...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -6,151.51 |
| Invoice     | 04/01/2021 | 3508 | BOLZ BRENDA AN...  | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -6,174.50 |
| Invoice     | 04/01/2021 | 3508 | BOLZ BRENDA AN...  | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -6,199.51 |
| Invoice     | 04/01/2021 | 3509 | BRAGG JAMEY HA...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -6,247.51 |
| Invoice     | 04/01/2021 | 3512 | BRAZIL HENRY       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -6,295.51 |
| Invoice     | 04/01/2021 | 3515 | BROACH WILLIAM R   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -6,343.51 |
| Invoice     | 04/01/2021 | 3520 | BROWN JAMES M ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -6,391.51 |
| Invoice     | 04/01/2021 | 3523 | BUTLER WILLIAM ... | Annual POA ...  | Accounts Rec... | -48.00          | -1.17       | -6,392.68 |
| Invoice     | 04/01/2021 | 3526 | CLAYBON NAOMI D    | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -6,415.67 |
| Invoice     | 04/01/2021 | 3526 | CLAYBON NAOMI D    | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -6,440.68 |
| Invoice     | 04/01/2021 | 3528 | COCHRAN SARAH J    | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -6,465.69 |
| Invoice     | 04/01/2021 | 3528 | COCHRAN SARAH J    | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -6,488.68 |
| Invoice     | 04/01/2021 | 3538 | BARNES TRAVIS      | Annual POA ...  | Accounts Rec... | -48.00          | -47.90      | -6,536.58 |
| Invoice     | 04/01/2021 | 3539 | BARNETT RACHEL     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -6,584.58 |
| Invoice     | 04/01/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -288.00         | -33.78      | -6,618.36 |
| Invoice     | 04/01/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -192.00         | -22.52      | -6,640.88 |
| Invoice     | 04/01/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -144.00         | -16.89      | -6,657.77 |
| Invoice     | 04/01/2021 | 3548 | AGEE SHIRLEY       | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -6,753.77 |
| Invoice     | 04/01/2021 | 3551 | ALLEN LINDA        | Annual POA ...  | Accounts Rec... | -624.00         | -132.98     | -6,886.75 |
| Invoice     | 04/01/2021 | 3552 | ALLEN DAVID        | Annual POA ...  | Accounts Rec... | -192.00         | -42.08      | -6,928.83 |
| Invoice     | 04/01/2021 | 3553 | ALLEN, BART        | Annual POA ...  | Accounts Rec... | -192.00         | -42.08      | -6,970.91 |
| Invoice     | 04/01/2021 | 3558 | BOUCHER RALPH      | Annual POA ...  | Accounts Rec... | -192.00         | -42.08      | -7,012.99 |
| Invoice     | 04/01/2021 | 3560 | CAMP BETTY         | Annual POA ...  | Accounts Rec... | -96.00          | -0.30       | -7,013.29 |
| Invoice     | 04/01/2021 | 3561 | CAMPBELL H.J.      | Annual POA ...  | Accounts Rec... | -336.00         | -44.80      | -7,058.09 |
| Invoice     | 04/01/2021 | 3563 | WALKER, JAMIE      | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -7,202.09 |
| Invoice     | 04/01/2021 | 3567 | DEAN FREDDY        | Annual POA ...  | Accounts Rec... | -48.00          | -2.59       | -7,204.68 |
| Invoice     | 04/01/2021 | 3567 | DEAN FREDDY        | Annual POA ...  | Accounts Rec... | -48.00          | -2.59       | -7,207.27 |
| Invoice     | 04/01/2021 | 3569 | DERRYBERRY ST...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -7,255.27 |
| Invoice     | 04/01/2021 | 3571 | EDMONDSON DA...    | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -7,351.27 |
| Invoice     | 04/01/2021 | 3579 | GOSS-DIXON CHR...  | Annual POA ...  | Accounts Rec... | -144.00         | -8.89       | -7,360.16 |
| Invoice     | 04/01/2021 | 3581 | GRAHAM, DELANA     | Annual POA ...  | Accounts Rec... | -96.00          | -45.71      | -7,405.87 |
| Invoice     | 04/01/2021 | 3581 | GRAHAM, DELANA     | Annual POA ...  | Accounts Rec... | -96.00          | -1.83       | -7,407.70 |
| Invoice     | 04/01/2021 | 3587 | HARTMAN, JOHN ...  | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -7,551.70 |
| Invoice     | 04/01/2021 | 3593 | HUMES BARBARA      | Annual POA ...  | Accounts Rec... | -336.00         | -110.05     | -7,661.75 |
| Invoice     | 04/01/2021 | 3593 | HUMES BARBARA      | Annual POA ...  | Accounts Rec... | -48.00          | -15.72      | -7,677.47 |
| Invoice     | 04/01/2021 | 3593 | HUMES BARBARA      | Annual POA ...  | Accounts Rec... | -48.00          | -15.72      | -7,693.19 |
| Invoice     | 04/01/2021 | 3593 | HUMES BARBARA      | Annual POA ...  | Accounts Rec... | -48.00          | -15.72      | -7,708.91 |
| Invoice     | 04/01/2021 | 3595 | BISHOP MAMIE SUE   | Annual POA ...  | Accounts Rec... | -96.00          | -29.31      | -7,738.22 |
| Invoice     | 04/01/2021 | 3595 | BISHOP MAMIE SUE   | Annual POA ...  | Accounts Rec... | -96.00          | -31.88      | -7,770.10 |
| Invoice     | 04/01/2021 | 3596 | BISHOP MAMIE S     | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -7,795.11 |
| Invoice     | 04/01/2021 | 3596 | BISHOP MAMIE S     | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -7,818.10 |
| Invoice     | 04/01/2021 | 3598 | JENKINS GLORIA     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -7,866.10 |
| Invoice     | 04/01/2021 | 3598 | JENKINS GLORIA     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -7,914.10 |
| Invoice     | 04/01/2021 | 3599 | JOHNSON STEPH...   | Annual POA ...  | Accounts Rec... | -144.00         | -17.54      | -7,931.64 |
| Invoice     | 04/01/2021 | 3600 | JONES, GLENN M.    | Annual POA ...  | Accounts Rec... | -192.00         | -192.00     | -8,123.64 |
| Invoice     | 04/01/2021 | 3607 | LEAVINS MARY E     | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -8,219.64 |
| Invoice     | 04/01/2021 | 3608 | LIBERTO ANISSA     | Annual POA ...  | Accounts Rec... | -240.00         | -240.00     | -8,459.64 |
| Invoice     | 04/01/2021 | 3610 | MACCARINO TIM      | Annual POA ...  | Accounts Rec... | -528.00         | -41.01      | -8,500.65 |
| Invoice     | 04/01/2021 | 3623 | MURPHY RICHARD     | Annual POA ...  | Accounts Rec... | -144.00         | -3.56       | -8,504.21 |
| Invoice     | 04/01/2021 | 3623 | MURPHY RICHARD     | Annual POA ...  | Accounts Rec... | -144.00         | -140.44     | -8,644.65 |
| Invoice     | 04/01/2021 | 3626 | PERKINS, BARBA...  | Annual POA ...  | Accounts Rec... | -96.00          | -53.03      | -8,697.68 |
| Invoice     | 04/01/2021 | 3633 | RICE KATHY         | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -8,745.68 |
| Invoice     | 04/01/2021 | 3644 | SPICER JAMES       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -8,793.68 |
| Invoice     | 04/01/2021 | 3645 | STACKHOUSE RU...   | Annual POA ...  | Accounts Rec... | -48.00          | -40.00      | -8,833.68 |

| Type    | Date       | Num  | Name                | Memo            | Split           | Original Amount | Paid Amount | Balance    |
|---------|------------|------|---------------------|-----------------|-----------------|-----------------|-------------|------------|
| Invoice | 04/01/2021 | 3655 | WILBURN ROXAN...    | Annual POA ...  | Accounts Rec... | -48.00          | -44.00      | -8,877.68  |
| Invoice | 04/01/2021 | 3655 | WILBURN ROXAN...    | Annual POA ...  | Accounts Rec... | -48.00          | -4.00       | -8,881.68  |
| Invoice | 04/01/2021 | 3657 | WILSON DAVID        | Annual POA ...  | Accounts Rec... | -48.00          | -1.92       | -8,883.60  |
| Invoice | 04/01/2021 | 3680 | ESPOSITO MICHA...   | Annual POA ...  | Accounts Rec... | -48.00          | -2.87       | -8,886.47  |
| Invoice | 04/01/2021 | 3765 | MILLER DOY          | Annual POA ...  | Accounts Rec... | -48.00          | -2.16       | -8,888.63  |
| Invoice | 04/01/2021 | 3778 | NARANJO LEON L...   | Annual POA ...  | Accounts Rec... | -48.00          | -1.20       | -8,889.83  |
| Invoice | 04/01/2021 | 3849 | THE SELBY FAMIL...  | Annual POA ...  | Accounts Rec... | -48.00          | -0.96       | -8,890.79  |
| Invoice | 04/01/2021 | 3867 | BROWN GREGOR...     | Annual POA ...  | Accounts Rec... | -96.00          | -2.44       | -8,893.23  |
| Invoice | 04/01/2021 | 3900 | TURNER JAMES A...   | Annual POA ...  | Accounts Rec... | -48.00          | -0.10       | -8,893.33  |
| Invoice | 04/01/2021 | 3952 | PERKINS JOHN M...   | Annual POA ...  | Accounts Rec... | -96.00          | -1.62       | -8,894.95  |
| Invoice | 04/07/2021 | 2204 | BRANDON LILA L      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -8,942.95  |
| Invoice | 04/07/2021 | 2214 | BROOKS MARY E       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -8,990.95  |
| Invoice | 04/07/2021 | 2891 | BRANDON LILA L      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,038.95  |
| Invoice | 04/07/2021 | 2899 | BROOKS MARY E       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,086.95  |
| Invoice | 04/07/2021 | 3510 | BRANDON LILA L      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,134.95  |
| Invoice | 04/07/2021 | 3530 | COKE DAMON A E...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,182.95  |
| Invoice | 04/07/2021 | 3542 | BROOKS MARY E       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,230.95  |
| Invoice | 04/07/2021 | 3544 | PERRINE JULIE       | Annual POA ...  | Accounts Rec... | -240.00         | -86.96      | -9,317.91  |
| Invoice | 04/07/2021 | 3545 | PERRINE JULIE L     | Annual POA ...  | Accounts Rec... | -288.00         | -35.18      | -9,353.09  |
| Invoice | 04/07/2021 | 3545 | PERRINE JULIE L     | Annual POA ...  | Accounts Rec... | -192.00         | -23.46      | -9,376.55  |
| Invoice | 04/07/2021 | 3545 | PERRINE JULIE L     | Annual POA ...  | Accounts Rec... | -144.00         | -17.60      | -9,394.15  |
| Invoice | 04/07/2021 | 3559 | CALLARI ROBERT...   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -9,490.15  |
| Invoice | 04/07/2021 | 3561 | CAMPBELL H.J.       | Annual POA ...  | Accounts Rec... | -336.00         | -291.20     | -9,781.35  |
| Invoice | 04/07/2021 | 3568 | DEGRAFFENRIED ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,829.35  |
| Invoice | 04/07/2021 | 3570 | EDGESTON QUOL...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,877.35  |
| Invoice | 04/07/2021 | 3572 | ELLISON DENISE      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,925.35  |
| Invoice | 04/07/2021 | 3592 | KIRKLAND FINAN...   | Annual POA ...  | Accounts Rec... | -144.00         | -16.00      | -9,941.35  |
| Invoice | 04/07/2021 | 3602 | KENNAMORE AV...     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -9,989.35  |
| Invoice | 04/07/2021 | 3603 | KENNAMORE DAV...    | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -10,133.35 |
| Invoice | 04/07/2021 | 3604 | KENNAMORE DAV...    | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -10,229.35 |
| Invoice | 04/07/2021 | 3605 | KENNAMORE, DA...    | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -10,325.35 |
| Invoice | 04/07/2021 | 3612 | MANLEY, STEVE ...   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -10,421.35 |
| Invoice | 04/07/2021 | 3615 | MATTHEWS-JACK...    | Annual Maint... | Accounts Rec... | -96.00          | -43.89      | -10,465.24 |
| Invoice | 04/07/2021 | 3618 | MCDANIEL KENNE...   | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -10,490.25 |
| Invoice | 04/07/2021 | 3618 | MCDANIEL KENNE...   | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -10,513.24 |
| Invoice | 04/07/2021 | 3620 | MERRYMAN D.         | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -10,561.24 |
| Invoice | 04/07/2021 | 3630 | PRICE THOMAS E ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -10,609.24 |
| Invoice | 04/07/2021 | 3632 | PURSER ROY          | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -10,705.24 |
| Invoice | 04/07/2021 | 3636 | ROWLAND FLOYD...    | Lot #1021, 1... | Accounts Rec... | -96.00          | -96.00      | -10,801.24 |
| Invoice | 04/07/2021 | 3646 | TRAETOW, DEBRA      | Annual POA ...  | Accounts Rec... | -240.00         | -240.00     | -11,041.24 |
| Invoice | 04/07/2021 | 3653 | WATKINS, DENNI...   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -11,137.24 |
| Invoice | 04/07/2021 | 3717 | HOLLAWAY LINDA...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -11,185.24 |
| Invoice | 04/07/2021 | 3726 | HULVEY JOHN W ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -11,233.24 |
| Invoice | 04/08/2021 | 3566 | CRUM SHANE          | Annual POA ...  | Accounts Rec... | -96.00          | -43.89      | -11,277.13 |
| Invoice | 04/08/2021 | 3586 | HARBER LARRY        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -11,325.13 |
| Invoice | 04/08/2021 | 3594 | HARBER LARRY &...   | Annual POA ...  | Accounts Rec... | -48.00          | -23.95      | -11,349.08 |
| Invoice | 04/08/2021 | 3594 | HARBER LARRY &...   | Annual POA ...  | Accounts Rec... | -48.00          | -24.05      | -11,373.13 |
| Invoice | 04/08/2021 | 3622 | MONTGOMERY J...     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -11,421.13 |
| Invoice | 04/08/2021 | 3626 | PERKINS, BARBA...   | Annual POA ...  | Accounts Rec... | -96.00          | -42.97      | -11,464.10 |
| Invoice | 04/08/2021 | 3645 | STACKHOUSE RU...    | Annual POA ...  | Accounts Rec... | -48.00          | -8.00       | -11,472.10 |
| Invoice | 04/12/2021 | 3580 | GREGORY GEOR...     | Annual POA ...  | Accounts Rec... | -336.00         | -86.15      | -11,558.25 |
| Invoice | 04/12/2021 | 3580 | GREGORY GEOR...     | Annual POA ...  | Accounts Rec... | -336.00         | -86.16      | -11,644.41 |
| Invoice | 04/13/2021 | 3507 | BOLES B LEE ETU...  | Annual Maint... | Accounts Rec... | -48.00          | -48.00      | -11,692.41 |
| Invoice | 04/13/2021 | 3525 | CLARKE MICHAEL      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -11,740.41 |
| Invoice | 04/13/2021 | 3552 | ALLEN DAVID         | Annual POA ...  | Accounts Rec... | -192.00         | -23.67      | -11,764.08 |
| Invoice | 04/13/2021 | 3553 | ALLEN, BART         | Annual POA ...  | Accounts Rec... | -192.00         | -23.67      | -11,787.75 |
| Invoice | 04/13/2021 | 3555 | BARMER, SABRINA     | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -11,883.75 |
| Invoice | 04/13/2021 | 3557 | BELL JOHN OR M...   | Annual POA ...  | Accounts Rec... | -240.00         | -240.00     | -12,123.75 |
| Invoice | 04/13/2021 | 3576 | FULGHAM JAMES ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -12,171.75 |
| Invoice | 04/13/2021 | 3582 | GRAHAM, KEITH &...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -12,219.75 |
| Invoice | 04/13/2021 | 3593 | HUMES BARBARA       | Annual POA ...  | Accounts Rec... | -336.00         | -60.86      | -12,280.61 |
| Invoice | 04/13/2021 | 3593 | HUMES BARBARA       | Annual POA ...  | Accounts Rec... | -48.00          | -8.70       | -12,289.31 |
| Invoice | 04/13/2021 | 3593 | HUMES BARBARA       | Annual POA ...  | Accounts Rec... | -48.00          | -8.70       | -12,298.01 |
| Invoice | 04/13/2021 | 3593 | HUMES BARBARA       | Annual POA ...  | Accounts Rec... | -48.00          | -8.70       | -12,306.71 |
| Invoice | 04/13/2021 | 3606 | LAKE, JAMES L & ... | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -12,402.71 |
| Invoice | 04/13/2021 | 3614 | MASON, BILL C O...  | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -12,498.71 |
| Invoice | 04/13/2021 | 3634 | RICE, ELIZABETH     | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -12,642.71 |
| Invoice | 04/13/2021 | 3635 | ROGERS BARBAR...    | Annual POA ...  | Accounts Rec... | -96.00          | -16.00      | -12,658.71 |
| Invoice | 04/13/2021 | 3635 | ROGERS BARBAR...    | Annual POA ...  | Accounts Rec... | -240.00         | -40.00      | -12,698.71 |
| Invoice | 04/13/2021 | 3647 | TURNER MARY J       | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -12,794.71 |
| Invoice | 04/13/2021 | 3648 | TURNER SCOTTY       | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -12,890.71 |
| Invoice | 04/13/2021 | 3656 | WILLIAMS WILLIAM    | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -12,986.71 |
| Invoice | 04/13/2021 | 3657 | WILSON DAVID        | Annual POA ...  | Accounts Rec... | -48.00          | -46.08      | -13,032.79 |
| Invoice | 04/13/2021 | 3668 | CUMMINGS MARJ...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,080.79 |
| Invoice | 04/13/2021 | 3685 | FOWLER RILEY B ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,128.79 |
| Invoice | 04/13/2021 | 3711 | HIGGINBOTHAM LI...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,176.79 |
| Invoice | 04/13/2021 | 3718 | HOLLIDAY BILLY R... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,224.79 |
| Invoice | 04/13/2021 | 3728 | IWATA MASHIRO ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,272.79 |

| Type    | Date       | Num  | Name                | Memo            | Split           | Original Amount | Paid Amount | Balance    |
|---------|------------|------|---------------------|-----------------|-----------------|-----------------|-------------|------------|
| Invoice | 04/13/2021 | 3729 | JACKSON BENJA...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,320.79 |
| Invoice | 04/13/2021 | 3731 | JACOBSEN MARY B     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,368.79 |
| Invoice | 04/13/2021 | 3735 | JONES BOBBY A       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,416.79 |
| Invoice | 04/13/2021 | 3738 | KEITH JAMES H       | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -13,441.80 |
| Invoice | 04/13/2021 | 3738 | KEITH JAMES H       | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -13,464.79 |
| Invoice | 04/13/2021 | 3741 | LANDMARK CONS...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,512.79 |
| Invoice | 04/13/2021 | 3744 | LINDSEY ANTHON...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,560.79 |
| Invoice | 04/13/2021 | 3746 | LONG JUDY           | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,608.79 |
| Invoice | 04/13/2021 | 3749 | LOVE THOMAS M       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,656.79 |
| Invoice | 04/13/2021 | 3752 | MACK ANGELIA &...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,704.79 |
| Invoice | 04/13/2021 | 3753 | MADDOX DAVID E...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,752.79 |
| Invoice | 04/13/2021 | 3756 | MASSEY WILLIAM ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,800.79 |
| Invoice | 04/13/2021 | 3757 | MAYES JAMES RA...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,848.79 |
| Invoice | 04/15/2021 | 3485 | ALEXAN JOHN AN...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -13,896.79 |
| Invoice | 04/15/2021 | 3495 | AXLEN JASMIN        | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -13,921.80 |
| Invoice | 04/15/2021 | 3495 | AXLEN JASMIN        | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -13,944.79 |
| Invoice | 04/15/2021 | 3587 | DEAN FREDDY         | Annual POA ...  | Accounts Rec... | -48.00          | -45.41      | -13,980.20 |
| Invoice | 04/15/2021 | 3587 | DEAN FREDDY         | Annual POA ...  | Accounts Rec... | -48.00          | -45.41      | -14,035.61 |
| Invoice | 04/15/2021 | 3650 | VOLLER JEFF & M...  | Annual POA ...  | Accounts Rec... | -192.00         | -42.08      | -14,077.69 |
| Invoice | 04/15/2021 | 3667 | CRONOGUE HAR...     | Annual Maint... | Accounts Rec... | -48.00          | -48.00      | -14,125.69 |
| Invoice | 04/15/2021 | 3669 | DAHLKE CALVIN ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,173.69 |
| Invoice | 04/15/2021 | 3672 | DELANCEY DENNI...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,221.69 |
| Invoice | 04/15/2021 | 3679 | ENGLISH MARK        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,269.69 |
| Invoice | 04/15/2021 | 3682 | EUBANKS JERRY ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,317.69 |
| Invoice | 04/15/2021 | 3686 | FRYE JOHN C         | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,365.69 |
| Invoice | 04/15/2021 | 3719 | HOOTS C A AND ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,413.69 |
| Invoice | 04/15/2021 | 3742 | LARIMER CHARLES     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,461.69 |
| Invoice | 04/15/2021 | 3745 | LOGAN GEORGE M      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,509.69 |
| Invoice | 04/15/2021 | 3760 | SLAYDEN AARON       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,557.69 |
| Invoice | 04/20/2021 | 145  | BELL SAMMY L ET...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,605.69 |
| Invoice | 04/20/2021 | 727  | BELL SAMMY L ET...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,653.69 |
| Invoice | 04/20/2021 | 1514 | BELL SAMMY L ET...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,701.69 |
| Invoice | 04/20/2021 | 2187 | BELL SAMMY L ET...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,749.69 |
| Invoice | 04/20/2021 | 2873 | BELL SAMMY L ET...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,797.69 |
| Invoice | 04/20/2021 | 3501 | BELL SAMMY L ET...  | Annual POA ...  | Accounts Rec... | -48.00          | -35.80      | -14,833.49 |
| Invoice | 04/20/2021 | 3501 | BELL SAMMY L ET...  | Annual POA ...  | Accounts Rec... | -48.00          | -12.20      | -14,845.69 |
| Invoice | 04/20/2021 | 3522 | BUTLER TAMMY T...   | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -14,868.68 |
| Invoice | 04/20/2021 | 3541 | BURK KENNETH ...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,916.68 |
| Invoice | 04/20/2021 | 3543 | PERRINE, WILLIA...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -14,964.68 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -192.00         | -9.31       | -14,973.99 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -192.00         | -8.56       | -14,982.55 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -192.00         | -14.44      | -14,996.99 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -192.00         | -8.56       | -15,005.55 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -192.00         | -8.56       | -15,014.11 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -192.00         | -14.13      | -15,028.24 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -48.00          | -2.14       | -15,030.38 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -48.00          | -2.14       | -15,032.52 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -48.00          | -3.53       | -15,036.05 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -48.00          | -2.33       | -15,038.38 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -48.00          | -3.61       | -15,041.99 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -48.00          | -2.14       | -15,044.13 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -624.00         | -46.96      | -15,091.09 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -624.00         | -27.83      | -15,118.92 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -624.00         | -27.83      | -15,146.75 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -624.00         | -27.83      | -15,174.58 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -624.00         | -45.91      | -15,220.49 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Annual POA ...  | Accounts Rec... | -624.00         | -30.26      | -15,250.75 |
| Invoice | 04/20/2021 | 3577 | GLIDEWELL DUREL     | Annual POA ...  | Accounts Rec... | -144.00         | -60.44      | -15,311.19 |
| Invoice | 04/20/2021 | 3629 | POWERS GLORIA       | Annual POA ...  | Accounts Rec... | -528.00         | -41.01      | -15,352.20 |
| Invoice | 04/20/2021 | 3649 | ULRICH GAY C        | Annual POA ...  | Accounts Rec... | -144.00         | -58.67      | -15,410.87 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -96.00          | -31.65      | -15,442.52 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -240.00         | -79.12      | -15,521.64 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -48.00          | -15.82      | -15,537.46 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -96.00          | -31.65      | -15,569.11 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -48.00          | -15.82      | -15,584.93 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -48.00          | -15.82      | -15,600.75 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -96.00          | -31.65      | -15,632.40 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -96.00          | -31.65      | -15,684.05 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Annual POA ...  | Accounts Rec... | -96.00          | -31.65      | -15,695.70 |
| Invoice | 04/20/2021 | 3665 | CROCKER JAME...     | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -15,839.70 |
| Invoice | 04/20/2021 | 3671 | DAVIS WILLIAM F ... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -15,887.70 |
| Invoice | 04/20/2021 | 3675 | DUGGIRALA PRA...    | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -15,935.70 |
| Invoice | 04/20/2021 | 3683 | FLEMING SAMUEL...   | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -15,958.69 |
| Invoice | 04/20/2021 | 3683 | FLEMING SAMUEL...   | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -15,983.70 |
| Invoice | 04/20/2021 | 3690 | GERMANTOWN C...     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -16,031.70 |
| Invoice | 04/20/2021 | 3692 | GLIDEWELL DERI...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -16,079.70 |
| Invoice | 04/20/2021 | 3698 | GUERRA ROBERT       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -16,127.70 |
| Invoice | 04/20/2021 | 3701 | HARDER DONAL...     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -16,175.70 |

| Type    | Date       | Num  | Name                | Memo           | Split           | Original Amount | Paid Amount | Balance    |
|---------|------------|------|---------------------|----------------|-----------------|-----------------|-------------|------------|
| Invoice | 04/20/2021 | 3713 | HIX WALTER DAVID    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -16,223.70 |
| Invoice | 04/20/2021 | 3721 | HOWARD CLAUD ...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -16,271.70 |
| Invoice | 04/20/2021 | 3773 | MORRISON REVO...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -16,319.70 |
| Invoice | 04/20/2021 | 3775 | MUSTIN CONTRA...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -16,367.70 |
| Invoice | 04/20/2021 | 3776 | MUSTIN REVOC...     | Annual POA ... | Accounts Rec... | -144.00         | -144.00     | -16,511.70 |
| Invoice | 04/22/2021 | 2148 | ACKER STEVEN G      | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -16,559.70 |
| Invoice | 04/22/2021 | 2835 | ACKER STEVEN G      | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -16,607.70 |
| Invoice | 04/22/2021 | 3540 | ACKER STEVEN G      | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -16,655.70 |
| Invoice | 04/22/2021 | 3562 | CLARK, WILLIAM J... | Annual POA ... | Accounts Rec... | -240.00         | -240.00     | -16,895.70 |
| Invoice | 04/22/2021 | 3562 | CLARK, WILLIAM J... | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -16,943.70 |
| Invoice | 04/22/2021 | 3575 | FORESTER STAN       | Annual POA ... | Accounts Rec... | -144.00         | -144.00     | -17,087.70 |
| Invoice | 04/22/2021 | 3617 | McCALL DON          | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,135.70 |
| Invoice | 04/22/2021 | 3691 | GILBERT, BARBARA    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,183.70 |
| Invoice | 04/22/2021 | 3759 | WALKER BETTY        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,231.70 |
| Invoice | 04/22/2021 | 3759 | WALKER BETTY        | Annual POA ... | Accounts Rec... | -96.00          | -96.00      | -17,327.70 |
| Invoice | 04/22/2021 | 3759 | WALKER BETTY        | Annual POA ... | Accounts Rec... | -96.00          | -96.00      | -17,423.70 |
| Invoice | 04/22/2021 | 3759 | WALKER BETTY        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,471.70 |
| Invoice | 04/22/2021 | 3762 | MCKINSTRY W D ...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,519.70 |
| Invoice | 04/22/2021 | 3763 | MEMPHIS AREA P...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,567.70 |
| Invoice | 04/22/2021 | 3764 | MERCER ROBERT...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,615.70 |
| Invoice | 04/22/2021 | 3766 | MILLS MARY ELIZ...  | Annual POA ... | Accounts Rec... | -96.00          | -96.00      | -17,711.70 |
| Invoice | 04/22/2021 | 3772 | MORRIS DOUGLA...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,759.70 |
| Invoice | 04/22/2021 | 3783 | PARKS HUGH W ...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,807.70 |
| Invoice | 04/22/2021 | 3784 | PARNELL WILLIA...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,855.70 |
| Invoice | 04/22/2021 | 3785 | PARRISH DONAL...    | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -17,878.69 |
| Invoice | 04/22/2021 | 3785 | PARRISH DONAL...    | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -17,903.70 |
| Invoice | 04/22/2021 | 3786 | PARRISH PEGGY W     | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,951.70 |
| Invoice | 04/22/2021 | 3791 | PATTERSON JUA...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -17,999.70 |
| Invoice | 04/22/2021 | 3792 | PATTERSON MIC...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,047.70 |
| Invoice | 04/22/2021 | 3798 | POINDEXTER MAT...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,095.70 |
| Invoice | 04/22/2021 | 3810 | ROBERTS, MARTI...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,143.70 |
| Invoice | 04/22/2021 | 3816 | ROWSEY MILDRE...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,191.70 |
| Invoice | 04/22/2021 | 3818 | RUSHING TOMMY ...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,239.70 |
| Invoice | 04/22/2021 | 3820 | SCOTT EDGAR A       | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,287.70 |
| Invoice | 04/22/2021 | 3825 | SIMPSON PATRICIA    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,335.70 |
| Invoice | 04/22/2021 | 3832 | SOUTH ELWIN N       | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,383.70 |
| Invoice | 04/22/2021 | 3845 | TAYLOR DEAN A ...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,431.70 |
| Invoice | 04/22/2021 | 3851 | THOMAS WILBUR...    | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -18,456.71 |
| Invoice | 04/22/2021 | 3851 | THOMAS WILBUR...    | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -18,479.70 |
| Invoice | 04/28/2021 | 3318 | STEPHENS DAVID...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,527.70 |
| Invoice | 04/28/2021 | 3839 | STEPHENS DAVID...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,575.70 |
| Invoice | 04/29/2021 | 3545 | PERRINE JULIE L     | Annual POA ... | Accounts Rec... | -288.00         | -35.19      | -18,610.89 |
| Invoice | 04/29/2021 | 3545 | PERRINE JULIE L     | Annual POA ... | Accounts Rec... | -192.00         | -23.46      | -18,634.35 |
| Invoice | 04/29/2021 | 3545 | PERRINE JULIE L     | Annual POA ... | Accounts Rec... | -144.00         | -17.59      | -18,651.94 |
| Invoice | 04/29/2021 | 3823 | SHIPP KARL A ET...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,699.94 |
| Invoice | 04/30/2021 | 1682 | HILL HILDA C        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,747.94 |
| Invoice | 04/30/2021 | 2355 | HILL HILDA C        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,795.94 |
| Invoice | 04/30/2021 | 3042 | HILL HILDA C        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,843.94 |
| Invoice | 04/30/2021 | 3302 | SMITH THOMAS L ...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,891.94 |
| Invoice | 04/30/2021 | 3491 | ANDREACCEITI T...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,939.94 |
| Invoice | 04/30/2021 | 3524 | CHRESTMAN RON...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -18,987.94 |
| Invoice | 04/30/2021 | 3573 | FAULKNER DAVID      | Annual POA ... | Accounts Rec... | -192.00         | -192.00     | -19,179.94 |
| Invoice | 04/30/2021 | 3588 | HASLWANTER JOE      | 2017 Annual... | Accounts Rec... | -192.00         | -48.99      | -19,228.93 |
| Invoice | 04/30/2021 | 3588 | HASLWANTER JOE      | 2017 Annual... | Accounts Rec... | -96.00          | -24.50      | -19,253.43 |
| Invoice | 04/30/2021 | 3592 | KIRKLAND FINAN...   | Annual POA ... | Accounts Rec... | -144.00         | -42.67      | -19,296.10 |
| Invoice | 04/30/2021 | 3601 | JORDAN EDDIE        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -19,344.10 |
| Invoice | 04/30/2021 | 3601 | JORDAN EDDIE        | Annual POA ... | Accounts Rec... | -288.00         | -288.00     | -19,632.10 |
| Invoice | 04/30/2021 | 3601 | JORDAN EDDIE        | Annual POA ... | Accounts Rec... | -96.00          | -96.00      | -19,728.10 |
| Invoice | 04/30/2021 | 3609 | WHITE STACIE & ...  | Annual POA ... | Accounts Rec... | -96.00          | -96.00      | -19,824.10 |
| Invoice | 04/30/2021 | 3628 | NEWTON STEVE        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -19,872.10 |
| Invoice | 04/30/2021 | 3638 | SANDERS ROBERT      | Annual POA ... | Accounts Rec... | -96.00          | -70.57      | -19,942.67 |
| Invoice | 04/30/2021 | 3638 | SANDERS ROBERT      | Annual POA ... | Accounts Rec... | -96.00          | -70.57      | -20,013.24 |
| Invoice | 04/30/2021 | 3638 | SANDERS ROBERT      | Annual POA ... | Accounts Rec... | -48.00          | -35.28      | -20,048.52 |
| Invoice | 04/30/2021 | 3640 | SIDES, CHRISTOP...  | Annual POA ... | Accounts Rec... | -144.00         | -16.00      | -20,064.52 |
| Invoice | 04/30/2021 | 3640 | SIDES, CHRISTOP...  | Annual POA ... | Accounts Rec... | -144.00         | -128.00     | -20,192.52 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -96.00          | -32.71      | -20,225.23 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -240.00         | -81.77      | -20,307.00 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -48.00          | -16.36      | -20,323.36 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -96.00          | -32.70      | -20,356.06 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -48.00          | -16.35      | -20,372.41 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -48.00          | -16.35      | -20,388.76 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -96.00          | -32.70      | -20,421.46 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -96.00          | -32.70      | -20,454.16 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Annual POA ... | Accounts Rec... | -96.00          | -32.70      | -20,486.86 |
| Invoice | 04/30/2021 | 3676 | DUNAVANT DAVID L    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -20,534.86 |
| Invoice | 04/30/2021 | 3677 | DUNCAN CONRA...     | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -20,582.86 |
| Invoice | 04/30/2021 | 3680 | ESPOSITO MICHA...   | Annual POA ... | Accounts Rec... | -48.00          | -45.13      | -20,627.99 |
| Invoice | 04/30/2021 | 3684 | FOUST BRENDA S...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -20,675.99 |

