

SUMMARY / ZERO-BAL EXCLUDED

SCHD NO. 03 CONTRACTS IN TRANSIT (106)
 TYPE 3/3 TRANSACTIONS THRU: 11/02/2022

CTRL NAME:Y / PRINT SEQ:C

CONT#		106	AGE
44580	HOOD;SAMANTHA L	50127.25	4
050564	MARCHETTI;ALEXANDRA M	51690.42	3
051743	MARINOSCI;GARY D	39049.03	5
052495	MOVILLA CHARRIS;ALVARO A	-32375.39	6
056623	WARNER;ELIZABETH N	15413.22	7
063266	PEZZUCO;RICHARD R	38799.40	12
067851	GAUTHIER;LAUREN E	16674.10	7
072735	CONDON;ROBERT P	42117.03	7
079241	MOVILLA MORALES;ALVARO A	32375.39	11
081756	CAPOTOSTO;ANDREA	17034.40	7
081790	NETZERO INSULATION TECHNO	71078.40	20
081827	DEFELICE;MARTIN JAMES	31157.54	15
081843	MCCOY JR;JOHN FRANCIS	39690.11	8
081868	NICHOLLS;WESLEY	21051.44	8
081870	LEVY;VANIA	63798.88	4
081885	MEDEIROS;JANET	54927.66	8
081899	SCOTT;MARIE	97767.66	8
081904	OHLSON III;JOHN E	27765.13	7
081914	RIoux JR;PATRICK LESTER	31472.83	6
081924	SOUSA;DELIA	38380.31	5
081936	FLAXINGTON;JOHN D	59896.05	4
081937	GELINAS;TIMOTHY E	31883.07	4
081952	CRUZ;JOSE D	46265.38	2

DEBITS	918414.70
CREDITS	-32375.39
NET BALANCE	886039.31
G/L TOTALS	886039.31
OPEN ITEMS	23.00

1 TO 30	DAYS	NUMBER	23.00
		TOTAL	886039.31
OVER 30	DAYS	NUMBER	.00
		TOTAL	.00
OVER 60	DAYS	NUMBER	.00
		TOTAL	.00
OVER 90	DAYS	NUMBER	.00
		TOTAL	.00
OVER120	DAYS	NUMBER	.00
		TOTAL	.00