
Palm Beach Fire Rescue**Write off-Bad Debt****Date of Service**

	Trip #	Run #	Deposit Date	Credit Amount
2016-12-17	16002355	1259455	2017-09-30	\$786.00
2016-01-10	16000083	110822	2016-10-31	\$593.39
2016-09-25	16001732	925338	2017-04-30	\$92.57
2016-10-24	16001964	1033493	2017-08-31	\$762.00
2016-08-30	16001566	898859	2017-04-30	\$76.46
2016-08-22	16001529	819435	2017-04-30	\$76.17
2017-03-19	17000594	342024	2017-06-30	\$804.00
2017-03-19	17000594	534635	2017-07-31	\$804.00
2017-02-28	17000455	249722	2017-09-30	\$786.00
2016-04-13	16000774	344581	2016-11-30	\$812.40
2015-05-11	15001052	468446	2016-09-30	-\$611.20
2015-05-11	15001052	468446	2016-12-15	\$601.20
2015-05-11	15001052	468446	2016-12-15	-\$601.20
2015-05-11	15001052	468446	2016-12-15	\$596.20
2015-05-11	15001052	468446	2016-12-15	-\$596.20
2015-05-11	15001052	468446	2016-12-28	\$586.20
2015-05-11	15001052	468446	2016-12-28	-\$586.20
2015-05-11	15001052	468446	2017-02-07	\$576.20
2015-05-11	15001052	468446	2017-02-07	-\$576.20
2015-05-11	15001052	468446	2017-03-22	\$566.20
2015-05-11	15001052	468446	2017-03-22	-\$566.20
2015-05-11	15001052	468446	2017-05-02	\$556.20
2016-04-27	16000852	415610	2016-10-31	\$798.00
2016-09-07	16001611	898912	2017-07-31	\$793.20
2017-01-13	17000091	137177	2017-08-31	\$841.20
2016-12-09	16002284	1259423	2017-04-30	\$76.60
2017-03-18	17000583	342019	2017-07-31	\$764.40
2017-01-25	17000181	137209	2017-08-31	\$159.60
2016-08-27	16001556	819446	2017-04-30	\$250.00
2017-01-01	17000003	10081	2017-03-31	\$769.20
2017-06-12	17001169	711610	2017-09-30	\$822.00
2016-07-02	16001240	637994	2017-01-31	\$818.40
2016-04-24	16000835	381860	2016-10-31	\$777.60
2015-11-15	15002212	1299637	2016-10-31	\$801.60
2016-03-23	16000639	283427	2016-10-31	\$846.00
2017-04-11	17000772	473690	2017-07-31	\$772.80
2017-02-10	17000316	183481	2017-08-31	\$875.20
2016-04-03	16000722	308087	2017-02-28	\$870.00
2016-04-03	16000722	308087	2017-02-28	-\$870.00
2016-11-26	16002188	1211460	2017-02-28	\$822.00
2016-11-25	16002181	1244492	2017-02-28	\$777.60
2016-12-14	16002325	1259439	2017-02-28	\$798.00
2016-12-14	16002320	1259437	2017-02-28	\$776.40
2017-02-01	17000241	137245	2017-07-31	\$810.00
2016-08-19	16001512	819426	2017-03-31	\$200.00
2016-05-31	16001062	549175	2016-12-31	\$200.00
2016-05-31	16001062	549175	2016-12-31	-\$200.00
2016-05-31	16001062	549175	2017-04-14	\$167.87
2016-11-14	16002121	1140717	2017-06-30	\$778.80
2016-11-14	16002121	1140717	2017-06-30	-\$778.80
2016-09-21	16001708	925330	2017-03-31	\$327.50
2017-04-04	17000713	416624	2017-09-30	\$771.60
2016-05-12	16000954	455150	2017-03-31	\$609.31
2016-05-12	16000954	455150	2017-03-31	-\$609.31
2016-12-06	16002261	1211472	2017-03-31	\$772.80
2016-03-10	16000529	415567	2017-01-31	\$275.00

