

Debtor Trust Report

Activity From 10/30/2020 Through 11/25/2021

Barclay, Tricia

Credits : All To-Us Payments

Date	Amount	Description
01/02/2021	\$1,000.00	Payment By Check
02/02/2021	\$1,000.00	Payment By Check
03/04/2021	\$1,000.00	Payment By Check
04/03/2021	\$1,000.00	Payment By Check
05/25/2021	\$1,000.00	Payment By Check
10/04/2021	\$500.00	Payment By Check
12/18/2021	\$250.00	Payment By Check
Total Credits:	\$5,750.00	

Debits : All Negative Payments (Returns)

Date	Amount	Description
07/10/2021	\$1,000.00	Returned NSF Check
Total Debits:	\$1,000.00	

Report Summation

Total Credits:	\$5,750.00	Total Payments.:	\$5,750.00
Total Debits:	\$1,000.00	# of Payments..:	7
	=====	Average Payment:	\$821.42
Balance	\$4,750.00		