

## Financial Summary by Office

**Report options selected:**

Report date: 5/1/18  
 Account code: 1  
 Module: -All-  
 Office: -All-  
 Separate online: Yes  
 Unapplied funds cutoff date: 5/2/18

| Coos Bay Office     |             |              |                    |                           |                          |            |                            |                      |                               |                   |
|---------------------|-------------|--------------|--------------------|---------------------------|--------------------------|------------|----------------------------|----------------------|-------------------------------|-------------------|
|                     | Cash Amount | Check Amount | Office Credit Card | Online Credit Card Amount | Other Credit Card Amount | ACH Amount | Payment Transactions Total | Fund Transfer Amount | Applied from Previous Payment | Report Date Total |
| <b>Account Code</b> |             |              |                    |                           |                          |            |                            |                      |                               |                   |
| OSSPERMT            |             |              |                    |                           |                          |            |                            |                      |                               |                   |
| OSSSCHG             |             |              |                    |                           |                          |            |                            |                      |                               |                   |
| Total Applied       | \$-         | \$-          | \$-                | \$-                       |                          |            | \$-                        | \$-                  | \$-                           | \$-               |
| Voided Payments     | \$-         | \$(257.00)   | \$-                | \$-                       |                          |            | \$(257.00)                 | \$-                  | \$-                           | \$(257.00)        |
| Total Payments      | \$-         | \$257.00     | \$-                | \$-                       |                          |            | \$257.00                   | \$-                  | \$-                           | \$257.00          |

| Medford Office      |             |              |                    |                           |                          |            |                            |                      |                               |                   |
|---------------------|-------------|--------------|--------------------|---------------------------|--------------------------|------------|----------------------------|----------------------|-------------------------------|-------------------|
|                     | Cash Amount | Check Amount | Office Credit Card | Online Credit Card Amount | Other Credit Card Amount | ACH Amount | Payment Transactions Total | Fund Transfer Amount | Applied from Previous Payment | Report Date Total |
| <b>Account Code</b> |             |              |                    |                           |                          |            |                            |                      |                               |                   |
| OSSCOPY             |             | \$22.50      |                    |                           |                          |            | \$22.50                    |                      |                               | \$22.50           |
| OSSPERMT            |             | \$4,142.00   |                    |                           |                          |            | \$4,142.00                 |                      |                               | \$4,142.00        |
| OSSSCHG             |             | \$600.00     |                    |                           |                          |            | \$600.00                   |                      |                               | \$600.00          |
| Total Applied       | \$-         | \$4,764.50   | \$-                | \$-                       |                          |            | \$4,764.50                 | \$-                  | \$-                           | \$4,764.50        |
| Total Payments      | \$-         | \$4,764.50   | \$-                | \$-                       |                          |            | \$4,764.50                 | \$-                  | \$-                           | \$4,764.50        |