2015-11-15	15002213	1299638	2016-10-31	\$411.54
2016-03-28	16000669	288569	2016-10-31	\$786.00
2016-04-25	16000841	415606	2016-08-31	-\$810.00
2016-05-15	16000971	455162	2016-11-30	\$1,050.00
2016-10-24	16001959	1033492	2017-04-30	\$763.20
2016-10-28	16001987	1066687	2017-05-31	\$834.00
2015-11-20	15002252	1299658	2016-10-31	\$830.40
2016-09-22	16001718	925333	2017-05-31	\$102.81
2015-11-16	15002220	1299642	2016-10-31	\$831.60
2015-11-16	15002220	1299642	2016-10-31	-\$831.60
2016-07-28	16001378	716931	2017-02-28	\$822.00
2016-07-03	16001241	637995	2016-12-31	\$337.02
2016-09-23	16001724	925334	2017-08-31	\$250.00
2016-02-25	16000427	415545	2016-10-31	\$458.11
2016-08-10	16001460	767677	2017-02-28	\$768.00
2016-12-04	16002253	1211469	2017-06-30	\$250.00
2016-09-15	16001666	898889	2017-03-31	\$250.00
2013-04-19	13000774	363008	2013-11-01	-\$801.60
2016-10-03	16001785	983346	2017-02-28	\$765.60
2015-06-04	15001226	543233	2015-11-30	-\$682.40
2017-02-01	17000236	137242	2017-08-31	\$783.60
2016-09-28	16001754	938195	2016-12-31	\$812.40
2016-09-13	16001655	898885	2017-08-31	\$777.60
2016-05-20	16001000	626635	2017-01-31	\$834.00
2015-11-03	15002129	1299615	2016-10-31	\$300.00
2016-08-15	16001489	781067	2017-02-28	\$782.40
2016-08-15	16001489	781067	2017-02-28	-\$782.40
2016-09-25	16001735	925340	2017-07-31	\$817.20
2016-03-15	16000570	244272	2016-10-31	\$526.77
2015-07-12	15001440	671378	2017-05-31	\$770.00
2016-12-18	16002364	1259460	2017-07-31	\$47.01
2016-05-15	16000972	455163	2016-11-30	\$780.00
2015-11-22	15002265	1299662	2016-10-31	\$763.20
2016-04-19	16000811	381852	2016-11-30	\$787.20
2015-12-29	15002537	1268947	2016-10-31	\$812.40
2016-05-28	16001049	504281	2016-12-31	\$781.20
2017-06-01	17001099	674586	2017-09-30	\$802.80
2016-10-26	16001976	1066682	2017-05-31	\$782.40
2016-04-10	16000755	344577	2016-10-31	\$892.80
2016-03-07	16000503	415554	2016-12-31	\$332.26
2016-03-07	16000503	415554	2016-12-31	-\$332.26
2017-06-16	17001198	805267	2017-09-30	\$772.80
2016-09-26	16001740	938188	2017-04-30	\$784.80
2015-05-08	15001035	439402	2017-05-23	\$611.00
2015-05-08	15001035	439402	2017-05-23	-\$611.00
2015-05-08	15001035	439402	2017-07-14	\$586.00
2015-09-21	15001873	922456	2016-05-31	-\$91.93
2016-08-31	16001577	898861	2017-02-28	\$830.40
2016-06-30	16001227	637987	2017-03-31	\$774.00
2017-02-02	17000245	137246	2017-08-31	\$235.19
2016-11-14	16002120	1140716	2017-05-31	\$817.20
2017-01-18	17000127	137192	2017-08-31	\$813.60
2017-03-14	17000555	310652	2017-09-30	\$764.40
2016-11-20	16002148	1244475	2017-06-30	\$764.40
2016-08-28	16001559	819447	2017-03-31	\$823.20
2016-04-03	16000714	308080	2017-03-31	\$50.00
2017-02-17	17000373	249681	2017-08-31	\$782.40
2017-01-07	17000056	27123	2017-07-31	\$89.76
2016-06-03	16001081	549185	2016-12-31	\$799.20
2016-06-30	16001228	637988	2017-03-31	\$485.84
2016-02-22	16000399	175179	2017-01-31	\$492.77

