

Ar Tying Report

Account: 12100-000 As Of Month: 01/2026

Property Code	Resident	AR Report Balance [1]	Prepay [2]	Ledger Balance [3]	Difference [4]=[3] - ([1]+[2])	GL Balance [5]	Difference [6]=[1]-[5]
Augusta Apartments (agap)							
agap	Abraham Kurt (t0001347)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Achane Carissa (t0003316)	0.00	0.00	0.00	0.00	0.00	0.00
agap	ADAPA VENKATA (t0000850)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Agbor Tawo (t0001273)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Aguilera Martin (t0011285)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Alana Robinson (t0011277)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Alana Vanessa (t0002397)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Alawneh Tariq (t0003414)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Alban Hidalgo David (t0004961)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Alexander Magnolia (t0001298)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ali II Malcolm (t0008438)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Alvarez Alexander (t0012800)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Alzubair Amar (t0010685)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Anderson Chanel (t0001537)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Anugwom Bruce (t0003715)	15.50	0.00	15.50	0.00	15.50	0.00
agap	Aparicio Yuri (t0011829)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ashe Jennifer (t0005263)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ayyash Yousif (t0001201)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BANDLA NAGESWARARA O (t0000874)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Banks Alasha (t0002412)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Banks Alasha (t0002500)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Barnes Eddie (t0007361)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	BARNES PATRICIA (t0000887)	50.00	0.00	50.00	0.00	50.00	0.00
agap	Barrios Alberto (t0001785)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Bartlein Ashley (t0007579)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Batiste Tangie (t0012184)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Beard Nevada NM Transportation Llc (t0001438)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Beasley Eva (t0005201)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Becker Christopher (t0009426)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Becker Christopher (t0009649)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BEJARANO IVY (t0000875)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Bekhova Dmytro (t0009652)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Benjamin Alex (t0002406)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Betts Jared (t0002458)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BLACK AMBER (t0000880)	0.00	0.00	0.00	0.00	0.00	0.00
agap	blackmon Likeythia (t0002515)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BLAIR HOLLY (t0000851)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Blockey Jamie (t0001223)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Bonilla Rebeca (t0009970)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BONNER KALA (t0000808)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BOU SALEH ZIAD (t0000913)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Brady Benjamin (t0002396)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Bray Diamond (t0002408)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Brda Alison (t0002477)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Brent Cherish (t0001189)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Brooks Terence (t0001289)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Brown Quincy (t0002336)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Bryant Gary (t0011490)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BUCHANAN JONATHON (t0000894)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Bueker Gregory (t0002387)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Buenavista Andrew (t0006443)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BUITRAGO MIRIAM (t0000822)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Burch Jillian (t0001808)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Burch Jillian (t0002742)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BURKE JOHN (t0000881)	0.00	0.00	0.00	0.00	0.00	0.00
agap	BURKEHOLDER SUSANNE (t0000837)	0.00	-1,400.00	-1,400.00	0.00	0.00	0.00
agap	Burkholder Craig (t0008198)	0.00	0.00	0.00	0.00	0.00	0.00
agap	By Fallon Luxurious Stays (t0001626)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Caldwell Byron (t0001357)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Camacho Soria Alejandra (t0009032)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Cameron Christine (t0001447)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Campbell Michelle (t0006315)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Cannon Douglas (t0001305)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Carranza Patricia (t0001205)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Castillo Saidy (t0001695)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	castillo sharon (t0001362)	0.00	0.00	0.00	0.00	0.00	0.00
agap	CATER CHRISTINA (t0000803)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Cervantes Laurie (t0004695)	0.00	0.00	0.00	0.00	0.00	0.00
