North Green Municipal Utility District

WATER DISTRIBUTION SYSTEM SUMMARY

October 2024

HGCSD Permit No. Pending	City of Houston GRP
Permit Period	01/01/2024 to 12/31/2024
Year to Date Pumpage	148,040,000
Monthly Pumpage	14,289,000
Cumulative Monthly Average 10 Months	14,804,000
Daily Average Pumpage	461,000
Water Accountability	Current Month 84.50 % - YTD 94.38%
Water Bacteriology	Date Taken & Results of Analyses
Number of Samples: 3	10/16/24 No Coliforms Detected
Number of Samples: 3	10/18/24 No Coliforms Detected
Number of Special Sample:	
Comments:	

TCEQ MONTHLY REPORT

Send	Reports	To.	TCFQ
OCITA	reports	10.	

Water Works Operation for

Ground water Supplies Name of system North Green MUD County Water System I.D. No. 101-0331 Month of: Pumpage to Distribution System in Thousand Gals. Disinfection Day of Month Corrosion Direct Total Dist. From Gnd. Purchased Entry Control Storage from Others Pumpage from Wells Point System 545 545 1.4 1.2 1 430 430 1.4 1.2 2 503 503 1.3 1.1 3 4 364 364 1.1 1.1 5 419 419 1.3 1.1 429 429 1.2 1.2 6 7 527 527 1.4 1.4 432 432 1.3 1.3 8 9 421 421 1.3 1.3 454 454 1.4 10 1.5 11 621 621 1.3 1.1 1.2 12 281 281 1.3 13 455 455 1.4 1.2 543 1.3 14 543 1.2 15 42 44 16 52 17 38 18 37 19 42 20 57 21 58 22 23 3 24 44 49 25 46 26 5 27 45 28 30 29 58 30 50 31 TOTAL: 1428 AVG.: 46 MAX.: 62 Min. 28

P.O. Box 13087 Austin, TX 78711-3087

October

Other

Treatment

Harris

2024

Fluoride

Residuals

15	427			427	1.4	1.1			
16	441			441	1.5	1.3			
17	525			525	1.2	1.2			
18	387			387	1.4	1.2			
19	370			370	1.5	1.3			
20	427			427	1.4	1.1			
21	571			571	1.4	1.1			
22	580			580	1.2	1.1			
23	354			354	1.4	1.4			
24	445			445	1.3	1.2			
25	495			495	1.5	1.3			
26	464			464	1.3	1.4			
27	535			535	1.4	1.3			
28	455			455	1.5	1.4			
29	305			305	1.4	1.3			
30	581			581	1.6	1.3			
31	503			503	1.5	1.3			
TOTAL:	14289			14289					
AVG.:	461			461	1.4	1.2			
MAX.:	621			621	1.6	1.4			
Min.:	281			281	1.1	1.1			
	145,924	0	2,116	149.040		0	# below	in disinfectant	0.2
Calendar	145,924	0	2,110	148,040				ninimum disinfe	ctant
Year to Date						-	#= 0	sample days	31
						0.0%	% of 0s	# of samples	31.0
No. of active wa	ater services		368	Total:	378		Chei	mical analysis:	12/6/2016
Dates and results of distribution bacteriological analysis:						10	/16, 10/18		
Dates and resu	ilts of raw un	chlorinated we	ell water samp	oles:	•				
Reservoirs or ta	anks cleaned	d:	as nee	ded	•	Dead er	nds flushed	I: 10/14/24	
General remark		-							

David B. Rowe 2798, 2799, & President, Water District Management well #: 3572

(18) Certificate no.:

WO 0004001

HGCSD Permit Period

Water Usage Summary

Repo	orting Period		Year to Date
September 15 to	15 2024	Jan Dec.	
Water billed	metered - billed	11,323,000	133,814,000
Temporary Service	metered - billed		0
Water leaks	estimated	150,000	3,305,200
Stuck Meters	estimated		0
	estimated		0
GST overflow NOT PLANNED	estimated	0	0
GST emptied / fill PLANNED	estimated	0	0
Flushing	estimated	68,300	433,290
	estimated		0
Sewer jetting	estimated	200	4,900
No Bill Accounts	metered - not billed	2,000	39,000
WWTP	metered - not billed	0	2,312,000
	metered - not billed		0
Water to: H.C MUD 96			0
Total water accounted for	or:	11,543,500	139,908,390
Water pumped:		13,661,000	146,124,000
Water from:			2,116,000
Accountability		84.50%	94.38%
Actual Billed vs. Pumped:		82.89%	90.27%

