DRB RECON

Account #	Address	Date	CK #	Amount	Comment	
500-451999	334 Edmund Ave	4.28.22	13298	187.88	Overpayment made - the acct was transferred to Republic as of 7.1.22	
500-452037	368 Thomas Ave	1.27.22	13136	59.53	Overpayment made - the acct was transferred to Republic as of 7.1.22	
500-396613	435 Banfil St	4.19.24	4351	400.00	Credit Balance of $215.46 left after paying off the 7.5.24 billing.	96 Gal Svc
500-399347	1209 Dayton Ave	7.21.24	4485	300.00	Credit Balance of $53.12 left after paying off the 7.5.24 billing	96 & 64 Gal Svc
G40-2508	675 Victoria St S	7.21.24	4485	200.00	Credit Balance of $147.62 left after paying off the 7.5.24 billing	64 Gal Svc
G40-5271	894 Western Ave	7.21.24	4485	200.00	Credit Balance of $107.48 left after paying off the 7.5.24 billing	96 Gal Svc
G40-7884	836 Rose Ave E	7.21.24	4485	200.00	Credit Balance of $87.43 left after paying off the 7.5.24 billing	64 Gal Svc

Paid a total of $900 on 7.21.24 - why?
When he only owed us $606.33 for the 4 acct pd on 7.21.24

David