Customer Account Reconciliation Report

for THORNTON, CASSANDRA

Bill #	Bill Name	Customer #	Billed Amt	Adjustment	Paid	Prin/Fee/Pen Unpaid	Total Unpaid	Bill Date	*Receipt*	*Pmt/Credit Total*	*Pmt Amt*	*Pmt Date*	*Pmt Reference*
34438	THORNTON, CASSANDRA	28	104 73	0	$ 104.73	0	0	6/3/2025	48502	104.73	104.73	6/4/2025	
34088	THORNTON, CASSANDRA	28	104.73	0	$ 104.73	0	0	5/1/2025	47864	104.73	104.73	5/8/2025	
33758	THORNTON, CASSANDRA	28	104.73	0	$ 104 73	0	0	4/1/2025	47055	104.73	104.73	4/3/2025	4297
33454	THORNTON, CASSANDRA	28	104.73	0	$ 104 73	0	0	3/3/2025	46256	104.73	104.73	3/4/2025	4297
32941	THORNTON, CASSANDRA	28	104 73	0	$ 104 73	0	0	2/3/2025	45451	104.73	104.73	2/6/2025	
32565	THORNTON, CASSANDRA	28	104.73	0	$ 104 73	0	0	1/2/2025	44745	104.73	104.73	1/7/2025	4297
32087	THORNTON, CASSANDRA	28	104.73	0	$ 104 73	0	0	12/2/2024	43935	104.73	104.73	12/4/2024	
31688	THORNTON, CASSANDRA	28	104.73	0	$ 0 20	104 53	104 53	11/4/2024	45861	0.2	0.2	12/12/2023	
31313	THORNTON, CASSANDRA	28	104.73	0	$ 104 73	0	0	10/1/2024	42775	104.73	104.73	10/4/2024	4297
30930	THORNTON, CASSANDRA	28	104.73	0	$ 104.73	0	0	9/3/2024	42166	104.73	104.73	9/5/2024	
30546	THORNTON, CASSANDRA	28	104.73	0	$ 104 73	0	0	8/1/2024	41452	104.73	104.73	8/6/2024	4297
30225	THORNTON, CASSANDRA	28	104 73	0	$ 104 73	0	0	7/5/2024	40736	104.73	104.73	7/10/2024	
					$ 1,152.23								

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