agap	CHAMOLI BINOD (t0000816)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Champion Wanda (t0001672)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Chan Ethan (t0012514)	0.00	0.00	0.00	0.00	0.00	0.00
agap	CHANG MATTHEW (t0000861)	50.00	0.00	50.00	0.00	50.00	0.00
agap	Chapman Christie (t0001260)	0.00	0.00	0.00	0.00	0.00	0.00
agap	CHAUDHARY SANDESH (t0000845)	0.00	0.00	0.00	0.00	0.00	0.00
agap	CHAUDHARY SANDESH (t0001470)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Chinthagunta Anil Kumar (t0001587)	0.00	0.00	0.00	0.00	0.00	0.00
agap	CHIPPADA VENKATAGIRI (t0000806)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Chowdhury Firoz (t0012526)	0.00	0.00	0.00	0.00	0.00	0.00
agap	CHOWDHURY JESSICA (t0000823)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Clarke Simon (t0008630)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Cochran Lexus (t0011924)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Coello Cordero Daniel (t0005352)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Consulting Marchae (t0001538)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Consulting Marchae (t0001539)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Cormier Jackie (t0001292)	0.00	-1,497.11	-1,497.11	0.00	0.00	0.00
agap	CORWIN EMILY (t0000834)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	CORWIN FRANCES (t0000835)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Cova Yamileth (t0002399)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Cox Tennille (t0001355)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Crawford Vinson (t0005948)	88.58	0.00	88.58	0.00	88.58	0.00
agap	Cromedy Christian (t0001684)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Daffern Christy (t0011411)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DALE SARAH (t0000818)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Dan Rich Fallon (t0001643)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Danek John (t0010565)	40.00	0.00	40.00	0.00	40.00	0.00
agap	DANIEL CHANDLER (t0000886)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Darden Erica (t0001321)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DARTEZ CYNTHIA (t0000827)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Das Shila Rani (t0002394)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DAVIS MATTIE (t0000915)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Decker Kenneth (t0001215)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DeLeon Cesar (t0002650)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DENUYO DENNIS roldan (t0002434)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DEVINE JENNIFER (t0000870)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DEVINE JENNIFER (t0001769)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Diakoff Taylor (t0006179)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Diallo SALIOU (t0006186)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Domador Serrano Alberto Jose (t0006284)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DORSEY BRIAN (t0000781)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Douangdara Azia (t0002369)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Douch Nadia (t0007580)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DOVE LARRY (t0000863)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DOVE LARRY (t0001432)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Dubrovskyy Denys (t0003290)	268.59	0.00	268.59	0.00	268.59	0.00
agap	Dubrovskyy Volodymyr (t0003301)	0.00	-1,166.63	-1,166.63	0.00	0.00	0.00
agap	DUGGAN KAYLA (t0000912)	0.00	0.00	0.00	0.00	0.00	0.00
agap	DUQUE CARMEN (t0000782)	23.20	0.00	23.20	0.00	23.20	0.00
agap	Durunda Pavlo (t0008865)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Eakins Liana (t0006330)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Edmonstone Grant (t0004858)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Edmundson Hailee (t0012530)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Edukere Sophia (t0002805)	0.00	0.00	0.00	0.00	0.00	0.00
agap	El Kilani Nabil (t0009023)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Elder Khaleema (t0005431)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Eldridge Janae (t0001656)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ellis Kara (t0004814)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ephraim Jillian (t0001781)	0.00	0.00	0.00	0.00	0.00	0.00
agap	ERIVES JOSE (t0000830)	1,704.75	0.00	1,704.75	0.00	1,704.75	0.00
agap	Erman Sharlynn (t0002366)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Espinoza Sigifredo (t0002322)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	ESPOSITO MARK (t0000903)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Evans David (t0011291)	0.00	0.00	0.00	0.00	0.00	0.00
agap	EVANS TANYA (t0000811)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Evseeva Elena (t0010651)	50.00	0.00	50.00	0.00	50.00	0.00
agap	FERRELL DAVID (t0000847)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ferrell Jonathan (t0007084)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Flores Arevalo Delmy (t0009082)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Flowers Jonathan (t0001363)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Fonseca Caldera Erika Rosa (t0005286)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Fontenet Hayes Necale (t0005278)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Foster Aaron (t0000896)	0.00	0.00	0.00	0.00	0.00	0.00