| Type    | Date       | Num  | Name                | Memo           | Split           | Original Amount | Paid Amount | Balance    |
|---------|------------|------|---------------------|----------------|-----------------|-----------------|-------------|------------|
| Invoice | 04/30/2021 | 3693 | GRAY HAROLD LE...   | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -20,698.98 |
| Invoice | 04/30/2021 | 3693 | GRAY HAROLD LE...   | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -20,723.99 |
| Invoice | 04/30/2021 | 3695 | GREEN, DANIEL &...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -20,771.99 |
| Invoice | 04/30/2021 | 3699 | GUI LEI AND YON...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -20,819.99 |
| Invoice | 04/30/2021 | 3700 | GUNN GROVER W...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -20,867.99 |
| Invoice | 04/30/2021 | 3703 | HARPER, FRED J      | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -20,893.00 |
| Invoice | 04/30/2021 | 3703 | HARPER, FRED J      | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -20,915.99 |
| Invoice | 04/30/2021 | 3706 | HARRIS, TONY        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -20,963.99 |
| Invoice | 04/30/2021 | 3707 | HART TERRY M E...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,011.99 |
| Invoice | 04/30/2021 | 3708 | HAYS MARY           | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,059.99 |
| Invoice | 04/30/2021 | 3712 | HILL HILDA C        | Annual POA ... | Accounts Rec... | -48.00          | -0.44       | -21,060.43 |
| Invoice | 04/30/2021 | 3712 | HILL HILDA C        | Annual POA ... | Accounts Rec... | -48.00          | -47.56      | -21,107.99 |
| Invoice | 04/30/2021 | 3724 | HUGHES LINDA A...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,155.99 |
| Invoice | 04/30/2021 | 3737 | KARN KENNETH A...   | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -21,178.98 |
| Invoice | 04/30/2021 | 3737 | KARN KENNETH A...   | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -21,203.99 |
| Invoice | 04/30/2021 | 3739 | KELLER JOHN & K...  | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -21,229.00 |
| Invoice | 04/30/2021 | 3739 | KELLER JOHN & K...  | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -21,251.99 |
| Invoice | 04/30/2021 | 3743 | LEMONS JAMES T...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,299.99 |
| Invoice | 04/30/2021 | 3747 | LONGO JOSEPH E...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,347.99 |
| Invoice | 04/30/2021 | 3750 | LUCAS PAUL L ET...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,395.99 |
| Invoice | 04/30/2021 | 3754 | MALONE MELVIN ...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,443.99 |
| Invoice | 04/30/2021 | 3755 | MALVIYA PRABH...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,491.99 |
| Invoice | 04/30/2021 | 3761 | MCDANIEL JEFFR...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,539.99 |
| Invoice | 04/30/2021 | 3770 | MORGAN BELLE J...   | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -21,565.00 |
| Invoice | 04/30/2021 | 3770 | MORGAN BELLE J...   | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -21,587.99 |
| Invoice | 04/30/2021 | 3779 | NELSON LINDA L ...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,635.99 |
| Invoice | 04/30/2021 | 3780 | NEWTON HAROL...     | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,683.99 |
| Invoice | 04/30/2021 | 3782 | RODRIGUEZ LISA J    | Annual POA ... | Accounts Rec... | -48.00          | -21.80      | -21,705.79 |
| Invoice | 04/30/2021 | 3782 | RODRIGUEZ LISA J    | Annual POA ... | Accounts Rec... | -48.00          | -1.20       | -21,706.99 |
| Invoice | 04/30/2021 | 3782 | RODRIGUEZ LISA J    | Annual POA ... | Accounts Rec... | -48.00          | -25.00      | -21,731.99 |
| Invoice | 04/30/2021 | 3788 | PARTRIDGE HAIL...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,779.99 |
| Invoice | 04/30/2021 | 3789 | PATEL VINOD C E...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,827.99 |
| Invoice | 04/30/2021 | 3793 | PATTERSON PAT...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,875.99 |
| Invoice | 04/30/2021 | 3795 | PERRY WILLIE L E... | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,923.99 |
| Invoice | 04/30/2021 | 3797 | PLUMMER GEOR...     | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -21,971.99 |
| Invoice | 04/30/2021 | 3800 | PUTNAM DAVID        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,019.99 |
| Invoice | 04/30/2021 | 3802 | RAMBARATH GAN...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,067.99 |
| Invoice | 04/30/2021 | 3803 | RAMSDALE CECILE     | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,115.99 |
| Invoice | 04/30/2021 | 3804 | REILLY JOHN J ET... | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,163.99 |
| Invoice | 04/30/2021 | 3805 | REMBARZ LECH E...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,211.99 |
| Invoice | 04/30/2021 | 3805 | REMBARZ LECH E...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,259.99 |
| Invoice | 04/30/2021 | 3812 | ROGERS TIMOTH...    | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -22,285.00 |
| Invoice | 04/30/2021 | 3812 | ROGERS TIMOTH...    | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -22,307.99 |
| Invoice | 04/30/2021 | 3815 | ROSS WILLIAM J      | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,355.99 |
| Invoice | 04/30/2021 | 3821 | SHELTON CECIL ...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,403.99 |
| Invoice | 04/30/2021 | 3822 | SHEPARD, JERRY...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,451.99 |
| Invoice | 04/30/2021 | 3826 | SINGLETON MICH...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,499.99 |
| Invoice | 04/30/2021 | 3828 | SMITH GARY S ET...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,547.99 |
| Invoice | 04/30/2021 | 3830 | SMITH THOMAS L ...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,595.99 |
| Invoice | 04/30/2021 | 3831 | SNIDER MARY J       | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,643.99 |
| Invoice | 04/30/2021 | 3837 | STANLEY SARAH R     | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,691.99 |
| Invoice | 04/30/2021 | 3838 | STEELE MYRON        | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,739.99 |
| Invoice | 04/30/2021 | 3841 | STEWART RANDY...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,787.99 |
| Invoice | 04/30/2021 | 3842 | SUMMERLIN JEFF ...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,835.99 |
| Invoice | 04/30/2021 | 3843 | SUTTON JULIUS E...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,883.99 |
| Invoice | 04/30/2021 | 3847 | TERRY JOE L ETU...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,931.99 |
| Invoice | 04/30/2021 | 3848 | THE 2 OF US INVE... | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -22,979.99 |
| Invoice | 04/30/2021 | 3850 | THE THOMAS BR...    | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -23,027.99 |
| Invoice | 04/30/2021 | 3853 | TIPTON BETTY LO...  | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -23,075.99 |
| Invoice | 04/30/2021 | 3855 | WALKER, JEARLINE    | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -23,098.98 |
| Invoice | 04/30/2021 | 3855 | WALKER, JEARLINE    | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -23,123.99 |
| Invoice | 04/30/2021 | 3855 | WALKER, JEARLINE    | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -23,146.98 |
| Invoice | 04/30/2021 | 3855 | WALKER, JEARLINE    | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -23,171.99 |
| Invoice | 05/04/2021 | 3560 | CAMP BETTY          | Annual POA ... | Accounts Rec... | -96.00          | -34.81      | -23,206.80 |
| Invoice | 05/04/2021 | 3621 | TALLEY ANDREA ...   | Annual POA ... | Accounts Rec... | -96.00          | -43.89      | -23,250.69 |
| Invoice | 05/06/2021 | 3566 | CRUM SHANE          | Annual POA ... | Accounts Rec... | -96.00          | -43.88      | -23,294.57 |
| Invoice | 05/06/2021 | 3673 | DENSON CHARLES      | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -23,342.57 |
| Invoice | 05/06/2021 | 3704 | HARRIS CHARLES...   | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -23,390.57 |
| Invoice | 05/06/2021 | 3765 | MILLER DOY          | Annual POA ... | Accounts Rec... | -48.00          | -45.84      | -23,438.41 |
| Invoice | 05/06/2021 | 3767 | MEEKS DAVID         | Annual POA ... | Accounts Rec... | -144.00         | -144.00     | -23,580.41 |
| Invoice | 05/06/2021 | 3806 | RENEWAL CHURCH      | Annual POA ... | Accounts Rec... | -48.00          | -48.00      | -23,628.41 |
| Invoice | 05/06/2021 | 3811 | ROBINSON FRED ...   | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -23,651.40 |
| Invoice | 05/06/2021 | 3811 | ROBINSON FRED ...   | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -23,676.41 |
| Invoice | 05/06/2021 | 3834 | SPARKS ALLEN C      | Annual POA ... | Accounts Rec... | -48.00          | -25.01      | -23,701.42 |
| Invoice | 05/06/2021 | 3834 | SPARKS ALLEN C      | Annual POA ... | Accounts Rec... | -48.00          | -22.99      | -23,724.41 |
| Invoice | 05/11/2021 | 3545 | PERRINE JULIE L     | Annual POA ... | Accounts Rec... | -288.00         | -35.33      | -23,759.74 |
| Invoice | 05/11/2021 | 3545 | PERRINE JULIE L     | Annual POA ... | Accounts Rec... | -192.00         | -23.55      | -23,783.29 |
| Invoice | 05/11/2021 | 3545 | PERRINE JULIE L     | Annual POA ... | Accounts Rec... | -144.00         | -17.67      | -23,800.96 |

| Type    | Date       | Num  | Name               | Memo            | Split           | Original Amount | Paid Amount | Balance    |
|---------|------------|------|--------------------|-----------------|-----------------|-----------------|-------------|------------|
| Invoice | 05/11/2021 | 3809 | ROBBINS BRENDA     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -23,848.96 |
| Invoice | 05/11/2021 | 3813 | ROOK DANIEL S J... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -23,896.96 |
| Invoice | 05/11/2021 | 3813 | ROOK DANIEL S J... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -23,944.96 |
| Invoice | 05/13/2021 | 3627 | PORTER, SALLY      | Annual POA ...  | Accounts Rec... | -144.00         | -132.44     | -24,077.40 |
| Invoice | 05/13/2021 | 3790 | PATTERSON HEN...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -24,125.40 |
| Invoice | 05/18/2021 | 3301 | SMITH STEVE        | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -24,173.40 |
| Invoice | 05/18/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -96.00          | -16.00      | -24,189.40 |
| Invoice | 05/18/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -240.00         | -40.00      | -24,229.40 |
| Invoice | 05/18/2021 | 3643 | SMITH STEVE        | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -24,373.40 |
| Invoice | 05/18/2021 | 3725 | HULLAND STEVE...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -24,421.40 |
| Invoice | 05/18/2021 | 3861 | DELANCEY JAME...   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -24,517.40 |
| Invoice | 05/18/2021 | 3862 | TURNER PATRICIA    | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -24,542.41 |
| Invoice | 05/18/2021 | 3862 | TURNER PATRICIA    | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -24,565.40 |
| Invoice | 05/20/2021 | 3840 | STEPHENS JERR...   | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -24,588.39 |
| Invoice | 05/22/2021 | 3564 | COLE DUFFIE        | Annual POA ...  | Accounts Rec... | -192.00         | -192.00     | -24,780.39 |
| Invoice | 05/25/2021 | 3309 | SPARKS THOMAS...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -24,828.39 |
| Invoice | 05/25/2021 | 3332 | TEJWANI INDU A     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -24,876.39 |
| Invoice | 05/25/2021 | 3500 | BEAUGRAND CLIF...  | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -24,901.40 |
| Invoice | 05/25/2021 | 3500 | BEAUGRAND CLIF...  | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -24,924.39 |
| Invoice | 05/25/2021 | 3544 | PERRINE JULIE      | Annual POA ...  | Accounts Rec... | -240.00         | -66.09      | -24,990.48 |
| Invoice | 05/25/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -288.00         | -42.93      | -25,033.41 |
| Invoice | 05/25/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -192.00         | -28.62      | -25,062.03 |
| Invoice | 05/25/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -144.00         | -21.47      | -25,083.50 |
| Invoice | 05/25/2021 | 3595 | BISHOP MAMIE SUE   | Annual POA ...  | Accounts Rec... | -96.00          | -34.81      | -25,118.31 |
| Invoice | 05/25/2021 | 3678 | ELLARD GEORGE ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,166.31 |
| Invoice | 05/25/2021 | 3727 | HUSS MARGARET...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,214.31 |
| Invoice | 05/25/2021 | 3835 | SPARKS THOMAS...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,262.31 |
| Invoice | 05/25/2021 | 3846 | TEJWANI INDU A     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,310.31 |
| Invoice | 05/25/2021 | 3863 | ECKERSLEY JUDI...  | Annual Maint... | Accounts Rec... | -96.00          | -96.00      | -25,406.31 |
| Invoice | 05/25/2021 | 3867 | BROWN GREGOR...    | Annual POA ...  | Accounts Rec... | -96.00          | -93.56      | -25,499.87 |
| Invoice | 05/27/2021 | 3733 | JOHNSON BETTY ...  | Annual POA ...  | Accounts Rec... | -48.00          | -25.01      | -25,524.88 |
| Invoice | 05/27/2021 | 3733 | JOHNSON BETTY ...  | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -25,547.87 |
| Invoice | 06/01/2021 | 3674 | DOWNEN MARK S      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,595.87 |
| Invoice | 06/01/2021 | 3702 | HARDY WAYNE C      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,643.87 |
| Invoice | 06/01/2021 | 3808 | ROACH LENNOX ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,691.87 |
| Invoice | 06/03/2021 | 3484 | BASCOMBE RAY & ... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,739.87 |
| Invoice | 06/03/2021 | 3849 | THE SELBY FAMIL... | Annual POA ...  | Accounts Rec... | -48.00          | -47.04      | -25,786.91 |
| Invoice | 06/07/2021 | 3888 | GROGAN MICHAEL...  | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -25,882.91 |
| Invoice | 06/08/2021 | 3769 | MOORE BETTY M ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,930.91 |
| Invoice | 06/08/2021 | 3774 | MOSES CLAUDE ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -25,978.91 |
| Invoice | 06/08/2021 | 3819 | RYCZEK JOHN T      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -26,026.91 |
| Invoice | 06/08/2021 | 3869 | CARR WESLEY M...   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -26,122.91 |
| Invoice | 06/08/2021 | 3871 | COOPER JEREMY...   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -26,218.91 |
| Invoice | 06/08/2021 | 3889 | HARRIS JOHN W J... | Annual POA ...  | Accounts Rec... | -48.00          | -47.91      | -26,266.82 |
| Invoice | 06/08/2021 | 3889 | HARRIS JOHN W J... | Annual POA ...  | Accounts Rec... | -48.00          | -0.09       | -26,266.91 |
| Invoice | 06/08/2021 | 3889 | HARRIS JOHN W J... | Annual POA ...  | Accounts Rec... | -48.00          | -47.90      | -26,314.81 |
| Invoice | 06/08/2021 | 3889 | HARRIS JOHN W J... | Annual POA ...  | Accounts Rec... | -48.00          | -0.10       | -26,314.91 |
| Invoice | 06/08/2021 | 3889 | HARRIS JOHN W J... | Annual POA ...  | Accounts Rec... | -48.00          | -0.10       | -26,315.01 |
| Invoice | 06/08/2021 | 3889 | HARRIS JOHN W J... | Annual POA ...  | Accounts Rec... | -48.00          | -47.90      | -26,362.91 |
| Invoice | 06/08/2021 | 3890 | JONES ALBERT R ... | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -26,458.91 |
| Invoice | 06/08/2021 | 3894 | LEE THOMAS S E...  | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -26,554.91 |
| Invoice | 06/08/2021 | 3897 | TUSCH DAVID M      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -26,602.91 |
| Invoice | 06/08/2021 | 3913 | WIENCEK RICHAR...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -26,650.91 |
| Invoice | 06/08/2021 | 3914 | WEIR JOHN STEP...  | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -26,673.90 |
| Invoice | 06/08/2021 | 3915 | WEBBER STEVE ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -26,721.90 |
| Invoice | 06/09/2021 | 3900 | TURNER JAMES A...  | Annual POA ...  | Accounts Rec... | -48.00          | -47.90      | -26,769.80 |
| Invoice | 06/10/2021 | 3544 | PERRINE JULIE      | Annual POA ...  | Accounts Rec... | -240.00         | -43.47      | -26,813.27 |
| Invoice | 06/10/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -288.00         | -17.59      | -26,830.86 |
| Invoice | 06/10/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -192.00         | -11.73      | -26,842.59 |
| Invoice | 06/10/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -144.00         | -8.80       | -26,851.39 |
| Invoice | 06/10/2021 | 3611 | MAIN LAWREN        | Annual POA ...  | Accounts Rec... | -48.00          | -45.50      | -26,896.89 |
| Invoice | 06/10/2021 | 3611 | MAIN LAWREN        | Annual POA ...  | Accounts Rec... | -48.00          | -2.50       | -26,899.39 |
| Invoice | 06/10/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -96.00          | -16.00      | -26,915.39 |
| Invoice | 06/10/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -240.00         | -40.00      | -26,955.39 |
| Invoice | 06/10/2021 | 3854 | DAVIS JIMMY        | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -27,051.39 |
| Invoice | 06/10/2021 | 3879 | DAULTON DAN C ...  | Annual POA ...  | Accounts Rec... | -96.00          | -94.47      | -27,145.86 |
| Invoice | 06/10/2021 | 3879 | DAULTON DAN C ...  | Annual POA ...  | Accounts Rec... | -96.00          | -1.53       | -27,147.39 |
| Invoice | 06/10/2021 | 3892 | KRUEGER MARTH...   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -27,243.39 |
| Invoice | 06/10/2021 | 3893 | LANDERS ROBER...   | Annual POA ...  | Accounts Rec... | -48.00          | -47.40      | -27,290.79 |
| Invoice | 06/10/2021 | 3893 | LANDERS ROBER...   | Annual POA ...  | Accounts Rec... | -48.00          | -0.60       | -27,291.39 |
| Invoice | 06/10/2021 | 3893 | LANDERS ROBER...   | Annual POA ...  | Accounts Rec... | -48.00          | -47.40      | -27,338.79 |
| Invoice | 06/10/2021 | 3893 | LANDERS ROBER...   | Annual POA ...  | Accounts Rec... | -48.00          | -0.60       | -27,339.39 |
| Invoice | 06/10/2021 | 3902 | THE DONNIE E AN... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,387.39 |
| Invoice | 06/10/2021 | 3902 | THE DONNIE E AN... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,435.39 |
| Invoice | 06/10/2021 | 3905 | WYLIE JUANDA F     | Annual POA ...  | Accounts Rec... | -48.00          | -46.80      | -27,482.19 |
| Invoice | 06/10/2021 | 3905 | WYLIE JUANDA F     | Annual POA ...  | Accounts Rec... | -48.00          | -1.20       | -27,483.39 |
| Invoice | 06/10/2021 | 3907 | WOODS TED W E...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,531.39 |
| Invoice | 06/10/2021 | 3909 | WITTEN VICTOR ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,579.39 |

| Type    | Date       | Num  | Name               | Memo            | Split           | Original Amount | Paid Amount | Balance    |
|---------|------------|------|--------------------|-----------------|-----------------|-----------------|-------------|------------|
| Invoice | 06/10/2021 | 3910 | WILSON MARIE G     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,627.39 |
| Invoice | 06/10/2021 | 3917 | WALLACE MATTH...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,675.39 |
| Invoice | 06/16/2021 | 3638 | SANDERS ROBERT     | Annual POA ...  | Accounts Rec... | -96.00          | -25.43      | -27,700.82 |
| Invoice | 06/16/2021 | 3638 | SANDERS ROBERT     | Annual POA ...  | Accounts Rec... | -96.00          | -25.43      | -27,726.25 |
| Invoice | 06/16/2021 | 3638 | SANDERS ROBERT     | Annual POA ...  | Accounts Rec... | -48.00          | -12.72      | -27,738.97 |
| Invoice | 06/17/2021 | 3901 | TUMMINS PAUL G     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,786.97 |
| Invoice | 06/17/2021 | 3916 | WATERS JAMES R     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,834.97 |
| Invoice | 06/17/2021 | 3918 | WALL JEFFREY L ... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,882.97 |
| Invoice | 06/21/2021 | 3912 | WIESE HARRIS E ... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -27,930.97 |
| Invoice | 06/22/2021 | 3588 | HASLWANTER JOE     | 2017 Annual...  | Accounts Rec... | -192.00         | -143.01     | -28,073.98 |
| Invoice | 06/22/2021 | 3588 | HASLWANTER JOE     | 2017 Annual ... | Accounts Rec... | -96.00          | -71.50      | -28,145.48 |
| Invoice | 06/22/2021 | 3621 | TALLEY ANDREA ...  | Annual POA ...  | Accounts Rec... | -96.00          | -52.11      | -28,197.59 |
| Invoice | 06/22/2021 | 3758 | McCANTS JOHN L ... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -28,245.59 |
| Invoice | 06/22/2021 | 3852 | TIDWELL RUTH       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -28,293.59 |
| Invoice | 06/22/2021 | 3891 | KEYS PEGGY JOE     | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -28,389.59 |
| Invoice | 06/22/2021 | 3895 | LESTER LAMAR E     | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -28,485.59 |
| Invoice | 06/22/2021 | 3908 | WOLFE, GWENDO...   | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -28,629.59 |
| Invoice | 06/23/2021 | 3058 | HUCKABY JAMES ...  | Annual POA ...  | Accounts Rec... | -48.00          | -41.46      | -28,671.05 |
| Invoice | 06/23/2021 | 3058 | HUCKABY JAMES ...  | Annual POA ...  | Accounts Rec... | -48.00          | -5.00       | -28,676.05 |
| Invoice | 06/23/2021 | 3722 | HUCKABY JAMES ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -28,724.05 |
| Invoice | 06/23/2021 | 3921 | WALKER THOMAS L    | Annual POA ...  | Accounts Rec... | -96.00          | -37.38      | -28,761.43 |
| Invoice | 06/25/2021 | 3870 | COOPER BRENDA...   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -28,857.43 |
| Invoice | 07/02/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -96.00          | -16.00      | -28,873.43 |
| Invoice | 07/02/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -240.00         | -40.00      | -28,913.43 |
| Invoice | 07/07/2021 | 3529 | COELLO KATE SE...  | Annual POA ...  | Accounts Rec... | -48.00          | -1.20       | -28,914.63 |
| Invoice | 07/07/2021 | 3529 | COELLO KATE SE...  | Annual POA ...  | Accounts Rec... | -48.00          | -46.80      | -28,961.43 |
| Invoice | 07/07/2021 | 3627 | PORTER, SALLY      | Annual POA ...  | Accounts Rec... | -144.00         | -11.56      | -28,972.99 |
| Invoice | 07/16/2021 | 3566 | CRUM SHANE         | Annual POA ...  | Accounts Rec... | -96.00          | -8.23       | -28,981.22 |
| Invoice | 07/20/2021 | 3008 | MCKEE CHELSEA      | Annual POA ...  | Accounts Rec... | -48.00          | -7.94       | -28,989.16 |
| Invoice | 07/20/2021 | 3615 | MATTHEWS-JACK...   | Annual Maint... | Accounts Rec... | -96.00          | -52.11      | -29,041.27 |
| Invoice | 07/20/2021 | 3619 | MCKEE CHELSEA      | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -29,185.27 |
| Invoice | 07/22/2021 | 3043 | HILTON CASEY       | Annual POA ...  | Accounts Rec... | -48.00          | -46.25      | -29,231.52 |
| Invoice | 07/22/2021 | 3043 | HILTON CASEY       | Annual POA ...  | Accounts Rec... | -48.00          | -46.25      | -29,277.77 |
| Invoice | 07/22/2021 | 3740 | KNITTEL ALFRED J   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -29,325.77 |
| Invoice | 07/27/2021 | 3043 | HILTON CASEY       | Annual POA ...  | Accounts Rec... | -48.00          | -1.75       | -29,327.52 |
| Invoice | 07/27/2021 | 3043 | HILTON CASEY       | Annual POA ...  | Accounts Rec... | -48.00          | -1.75       | -29,329.27 |
| Invoice | 07/27/2021 | 3544 | PERRINE JULIE      | Annual POA ...  | Accounts Rec... | -240.00         | -43.48      | -29,372.75 |
| Invoice | 07/27/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -288.00         | -17.59      | -29,390.34 |
| Invoice | 07/27/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -192.00         | -11.73      | -29,402.07 |
| Invoice | 07/27/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -144.00         | -8.80       | -29,410.87 |
| Invoice | 07/27/2021 | 3590 | HILTON CASEY       | Annual POA ...  | Accounts Rec... | -240.00         | -47.24      | -29,458.11 |
| Invoice | 07/27/2021 | 3590 | HILTON CASEY       | Annual POA ...  | Accounts Rec... | -144.00         | -28.35      | -29,486.46 |
| Invoice | 08/03/2021 | 3590 | HILTON CASEY       | Annual POA ...  | Accounts Rec... | -240.00         | -27.54      | -29,514.00 |
| Invoice | 08/03/2021 | 3590 | HILTON CASEY       | Annual POA ...  | Accounts Rec... | -144.00         | -16.52      | -29,530.52 |
| Invoice | 08/03/2021 | 3799 | POWELL KELLY L     | Annual POA ...  | Accounts Rec... | -48.00          | -46.80      | -29,577.32 |
| Invoice | 08/03/2021 | 3799 | POWELL KELLY L     | Annual POA ...  | Accounts Rec... | -48.00          | -1.20       | -29,578.52 |
| Invoice | 08/03/2021 | 3921 | WALKER THOMAS L    | Annual POA ...  | Accounts Rec... | -96.00          | -29.31      | -29,607.83 |
| Invoice | 08/03/2021 | 3927 | LOPEZ CRIZALIA     | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -29,703.83 |
| Invoice | 08/05/2021 | 3459 | LANIER KAREN       | Pro-Rated A...  | Accounts Rec... | -28.00          | -28.00      | -29,731.83 |
| Invoice | 08/05/2021 | 3578 | GORDON C.DIANNE    | Annual POA ...  | Accounts Rec... | -240.00         | -6.52       | -29,738.35 |
| Invoice | 08/05/2021 | 3578 | GORDON C.DIANNE    | Annual POA ...  | Accounts Rec... | -240.00         | -233.48     | -29,971.83 |
| Invoice | 08/05/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -96.00          | -16.00      | -29,987.83 |
| Invoice | 08/05/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -240.00         | -40.00      | -30,027.83 |
| Invoice | 08/05/2021 | 3652 | LANIER KAREN       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -30,075.83 |
| Invoice | 08/05/2021 | 3919 | WALKER TOSCHI...   | Annual POA ...  | Accounts Rec... | -48.00          | -1.20       | -30,077.03 |
| Invoice | 08/05/2021 | 3919 | WALKER TOSCHI...   | Annual POA ...  | Accounts Rec... | -48.00          | -46.80      | -30,123.83 |
| Invoice | 08/17/2021 | 3670 | DAVIS JERRY N E... | Annual POA ...  | Accounts Rec... | -48.00          | -46.80      | -30,170.63 |
| Invoice | 08/17/2021 | 3670 | DAVIS JERRY N E... | Annual POA ...  | Accounts Rec... | -48.00          | -1.20       | -30,171.83 |
| Invoice | 08/17/2021 | 3732 | JAMES, CHALTON...  | Annual POA ...  | Accounts Rec... | -48.00          | -2.40       | -30,174.23 |
| Invoice | 08/17/2021 | 3732 | JAMES, CHALTON...  | Annual POA ...  | Accounts Rec... | -48.00          | -45.60      | -30,219.83 |
| Invoice | 08/17/2021 | 3878 | DANIEL WILLIAM ... | Annual POA ...  | Accounts Rec... | -48.00          | -1.79       | -30,221.62 |
| Invoice | 08/17/2021 | 3878 | DANIEL WILLIAM ... | Annual POA ...  | Accounts Rec... | -48.00          | -46.21      | -30,267.83 |
| Invoice | 08/17/2021 | 3878 | DANIEL WILLIAM ... | Annual POA ...  | Accounts Rec... | -48.00          | -46.20      | -30,314.03 |
| Invoice | 08/17/2021 | 3878 | DANIEL WILLIAM ... | Annual POA ...  | Accounts Rec... | -48.00          | -1.80       | -30,315.83 |
| Invoice | 08/17/2021 | 3939 | JOHNSON DAN ET...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -30,363.83 |
| Invoice | 08/20/2021 | 3141 | MARTINEZ BREND...  | Annual POA ...  | Accounts Rec... | -48.00          | -10.00      | -30,373.83 |
| Invoice | 08/20/2021 | 3141 | MARTINEZ BREND...  | Annual POA ...  | Accounts Rec... | -48.00          | -38.00      | -30,411.83 |
| Invoice | 08/20/2021 | 3298 | SMITH DANNY S      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -30,459.83 |
| Invoice | 08/20/2021 | 3298 | SMITH DANNY S      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -30,507.83 |
| Invoice | 08/20/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -288.00         | -35.21      | -30,543.04 |
| Invoice | 08/20/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -288.00         | -35.20      | -30,578.24 |
| Invoice | 08/20/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -192.00         | -23.46      | -30,601.70 |
| Invoice | 08/20/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -192.00         | -23.47      | -30,625.17 |
| Invoice | 08/20/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -144.00         | -17.59      | -30,642.76 |
| Invoice | 08/20/2021 | 3545 | PERRINE JULIE L    | Annual POA ...  | Accounts Rec... | -144.00         | -17.59      | -30,660.35 |
| Invoice | 08/20/2021 | 3827 | SMITH DANNY S      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -30,708.35 |
| Invoice | 08/20/2021 | 3827 | SMITH DANNY S      | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -30,756.35 |
| Invoice | 08/20/2021 | 3868 | BURNHAM WLM        | Annual POA ...  | Accounts Rec... | -144.00         | -47.39      | -30,803.74 |