2016-10-13	16001884	1033470	2017-04-30	\$808.80
2016-10-04	16001788	983347	2017-01-31	\$781.20
2015-11-18	15002232	1299646	2017-03-31	\$798.00
2015-11-19	15002243	1299653	2016-12-31	\$769.20
2016-05-23	16001027	626645	2016-12-31	\$836.40
2016-12-30	16002453	1319364	2017-07-31	\$818.40
2016-12-29	16002443	1319357	2017-07-31	\$824.40
2016-06-22	16001168	583867	2017-01-31	\$778.80
2016-06-25	16001199	637979	2017-01-31	\$783.60
2016-05-24	16001029	504274	2016-11-30	\$798.00
2016-05-24	16001029	504274	2016-11-30	-\$798.00
2016-12-07	16002267	1211473	2017-08-31	\$395.29
2016-12-07	16002267	1211473	2017-08-31	-\$395.29
2017-03-02	17000472	249727	2017-09-30	\$782.40
2016-12-07	16002268	1259414	2017-03-31	\$771.60
2015-11-13	15002194	1299631	2016-10-31	\$819.60
2017-02-02	17000246	137247	2017-08-31	\$766.80
2017-03-19	17000590	342021	2017-08-31	\$813.60
2016-12-08	16002277	1259420	2017-06-30	\$775.20
2016-12-08	16002277	1259420	2017-06-30	-\$775.20
2017-02-04	17000262	137252	2017-07-31	\$798.00
2017-01-29	17000217	137231	2017-09-30	\$816.00
2016-06-22	16001175	583873	2016-12-31	\$799.20
2017-02-03	17000258	137249	2017-06-30	\$762.00
2017-05-21	17001027	649696	2017-09-30	\$806.40
2016-09-02	16001586	898865	2017-03-31	\$777.60
2016-09-07	16001611	898874	2017-07-31	\$795.60
2017-05-20	17001021	649695	2017-08-31	\$812.40
2017-01-23	17000163	137203	2017-04-30	\$783.60
2016-01-18	16000138	110844	2016-10-31	\$47.80
2016-01-18	16000138	110844	2016-10-31	-\$47.80
2016-07-14	16001297	675682	2017-05-31	\$810.00
2016-10-15	16001894	1033473	2017-04-30	\$200.00
2016-10-15	16001894	1033473	2017-04-30	-\$200.00
2016-04-18	16000807	381849	2016-12-31	\$41.88
2016-04-18	16000807	381849	2016-12-31	-\$41.88
2016-01-17	16000129	110840	2017-09-30	\$55.00
2015-11-22	15002269	1299664	2016-10-31	\$776.40
2016-03-08	16000508	415558	2016-10-31	\$793.20
2017-02-18	17000379	249686	2017-09-30	\$800.40
2016-04-03	16000720	308085	2016-11-30	\$199.42
2016-11-29	16002210	1244505	2017-08-31	\$517.35
2015-05-17	15001096	468468	2015-11-30	-\$664.40
2016-02-13	16000315	141652	2016-10-31	\$531.87
2016-05-22	16001012	626666	2017-01-31	\$751.20
2016-05-21	16001008	504271	2017-06-30	\$740.47
2016-04-26	16000844	415607	2017-01-31	\$1,050.00
2014-02-27	14000533	232415	2015-07-18	-\$200.00
2016-08-23	16001537	819470	2016-11-30	\$810.00
2016-04-29	16000863	415615	2016-11-30	\$472.98
2015-07-25	15001539	714169	2016-01-31	-\$675.20
2015-07-25	15001539	714169	2016-12-28	\$675.20
2015-07-25	15001539	714169	2016-12-28	-\$675.20
2015-07-25	15001539	714169	2017-08-18	\$650.00
2016-04-13	16000772	344579	2016-10-31	\$275.00
2016-05-27	16001048	504280	2016-11-30	\$778.80
2016-10-05	16001791	983349	2017-02-28	\$774.00
2015-09-05	15001775	875356	2016-08-16	-\$674.00
2016-11-12	16002108	1140711	2017-03-31	\$765.60
2016-11-12	16002108	1140711	2017-03-31	-\$765.60
2015-11-18	15002233	1299647	2017-01-31	\$795.60