agap	FOSTER AARON (t0002460)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Frankovska Olena (t0005350)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Frazier Kenneth (t0002539)	0.00	0.00	0.00	0.00	0.00	0.00
agap	FREDERICKS BRIAN (t0000833)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Fuller DeAndre (t0009932)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Gafoor Irfan (t0002710)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Gallegos Richard (t0009089)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Gallegos Richard (t0012019)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Galloway Neal (t0004760)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Garcia Grayson (t0005530)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Garcia Harold (t0006643)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GARCIA MARIA (t0000882)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Garcia Michael (t0004865)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Garlic Darian (t0010659)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Garrett Tabitha (t0011366)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GARZA JR. RAY (t0000832)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GATLA SREENIVASA (t0000826)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GATLA SREENIVASA (t0000941)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GATLA SREENIVASA (t0000984)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GERBER LAURIE (t0000836)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ghalamkariannej ad Habib (t0007884)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ghuman Bimrat (t0001361)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GIFFORD Sarah (t0001202)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Gill Marcus (t0002462)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Gill Marcus (t0007202)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Gill Marcus (t0007203)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Giraldo Brian (t0001165)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Glenn Reniquer (t0001746)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GOLDBERG STANLEY (t0000852)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GONZALES NATHANIEL (t0009930)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GONZALES ROLAND (t0000895)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GONZALEZ AMANDA (t0000793)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GONZALEZ ANTONIO (t0000898)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Gonzalez Elizabeth (t0001718)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GOPINATH PRADEEP (t0000910)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GORDON AMANDA (t0000899)	0.00	0.00	0.00	0.00	0.00	0.00
agap	GORDON TYLER (t0000924)	245.69	0.00	245.69	0.00	245.69	0.00
agap	Griffin Julian (t0005336)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Grobleben Hayden (t0007843)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Guidevuni Maheshwar (t0000854)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Gutierrez Grace (t0001234)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hadden Sharon (t0001126)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hall Glenda (t0012672)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hall Jason (t0005266)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hamdard Hashmat (t0009994)	89.37	0.00	89.37	0.00	89.37	0.00
agap	HAMILTON TERRY (t0000804)	0.00	-1,566.63	-1,566.63	0.00	0.00	0.00
agap	HAN XU (t0000796)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Harbar Ruslan (t0008626)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Harke Ganesh (t0005098)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Harke Ganesh (t0010512)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Harlan Taylor (t0002836)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Harris Alexis (t0001306)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Harris Jalan (t0002638)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Harrison Kyrell (t0001368)	-118.17	0.00	-118.17	0.00	-118.17	0.00
agap	Hayes Shannon (t0009620)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Headley Mark (t0002816)	0.00	0.00	0.00	0.00	0.00	0.00
agap	HENKEL SEAN (t0000794)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Henry Eone (t0006467)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Henry Pamela (t0004752)	0.00	0.00	0.00	0.00	0.00	0.00
agap	HENTEGES SARAH (t0000876)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Herd Colton (t0001327)	0.00	0.00	0.00	0.00	0.00	0.00
agap	HERRERA CARLOS (t0000904)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hidalgo Thomas (t0001358)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hightower Maurice (t0002442)	0.00	0.00	0.00	0.00	0.00	0.00
agap	HILDEBRANDT WILLIAM (t0000897)	21.74	0.00	21.74	0.00	21.74	0.00
agap	Hill Hannah (t0005945)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hill Hannah (t0011460)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hinkle Austin (t0002433)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hisin Dmytro (t0005460)	152.03	0.00	152.03	0.00	152.03	0.00
agap	Holbrook Yvonne (t0002431)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hollingsworth Eshawna (t0002421)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Holloway Kayla (t0001664)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Housing Solutions Inez (t0001533)	0.00	0.00	0.00	0.00	0.00	0.00
agap	HUGHES KENNETH (t0000849)	0.00	0.00	0.00	0.00	0.00	0.00