| Type                              | Date       | Num  | Name               | Memo            | Split           | Original Amount | Paid Amount | Balance    |
|-----------------------------------|------------|------|--------------------|-----------------|-----------------|-----------------|-------------|------------|
| Invoice                           | 08/20/2021 | 3868 | BURNHAM WLM        | Annual POA ...  | Accounts Rec... | -144.00         | -32.27      | -30,836.01 |
| Invoice                           | 08/20/2021 | 3946 | MARTINEZ BREND...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -30,884.01 |
| Invoice                           | 08/24/2021 | 3558 | BOUCHER RALPH      | Annual POA ...  | Accounts Rec... | -192.00         | -4.38       | -30,888.39 |
| Invoice                           | 08/24/2021 | 3558 | BOUCHER RALPH      | Annual POA ...  | Accounts Rec... | -192.00         | -145.54     | -31,033.93 |
| Invoice                           | 08/24/2021 | 3952 | PERKINS JOHN M...  | Annual POA ...  | Accounts Rec... | -96.00          | -94.38      | -31,128.31 |
| Invoice                           | 08/26/2021 | 3511 | BRANNON, TRINA     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,176.31 |
| Invoice                           | 08/26/2021 | 3794 | PEGGRAM WENDE...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,224.31 |
| Invoice                           | 08/26/2021 | 3814 | ROSE RODNEY &...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,272.31 |
| Invoice                           | 08/26/2021 | 3844 | TATE JIMMIE ETU... | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,320.31 |
| Invoice                           | 08/26/2021 | 3911 | WILLIAMS WANDA J   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,368.31 |
| Invoice                           | 08/26/2021 | 3953 | PHILLIPS,STEVEN... | Annual POA ...  | Accounts Rec... | -192.00         | -190.23     | -31,558.54 |
| Invoice                           | 08/26/2021 | 3953 | PHILLIPS,STEVEN... | Annual POA ...  | Accounts Rec... | -192.00         | -1.77       | -31,560.31 |
| Invoice                           | 08/31/2021 | 3191 | NOEL SUZETTE       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,608.31 |
| Invoice                           | 08/31/2021 | 3199 | PALMER GEORGE...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,656.31 |
| Invoice                           | 08/31/2021 | 3275 | SCHORSTEN DAN...   | Annual POA ...  | Accounts Rec... | -48.00          | -38.00      | -31,694.31 |
| Invoice                           | 08/31/2021 | 3275 | SCHORSTEN DAN...   | Annual POA ...  | Accounts Rec... | -48.00          | -10.00      | -31,704.31 |
| Invoice                           | 08/31/2021 | 3694 | GREEN SHARON ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,752.31 |
| Invoice                           | 08/31/2021 | 3921 | WALKER THOMAS L    | Annual POA ...  | Accounts Rec... | -96.00          | -3.05       | -31,755.36 |
| Invoice                           | 08/31/2021 | 3921 | WALKER THOMAS L    | Annual POA ...  | Accounts Rec... | -96.00          | -23.21      | -31,778.57 |
| Invoice                           | 08/31/2021 | 3921 | WALKER THOMAS L    | Annual POA ...  | Accounts Rec... | -96.00          | -3.05       | -31,781.62 |
| Invoice                           | 08/31/2021 | 3949 | NOEL SUZETTE       | Annual POA ...  | Accounts Rec... | -144.00         | -144.00     | -31,925.62 |
| Invoice                           | 08/31/2021 | 3951 | PALMER GEORGE...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -31,973.62 |
| Invoice                           | 08/31/2021 | 3958 | SCHORSTEN DAN...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -32,021.62 |
| Invoice                           | 09/02/2021 | 3347 | TOMLINSON, BILLY   | Annual POA ...  | Accounts Rec... | -48.00          | -46.39      | -32,068.01 |
| Invoice                           | 09/02/2021 | 3899 | TOMLINSON, BILLY   | Annual POA ...  | Accounts Rec... | -96.00          | -96.00      | -32,164.01 |
| Invoice                           | 09/02/2021 | 3906 | WRIGHT ROBERT ...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -32,212.01 |
| Invoice                           | 09/02/2021 | 3935 | JOHNSON DOUG       | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -32,260.01 |
| Invoice                           | 09/07/2021 | 3768 | MAY JOHNATHAN ...  | Annual POA ...  | Accounts Rec... | -48.00          | -44.79      | -32,304.80 |
| Invoice                           | 09/07/2021 | 3768 | MAY JOHNATHAN ...  | Annual POA ...  | Accounts Rec... | -48.00          | -3.21       | -32,308.01 |
| Invoice                           | 09/09/2021 | 3661 | COLEMAN MARY M     | Annual POA ...  | Accounts Rec... | -48.00          | -22.99      | -32,331.00 |
| Invoice                           | 09/09/2021 | 3661 | COLEMAN MARY M     | Annual POA ...  | Accounts Rec... | -48.00          | -24.91      | -32,355.91 |
| Invoice                           | 09/09/2021 | 3661 | COLEMAN MARY M     | Annual POA ...  | Accounts Rec... | -48.00          | -0.10       | -32,356.01 |
| Invoice                           | 09/09/2021 | 3710 | HERRING ZACHA...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -32,404.01 |
| Invoice                           | 09/14/2021 | 3904 | YAO HO CHU         | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -32,452.01 |
| Invoice                           | 09/16/2021 | 3664 | COX WESLEY ELLIS   | Annual POA ...  | Accounts Rec... | -48.00          | -43.21      | -32,495.22 |
| Invoice                           | 09/16/2021 | 3664 | COX WESLEY ELLIS   | Annual POA ...  | Accounts Rec... | -48.00          | -4.79       | -32,500.01 |
| Invoice                           | 09/21/2021 | 3153 | MCGAN SAMUEL ...   | Annual POA ...  | Accounts Rec... | -48.00          | -35.50      | -32,535.51 |
| Invoice                           | 09/21/2021 | 3153 | MCGAN SAMUEL ...   | Annual POA ...  | Accounts Rec... | -48.00          | -12.50      | -32,548.01 |
| Invoice                           | 09/21/2021 | 3947 | MCGAN SAMUEL ...   | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -32,596.01 |
| Invoice                           | 09/23/2021 | 2871 | BELL JOHN OR M...  | Annual POA ...  | Accounts Rec... | -48.00          | -15.00      | -32,611.01 |
| Invoice                           | 09/23/2021 | 2871 | BELL JOHN OR M...  | Annual POA ...  | Accounts Rec... | -48.00          | -33.00      | -32,644.01 |
| Invoice                           | 10/06/2021 | 3232 | PULIDO FRUCTUO...  | Annual POA ...  | Accounts Rec... | -48.00          | -2.50       | -32,646.51 |
| Invoice                           | 10/06/2021 | 3232 | PULIDO FRUCTUO...  | Annual POA ...  | Accounts Rec... | -48.00          | -45.50      | -32,692.01 |
| Invoice                           | 10/06/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -96.00          | -16.00      | -32,708.01 |
| Invoice                           | 10/06/2021 | 3635 | ROGERS BARBAR...   | Annual POA ...  | Accounts Rec... | -240.00         | -40.00      | -32,748.01 |
| Invoice                           | 10/06/2021 | 3954 | PULIDO FRUCTUO...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -32,796.01 |
| Invoice                           | 10/12/2021 | 3471 | JOHNSON CHERYL     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -32,844.01 |
| Invoice                           | 10/12/2021 | 3585 | GUESS GREG         | Annual POA ...  | Accounts Rec... | -240.00         | -102.74     | -32,946.75 |
| Invoice                           | 10/12/2021 | 3585 | GUESS GREG         | Annual POA ...  | Accounts Rec... | -240.00         | -137.26     | -33,084.01 |
| Invoice                           | 10/12/2021 | 3734 | JOHNSON CHERYL     | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -33,132.01 |
| Invoice                           | 10/14/2021 | 3527 | CLEVELAND ROLL...  | Annual POA ...  | Accounts Rec... | -48.00          | -46.80      | -33,178.81 |
| Invoice                           | 10/14/2021 | 3527 | CLEVELAND ROLL...  | Annual POA ...  | Accounts Rec... | -48.00          | -1.20       | -33,180.01 |
| Invoice                           | 10/27/2021 | 130  | ANSUINI STEPHE...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -33,228.01 |
| Invoice                           | 10/27/2021 | 709  | ANSUINI STEPHE...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -33,276.01 |
| Invoice                           | 10/27/2021 | 1494 | ANSUINI STEPHE...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -33,324.01 |
| Invoice                           | 10/27/2021 | 2167 | ANSUINI STEPHE...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -33,372.01 |
| Invoice                           | 10/27/2021 | 2854 | ANSUINI STEPHE...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -33,420.01 |
| Invoice                           | 10/27/2021 | 3492 | ANSUINI STEPHE...  | Annual POA ...  | Accounts Rec... | -48.00          | -48.00      | -33,468.01 |
| Total Annual POA Maintenance Fees |            |      |                    |                 |                 |                 | -33,468.01  | -33,468.01 |
|                                   |            |      |                    |                 |                 |                 |             | 0.00       |
| Gate Cards                        |            |      |                    |                 |                 |                 |             | 0.00       |
| Invoice                           | 01/19/2021 | 3473 | NEWBORN RANDY      | Gate Card (r... | Accounts Rec... | -10.00          | -10.00      | -10.00     |
| Invoice                           | 03/11/2021 | 3518 | CAMP BETTY         | Gate Card       | Accounts Rec... | -10.00          | -10.00      | -20.00     |
| Invoice                           | 03/16/2021 | 3546 | CALLARI ROBERT...  | Gate Card       | Accounts Rec... | -20.00          | -20.00      | -40.00     |
| Invoice                           | 03/30/2021 | 3660 | WATKINS, DENNI...  | Gate Card       | Accounts Rec... | -20.00          | -20.00      | -60.00     |
| Invoice                           | 05/06/2021 | 3858 | HARBER LARRY       | Gate Card       | Accounts Rec... | -10.00          | -10.00      | -70.00     |
| Invoice                           | 05/11/2021 | 3859 | WILBURN ROXAN...   | Gate Card       | Accounts Rec... | -20.00          | -20.00      | -90.00     |
| Invoice                           | 05/11/2021 | 3860 | EUBANKS JERRY ...  | Gate Card       | Accounts Rec... | -10.00          | -10.00      | -100.00    |
| Invoice                           | 06/01/2021 | 3872 | SMITH STEVE        | Gate Cards -... | Accounts Rec... | -30.00          | -30.00      | -130.00    |
| Invoice                           | 06/03/2021 | 3923 | EDMONDSON DA...    | Gate Card       | Accounts Rec... | -10.00          | -10.00      | -140.00    |
| Invoice                           | 08/05/2021 | 3944 | NEWBORN RANDY      | Gate Card 23... | Accounts Rec... | -10.00          | -10.00      | -150.00    |
| Total Gate Cards                  |            |      |                    |                 |                 |                 | -150.00     | -150.00    |

| Type               | Date       | Num      | Name               | Memo             | Split           | Original Amount | Paid Amount | Balance |
|--------------------|------------|----------|--------------------|------------------|-----------------|-----------------|-------------|---------|
| Gate Remotes       |            |          |                    |                  |                 |                 |             | 0.00    |
| Invoice            | 03/04/2021 | 3481     | MATTHEWS-JACK...   | Gate Remote      | Accounts Rec... | -25.00          | -25.00      | -25.00  |
| Invoice            | 03/11/2021 | 3519     | GRAHAM, DELANA     | Gate Remote      | Accounts Rec... | -25.00          | -25.00      | -50.00  |
| Total Gate Remotes |            |          |                    |                  |                 |                 | -50.00      | -50.00  |
| Late Fees          |            |          |                    |                  |                 |                 |             | 0.00    |
| Invoice            | 01/21/2021 | FC 495   | CONWAY, PHILIP ... | Finance Char...  | Accounts Rec... | -5.28           | -5.28       | -5.28   |
| Invoice            | 01/21/2021 | FC 742   | CONWAY, PHILIP ... | Finance Char...  | Accounts Rec... | -1.67           | -1.67       | -6.95   |
| Invoice            | 01/21/2021 | FC 10... | CONWAY, PHILIP ... | Finance Char...  | Accounts Rec... | -5.06           | -5.06       | -12.01  |
| Invoice            | 01/21/2021 | FC 12... | CONWAY, PHILIP ... | Finance Char...  | Accounts Rec... | -3.45           | -3.45       | -15.46  |
| Invoice            | 01/21/2021 | FC 15... | CONWAY, PHILIP ... | Finance Char...  | Accounts Rec... | -7.14           | -7.14       | -22.60  |
| Invoice            | 01/21/2021 | FC 19... | CONWAY, PHILIP ... | Finance Char...  | Accounts Rec... | -5.40           | -5.40       | -28.00  |
| Invoice            | 01/21/2021 | FC 21... | CONWAY, PHILIP ... | Late Fees on ... | Accounts Rec... | -1.89           | -1.89       | -29.89  |
| Invoice            | 01/21/2021 | FC 24... | CONWAY, PHILIP ... | Late Fees on ... | Accounts Rec... | -1.56           | -1.56       | -31.45  |
| Invoice            | 01/21/2021 | FC 26... | CONWAY, PHILIP ... | Late Fees on ... | Accounts Rec... | -1.72           | -1.72       | -33.17  |
| Invoice            | 01/21/2021 | FC 27... | CONWAY, PHILIP ... | Late Fees on ... | Accounts Rec... | -1.78           | -1.78       | -34.95  |
| Invoice            | 01/21/2021 | FC 29... | CONWAY, PHILIP ... | Late Fees on ... | Accounts Rec... | -1.56           | -0.35       | -35.30  |
| Invoice            | 01/21/2021 | FC 69... | MOORE BETTY M ...  | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -37.80  |
| Invoice            | 02/02/2021 | FC 25    | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -0.54           | -0.54       | -38.34  |
| Invoice            | 02/02/2021 | FC 256   | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -1.08           | -1.08       | -39.42  |
| Invoice            | 02/02/2021 | FC 292   | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -0.41           | -0.41       | -39.83  |
| Invoice            | 02/02/2021 | FC 468   | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -0.42           | -0.42       | -40.25  |
| Invoice            | 02/02/2021 | FC 622   | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -2.74           | -2.74       | -42.99  |
| Invoice            | 02/02/2021 | FC 687   | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -1.66           | -1.66       | -44.65  |
| Invoice            | 02/02/2021 | FC 715   | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -0.39           | -0.39       | -45.04  |
| Invoice            | 02/02/2021 | FC 869   | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -0.79           | -0.79       | -45.83  |
| Invoice            | 02/02/2021 | FC 933   | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -0.79           | -0.79       | -46.62  |
| Invoice            | 02/02/2021 | FC 10... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -1.20           | -1.20       | -47.82  |
| Invoice            | 02/02/2021 | FC 10... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -2.39           | -2.39       | -50.21  |
| Invoice            | 02/02/2021 | FC 12... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -2.39           | -2.39       | -52.60  |
| Invoice            | 02/02/2021 | FC 12... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -0.82           | -0.82       | -53.42  |
| Invoice            | 02/02/2021 | FC 13... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -1.63           | -1.63       | -55.05  |
| Invoice            | 02/02/2021 | FC 14... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -1.63           | -1.63       | -56.68  |
| Invoice            | 02/02/2021 | FC 14... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -2.34           | -2.34       | -59.02  |
| Invoice            | 02/02/2021 | FC 17... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -4.68           | -4.68       | -63.70  |
| Invoice            | 02/02/2021 | FC 17... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -1.32           | -1.32       | -65.02  |
| Invoice            | 02/02/2021 | FC 19... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -2.64           | -2.64       | -67.66  |
| Invoice            | 02/02/2021 | FC 19... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -1.24           | -1.24       | -68.90  |
| Invoice            | 02/02/2021 | FC 19... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -9.78           | -9.78       | -78.68  |
| Invoice            | 02/02/2021 | FC 21... | HARDEMAN COU...    | Finance Char...  | Accounts Rec... | -2.48           | -2.48       | -81.16  |
| Invoice            | 02/02/2021 | FC 21... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -0.90           | -0.90       | -82.06  |
| Invoice            | 02/02/2021 | FC 22... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.78           | -1.78       | -83.84  |
| Invoice            | 02/02/2021 | FC 23... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.78           | -1.78       | -85.62  |
| Invoice            | 02/02/2021 | FC 23... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -0.74           | -0.74       | -86.36  |
| Invoice            | 02/02/2021 | FC 24... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.48           | -1.48       | -87.84  |
| Invoice            | 02/02/2021 | FC 25... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.48           | -1.48       | -89.32  |
| Invoice            | 02/02/2021 | FC 25... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -0.82           | -0.82       | -90.14  |
| Invoice            | 02/02/2021 | FC 26... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.64           | -1.64       | -91.78  |
| Invoice            | 02/02/2021 | FC 27... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.64           | -1.64       | -93.42  |
| Invoice            | 02/02/2021 | FC 27... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -0.84           | -0.84       | -94.26  |
| Invoice            | 02/02/2021 | FC 29... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.68           | -1.68       | -95.94  |
| Invoice            | 02/02/2021 | FC 29... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -0.74           | -0.74       | -96.68  |
| Invoice            | 02/02/2021 | FC 30... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.48           | -1.48       | -98.16  |
| Invoice            | 02/02/2021 | FC 31... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -3.09           | -3.09       | -101.25 |
| Invoice            | 02/02/2021 | FC 33... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -6.18           | -6.18       | -107.43 |
| Invoice            | 02/02/2021 | FC 33... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.26           | -1.26       | -108.69 |
| Invoice            | 02/02/2021 | FC 34... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -11.87          | -11.87      | -120.56 |
| Invoice            | 02/02/2021 | FC 36... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -2.52           | -2.52       | -123.08 |
| Invoice            | 02/02/2021 | FC 36... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.17           | -1.17       | -124.25 |
| Invoice            | 02/02/2021 | FC 36... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -2.37           | -2.37       | -126.62 |
| Invoice            | 02/02/2021 | FC 38... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -2.37           | -2.37       | -128.99 |
| Invoice            | 02/02/2021 | FC 39... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.86           | -1.86       | -130.85 |
| Invoice            | 02/02/2021 | FC 40... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -3.72           | -3.72       | -134.57 |
| Invoice            | 02/02/2021 | FC 41... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.53           | -1.53       | -136.10 |
| Invoice            | 02/02/2021 | FC 42... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -3.09           | -3.09       | -139.19 |
| Invoice            | 02/02/2021 | FC 42... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.17           | -1.17       | -140.36 |
| Invoice            | 02/02/2021 | FC 44... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -2.37           | -2.37       | -142.73 |
| Invoice            | 02/02/2021 | FC 44... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.23           | -1.23       | -143.96 |
| Invoice            | 02/02/2021 | FC 46... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -2.46           | -2.46       | -146.42 |
| Invoice            | 02/02/2021 | FC 46... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.26           | -1.26       | -147.68 |
| Invoice            | 02/02/2021 | FC 47... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -14.13          | -14.13      | -161.81 |
| Invoice            | 02/02/2021 | FC 47... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -2.52           | -2.52       | -164.33 |
| Invoice            | 02/02/2021 | FC 48... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -1.11           | -1.11       | -165.44 |
| Invoice            | 02/02/2021 | FC 49... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -2.22           | -2.22       | -167.66 |
| Invoice            | 02/02/2021 | FC 49... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -2.22           | -2.22       | -169.88 |
| Invoice            | 02/02/2021 | FC 49... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -5.01           | -5.01       | -174.89 |
| Invoice            | 02/02/2021 | FC 51... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -29.98          | -29.98      | -204.87 |
| Invoice            | 02/02/2021 | FC 51... | HARDEMAN COU...    | Late Fees on ... | Accounts Rec... | -10.02          | -10.02      | -214.89 |

| Type        | Date       | Num      | Name             | Memo             | Split           | Original Amount | Paid Amount | Balance |
|-------------|------------|----------|------------------|------------------|-----------------|-----------------|-------------|---------|
| Invoice     | 02/02/2021 | FC 51... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -43.53          | -43.53      | -258.42 |
| Invoice     | 02/02/2021 | FC 51... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -14.02          | -14.02      | -272.44 |
| Invoice     | 02/02/2021 | FC 51... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -10.02          | -10.02      | -282.46 |
| Invoice     | 02/02/2021 | FC 52... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -0.96           | -0.96       | -283.42 |
| Invoice     | 02/02/2021 | FC 53... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -6.80           | -6.80       | -290.22 |
| Invoice     | 02/02/2021 | FC 53... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -1.88           | -1.88       | -292.10 |
| Invoice     | 02/02/2021 | FC 54... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -9.78           | -9.78       | -301.88 |
| Invoice     | 02/02/2021 | FC 54... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.15           | -3.15       | -305.03 |
| Invoice     | 02/02/2021 | FC 54... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -1.88           | -1.88       | -306.91 |
| Invoice     | 02/02/2021 | FC 54... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -1.96           | -1.96       | -308.87 |
| Invoice     | 02/02/2021 | FC 55... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -13.98          | -13.98      | -322.85 |
| Invoice     | 02/02/2021 | FC 56... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.88           | -3.88       | -326.73 |
| Invoice     | 02/02/2021 | FC 56... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -20.11          | -20.11      | -346.84 |
| Invoice     | 02/02/2021 | FC 56... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -6.48           | -6.48       | -353.32 |
| Invoice     | 02/02/2021 | FC 56... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.88           | -3.88       | -357.20 |
| Invoice     | 02/02/2021 | FC 56... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -1.88           | -1.88       | -359.08 |
| Invoice     | 02/02/2021 | FC 58... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -13.62          | -13.62      | -372.70 |
| Invoice     | 02/02/2021 | FC 58... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.80           | -3.80       | -376.50 |
| Invoice     | 02/02/2021 | FC 58... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -19.57          | -19.57      | -396.07 |
| Invoice     | 02/02/2021 | FC 58... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -6.32           | -6.32       | -402.39 |
| Invoice     | 02/02/2021 | FC 58... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.80           | -3.80       | -406.19 |
| Invoice     | 02/02/2021 | FC 58... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -1.04           | -1.04       | -407.23 |
| Invoice     | 02/02/2021 | FC 60... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -7.57           | -7.57       | -414.80 |
| Invoice     | 02/02/2021 | FC 60... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -2.12           | -2.12       | -416.92 |
| Invoice     | 02/02/2021 | FC 60... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -10.87          | -10.87      | -427.79 |
| Invoice     | 02/02/2021 | FC 60... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.51           | -3.51       | -431.30 |
| Invoice     | 02/02/2021 | FC 60... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -2.12           | -2.12       | -433.42 |
| Invoice     | 02/02/2021 | FC 60... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -435.92 |
| Invoice     | 02/02/2021 | FC 61... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -10.58          | -10.58      | -446.50 |
| Invoice     | 02/02/2021 | FC 61... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -2.96           | -2.96       | -449.46 |
| Invoice     | 02/02/2021 | FC 62... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -15.22          | -15.22      | -464.68 |
| Invoice     | 02/02/2021 | FC 62... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -4.91           | -4.91       | -469.59 |
| Invoice     | 02/02/2021 | FC 62... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -2.96           | -2.96       | -472.55 |
| Invoice     | 02/02/2021 | FC 62... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -475.05 |
| Invoice     | 02/02/2021 | FC 63... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -11.34          | -11.34      | -486.39 |
| Invoice     | 02/02/2021 | FC 63... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.16           | -3.16       | -489.55 |
| Invoice     | 02/02/2021 | FC 64... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -16.31          | -16.31      | -505.86 |
| Invoice     | 02/02/2021 | FC 64... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -5.26           | -5.26       | -511.12 |
| Invoice     | 02/02/2021 | FC 64... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.16           | -3.16       | -514.28 |
| Invoice     | 02/02/2021 | FC 64... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -516.78 |
| Invoice     | 02/02/2021 | FC 65... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -12.86          | -12.86      | -529.64 |
| Invoice     | 02/02/2021 | FC 65... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.56           | -3.56       | -533.20 |
| Invoice     | 02/02/2021 | FC 65... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -18.48          | -18.48      | -551.68 |
| Invoice     | 02/02/2021 | FC 65... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -5.96           | -5.96       | -557.64 |
| Invoice     | 02/02/2021 | FC 65... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -3.56           | -3.56       | -561.20 |
| Invoice     | 02/02/2021 | FC 66... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -563.70 |
| Invoice     | 02/02/2021 | FC 67... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -15.88          | -15.88      | -579.58 |
| Invoice     | 02/02/2021 | FC 67... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -4.40           | -4.40       | -583.98 |
| Invoice     | 02/02/2021 | FC 67... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -22.83          | -22.83      | -606.81 |
| Invoice     | 02/02/2021 | FC 67... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -7.36           | -7.36       | -614.17 |
| Invoice     | 02/02/2021 | FC 67... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -4.40           | -4.40       | -618.57 |
| Invoice     | 02/02/2021 | FC 68... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -4.01           | -4.01       | -622.58 |
| Invoice     | 02/02/2021 | FC 70... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -25.70          | -25.70      | -648.28 |
| Invoice     | 02/02/2021 | FC 70... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -7.16           | -7.16       | -655.44 |
| Invoice     | 02/02/2021 | FC 71... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -36.97          | -36.97      | -692.41 |
| Invoice     | 02/02/2021 | FC 71... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -11.92          | -11.92      | -704.33 |
| Invoice     | 02/02/2021 | FC 71... | HARDEMAN COU...  | Late Fees on ... | Accounts Rec... | -7.16           | -7.16       | -711.49 |
| Invoice     | 02/04/2021 | FC 71... | WEBBER STEVE ... | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -713.99 |
| Invoice     | 03/24/2021 | FC 60... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -716.49 |
| Invoice     | 03/24/2021 | FC 62... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -718.99 |
| Invoice     | 03/24/2021 | FC 64... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -721.49 |
| Invoice     | 03/24/2021 | FC 66... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -723.99 |
| Invoice     | 03/24/2021 | FC 68... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -2.50           | -2.50       | -726.49 |
| Credit Memo | 03/24/2021 | 3659     | BAKER BONNIE     | Credit Late F... | Accounts Rec... | 12.50           | 2.50        | -723.99 |
| Credit Memo | 03/24/2021 | 3659     | BAKER BONNIE     | Credit Late F... | Accounts Rec... | 12.50           | 2.50        | -721.49 |
| Credit Memo | 03/24/2021 | 3659     | BAKER BONNIE     | Credit Late F... | Accounts Rec... | 12.50           | 2.50        | -718.99 |
| Credit Memo | 03/24/2021 | 3659     | BAKER BONNIE     | Credit Late F... | Accounts Rec... | 12.50           | 2.50        | -716.49 |
| Credit Memo | 03/24/2021 | 3659     | BAKER BONNIE     | Credit Late F... | Accounts Rec... | 12.50           | 2.50        | -713.99 |
| Invoice     | 03/25/2021 | FC 49... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -0.75           | -0.75       | -714.74 |
| Invoice     | 03/25/2021 | FC 52... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -0.24           | -0.24       | -714.98 |
| Invoice     | 03/25/2021 | FC 54... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -0.49           | -0.49       | -715.47 |
| Invoice     | 03/25/2021 | FC 56... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -0.47           | -0.47       | -715.94 |
| Invoice     | 03/25/2021 | FC 58... | BAKER BONNIE     | Late Fees on ... | Accounts Rec... | -0.26           | -0.26       | -716.20 |
| Invoice     | 04/07/2021 | FC 49... | BROOKS MARY E    | Late Fees on ... | Accounts Rec... | -0.75           | -0.75       | -716.95 |
| Invoice     | 04/07/2021 | FC 52... | BROOKS MARY E    | Late Fees on ... | Accounts Rec... | -0.24           | -0.24       | -717.19 |
| Invoice     | 04/07/2021 | FC 54... | BROOKS MARY E    | Late Fees on ... | Accounts Rec... | -0.49           | -0.49       | -717.68 |
| Invoice     | 04/07/2021 | FC 56... | BROOKS MARY E    | Late Fees on ... | Accounts Rec... | -0.47           | -0.47       | -718.15 |
| Invoice     | 04/07/2021 | FC 58... | BROOKS MARY E    | Late Fees on ... | Accounts Rec... | -0.26           | -0.26       | -718.41 |

