



Close Report

18050262 - SIGLOS, MELODY JANE S.  
2024-Mar-01 - 2026-Feb-28

## Statement of Account

Date	Description	Amount	Dues/Debits	Payments/Credits	Balance
2024-Mar-01 BB	Beginning Balance	18,542.00	18,542.00		18,542.00
2024-Apr-02 @MAIN-2024-769	ADJUSTMENT..CDMP adtl	1,364.00	1,364.00		19,906.00
2024-Apr-02	Split Credit- Change from OM 4212 BSBA-MM3-A1	0.00			19,906.00
2024-Apr-02	Split Debit- Change to OM 4212 BSBA-MM4-A1	0.00			19,906.00
2024-Apr-02	Split Debit- ADJUSTMENT..CDMP adtl	0.00			19,906.00
2024-Apr-02 CM2024-01954	ENTRANCE FEE., Prelim..	0.00			19,906.00
Total:					19,906.00