

Account Customer Matrix

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

Use code with caution.
AI Generated concept with minimal verification.

Account	Customer 1	Customer 2	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	0.00	0.00	0.00	0.00
Assets:Principal Invested:Property 1	-2.00	0.00	200000.00	199998.00
Assets:Principal Invested:Property 2	0.00	-16.00	350000.00	349984.00
Total Asset	-2.00	-16.00	550000.00	549982.00
LIABILITY				
Liabilities	0.00	0.00	0.00	0.00
Liabilities:Escrow	0.00	0.00	0.00	0.00
Liabilities:Escrow:Property 1	0.00	0.00	0.00	0.00
Liabilities:Escrow:Property 1:Collections	-64.00	0.00	0.00	-64.00
Liabilities:Escrow:Property 2	0.00	0.00	0.00	0.00
Liabilities:Escrow:Property 2:Collections	0.00	-12.00	0.00	-12.00
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	550000.00	550000.00