North Green Municipal Utility District

MONTHLY OPERATING SUMMARY

October 2024

TPDES Perm	it No. WQ001220	Pormit Expires: 2-9-2028				
NPDES Perm	nit No. 83381-001	Permit Expires: 2-9-2028				
		Aver	age	Maximum	Excursion	
Flow:	Actual MGD	0.334		0.617	NO	
Р	ermitted MGD	0.600	56%	0		
	Monthly Total	10.357	MG	Annual Average	0.380	
CBOD₅:	Actual	5.9 lbs/day	2.6 Mg/L	3.7 Mg/L	NO	
	Permitted	50.0 lbs/day	10.0 Mg/L	25.0 Mg/L		
TSS:	Actual	9.59 lbs/day	4.1 Mg/L	10.0 Mg/L	NO	
	Permitted	75.0 lbs/day	15.0 Mg/L	40.0 Mg/L		
NH ₃ N	Actual	0.3 lbs/day	0.1 Mg/L	0.2 Mg/L	NO	
	Permitte	ed Required M	onitoring Or	ly		
E.coli	Actual	1.0		1.0	NO	
	Permitted	63 MPN/100ml		200 MPN/100ml		
		Minin	านm	Maximum		
Cl ₂ Residual:	Actual	1.8 M	lg/L	3.8 Mg/L	NO	
	Permitted	1.0 M	lg/L	4.0 Mg/L		
Biosolids Man	agement: Magna F	Flow transporte	d 63,000 gallo	ns in October.		

Edit DMR

Expand Notices				
Collapse Header				
Permit				
Permit ID:	TX0083381		Major:	
Permittee:	NORTH GREEN MUD		Permittee Address:	1301 MCKINNEY ST STE 5100
Facility:	NORTH GREEN MUD WWTP		Facility Location:	HOUSTON, TX 77010 16120 WEST HARDY RD
Permitted Feature:	001 - External Outfall		Discharge:	HOUSTON, TX 77060 A - DOMESTIC FACILITY - 001
Report Dates & Status				
Monitoring Period:	From 10/01/24 to 10/31/24		DMR Due Date:	11/20/24
Status:	NetDMR Validated			
Principal Executive Officer				
First Name:			Last Name:	
Title:			Telephone:	
No Data Indicator (NODI)				
Form NODI:		\checkmark		

	Parameter	NODI	Qu	antity or Loading			Quality or Concent	ration		# of Ex.	Freq. of	Smpl.
Code 🔺	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	EX.	Analysis	Туре
00300	Oxygen, dissolved [DO]	Smpl.				= 🗸 4.3			mg/L 🗸	0	01/07 🗸	GR 🗸
1 - Effluen	t Gross											
Season: 0		Req.				>= 4.0 Monthly Minimum			Milligrams per Liter		Weekly	GRAB
NODI:	•	NODI				~						
00310 1 - Effluen	BOD, 5-day, 20 deg. C t Gross	Smpl.	= 🖌 5.88		lb/d 🗸		= 🗸 2.58	= 🗸 3.7	mg/L 🗸	0	01/07 🗸	CP V
Season: 0		Req.	<= 50.0 Daily Average		Pounds per Day		<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:	•	NODI	~				✓	✓				
00400 1 - Effluen	рН t Gross	Smpl.				= • 6.8		= 🗸 7.2	SU 🗸	0	02/30 🗸	GR 🗸
Season: 0		Req.				>= 6.0 Minimum		<= 9.0 Maximum	Standard Units		Twice Per Month	GRAB
NODI:	•	NODI				•		×				
00530 1 - Effluen	Solids, total suspended t Gross	Smpl.	= 🗸 9.59		Ib/d 🗸		= • 4.12	= 🖌 10.0	mg/L V	0	01/07 🗸	CP ¥
Season: 0		Req.	<= 75.0 Daily Average		Pounds per Day		<= 15.0 Daily Average	<= 40.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:	•	NODI	•				•	V				
00610 1 - Effluen	Nitrogen, ammonia total [as N]	Smpl.	= 🖌 0.317		[lb/d V		= 🗸 0.14	= • 0.2	mg/L 🗸	0	01/07 🗸	CP V
Season: 0		Req.	Req Mon Daily Average		Pounds per Day		Req Mon Daily Average	Req Mon Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:	~	NODI	~				✓	✓				