| Type    | Date       | Num      | Name               | Memo             | Split            | Original Amount | Paid Amount | Balance |
|---------|------------|----------|--------------------|------------------|------------------|-----------------|-------------|---------|
| Invoice | 04/07/2021 | FC 60... | BROOKS MARY E      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -720.91 |
| Invoice | 04/07/2021 | FC 62... | BROOKS MARY E      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -723.41 |
| Invoice | 04/07/2021 | FC 64... | BROOKS MARY E      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -725.91 |
| Invoice | 04/07/2021 | FC 66... | BROOKS MARY E      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -728.41 |
| Invoice | 04/07/2021 | FC 68... | BROOKS MARY E      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -730.91 |
| Invoice | 04/20/2021 | FC 15    | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -0.54           | -0.54       | -731.45 |
| Invoice | 04/20/2021 | FC 282   | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -0.41           | -0.41       | -731.86 |
| Invoice | 04/20/2021 | FC 459   | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -0.42           | -0.42       | -732.28 |
| Invoice | 04/20/2021 | FC 707   | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -0.39           | -0.39       | -732.67 |
| Invoice | 04/20/2021 | FC 10... | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -1.20           | -0.79       | -733.46 |
| Invoice | 04/20/2021 | FC 10... | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -1.20           | -0.41       | -733.87 |
| Invoice | 04/20/2021 | FC 12... | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -0.82           | -0.82       | -734.69 |
| Invoice | 04/20/2021 | FC 14... | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -2.34           | -2.34       | -737.03 |
| Invoice | 04/20/2021 | FC 17... | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -1.32           | -1.32       | -738.35 |
| Invoice | 04/20/2021 | FC 19... | BELL SAMMY L ET... | Finance Char...  | Accounts Rec...  | -1.24           | -1.24       | -739.59 |
| Invoice | 04/20/2021 | FC 21... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -0.90           | -0.79       | -740.38 |
| Invoice | 04/20/2021 | FC 21... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -0.90           | -0.11       | -740.49 |
| Invoice | 04/20/2021 | FC 23... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -0.74           | -0.74       | -741.23 |
| Invoice | 04/20/2021 | FC 25... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -0.82           | -0.82       | -742.05 |
| Invoice | 04/20/2021 | FC 27... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -0.84           | -0.84       | -742.89 |
| Invoice | 04/20/2021 | FC 29... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -0.74           | -0.74       | -743.63 |
| Invoice | 04/20/2021 | FC 31... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -3.09           | -3.09       | -746.72 |
| Invoice | 04/20/2021 | FC 33... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.26           | -1.26       | -747.98 |
| Invoice | 04/20/2021 | FC 36... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.17           | -1.17       | -749.15 |
| Invoice | 04/20/2021 | FC 38... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.86           | -1.86       | -751.01 |
| Invoice | 04/20/2021 | FC 41... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.53           | -1.53       | -752.54 |
| Invoice | 04/20/2021 | FC 42... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.17           | -1.17       | -753.71 |
| Invoice | 04/20/2021 | FC 44... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.23           | -1.23       | -754.94 |
| Invoice | 04/20/2021 | FC 46... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.26           | -1.26       | -756.20 |
| Invoice | 04/20/2021 | FC 48... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.11           | -1.11       | -757.31 |
| Invoice | 04/20/2021 | FC 49... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -5.01           | -5.01       | -762.32 |
| Invoice | 04/20/2021 | FC 52... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -0.96           | -0.96       | -763.28 |
| Invoice | 04/20/2021 | FC 54... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.96           | -1.96       | -765.24 |
| Invoice | 04/20/2021 | FC 56... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.88           | -1.88       | -767.12 |
| Invoice | 04/20/2021 | FC 58... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -1.04           | -1.04       | -768.16 |
| Invoice | 04/20/2021 | FC 60... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -770.66 |
| Invoice | 04/20/2021 | FC 62... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -773.16 |
| Invoice | 04/20/2021 | FC 64... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -775.66 |
| Invoice | 04/20/2021 | FC 66... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -778.16 |
| Invoice | 04/20/2021 | FC 68... | BELL SAMMY L ET... | Late Fees on ... | Accounts Rec...  | -4.01           | -4.01       | -782.17 |
| Payment | 04/20/2021 | 4608     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | 0.79            | 0.79        | -781.38 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | 25.47           | 12.20       | -769.18 |
| Payment | 04/20/2021 | 4607     | BELL SAMMY L ET... | nrcw311 to br... | Undeposited F... | 25.47           | 13.27       | -755.91 |
| Invoice | 04/22/2021 | FC 40... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.51           | -0.51       | -756.42 |
| Invoice | 04/22/2021 | FC 42... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.39           | -0.39       | -756.81 |
| Invoice | 04/22/2021 | FC 44... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.41           | -0.41       | -757.22 |
| Invoice | 04/22/2021 | FC 46... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.42           | -0.42       | -757.64 |
| Invoice | 04/22/2021 | FC 47... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.37           | -0.37       | -758.01 |
| Invoice | 04/22/2021 | FC 49... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.75           | -0.75       | -758.76 |
| Invoice | 04/22/2021 | FC 52... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.24           | -0.24       | -759.00 |
| Invoice | 04/22/2021 | FC 54... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.49           | -0.49       | -759.49 |
| Invoice | 04/22/2021 | FC 56... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.47           | -0.47       | -759.96 |
| Invoice | 04/22/2021 | FC 58... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -0.26           | -0.26       | -760.22 |
| Invoice | 04/22/2021 | FC 60... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -762.72 |
| Invoice | 04/22/2021 | FC 62... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -765.22 |
| Invoice | 04/22/2021 | FC 64... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -767.72 |
| Invoice | 04/22/2021 | FC 66... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -770.22 |
| Invoice | 04/22/2021 | FC 67... | ACKER STEVEN G     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -772.72 |
| Invoice | 04/28/2021 | FC 71... | STEPHENS DAVID...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -775.22 |
| Invoice | 04/30/2021 | FC 31... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.59           | -0.59       | -775.81 |
| Invoice | 04/30/2021 | FC 34... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.42           | -0.42       | -776.23 |
| Invoice | 04/30/2021 | FC 37... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.39           | -0.39       | -776.62 |
| Invoice | 04/30/2021 | FC 39... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.62           | -0.62       | -777.24 |
| Invoice | 04/30/2021 | FC 41... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.51           | -0.51       | -777.75 |
| Invoice | 04/30/2021 | FC 43... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.39           | -0.39       | -778.14 |
| Invoice | 04/30/2021 | FC 45... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.41           | -0.41       | -778.55 |
| Invoice | 04/30/2021 | FC 46... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.42           | -0.42       | -778.97 |
| Invoice | 04/30/2021 | FC 48... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.37           | -0.37       | -779.34 |
| Invoice | 04/30/2021 | FC 50... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -2.17           | -2.17       | -781.51 |
| Invoice | 04/30/2021 | FC 52... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.48           | -0.48       | -781.99 |
| Invoice | 04/30/2021 | FC 55... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.98           | -0.98       | -782.97 |
| Invoice | 04/30/2021 | FC 57... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.94           | -0.94       | -783.91 |
| Invoice | 04/30/2021 | FC 59... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -0.52           | -0.52       | -784.43 |
| Invoice | 04/30/2021 | FC 61... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -786.93 |
| Invoice | 04/30/2021 | FC 63... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -789.43 |
| Invoice | 04/30/2021 | FC 64... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -791.93 |
| Invoice | 04/30/2021 | FC 66... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -794.43 |
| Invoice | 04/30/2021 | FC 69... | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -796.93 |

| Type        | Date       | Num      | Name               | Memo             | Split            | Original Amount | Paid Amount | Balance |
|-------------|------------|----------|--------------------|------------------|------------------|-----------------|-------------|---------|
| Invoice     | 04/30/2021 | FC 71... | SMITH THOMAS L ... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -799.43 |
| Credit Memo | 04/30/2021 | 3856     | HILL HILDA C       | Late Fees on ... | Accounts Rec...  | 0.91            | 0.91        | -798.52 |
| Invoice     | 05/18/2021 | FC 70... | SMITH STEVE        | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -801.02 |
| Invoice     | 05/25/2021 | FC 71... | SPARKS THOMAS...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -803.52 |
| Invoice     | 05/25/2021 | FC 71... | TEJWANI INDU A     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -806.02 |
| Invoice     | 06/10/2021 | FC 74... | DAULTON DAN C ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -808.52 |
| Invoice     | 06/10/2021 | FC 74... | LANDERS ROBER...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -811.02 |
| Invoice     | 06/10/2021 | FC 75... | MAIN LAWREN        | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -813.52 |
| Invoice     | 06/10/2021 | FC 76... | WYLIE JUANDA F     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -816.02 |
| Payment     | 06/10/2021 | 27088... | MAIN LAWREN        | cwl202           | Undeposited F... | 2.50            | 2.50        | -813.52 |
| Payment     | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025        | Undeposited F... | 2.50            | 0.14        | -813.38 |
| Payment     | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025        | Undeposited F... | 2.50            | 1.53        | -811.85 |
| Payment     | 06/10/2021 | 628      | DAULTON DAN C ...  | nrcwm1025        | Undeposited F... | 2.50            | 0.83        | -811.02 |
| Payment     | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17          | Undeposited F... | 2.50            | 0.60        | -810.42 |
| Payment     | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17          | Undeposited F... | 2.50            | 0.60        | -809.82 |
| Payment     | 06/10/2021 | 2187     | LANDERS ROBER...   | nrcwm17          | Undeposited F... | 2.50            | 1.30        | -808.52 |
| Payment     | 06/10/2021 | 7585     | WYLIE JUANDA F     | nrcw198          | Undeposited F... | 2.50            | 1.30        | -807.22 |
| Payment     | 06/10/2021 | 7585     | WYLIE JUANDA F     | nrcw198          | Undeposited F... | 2.50            | 1.20        | -806.02 |
| Invoice     | 06/16/2021 | FC 73... | SANDERS ROBERT     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -808.52 |
| Invoice     | 06/16/2021 | FC 75... | SANDERS ROBERT     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -811.02 |
| Invoice     | 06/22/2021 | FC 72... | HASLWANTER JOE     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -813.52 |
| Invoice     | 06/22/2021 | FC 74... | HASLWANTER JOE     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -816.02 |
| Invoice     | 06/22/2021 | FC 75... | TALLEY ANDREA ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -818.52 |
| Invoice     | 06/23/2021 | FC 69... | HUCKABY JAMES ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -821.02 |
| Invoice     | 06/23/2021 | FC 72... | HUCKABY JAMES ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -823.52 |
| Invoice     | 06/23/2021 | FC 74... | HUCKABY JAMES ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -826.02 |
| Payment     | 06/23/2021 | 3279 ... | HUCKABY JAMES ...  | nrcw36           | Undeposited F... | 5.00            | 5.00        | -821.02 |
| Invoice     | 07/07/2021 | FC 74... | COELLO KATE SE...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -823.52 |
| Invoice     | 07/07/2021 | FC 75... | PORTER, SALLY      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -826.02 |
| Payment     | 07/07/2021 | 320      | COELLO KATE SE...  | nrcw334          | Undeposited F... | 2.50            | 1.20        | -824.82 |
| Payment     | 07/07/2021 | 320      | COELLO KATE SE...  | nrcw334          | Undeposited F... | 2.50            | 1.30        | -823.52 |
| Invoice     | 07/20/2021 | FC 72... | MCKEE CHELSEA      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -826.02 |
| Invoice     | 07/20/2021 | FC 75... | MATTHEWS-JACK...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -828.52 |
| Invoice     | 07/20/2021 | FC 75... | MCKEE CHELSEA      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -831.02 |
| Invoice     | 07/22/2021 | FC 69... | HILTON CASEY       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -833.52 |
| Invoice     | 07/22/2021 | FC 72... | HILTON CASEY       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -836.02 |
| Invoice     | 07/22/2021 | FC 74... | HILTON CASEY       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -838.52 |
| Invoice     | 08/03/2021 | FC 78... | POWELL KELLY L     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -841.02 |
| Payment     | 08/03/2021 | 9101     | POWELL KELLY L     | cwl1076          | Undeposited F... | 2.50            | 1.30        | -839.72 |
| Payment     | 08/03/2021 | 9101     | POWELL KELLY L     | cwl1076          | Undeposited F... | 2.50            | 1.20        | -838.52 |
| Invoice     | 08/05/2021 | FC 72... | GORDON C.DIANNE    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -841.02 |
| Invoice     | 08/05/2021 | FC 73... | LANIER KAREN       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -843.52 |
| Invoice     | 08/05/2021 | FC 74... | GORDON C.DIANNE    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -846.02 |
| Invoice     | 08/05/2021 | FC 75... | LANIER KAREN       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -848.52 |
| Invoice     | 08/05/2021 | FC 76... | GORDON C.DIANNE    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -851.02 |
| Invoice     | 08/05/2021 | FC 79... | WALKER TOSCHI...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -853.52 |
| Invoice     | 08/05/2021 | FC 79... | LANIER KAREN       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -856.02 |
| Payment     | 08/05/2021 | 108      | WALKER TOSCHI...   | nrcw197          | Undeposited F... | 2.50            | 1.30        | -854.72 |
| Payment     | 08/05/2021 | 108      | WALKER TOSCHI...   | nrcw197          | Undeposited F... | 2.50            | 1.20        | -853.52 |
| Payment     | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Undeposited F... | 7.50            | 0.98        | -852.54 |
| Payment     | 08/05/2021 | 19-26... | GORDON C.DIANNE    | cwl706           | Undeposited F... | 7.50            | 6.52        | -846.02 |
| Invoice     | 08/17/2021 | FC 72... | JOHNSON DAN ET...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -848.52 |
| Invoice     | 08/17/2021 | FC 74... | DANIEL WILLIAM ... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -851.02 |
| Invoice     | 08/17/2021 | FC 74... | JOHNSON DAN ET...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -853.52 |
| Invoice     | 08/17/2021 | FC 76... | DANIEL WILLIAM ... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -856.02 |
| Invoice     | 08/17/2021 | FC 76... | DAVIS JERRY N E... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -858.52 |
| Invoice     | 08/17/2021 | FC 77... | JAMES, CHALTON...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -861.02 |
| Invoice     | 08/17/2021 | FC 77... | JOHNSON DAN ET...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -863.52 |
| Payment     | 08/17/2021 | 3194     | DAVIS JERRY N E... | nrcw502          | Undeposited F... | 2.50            | 1.20        | -862.32 |
| Payment     | 08/17/2021 | 3194     | DAVIS JERRY N E... | nrcw502          | Undeposited F... | 2.50            | 1.30        | -861.02 |
| Credit Memo | 08/17/2021 | 3959     | JOHNSON DAN ET...  | Late Fees on ... | Accounts Rec...  | 7.50            | 2.50        | -858.52 |
| Credit Memo | 08/17/2021 | 3959     | JOHNSON DAN ET...  | Late Fees on ... | Accounts Rec...  | 7.50            | 2.50        | -856.02 |
| Credit Memo | 08/17/2021 | 3959     | JOHNSON DAN ET...  | Late Fees on ... | Accounts Rec...  | 7.50            | 2.50        | -853.52 |
| Invoice     | 08/17/2021 | FC 79... | DANIEL WILLIAM ... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -856.02 |
| Invoice     | 08/17/2021 | FC 80... | JAMES, CHALTON...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -858.52 |
| Payment     | 08/17/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Undeposited F... | 5.00            | 2.60        | -855.92 |
| Payment     | 08/17/2021 | 6373     | JAMES, CHALTON...  | nrcw1122         | Undeposited F... | 5.00            | 2.40        | -853.52 |
| Payment     | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Undeposited F... | 7.50            | 1.80        | -851.72 |
| Payment     | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Undeposited F... | 7.50            | 3.91        | -847.81 |
| Payment     | 08/17/2021 | 35319... | DANIEL WILLIAM ... | nrcw859          | Undeposited F... | 7.50            | 1.79        | -846.02 |
| Invoice     | 08/20/2021 | FC 69... | MARTINEZ BREND...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -848.52 |
| Invoice     | 08/20/2021 | FC 70... | SMITH DANNY S      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -851.02 |
| Invoice     | 08/20/2021 | FC 72... | MARTINEZ BREND...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -853.52 |
| Invoice     | 08/20/2021 | FC 73... | SMITH DANNY S      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -856.02 |
| Invoice     | 08/20/2021 | FC 75... | MARTINEZ BREND...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -858.52 |
| Invoice     | 08/20/2021 | FC 75... | SMITH DANNY S      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -861.02 |
| Invoice     | 08/20/2021 | FC 77... | MARTINEZ BREND...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -863.52 |
| Invoice     | 08/20/2021 | FC 78... | SMITH DANNY S      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -866.02 |

| Type        | Date       | Num      | Name               | Memo             | Split            | Original Amount | Paid Amount | Balance |
|-------------|------------|----------|--------------------|------------------|------------------|-----------------|-------------|---------|
| Invoice     | 08/20/2021 | FC 80... | MARTINEZ BREN...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -868.52 |
| Invoice     | 08/20/2021 | FC 81... | SMITH DANNY S      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -871.02 |
| Payment     | 08/20/2021 | 7360     | MARTINEZ BREN...   | nrcw776          | Undeposited F... | 10.00           | 10.00       | -861.02 |
| Credit Memo | 08/20/2021 | 3960     | SMITH DANNY S      | Credit Late F... | Accounts Rec...  | 10.00           | 2.50        | -858.52 |
| Credit Memo | 08/20/2021 | 3960     | SMITH DANNY S      | Credit Late F... | Accounts Rec...  | 10.00           | 2.50        | -856.02 |
| Credit Memo | 08/20/2021 | 3960     | SMITH DANNY S      | Credit Late F... | Accounts Rec...  | 10.00           | 2.50        | -853.52 |
| Credit Memo | 08/20/2021 | 3960     | SMITH DANNY S      | Credit Late F... | Accounts Rec...  | 10.00           | 2.50        | -851.02 |
| Invoice     | 08/24/2021 | FC 73... | BOUCHER RALPH      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -853.52 |
| Invoice     | 08/24/2021 | FC 76... | BOUCHER RALPH      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -856.02 |
| Invoice     | 08/24/2021 | FC 79... | BOUCHER RALPH      | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -858.52 |
| Invoice     | 08/24/2021 | FC 80... | PERKINS JOHN M...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -861.02 |
| Payment     | 08/24/2021 | 5705     | BOUCHER RALPH      | cwf846           | Undeposited F... | 5.00            | 0.62        | -860.40 |
| Payment     | 08/24/2021 | 5705     | BOUCHER RALPH      | cwf846           | Undeposited F... | 5.00            | 4.38        | -856.02 |
| Payment     | 08/24/2021 | 1141     | PERKINS JOHN M...  | nrcwm303         | Undeposited F... | 2.50            | 2.50        | -853.52 |
| Invoice     | 08/26/2021 | FC 74... | BRANNON, TRINA     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -856.02 |
| Invoice     | 08/26/2021 | FC 76... | BRANNON, TRINA     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -858.52 |
| Invoice     | 08/26/2021 | FC 78... | PEGRAM WENDE...    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -861.02 |
| Invoice     | 08/26/2021 | FC 78... | ROSE RODNEY &...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -863.52 |
| Invoice     | 08/26/2021 | FC 78... | TATE JIMMIE ETU... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -866.02 |
| Invoice     | 08/26/2021 | FC 79... | WILLIAMS WANDA J   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -868.52 |
| Invoice     | 08/26/2021 | FC 79... | BRANNON, TRINA     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -871.02 |
| Invoice     | 08/26/2021 | FC 80... | PEGRAM WENDE...    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -873.52 |
| Invoice     | 08/26/2021 | FC 80... | PHILLIPS,STEVEN... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -876.02 |
| Invoice     | 08/26/2021 | FC 81... | ROSE RODNEY &...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -878.52 |
| Invoice     | 08/26/2021 | FC 81... | TATE JIMMIE ETU... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -881.02 |
| Invoice     | 08/26/2021 | FC 81... | WILLIAMS WANDA J   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -883.52 |
| Payment     | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290         | Undeposited F... | 2.50            | 0.25        | -883.27 |
| Payment     | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290         | Undeposited F... | 2.50            | 0.48        | -882.79 |
| Payment     | 08/26/2021 | 17021... | PHILLIPS,STEVEN... | nrcwm290         | Undeposited F... | 2.50            | 1.77        | -881.02 |
| Invoice     | 08/31/2021 | FC 70... | NOEL SUZETTE       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -883.52 |
| Invoice     | 08/31/2021 | FC 70... | PALMER GEORGE...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -886.02 |
| Invoice     | 08/31/2021 | FC 70... | SCHORSTEN DAN...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -888.52 |
| Invoice     | 08/31/2021 | FC 73... | NOEL SUZETTE       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -891.02 |
| Invoice     | 08/31/2021 | FC 73... | PALMER GEORGE...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -893.52 |
| Invoice     | 08/31/2021 | FC 73... | SCHORSTEN DAN...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -896.02 |
| Invoice     | 08/31/2021 | FC 74... | GREEN SHARON ...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -898.52 |
| Invoice     | 08/31/2021 | FC 75... | NOEL SUZETTE       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -901.02 |
| Invoice     | 08/31/2021 | FC 75... | PALMER GEORGE...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -903.52 |
| Invoice     | 08/31/2021 | FC 75... | SCHORSTEN DAN...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -906.02 |
| Invoice     | 08/31/2021 | FC 76... | GREEN SHARON ...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -908.52 |
| Invoice     | 08/31/2021 | FC 78... | NOEL SUZETTE       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -911.02 |
| Invoice     | 08/31/2021 | FC 78... | PALMER GEORGE...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -913.52 |
| Invoice     | 08/31/2021 | FC 78... | SCHORSTEN DAN...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -916.02 |
| Invoice     | 08/31/2021 | FC 79... | WALKER THOMAS L    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -918.52 |
| Invoice     | 08/31/2021 | FC 80... | GREEN SHARON ...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -921.02 |
| Invoice     | 08/31/2021 | FC 80... | NOEL SUZETTE       | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -923.52 |
| Invoice     | 08/31/2021 | FC 80... | PALMER GEORGE...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -926.02 |
| Invoice     | 08/31/2021 | FC 81... | SCHORSTEN DAN...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -928.52 |
| Invoice     | 08/31/2021 | FC 81... | WALKER THOMAS L    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -931.02 |
| Payment     | 08/31/2021 | 7724     | SCHORSTEN DAN...   | nrcw586          | Undeposited F... | 10.00           | 10.00       | -921.02 |
| Payment     | 08/31/2021 | 5018     | WALKER THOMAS L    | nrcwm984         | Undeposited F... | 5.00            | 3.05        | -917.97 |
| Payment     | 08/31/2021 | 5018     | WALKER THOMAS L    | nrcwm984         | Undeposited F... | 5.00            | 0.29        | -917.68 |
| Payment     | 08/31/2021 | 5018     | WALKER THOMAS L    | nrcwm984         | Undeposited F... | 5.00            | 1.66        | -916.02 |
| Credit Memo | 08/31/2021 | 3962     | NOEL SUZETTE       | Credit Late F... | Accounts Rec...  | 7.50            | 2.50        | -913.52 |
| Credit Memo | 08/31/2021 | 3962     | NOEL SUZETTE       | Credit Late F... | Accounts Rec...  | 7.50            | 2.50        | -911.02 |
| Credit Memo | 08/31/2021 | 3962     | NOEL SUZETTE       | Credit Late F... | Accounts Rec...  | 7.50            | 2.50        | -908.52 |
| Invoice     | 09/02/2021 | FC 71... | TOMLINSON, BILLY   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -911.02 |
| Invoice     | 09/02/2021 | FC 73... | TOMLINSON, BILLY   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -913.52 |
| Invoice     | 09/02/2021 | FC 76... | WRIGHT ROBERT ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -916.02 |
| Invoice     | 09/02/2021 | FC 78... | TOMLINSON, BILLY   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -918.52 |
| Invoice     | 09/02/2021 | FC 79... | WRIGHT ROBERT ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -921.02 |
| Invoice     | 09/02/2021 | FC 81... | TOMLINSON, BILLY   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -923.52 |
| Invoice     | 09/02/2021 | FC 81... | WRIGHT ROBERT ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -926.02 |
| Invoice     | 09/07/2021 | FC 75... | MAY JOHNATHAN ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -928.52 |
| Invoice     | 09/07/2021 | FC 77... | MAY JOHNATHAN ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -931.02 |
| Invoice     | 09/07/2021 | FC 80... | MAY JOHNATHAN ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -933.52 |
| Payment     | 09/07/2021 | RECON    | MAY JOHNATHAN ...  |                  | Undeposited F... | 7.50            | 3.49        | -930.03 |
| Payment     | 09/07/2021 | RECON    | MAY JOHNATHAN ...  |                  | Undeposited F... | 7.50            | 0.60        | -929.43 |
| Payment     | 09/07/2021 | RECON    | MAY JOHNATHAN ...  |                  | Undeposited F... | 7.50            | 0.20        | -929.23 |
| Payment     | 09/07/2021 | RECON    | MAY JOHNATHAN ...  |                  | Undeposited F... | 7.50            | 3.21        | -926.02 |
| Invoice     | 09/09/2021 | FC 74... | COLEMAN MARY M     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -928.52 |
| Invoice     | 09/09/2021 | FC 76... | COLEMAN MARY M     | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -931.02 |
| Invoice     | 09/09/2021 | FC 77... | HERRING ZACHA...   | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -933.52 |
| Invoice     | 09/09/2021 | FC 79... | COLEMAN MARY M     | Late Fees on ... | Accounts Rec...  | -2.50           | -1.70       | -935.22 |
| Invoice     | 09/09/2021 | FC 79... | COLEMAN MARY M     | Late Fees on ... | Accounts Rec...  | -2.50           | -0.80       | -936.02 |
| Invoice     | 09/09/2021 | FC 80... | HERRING ZACHA...   | Late Fees on ... | Accounts Rec...  | -2.30           | -2.30       | -938.32 |
| Credit Memo | 09/09/2021 | 3967     | COLEMAN MARY M     | Credit Late F... | Accounts Rec...  | 1.70            | 1.70        | -936.62 |
| Invoice     | 09/14/2021 | FC 76... | YAO HO CHU         | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -939.12 |