2016-05-19	16000996	626633	2017-04-30	\$300.00
2016-04-25	16000839	415604	2016-10-31	\$781.20
2016-04-25	16000839	415604	2016-10-31	-\$781.20
2016-08-24	16001540	819441	2017-03-31	\$788.40
2016-05-12	16000952	455149	2017-01-31	\$770.40
2016-08-08	16001447	767674	2017-02-28	\$800.40
2016-08-08	16001447	767674	2017-02-28	-\$800.40
2016-08-08	16001447	767674	2017-06-15	\$440.90
2016-08-02	16001408	729652	2017-01-31	\$212.44
2016-06-22	16001172	583871	2017-03-31	\$250.00
2016-06-22	16001172	583871	2017-03-31	-\$250.00
2016-08-19	16001511	819425	2017-06-30	\$817.20
2016-02-06	16000252	118451	2016-10-31	\$774.00
2016-12-09	16002287	1259425	2017-09-30	\$225.00
2016-12-24	16002407	1319340	2017-08-31	\$550.09
2016-11-12	16002105	1140709	2017-05-31	\$810.00
2016-09-27	16001750	938194	2017-06-30	\$150.00
2017-04-30	17000897	534722	2017-08-31	\$774.00
2017-04-12	17000779	473693	2017-09-30	\$95.45
2016-09-02	16001593	898868	2016-12-31	\$768.00
2015-11-06	15002151	1299621	2016-10-31	\$822.00
2016-12-12	16002302	1259431	2017-06-30	\$813.60
2016-08-21	16001527	819433	2017-03-31	\$782.40
2015-11-18	15002234	1299648	2016-09-30	-\$490.84
2015-11-18	15002234	1299648	2016-12-15	\$81.00
2015-11-18	15002234	1299648	2016-12-15	-\$81.00
2016-01-03	16000021	110794	2016-08-31	-\$882.40
2016-01-03	16000021	110794	2017-02-15	\$3.42
2017-01-08	17000062	27126	2017-08-31	\$764.40
2016-07-09	16001270	643119	2017-08-31	\$241.84
2015-10-13	15001991	1015685	2016-10-31	\$774.00
2015-10-13	15001991	1015685	2016-10-31	-\$774.00
2016-11-29	16002209	1244504	2017-09-30	\$89.24
2016-03-28	16000666	288568	2017-01-31	\$50.00
2017-03-09	17000528	310636	2017-07-31	\$795.60
2017-01-30	17000223	137235	2017-07-31	\$125.00
2017-03-07	17000510	273846	2017-07-31	\$125.00
2017-02-04	17000261	137251	2017-08-31	\$125.00
2016-07-06	16001258	637999	2016-10-31	\$822.00
2016-06-25	16001202	637981	2016-12-31	\$937.20
2016-03-28	16000672	288570	2016-10-31	\$852.00
2016-03-28	16000672	288570	2016-10-31	-\$852.00
2016-03-28	16000672	288570	2017-01-31	\$852.00
2015-11-19	15002246	1299655	2016-11-30	\$816.00
2017-05-17	17001005	601062	2017-08-31	\$813.60
2017-06-09	17001146	711605	2017-08-31	\$768.00
2016-05-22	16001012	626640	2016-12-31	\$794.40
2016-05-22	16001012	626665	2016-12-31	\$751.20
2016-07-10	16001278	716903	2016-11-30	\$810.00
2016-07-10	16001278	643125	2016-10-31	\$810.00
2016-08-23	16001535	819437	2017-04-30	\$784.80
2016-11-13	16002116	1140714	2017-08-31	\$786.00
2016-09-15	16001663	898888	2017-07-31	\$786.00
2016-02-01	16000228	110881	2016-10-31	\$277.50
2015-11-08	15002165	1299626	2016-10-31	\$36.00
2017-02-01	17000239	137244	2017-08-31	\$810.00
2016-04-16	16000796	381847	2016-10-31	\$468.17
2016-04-16	16000796	381847	2016-10-31	-\$468.17
2016-08-25	16001542	819443	2017-03-31	\$771.60
2017-01-05	17000045	27115	2017-07-31	\$782.40
2016-08-23	16001537	819438	2017-03-31	\$810.00