	Parameter	NODI	Qu	antity or Loading			Quality or Concent	ration		# of	Freq. of	Smpl.
Code 🔺	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	Ex.	Analysis	Туре
50050	Flow, in conduit or thru treatment plant	Smpl.	= 🗸 0.334	= 🗸 0.617	MGD 🗸					0	99/99 🗸	TM 🗸
1 - Effluer	nt Gross											
Season: 0		Req.	<= 0.6 Daily Average	Req Mon Daily Maximum	Million Gallons per Day						Continuous	TOTALZ
NODI:	~	NODI	~	~								
50060	Chlorine, total residual	Smpl.				= 🗸 1.8		= 🖌 3.8	mg/L 🗸	0	01/01 🗸	GR 🗸
1 - Effluer	nt Gross	ompii							ing/L	<u> </u>		
Season: 0		Req.				>= 1.0 Monthly Minimum		<= 4.0 Monthly Maximum	Milligrams per Liter		Daily	GRAB
NODI:	~	NODI				~		~				
51040	E. coli	Smpl.					= 🗸 1.0	= 🗸 1.0	CFU/100mL 🗸	0	02/30 🗸	GR 🗸
1 - Effluer	nt Gross	Shipi.						- • 1.0		0	02/30 •	
Season: 0		Req.					<= 63.0 Daily Average	<= 200.0 Daily Maximum	Colony Forming Units per 100ml		Twice Per Month	GRAB
NODI:	♥	NODI					►	✓				

Edit Check Errors

No results.

DMR Comments

FOR TOTAL KJELDAHL NITROGEN SEE OTHER REQUIREMENT SECTION, NO. 4 ON PAGE 34 OF THE PERMIT.

Comments

Attachments

No results.

Report Last Saved By

User:	EASTEXDMRCT
Name:	Cassie Tarron
E-Mail:	ctarron.eastex@gmail.com
Date/Time:	11/07/24 9:52 CST

NPDES eReporting Help Desk: <u>NPDESeReporting@epa.gov</u> | 877-227-8965 (9:00am - 8:00pm EST) **Contact Us** to ask a question, provide feedback, or report a problem.





		La	boratory Analysi	s Report			
Client:	North Green MUD Water District Man P.O. Box 579	agement	FINAL		Project ID: Report for: Customer ID:	North Green Effluent October, 2024 C-NOR8	
	Spring, TX 77383		REPO	RT	customer ib.	Page 1 of 3	
SAMPLING	DATE COLLECTED	10/2/2024	10/2/2024	10/10/2024	10/10/2024	10/16/2024	10/16/2024
DATA	DATE RECEIVED	10/2/2024	10/2/2024	10/10/2024	10/10/2024	10/16/2024	10/16/2024
	TIME COLLECTED	9:00	9:00	9:00	11:35	9:00	10:15
	SAMPLING POINT	Effluent	Effluent	Effluent	Effluent Grab	Effluent	Effluent Grab
	TYPE OF SAMPLE	Composite	Composite	Composite	Grab	Composite	Grab
	COLLECTED BY	WDM	WDM	WDM	PU	WDM	HAW
	SAMPLE NUMBER	4401076-01	4401078-01	4411948-01	4411949-01	4420940-01	4420941-01
FIELD		10/2/2024	10/2/2024	10/10/2024		10/16/2024	
DATA		10:10	9:00	13:10		10:10	
		HAW	Clie	HAW		HAW	
SM 4500 O G	DO (mg/L)	5.2		6.0		7.5	
φ.	Flow (MGD)	0.282	0.282	0.319		0.306	
SM 4500 H + B	pH (std unit)	6.8		7.1		7.2	
ANALYSIS DATA							
Ammonia as N	Results	0.2		0.1		0.1	
mg/L	Analysis Date	10/5/2024 14:14		10/16/2024 18:30		10/23/2024 7:39	
*A	Analyst	JMJ		IWI		ТМН	
CBOD 5	Results	3.7		<2.0		<2.0	
mg/L	Analysis Date	10/3/2024 7:00		10/11/2024 7:15		10/17/2024 9:15	
*A	Analyst	MJP		TDS		MJP	
E coli IDEXX	Results				<1		2
mpn/100ml	Analysis Date				10/10/2024 16:54		10/16/2024 16:20
*A	Analyst				HIS		HIS
Total Phosphorus	Results		3.61				
mg/L	Analysis Date		10/7/2024 16:11				
*A	Analyst		ТАК				
TSS	Results	10.0		3.9		1.5	
mg/L	Analysis Date	10/3/2024 14:09		10/11/2024 17:39		10/17/2024 15:09	
*A	Analyst	KRT		KRT		KRT	