agap	HUGHES RUSSELL (t0000791)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Humphrey John (t0001589)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	HUNT THOMAS (t0000860)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hurh Hyun (t0002464)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Hurley Stacy (t0010494)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Huskey Joe (t0005479)	0.00	0.00	0.00	0.00	0.00	0.00
agap	HUTTON MARION (t0000842)	0.00	0.00	0.00	0.00	0.00	0.00
agap	HUTTON MARION (t0001210)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Iglehart Lyric (t0002453)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Innovations Luxury Homestead (t0001645)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ionov Yury (t0010498)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Irabor Nosa (t0001391)	96.81	0.00	96.81	0.00	96.81	0.00
agap	Irabor Nosa (t0002326)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ivan Alvarado Erick (t0001257)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jackson Genevieve (t0002531)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jacobsen Joseph (t0005522)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jafarzadeh Hossein (t0001454)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jafarzadeh Hossein (t0009991)	40.00	0.00	40.00	0.00	40.00	0.00
agap	JAHNKE SUZANNE (t0000802)	0.00	0.00	0.00	0.00	0.00	0.00
agap	JAHNKE SUZANNE (t0003359)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jaiswal Pankaj (t0001236)	0.00	0.00	0.00	0.00	0.00	0.00
agap	JEMIO JOSHUA (t0000790)	0.00	0.00	0.00	0.00	0.00	0.00
agap	JEONG SUK (t0000879)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Jimebez Edgardo (t0001248)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jo David (t0002420)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Johnson Amy (t0005683)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Johnson Clinton (t0002514)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Johnson June (t0002320)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Johnson Monique (t0005426)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Johnson Nicholas (t0001747)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Johnson Rodney (t0001188)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jomecia Fant (t0006023)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jones Dequesia (t0012801)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Jones Segandra (t0006568)	6.92	0.00	6.92	0.00	6.92	0.00
agap	JOSEPH KISHMA (t0000805)	0.00	0.00	0.00	0.00	0.00	0.00
agap	JOSEPH KISHMA (t0001281)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kabakova Kateryna (t0003362)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kakarlapudi Venkata (t0001480)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Karaman Abeer (t0005248)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Katariya Ajay (t0006332)	35.00	0.00	35.00	0.00	35.00	0.00
agap	KEMPER CAROL (t0000838)	0.00	0.00	0.00	0.00	0.00	0.00
agap	KEPLER BECCA (t0000859)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Khrushch Vitalii (t0003375)	0.00	0.00	0.00	0.00	0.00	0.00
agap	KIDD SEANTRISE (t0001146)	0.00	0.00	0.00	0.00	0.00	0.00
agap	KILMER MELINDA (t0000864)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Kim Robin (t0006689)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kimble Lionel (t0007789)	11.82	0.00	11.82	0.00	11.82	0.00
agap	KING KIMBERLY (t0000784)	0.00	0.00	0.00	0.00	0.00	0.00
agap	King Nicholas (t0005237)	0.00	0.00	0.00	0.00	0.00	0.00
agap	King Nicole (t0010138)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kinzler Dominic (t0007077)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Klymochkina Yevheniia (t0005385)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Klymochkina Yevheniia (t0006203)	0.00	0.00	0.00	0.00	0.00	0.00
agap	KOCHAR KHUSHBU (t0000798)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kosylo Volodymyr (t0008176)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kryviuk Maksym (t0005497)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kubly Veronica (t0001752)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kuliabin Vadym (t0003250)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kushdavlatova Kateryna (t0007048)	8.95	0.00	8.95	0.00	8.95	0.00
agap	Kushdavlatova Kateryna (t0007049)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Kushdavlatova Kateryna (t0010973)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LaCour Jennifer (t0001773)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LAM FRANKLIN (t0000906)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LAND JENNIFER (t0000878)	0.00	0.00	0.00	0.00	0.00	0.00
agap	langley Jadyn (t0011104)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LARA THERESA (t0000868)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Lassaint Jordyn (t0004920)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	LE UYEN (t0000916)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Lee Andrew (t0009455)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Leon Danielle (t0001251)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Leonov Volodymyr (t0008741)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LEVINSON CHRISTOPHER (t0000853)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Lewis Anthony (t0001208)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LIDSKY DAVID (t0000902)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LLC Clarke and Lan, (t0001622)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LLC Key Family (t0001560)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LLC Nigusa (t0001603)	0.00	0.00	0.00	0.00	0.00	0.00