| Type        | Date       | Num      | Name              | Memo             | Split            | Original Amount | Paid Amount | Balance   |
|-------------|------------|----------|-------------------|------------------|------------------|-----------------|-------------|-----------|
| Invoice     | 09/14/2021 | FC 79... | YAO HO CHU        | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -941.62   |
| Invoice     | 09/14/2021 | FC 81... | YAO HO CHU        | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -944.12   |
| Invoice     | 09/16/2021 | FC 74... | COX WESLEY ELLIS  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -946.62   |
| Invoice     | 09/16/2021 | FC 76... | COX WESLEY ELLIS  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -949.12   |
| Invoice     | 09/16/2021 | FC 79... | COX WESLEY ELLIS  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -951.62   |
| Invoice     | 09/16/2021 | FC 82... | COX WESLEY ELLIS  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -954.12   |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114         | Undeposited F... | 10.00           | 4.79        | -949.33   |
| Payment     | 09/16/2021 | 562 b... | COX WESLEY ELLIS  | nrcw1114         | Undeposited F... | 10.00           | 5.21        | -944.12   |
| Invoice     | 09/21/2021 | FC 69... | MCGAN SAMUEL ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -946.62   |
| Invoice     | 09/21/2021 | FC 72... | MCGAN SAMUEL ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -949.12   |
| Invoice     | 09/21/2021 | FC 75... | MCGAN SAMUEL ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -951.62   |
| Invoice     | 09/21/2021 | FC 78... | MCGAN SAMUEL ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -954.12   |
| Invoice     | 09/21/2021 | FC 80... | MCGAN SAMUEL ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -956.62   |
| Invoice     | 09/21/2021 | FC 83... | MCGAN SAMUEL ...  | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -959.12   |
| Payment     | 09/21/2021 | 124      | MCGAN SAMUEL ...  | nrcw1228         | Undeposited F... | 12.50           | 12.50       | -946.62   |
| Invoice     | 09/23/2021 | FC 68... | BELL JOHN OR M... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -949.12   |
| Invoice     | 09/23/2021 | FC 72... | BELL JOHN OR M... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -951.62   |
| Invoice     | 09/23/2021 | FC 73... | BELL JOHN OR M... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -954.12   |
| Invoice     | 09/23/2021 | FC 76... | BELL JOHN OR M... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -956.62   |
| Invoice     | 09/23/2021 | FC 79... | BELL JOHN OR M... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -959.12   |
| Invoice     | 09/23/2021 | FC 81... | BELL JOHN OR M... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -961.62   |
| Payment     | 09/23/2021 | 1331     | BELL JOHN OR M... | cwlh127          | Undeposited F... | 15.00           | 15.00       | -946.62   |
| Invoice     | 10/06/2021 | FC 70... | PULIDO FRUCTUO... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -949.12   |
| Invoice     | 10/06/2021 | FC 73... | PULIDO FRUCTUO... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -951.62   |
| Invoice     | 10/06/2021 | FC 75... | PULIDO FRUCTUO... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -954.12   |
| Invoice     | 10/06/2021 | FC 78... | PULIDO FRUCTUO... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -956.62   |
| Invoice     | 10/06/2021 | FC 81... | PULIDO FRUCTUO... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -959.12   |
| Invoice     | 10/06/2021 | FC 83... | PULIDO FRUCTUO... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -961.62   |
| Payment     | 10/06/2021 | 19-30... | PULIDO FRUCTUO... | nrcw796          | Undeposited F... | 2.50            | 2.50        | -959.12   |
| Invoice     | 10/12/2021 | FC 72... | GUESS GREG        | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -961.62   |
| Invoice     | 10/12/2021 | FC 72... | JOHNSON CHERYL    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -964.12   |
| Invoice     | 10/12/2021 | FC 74... | GUESS GREG        | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -966.62   |
| Invoice     | 10/12/2021 | FC 74... | JOHNSON CHERYL    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -969.12   |
| Invoice     | 10/12/2021 | FC 76... | GUESS GREG        | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -971.62   |
| Invoice     | 10/12/2021 | FC 77... | JOHNSON CHERYL    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -974.12   |
| Invoice     | 10/12/2021 | FC 80... | JOHNSON CHERYL    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -976.62   |
| Invoice     | 10/12/2021 | FC 82... | GUESS GREG        | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -979.12   |
| Invoice     | 10/12/2021 | FC 83... | JOHNSON CHERYL    | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -981.62   |
| Credit Memo | 10/12/2021 | 3971     | GUESS GREG        | Credit Late F... | Accounts Rec...  | 10.00           | 2.50        | -979.12   |
| Credit Memo | 10/12/2021 | 3971     | GUESS GREG        | Credit Late F... | Accounts Rec...  | 10.00           | 2.50        | -976.62   |
| Credit Memo | 10/12/2021 | 3971     | GUESS GREG        | Credit Late F... | Accounts Rec...  | 10.00           | 2.50        | -974.12   |
| Credit Memo | 10/12/2021 | 3971     | GUESS GREG        | Credit Late F... | Accounts Rec...  | 10.00           | 2.50        | -971.62   |
| Invoice     | 10/14/2021 | FC 74... | CLEVELAND ROLL... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -974.12   |
| Invoice     | 10/14/2021 | FC 76... | CLEVELAND ROLL... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -976.62   |
| Invoice     | 10/14/2021 | FC 79... | CLEVELAND ROLL... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -979.12   |
| Invoice     | 10/14/2021 | FC 82... | CLEVELAND ROLL... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -981.62   |
| Payment     | 10/14/2021 | 1595     | CLEVELAND ROLL... | nrcw831          | Undeposited F... | 2.50            | 1.20        | -980.42   |
| Payment     | 10/14/2021 | 1595     | CLEVELAND ROLL... | nrcw831          | Undeposited F... | 2.50            | 1.30        | -979.12   |
| Invoice     | 10/27/2021 | FC 7     | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -0.54           | -0.54       | -979.66   |
| Invoice     | 10/27/2021 | FC 274   | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -0.41           | -0.41       | -980.07   |
| Invoice     | 10/27/2021 | FC 451   | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -0.42           | -0.42       | -980.49   |
| Invoice     | 10/27/2021 | FC 699   | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -0.39           | -0.39       | -980.88   |
| Invoice     | 10/27/2021 | FC 10... | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -1.20           | -1.20       | -982.08   |
| Invoice     | 10/27/2021 | FC 12... | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -0.82           | -0.82       | -982.90   |
| Invoice     | 10/27/2021 | FC 14... | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -2.34           | -2.34       | -985.24   |
| Invoice     | 10/27/2021 | FC 17... | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -1.32           | -1.32       | -986.56   |
| Invoice     | 10/27/2021 | FC 19... | ANSUINI STEPHE... | Finance Char...  | Accounts Rec...  | -1.24           | -1.24       | -987.80   |
| Invoice     | 10/27/2021 | FC 21... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -0.90           | -0.90       | -988.70   |
| Invoice     | 10/27/2021 | FC 23... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -0.74           | -0.74       | -989.44   |
| Invoice     | 10/27/2021 | FC 25... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -0.82           | -0.82       | -990.26   |
| Invoice     | 10/27/2021 | FC 27... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -0.84           | -0.84       | -991.10   |
| Invoice     | 10/27/2021 | FC 29... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -0.74           | -0.74       | -991.84   |
| Invoice     | 10/27/2021 | FC 31... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -3.09           | -3.09       | -994.93   |
| Invoice     | 10/27/2021 | FC 33... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.26           | -1.26       | -996.19   |
| Invoice     | 10/27/2021 | FC 36... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.17           | -1.17       | -997.36   |
| Invoice     | 10/27/2021 | FC 38... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.86           | -1.86       | -999.22   |
| Invoice     | 10/27/2021 | FC 41... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.53           | -1.53       | -1,000.75 |
| Invoice     | 10/27/2021 | FC 42... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.17           | -1.17       | -1,001.92 |
| Invoice     | 10/27/2021 | FC 44... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.23           | -1.23       | -1,003.15 |
| Invoice     | 10/27/2021 | FC 46... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.26           | -1.26       | -1,004.41 |
| Invoice     | 10/27/2021 | FC 47... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.11           | -1.11       | -1,005.52 |
| Invoice     | 10/27/2021 | FC 49... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -5.01           | -5.01       | -1,010.53 |
| Invoice     | 10/27/2021 | FC 52... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -0.96           | -0.96       | -1,011.49 |
| Invoice     | 10/27/2021 | FC 54... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.96           | -1.96       | -1,013.45 |
| Invoice     | 10/27/2021 | FC 56... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.88           | -1.88       | -1,015.33 |
| Invoice     | 10/27/2021 | FC 58... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -1.04           | -1.04       | -1,016.37 |
| Invoice     | 10/27/2021 | FC 60... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -1,018.87 |
| Invoice     | 10/27/2021 | FC 62... | ANSUINI STEPHE... | Late Fees on ... | Accounts Rec...  | -2.50           | -2.50       | -1,021.37 |

| Type                                  | Date       | Num      | Name                | Memo              | Split           | Original Amount | Paid Amount | Balance    |
|---------------------------------------|------------|----------|---------------------|-------------------|-----------------|-----------------|-------------|------------|
| Invoice                               | 10/27/2021 | FC 64... | ANSUINI STEPHE...   | Late Fees on ...  | Accounts Rec... | -2.50           | -2.50       | -1,023.87  |
| Invoice                               | 10/27/2021 | FC 66... | ANSUINI STEPHE...   | Late Fees on ...  | Accounts Rec... | -2.50           | -2.50       | -1,026.37  |
| Invoice                               | 10/27/2021 | FC 68... | ANSUINI STEPHE...   | Late Fees on ...  | Accounts Rec... | -4.01           | -4.01       | -1,030.38  |
| Invoice                               | 10/27/2021 | FC 71... | ANSUINI STEPHE...   | Late Fees on ...  | Accounts Rec... | -2.50           | -2.50       | -1,032.88  |
| Invoice                               | 10/27/2021 | FC 73... | ANSUINI STEPHE...   | Late Fees on ...  | Accounts Rec... | -2.50           | -2.50       | -1,035.38  |
| Invoice                               | 10/27/2021 | FC 76... | ANSUINI STEPHE...   | Late Fees on ...  | Accounts Rec... | -2.50           | -2.50       | -1,037.88  |
| Invoice                               | 10/27/2021 | FC 79... | ANSUINI STEPHE...   | Late Fees on ...  | Accounts Rec... | -2.50           | -2.50       | -1,040.38  |
| Invoice                               | 10/27/2021 | FC 81... | ANSUINI STEPHE...   | Late Fees on ...  | Accounts Rec... | -2.50           | -2.50       | -1,042.88  |
| Total Late Fees                       |            |          |                     |                   |                 |                 | -1,042.88   | -1,042.88  |
| Program Service Fees                  |            |          |                     |                   |                 |                 |             | 0.00       |
| Total Program Service Fees            |            |          |                     |                   |                 |                 |             | 0.00       |
| Renters Pool Use Fees                 |            |          |                     |                   |                 |                 |             | 0.00       |
| Total Renters Pool Use Fees           |            |          |                     |                   |                 |                 |             | 0.00       |
| Special Assesments                    |            |          |                     |                   |                 |                 |             | 0.00       |
| Total Special Assesments              |            |          |                     |                   |                 |                 |             | 0.00       |
| Annual Maintenance Fees - Other       |            |          |                     |                   |                 |                 |             | 0.00       |
| Total Annual Maintenance Fees - Other |            |          |                     |                   |                 |                 |             | 0.00       |
| Total Annual Maintenance Fees         |            |          |                     |                   |                 |                 | -34,710.89  | -34,710.89 |
| Annual Water Availability Fee         |            |          |                     |                   |                 |                 |             | 0.00       |
| Adjoining Lot Fee                     |            |          |                     |                   |                 |                 |             | 0.00       |
| Invoice                               | 04/01/2021 | 3545     | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -5.28       | -5.28      |
| Invoice                               | 04/01/2021 | 3545     | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -5.28       | -10.56     |
| Invoice                               | 04/01/2021 | 3548     | AGEE SHIRLEY        | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -19.56     |
| Invoice                               | 04/01/2021 | 3551     | ALLEN LINDA         | Adjoining lot ... | Accounts Rec... | -108.00         | -23.02      | -42.58     |
| Invoice                               | 04/01/2021 | 3552     | ALLEN DAVID         | Adjoining lot ... | Accounts Rec... | -27.00          | -5.92       | -48.50     |
| Invoice                               | 04/01/2021 | 3553     | ALLEN, BART         | Adjoining lot ... | Accounts Rec... | -27.00          | -5.92       | -54.42     |
| Invoice                               | 04/01/2021 | 3558     | BOUCHER RALPH       | Adjoining lot ... | Accounts Rec... | -27.00          | -5.92       | -60.34     |
| Invoice                               | 04/01/2021 | 3560     | CAMP BETTY          | Adjoining lot ... | Accounts Rec... | -9.00           | -0.03       | -60.37     |
| Invoice                               | 04/01/2021 | 3561     | CAMPBELL H.J.       | Adjoining lot ... | Accounts Rec... | -54.00          | -7.20       | -67.57     |
| Invoice                               | 04/01/2021 | 3563     | WALKER, JAMIE       | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -85.57     |
| Invoice                               | 04/01/2021 | 3571     | EDMONDSON DA...     | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -94.57     |
| Invoice                               | 04/01/2021 | 3579     | GOSS-DIXON CHR...   | Adjoining lot ... | Accounts Rec... | -18.00          | -1.11       | -95.68     |
| Invoice                               | 04/01/2021 | 3581     | GRAHAM, DELANA      | Adjoining lot ... | Accounts Rec... | -9.00           | -0.17       | -95.85     |
| Invoice                               | 04/01/2021 | 3581     | GRAHAM, DELANA      | Adjoining lot ... | Accounts Rec... | -9.00           | -4.29       | -100.14    |
| Invoice                               | 04/01/2021 | 3587     | HARTMAN, JOHN ...   | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -118.14    |
| Invoice                               | 04/01/2021 | 3593     | HUMES BARBARA       | Adjoining lot ... | Accounts Rec... | -54.00          | -17.69      | -135.83    |
| Invoice                               | 04/01/2021 | 3595     | BISHOP MAMIE SUE    | Adjoining lot ... | Accounts Rec... | -9.00           | -2.99       | -138.82    |
| Invoice                               | 04/01/2021 | 3595     | BISHOP MAMIE SUE    | Adjoining lot ... | Accounts Rec... | -9.00           | -2.75       | -141.57    |
| Invoice                               | 04/01/2021 | 3600     | JONES, GLENN M.     | Adjoining lot ... | Accounts Rec... | -27.00          | -27.00      | -168.57    |
| Invoice                               | 04/01/2021 | 3599     | JOHNSON STEPH...    | Adjoining lot ... | Accounts Rec... | -9.00           | -1.10       | -169.67    |
| Invoice                               | 04/01/2021 | 3607     | LEAVINS MARY E      | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -178.67    |
| Invoice                               | 04/01/2021 | 3608     | LIBERTO ANISSA      | Adjoining lot ... | Accounts Rec... | -36.00          | -36.00      | -214.67    |
| Invoice                               | 04/01/2021 | 3610     | MACCARINO TIM       | Adjoining lot ... | Accounts Rec... | -90.00          | -6.99       | -221.66    |
| Invoice                               | 04/01/2021 | 3623     | MURPHY RICHARD      | Adjoining lot ... | Accounts Rec... | -18.00          | -17.56      | -239.22    |
| Invoice                               | 04/01/2021 | 3623     | MURPHY RICHARD      | Adjoining lot ... | Accounts Rec... | -18.00          | -0.44       | -239.66    |
| Invoice                               | 04/01/2021 | 3626     | PERKINS, BARBA...   | Adjoining lot ... | Accounts Rec... | -9.00           | -4.97       | -244.63    |
| Invoice                               | 04/01/2021 | 3667     | BROWN GREGOR...     | Adjoining lot ... | Accounts Rec... | -9.00           | -0.23       | -244.86    |
| Invoice                               | 04/01/2021 | 3952     | PERKINS JOHN M...   | Adjoining lot ... | Accounts Rec... | -9.00           | -0.15       | -245.01    |
| Invoice                               | 04/07/2021 | 3545     | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -5.50       | -250.51    |
| Invoice                               | 04/07/2021 | 3545     | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -5.50       | -256.01    |
| Invoice                               | 04/07/2021 | 3559     | CALLARI ROBERT...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -265.01    |
| Invoice                               | 04/07/2021 | 3561     | CAMPBELL H.J.       | Adjoining lot ... | Accounts Rec... | -54.00          | -46.80      | -311.81    |
| Invoice                               | 04/07/2021 | 3544     | PERRINE JULIE       | Adjoining lot ... | Accounts Rec... | -36.00          | -13.04      | -324.85    |
| Invoice                               | 04/07/2021 | 3592     | KIRKLAND FINAN...   | Adjoining lot ... | Accounts Rec... | -18.00          | -2.00       | -326.85    |
| Invoice                               | 04/07/2021 | 3603     | KENNA MORE DAV...   | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -344.85    |
| Invoice                               | 04/07/2021 | 3604     | KENNA MORE DAV...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -353.85    |
| Invoice                               | 04/07/2021 | 3605     | KENNA MORE, DA...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -362.85    |
| Invoice                               | 04/07/2021 | 3612     | MANLEY, STEVE ...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -371.85    |
| Invoice                               | 04/07/2021 | 3615     | MATTHEWS-JACK...    | Adjoining lot ... | Accounts Rec... | -9.00           | -4.11       | -375.96    |
| Invoice                               | 04/07/2021 | 3632     | PURSER ROY          | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -384.96    |
| Invoice                               | 04/07/2021 | 3636     | ROWLAND FLOYD...    | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -393.96    |
| Invoice                               | 04/07/2021 | 3646     | TRAETOW, DEBRA      | Adjoining lot ... | Accounts Rec... | -36.00          | -36.00      | -429.96    |
| Invoice                               | 04/07/2021 | 3653     | WATKINS, DENNI...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -438.96    |
| Invoice                               | 04/08/2021 | 3566     | CRUM SHANE          | Adjoining lot ... | Accounts Rec... | -9.00           | -4.11       | -443.07    |
| Invoice                               | 04/08/2021 | 3626     | PERKINS, BARBA...   | Adjoining lot ... | Accounts Rec... | -9.00           | -4.03       | -447.10    |
| Invoice                               | 04/12/2021 | 3580     | GREGORY GEOR...     | Adjoining lot ... | Accounts Rec... | -54.00          | -13.85      | -460.95    |
| Invoice                               | 04/12/2021 | 3580     | GREGORY GEOR...     | Adjoining lot ... | Accounts Rec... | -54.00          | -13.84      | -474.79    |
| Invoice                               | 04/13/2021 | 3552     | ALLEN DAVID         | Adjoining lot ... | Accounts Rec... | -27.00          | -3.33       | -478.12    |
| Invoice                               | 04/13/2021 | 3553     | ALLEN, BART         | Adjoining lot ... | Accounts Rec... | -27.00          | -3.33       | -481.45    |
| Invoice                               | 04/13/2021 | 3555     | BARMER, SABRINA     | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -490.45    |
| Invoice                               | 04/13/2021 | 3557     | BELL JOHN OR M...   | Adjoining lot ... | Accounts Rec... | -36.00          | -36.00      | -526.45    |
| Invoice                               | 04/13/2021 | 3593     | HUMES BARBARA       | Adjoining lot ... | Accounts Rec... | -54.00          | -9.78       | -536.23    |
| Invoice                               | 04/13/2021 | 3606     | LAKE, JAMES L & ... | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -545.23    |

| Type    | Date       | Num  | Name                | Memo              | Split           | Original Amount | Paid Amount | Balance   |
|---------|------------|------|---------------------|-------------------|-----------------|-----------------|-------------|-----------|
| Invoice | 04/13/2021 | 3614 | MASON, BILL C O...  | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -554.23   |
| Invoice | 04/13/2021 | 3634 | RICE, ELIZABETH     | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -572.23   |
| Invoice | 04/13/2021 | 3635 | ROGERS BARBAR...    | Adjoining lot ... | Accounts Rec... | -54.00          | -9.00       | -581.23   |
| Invoice | 04/13/2021 | 3647 | TURNER MARY J       | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -590.23   |
| Invoice | 04/13/2021 | 3648 | TURNER SCOTTY       | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -599.23   |
| Invoice | 04/13/2021 | 3656 | WILLIAMS WILLIAM    | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -608.23   |
| Invoice | 04/15/2021 | 3650 | VOLLER JEFF & M...  | Adjoining lot ... | Accounts Rec... | -27.00          | -5.92       | -614.15   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -27.00          | -1.99       | -616.14   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -27.00          | -1.20       | -617.34   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -27.00          | -1.31       | -618.65   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -27.00          | -2.03       | -620.68   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -27.00          | -1.20       | -621.88   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -27.00          | -1.20       | -623.08   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -81.00          | -5.96       | -629.04   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -81.00          | -3.61       | -632.65   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -81.00          | -3.61       | -636.26   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -81.00          | -6.10       | -642.36   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -81.00          | -3.61       | -645.97   |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Adjoining lot ... | Accounts Rec... | -81.00          | -3.93       | -649.90   |
| Invoice | 04/20/2021 | 3577 | GLIDEWELL DUREL     | Adjoining lot ... | Accounts Rec... | -18.00          | -7.56       | -657.46   |
| Invoice | 04/20/2021 | 3629 | POWERS GLORIA       | Adjoining lot ... | Accounts Rec... | -90.00          | -6.99       | -664.45   |
| Invoice | 04/20/2021 | 3649 | ULRICH GAY C        | Adjoining lot ... | Accounts Rec... | -18.00          | -7.33       | -671.78   |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Adjoining lot ... | Accounts Rec... | -9.00           | -2.97       | -674.75   |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Adjoining lot ... | Accounts Rec... | -9.00           | -2.97       | -677.72   |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Adjoining lot ... | Accounts Rec... | -63.00          | -20.77      | -698.49   |
| Invoice | 04/20/2021 | 3665 | CROCKER JAME...     | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -716.49   |
| Invoice | 04/20/2021 | 3776 | MUSTIN REVOCA...    | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -734.49   |
| Invoice | 04/22/2021 | 3562 | CLARK, WILLIAM J... | Adjoining lot ... | Accounts Rec... | -36.00          | -36.00      | -770.49   |
| Invoice | 04/22/2021 | 3575 | FORESTER STAN       | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -788.49   |
| Invoice | 04/22/2021 | 3766 | MILLS MARY ELIZ...  | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -797.49   |
| Invoice | 04/22/2021 | 3759 | WALKER BETTY        | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -815.49   |
| Invoice | 04/29/2021 | 3545 | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -5.50       | -820.99   |
| Invoice | 04/29/2021 | 3545 | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -5.50       | -826.49   |
| Invoice | 04/30/2021 | 3573 | FAULKNER DAVID      | Adjoining lot ... | Accounts Rec... | -27.00          | -27.00      | -853.49   |
| Invoice | 04/30/2021 | 3588 | HASLWANTER JOE      | Adjoining lot ... | Accounts Rec... | -27.00          | -6.89       | -860.38   |
| Invoice | 04/30/2021 | 3588 | HASLWANTER JOE      | Adjoining lot ... | Accounts Rec... | -9.00           | -2.30       | -862.68   |
| Invoice | 04/30/2021 | 3592 | KIRKLAND FINAN...   | Adjoining lot ... | Accounts Rec... | -18.00          | -5.33       | -868.01   |
| Invoice | 04/30/2021 | 3601 | JORDAN EDDIE        | Adjoining lot ... | Accounts Rec... | -63.00          | -63.00      | -931.01   |
| Invoice | 04/30/2021 | 3609 | WHITE STACIE & ...  | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -940.01   |
| Invoice | 04/30/2021 | 3638 | SANDERS ROBERT      | Adjoining lot ... | Accounts Rec... | -9.00           | -6.62       | -946.63   |
| Invoice | 04/30/2021 | 3638 | SANDERS ROBERT      | Adjoining lot ... | Accounts Rec... | -9.00           | -6.62       | -953.25   |
| Invoice | 04/30/2021 | 3640 | SIDES, CHRISTOP...  | Adjoining lot ... | Accounts Rec... | -18.00          | -2.00       | -955.25   |
| Invoice | 04/30/2021 | 3640 | SIDES, CHRISTOP...  | Adjoining lot ... | Accounts Rec... | -18.00          | -16.00      | -971.25   |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Adjoining lot ... | Accounts Rec... | -9.00           | -3.06       | -974.31   |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Adjoining lot ... | Accounts Rec... | -9.00           | -3.06       | -977.37   |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Adjoining lot ... | Accounts Rec... | -63.00          | -21.46      | -998.83   |
| Invoice | 05/04/2021 | 3560 | CAMP BETTY          | Adjoining lot ... | Accounts Rec... | -9.00           | -3.26       | -1,002.09 |
| Invoice | 05/04/2021 | 3621 | TALLEY ANDREA ...   | Adjoining lot ... | Accounts Rec... | -9.00           | -4.11       | -1,006.20 |
| Invoice | 05/06/2021 | 3566 | CRUM SHANE          | Adjoining lot ... | Accounts Rec... | -9.00           | -4.12       | -1,010.32 |
| Invoice | 05/06/2021 | 3767 | MEEKS DAVID         | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -1,028.32 |
| Invoice | 05/11/2021 | 3545 | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -5.52       | -1,033.84 |
| Invoice | 05/11/2021 | 3545 | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -5.52       | -1,039.36 |
| Invoice | 05/13/2021 | 3627 | PORTER, SALLY       | Adjoining lot ... | Accounts Rec... | -18.00          | -16.56      | -1,055.92 |
| Invoice | 05/18/2021 | 3635 | ROGERS BARBAR...    | Adjoining lot ... | Accounts Rec... | -54.00          | -9.00       | -1,064.92 |
| Invoice | 05/18/2021 | 3643 | SMITH STEVE         | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -1,082.92 |
| Invoice | 05/18/2021 | 3861 | DELANCEY JAME...    | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,091.92 |
| Invoice | 05/22/2021 | 3564 | COLE DUFFIE         | Adjoining lot ... | Accounts Rec... | -27.00          | -27.00      | -1,118.92 |
| Invoice | 05/25/2021 | 3545 | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -6.71       | -1,125.63 |
| Invoice | 05/25/2021 | 3545 | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -6.71       | -1,132.34 |
| Invoice | 05/25/2021 | 3544 | PERRINE JULIE       | Adjoining lot ... | Accounts Rec... | -36.00          | -9.91       | -1,142.25 |
| Invoice | 05/25/2021 | 3595 | BISHOP MAMIE SUE    | Adjoining lot ... | Accounts Rec... | -9.00           | -3.26       | -1,145.51 |
| Invoice | 05/25/2021 | 3863 | ECKERSLEY JUDI...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,154.51 |
| Invoice | 05/25/2021 | 3867 | BROWN GREGOR...     | Adjoining lot ... | Accounts Rec... | -9.00           | -8.77       | -1,163.28 |
| Invoice | 06/07/2021 | 3888 | GROGAN MICHAEL...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,172.28 |
| Invoice | 06/08/2021 | 3869 | CARR WESLEY M...    | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,181.28 |
| Invoice | 06/08/2021 | 3871 | COOPER JEREMY...    | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,190.28 |
| Invoice | 06/08/2021 | 3890 | JONES ALBERT R ...  | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,199.28 |
| Invoice | 06/08/2021 | 3894 | LEE THOMAS S E...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,208.28 |
| Invoice | 06/10/2021 | 3545 | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -2.75       | -1,211.03 |
| Invoice | 06/10/2021 | 3545 | PERRINE JULIE L     | Adjoining lot ... | Accounts Rec... | -45.00          | -2.75       | -1,213.78 |
| Invoice | 06/10/2021 | 3544 | PERRINE JULIE       | Adjoining lot ... | Accounts Rec... | -36.00          | -6.53       | -1,220.31 |
| Invoice | 06/10/2021 | 3635 | ROGERS BARBAR...    | Adjoining lot ... | Accounts Rec... | -54.00          | -9.00       | -1,229.31 |
| Invoice | 06/10/2021 | 3854 | DAVIS JIMMY         | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,238.31 |
| Invoice | 06/10/2021 | 3879 | DAULTON DAN C ...   | Adjoining lot ... | Accounts Rec... | -9.00           | -0.14       | -1,238.45 |
| Invoice | 06/10/2021 | 3879 | DAULTON DAN C ...   | Adjoining lot ... | Accounts Rec... | -9.00           | -8.86       | -1,247.31 |
| Invoice | 06/10/2021 | 3892 | KRUEGER MARTH...    | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,256.31 |
| Invoice | 06/16/2021 | 3638 | SANDERS ROBERT      | Adjoining lot ... | Accounts Rec... | -9.00           | -2.38       | -1,258.69 |
| Invoice | 06/16/2021 | 3638 | SANDERS ROBERT      | Adjoining lot ... | Accounts Rec... | -9.00           | -2.38       | -1,261.07 |