*NELAC Status: A=Accredited, N=Accreditation not offered, O=Not Accredited, P=Approved





		Lal	poratory Analysis Repo	rt		
Client:	North Green MUD Water District Man P.O. Box 579 Spring, TX 77383	agement		Project ID: Report for: Customer ID:	North Green Effluen October, 2024 C-NOR8 Page 2 of 3	t
	-	·····				
SAMPLING DATA	DATE COLLECTED DATE RECEIVED TIME COLLECTED	10/23/2024 10/23/2024 9:00	10/30/2024 10/30/2024 9:00			
	SAMPLING POINT	Effluent	Effluent			
	TYPE OF SAMPLE COLLECTED BY SAMPLE NUMBER	Composite ^{WDM} 4430903-01	Composite ^{WDM} 4440991-01		Method N Avg	Max
FIELD	SAIVIPLE NUIVIBER	10/23/2024	10/30/2024			#/Day
DATA		10:05 HAW	10;55 10:55 наw			
SM 4500 O G -	DO (mg/L) Flow (MGD)	4.3 0.243	4.9 0.226			
SM 4500 H + B	pH (std unit)	7.1	7.0			
ANALYSIS DATA						
Ammonia as N	Results	0.2	0.1		SM 4500 NH3 G	
mg/L	Analysis Date	11/1/2024 9:27	11/4/2024 20:58		0.140	0.2
*A	Analyst	ALC	ТМН			0.317
CBOD 5	Results	3.2	<2.0		SM 5210 B	
mg/L *A	Analysis Date Analyst	10/24/2024 7:40 MJP	10/31/2024 6:40 MJP		2.58	3.7 5.88
E coli IDEXX	Results				Colilert 18	
mpn/100ml *A	Analysis Date Analyst				GeoMean 1	
Total Phosphorus	Results				EPA 200.7	
mg/L *A	Analysis Date Analyst				3.61	3.61 8.49
TSS	Results	3.0	2.2		SM 2540 D	
mg/L *A	Analysis Date Analyst	10/24/2024 13:35 SEJ	10/31/2024 15:04 KRT		4.12	10 9.59

*NELAC Status: A=Accredited, N=Accreditation not offered, O=Not Accredited, P=Approved

Annual Flow Calculation

October 2024

Month & Year	Monthly Flow
November 2023	10.641 MG
December 2023	11.005 MG
January 2024	12.407 MG
February 2024	10.065 MG
March 2024	10.769 MG
April 2024	10.872 MG
May 2024	15.084 MG
June 2024	12.140 MG
July 2024	12.975 MG
August 2024	11.453 MG
September 2024	11.065 MG
October 2024	10.357 MG
*12 Month Flow Total	138.833 MG
**Annual Daily Average	0.380 MG

*12 Month Flow Total - Represents the combined Monthly Flow for the 12 months as listed.

**Annual Daily Average - calculated daily average flow based on the preceding 12 Month Flow Total divided by 365 days.

FIN178 - Recap Report

Billing : 16096 - 09/16/24 - 10/14/24 - October 2024 Billing was run on 10/21/24 03:53:32 PM