agap	LLC Zinuru (t0001637)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Lockett Sandra (t0009543)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Lopez Cedeno Fernando (t0007157)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Lopez Kelly (t0012605)	109.47	0.00	109.47	0.00	109.47	0.00
agap	Lopez Venus (t0010493)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Louis Michael (t0002635)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Luna Lorena (t0002817)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Luna Lorena (t0002943)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Luxury Eleven 57 (t0001559)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Magathala Anil kumar (t0001573)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mahan Roxanne (t0003308)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Makria Mohamed (t0010821)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Maldonado Jonathan (t0009185)	96.81	0.00	96.81	0.00	96.81	0.00

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agap	Maldonado Mabel (t0001849)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Malispina Rocky (t0002449)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mandal Bijay Kumar (t0010761)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MANNING SHELLI (t0000810)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mansfield Stephanie (t0010606)	0.00	-1,204.21	-1,204.21	0.00	0.00	0.00
agap	Marquez Rubio Osvaldo (t0010623)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Martin Nakie (t0002352)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Martinez Castellano Argelia (t0010643)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Martinez Chloe (t0003745)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Martinez Francisco (t0001691)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Martinez Moises (t0002346)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Martinez Yanely (t0002849)	-38.13	0.00	-38.13	0.00	-38.13	0.00
agap	Maryory Cuero (t0002799)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Maryory Cuero (t0006108)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Masby Malynta (t0001177)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mason TaTyane (t0001780)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MASSAY CHRYSSE (t0000867)	510.87	0.00	510.87	0.00	510.87	0.00
agap	Mathis Shavawn (t0004793)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Matthews Ben (t0002489)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Maughan Katherine (t0001233)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mayes Gary (t0001629)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Mazula Ildico (t0005355)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mazula Ildico (t0012888)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MCCRACKEN William (t0000873)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MCDANIEL MICHELLE (t0000908)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MCDANIEL MICHELLE (t0001112)	0.00	0.00	0.00	0.00	0.00	0.00
agap	McDaniel Patrick (t0002367)	109.47	0.00	109.47	0.00	109.47	0.00
agap	McDaniel Patrick (t0006202)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MCDUFFIE SAMUEL (t0001654)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MCFARLAND SHAWN (t0000914)	0.00	0.00	0.00	0.00	0.00	0.00
agap	McKinnon Chelsea (t0010156)	139.37	0.00	139.37	0.00	139.37	0.00
agap	McNeil Mark (t0009043)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Medrano Valenzuela Alexis (t0011312)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Menjivar Valerie (t0003276)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MEYERS JOHN (t0000889)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MIDDLETON ALEX (t0000855)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MIDDLETON ALEX (t0006065)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Miles Dean (t0012598)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Miller Sterling (t0002739)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Miller Vicki (t0001562)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MILLIGAN SARAJANE (t0000801)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Miner Richard (t0012404)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	MIRA ROSALBA (t0000788)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mohamed Jasmin (t0004987)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MONAGHAN BRIAN (t0000825)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Montenegro Gina (t0002359)	109.47	0.00	109.47	0.00	109.47	0.00
agap	Moore Roosevelt (t0001678)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mora Norma (t0001354)	0.00	0.00	0.00	0.00	0.00	0.00
agap	moran Christian (t0010828)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MORAN SARA (t0000884)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MORENO JORGE (t0000890)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MORROW LARRY (t0000789)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Mouton Jamie (t0001343)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Msigwa Jennifer (t0001366)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MUHS MICHAEL (t0000839)	0.00	0.00	0.00	0.00	0.00	0.00
agap	MULLER LEONOR (t0000844)	89.37	0.00	89.37	0.00	89.37	0.00
