Customer Name	Last Bill Date	Last Billed Amount	Total Amount Due as of December 31, 2023	Unapplied Payment	Current Balance	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-180 Days Past Due	181-360 Days Past Due	361+ Days Past Due	Incident Date
COMCAST CABLE	3/20/2023	1,866.91	1,866.91	-	-	-	-	-	-	1,866.91	-	
CROWN CASTLE NG EAST	1/4/2023	4,111.70	4,111.70	-	-	-	-	-	-	4,111.70	-	
CROWN CASTLE NG EAST	1/4/2023	3,011.35	3,011.35	-	-	-	-	-	-	3,011.35	-	
FIBERTECH NETWORKS	1/4/2023	1,126.31	1,126.31	-	-	-	-	-	-	1,126.31	-	
NEW CINGULAR WIRELESS	11/29/2022	4,346.05	4,346.05	-	-	-	-	-	-	-	4,346.05	
NEW CINGULAR WIRELESS	3/20/2023	4,872.98	4,872.98	-	-	-	-	-	-	4,872.98	-	
NEW CINGULAR WIRELESS	3/20/2023	1,599.64	1,599.64	-	-	-	-	-	-	1,599.64	-	
NEW CINGULAR WIRELESS	3/20/2023	13,012.20	13,012.20	-	-	-	-	-	-	13,012.20	-	
NEW CINGULAR WIRELESS	3/20/2023	7,784.07	7,784.07	-	-	-	-	-	-	7,784.07	-	
NEW CINGULAR WIRELESS	3/20/2023	12,130.70	12,130.70	-	-	-	-	-	-	12,130.70	-	
NEW CINGULAR WIRELESS	3/20/2023	24,840.96	24,840.96	-	-	-	-	-	-	24,840.96	-	
NEW CINGULAR WIRELESS	3/20/2023	9,422.43	9,422.43	-	-	-	-	-	-	9,422.43	-	
NEW CINGULAR WIRELESS	3/20/2023	7,872.14	7,872.14	-	-	-	-	-	-	7,872.14	-	
NEW CINGULAR WIRELESS	3/20/2023	5,059.99	5,059.99	-	-	-	-	-	-	5,059.99	-	
NEW CINGULAR WIRELESS	3/20/2023	401.81	401.81	-	-	-	-	-	-	401.81	-	
NEW CINGULAR WIRELESS	3/20/2023	1,361.96	1,361.96	-	-	-	-	-	-	1,361.96	-	
NEW CINGULAR WIRELESS	3/20/2023	814.39	814.39	-	-	-	-	-	-	814.39	-	
NEW CINGULAR WIRELESS	3/20/2023	2,454.01	2,454.01	-	-	-	-	-	-	2,454.01	-	
NEW CINGULAR WIRELESS	3/20/2023	8,373.68	8,373.68	-	-	-	-	-	-	8,373.68	-	
VERIZON WIRELESS	1/4/2023	3,181.97	3,181.97	-	-	-	-	-	-	3,181.97	-	
VERIZON WIRELESS	11/29/2022	8,179.66	8,179.66	-	-	-	-	-	-	-	8,179.66	
VERIZON WIRELESS	11/29/2022	5,261.70	5,261.70	-	-	-	-	-	-	-	5,261.70	
VERIZON WIRELESS	11/29/2022	4,452.90	4,452.90	-	-	-	-	-	-	-	4,452.90	
VERIZON WIRELESS	11/29/2022	7,895.63	7,895.63	-	-	-	-	-	-	-	7,895.63	
VERIZON WIRELESS	11/29/2022	5,238.92	5,238.92	-	-	-	-	-	-	-	5,238.92	
VERIZON WIRELESS	11/29/2022	4,427.40	4,427.40	-	-	-	-	-	-	-	4,427.40	
VERIZON WIRELESS	11/29/2022	5,794.72	5,794.72	-	-	-	-	-	-	-	5,794.72	

VERIZON WIRELESS	11/29/2022	6,391.22	6,391.22	-	-	-	-	-	-	-	6,391.22	
VERIZON WIRELESS	1/26/2023	4,092.83	4,092.83	-	-	-	-	-	-	4,092.83	-	
VERIZON WIRELESS	2/2/2023	431.25	431.25	-	-	-	-	-	-	431.25	-	
VERIZON WIRELESS	3/2/2023	3,848.83	3,848.83	-	-	-	-	-	-	3,848.83	-	
VERIZON WIRELESS	3/20/2023	4,672.20	4,672.20	-	-	-	-	-	-	4,672.20	-	
VERIZON WIRELESS	3/20/2023	622.74	622.74	-	-	-	-	-	-	622.74	-	
VERIZON WIRELESS	3/20/2023	4,592.98	4,592.98	-	-	-	-	-	-	4,592.98	-	
VERIZON WIRELESS	3/20/2023	1,118.17	1,118.17	-	-	-	-	-	-	1,118.17	-	
VERIZON WIRELESS	3/20/2023	4,927.70	4,927.70	-	-	-	-	-	-	4,927.70	-	
VERIZON WIRELESS	3/20/2023	2,258.26	2,258.26	-	-	-	-	-	-	2,258.26	-	
VERIZON WIRELESS	3/20/2023	6,317.00	6,317.00	-	-	-	-	-	-	6,317.00	-	
VERIZON WIRELESS	3/20/2023	6,775.57	6,775.57	-	-	-	-	-	-	6,775.57	-	
VERIZON WIRELESS	3/20/2023	4,887.28	4,887.28	-	-	-	-	-	-	4,887.28	-	
VERIZON WIRELESS	3/20/2023	3,517.14	3,517.14	-	-	-	-	-	-	3,517.14	-	
VERIZON WIRELESS	3/20/2023	543.58	543.58	-	-	-	-	-	-	543.58	-	
VERIZON WIRELESS	3/20/2023	6,019.37	6,019.37	-	-	-	-	-	-	6,019.37	-	
VERIZON WIRELESS	3/20/2023	2,573.32	2,573.32	-	-	-	-	-	-	2,573.32	-	
VERIZON WIRELESS	3/20/2023	145.49	145.49	-	-	-	-	-	-	145.49	-	
VERIZON WIRELESS	3/20/2023	4,000.83	4,000.83	-	-	-	-	-	-	4,000.83	-	
VERIZON WIRELESS	3/20/2023	3,318.17	3,318.17	-	-	-	-	-	-	3,318.17	-	
VERIZON WIRELESS	3/20/2023	1,996.40	1,996.40	-	-	-	-	-	-	1,996.40	-	
VERIZON WIRELESS	3/20/2023	885.64	885.64	-	-	-	-	-	-	885.64	-	
VERIZON WIRELESS	3/20/2023	590.37	590.37	-	-	-	-	-	-	590.37	-	
VERIZON WIRELESS	3/20/2023	433.26	433.26	-	-	-	-	-	-	433.26	-	
VERIZON WIRELESS	3/20/2023	3,547.42	344.65	-	-	-	-	-	-	344.65	-	
VERIZON WIRELESS	3/20/2023	945.64	945.64	-	-	-	-	-	-	945.64	-	
VERIZON WIRELESS	3/20/2023	1,004.54	1,004.54	-	-	-	-	-	-	1,004.54	-	
			236,150.61	**-**	**-**	**-**	**-**	**-**	**-**	**184,162.41**	**51,988.20**	