| Type                    | Date       | Num  | Name               | Memo              | Split           | Original Amount | Paid Amount | Balance   |
|-------------------------|------------|------|--------------------|-------------------|-----------------|-----------------|-------------|-----------|
| Invoice                 | 06/22/2021 | 3588 | HASLWANTER JOE     | Adjoining lot ... | Accounts Rec... | -27.00          | -20.11      | -1,281.18 |
| Invoice                 | 06/22/2021 | 3588 | HASLWANTER JOE     | Adjoining lot ... | Accounts Rec... | -9.00           | -6.70       | -1,287.88 |
| Invoice                 | 06/22/2021 | 3621 | TALLEY ANDREA ...  | Adjoining lot ... | Accounts Rec... | -9.00           | -4.89       | -1,292.77 |
| Invoice                 | 06/22/2021 | 3891 | KEYS PEGGY JOE     | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,301.77 |
| Invoice                 | 06/22/2021 | 3895 | LESTER LAMAR E     | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,310.77 |
| Invoice                 | 06/22/2021 | 3908 | WOLFE, GWENDO...   | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -1,328.77 |
| Invoice                 | 06/23/2021 | 3921 | WALKER THOMAS L    | Adjoining lot ... | Accounts Rec... | -9.00           | -3.50       | -1,332.27 |
| Invoice                 | 06/25/2021 | 3870 | COOPER BRENDA...   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,341.27 |
| Invoice                 | 07/02/2021 | 3635 | ROGERS BARBAR...   | Adjoining lot ... | Accounts Rec... | -54.00          | -9.00       | -1,350.27 |
| Invoice                 | 07/07/2021 | 3627 | PORTER, SALLY      | Adjoining lot ... | Accounts Rec... | -18.00          | -1.44       | -1,351.71 |
| Invoice                 | 07/16/2021 | 3566 | CRUM SHANE         | Adjoining lot ... | Accounts Rec... | -9.00           | -0.77       | -1,352.48 |
| Invoice                 | 07/20/2021 | 3615 | MATTHEWS-JACK...   | Adjoining lot ... | Accounts Rec... | -9.00           | -4.89       | -1,357.37 |
| Invoice                 | 07/20/2021 | 3619 | MCKEE CHELSEA      | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -1,375.37 |
| Invoice                 | 07/27/2021 | 3545 | PERRINE JULIE L    | Adjoining lot ... | Accounts Rec... | -45.00          | -2.75       | -1,378.12 |
| Invoice                 | 07/27/2021 | 3545 | PERRINE JULIE L    | Adjoining lot ... | Accounts Rec... | -45.00          | -2.75       | -1,380.87 |
| Invoice                 | 07/27/2021 | 3544 | PERRINE JULIE      | Adjoining lot ... | Accounts Rec... | -36.00          | -6.52       | -1,387.39 |
| Invoice                 | 07/27/2021 | 3590 | HILTON CASEY       | Adjoining lot ... | Accounts Rec... | -36.00          | -7.09       | -1,394.48 |
| Invoice                 | 07/27/2021 | 3590 | HILTON CASEY       | Adjoining lot ... | Accounts Rec... | -18.00          | -3.54       | -1,398.02 |
| Invoice                 | 08/03/2021 | 3590 | HILTON CASEY       | Adjoining lot ... | Accounts Rec... | -36.00          | -4.13       | -1,402.15 |
| Invoice                 | 08/03/2021 | 3590 | HILTON CASEY       | Adjoining lot ... | Accounts Rec... | -18.00          | -2.07       | -1,404.22 |
| Invoice                 | 08/03/2021 | 3921 | WALKER THOMAS L    | Adjoining lot ... | Accounts Rec... | -9.00           | -2.75       | -1,406.97 |
| Invoice                 | 08/03/2021 | 3927 | LOPEZ CRIZALIA     | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,415.97 |
| Invoice                 | 08/05/2021 | 3578 | GORDON C.DIANNE    | Adjoining lot ... | Accounts Rec... | -36.00          | -0.98       | -1,416.95 |
| Invoice                 | 08/05/2021 | 3578 | GORDON C.DIANNE    | Adjoining lot ... | Accounts Rec... | -36.00          | -35.02      | -1,451.97 |
| Invoice                 | 08/05/2021 | 3635 | ROGERS BARBAR...   | Adjoining lot ... | Accounts Rec... | -54.00          | -9.00       | -1,460.97 |
| Invoice                 | 08/20/2021 | 3545 | PERRINE JULIE L    | Adjoining lot ... | Accounts Rec... | -45.00          | -5.49       | -1,466.46 |
| Invoice                 | 08/20/2021 | 3545 | PERRINE JULIE L    | Adjoining lot ... | Accounts Rec... | -45.00          | -5.50       | -1,471.96 |
| Invoice                 | 08/20/2021 | 3545 | PERRINE JULIE L    | Adjoining lot ... | Accounts Rec... | -45.00          | -5.50       | -1,477.46 |
| Invoice                 | 08/20/2021 | 3545 | PERRINE JULIE L    | Adjoining lot ... | Accounts Rec... | -45.00          | -5.49       | -1,482.95 |
| Invoice                 | 08/20/2021 | 3868 | BURNHAM WLM        | Adjoining lot ... | Accounts Rec... | -18.00          | -5.93       | -1,488.88 |
| Invoice                 | 08/20/2021 | 3868 | BURNHAM WLM        | Adjoining lot ... | Accounts Rec... | -18.00          | -4.03       | -1,492.91 |
| Invoice                 | 08/24/2021 | 3558 | BOUCHER RALPH      | Adjoining lot ... | Accounts Rec... | -27.00          | -20.46      | -1,513.37 |
| Invoice                 | 08/24/2021 | 3558 | BOUCHER RALPH      | Adjoining lot ... | Accounts Rec... | -27.00          | -0.62       | -1,513.99 |
| Invoice                 | 08/24/2021 | 3952 | PERKINS JOHN M...  | Adjoining lot ... | Accounts Rec... | -9.00           | -8.85       | -1,522.84 |
| Invoice                 | 08/26/2021 | 3953 | PHILLIPS,STEVEN... | Adjoining lot ... | Accounts Rec... | -27.00          | -26.75      | -1,549.59 |
| Invoice                 | 08/26/2021 | 3953 | PHILLIPS,STEVEN... | Adjoining lot ... | Accounts Rec... | -27.00          | -0.25       | -1,549.84 |
| Invoice                 | 08/31/2021 | 3921 | WALKER THOMAS L    | Adjoining lot ... | Accounts Rec... | -9.00           | -0.29       | -1,550.13 |
| Invoice                 | 08/31/2021 | 3921 | WALKER THOMAS L    | Adjoining lot ... | Accounts Rec... | -9.00           | -0.29       | -1,550.42 |
| Invoice                 | 08/31/2021 | 3921 | WALKER THOMAS L    | Adjoining lot ... | Accounts Rec... | -9.00           | -2.17       | -1,552.59 |
| Invoice                 | 08/31/2021 | 3949 | NOEL SUZETTE       | Adjoining lot ... | Accounts Rec... | -18.00          | -18.00      | -1,570.59 |
| Invoice                 | 09/02/2021 | 3899 | TOMLINSON, BILLY   | Adjoining lot ... | Accounts Rec... | -9.00           | -9.00       | -1,579.59 |
| Invoice                 | 09/07/2021 | 3768 | MAY JOHNATHAN ...  | Adjoining lot ... | Accounts Rec... | -9.00           | -8.40       | -1,587.99 |
| Invoice                 | 09/07/2021 | 3768 | MAY JOHNATHAN ...  | Adjoining lot ... | Accounts Rec... | -9.00           | -0.60       | -1,588.59 |
| Invoice                 | 10/06/2021 | 3635 | ROGERS BARBAR...   | Adjoining lot ... | Accounts Rec... | -54.00          | -9.00       | -1,597.59 |
| Invoice                 | 10/12/2021 | 3585 | GUESS GREG         | Adjoining lot ... | Accounts Rec... | -36.00          | -15.41      | -1,613.00 |
| Invoice                 | 10/12/2021 | 3585 | GUESS GREG         | Adjoining lot ... | Accounts Rec... | -36.00          | -20.59      | -1,633.59 |
| Total Adjoining Lot Fee |            |      |                    |                   |                 |                 | -1,633.59   | -1,633.59 |
| Individual Lot Fee      |            |      |                    |                   |                 |                 |             | 0.00      |
| Invoice                 | 04/01/2021 | 3486 | ALEXANDER BILL...  | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -52.20    |
| Invoice                 | 04/01/2021 | 3487 | ALEXANDER JAM...   | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -104.40   |
| Invoice                 | 04/01/2021 | 3488 | AMMONS RONAL...    | Annual POA ...    | Accounts Rec... | -52.20          | -52.19      | -156.59   |
| Invoice                 | 04/01/2021 | 3488 | AMMONS RONAL...    | Annual POA ...    | Accounts Rec... | -52.20          | -0.01       | -156.60   |
| Invoice                 | 04/01/2021 | 3493 | ANTHONY JOHN A...  | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -208.80   |
| Invoice                 | 04/01/2021 | 3494 | ANTWINE JAMES ...  | Annual POA ...    | Accounts Rec... | -52.20          | -27.19      | -235.99   |
| Invoice                 | 04/01/2021 | 3494 | ANTWINE JAMES ...  | Annual POA ...    | Accounts Rec... | -52.20          | -25.01      | -261.00   |
| Invoice                 | 04/01/2021 | 3496 | BABB CHAM (Eddi... | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -313.20   |
| Invoice                 | 04/01/2021 | 3497 | BAKER BONNIE       | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -365.40   |
| Invoice                 | 04/01/2021 | 3498 | BAKER ELMER JR     | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -417.60   |
| Invoice                 | 04/01/2021 | 3502 | BELL WILLIAM L     | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -469.80   |
| Invoice                 | 04/01/2021 | 3504 | BERRETTA BART      | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -522.00   |
| Invoice                 | 04/01/2021 | 3506 | BLACKARD GERA...   | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -574.20   |
| Invoice                 | 04/01/2021 | 3508 | BOLZ BRENDA AN...  | Annual POA ...    | Accounts Rec... | -52.20          | -27.19      | -601.39   |
| Invoice                 | 04/01/2021 | 3508 | BOLZ BRENDA AN...  | Annual POA ...    | Accounts Rec... | -52.20          | -25.01      | -626.40   |
| Invoice                 | 04/01/2021 | 3509 | BROACH JAMEY HA... | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -678.60   |
| Invoice                 | 04/01/2021 | 3512 | BRAZIL HENRY       | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -730.80   |
| Invoice                 | 04/01/2021 | 3515 | BROACH WILLIAM R   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -783.00   |
| Invoice                 | 04/01/2021 | 3520 | BROWN JAMES M ...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -835.20   |
| Invoice                 | 04/01/2021 | 3523 | BUTLER WILLIAM ... | Individual Lot... | Accounts Rec... | -52.20          | -1.26       | -836.46   |
| Invoice                 | 04/01/2021 | 3526 | CLAYBON NAOMI D    | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -861.47   |
| Invoice                 | 04/01/2021 | 3526 | CLAYBON NAOMI D    | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -888.66   |
| Invoice                 | 04/01/2021 | 3528 | COCHRAN SARAH J    | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -913.67   |
| Invoice                 | 04/01/2021 | 3528 | COCHRAN SARAH J    | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -940.86   |
| Invoice                 | 04/01/2021 | 3538 | BARNES TRAVIS      | Individual Lot... | Accounts Rec... | -52.20          | -52.10      | -992.96   |
| Invoice                 | 04/01/2021 | 3539 | BARNETT RACHEL     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,045.16 |
| Invoice                 | 04/01/2021 | 3545 | PERRINE JULIE L    | Individual Lot... | Accounts Rec... | -104.40         | -12.25      | -1,057.41 |
| Invoice                 | 04/01/2021 | 3567 | DEAN FREDDY        | Individual Lot... | Accounts Rec... | -52.20          | -2.82       | -1,060.23 |
| Invoice                 | 04/01/2021 | 3593 | HUMES BARBARA      | Individual Lot... | Accounts Rec... | -52.20          | -17.10      | -1,077.33 |

| Type    | Date       | Num  | Name                | Memo              | Split           | Original Amount | Paid Amount | Balance   |
|---------|------------|------|---------------------|-------------------|-----------------|-----------------|-------------|-----------|
| Invoice | 04/01/2021 | 3595 | BISHOP MAMIE SUE    | Individual Lot... | Accounts Rec... | -52.20          | -17.33      | -1,094.66 |
| Invoice | 04/01/2021 | 3595 | BISHOP MAMIE SUE    | Individual Lot... | Accounts Rec... | -52.20          | -15.94      | -1,110.60 |
| Invoice | 04/01/2021 | 3596 | BISHOP MAMIE S      | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -1,137.79 |
| Invoice | 04/01/2021 | 3596 | BISHOP MAMIE S      | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -1,162.80 |
| Invoice | 04/01/2021 | 3599 | JOHNSON STEPH...    | Individual Lot... | Accounts Rec... | -52.20          | -6.36       | -1,169.16 |
| Invoice | 04/01/2021 | 3598 | JENKINS GLORIA      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,221.36 |
| Invoice | 04/01/2021 | 3607 | LEAVINS MARY E      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,273.56 |
| Invoice | 04/01/2021 | 3657 | WILSON DAVID        | Individual Lot... | Accounts Rec... | -52.20          | -2.08       | -1,275.64 |
| Invoice | 04/01/2021 | 3680 | ESPOSITO MICHA...   | Individual Lot... | Accounts Rec... | -52.20          | -3.13       | -1,278.77 |
| Invoice | 04/01/2021 | 3765 | MILLER DOY          | Individual Lot... | Accounts Rec... | -52.20          | -2.34       | -1,281.11 |
| Invoice | 04/01/2021 | 3778 | NARANJO LEON L...   | Individual Lot... | Accounts Rec... | -52.20          | -1.30       | -1,282.41 |
| Invoice | 04/01/2021 | 3849 | THE SELBY FAMIL...  | Individual Lot... | Accounts Rec... | -52.20          | -1.04       | -1,283.45 |
| Invoice | 04/01/2021 | 3867 | BROWN GREGOR...     | Individual Lot... | Accounts Rec... | -52.20          | -1.33       | -1,284.78 |
| Invoice | 04/01/2021 | 3560 | CAMP BETTY          | Individual Lot... | Accounts Rec... | -52.20          | -0.17       | -1,284.95 |
| Invoice | 04/01/2021 | 3900 | TURNER JAMES A...   | Individual Lot... | Accounts Rec... | -52.20          | -0.10       | -1,285.05 |
| Invoice | 04/01/2021 | 3952 | PERKINS JOHN M...   | Individual Lot... | Accounts Rec... | -52.20          | -0.88       | -1,285.93 |
| Invoice | 04/01/2021 | 3510 | BRANDON LILA L      | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -1,338.13 |
| Invoice | 04/07/2021 | 3530 | COKE DAMON A E...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,390.33 |
| Invoice | 04/07/2021 | 3542 | BROOKS MARY E       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,442.53 |
| Invoice | 04/07/2021 | 3545 | PERRINE JULIE L     | Individual Lot... | Accounts Rec... | -104.40         | -12.76      | -1,455.29 |
| Invoice | 04/07/2021 | 3570 | EDGESTON QUOL...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,507.49 |
| Invoice | 04/07/2021 | 3572 | ELLISON DENISE      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,559.69 |
| Invoice | 04/07/2021 | 3602 | KENNAMORE AV...     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,611.89 |
| Invoice | 04/07/2021 | 3605 | KENNAMORE, DA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,664.09 |
| Invoice | 04/07/2021 | 3618 | MCDANIEL KENNE...   | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -1,691.28 |
| Invoice | 04/07/2021 | 3618 | MCDANIEL KENNE...   | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -1,716.29 |
| Invoice | 04/07/2021 | 3717 | HOLLOWAY LINDA...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,768.49 |
| Invoice | 04/08/2021 | 3594 | HARBER LARRY &...   | Individual Lot... | Accounts Rec... | -52.20          | -26.05      | -1,794.54 |
| Invoice | 04/08/2021 | 3594 | HARBER LARRY &...   | Individual Lot... | Accounts Rec... | -52.20          | -26.15      | -1,820.69 |
| Invoice | 04/13/2021 | 3507 | BOLES B LEE ETU...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,872.89 |
| Invoice | 04/13/2021 | 3525 | CLARKE MICHAEL      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,925.09 |
| Invoice | 04/13/2021 | 3593 | HUMES BARBARA       | Individual Lot... | Accounts Rec... | -52.20          | -9.46       | -1,934.55 |
| Invoice | 04/13/2021 | 3656 | WILLIAMS WILLIAM    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -1,986.75 |
| Invoice | 04/13/2021 | 3657 | WILSON DAVID        | Individual Lot... | Accounts Rec... | -52.20          | -50.12      | -2,036.87 |
| Invoice | 04/13/2021 | 3668 | CUMMINGS MARJ...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,089.07 |
| Invoice | 04/13/2021 | 3685 | FOWLER RILEY B ...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,141.27 |
| Invoice | 04/13/2021 | 3711 | HIGGINBOTHAM LI...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,193.47 |
| Invoice | 04/13/2021 | 3718 | HOLLIDAY BILLY R... | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,245.67 |
| Invoice | 04/13/2021 | 3728 | IWATA MASHIRO ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,297.87 |
| Invoice | 04/13/2021 | 3729 | JACKSON BENJA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,350.07 |
| Invoice | 04/13/2021 | 3731 | JACOBSEN MARY B     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,402.27 |
| Invoice | 04/13/2021 | 3735 | JONES BOBBY A       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,454.47 |
| Invoice | 04/13/2021 | 3738 | KEITH JAMES H       | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -2,479.48 |
| Invoice | 04/13/2021 | 3738 | KEITH JAMES H       | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -2,506.67 |
| Invoice | 04/13/2021 | 3741 | LANDMARK CONS...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,558.87 |
| Invoice | 04/13/2021 | 3744 | LINDSEY ANTHON...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,611.07 |
| Invoice | 04/13/2021 | 3746 | LONG JUDY           | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,663.27 |
| Invoice | 04/13/2021 | 3749 | LOVE THOMAS M       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,715.47 |
| Invoice | 04/13/2021 | 3752 | MACK ANGELIA &...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,767.67 |
| Invoice | 04/13/2021 | 3753 | MADDOX DAVID E...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,819.87 |
| Invoice | 04/13/2021 | 3756 | MASSEY WILLIAM ...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,872.07 |
| Invoice | 04/13/2021 | 3757 | MAYES JAMES RA...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -2,924.27 |
| Invoice | 04/15/2021 | 3485 | ALEXAN JOHN AN...   | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -2,976.47 |
| Invoice | 04/15/2021 | 3495 | AXLEN JASMIN        | Annual POA ...    | Accounts Rec... | -52.20          | -25.01      | -3,001.48 |
| Invoice | 04/15/2021 | 3495 | AXLEN JASMIN        | Annual POA ...    | Accounts Rec... | -52.20          | -27.19      | -3,028.67 |
| Invoice | 04/15/2021 | 3567 | DEAN FREDDY         | Individual Lot... | Accounts Rec... | -52.20          | -49.38      | -3,078.05 |
| Invoice | 04/15/2021 | 3667 | CRONOGUE HAR...     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,130.25 |
| Invoice | 04/15/2021 | 3669 | DAHLKE CALVIN ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,182.45 |
| Invoice | 04/15/2021 | 3672 | DELANCEY DENNI...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,234.65 |
| Invoice | 04/15/2021 | 3679 | ENGLISH MARK        | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,286.85 |
| Invoice | 04/15/2021 | 3682 | EUBANKS JERRY ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,339.05 |
| Invoice | 04/15/2021 | 3686 | FRYE JOHN C         | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,391.25 |
| Invoice | 04/15/2021 | 3719 | HOOTS C A AND ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,443.45 |
| Invoice | 04/15/2021 | 3742 | LARIMER CHARLES     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,495.65 |
| Invoice | 04/15/2021 | 3745 | LOGAN GEORGE M      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,547.85 |
| Invoice | 04/15/2021 | 3760 | SLAYDEN AARON       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,600.05 |
| Invoice | 04/20/2021 | 3501 | BELL SAMMY L ET...  | Annual POA ...    | Accounts Rec... | -52.20          | -38.93      | -3,638.98 |
| Invoice | 04/20/2021 | 3501 | BELL SAMMY L ET...  | Annual POA ...    | Accounts Rec... | -52.20          | -13.27      | -3,652.25 |
| Invoice | 04/20/2021 | 3522 | BUTLER TAMMY T...   | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -3,677.26 |
| Invoice | 04/20/2021 | 3541 | BURK KENNETH ...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,729.46 |
| Invoice | 04/20/2021 | 3543 | PERRINE, WILLIA...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,781.66 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Individual Lot... | Accounts Rec... | -104.40         | -7.86       | -3,789.52 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Individual Lot... | Accounts Rec... | -104.40         | -5.06       | -3,794.58 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Individual Lot... | Accounts Rec... | -104.40         | -7.68       | -3,802.26 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Individual Lot... | Accounts Rec... | -104.40         | -4.66       | -3,806.92 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Individual Lot... | Accounts Rec... | -104.40         | -4.66       | -3,811.58 |
| Invoice | 04/20/2021 | 3550 | AKINS LINDA         | Individual Lot... | Accounts Rec... | -104.40         | -4.66       | -3,816.24 |
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Individual Lot... | Accounts Rec... | -52.20          | -17.21      | -3,833.45 |

| Type    | Date       | Num  | Name                | Memo              | Split           | Original Amount | Paid Amount | Balance   |
|---------|------------|------|---------------------|-------------------|-----------------|-----------------|-------------|-----------|
| Invoice | 04/20/2021 | 3658 | WEBB LARRY          | Individual Lot... | Accounts Rec... | -313.20         | -103.25     | -3,936.70 |
| Invoice | 04/20/2021 | 3671 | DAVIS WILLIAM F ... | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -3,988.90 |
| Invoice | 04/20/2021 | 3675 | DUGGIRALA PRA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,041.10 |
| Invoice | 04/20/2021 | 3683 | FLEMING SAMUEL...   | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -4,068.29 |
| Invoice | 04/20/2021 | 3683 | FLEMING SAMUEL...   | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -4,093.30 |
| Invoice | 04/20/2021 | 3690 | GERMANTOWN C...     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,145.50 |
| Invoice | 04/20/2021 | 3692 | GLIDEWELL DERI...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,197.70 |
| Invoice | 04/20/2021 | 3698 | GUERRA ROBERT       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,249.90 |
| Invoice | 04/20/2021 | 3701 | HARDER DONAL...     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,302.10 |
| Invoice | 04/20/2021 | 3713 | HIX WALTER DAVID    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,354.30 |
| Invoice | 04/20/2021 | 3721 | HOWARD CLAUD ...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,406.50 |
| Invoice | 04/20/2021 | 3773 | MORRISON REVO...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,458.70 |
| Invoice | 04/20/2021 | 3775 | MUSTIN CONTRA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,510.90 |
| Invoice | 04/20/2021 | 3776 | MUSTIN REVOCA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,563.10 |
| Invoice | 04/22/2021 | 3540 | ACKER STEVEN G      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,615.30 |
| Invoice | 04/22/2021 | 3562 | CLARK, WILLIAM J.   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,667.50 |
| Invoice | 04/22/2021 | 3691 | GILBERT, BARBARA    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,719.70 |
| Invoice | 04/22/2021 | 3759 | WALKER BETTY        | Individual Lot... | Accounts Rec... | -208.80         | -208.80     | -4,928.50 |
| Invoice | 04/22/2021 | 3762 | MCKINSTRY W D ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -4,980.70 |
| Invoice | 04/22/2021 | 3763 | MEMPHIS AREA P...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,032.90 |
| Invoice | 04/22/2021 | 3764 | MERCER ROBERT...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,085.10 |
| Invoice | 04/22/2021 | 3766 | MILLS MARY ELIZ...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,137.30 |
| Invoice | 04/22/2021 | 3772 | MORRIS DOUGLA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,189.50 |
| Invoice | 04/22/2021 | 3783 | PARKS HUGH W ...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,241.70 |
| Invoice | 04/22/2021 | 3784 | PARNELL WILLIA...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,293.90 |
| Invoice | 04/22/2021 | 3786 | PARRISH PEGGY W     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,346.10 |
| Invoice | 04/22/2021 | 3791 | PATTERSON JUA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,398.30 |
| Invoice | 04/22/2021 | 3792 | PATTERSON MIC...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,450.50 |
| Invoice | 04/22/2021 | 3798 | POINDEXTER MAT...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,502.70 |
| Invoice | 04/22/2021 | 3785 | PARRISH DONAL...    | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -5,527.71 |
| Invoice | 04/22/2021 | 3785 | PARRISH DONAL...    | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -5,554.90 |
| Invoice | 04/22/2021 | 3810 | ROBERTS, MARTI...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,607.10 |
| Invoice | 04/22/2021 | 3816 | ROWSEY MILDRE...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,659.30 |
| Invoice | 04/22/2021 | 3818 | RUSHING TOMMY ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,711.50 |
| Invoice | 04/22/2021 | 3820 | SCOTT EDGAR A       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,763.70 |
| Invoice | 04/22/2021 | 3825 | SIMPSON PATRICIA    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,815.90 |
| Invoice | 04/22/2021 | 3832 | SOUTH ELWIN N       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,868.10 |
| Invoice | 04/22/2021 | 3845 | TAYLOR DEAN A ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -5,920.30 |
| Invoice | 04/22/2021 | 3851 | THOMAS WILBUR...    | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -5,947.49 |
| Invoice | 04/22/2021 | 3851 | THOMAS WILBUR...    | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -5,972.50 |
| Invoice | 04/28/2021 | 3839 | STEPHENS DAVID...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,024.70 |
| Invoice | 04/29/2021 | 3545 | PERRINE JULIE L     | Individual Lot... | Accounts Rec... | -104.40         | -12.76      | -6,037.46 |
| Invoice | 04/29/2021 | 3823 | SHIPP KARL A ET...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,089.66 |
| Invoice | 04/30/2021 | 3491 | ANDREACCETTI T...   | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -6,141.86 |
| Invoice | 04/30/2021 | 3524 | CHRESTMAN RON...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,194.06 |
| Invoice | 04/30/2021 | 3588 | HASLWANTER JOE      | Individual Lot... | Accounts Rec... | -52.20          | -13.32      | -6,207.38 |
| Invoice | 04/30/2021 | 3638 | SANDERS ROBERT      | Individual Lot... | Accounts Rec... | -104.40         | -76.74      | -6,284.12 |
| Invoice | 04/30/2021 | 3628 | NEWTON STEVE        | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,336.32 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Individual Lot... | Accounts Rec... | -52.20          | -17.78      | -6,354.10 |
| Invoice | 04/30/2021 | 3658 | WEBB LARRY          | Individual Lot... | Accounts Rec... | -313.20         | -106.70     | -6,460.80 |
| Invoice | 04/30/2021 | 3676 | DUNAVANT DAVID L    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,513.00 |
| Invoice | 04/30/2021 | 3677 | DUNCAN CONTRA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,565.20 |
| Invoice | 04/30/2021 | 3680 | ESPOSITO MICHA...   | Individual Lot... | Accounts Rec... | -52.20          | -49.07      | -6,614.27 |
| Invoice | 04/30/2021 | 3684 | FOUST BRENDA S...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,666.47 |
| Invoice | 04/30/2021 | 3693 | GRAY HAROLD LE...   | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -6,691.48 |
| Invoice | 04/30/2021 | 3693 | GRAY HAROLD LE...   | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -6,718.67 |
| Invoice | 04/30/2021 | 3695 | GREEN, DANIEL &...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,770.87 |
| Invoice | 04/30/2021 | 3699 | GUI LEI AND YON...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,823.07 |
| Invoice | 04/30/2021 | 3700 | GUNN GROVER W...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,875.27 |
| Invoice | 04/30/2021 | 3703 | HARPER, FRED J      | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -6,902.46 |
| Invoice | 04/30/2021 | 3703 | HARPER, FRED J      | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -6,927.47 |
| Invoice | 04/30/2021 | 3706 | HARRIS, TONY        | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -6,979.67 |
| Invoice | 04/30/2021 | 3707 | HART TERRY M E...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,031.87 |
| Invoice | 04/30/2021 | 3708 | HAYS MARY           | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,084.07 |
| Invoice | 04/30/2021 | 3712 | HILL HILDA C        | Individual Lot... | Accounts Rec... | -52.20          | -51.73      | -7,135.80 |
| Invoice | 04/30/2021 | 3712 | HILL HILDA C        | Individual Lot... | Accounts Rec... | -52.20          | -0.47       | -7,136.27 |
| Invoice | 04/30/2021 | 3724 | HUGHES LINDA A...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,188.47 |
| Invoice | 04/30/2021 | 3737 | KARN KENNETH A...   | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -7,215.66 |
| Invoice | 04/30/2021 | 3737 | KARN KENNETH A...   | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -7,240.67 |
| Invoice | 04/30/2021 | 3739 | KELLER JOHN & K...  | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -7,265.68 |
| Invoice | 04/30/2021 | 3739 | KELLER JOHN & K...  | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -7,292.87 |
| Invoice | 04/30/2021 | 3743 | LEMONS JAMES T...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,345.07 |
| Invoice | 04/30/2021 | 3747 | LONGO JOSEPH E...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,397.27 |
| Invoice | 04/30/2021 | 3750 | LUCAS PAUL L ET...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,449.47 |
| Invoice | 04/30/2021 | 3754 | MALONE MELVIN ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,501.67 |
| Invoice | 04/30/2021 | 3755 | MALVIYA PRABH...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,553.87 |
| Invoice | 04/30/2021 | 3761 | MCDANIEL JEFFR...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,606.07 |
| Invoice | 04/30/2021 | 3770 | MORGAN BELLE J...   | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -7,631.08 |

| Type    | Date       | Num  | Name                | Memo              | Split           | Original Amount | Paid Amount | Balance    |
|---------|------------|------|---------------------|-------------------|-----------------|-----------------|-------------|------------|
| Invoice | 04/30/2021 | 3770 | MORGAN BELLE J...   | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -7,658.27  |
| Invoice | 04/30/2021 | 3779 | NELSON LINDA L ...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,710.47  |
| Invoice | 04/30/2021 | 3780 | NEWTON HAROL...     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,762.67  |
| Invoice | 04/30/2021 | 3782 | RODRIGUEZ LISA J    | Individual Lot... | Accounts Rec... | -52.20          | -1.30       | -7,763.97  |
| Invoice | 04/30/2021 | 3782 | RODRIGUEZ LISA J    | Individual Lot... | Accounts Rec... | -52.20          | -27.20      | -7,791.17  |
| Invoice | 04/30/2021 | 3782 | RODRIGUEZ LISA J    | Individual Lot... | Accounts Rec... | -52.20          | -23.70      | -7,814.87  |
| Invoice | 04/30/2021 | 3788 | PARTRIDGE HAIL...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,867.07  |
| Invoice | 04/30/2021 | 3789 | PATEL VINOD C E...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,919.27  |
| Invoice | 04/30/2021 | 3793 | PATTERSON PAT...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -7,971.47  |
| Invoice | 04/30/2021 | 3795 | PERRY WILLIE L E... | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,023.67  |
| Invoice | 04/30/2021 | 3797 | PLUMMER GEOR...     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,075.87  |
| Invoice | 04/30/2021 | 3800 | PUTNAM DAVID        | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,128.07  |
| Invoice | 04/30/2021 | 3802 | RAMBARATH GAN...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,180.27  |
| Invoice | 04/30/2021 | 3803 | RAMSDALE CECILE     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,232.47  |
| Invoice | 04/30/2021 | 3804 | REILLY JOHN J ET... | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,284.67  |
| Invoice | 04/30/2021 | 3805 | REMBARZ LECH E...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,336.87  |
| Invoice | 04/30/2021 | 3805 | REMBARZ LECH E...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,389.07  |
| Invoice | 04/30/2021 | 3812 | ROGERS TIMOTH...    | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -8,414.08  |
| Invoice | 04/30/2021 | 3812 | ROGERS TIMOTH...    | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -8,441.27  |
| Invoice | 04/30/2021 | 3815 | ROSS WILLIAM J      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,493.47  |
| Invoice | 04/30/2021 | 3821 | SHELTON CECIL ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,545.67  |
| Invoice | 04/30/2021 | 3822 | SHEPARD, JERRY...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,597.87  |
| Invoice | 04/30/2021 | 3826 | SINGLETON MICH...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,650.07  |
| Invoice | 04/30/2021 | 3828 | SMITH GARY S ET...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,702.27  |
| Invoice | 04/30/2021 | 3830 | SMITH THOMAS L ...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,754.47  |
| Invoice | 04/30/2021 | 3831 | SNIDER MARY J       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,806.67  |
| Invoice | 04/30/2021 | 3837 | STANLEY SARAH R     | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,858.87  |
| Invoice | 04/30/2021 | 3838 | STEELE MYRON        | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,911.07  |
| Invoice | 04/30/2021 | 3841 | STEWART RANDY...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -8,963.27  |
| Invoice | 04/30/2021 | 3842 | SUMMERLIN JEFF ...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,015.47  |
| Invoice | 04/30/2021 | 3843 | SUTTON JULIUS E...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,067.67  |
| Invoice | 04/30/2021 | 3847 | TERRY JOE L ETU...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,119.87  |
| Invoice | 04/30/2021 | 3848 | THE 2 OF US INVE... | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,172.07  |
| Invoice | 04/30/2021 | 3850 | THE THOMAS BR...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,224.27  |
| Invoice | 04/30/2021 | 3853 | TIPTON BETTY LO...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,276.47  |
| Invoice | 04/30/2021 | 3855 | WALKER, JEARLINE    | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -9,303.66  |
| Invoice | 04/30/2021 | 3855 | WALKER, JEARLINE    | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -9,328.67  |
| Invoice | 04/30/2021 | 3855 | WALKER, JEARLINE    | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -9,353.68  |
| Invoice | 04/30/2021 | 3855 | WALKER, JEARLINE    | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -9,380.87  |
| Invoice | 05/04/2021 | 3560 | CAMP BETTY          | Individual Lot... | Accounts Rec... | -52.20          | -18.93      | -9,399.80  |
| Invoice | 05/06/2021 | 3673 | DENSON CHARLES      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,452.00  |
| Invoice | 05/06/2021 | 3704 | HARRIS CHARLES...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,504.20  |
| Invoice | 05/06/2021 | 3765 | MILLER DOY          | Individual Lot... | Accounts Rec... | -52.20          | -49.86      | -9,554.06  |
| Invoice | 05/06/2021 | 3767 | MEEKS DAVID         | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,606.26  |
| Invoice | 05/06/2021 | 3806 | RENEWAL CHURCH      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,658.46  |
| Invoice | 05/06/2021 | 3811 | ROBINSON FRED ...   | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -9,685.65  |
| Invoice | 05/06/2021 | 3811 | ROBINSON FRED ...   | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -9,710.66  |
| Invoice | 05/06/2021 | 3834 | SPARKS ALLEN C      | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -9,735.67  |
| Invoice | 05/06/2021 | 3834 | SPARKS ALLEN C      | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -9,762.86  |
| Invoice | 05/06/2021 | 3857 | DENSON CHARLES      | Individual Lot... | Accounts Rec... | -1.70           | -1.70       | -9,764.56  |
| Invoice | 05/11/2021 | 3545 | PERRINE JULIE L     | Individual Lot... | Accounts Rec... | -104.40         | -12.81      | -9,777.37  |
| Invoice | 05/11/2021 | 3809 | ROBBINS BRENDA      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,829.57  |
| Invoice | 05/11/2021 | 3813 | ROOK DANIEL S J...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,881.77  |
| Invoice | 05/11/2021 | 3813 | ROOK DANIEL S J...  | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,933.97  |
| Invoice | 05/13/2021 | 3790 | PATTERSON HEN...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -9,986.17  |
| Invoice | 05/18/2021 | 3725 | HULLAND STEVE...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,038.37 |
| Invoice | 05/18/2021 | 3861 | DELANCEY JAME...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,090.57 |
| Invoice | 05/18/2021 | 3862 | TURNER PATRICIA     | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -10,117.76 |
| Invoice | 05/18/2021 | 3862 | TURNER PATRICIA     | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -10,142.77 |
| Invoice | 05/20/2021 | 3840 | STEPHENS JERR...    | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -10,167.78 |
| Invoice | 05/25/2021 | 3500 | BEAUGRAND CLIF...   | Annual POA ...    | Accounts Rec... | -52.20          | -27.19      | -10,194.97 |
| Invoice | 05/25/2021 | 3500 | BEAUGRAND CLIF...   | Annual POA ...    | Accounts Rec... | -52.20          | -25.01      | -10,219.98 |
| Invoice | 05/25/2021 | 3545 | PERRINE JULIE L     | Individual Lot... | Accounts Rec... | -104.40         | -15.56      | -10,235.54 |
| Invoice | 05/25/2021 | 3595 | BISHOP MAMIE SUE    | Individual Lot... | Accounts Rec... | -52.20          | -18.93      | -10,254.47 |
| Invoice | 05/25/2021 | 3678 | ELLARD GEORGE ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,306.67 |
| Invoice | 05/25/2021 | 3727 | HUSS MARGARET...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,358.87 |
| Invoice | 05/25/2021 | 3835 | SPARKS THOMAS...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,411.07 |
| Invoice | 05/25/2021 | 3846 | TEJWANI INDU A      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,463.27 |
| Invoice | 05/25/2021 | 3867 | BROWN GREGOR...     | Individual Lot... | Accounts Rec... | -52.20          | -50.87      | -10,514.14 |
| Invoice | 05/27/2021 | 3733 | JOHNSON BETTY ...   | Individual Lot... | Accounts Rec... | -52.20          | -27.19      | -10,541.33 |
| Invoice | 05/27/2021 | 3733 | JOHNSON BETTY ...   | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -10,566.34 |
| Invoice | 06/01/2021 | 3674 | DOWNEN MARK S       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,618.54 |
| Invoice | 06/01/2021 | 3702 | HARDY WAYNE C       | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,670.74 |
| Invoice | 06/01/2021 | 3808 | ROACH LENNOX ...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,722.94 |
| Invoice | 06/03/2021 | 3849 | THE SELBY FAMIL...  | Individual Lot... | Accounts Rec... | -52.20          | -51.16      | -10,774.10 |
| Invoice | 06/07/2021 | 3888 | GROGAN MICHAEL...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,826.30 |
| Invoice | 06/08/2021 | 3769 | MOORE BETTY M ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,878.50 |
| Invoice | 06/08/2021 | 3774 | MOSES CLAUDE ...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -10,930.70 |

