

Financial Activity Report

Detailed Report for the period 4/1/2025 - 4/30/2025
Accounts 0 - 999999 Customer Types - zz Weighmasters - zzzzzzzzzz Reference - zzzzzzzzzzzz
Including: Cash Adjs Chg Adjs
Sites: 2, 1

Date	Ticket	Weightmaster	Customer	Reference	Vehicle	Roll-off	Amount
04/21/2025	002-01343968	SCOTT	549 TRASH MASTERS	01337617	TRA111111	CHG ADJ	-294.36
							-294.36
04/23/2025	001-00005603	PAM	364 WASTE MANAGEMENT OF RALEIGH	6021		CHG ADJ	-1177.88
04/23/2025	001-00005604	PAM	366 NCDOT - MAINTENANCE	6273	DOT307A32	CHG ADJ	-110.00
04/23/2025	001-00005605	PAM	366 NCDOT - MAINTENANCE	6273	DOT333333	CHG ADJ	-88.00
04/23/2025	001-00005606	PAM	366 NCDOT - MAINTENANCE	6273	DOT333333	CHG ADJ	-132.00
04/23/2025	001-00005607	PAM	366 NCDOT - MAINTENANCE	6273	DOT307A32	CHG ADJ	-466.84
04/23/2025	001-00005608	PAM	366 NCDOT - MAINTENANCE	6273	DOT333333	CHG ADJ	-476.08
04/23/2025	001-00005609	PAM	366 NCDOT - MAINTENANCE	6273	DOT307A32	CHG ADJ	-528.88
04/23/2025	001-00005610	PAM	366 NCDOT - MAINTENANCE	6273	DOT333333	CHG ADJ	-334.84
04/23/2025	001-00005611	PAM	366 NCDOT - MAINTENANCE	6273	DOT307A27	CHG ADJ	-378.40
04/23/2025	001-00005612	PAM	366 NCDOT - MAINTENANCE	6273	DOT333333	CHG ADJ	-478.28
04/23/2025	001-00005613	PAM	535 PINNACLE WASTE, LLC	6114	MMI023616	CHG ADJ	-291.28
04/23/2025	001-00005614	PAM	262 SOUTHSIDE BUILDERS	5884	SOU3333333	CHG ADJ	-74.36
							-4536.84
04/24/2025	002-01344760	CHRIS	549 TRASH MASTERS		TRA111111	CHG ADJ	-164.56
							-164.56
04/25/2025	002-01344820	SCOTT	507 Riley's Waste Cans, LLC	012344431	RIL000018	CHG ADJ	0.00
							0.00
			REPORT TOTAL				-4995.76