(Credits, Check Request, and Adjustments Approvals)

Date: FEB. 2026

	{Billing Correction Credit Adjustments}			
Acct	Name	Address	Amount	Comments
		TOTAL		
	{Lock Service Fee Credit Adjustments}			
Acct	Name	Address	Amount	Comments
		TOTAL		
	{Penalty Fee Credits Adjustments}			
Acct	Name	Address	Amount	Comments
		TOTAL		
	{Sanitation Fee Credit Adjustments}			
Acct	Name	Address	Amount	Comments
		TOTAL		
	{Water Leak Credit Adjustments}			
Acct	Name	Address	Amount	Comments
23309.00 98	Prentiss, Thelma	449 Grange Haal Rd	$ (164.13)	WATER LEAK
2209.00 95	Richardson, Resheala	707 Locust St.	$ (149.90)	WATER LEAK
8087.00 98	Perkins, Masola	2902 Arcadia PL	$ (460.38)	WATER LEAK
18695.00 95	Parmegiani, Jean	3120 Washington St B	$ (72.15)	WATER LEAK
11275.00 98	McRaven, Larry	223 Hills of the Valley	$ (137.56)	WATER LEAK

20431.00 97	Swartz, Marcia	100 Moonmist Dr	$ (317.42)	WATER LEAK
594.00 98	Logue Johnson PLLC	1121 Openwood St 1/2	$ (300.16)	WATER LEAK
10269.00 98	Gospel Temple Church	1612 Lane St.	$ (54.22)	WATER LEAK
				WATER LEAK
				WATER LEAK
				WATER LEAK
				WATER LEAK
				WATER LEAK
				WATER LEAK
				WATER LEAK
				WATER LEAK
				WATER LEAK
				WATER LEAK
		TOTAL	**$ (1,655.92)**	
	{Check Request Batch}			
Acct	Name	Address	Amount	Comments
		TOTAL		
	{ Pool Credit Adjustments}			
Acct	Name	Address	Amount	Comments
				POOL CREDIT
				POOL CREDIT
				POOL CREDIT
				POOL CREDIT
				POOL CREDIT
				POOL CREDIT
		TOTAL		
		Grand Total Credits Issued:	$1,655.92	