agap	Murphy Fabian (t0001230)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Myers Terry (t0011367)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Nair Siddharth (t0002427)	0.00	0.00	0.00	0.00	0.00	0.00
agap	NANDA SURESHKUMAR (t0000821)	0.00	0.00	0.00	0.00	0.00	0.00
agap	NANDENNAVAR UMESH (t0000815)	0.00	0.00	0.00	0.00	0.00	0.00
agap	NASH KRIS (t0000800)	0.00	0.00	0.00	0.00	0.00	0.00
agap	NAZARI REZA (t0000797)	0.00	-1,481.63	-1,481.63	0.00	0.00	0.00
agap	Neal Earl (t0002360)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	NEDBAL III CHARLES (t0000892)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Nelson Code (t0002795)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Nethi Lavanya (t0002405)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Nethi Lavanya (t0005057)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Nezami Roxanna (t0006267)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ngo Khoi (t0010735)	50.00	0.00	50.00	0.00	50.00	0.00
agap	Nguyen Trung (t0012688)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Novak Michael (t0001692)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Novak Michael (t0001709)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Nsoni Mingi Sonia (t0005244)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Nunnery Lance (t0001291)	126.69	0.00	126.69	0.00	126.69	0.00
agap	Nwokem Bianca (t0001173)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Obeya Clement (t0001635)	0.00	0.00	0.00	0.00	0.00	0.00
agap	OBUYA BETTY (t0000877)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Occupied B21 Owner - Morales (t0000925)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Occupied C28 Owner (t0000926)	-0.03	-400.00	-400.03	0.00	-0.03	0.00
agap	Oguntoyinbo Abayomi (t0010557)	-14.95	0.00	-14.95	0.00	-14.95	0.00
agap	Oleksandr Chalenko (t0007710)	0.00	0.00	0.00	0.00	0.00	0.00
agap	OLIVARES KIM (t0000905)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Omrani Oussama (t0004813)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Osborne Cornelius (t0001779)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Pacheco Nayeli (t0008085)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	PADARTHI Surya Prakash (t0002505)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Paez Ellis (t0004841)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Palacios Alex (t0005285)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Palmera Oswaldo (t0005334)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Parra Matthew (t0001243)	0.00	0.00	0.00	0.00	0.00	0.00
agap	PARSONS RICK (t0000846)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Parsons Roselind (t0001313)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Pearson Eva (t0012875)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Pecora Samuel (t0002348)	0.00	0.00	0.00	0.00	0.00	0.00
agap	PENDERGRASS JONATHON (t0000787)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Penn Cameron (t0010574)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Perkins Jonathan (t0005187)	0.00	0.00	0.00	0.00	0.00	0.00
agap	PIATT AMY (t0000901)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Pierce-Turek Haleigh (t0002407)	0.00	0.00	0.00	0.00	0.00	0.00
agap	PILLAI RAJEEV (t0000907)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Pohukal Yulia (t0003529)	0.00	0.00	0.00	0.00	0.00	0.00
agap	POITIER JOHN (t0000819)	11.00	0.00	11.00	0.00	11.00	0.00
agap	Poteriaiko Vadym (t0005328)	0.00	-45.88	-45.88	0.00	0.00	0.00
agap	Poteriaiko Vadym (t0011300)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Prado Leticia (t0001229)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Price Pamela (t0001840)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Prieto Josimar (t0002395)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Proctor Anita (t0000858)	10.50	0.00	10.50	0.00	10.50	0.00

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agap	Prosser Daniel (t0005944)	0.00	0.00	0.00	0.00	0.00	0.00
agap	PRUSINSKY BETH (t0000785)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Puhkala Yulia (t0005374)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Quiroz Andrea (t0002349)	0.00	0.00	0.00	0.00	0.00	0.00
agap	RAMACHANDRA N VANMUKIL (t0000813)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ramani vrajesh kumar (t0007187)	-50.00	0.00	-50.00	0.00	-50.00	0.00
agap	RAMAPUNNARA O VIJAY VENKAT SAMA (t0000891)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ramos Gerard (t0002691)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Rashdan Motasem (t0002504)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Raydel Milian Rodriguez (t0006580)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Rechner Mark (t0001197)	0.00	0.00	0.00	0.00	0.00	0.00
agap	REDD PAMELA (t0000857)	0.00	0.00	0.00	0.00	0.00	0.00
agap	REES AMANDA (t0000911)	0.00	0.00	0.00	0.00	0.00	0.00
agap	REID JENNIFER (t0000829)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Rentals LLC KWA (t0001542)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Reyes Juan (t0008773)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Rezvan Naser (t0006673)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Richards Aquila (t0001443)	0.00	0.00	0.00	0.00	0.00	0.00
agap	RIDLEY PATRICIA (t0000795)	0.00	0.00	0.00	0.00	0.00	0.00
agap	RILEY TEALISHA (t0000807)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Rivera Marcial (t0001342)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Rodgers Jerry (t0006518)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Rodriguez Angel (t0001095)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Rodriguez Marlen (t0001693)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Rojas Christian (t0009494)	0.00	0.00	0.00	0.00	0.00	0.00
