

Printed: 11/25/21

## Daily Cash Report

FROM: 11/01/2021 TO: 11/25/2021

### Payment By Check 101

Debtor Name	File#	Account#	OPR.	Transaction Description	Paid to Agency	Paid to Client	Agency Commission	Client Return	To Principal	To Interest	To Fees
Bough, Peter	1425	B028845	SC	Payment By Check	\$400.00	\$0.00	\$120.00	\$280.00	\$400.00	\$0.00	\$0.00
Velasquez, Valerie	4375	CD37776	SC	Payment By Check	\$250.00	\$0.00	\$50.00	\$200.00	\$250.00	\$0.00	\$0.00
Murdoch, Roger S.	4351	AA03922	SC	Payment By Check	\$750.00	\$0.00	\$150.00	\$600.00	\$750.00	\$0.00	\$0.00
Houseman, Arthur	1011	TT34405	SC	Payment By Check	\$200.00	\$0.00	\$30.00	\$170.00	\$200.00	\$0.00	\$0.00
Whitman, Henry	4327	C394965	SC	Payment By Check	\$100.00	\$0.00	\$35.00	\$65.00	\$100.00	\$0.00	\$0.00
Turner, Rachel K.	4336	T695343	SC	Payment By Check	\$150.00	\$0.00	\$52.50	\$97.50	\$150.00	\$0.00	\$0.00
Long, Anna	4356	A234231	OWN	Payment By Check	\$1,100.00	\$0.00	\$385.00	\$715.00	\$164.45	\$935.55	\$0.00
Carter, Michael	4396	458-95449-K	CMG	Payment By Check	\$850.00	\$0.00	\$283.33	\$566.67	\$850.00	\$0.00	\$0.00
Longfellow, Henry	4358	215-548974	SC	Payment By Check	\$450.00	\$0.00	\$180.00	\$270.00	\$97.12	\$352.88	\$0.00
Henson, Gordon	4369	6111H003211	OWN	Payment By Check	\$830.23	\$0.00	\$0.00	\$830.23	\$0.00	\$830.23	\$0.00
Booth, Michelle	4350	132-87654-D	JC	Payment By Check	\$150.00	\$0.00	\$50.00	\$100.00	\$150.00	\$0.00	\$0.00
<b>Totals:</b>					\$5,230.23	\$0.00	\$1,335.83	\$3,894.40	\$3,111.57	\$2,118.66	\$0.00

### Payment By Cash 102

Debtor Name	File#	Account#	OPR.	Transaction Description	Paid to Agency	Paid to Client	Agency Commission	Client Return	To Principal	To Interest	To Fees
Tessier, Petre	4397	451-84848-B	SC	Payment By Cash	\$0.00	\$250.00	\$83.33	\$166.67	\$250.00	\$0.00	\$0.00
<b>Totals:</b>					\$0.00	\$250.00	\$83.33	\$166.67	\$250.00	\$0.00	\$0.00

### Check Payment Taken By Phone 107

Debtor Name	File#	Account#	OPR.	Transaction Description	Paid to Agency	Paid to Client	Agency Commission	Client Return	To Principal	To Interest	To Fees
Fairbanks, Frederick	4346	1234F453245	OWN	Check Payment Taken By Ph	\$568.77	\$0.00	\$187.69	\$381.08	\$0.00	\$568.77	\$0.00
Gonzales, Hernando	4413	187666	OWN	Check Payment Taken By Ph	\$1,500.00	\$0.00	\$600.00	\$900.00	\$1,500.00	\$0.00	\$0.00
<b>Totals:</b>					\$2,068.77	\$0.00	\$787.69	\$1,281.08	\$1,500.00	\$568.77	\$0.00

### Payment Plan Payment 151

Debtor Name	File#	Account#	OPR.	Transaction Description	Paid to Agency	Paid to Client	Agency Commission	Client Return	To Principal	To Interest	To Fees
Dennison, George	4415	67-50697	OWN	Payment Plan Payment	\$579.17	\$0.00	\$193.05	\$386.12	\$579.17	\$0.00	\$0.00
Hawthorne, Markus	4330	HM9586	JC	Payment Plan Payment	\$222.22	\$0.00	\$17.77	\$204.45	\$222.22	\$0.00	\$0.00
<b>Totals:</b>					\$801.39	\$0.00	\$210.82	\$590.57	\$801.39	\$0.00	\$0.00

### Report Totals:

	Paid to Agency	Paid to Client	Agency Commission	Client Return	To Principal	To Interest	To Fees
<b>Report Totals:</b>	\$8,100.39	\$250.00	\$2,417.67	\$5,932.72	\$5,662.96	\$2,687.43	\$0.00
<b>Totals by type:</b>							
101	\$5,230.23	\$0.00	\$1,335.83	\$3,894.40	\$3,111.57	\$2,118.66	\$0.00
102	\$0.00	\$250.00	\$83.33	\$166.67	\$250.00	\$0.00	\$0.00
107	\$2,068.77	\$0.00	\$787.69	\$1,281.08	\$1,500.00	\$568.77	\$0.00
151	\$801.39	\$0.00	\$210.82	\$590.57	\$801.39	\$0.00	\$0.00

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## Daily Cash Report

FROM: 11/01/2021 TO: 11/25/2021

### Client Payments:

Client #	Client Name	Amount
95	Farnworth & Company	\$656.00
97	Price Shields	\$100.00
Total		\$756.00

**Deposit:** \$8,856.39

**Returns:** \$0.00