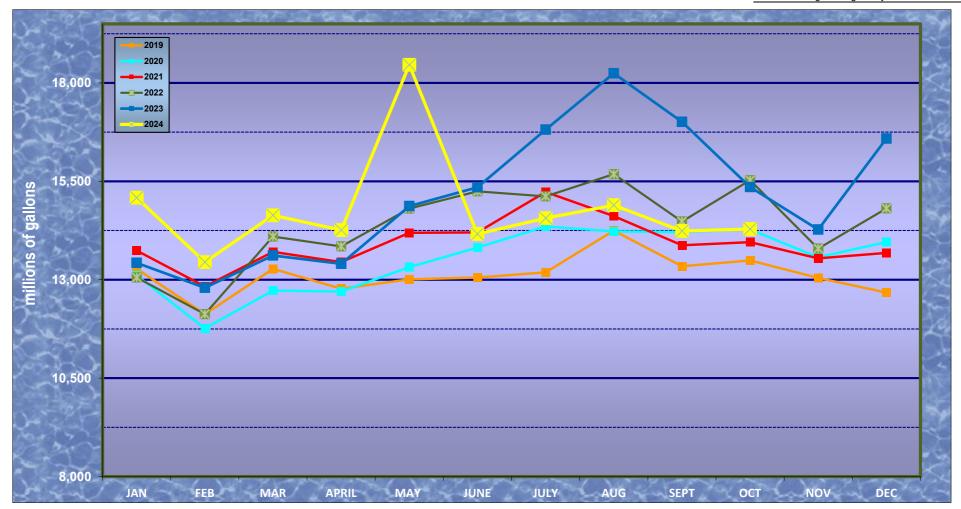
Report By: G/L Account

Description	Last Month Receivable	Adjustments	Applied Credits	Adjusted Receivable	Current Penalty	Returned Checks	Prior Pmt Distr.	Payment Distribution	Applied Deposits	Total Arrears	Current Billing	Ending Balance
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Backflow Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cofh GRP	\$66,661.79	(\$22.62)	\$0.00	\$66,639.17	\$0.00	\$0.00	(\$375.61)	(\$41,228.65)	(\$115.64)	\$24,919.27	\$32,004.58	\$56,923.85
Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Refund	\$0.00	\$324.61	\$0.00	\$324.61	\$0.00	\$0.00	\$0.00	\$0.00	(\$324.61)	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disconnect/Reconnect Fee	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
Grease Trap Inspections	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	(\$624.00)	\$0.00	\$126.00	\$600.00	\$726.00
Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Account/App Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSF	\$50.00	\$25.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	(\$49.99)	\$0.00	\$25.01	\$0.00	\$25.01
Penalty	\$6,046.00	\$0.00	\$0.00	\$6,046.00	\$4,786.64	\$0.00	\$0.00	(\$318.60)	(\$8.23)	\$10,505.81	\$0.00	\$10,505.81
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	\$28,550.23	(\$0.90)	\$0.00	\$28,549.33	\$0.00	\$0.00	(\$289.03)	(\$18,278.89)	(\$150.99)	\$9,830.42	\$16,898.83	\$26,729.25
Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS&V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$96,943.55	(\$0.45)	\$0.00	\$96,943.10	\$0.00	\$0.00	(\$1,270.68)	(\$59,251.25)	(\$57.97)	\$36,363.20	\$61,163.12	\$97,526.32
TOTALS	\$199,001.57	\$725.64	\$0.00	\$199,727.21	\$4,786.64	\$0.00	(\$1,935.32)	(\$120,151.38)	(\$657.44)	\$81,769.71	\$110,666.53	\$192,436.24
OVER PAYMENTS	(\$3,327.87)			(\$3,327.87)		\$23,585.28	\$1,935.32	(\$23,970.15)	\$257.44	(\$1,519.98)		(\$1,519.98)
TOTAL RECEIVABLES	\$195,673.70	\$725.64	\$0.00	\$196,399.34	\$4,786.64	\$23,585.28	\$0.00	(\$144,121.53)	(\$400.00)	\$80,249.73	\$110,666.53	\$190,916.26

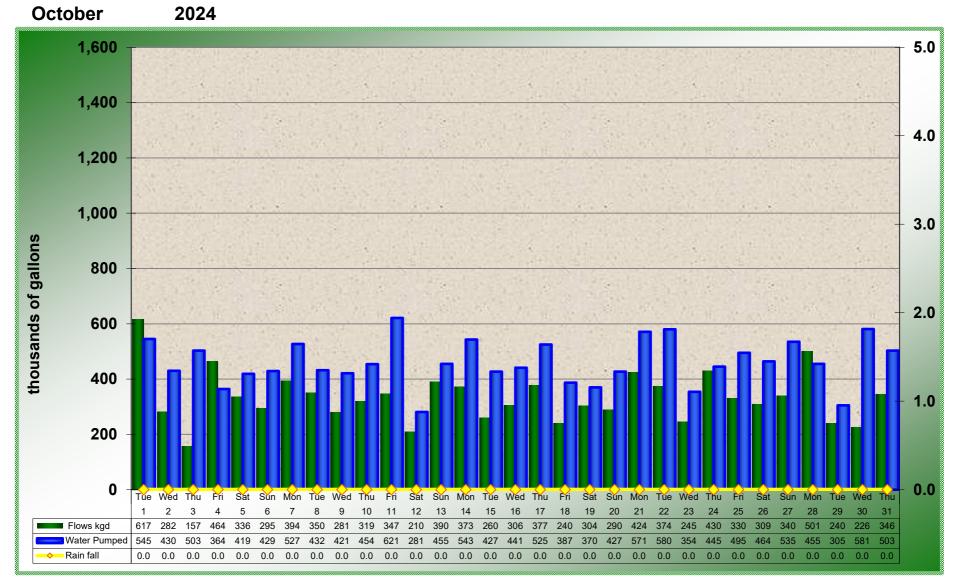
# AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1 Cofh GRP	\$16,696.40	\$8,221.55	\$1.32				\$24,919.27
2 Grease Trap Inspections	\$100.00	\$26.00					\$126.00
3 NSF	\$25.01						\$25.01
4 Penalty	\$8,141.89	\$2,363.92					\$10,505.81
5 Sewer	\$6,655.24	\$3,175.18					\$9,830.42
6 Water	\$24,476.77	\$11,886.43					\$36,363.20
TOTALS	\$56,095.31	\$25,673.08	\$1.32				\$81,769.71
8 OVER PAYMENTS						(\$1,519.98)	(\$1,519.98)
TOTAL RECEIVABLES	\$56,095.31	\$25,673.08	\$1.32			(\$1,519.98)	\$80,249.73