| Type    | Date       | Num  | Name               | Memo              | Split            | Original Amount | Paid Amount | Balance    |
|---------|------------|------|--------------------|-------------------|------------------|-----------------|-------------|------------|
| Invoice | 06/08/2021 | 3819 | RYCZEK JOHN T      | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -10,982.90 |
| Invoice | 06/08/2021 | 3869 | CARR WESLEY M...   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,035.10 |
| Invoice | 06/08/2021 | 3871 | COOPER JEREMY...   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,087.30 |
| Invoice | 06/08/2021 | 3889 | HARRIS JOHN W J... | Individual Lot... | Accounts Rec...  | -156.60         | -0.31       | -11,087.61 |
| Invoice | 06/08/2021 | 3889 | HARRIS JOHN W J... | Individual Lot... | Accounts Rec...  | -156.60         | -156.29     | -11,243.90 |
| Invoice | 06/08/2021 | 3890 | JONES ALBERT R ... | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,296.10 |
| Invoice | 06/08/2021 | 3894 | LEE THOMAS S E...  | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,348.30 |
| Invoice | 06/08/2021 | 3897 | TUSCH DAVID M      | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,400.50 |
| Invoice | 06/08/2021 | 3913 | WIENCEK RICHAR...  | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,452.70 |
| Invoice | 06/08/2021 | 3914 | WEIR JOHN STEP...  | Individual Lot... | Accounts Rec...  | -52.20          | -25.01      | -11,477.71 |
| Invoice | 06/08/2021 | 3915 | WEBBER STEVE       | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,529.91 |
| Payment | 06/08/2021 | 301  | HARRIS JOHN W J... | nrcwm37           | Undeposited F... | 0.60            | 0.31        | -11,529.60 |
| Payment | 06/08/2021 | 301  | HARRIS JOHN W J... | nrcwm37           | Undeposited F... | 0.60            | 0.10        | -11,529.50 |
| Payment | 06/08/2021 | 301  | HARRIS JOHN W J... | nrcwm37           | Undeposited F... | 0.60            | 0.10        | -11,529.40 |
| Payment | 06/08/2021 | 301  | HARRIS JOHN W J... | nrcwm37           | Undeposited F... | 0.60            | 0.09        | -11,529.31 |
| Invoice | 06/09/2021 | 3900 | TURNER JAMES A...  | Individual Lot... | Accounts Rec...  | -52.20          | -52.10      | -11,581.41 |
| Invoice | 06/10/2021 | 3545 | PERRINE JULIE L    | Individual Lot... | Accounts Rec...  | -104.40         | -6.38       | -11,587.79 |
| Invoice | 06/10/2021 | 3854 | DAVIS JIMMY        | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,639.99 |
| Invoice | 06/10/2021 | 3879 | DAULTON DAN C ...  | Individual Lot... | Accounts Rec...  | -52.20          | -51.37      | -11,691.36 |
| Invoice | 06/10/2021 | 3879 | DAULTON DAN C ...  | Individual Lot... | Accounts Rec...  | -52.20          | -0.83       | -11,692.19 |
| Invoice | 06/10/2021 | 3892 | KRUEGER MARTH...   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,744.39 |
| Invoice | 06/10/2021 | 3893 | LANDERS ROBER...   | Individual Lot... | Accounts Rec...  | -104.40         | -1.30       | -11,745.69 |
| Invoice | 06/10/2021 | 3893 | LANDERS ROBER...   | Individual Lot... | Accounts Rec...  | -104.40         | -103.10     | -11,848.79 |
| Invoice | 06/10/2021 | 3902 | THE DONNIE E AN... | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,900.99 |
| Invoice | 06/10/2021 | 3902 | THE DONNIE E AN... | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -11,953.19 |
| Invoice | 06/10/2021 | 3905 | WYLIE JUANDA F     | Individual Lot... | Accounts Rec...  | -52.20          | -1.30       | -11,954.49 |
| Invoice | 06/10/2021 | 3905 | WYLIE JUANDA F     | Individual Lot... | Accounts Rec...  | -52.20          | -50.90      | -12,005.39 |
| Invoice | 06/10/2021 | 3907 | WOODS TED W E...   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,057.59 |
| Invoice | 06/10/2021 | 3909 | WITTEN VICTOR ...  | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,109.79 |
| Invoice | 06/10/2021 | 3910 | WILSON MARIE G     | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,161.99 |
| Invoice | 06/10/2021 | 3917 | WALLACE MATTH...   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,214.19 |
| Invoice | 06/16/2021 | 3638 | SANDERS ROBERT     | Individual Lot... | Accounts Rec...  | -104.40         | -27.66      | -12,241.85 |
| Invoice | 06/17/2021 | 3901 | TUMMINS PAUL G     | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,294.05 |
| Invoice | 06/17/2021 | 3916 | WATERS JAMES R     | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,346.25 |
| Invoice | 06/17/2021 | 3918 | WALL JEFFREY L ... | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,398.45 |
| Invoice | 06/21/2021 | 3912 | WIESE HARRIS E ... | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,450.65 |
| Invoice | 06/22/2021 | 3588 | HASLWANTER JOE     | Individual Lot... | Accounts Rec...  | -52.20          | -38.88      | -12,489.53 |
| Invoice | 06/22/2021 | 3758 | McCANTS JOHN L ... | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,541.73 |
| Invoice | 06/22/2021 | 3852 | TIDWELL RUTH       | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,593.93 |
| Invoice | 06/22/2021 | 3891 | KEYS PEGGY JOE     | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,646.13 |
| Invoice | 06/22/2021 | 3895 | LESTER LAMAR E     | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,698.33 |
| Invoice | 06/22/2021 | 3908 | WOLFE, GWENDO ...  | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,750.53 |
| Invoice | 06/23/2021 | 3722 | HUCKABY JAMES ...  | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,802.73 |
| Invoice | 06/23/2021 | 3921 | WALKER THOMAS L    | Individual Lot... | Accounts Rec...  | -52.20          | -20.32      | -12,823.05 |
| Invoice | 06/25/2021 | 3870 | COOPER BRENDA...   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,875.25 |
| Invoice | 07/07/2021 | 3529 | COELLO KATE SE...  | Individual Lot... | Accounts Rec...  | -52.20          | -50.90      | -12,926.15 |
| Invoice | 07/07/2021 | 3529 | COELLO KATE SE...  | Individual Lot... | Accounts Rec...  | -52.20          | -1.30       | -12,927.45 |
| Invoice | 07/22/2021 | 3740 | KNITTEL ALFRED J   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -12,979.65 |
| Invoice | 07/27/2021 | 3545 | PERRINE JULIE L    | Individual Lot... | Accounts Rec...  | -104.40         | -6.38       | -12,986.03 |
| Invoice | 07/27/2021 | 3590 | HILTON CASEY       | Individual Lot... | Accounts Rec...  | -52.20          | -10.28      | -12,996.31 |
| Invoice | 08/03/2021 | 3590 | HILTON CASEY       | Individual Lot... | Accounts Rec...  | -52.20          | -5.99       | -13,002.30 |
| Invoice | 08/03/2021 | 3799 | POWELL KELLY L     | Individual Lot... | Accounts Rec...  | -52.20          | -50.90      | -13,053.20 |
| Invoice | 08/03/2021 | 3799 | POWELL KELLY L     | Individual Lot... | Accounts Rec...  | -52.20          | -1.30       | -13,054.50 |
| Invoice | 08/03/2021 | 3921 | WALKER THOMAS L    | Individual Lot... | Accounts Rec...  | -52.20          | -15.94      | -13,070.44 |
| Invoice | 08/05/2021 | 3652 | LANIER KAREN       | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,122.64 |
| Invoice | 08/05/2021 | 3919 | WALKER TOSCHI...   | Individual Lot... | Accounts Rec...  | -52.20          | -1.30       | -13,123.94 |
| Invoice | 08/05/2021 | 3919 | WALKER TOSCHI...   | Individual Lot... | Accounts Rec...  | -52.20          | -50.90      | -13,174.84 |
| Invoice | 08/17/2021 | 3670 | DAVIS JERRY N E... | Individual Lot... | Accounts Rec...  | -52.20          | -50.90      | -13,225.74 |
| Invoice | 08/17/2021 | 3670 | DAVIS JERRY N E... | Individual Lot... | Accounts Rec...  | -52.20          | -1.30       | -13,227.04 |
| Invoice | 08/17/2021 | 3732 | JAMES, CHALTON...  | Individual Lot... | Accounts Rec...  | -52.20          | -49.60      | -13,276.64 |
| Invoice | 08/17/2021 | 3732 | JAMES, CHALTON...  | Individual Lot... | Accounts Rec...  | -52.20          | -2.60       | -13,279.24 |
| Invoice | 08/17/2021 | 3878 | DANIEL WILLIAM ... | Individual Lot... | Accounts Rec...  | -104.40         | -100.49     | -13,379.73 |
| Invoice | 08/17/2021 | 3878 | DANIEL WILLIAM ... | Individual Lot... | Accounts Rec...  | -104.40         | -3.91       | -13,383.64 |
| Invoice | 08/17/2021 | 3939 | JOHNSON DAN ET...  | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,435.84 |
| Invoice | 08/20/2021 | 3545 | PERRINE JULIE L    | Individual Lot... | Accounts Rec...  | -104.40         | -12.75      | -13,448.59 |
| Invoice | 08/20/2021 | 3545 | PERRINE JULIE L    | Individual Lot... | Accounts Rec...  | -104.40         | -12.75      | -13,461.34 |
| Invoice | 08/20/2021 | 3827 | SMITH DANNY S      | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,513.54 |
| Invoice | 08/20/2021 | 3827 | SMITH DANNY S      | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,565.74 |
| Invoice | 08/20/2021 | 3868 | BURNHAM WLM        | Individual Lot... | Accounts Rec...  | -52.20          | -11.70      | -13,577.44 |
| Invoice | 08/20/2021 | 3868 | BURNHAM WLM        | Individual Lot... | Accounts Rec...  | -52.20          | -17.18      | -13,594.62 |
| Invoice | 08/20/2021 | 3946 | MARTINEZ BREND...  | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,646.82 |
| Invoice | 08/24/2021 | 3952 | PERKINS JOHN M...  | Individual Lot... | Accounts Rec...  | -52.20          | -51.32      | -13,698.14 |
| Invoice | 08/26/2021 | 3511 | BRANNON, TRINA     | Annual POA ...    | Accounts Rec...  | -52.20          | -52.20      | -13,750.34 |
| Invoice | 08/26/2021 | 3794 | PEGRAM WENDE...    | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,802.54 |
| Invoice | 08/26/2021 | 3814 | ROSE RODNEY &...   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,854.74 |
| Invoice | 08/26/2021 | 3844 | TATE JIMMIE ETU... | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,906.94 |
| Invoice | 08/26/2021 | 3911 | WILLIAMS WANDA J   | Individual Lot... | Accounts Rec...  | -52.20          | -52.20      | -13,959.14 |
| Invoice | 08/26/2021 | 3953 | PHILLIPS,STEVEN... | Individual Lot... | Accounts Rec...  | -52.20          | -51.72      | -14,010.86 |

| Type                                        | Date       | Num  | Name                | Memo              | Split           | Original Amount | Paid Amount | Balance    |
|---------------------------------------------|------------|------|---------------------|-------------------|-----------------|-----------------|-------------|------------|
| Invoice                                     | 08/26/2021 | 3953 | PHILLIPS, STEVEN... | Individual Lot... | Accounts Rec... | -52.20          | -0.48       | -14,011.34 |
| Invoice                                     | 08/31/2021 | 3694 | GREEN SHARON ...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,063.54 |
| Invoice                                     | 08/31/2021 | 3921 | WALKER THOMAS L     | Individual Lot... | Accounts Rec... | -52.20          | -12.62      | -14,076.16 |
| Invoice                                     | 08/31/2021 | 3921 | WALKER THOMAS L     | Individual Lot... | Accounts Rec... | -52.20          | -1.66       | -14,077.82 |
| Invoice                                     | 08/31/2021 | 3921 | WALKER THOMAS L     | Individual Lot... | Accounts Rec... | -52.20          | -1.66       | -14,079.48 |
| Invoice                                     | 08/31/2021 | 3949 | NOEL SUZETTE        | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,131.68 |
| Invoice                                     | 08/31/2021 | 3951 | PALMER GEORGE...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,183.88 |
| Invoice                                     | 08/31/2021 | 3958 | SCHORSTEN DAN...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,236.08 |
| Invoice                                     | 09/02/2021 | 3899 | TOMLINSON, BILLY    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,288.28 |
| Invoice                                     | 09/02/2021 | 3906 | WRIGHT ROBERT ...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,340.48 |
| Invoice                                     | 09/02/2021 | 3935 | JOHNSON DOUG        | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,392.68 |
| Invoice                                     | 09/07/2021 | 3768 | MAY JOHNATHAN ...   | Individual Lot... | Accounts Rec... | -52.20          | -48.71      | -14,441.39 |
| Invoice                                     | 09/07/2021 | 3768 | MAY JOHNATHAN ...   | Individual Lot... | Accounts Rec... | -52.20          | -3.49       | -14,444.88 |
| Invoice                                     | 09/09/2021 | 3661 | COLEMAN MARY M      | Individual Lot... | Accounts Rec... | -52.20          | -0.10       | -14,444.98 |
| Invoice                                     | 09/09/2021 | 3661 | COLEMAN MARY M      | Individual Lot... | Accounts Rec... | -52.20          | -25.01      | -14,469.99 |
| Invoice                                     | 09/09/2021 | 3661 | COLEMAN MARY M      | Individual Lot... | Accounts Rec... | -52.20          | -27.09      | -14,497.08 |
| Invoice                                     | 09/09/2021 | 3710 | HERRING ZACHA...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,549.28 |
| Invoice                                     | 09/14/2021 | 3904 | YAO HO CHU          | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,601.48 |
| Invoice                                     | 09/16/2021 | 3664 | COX WESLEY ELLIS    | Individual Lot... | Accounts Rec... | -52.20          | -46.99      | -14,648.47 |
| Invoice                                     | 09/16/2021 | 3664 | COX WESLEY ELLIS    | Individual Lot... | Accounts Rec... | -52.20          | -5.21       | -14,653.68 |
| Invoice                                     | 09/21/2021 | 3947 | MCGAN SAMUEL ...    | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,705.88 |
| Invoice                                     | 10/06/2021 | 3954 | PULIDO FRUCTUO...   | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,758.08 |
| Invoice                                     | 10/12/2021 | 3734 | JOHNSON CHERYL      | Individual Lot... | Accounts Rec... | -52.20          | -52.20      | -14,810.28 |
| Invoice                                     | 10/14/2021 | 3527 | CLEVELAND ROLL...   | Individual Lot... | Accounts Rec... | -52.20          | -1.30       | -14,811.58 |
| Invoice                                     | 10/14/2021 | 3527 | CLEVELAND ROLL...   | Individual Lot... | Accounts Rec... | -52.20          | -50.90      | -14,862.48 |
| Invoice                                     | 10/27/2021 | 3492 | ANSUINI STEPHE...   | Annual POA ...    | Accounts Rec... | -52.20          | -52.20      | -14,914.68 |
| Total Individual Lot Fee                    |            |      |                     |                   |                 |                 | -14,914.68  | -14,914.68 |
| Annual Water Availability Fee - Other       |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Annual Water Availability Fee - Other |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Annual Water Availability Fee         |            |      |                     |                   |                 |                 | -16,548.27  | -16,548.27 |
| Convenience Fee                             |            |      |                     |                   |                 |                 |             | 0.00       |
| Invoice                                     | 04/01/2021 | 3523 | BUTLER WILLIAM ...  | Convenience ...   | Accounts Rec... | -3.00           | -0.07       | -0.07      |
| Invoice                                     | 05/22/2021 | 3564 | COLE DUFFIE         | Service Fee       | Accounts Rec... | -3.00           | -3.00       | -3.07      |
| Invoice                                     | 06/03/2021 | 3924 | BASCOMBE RAY & ...  | online payme...   | Accounts Rec... | -3.00           | -3.00       | -6.07      |
| Invoice                                     | 06/07/2021 | 3888 | GROGAN MICHAEL...   | online payment    | Accounts Rec... | -3.00           | -3.00       | -9.07      |
| Invoice                                     | 09/07/2021 | 3768 | MAY JOHNATHAN ...   | Online Paym...    | Accounts Rec... | -3.00           | -0.20       | -9.27      |
| Invoice                                     | 09/07/2021 | 3768 | MAY JOHNATHAN ...   | Online Paym...    | Accounts Rec... | -3.00           | -2.80       | -12.07     |
| Total Convenience Fee                       |            |      |                     |                   |                 |                 | -12.07      | -12.07     |
| Direct Public Support                       |            |      |                     |                   |                 |                 |             | 0.00       |
| Corporate Contributions                     |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Corporate Contributions               |            |      |                     |                   |                 |                 |             | 0.00       |
| Gifts in Kind - Goods                       |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Gifts in Kind - Goods                 |            |      |                     |                   |                 |                 |             | 0.00       |
| Individ, Business Contributions             |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Individ, Business Contributions       |            |      |                     |                   |                 |                 |             | 0.00       |
| Direct Public Support - Other               |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Direct Public Support - Other         |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Direct Public Support                 |            |      |                     |                   |                 |                 |             | 0.00       |
| Indirect Public Support                     |            |      |                     |                   |                 |                 |             | 0.00       |
| United Way, CFC Contributions               |            |      |                     |                   |                 |                 |             | 0.00       |
| Total United Way, CFC Contributions         |            |      |                     |                   |                 |                 |             | 0.00       |
| Indirect Public Support - Other             |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Indirect Public Support - Other       |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Indirect Public Support               |            |      |                     |                   |                 |                 |             | 0.00       |
| Investments                                 |            |      |                     |                   |                 |                 |             | 0.00       |
| Interest-Savings, Short-term CD             |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Interest-Savings, Short-term CD       |            |      |                     |                   |                 |                 |             | 0.00       |
| Investments - Other                         |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Investments - Other                   |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Investments                           |            |      |                     |                   |                 |                 |             | 0.00       |
| Other Types of Income                       |            |      |                     |                   |                 |                 |             | 0.00       |
| Clubhouse Rental                            |            |      |                     |                   |                 |                 |             | 0.00       |
| Clubhouse Cleanup Deposit                   |            |      |                     |                   |                 |                 |             | 0.00       |
| Total Clubhouse Cleanup Deposit             |            |      |                     |                   |                 |                 |             | 0.00       |

| Type                                 | Date       | Num  | Name               | Memo              | Split           | Original Amount | Paid Amount | Balance  |
|--------------------------------------|------------|------|--------------------|-------------------|-----------------|-----------------|-------------|----------|
| Clubhouse Rental - Other             |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Clubhouse Rental - Other       |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Clubhouse Rental               |            |      |                    |                   |                 |                 |             | 0.00     |
| Donations - Road Repair              |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Donations - Road Repair        |            |      |                    |                   |                 |                 |             | 0.00     |
| Donations for Front Gate             |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Donations for Front Gate       |            |      |                    |                   |                 |                 |             | 0.00     |
| Insurance Income                     |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Insurance Income               |            |      |                    |                   |                 |                 |             | 0.00     |
| Miscellaneous Revenue                |            |      |                    |                   |                 |                 |             | 0.00     |
| Invoice                              | 03/04/2021 | 3482 | PERRINE JULIE      | for office sup... | Accounts Rec... | -6.86           | -6.86       | -6.86    |
| Total Miscellaneous Revenue          |            |      |                    |                   |                 |                 | -6.86       | -6.86    |
| Property Damage Reimbursements       |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Property Damage Reimbursements |            |      |                    |                   |                 |                 |             | 0.00     |
| Other Types of Income - Other        |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Other Types of Income - Other  |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Other Types of Income          |            |      |                    |                   |                 |                 | -6.86       | -6.86    |
| Returned Check Charges               |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Returned Check Charges         |            |      |                    |                   |                 |                 |             | 0.00     |
| Sale of Property                     |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Sale of Property               |            |      |                    |                   |                 |                 |             | 0.00     |
| Cost of Goods Sold                   |            |      |                    |                   |                 |                 |             | 0.00     |
| Total Cost of Goods Sold             |            |      |                    |                   |                 |                 |             | 0.00     |
| Bad Debt                             |            |      |                    |                   |                 |                 |             | 0.00     |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 0.35        | 0.35     |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 203.04      | 203.39   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 5.28        | 208.67   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 1.67        | 210.34   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 1.56        | 211.90   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 1.89        | 213.79   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 5.06        | 218.85   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 1.72        | 220.57   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 7.14        | 227.71   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 3.45        | 231.16   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 1.78        | 232.94   |
| Credit Memo                          | 01/21/2021 | 3474 | CONWAY, PHILIP ... | Write off Bad ... | Accounts Rec... | 238.34          | 5.40        | 238.34   |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 1,696.00    | 1,934.34 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 288.00      | 2,222.34 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 10.87       | 2,233.21 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 19.57       | 2,252.78 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 36.97       | 2,289.75 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 288.00      | 2,577.75 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 22.83       | 2,600.58 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 18.48       | 2,619.06 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 16.31       | 2,635.37 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 15.22       | 2,650.59 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 43.53       | 2,694.12 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 20.11       | 2,714.23 |
| Credit Memo                          | 02/02/2021 | 3475 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 2,485.67        | 9.78        | 2,724.01 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 7.16        | 2,731.17 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 96.00       | 2,827.17 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 4.40        | 2,831.57 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 3.16        | 2,834.73 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 2.96        | 2,837.69 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 2.12        | 2,839.81 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 3.80        | 2,843.61 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 3.88        | 2,847.49 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 1.88        | 2,849.37 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 10.02       | 2,859.39 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 96.00       | 2,955.39 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 3.56        | 2,958.95 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 2.22        | 2,961.17 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 2.52        | 2,963.69 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 2.46        | 2,966.15 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 2.37        | 2,968.52 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 3.09        | 2,971.61 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 3.72        | 2,975.33 |
| Credit Memo                          | 02/02/2021 | 3476 | HARDEMAN COU...    | Write off Bad ... | Accounts Rec... | 575.80          | 2.37        | 2,977.70 |

| Type        | Date       | Num  | Name            | Memo              | Split           | Original Amount | Paid Amount | Balance  |
|-------------|------------|------|-----------------|-------------------|-----------------|-----------------|-------------|----------|
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 2.52        | 2,980.22 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 6.18        | 2,986.40 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 96.00       | 3,082.40 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 1.48        | 3,083.88 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 96.00       | 3,179.88 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 1.08        | 3,180.96 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 1.66        | 3,182.62 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 0.79        | 3,183.41 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 2.39        | 3,185.80 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 1.63        | 3,187.43 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 1.68        | 3,189.11 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 96.00       | 3,285.11 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 4.68        | 3,289.79 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 2.64        | 3,292.43 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 2.48        | 3,294.91 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 1.78        | 3,296.69 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 1.48        | 3,298.17 |
| Credit Memo | 02/02/2021 | 3476 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 575.80          | 1.64        | 3,299.81 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 0.74        | 3,300.55 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 0.41        | 3,300.96 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 0.54        | 3,301.50 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 0.90        | 3,302.40 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.24        | 3,303.64 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.26        | 3,304.90 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.17        | 3,306.07 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.32        | 3,307.39 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 3.09        | 3,310.48 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 48.00       | 3,358.48 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 2.34        | 3,360.82 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 48.00       | 3,408.82 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 0.74        | 3,409.56 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.86        | 3,411.42 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.53        | 3,412.95 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.17        | 3,414.12 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.23        | 3,415.35 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.26        | 3,416.61 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.11        | 3,417.72 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 0.84        | 3,418.56 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 48.00       | 3,466.56 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 0.82        | 3,467.38 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 5.01        | 3,472.39 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 0.96        | 3,473.35 |
| Credit Memo | 02/02/2021 | 3477 | HARDEMAN COU... | Write off Bad ... | Accounts Rec... | 291.26          | 1.96        | 3,       |

| Type                                   | Date       | Num       | Name                    | Memo              | Split           | Original Amount | Paid Amount | Balance  |
|----------------------------------------|------------|-----------|-------------------------|-------------------|-----------------|-----------------|-------------|----------|
| Credit Memo                            | 02/02/2021 | 3478      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 479.76          | 3.80        | 4,055.05 |
| Credit Memo                            | 02/02/2021 | 3478      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 479.76          | 3.88        | 4,058.93 |
| Credit Memo                            | 02/02/2021 | 3478      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 479.76          | 1.88        | 4,060.81 |
| Credit Memo                            | 02/02/2021 | 3478      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 479.76          | 10.02       | 4,070.83 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 5.26        | 4,076.09 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 4.91        | 4,081.00 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 544.00      | 4,625.00 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 3.51        | 4,628.51 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 6.32        | 4,634.83 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 6.48        | 4,641.31 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 3.15        | 4,644.46 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 14.02       | 4,658.48 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 96.00       | 4,754.48 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 11.92       | 4,766.40 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 96.00       | 4,862.40 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 7.36        | 4,869.76 |
| Credit Memo                            | 02/02/2021 | 3479      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 804.89          | 5.96        | 4,875.72 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 25.70       | 4,901.42 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 240.00      | 5,141.42 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 29.98       | 5,171.40 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 6.80        | 5,178.20 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 13.98       | 5,192.18 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 960.00      | 6,152.18 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 15.88       | 6,168.06 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 10.58       | 6,178.64 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 180.00      | 6,358.64 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 12.86       | 6,371.50 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 13.62       | 6,385.12 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 7.57        | 6,392.69 |
| Credit Memo                            | 02/02/2021 | 3480      | HARDEMAN COU...         | Write off Bad ... | Accounts Rec... | 1,528.31        | 11.34       | 6,404.03 |
| Total Bad Debt                         |            |           |                         |                   |                 |                 | 6,404.03    | 6,404.03 |
| Bank Service Charges                   |            |           |                         |                   |                 |                 |             |          |
| Check                                  | 08/31/2021 |           |                         | Service Charge    | Candlewood L... | 5.00            | 5.00        | 0.00     |
| Check                                  | 09/30/2021 |           |                         | Service Charge    | Candlewood L... | 5.00            | 5.00        | 10.00    |
| Check                                  | 10/31/2021 |           |                         | Service Charge    | Candlewood L... | 5.00            | 5.00        | 15.00    |
| Total Bank Service Charges             |            |           |                         |                   |                 |                 | 15.00       | 15.00    |
| Benevolence                            |            |           |                         |                   |                 |                 |             |          |
| Total Benevolence                      |            |           |                         |                   |                 |                 |             | 0.00     |
| Bounced Check                          |            |           |                         |                   |                 |                 |             |          |
| Total Bounced Check                    |            |           |                         |                   |                 |                 |             | 0.00     |
| Business Expenses                      |            |           |                         |                   |                 |                 |             |          |
| Business Registration Fees             |            |           |                         |                   |                 |                 |             |          |
| Bill                                   | 03/30/2021 | 38028...  | TN Secretary of State   | Annual Repor...   | Accounts Pay... | 20.95           | 20.95       | 20.95    |
| Total Business Registration Fees       |            |           |                         |                   |                 |                 | 20.95       | 20.95    |
| Business Expenses - Other              |            |           |                         |                   |                 |                 |             |          |
| Total Business Expenses - Other        |            |           |                         |                   |                 |                 |             | 0.00     |
| Total Business Expenses                |            |           |                         |                   |                 |                 | 20.95       | 20.95    |
| Equipment Rental                       |            |           |                         |                   |                 |                 |             |          |
| Total Equipment Rental                 |            |           |                         |                   |                 |                 |             | 0.00     |
| Facilities and Equipment               |            |           |                         |                   |                 |                 |             |          |
| Depr and Amort - Allowable             |            |           |                         |                   |                 |                 |             |          |
| Total Depr and Amort - Allowable       |            |           |                         |                   |                 |                 |             | 0.00     |
| Donated Facilities                     |            |           |                         |                   |                 |                 |             |          |
| Total Donated Facilities               |            |           |                         |                   |                 |                 |             | 0.00     |
| Equip Rental and Maintenance           |            |           |                         |                   |                 |                 |             |          |
| Bill                                   | 08/12/2021 | 08/09/... | Tri-State Fire Prote... | Annual Maint/...  | Accounts Pay... | 103.79          | 103.79      | 103.79   |
| Total Equip Rental and Maintenance     |            |           |                         |                   |                 |                 | 103.79      | 103.79   |
| Gate Remotes & Cards                   |            |           |                         |                   |                 |                 |             |          |
| Bill                                   | 05/11/2021 | HF13...   | Hoover Fence Com...     | order HF130...    | Accounts Pay... | 234.50          | 234.50      | 234.50   |
| Total Gate Remotes & Cards             |            |           |                         |                   |                 |                 | 234.50      | 234.50   |
| Facilities and Equipment - Other       |            |           |                         |                   |                 |                 |             |          |
| Total Facilities and Equipment - Other |            |           |                         |                   |                 |                 |             | 0.00     |
| Total Facilities and Equipment         |            |           |                         |                   |                 |                 | 338.29      | 338.29   |