agap	ROJAS SAMUEL (t0000783)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ross Amanda (t0002355)	0.00	0.00	0.00	0.00	0.00	0.00
agap	ROWLAND ROBERT (t0000909)	0.00	0.00	0.00	0.00	0.00	0.00
agap	RUDD LUCIA (t0000809)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Ruiz Rash (t0001669)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Saghari Yasaman (t0009708)	30.00	0.00	30.00	0.00	30.00	0.00
agap	Salas Kathy (t0002470)	0.00	-94.81	-94.81	0.00	0.00	0.00
agap	Salas Ruben (t0001772)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Salinas Juan (t0004895)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Sam Khari (t0001782)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Sanchez Vicente (t0001722)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Santos Pinage Adriane (t0011723)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SARGENT EDWARD (t0000799)	50.00	0.00	50.00	0.00	50.00	0.00
agap	SAWANT SHAILESH BHASKAR (t0003736)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SCHLANGE MARCUS (t0000900)	7.95	0.00	7.95	0.00	7.95	0.00
agap	SCHNEIDER MARK (t0000824)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Schulte Heidi (t0001185)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Scott Deontae (t0001325)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Scott Regina (t0002870)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Sebastian Jamie (t0002350)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Serdiukova Karyna (t0007691)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Seymour Destini (t0002454)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Shah Janak (t0009221)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SHAH KETAN (t0000997)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SHAH KETAN (t0001113)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SHAH KETAN (t0002701)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SHROUT ALEX (t0000786)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Shynkarenko Denys (t0007889)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Siddiqui Sami (t0011928)	-15.00	0.00	-15.00	0.00	-15.00	0.00
agap	Simmons Kaneesha (t0003314)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Simmons Terrance (t0001330)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Sims Raeannah (t0001174)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Skrypka Alla (t0003302)	0.00	-1.58	-1.58	0.00	0.00	0.00
agap	Skrypka Alla (t0004907)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Skrypnyk Mykola (t0007717)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SMITH ANDREW (t0000831)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Smith Cheyenne (t0001186)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Smith Trent (t0001252)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SOLOGUREN MARIA (t0000817)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Solomon Oliver (t0005364)	1,029.04	0.00	1,029.04	0.00	1,029.04	0.00
agap	Solomon Oliver (t0011495)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SPARKS BLAKE (t0000893)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Spector Samantha (t0002467)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Spooner Jacob (t0010796)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Staggers Ryen (t0010701)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Stephens Dweenda (t0006304)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Stevic Chandler (t0002418)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Suarez Dineya (t0007231)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Sudino Cristianito (t0010731)	40.00	0.00	40.00	0.00	40.00	0.00
agap	Swanson Jaida (t0002823)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Swanson Jaida (t0012700)	0.00	0.00	0.00	0.00	0.00	0.00
agap	SYSTEMS, INC. VIP (t0000872)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Tademy Lauren (t0005224)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Talipova Aminam (t0010869)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Tamang Kalpana (t0001323)	0.00	0.00	0.00	0.00	0.00	0.00
agap	TAMES MARK (t0000862)	20.64	0.00	20.64	0.00	20.64	0.00
agap	Taraniuk Kateryna (t0003306)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Tarbet Megan (t0009341)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Tarbet Megan (t0012485)	146.81	0.00	146.81	0.00	146.81	0.00
agap	Tarokh Jessica (t0007198)	10.00	0.00	10.00	0.00	10.00	0.00
agap	TATI RADHIKA (t0000866)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Taylor Dhani (t0001214)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Testing Amber (t0001610)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Thakkar Hiten (t0002337)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Thomas Joy (t0001419)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Thomas Joy (t0003706)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Thomas Marene (t0001370)	0.00	-1,421.69	-1,421.69	0.00	0.00	0.00
agap	THOMPSON Chevis (t0000883)	0.00	0.00	0.00	0.00	0.00	0.00
agap	THOMPSON JUSTINEY (t0010681)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Torres - (E) Julio (t0005981)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Torres - (E) Julio (t0012018)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Tsaryk Anastasiia (t0003540)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Tsaryk Anastasiia (t0005063)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Tyrus Jordan (t0002748)	0.00	0.00	0.00	0.00	0.00	0.00