	Last Month Balance	Deposit Adjustments	Applied Deposits	Paid Deposits	Ending Balance
Deposit Summary	(\$131,941.04)	\$0.00	\$400.00	\$0.00	(\$131,541.04)

	North Green Municipal Utility District's Annual Water Usage By Month																			
Year	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	ост	NOV	DEC	TOTAL:	Monthly average:	Median	Highest month	Lowest month	Indoor usage	Outdoor usage	% Outdoor usage
2024	15,085	13,449	14,638	14,262	18,460	14,162	14,564	14,892	14,239	14,289			148,040	14,804	14,427	18,460	13,449	134,490	13,550	9.2%
2023	13,429	12,796	13,616	13,405	14,872	15,348	16,813	18,244	17,012	15,356	14,276	16,586	181,753	15,146	15,110	18,244	12,796	153,552	28,201	15.5%
2022	13,057	12,127	14,098	13,847	14,809	15,247	15,118	15,683	14,480	15,529	13,791	14,812	172,598	14,383	14,645	15,683	12,127	145,524	27,074	15.7%
2021	13,742	12,829	13,708	13,447	14,193	14,202	15,229	14,617	13,877	13,954	13,544	13,683	167,025	13,919	13,810	15,229	12,829	153,948	13,077	7.8%
2020	13,111	11,764	12,723	12,701	13,320	13,818	14,354	14,230	14,213	14,278	13,569	13,958	162,039	13,503	13,694	14,354	11,764	141,168	20,871	12.9%
2019	13,280	12,123	13,276	12,773	13,010	13,057	13,189	14,248	13,344	13,491	13,047	12,673	157,511	13,126	13,123	14,248	12,123	145,476	12,035	7.6%
	-								•		-		·	•••••••••••••••••••••••••••••••••••••••		•	ave	erage throug	h the years	10.5%



NORTH GREEN MUD WWTP FLOW / WATER PUMPED / RAIN HISTORY



	<u>Water</u>	<u>WWTP</u>			<u>Water</u>	<u>WWTP</u>	_
	<u>pumped</u>	<u>flows -kgd</u>	<u>rain</u>		<u>pumped</u>	<u>flows -kgd</u>	<u>rain</u>
total:	14,289	10,357	0.0	maximum:	621	617	0.0
average:	461	334	0.0	minimum:	281	157	0.0
median:	454	330	0.0	_			

Invoices Billed In District's Name

					Octob	per 2024						
Date of Work	Billed to:	Invoice Date	Invoice Number	Amount	1st Request Mailed	2nd Request Mailed	Final Request Mailed	To Collection	Builder Deposit	Amount Paid or deducted	Check Number	Date Paid
					N							
					No activity in October							
Total				\$-						\$-		
	AGE ANALYSIS											
Total				\$-						\$-		

CHARGED OFF ACCOUNTS

October 2024

	***WRITE OFF ACCOUNTS ***	
Account Number		Balance Written Off
	No Wirte Offs	
	TOTAL:	\$0.00
*** ACCOL	INTS SENT TO COLLECTIONS UN	LIMITED***
Account Number	No Accounts Sent to Collections	Balance of Account
	No Accounts Sent to Conections	
	TOTAL:	\$0.00