2016-11-08	16002074	1140696	2017-06-30	\$796.80
2016-11-08	16002074	1140696	2017-06-30	-\$796.80
2017-05-30	17001083	668127	2017-09-30	\$769.20
2016-04-01	16000695	308076	2016-08-31	-\$751.40
2016-04-01	16000695	308076	2016-10-13	\$551.40
2016-04-01	16000695	308076	2016-10-13	-\$551.40
2016-04-01	16000695	308076	2016-12-15	\$351.40
2016-04-01	16000695	308076	2016-12-15	-\$351.40
2016-09-27	16001745	938192	2017-04-30	\$94.02
2017-01-26	17000192	137216	2017-04-30	\$807.60
2017-04-29	17000889	534718	2017-09-30	\$354.54
2016-05-14	16000960	455155	2017-08-31	\$795.60
2017-03-12	17000548	310647	2017-09-30	\$527.40
2016-04-02	16000706	308079	2016-11-30	\$778.80
2016-11-07	16002061	1140692	2017-02-28	\$166.30
2016-09-07	16001621	898875	2017-03-31	\$847.20
2016-05-07	16000922	431690	2016-12-31	\$810.00
2017-02-15	17000340	183492	2017-08-31	\$798.00
2017-02-06	17000281	183465	2017-08-31	\$1,050.00
2016-07-18	16001323	675689	2016-10-31	\$798.00
2016-06-11	16001119	549203	2016-11-30	\$95.61
2015-11-25	15002281	1161217	2016-12-31	\$602.67
2015-11-25	15002281	1161217	2016-12-31	-\$602.67
2015-11-25	15002281	1161217	2017-03-28	\$402.67
2015-11-25	15002281	1161217	2017-03-28	-\$402.67
2015-11-25	15002281	1161217	2017-05-12	\$202.67
2017-03-22	17000618	375975	2017-08-31	\$804.00
2017-01-17	17000119	137189	2017-08-31	\$814.80
2016-07-10	16001275	643122	2017-01-31	-\$753.60
2016-07-10	16001275	643122	2017-01-31	\$753.60
2017-01-24	17000174	137207	2017-08-31	\$93.26
2016-06-09	16001113	549200	2017-02-28	\$100.00
2017-04-06	17000736	473672	2017-08-31	\$768.00
2017-04-06	17000736	473672	2017-08-31	-\$768.00
2017-04-06	17000736	473672	2017-09-29	\$768.00
2016-05-13	16000956	455152	2016-11-30	\$894.40
2016-04-06	16000733	415591	2016-10-31	\$798.00
2015-11-18	15002236	1299649	2017-03-31	\$784.80
2016-09-05	16001604	898873	2017-03-31	\$800.40
2016-04-06	16000731	415589	2016-10-17	\$766.80
2016-01-30	16000220	110877	2016-11-30	\$270.08
2017-01-03	17000029	10092	2017-07-31	\$782.40
2017-04-08	17000751	473681	2017-07-31	\$782.40
2017-01-06	17000048	27118	2017-04-30	\$786.00
2016-08-26	16001546	819444	2017-03-31	\$831.60
2016-11-27	16002192	1244496	2017-06-30	\$885.60
2016-11-27	16002192	1244496	2017-06-30	-\$885.60
2015-10-10	15001970	1015672	2016-08-31	-\$325.65
2015-10-10	15001970	1015672	2016-12-15	\$200.00
2015-10-10	15001970	1015672	2016-12-15	-\$200.00
2015-10-10	15001970	1015672	2017-01-13	\$100.00
2015-10-10	15001970	1015672	2017-01-13	-\$100.00
2015-03-22	15000685	289704	2017-07-31	\$315.00
2016-04-12	16000767	341116	2016-10-31	\$810.00
2016-04-12	16000767	341116	2016-10-31	-\$810.00
2016-04-26	16000851	415609	2016-10-31	\$781.20
2016-05-19	16000994	626632	2016-10-31	\$820.80
2016-10-13	16001886	1033471	2017-04-30	\$771.60
2016-11-05	16002045	1140684	2017-09-30	\$509.96
2013-10-01	13-090267	1215764	2017-06-30	\$562.00
2016-03-09	16000513	415561	2016-10-31	\$95.76

