

Account Filter Matrix

Period: 01/01/2026 to 31/12/2026

Active Filter Token: "Cust"

Caution - AI Generated concept with minimal verification.

Account	Cust001	Cust002	Other	Total
BANK				
Assets:Wells Fargo	\$323.00	\$45.00	-\$252.99	\$115.01
Total Bank	\$323.00	\$45.00	-\$252.99	\$115.01
ASSET				
Assets	\$0.00	\$0.00	\$0.00	\$0.00
Assets:Principal Invested	-\$2.00	-\$16.00	\$550,000.00	\$549,982.00
Total Asset	-\$2.00	-\$16.00	\$550,000.00	\$549,982.00
LIABILITY				
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities:Escrow	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities:Escrow:Collections	-\$64.00	-\$12.00	\$0.00	-\$76.00
Total Liability	-\$64.00	-\$12.00	\$0.00	-\$76.00
INCOME				
Income	\$0.00	\$0.00	\$0.00	\$0.00
Income:Interest Income	-\$6.00	-\$3.00	\$0.00	-\$9.00
Income:Late Fees	-\$1.00	-\$14.00	\$0.00	-\$15.00
Income:Reimbursed Legal Fees	-\$250.00	\$0.00	\$0.00	-\$250.00
Total Income	-\$257.00	-\$17.00	\$0.00	-\$274.00
EXPENSE				
Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Expenses:Bank Charges	\$0.00	\$0.00	\$2.99	\$2.99
Expenses:Legal Fees	\$0.00	\$0.00	\$250.00	\$250.00
Total Expense	\$0.00	\$0.00	\$252.99	\$252.99
Grand Total	\$0.00	\$0.00	\$550,000.00	\$550,000.00