

Trust Summary Report

Activity From 11/01/2021 Through 11/30/2021

Credits : All To-Us Payments

Date	File#	Debtor Name	Amount
11/02/2021	4415	Dennison, George	\$579.17
11/04/2021	1425	Bough, Peter	\$400.00
11/04/2021	4330	Hawthorne, Markus	\$222.22
11/08/2021	4375	Velasquez, Valerie	\$250.00
11/11/2021	4351	Murdoch, Roger S.	\$750.00
11/14/2021	4327	Whitman, Henry	\$100.00
11/14/2021	4336	Turner, Rachel K.	\$150.00
11/14/2021	4356	Long, Anna	\$1,100.00
11/14/2021	4396	Carter, Michael	\$850.00
11/14/2021	4358	Longfellow, Henry	\$450.00
11/14/2021	1011	Houseman, Arthur	\$200.00
11/18/2021	4369	Henson, Gordon	\$830.23
11/18/2021	4350	Booth, Michelle	\$150.00
11/25/2021	4413	Gonzales, Hernando	\$1,500.00
11/25/2021	4346	Fairbanks, Frederick	\$568.77
Total Credits:			\$8,100.39

Debits : All Negative Payments (Returns)

Date	File#	Debtor Name	Amount
No data was found ...			
Total Debits:			\$0.00

Debits : All Statement Remittances

Date	Client#	Client Name	Amount
12/01/2021	94	C & D Financial Services	\$1,157.50
12/01/2021	95	Farnworth & Company	\$450.00
12/01/2021	96	Karate School Inc.	\$204.45
12/01/2021	101	Numbers Auto Loans	\$830.23
12/01/2021	97	Price Shields	\$1,200.00
12/01/2021	98	Relative Measures Corp.	\$1,186.12
12/01/2021	99	Westcoast Industries Ltd.	\$583.34
Total Debits:			\$5,611.64

Report Summation

Total Credits:	\$8,100.39	Total Payments..	\$8,100.39
Total Debits:	\$5,611.64	# of Payments..	15
	=====	Average Payment:	\$540.02
Balance	\$2,488.75		