2015-06-21	15001322	595568	2016-04-30	-\$91.05
2016-03-05	16000488	211509	2016-08-31	-\$458.11
2016-03-05	16000488	211509	2017-03-02	\$774.00
2017-01-22	17000154	137201	2017-04-30	\$818.40
2017-01-28	17000209	137227	2017-09-30	\$762.00
2016-03-16	16000580	248373	2017-02-28	\$472.50
2016-03-16	16000580	248373	2017-02-28	-\$472.50
2016-07-06	16001262	638001	2016-12-31	\$813.60
2016-07-06	16001262	638001	2016-12-31	-\$813.60
2016-10-13	16001883	1033495	2017-01-31	\$859.20
2016-10-24	16001966	1066678	2017-05-31	\$802.80
2016-10-19	16001926	1033480	2017-04-30	\$1,050.00
2017-02-06	17000287	183468	2017-05-31	\$162.00
2016-11-11	16002100	1140705	2017-08-31	\$786.00
2016-08-23	16001532	819436	2017-01-31	\$807.60
2016-12-17	16002347	1259450	2017-06-30	\$790.80
2016-11-13	16002112	1140712	2017-07-31	\$192.40
2015-11-16	15002223	1299644	2016-10-31	\$200.00
2015-02-09	15000307	474348	2015-12-31	-\$25.00
2017-04-14	17000799	473706	2017-07-31	\$802.80
2016-07-21	16001339	716912	2017-02-28	\$794.40
2016-05-07	16000925	431694	2016-10-31	\$798.00
2016-05-07	16000925	431694	2016-10-31	-\$798.00
2015-07-23	15001516	714160	2016-11-30	\$662.00
2016-07-27	16001373	716927	2017-01-31	\$275.00
2016-12-15	16002329	1259441	2017-06-30	\$77.04
2016-12-20	16002380	1319326	2017-07-31	\$91.27
2017-01-14	17000100	137179	2017-08-31	\$265.00
2017-01-29	17000213	137229	2017-08-31	\$835.20
2016-09-27	16001744	938191	2017-04-30	\$789.60
2016-03-21	16000619	268608	2017-06-30	\$586.00
2016-04-26	16000848	415608	2016-10-31	\$910.80
2016-07-29	16001381	716932	2017-01-31	\$765.60
2016-08-20	16001519	819428	2017-02-28	\$810.00
2017-03-31	17000676	406369	2017-07-31	\$810.00
2017-03-04	17000494	267475	2017-07-31	\$808.80
2016-10-19	16001924	1033479	2017-02-28	\$897.60
2016-08-22	16001528	819434	2017-04-30	\$807.60
2015-11-07	15002153	1299622	2016-10-31	\$834.00
2016-09-23	16001727	925336	2017-04-30	\$831.60
2017-06-27	17001275	805290	2017-09-30	\$822.00
2016-04-21	16000817	381853	2016-10-31	\$772.80
2016-10-21	16001946	1033487	2017-08-31	\$419.20
2016-07-21	16001336	716911	2016-11-30	\$770.40
2016-11-22	16002156	1244479	2017-05-31	\$777.60
2015-04-29	15000997	400446	2017-04-30	\$513.60
2015-12-06	15002367	1192749	2016-11-30	\$562.50
2015-12-06	15002367	1192749	2016-11-30	-\$562.50
2015-12-06	15002367	1192749	2016-11-30	\$562.50
2015-12-06	15002367	1192749	2016-11-30	-\$562.50
2015-12-06	15002367	1192749	2017-02-14	\$500.00
2015-12-06	15002367	1192749	2017-02-14	-\$500.00
2015-12-06	15002367	1192749	2017-03-28	\$437.50
2015-12-06	15002367	1192749	2017-03-28	-\$437.50
2015-12-06	15002367	1192749	2017-04-14	\$375.00
2015-12-06	15002367	1192749	2017-04-14	-\$375.00
2015-12-06	15002367	1192749	2017-05-12	\$312.50
2015-12-06	15002367	1192749	2017-05-12	-\$312.50
2015-12-06	15002367	1192749	2017-07-14	\$250.00
2015-12-06	15002367	1192749	2017-07-14	-\$250.00
2015-12-06	15002367	1192749	2017-08-18	\$187.50