| Type                                     | Date       | Num      | Name                | Memo             | Split           | Original Amount | Paid Amount | Balance  |
|------------------------------------------|------------|----------|---------------------|------------------|-----------------|-----------------|-------------|----------|
| General and Administrative               |            |          |                     |                  |                 |                 |             | 0.00     |
| Bank Charges                             |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Bank Charges                       |            |          |                     |                  |                 |                 |             | 0.00     |
| Books, Subscriptions, Reference          |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Books, Subscriptions, Reference    |            |          |                     |                  |                 |                 |             | 0.00     |
| Credit Card/PayPal Fees                  |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Credit Card/PayPal Fees            |            |          |                     |                  |                 |                 |             | 0.00     |
| Inspections/ Licenses / Permits          |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Inspections/ Licenses / Permits    |            |          |                     |                  |                 |                 |             | 0.00     |
| Office Supplies                          |            |          |                     |                  |                 |                 |             | 0.00     |
| Check                                    | 02/04/2021 | Paypal   | PayPal              | 6.86,8.77,32.... | Candlewood L... | 93.00           | 93.00       | 93.00    |
| Bill                                     | 07/08/2021 | HDD t... | Crossroads Tech     | Replace cras...  | Accounts Pay... | 317.18          | 317.18      | 410.18   |
| Bill                                     | 08/24/2021 | 497901   | TechChecks.net      | order ID:4979... | Accounts Pay... | 28.90           | 28.90       | 439.08   |
| Total Office Supplies                    |            |          |                     |                  |                 |                 | 439.08      | 439.08   |
| Other Administrative Expenses            |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Other Administrative Expenses      |            |          |                     |                  |                 |                 |             | 0.00     |
| Postage, Mailing Service                 |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Postage, Mailing Service           |            |          |                     |                  |                 |                 |             | 0.00     |
| Printing and Copying                     |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Printing and Copying               |            |          |                     |                  |                 |                 |             | 0.00     |
| Security System Maintenance              |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Security System Maintenance        |            |          |                     |                  |                 |                 |             | 0.00     |
| Website - Domain/Hosting                 |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Website - Domain/Hosting           |            |          |                     |                  |                 |                 |             | 0.00     |
| Website - Program / Admin                |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Website - Program / Admin          |            |          |                     |                  |                 |                 |             | 0.00     |
| General and Administrative - Other       |            |          |                     |                  |                 |                 |             | 0.00     |
| Total General and Administrative - Other |            |          |                     |                  |                 |                 |             | 0.00     |
| Total General and Administrative         |            |          |                     |                  |                 |                 | 439.08      | 439.08   |
| Merchant deposit fees                    |            |          |                     |                  |                 |                 |             | 0.00     |
| Check                                    | 05/23/2021 | CCADJ    |                     | Batch Fee ID...  | Candlewood L... | 3.00            | 3.00        | 3.00     |
| Check                                    | 06/03/2021 | CCADJ    |                     | Batch Fee ID...  | Candlewood L... | 2.09            | 2.09        | 5.09     |
| Check                                    | 06/08/2021 | CCADJ    |                     | Batch Fee ID...  | Candlewood L... | 3.00            | 3.00        | 8.09     |
| Check                                    | 09/07/2021 | CCADJ    |                     | Batch Fee ID...  | Candlewood L... | 4.23            | 4.23        | 12.32    |
| Check                                    | 10/28/2021 | CCADJ    |                     | Batch Fee ID...  | Candlewood L... | 3.00            | 3.00        | 15.32    |
| Total Merchant deposit fees              |            |          |                     |                  |                 |                 | 15.32       | 15.32    |
| Online pmt fees                          |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Online pmt fees                    |            |          |                     |                  |                 |                 |             | 0.00     |
| Other Types of Expenses                  |            |          |                     |                  |                 |                 |             | 0.00     |
| Property Damage by Members/Gues          |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Property Damage by Members/Gues    |            |          |                     |                  |                 |                 |             | 0.00     |
| Social Activities                        |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Social Activities                  |            |          |                     |                  |                 |                 |             | 0.00     |
| Other Types of Expenses - Other          |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Other Types of Expenses - Other    |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Other Types of Expenses            |            |          |                     |                  |                 |                 |             | 0.00     |
| PayPal Fees                              |            |          |                     |                  |                 |                 |             | 0.00     |
| Total PayPal Fees                        |            |          |                     |                  |                 |                 |             | 0.00     |
| Payroll Expenses                         |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Payroll Expenses                   |            |          |                     |                  |                 |                 |             | 0.00     |
| Professional Services                    |            |          |                     |                  |                 |                 |             | 0.00     |
| Accounting Fees                          |            |          |                     |                  |                 |                 |             | 0.00     |
| Bill                                     | 08/31/2021 | 395248   | Alexander Thomps... | inv#395248 ...   | Accounts Pay... | 1,000.00        | 1,000.00    | 1,000.00 |
| Total Accounting Fees                    |            |          |                     |                  |                 |                 | 1,000.00    | 1,000.00 |
| Engineering Services                     |            |          |                     |                  |                 |                 |             | 0.00     |
| Total Engineering Services               |            |          |                     |                  |                 |                 |             | 0.00     |

| Type                                  | Date       | Num       | Name                    | Memo               | Split           | Original Amount | Paid Amount | Balance   |
|---------------------------------------|------------|-----------|-------------------------|--------------------|-----------------|-----------------|-------------|-----------|
| Legal Fees                            |            |           |                         |                    |                 |                 |             | 0.00      |
| Bill                                  | 04/01/2021 | 275532    | Rainey Kizer Revier...  | inv#275532 ...     | Accounts Pay... | 1,212.50        | 1,212.50    | 1,212.50  |
| Bill                                  | 04/23/2021 | contract  | Rainey Kizer Revier...  | 1/2 retainer - ... | Accounts Pay... | 5,000.00        | 5,000.00    | 6,212.50  |
| Check                                 | 04/23/2021 | 7045      | Hardeman County ...     | Filing Fees Al...  | Candlewood L... | 135.50          | 135.50      | 6,348.00  |
| Check                                 | 04/23/2021 | 7046      | Hardeman County ...     | Filing Fees T...   | Candlewood L... | 25.00           | 25.00       | 6,373.00  |
| Bill                                  | 09/30/2021 | 284364    | Rainey Kizer Revier...  | inv#284364 t...    | Accounts Pay... | 994.97          | 994.97      | 7,367.97  |
| Bill                                  | 10/06/2021 | 28576...  | Rainey Kizer Revier...  | inv# 285763 ...    | Accounts Pay... | 1,812.50        | 1,812.50    | 9,180.47  |
| Bill                                  | 10/31/2021 | 28671...  | Rainey Kizer Revier...  | inv# 286713 ...    | Accounts Pay... | 653.41          | 653.41      | 9,833.88  |
| Total Legal Fees                      |            |           |                         |                    |                 |                 | 9,833.88    | 9,833.88  |
| Outside Contract Services             |            |           |                         |                    |                 |                 |             | 0.00      |
| Bill                                  | 05/22/2021 | Annu...   | Luke Price Studio       | Recording M...     | Accounts Pay... | 550.00          | 550.00      | 550.00    |
| Bill                                  | 09/30/2021 | inv# 5... | McCommon Reporti...     | Invoice# 573...    | Accounts Pay... | 1,008.00        | 1,008.00    | 1,558.00  |
| Total Outside Contract Services       |            |           |                         |                    |                 |                 | 1,558.00    | 1,558.00  |
| Professional Services - Other         |            |           |                         |                    |                 |                 |             | 0.00      |
| Total Professional Services - Other   |            |           |                         |                    |                 |                 |             | 0.00      |
| Total Professional Services           |            |           |                         |                    |                 |                 | 12,391.88   | 12,391.88 |
| Property Sales                        |            |           |                         |                    |                 |                 |             | 0.00      |
| Attorney Fees                         |            |           |                         |                    |                 |                 |             | 0.00      |
| Total Attorney Fees                   |            |           |                         |                    |                 |                 |             | 0.00      |
| County Clerk                          |            |           |                         |                    |                 |                 |             | 0.00      |
| Total County Clerk                    |            |           |                         |                    |                 |                 |             | 0.00      |
| Water Fees                            |            |           |                         |                    |                 |                 |             | 0.00      |
| Total Water Fees                      |            |           |                         |                    |                 |                 |             | 0.00      |
| Property Sales - Other                |            |           |                         |                    |                 |                 |             | 0.00      |
| Total Property Sales - Other          |            |           |                         |                    |                 |                 |             | 0.00      |
| Total Property Sales                  |            |           |                         |                    |                 |                 |             | 0.00      |
| Repairs & Maintenance                 |            |           |                         |                    |                 |                 |             | 0.00      |
| Clubhouse Repairs & Maintenance       |            |           |                         |                    |                 |                 |             | 0.00      |
| Bill                                  | 02/01/2021 | F3763...  | Fawcett Lumber Co...    | inv# F376322...    | Accounts Pay... | 295.22          | 295.22      | 295.22    |
| Bill                                  | 03/31/2021 | F3765...  | Fawcett Lumber Co...    | inv#F376545 ...    | Accounts Pay... | 701.19          | 701.19      | 996.41    |
| Bill                                  | 05/06/2021 | g4147...  | Coombs Gas Inc          | g4147919001...     | Accounts Pay... | 46.10           | 46.10       | 1,042.51  |
| Bill                                  | 05/17/2021 | A 653...  | J P Shelly & Sons       | Maintenance ...    | Accounts Pay... | 52.52           | 52.52       | 1,095.03  |
| Bill                                  | 07/08/2021 | 2408      | Bill's Backhoe & Plu... | inv#2408 rep...    | Accounts Pay... | 408.68          | 408.68      | 1,503.71  |
| Bill                                  | 07/17/2021 | A69344    | J P Shelly & Sons       | inv# A69344 ...    | Accounts Pay... | 35.67           | 35.67       | 1,539.38  |
| Bill                                  | 07/17/2021 | A69413    | J P Shelly & Sons       | inv# A69413 ...    | Accounts Pay... | 88.51           | 88.51       | 1,627.89  |
| Bill                                  | 07/17/2021 | A70157    | J P Shelly & Sons       | inv# A70157 ...    | Accounts Pay... | 25.85           | 25.85       | 1,653.74  |
| Bill                                  | 07/17/2021 | A69468    | J P Shelly & Sons       | inv#A69468 ...     | Accounts Pay... | 238.76          | 238.76      | 1,892.50  |
| Bill                                  | 07/17/2021 | A70107    | J P Shelly & Sons       | A70107 Men...      | Accounts Pay... | 95.65           | 95.65       | 1,988.15  |
| Bill                                  | 07/20/2021 | home ...  | David Kennamore.        | Reimburse fo...    | Accounts Pay... | 372.63          | 372.63      | 2,360.78  |
| Bill                                  | 07/21/2021 | C202...   | Vernon's Woodwor...     | inv# C2021-1...    | Accounts Pay... | 409.69          | 409.69      | 2,770.47  |
| Bill                                  | 07/22/2021 | 8648-4    | Sherwin Williams        | acct: D Kenn...    | Accounts Pay... | 215.59          | 215.59      | 2,986.06  |
| Bill                                  | 08/05/2021 | F3823...  | Fawcett Lumber Co...    | F382342 wall...    | Accounts Pay... | 234.11          | 234.11      | 3,220.17  |
| Bill                                  | 08/12/2021 | Road...   | David Kennamore.        | mens restroo...    | Accounts Pay... | 1,045.50        | 1,045.50    | 4,265.67  |
| Bill                                  | 09/01/2021 | 82780     | Golden Circle Exter...  | annual termit...   | Accounts Pay... | 95.00           | 95.00       | 4,360.67  |
| Bill                                  | 09/15/2021 | F3844...  | Fawcett Lumber Co...    | inv# F384463...    | Accounts Pay... | 1,503.39        | 1,503.39    | 5,864.06  |
| Bill                                  | 09/30/2021 | A72768    | J P Shelly & Sons       | inv# Z72768 ...    | Accounts Pay... | 15.31           | 15.31       | 5,879.37  |
| Total Clubhouse Repairs & Maintenance |            |           |                         |                    |                 |                 | 5,879.37    | 5,879.37  |
| Dam / Lake Repairs & Maintenan        |            |           |                         |                    |                 |                 |             | 0.00      |
| Bill                                  | 04/08/2021 |           | TN Dept of Environ...   | ID#35-7028 ...     | Accounts Pay... | 500.00          | 500.00      | 500.00    |
| Bill                                  | 04/08/2021 |           | TN Dept of Environ...   | Spring Lake I...   | Accounts Pay... | 500.00          | 500.00      | 1,000.00  |
| Bill                                  | 04/08/2021 |           | TN Dept of Environ...   | ID# 35-7030 ...    | Accounts Pay... | 500.00          | 500.00      | 1,500.00  |
| Bill                                  | 04/08/2021 |           | TN Dept of Environ...   | ID#35-7031 ...     | Accounts Pay... | 500.00          | 500.00      | 2,000.00  |
| Total Dam / Lake Repairs & Maintenan  |            |           |                         |                    |                 |                 | 2,000.00    | 2,000.00  |
| Equipment Repairs                     |            |           |                         |                    |                 |                 |             | 0.00      |
| Bill                                  | 05/17/2021 | 92680     | Outdoor Equipment...    | inv# 92680 m...    | Accounts Pay... | 54.79           | 54.79       | 54.79     |
| Bill                                  | 07/08/2021 | PTO ...   | B & P Diesel            | PTO switch f...    | Accounts Pay... | 54.22           | 54.22       | 109.01    |
| Bill                                  | 07/12/2021 | 93973     | Outdoor Equipment...    | inv#93973 bl...    | Accounts Pay... | 98.45           | 98.45       | 207.46    |
| Total Equipment Repairs               |            |           |                         |                    |                 |                 | 207.46      | 207.46    |
| Exterior Lighting                     |            |           |                         |                    |                 |                 |             | 0.00      |
| Total Exterior Lighting               |            |           |                         |                    |                 |                 |             | 0.00      |
| Fence / Wall / Ironwork               |            |           |                         |                    |                 |                 |             | 0.00      |
| Total Fence / Wall / Ironwork         |            |           |                         |                    |                 |                 |             | 0.00      |

| Type                                    | Date       | Num       | Name                   | Memo              | Split           | Original Amount | Paid Amount | Balance  |
|-----------------------------------------|------------|-----------|------------------------|-------------------|-----------------|-----------------|-------------|----------|
| Fuel                                    |            |           |                        |                   |                 |                 |             | 0.00     |
| Check                                   | 05/18/2021 | 7051      | Tiger Mart 2           | Fuel for Mow...   | Candlewood L... | 268.75          | 268.75      | 268.75   |
| Check                                   | 07/16/2021 | 7061      | Tiger Mart 2           | Gas               | Candlewood L... | 108.80          | 108.80      | 377.55   |
| Total Fuel                              |            |           |                        |                   |                 |                 | 377.55      | 377.55   |
| Gate Repairs                            |            |           |                        |                   |                 |                 |             | 0.00     |
| Invoice                                 | 01/21/2021 | 581       | CONWAY, PHILIP -...    | Knights Weld...   | Accounts Rec... | -203.04         | -203.04     | -203.04  |
| Total Gate Repairs                      |            |           |                        |                   |                 |                 | -203.04     | -203.04  |
| Lakes                                   |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Lakes                             |            |           |                        |                   |                 |                 |             | 0.00     |
| Landscaping                             |            |           |                        |                   |                 |                 |             | 0.00     |
| Seasonal Color                          |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Seasonal Color                    |            |           |                        |                   |                 |                 |             | 0.00     |
| Shrub Replacement                       |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Shrub Replacement                 |            |           |                        |                   |                 |                 |             | 0.00     |
| Signage                                 |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Signage                           |            |           |                        |                   |                 |                 |             | 0.00     |
| Tree Trimming                           |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Tree Trimming                     |            |           |                        |                   |                 |                 |             | 0.00     |
| Landscaping - Other                     |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Landscaping - Other               |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Landscaping                       |            |           |                        |                   |                 |                 |             | 0.00     |
| Mowing/Trimming                         |            |           |                        |                   |                 |                 |             | 0.00     |
| Check                                   | 09/16/2021 | 7086      | Brandy Poindexter      | weedeating i...   | Candlewood L... | 50.00           | 50.00       | 50.00    |
| Bill                                    | 10/20/2021 | A75314    | J P Shelly & Sons      | Ant Killer Clu... | Accounts Pay... | 17.51           | 17.51       | 67.51    |
| Bill                                    | 10/26/2021 | grass ... | Larry Graves.          | Cutting grass...  | Accounts Pay... | 125.00          | 125.00      | 192.51   |
| Total Mowing/Trimming                   |            |           |                        |                   |                 |                 | 192.51      | 192.51   |
| Outbuilding Repairs & Maintenance       |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Outbuilding Repairs & Maintenance |            |           |                        |                   |                 |                 |             | 0.00     |
| Pool Repairs & Maintenance              |            |           |                        |                   |                 |                 |             | 0.00     |
| Bill                                    | 07/08/2021 | 06900...  | State of Tennessee     | License # 06...   | Accounts Pay... | 340.95          | 340.95      | 340.95   |
| Bill                                    | 07/13/2021 | 00478...  | Leslie's Pool Supplies | 00478-02-02...    | Accounts Pay... | 254.22          | 254.22      | 595.17   |
| Bill                                    | 07/13/2021 | 00478...  | Leslie's Pool Supplies | 00478-01-03...    | Accounts Pay... | 597.51          | 597.51      | 1,192.68 |
| Bill                                    | 07/13/2021 | 00478...  | Leslie's Pool Supplies | 00478-01-03...    | Accounts Pay... | 434.59          | 434.59      | 1,627.27 |
| Bill                                    | 07/13/2021 | 00478...  | Leslie's Pool Supplies | 00478-02-02...    | Accounts Pay... | 1.47            | 1.47        | 1,628.74 |
| Bill                                    | 07/13/2021 | 00478...  | Leslie's Pool Supplies | 00478-02-02...    | Accounts Pay... | 430.23          | 430.23      | 2,058.97 |
| Bill                                    | 07/13/2021 | 00478...  | Leslie's Pool Supplies | 00478-02-02...    | Accounts Pay... | 461.71          | 461.71      | 2,520.68 |
| Bill                                    | 07/19/2021 | 25080     | Leslie's Pool Supplies | 2 ropes for pool  | Accounts Pay... | 108.63          | 92.77       | 2,613.45 |
| Bill                                    | 07/22/2021 | 003-2...  | Stan Forester-         | Reimburse fo...   | Accounts Pay... | 51.97           | 51.97       | 2,665.42 |
| Bill                                    | 07/28/2021 | POOL      | Denelle Edmondson      | Clean Restro...   | Accounts Pay... | 100.00          | 100.00      | 2,765.42 |
| Bill                                    | 08/12/2021 | 25080     | Leslie's Pool Supplies | 2 ropes for pool  | Accounts Pay... | 108.63          | 15.86       | 2,781.28 |
| Bill                                    | 08/25/2021 | 00478...  | Leslie's Pool Supplies | 00478-02-02...    | Accounts Pay... | 217.29          | 217.29      | 2,998.57 |
| Bill                                    | 08/25/2021 | 00478...  | Leslie's Pool Supplies | inv# 00478-0...   | Accounts Pay... | 217.29          | 217.29      | 3,215.86 |
| Check                                   | 09/07/2021 | 7079      | Brandy Crum            | weedeat gras...   | Candlewood L... | 0.00            | 0.00        | 3,215.86 |
| Check                                   | 10/18/2021 | 7093      | Stan Forester          | pool prep and...  | Candlewood L... | 200.00          | 200.00      | 3,415.86 |
| Total Pool Repairs & Maintenance        |            |           |                        |                   |                 |                 | 3,415.86    | 3,415.86 |
| Property Damage 2 be Reimbursed         |            |           |                        |                   |                 |                 |             | 0.00     |
| Total Property Damage 2 be Reimbursed   |            |           |                        |                   |                 |                 |             | 0.00     |
| Road Repairs & Maintenance              |            |           |                        |                   |                 |                 |             | 0.00     |
| Bill                                    | 03/24/2021 | Holly...  | David Wilson           | 2 hours road ...  | Accounts Pay... | 125.00          | 125.00      | 125.00   |
| Bill                                    | 04/07/2021 | 2 hrs ... | David Wilson           | 2 hours road ...  | Accounts Pay... | 125.00          | 125.00      | 250.00   |
| Bill                                    | 05/06/2021 | 52178     | Shaw Concrete          | inv#52178 1 l...  | Accounts Pay... | 450.00          | 450.00      | 700.00   |
| Bill                                    | 06/03/2021 | 51711     | Shaw Concrete          | inv#51711 2 l...  | Accounts Pay... | 900.00          | 900.00      | 1,600.00 |
| Bill                                    | 07/01/2021 |           | David Wilson           | blading roads     | Accounts Pay... | 175.00          | 175.00      | 1,775.00 |
| Bill                                    | 07/06/2021 | 52166     | Shaw Concrete          | inv#52166 1 l...  | Accounts Pay... | 450.00          | 450.00      | 2,225.00 |
| Bill                                    | 07/06/2021 | 51775     | Shaw Concrete          | inv#51775 1 l...  | Accounts Pay... | 450.00          | 450.00      | 2,675.00 |
| Bill                                    | 07/06/2021 | 52338     | Shaw Concrete          | inv# 52338 1 ...  | Accounts Pay... | 450.00          | 450.00      | 3,125.00 |
| Bill                                    | 08/12/2021 | Road...   | David Kennamore.       | 13 hrs Pinew...   | Accounts Pay... | 195.00          | 195.00      | 3,320.00 |
| Check                                   | 09/14/2021 | 7083      | Stan Forester          | Culvert repair... | Candlewood L... | 150.00          | 150.00      | 3,470.00 |
| Bill                                    | 09/16/2021 | 948 &...  | David Wilson           | Remove & R...     | Accounts Pay... | 150.00          | 150.00      | 3,620.00 |
| Bill                                    | 09/16/2021 | 948 &...  | David Kennamore.       | Culverts rem...   | Accounts Pay... | 150.00          | 150.00      | 3,770.00 |
| Bill                                    | 10/27/2021 |           | Stan Forester-         | Crestwood         | Accounts Pay... | 75.00           | 75.00       | 3,845.00 |

| Type                                  | Date       | Num       | Name                 | Memo               | Split           | Original Amount | Paid Amount | Balance   |
|---------------------------------------|------------|-----------|----------------------|--------------------|-----------------|-----------------|-------------|-----------|
| Bill                                  | 10/27/2021 |           | David Kennamore.     | Road Repair ...    | Accounts Pay... | 105.00          | 105.00      | 3,950.00  |
| Bill                                  | 10/31/2021 | 57539     | Shaw Concrete        | inv#57539 R...     | Accounts Pay... | 475.00          | 475.00      | 4,425.00  |
| Total Road Repairs & Maintenance      |            |           |                      |                    |                 |                 | 4,425.00    | 4,425.00  |
| Repairs & Maintenance - Other         |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Repairs & Maintenance - Other   |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Repairs & Maintenance           |            |           |                      |                    |                 |                 | 16,294.71   | 16,294.71 |
| Taxes and Insurance                   |            |           |                      |                    |                 |                 |             | 0.00      |
| Federal Income Tax                    |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Federal Income Tax              |            |           |                      |                    |                 |                 |             | 0.00      |
| Insurance - Liability, D and O        |            |           |                      |                    |                 |                 |             | 0.00      |
| Bill                                  | 02/10/2021 |           | IPFS Corporation     | MOK-890597...      | Accounts Pay... | 683.53          | 683.53      | 683.53    |
| Bill                                  | 05/10/2021 | D & O ... | Bolivar Insurance    | D & O Policy ...   | Accounts Pay... | 1,350.00        | 1,350.00    | 2,033.53  |
| Bill                                  | 05/10/2021 | Gen L...  | Bolivar Insurance    | 1/2 Gen Liab...    | Accounts Pay... | 1,558.00        | 1,558.00    | 3,591.53  |
| Bill                                  | 07/10/2021 |           | IPFS Corporation     | Gen Liability I... | Accounts Pay... | 992.79          | 992.79      | 4,584.32  |
| Bill                                  | 09/03/2021 | 85827     | Bolivar Insurance    | inv#85827 cu...    | Accounts Pay... | 231.39          | 231.39      | 4,815.71  |
| Bill                                  | 09/10/2021 |           | IPFS Corporation     | Gen Liability I... | Accounts Pay... | 992.79          | 992.79      | 5,808.50  |
| Bill                                  | 10/14/2021 | 01-10...  | Century Surety Co... | Claim# 01-10...    | Accounts Pay... | 500.00          | 500.00      | 6,308.50  |
| Total Insurance - Liability, D and O  |            |           |                      |                    |                 |                 | 6,308.50    | 6,308.50  |
| Property Insurance                    |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Property Insurance              |            |           |                      |                    |                 |                 |             | 0.00      |
| Property Taxes                        |            |           |                      |                    |                 |                 |             | 0.00      |
| Bill                                  | 04/12/2021 | 2020 t... | Hardeman County ...  | 1/2 2020 pro...    | Accounts Pay... | 3,355.50        | 3,355.50    | 3,355.50  |
| Total Property Taxes                  |            |           |                      |                    |                 |                 | 3,355.50    | 3,355.50  |
| Taxes and Insurance - Other           |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Taxes and Insurance - Other     |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Taxes and Insurance             |            |           |                      |                    |                 |                 | 9,664.00    | 9,664.00  |
| Theft                                 |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Theft                           |            |           |                      |                    |                 |                 |             | 0.00      |
| Travel and Meetings                   |            |           |                      |                    |                 |                 |             | 0.00      |
| Conference, Convention, Meeting       |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Conference, Convention, Meeting |            |           |                      |                    |                 |                 |             | 0.00      |
| Lodging                               |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Lodging                         |            |           |                      |                    |                 |                 |             | 0.00      |
| Travel                                |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Travel                          |            |           |                      |                    |                 |                 |             | 0.00      |
| Travel and Meetings - Other           |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Travel and Meetings - Other     |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Travel and Meetings             |            |           |                      |                    |                 |                 |             | 0.00      |
| Uncategorized Expenses                |            |           |                      |                    |                 |                 |             | 0.00      |
| Total Uncategorized Expenses          |            |           |                      |                    |                 |                 |             | 0.00      |
| Utilities                             |            |           |                      |                    |                 |                 |             | 0.00      |
| Electricity                           |            |           |                      |                    |                 |                 |             | 0.00      |
| Bill                                  | 01/07/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 73.05           | 73.05       | 73.05     |
| Bill                                  | 01/07/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 89.41           | 89.41       | 162.46    |
| Bill                                  | 02/09/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 72.10           | 72.10       | 234.56    |
| Bill                                  | 02/09/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 100.59          | 100.59      | 335.15    |
| Bill                                  | 02/15/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 71.74           | 71.74       | 406.89    |
| Bill                                  | 02/15/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 110.72          | 110.72      | 517.61    |
| Bill                                  | 04/07/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 69.84           | 69.84       | 587.45    |
| Bill                                  | 04/07/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 95.02           | 95.02       | 682.47    |
| Bill                                  | 05/06/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 70.33           | 70.33       | 752.80    |
| Bill                                  | 05/06/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 86.50           | 86.50       | 839.30    |
| Bill                                  | 06/01/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 67.66           | 67.66       | 906.96    |
| Bill                                  | 06/01/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 79.67           | 79.67       | 986.63    |
| Bill                                  | 07/06/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 85.45           | 85.45       | 1,072.08  |
| Bill                                  | 07/06/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 67.74           | 67.74       | 1,139.82  |
| Bill                                  | 08/05/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 69.34           | 69.34       | 1,209.16  |
| Bill                                  | 08/05/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 397.22          | 397.22      | 1,606.38  |
| Bill                                  | 09/02/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 71.38           | 71.38       | 1,677.76  |
| Bill                                  | 09/02/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 734.76          | 734.76      | 2,412.52  |
| Bill                                  | 09/15/2021 | 20610...  | BEA                  | 206101-1059...     | Accounts Pay... | 71.22           | 71.22       | 2,483.74  |
| Bill                                  | 09/15/2021 | 21053...  | BEA                  | 210536-1097...     | Accounts Pay... | 605.64          | 605.64      | 3,089.38  |

CandleWood Lakes POA, Inc.  
General Ledger  
As of October 31, 2021

3:08 PM  
06/14/22  
Cash Basis

| Type                               | Date       | Num       | Name          | Memo             | Split           | Original Amount | Paid Amount | Balance  |
|------------------------------------|------------|-----------|---------------|------------------|-----------------|-----------------|-------------|----------|
| Bill                               | 10/10/2021 | 20610...  | BEA           | 206101-1059...   | Accounts Pay... | 68.62           | 68.62       | 3,158.00 |
| Bill                               | 10/15/2021 | 21053...  | BEA           | 210536-1097...   | Accounts Pay... | 126.26          | 126.26      | 3,284.26 |
| Total Electricity                  |            |           |               |                  |                 |                 | 3,284.26    | 3,284.26 |
| Telephone / Cable / Internet       |            |           |               |                  |                 |                 |             |          |
| Bill                               | 07/20/2021 | straig... | Julie Perrine | reimburse for... | Accounts Pay... | 27.43           | 27.43       | 0.00     |
| Total Telephone / Cable / Internet |            |           |               |                  |                 |                 | 27.43       | 27.43    |
| Water / Sewer                      |            |           |               |                  |                 |                 |             |          |
| Total Water / Sewer                |            |           |               |                  |                 |                 |             | 0.00     |
| Utilities - Other                  |            |           |               |                  |                 |                 |             |          |
| Total Utilities - Other            |            |           |               |                  |                 |                 |             | 0.00     |
| Total Utilities                    |            |           |               |                  |                 |                 | 3,311.69    | 3,311.69 |
| Ask My Accountant                  |            |           |               |                  |                 |                 |             |          |
| Total Ask My Accountant            |            |           |               |                  |                 |                 |             | 0.00     |
| No acct                            |            |           |               |                  |                 |                 |             |          |
| Total no acct                      |            |           |               |                  |                 |                 |             | 0.00     |
| TOTAL                              |            |           |               |                  |                 |                 | 0.00        | 0.00     |