agap	ULLOA LILY (t0000814)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Umana Erik (t0001673)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Vance Sherise (t0012000)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Vanegas Rodriguez Reinaldo (t0011667)	-0.50	0.00	-0.50	0.00	-0.50	0.00
agap	Vargo Caroline (t0002371)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Vasquez-Ervin Monica (t0001699)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Velez David (t0007881)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Velez-candelario Alex (t0006147)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Veliz Debra (t0008642)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Venigalla Ravi (t0000957)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Venkatesan Baskar (t0009782)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Villalobos Rodrigo (t0002537)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Villanueva Dulce (t0002905)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Vinson Jack (t0010896)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Virgl Elizabeth (t0005149)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Vora Amishi (t0001216)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Wachira Caroline (t0010746)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WAKASCH, JR. DAVID (t0000856)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Wallace Courtney (t0008012)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WALTON JOHN (t0000828)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Walton John (t0011281)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Wang Dongying (t0001500)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WANZER- ATKINSON MELISSA (t0000792)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WASHINGTON LAVELLE (t0000885)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Webb Victoria (t0002744)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WEBSTER- MAZINGO NEHEMIAH (t0002549)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Wells Cathy (t0001213)	0.00	0.00	0.00	0.00	0.00	0.00
agap	White delecia (t0001169)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WILHITE ALEX (t0000871)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Wilkins Allison (t0012301)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WILLIAMS CHRISTOPHER (t0000865)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WILLIAMS CHRISTOPHER (t0001846)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Williams Darius (t0010170)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Williams Jamie (t0009142)	0.00	0.00	0.00	0.00	0.00	0.00

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agap	Williams Tonisha (t0002563)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Williams Whitney (t0001478)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WILLIAMSON LAUREN (t0000888)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Wills Tanisha (t0002444)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WINKLE, JR. JAMES (t0000812)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Winters Susan (t0001191)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Wolf Sonya (t0001290)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Wood Bernd (t0001320)	0.00	0.00	0.00	0.00	0.00	0.00
agap	WOODBURY ALLISON (t0000843)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Woodruff Keith (t0011091)	45.83	0.00	45.83	0.00	45.83	0.00
agap	Woods Asia (t0001561)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Woods Breanca (t0001245)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Woods Mackenzie (t0001331)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Yandell Joseph (t0001712)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Yanes Bengoa Ruth (t0002471)	8.95	0.00	8.95	0.00	8.95	0.00
agap	Yasin Ahmed (t0002536)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Yelchuri Satish (t0003698)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Yoder Evan (t0001092)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Yohannes Zeremariam (t0001212)	0.00	0.00	0.00	0.00	0.00	0.00
agap	York Cedreaouna (t0010666)	0.00	0.00	0.00	0.00	0.00	0.00
agap	ZABALA JESUS (t0002820)	139.37	0.00	139.37	0.00	139.37	0.00
agap	Zaidi Mohammad (t0012566)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Zapatel German (t0001267)	0.00	0.00	0.00	0.00	0.00	0.00

Ar Tying Report

Account: 12100-000 As Of Month: 01/2026

Property Code	Resident	AR Report Balance [1]	Prepay [2]	Ledger Balance [3]	Difference [4]=[3] - ([1]+[2])	GL Balance [5]	Difference [6]=[1]-[5]
agap	Zekarias Medhanit (t0001677)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Zhao Qiwen (t0006347)	-25.00	0.00	-25.00	0.00	-25.00	0.00
agap	Zherdiev Yevhen (t0006150)	0.00	0.00	0.00	0.00	0.00	0.00
agap	ZHOU XUEMEI (t0002538)	0.00	0.00	0.00	0.00	0.00	0.00
agap	ZHOU XUEMEI (t0003788)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Zionts EVON (t0010618)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Zorrilla Jose (t0009848)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Zunker Todd (t0001048)	0.00	0.00	0.00	0.00	0.00	0.00
agap	Zwahr Molly (t0001316)	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5,628.78	-10,280.17	-4,651.39	0.00	5,628.78	0.00

UserId : ccollins@mldcmanagement.com Date : 4/9/2026 Time : 1:04 PM