2016-10-13	16001878	1033467	2017-02-28	\$769.20
2017-03-23	17000628	375978	2017-09-30	\$780.00
2016-10-10	16001862	983366	2017-04-30	\$813.60
2016-10-10	16001862	983366	2017-04-30	-\$813.60
2016-10-10	16001862	983366	2017-06-22	\$813.60
2016-10-11	16001865	983367	2017-04-30	\$830.40
2016-11-07	16002065	1140694	2017-07-31	\$807.60
2017-05-16	17001001	601059	2017-08-31	\$894.40
2015-01-10	15000083	33419	2015-11-30	-\$734.00
2017-06-12	17001172	711611	2017-09-30	\$810.00
2016-03-12	16000543	415572	2017-01-31	\$762.00
2016-08-04	16001417	767663	2016-11-30	\$786.00
2016-08-04	16001417	767663	2016-11-30	-\$786.00
2016-08-04	16001417	767663	2017-04-19	\$444.00
2016-10-12	16001873	1033466	2017-05-31	\$275.00
2017-04-02	17000699	416622	2017-07-31	\$787.20
2015-08-08	15001614	766232	2016-09-13	-\$224.68
2015-08-08	15001614	766232	2016-10-13	\$112.35
2015-08-08	15001614	766232	2016-10-13	-\$112.35
2015-08-08	15001614	766232	2016-11-14	\$0.02
2015-08-08	15001614	766232	2016-11-14	-\$0.02
2016-02-14	16000323	141657	2017-05-31	\$942.00
2016-05-08	16000927	431695	2016-10-31	\$89.82
2016-03-06	16000491	211510	2016-12-31	\$762.00
2015-11-20	15002250	1161211	2016-05-31	-\$774.00
2017-01-23	17000158	137202	2017-06-30	\$823.20
2017-01-23	17000158	137202	2017-06-30	-\$823.20
2017-01-23	17000158	137202	2017-09-15	\$342.33
2017-03-29	17000662	406362	2017-06-30	\$828.00
2016-08-04	16001418	767664	2017-02-28	\$765.60
2017-02-04	17000269	137255	2017-08-31	\$765.60
2016-10-23	16001955	1033491	2017-03-31	\$719.00
				\$161,317.05

Write off-Bankruptcy

2016-11-12	16002108	1140711	2017-07-14	\$765.60
				\$765.60

Write off-Client Request

2016-06-29	16001222	637986	2017-01-02	\$25.00
				\$25.00

Write off-Deceased

2016-10-02	16001781	1033459	2017-03-17	\$134.11
				\$134.11

Write Off-Efforts Exhausted

2014-06-16	14001332	617847	2016-02-29	-\$674.00
				-\$674.00

Write off-No Sig

2016-08-03	16001412	729653	2017-01-31	\$768.00
2016-04-11	16000756	341111	2016-10-31	\$766.80
				\$1,534.80

Write off-TF Admin Error

2014-09-24	14001889	964628	2017-07-25	\$233.57
2015-05-17	15001096	468468	2017-03-31	\$664.40
2016-02-13	16000302	141646	2017-01-13	\$97.21
2015-11-09	15002169	1299629	2017-08-17	\$810.00
2015-11-20	15002250	1161211	2017-04-07	\$774.00
				\$2,579.18
Company Subtotal:				\$165,681.74
Total Credit Amount:				\$165,681.74